

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Community Development	1010	Building Permits	1010-20-28-20310-425000		\$ 2,600,000	\$ 250,000	\$ 2,850,000	Adjusting budget for expected revenue.
Financial & Management Services	1010	Other Misc. Revenue	1010-30-34-45310-589900		-	7,336	7,336	Solid Waste & Recycling program.
Fire	1010	Property Tax - Redevelopment Redistribution	1010-40-45-30110-401065		743,600	1,400	\$ 745,000	Adjusting budget based on historical trends.
Police	1010	Police Fees	1010-60-65-40010-500300		200,000	(50,000)	\$ 150,000	Based on historical trends decreasing budget.
REVENUE TOTAL					\$ 3,543,600	\$ 208,736	\$ 3,752,336	

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Council	1010	Salaries-Temporary	1010-10-01-10015-611310		\$ -	\$ 60,000	\$ 60,000	Budgeting for expected temporary staff expenses.
Community Development	1010	Nuisance Abatement	1010-20-26-20110-625015		-	163,000	163,000	Budgeting for projected Homeless cleanup and other Code activity.
Financial & Management Services	1010	Marketing Svcs - Advertising	1010-30-34-45310-620610		3,000	7,336	10,336	Solid Waste & Recycling program.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25410-625010		928,323	200,000	1,128,323	Adjustment to Software Maintenance/Support/Licenses for Accela ACP (SimpliCITY) & ACA subscriptions.
Financial & Management Services	1010	Professional Svcs - Legal Svcs	1010-14-10-14010-620230		50,000	50,000	100,000	Adjusting budget for expected expenses.
Human Resources	1010	Professional Svcs - Other	1010-18-21-18020-620299		104,400	12,000	116,400	Allocating budget for safety program update.
Police	1010	Agency Svcs - Cnty	1010-60-65-40010-620320		476,144	(23,253)	452,891	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-66-40110-620320		27,621,708	(152,972)	27,468,736	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-66-40111-620320		422,534	(20,635)	401,899	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-67-40210-620320		6,510,385	(35,238)	6,475,147	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-67-40220-620320		1,021,801	(9,901)	1,011,900	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-68-40310-620320		606,875	(29,639)	577,236	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-68-40312-620320		2,237,741	(9,285)	2,228,456	This budget adjustment is due to the updated projected law enforcement contract rate.
Police	1010	Agency Svcs - Cnty	1010-60-69-40410-620320		4,111,838	(2,677)	4,109,161	This budget adjustment is due to the updated projected law enforcement contract rate.
EXPENSES TOTAL					\$ 44,094,749	\$ 208,736	\$ 44,303,485	

**CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	2908	Transfers in - from FACILITY CONST FUND	2908-99-95-92908-803000	\$ 250,199	\$ 1,850,000	\$ 2,100,199	Return to Fund Balance.
Financial & Management Services	3008	Transfers in - from FACILITY CONST FUND	3008-99-99-93008-803000	299,737	176,852	476,589	Return to Fund Balance.
Financial & Management Services	7330	Transfers in - from FACILITY CONST FUND	7330-99-99-97330-803000	1,649,806	168,351	1,818,157	Return to Fund Balance.
Financial & Management Services	7320	Transfers in - within categ FACILITIES REPLACEMENT RESERVE	7320-99-99-97320-827330	882,803	134,197	1,017,000	Depreciation Expense Adjustment.
Financial & Management Services	2506	Transfers in - from HOUSING AUTHORITY	2506-99-99-92506-808884	-	263,000	263,000	Adjusting budget for expected expenses.
Financial & Management Services	2506	Fed Grant - Revenue (Contra-Repaid Funds)	2506-99-99-92506-485099	-	(263,000)	(263,000)	Adjusting budget for expected expenses. Repayment : RHDC Allies #795.
Financial & Management Services	7510	Transssfer in - From TECHNOLOGY SERVCIES ASSET FUND	7510-99-97-88130-807220	-	(20,000)	(20,000)	True-up of transfers.
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000	1,506,056	(76,732)	1,429,324	Adjust fund based on updated revenue projections.
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020	716,600	(6,161)	710,439	Adjust fund based on updated revenue projections.
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030	1,153,113	(11,689)	1,141,424	Adjust fund based on updated revenue projections.
Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040	1,788,271	(58,845)	1,729,426	Adjust fund based on updated revenue projections.
Public Works	2000	State Gas Tax - Loan Repay	2000-99-99-92000-408050	234,144	28	234,172	Adjust fund based on updated revenue projections.
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060	3,412,358	425,117	3,837,475	Adjust fund based on updated revenue projections.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	804 0008-2301-98	105,000	27,395,634	True-up of project budget.
Public Works	2000	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	2000-99-99-92000-807510	-	18,000	18,000	Equipment replacement.
Public Works	4105	Special Taxes	4105-99-99-94105-404000	102,220	7,328	109,548	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
Public Works	4105	Transfers In - From SUCCESSOR AGENCY ADMIN FUND	4105-99-99-94105-804800	281,036	(3,848)	277,188	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
Public Works	4106	Transfers In - From SUCCESSOR AGENCY ADMIN FUND	4106-99-99-94106-804800	1,202,696	(27,501)	1,175,195	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
Public Works	4108	Special Taxes	4108-99-99-94108-404000	422,110	(6,678)	415,432	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
Public Works	4114	Special Taxes	4114-99-99-94114-404000	192,290	6,248	198,538	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
REVENUE TOTAL				\$ 41,384,073	\$ 2,679,667	\$ 44,063,740	
Financial & Management Services	3000	Transfers to DIF - LIBRARY	3000-99-99-93000-902908	\$ 250,199	\$ 1,850,000	\$ 2,100,199	Return to Fund Balance.
Financial & Management Services	3000	Transfers to CAPITAL PROJECTS REIMBURSEMENT	3000-99-99-93000-903008	299,737	176,852	476,589	Return to Fund Balance.
Financial & Management Services	3000	Transfer to FACILITIES REPLACEMENT RESERVE	3000-99-99-93000-907330	1,649,806	168,351	1,818,157	Return to Fund Balance.
Financial & Management Services	7220	Depreciation	7220-99-99-97220-694110	800,000	(300,000)	500,000	Depreciation Expense Adjustment.
Financial & Management Services	7320	Depreciation	7320-99-99-97320-694110	367,000	150,000	517,000	Depreciation Expense Adjustment.
Financial & Management Services	7330	Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	7330-99-99-97330-927320	882,803	134,197	1,017,000	Depreciation Expense Adjustment.
Financial & Management Services	8884	Transfers to HOME (FEDERAL) FUND	8884-99-99-98884-902506	-	263,000	263,000	Adjusting budget for expected expenses.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610	819,797	104,100	923,897	Annex 1 parking lot installation.
Financial & Management Services	6011	Amortization - Utility Distribution System	6011-99-99-96011-694112	-	177,000	177,000	Allocating budget for amortization payment.
Financial & Management Services	6010	Maint & Repair - Streetlights	6010-30-80-45512-620950	-	75,000	75,000	Streetlight maintenance.
Financial & Management Services	6010	Renewable Energy	6010-30-80-45510-710148	900,241	693,000	1,593,241	Adjusting budget per Renewable Energy Procurement plan.
Financial & Management Services	7220	Transfers to EQUIPMENT REPLACEMENT RESERVE	7220-99-99-97220-907510	-	(20,000)	(20,000)	True-up of transfers.
Fire	2503	Salaries-Regular	2503-40-47-74106-611110	-	38,031	38,031	Establishing budget for SHSP grant. Funds to be reimbursed.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35318-630312	18,800	12,000	30,800	Adjusting sports budget.
Parks & Community Services	5011	Contractual Svcs - Other	5011-50-58-35313-625099	73,600	21,000	94,600	Adjusting budget for expected expenses.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0085-2000A-99	544,739	8,210,290	True-up of project budget.
Public Works	2301	CIP Other	2301-70-77-80004-720199	804 0008-2301-99	105,000	105,000	True-up of project budget.
Public Works	7510	Transfers to GAS TAX FUND	7510-99-97-88120-902000	-	18,000	18,000	Equipment replacement.
Public Works	2000	Mach-Equip-Repl - Furn & Equip	2000-70-78-45311-660320	-	18,000	18,000	Equipment replacement.
Public Works	4800	Transfers to TOWNGATE IMPR SPCL TAX	4800-99-99-94800-904105	281,036	(3,848)	277,188	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
Public Works	4800	Transfers to 2007 TOWNGATE SPCL TAX	4800-99-99-94800-904106	1,202,696	(27,501)	1,175,195	Adjusted to match FY 2019/20 Special Tax Requirement for each bonded district.
EXPENSES TOTAL				\$ 15,211,266	\$ 4,196,921	\$ 19,408,187	

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30210-520010		\$ 442,900	\$ (20,900)	\$ 422,000	Adjusting budget based on historical trends.
Financial & Management Services	1010	Cannabis Business Tax	1010-30-37-25420-405020		2,200,000	(10,733)	2,189,267	Adjusting budget for expected revenues.
REVENUE TOTAL					\$ 2,642,900	\$ (31,633)	\$ 2,611,267	
City Council	1010	Salaries-Temporary	1010-10-01-10010-611310		\$ -	\$ 60,000	\$ 60,000	Budgeting for expected temporary staff expenses.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25410-625010		1,032,029	210,000	1,242,029	Adjustment to Software Maintenance/Support/Licenses for Accela ACP (SimpliCITY) & ACA subscriptions.
Human Resources	1010	Professional Svcs - Other	1010-18-21-18020-620299		104,400	13,000	117,400	Allocating budget for safety program update.
Police	1010	Agency Svcs - Cnty	1010-60-67-40210-620320		7,278,191	(100,238)	7,177,953	Adjusting budget for delay in cannabis compliance needed.
Police	1010	Agency Svcs - Cnty	1010-60-69-40410-620320		5,542,076	(212,677)	5,329,399	Adjusting budget for delay in cannabis compliance needed.
EXPENSES TOTAL					\$ 13,956,696	\$ (29,915)	\$ 13,926,781	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Attorney	2013	Civil Penalties	2013-14-10-14011-440070		\$ 5,000	\$ (5,000)	\$ -	Budget projection revision.
REVENUE TOTAL					\$ 5,000	\$ (5,000)	\$ -	
City Attorney	2013	Nuisance Abatement	2013-14-10-14011-625015		\$ 29,878	\$ (29,878)	\$ -	Budget projection revision.
Financial & Management Services	7220	Depreciation	7220-99-99-97220-694110		800,000	(300,000)	500,000	Depreciation Expense Adjustment.
Financial & Management Services	7320	Depreciation	7320-99-99-97320-694110		367,000	150,000	517,000	Depreciation Expense Adjustment.
Financial & Management Services	6010	Salaries-Regular	6010-30-80-45510-611110		883,070	12,192	895,262	As a result of operational changes the Management Analyst is being updated to a Senior Management Analyst.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35318-630312		16,800	12,000	28,800	Adjusting sports budget.
Parks & Community Services	5011	Contractual Svcs - Other	5011-50-58-35313-625099		77,300	28,000	105,300	Adjusting budget for expected expenses.
EXPENSES TOTAL					\$ 2,174,048	\$ (127,686)	\$ 2,046,362	