



Report to City Council

TO: Mayor and City Council
Mayor and City Council Acting in its Capacity as
President and Members of the Board of Directors of the
Moreno Valley Community Services District (CSD)

FROM: Marshall Eyerman, Assistant City Manager
Mike Lee, Interim City Manager

AGENDA DATE: June 2, 2020

TITLE: FISCAL YEAR 2019/20 THIRD QUARTER BUDGET
REVIEW AND APPROVAL OF THE FISCAL YEAR 2019/20
THIRD QUARTER BUDGET AMENDMENTS (RESO. NOS.
2020-46 AND CSD 2020-19)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2019/20 Third Quarter Financial Summary. (Attachment 1).
2. Adopt Resolution No. 2020-46. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for Fiscal Years 2019/20 – 2020/21.
3. Approve the Operating Reserve Stabilization Repayment Plan. (Attachment 5).
4. Approve the City Position Summary. (Attachment 6).
5. Approve the Civic Center Amphitheater Fee Schedule. (Attachment 7).

Recommendation: That the CSD:

1. Adopt Resolution No. CSD 2020-19. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budget for Fiscal Years (FY) 2019/20 – 2020/21.

NOTE FROM THE CHIEF FINANCIAL OFFICER/CITY TREASURER

The data in the Third Quarter Financial Summary predate the global upheaval created by the COVID-19 pandemic. There is currently tremendous uncertainty among economic forecasters about the full economic impact the outbreak will have on global trade and the global economy. Given the circumstances, I am releasing the original quarterly financial summary to illustrate the position the City was in upon entering this crisis period. Future quarterly reports will reflect the revenue losses and expenditure impacts associated with the COVID-19 pandemic.

The majority of the adjustments contained in this action are related to the COVID-19 pandemic, which reflect revenue losses and expenditure reductions.

SUMMARY

This report provides the Third Quarter Financial Summary which updates the Mayor and City Council regarding current year financial trends and provides the Fiscal Year (FY) 2019/20 Third Quarter Budget Review through March 31, 2020. This report also requests the approval of recommended amendments to FY 2019/20 and FY 2020/21 revenues and expenditures.

DISCUSSION

Based on a long term practice of maintaining a structurally balanced budget and being identified as one of the most fiscally fit cities in the Country, on May 7, 2019, the City Council continued this trend and adopted the Two-Year Operating Budget for Fiscal Years 2019/20 – 2020/21, while adhering to those past practices. Additionally, as established after the last recession, the budget continues to fund and maintain separate reserves specifically established for periods of economic uncertainty or natural disasters. The budget included all component units of the City, including the General Fund, Community Services District, Housing Authority and Successor Agency. During the two-year budget period, the City Council will be updated of the City's financial condition through the process of Quarterly Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue changes from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be presented to the City Council.

This report provides the FY 2019/20 Third Quarter Review for the first nine months, July thru March. The Third Quarter Budget Review will focus primarily on the City's General Fund. This review will also present nine months operational results from other key funds.

The City Council's direction of "Maintain a Balanced General Fund Budget" serves as a foundation for the fiscal status of City operations. Ongoing funding is directed to sustain ongoing operational expenses; one-time funding is directed toward one-time expenditures. This report identifies the budget adjustments as recommended by the City Manager.

FISCAL YEAR 2019/20 THIRD QUARTER REVIEW:

This Third Quarter Report updates the Mayor and City Council regarding current year financial trends and provides the opportunity for the City Council to review the recommended actions as they relate to revenues and expenditures.

General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 75% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 61% of the budgeted amount. Actual revenues received are currently 62% of budget. As the FY 2019/20 revenue estimates were developed prior to the adoption of the budget on May 7, 2019, the revenue estimates may require adjustments based on the current projected actuals. Although there will be variances in some of the amounts budgeted, the total is expected to remain within 1% of the amended budget for the year. It should be noted that the lag in timing of revenue receipts helps illustrate the need for an operating cash reserve throughout the fiscal year.

General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 75% of budget for the year at the end of the first nine months. As of March 31, 2020, total General Fund expenditures were at 64%. This pace is within expectations for most activities in the General Fund.

FISCAL YEAR 2019/20 BUDGET ADJUSTMENTS

Due to the public health emergency related to the COVID-19 pandemic, the State of California issued a Statewide “Stay-at-Home” directive (EO N-33-20) on March 19, 2020. The effects of this directive has shuttered or closed the economy. As a result, there is a severe drop in tax revenues caused by temporary and permanent business closures. For FY 2019/20, ending June 30, 2020, initial estimated shortfalls could be \$9.3 million due to increased expenses and lost revenues. For FY 2020/21, ending June 30, 2021, the initial estimated shortfall could be \$9.9 million. The adjustments in this action are based on the best-case scenarios. The City shall remain responsive to any additional changes and modify the budget as necessary to retain a balanced budget and maintain services.

Based on the projected revenue losses, expenditure adjustments are included in this action and categorized below.

- City Services – Through carefully planned and structured adjustments to the budget, the City shall be able to maintain all essential services, as previously provided. Additionally, the City has been able to maintain additional services to address community needs through the current pandemic, including the MoVal Meal program, Senior Eats program, operations of the Emergency Operations Center, expanded services at the Employment Resource Center, while additional

services are also continuing to be explored to aid the community through the next couple months.

- City Personnel – On May 5, 2020, City Council approved amended Memorandums of Understanding with the employee associations and unrepresented employees to provide furlough and/or salary reductions to assist with the City’s financial conditions due to severe revenue losses related to the COVID-19 pandemic and business closures. Consistent with past practices, all reductions will apply to all employees including non-exempt, exempt, management, and executive management.
- Mayor & City Council – The proposed adjustments include a 10% reductions in salary/stipend, along with reductions to travel and training, and program spending.
- Department Reductions – The proposed adjustments include reductions in budget for overtime, travel and training, material and supplies, contracts and professional services, which can be obtained with minimal impacts to services and operations.
- Fixed Charges – Following the prior recession, many assets have been replaced, which will allow for the deferral of certain Internal Service Fund payments related to fixed assets during the two year budget.
- Transfers Out – As Parks may see savings due to reduced programs from COVID-19 restrictions, eliminate the annual General Fund transfer to the Parks & Community Services Fund.
- Gas Tax & Measure A – Due to the potential losses in revenue in these funds from reduced gas prices and consumption levels, the City will be supporting up to \$1.6 million of services and debt service obligations to assure obligations are met and services maintained.
- Reserve Funds – Following the last recession, the City Council proactively established new reserves for the next economic downturn. Due to the current situation, the use of the Operating Reserve Stabilization funds is requested in an amount of at least \$2.81 million for FY2019/20. Based on current financial projections, there is no use of the reserves currently required for FY 2020/21. Pursuant to the Fund Balance and Financial Reserves Policy No. 3.11, the City Council must approve and adopt a plan to restore the fund balance within five years. The proposed plan is attached to this staff report.

A complete list of all changes are identified in Exhibit A to the Resolutions. A summary of the effects of these changes are below. By making these immediate changes, the City will be able to balance the FY 2019/20 – 20/21 budgets.

Following our fiscal prudence standards, staff will continue to monitor the economic data of this pandemic and look for revenue (grant) opportunities and/or cost-saving measures in order to maintain a balanced budget.

Fund	Type (Rev/Exp)	FY 2019/20 Amended Budget	Proposed Adjustments (\$)	Proposed Adjustments (%)	FY 2019/20 Amended Budget
General Fund	Rev	\$115,219,473	(\$7,898,410)	(6.9%)	\$107,321,063
General Fund	Exp	\$115,215,496	(\$5,084,198)	(4.4%)	\$110,131,298
General Fund Reserves			\$2,810,235		\$2,810,235
Net Total (1)		\$3,977	(\$3,977)		\$0

(1) Excludes the one-time costs for the Fire Truck replacement, which shall be paid from Fund Balance.

Summaries of Major Fund Changes for FY 2019/20

The following provides a summary of some of the proposed budget adjustments to other major funds. A complete list of all changes are identified in Exhibit A to the Resolutions.

Gas Tax (Fund 2000)

Revenue decrease of \$793,000 based on the California Department of Finance revenue projections, which are directly related to the stay-at-home order. Expenditure reallocation to other funds of \$580,000 in order to maintain services.

Measure A (Fund 2001)

Revenue decrease of \$330,000 based on Riverside County Transportation Commission (RCTC) Third Quarter revenue projections. Reduced expenditures of \$844,000 to coincide with the Five-Year Measure A Local Streets and Roads Capital Improvement Plan approved by Council on April 21, 2020 and submitted to RCTC and \$1 million reallocated to the General Fund to support debt service payments.

Park & Community Services (Fund 5011)

Revenue decrease of \$528,000 as the General Fund eliminates the temporary subsidy transfer. Expenditure decrease in personnel costs related to the MOU concession will offset the decrease in revenues along with other operational savings.

To prepare for the future opening of the new Civic Center Amphitheater, the City will need to approve new fees for inclusion into the City's Schedule of Fees, Charges and Rates. These fees were developed based on cost recovery and/or market rates.

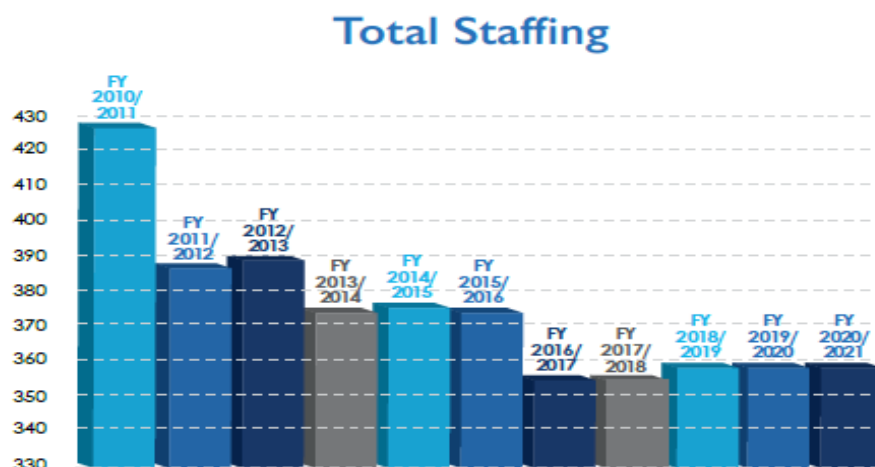
Fleet Operations (Fund 7410)

Revenue and expenditure decrease of \$633,000 as the General Fund deferred the Internal Service Funds payments for vehicle replacements.

City Position Summary Action

The City Position Summary as amended by the City Council serves as an important internal control tool for City Council to establish authorized positions for the City while enabling staff to manage within the authorized and funded positions. The City Position Summary addresses career authorized positions and does not include temporary positions. With the implementation of these budget adjustments, there are currently no proposed position layoffs.

In 2011, the City employed 426 career staff, but due to the Great Recession, that number fell drastically as shown below. Currently, the City roster includes 362 positions. The ability to maintain low staffing levels is due to increased operational efficiency and investments in technology. As compared to both surrounding and similar sized cities, the focus on efficiencies has allowed Moreno Valley to be staffed at half of the average staffing and continue to provide savings to the public.



ALTERNATIVES

1. Approve Recommended Actions as set forth in this staff report, including the approval of the budget adjustments, as presented in Exhibit A. The approval of these items will allow ongoing activities to be carried out in the current fiscal year and the City is able to modify budgets and operations as necessary through this quarterly review. *Staff recommends this alternative.*
2. Do not approve proposed Recommended Actions as set forth in this staff report, including the resolutions adopting the budget adjustments to the FY 2019/20 and

FY 2020/21 budget, as presented in Exhibit A. *Staff does not recommend this alternative.*

FISCAL IMPACT

The City's Operating and Capital Budgets provide the funding and expenditure plan for all funds. As such, they serve as the City's financial plan for the fiscal year. The fiscal impacts for the proposed budget amendments are identified in Exhibit A to the City Resolution. By continuing to follow the City's fiscal prudence standards, staff will continue to monitor the economic adjustments due to the pandemic and look for revenue (grant) opportunities or cost-saving measures in order to maintain a balanced budget.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Stephanie Cuff
Management Analyst

Department Head Approval:
Marshall Eyerman
Assistant City Manager/Chief Financial Officer/City
Treasurer

Concurred By:
Brian Mohan
Financial Resources Division Manager

Approved by:
Mike Lee
Interim City Manager

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

Public Safety. Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development**
- 2. Public Safety**
- 3. Library**
- 4. Infrastructure**
- 5. Beautification, Community Engagement, and Quality of Life**
- 6. Youth Programs**

Objective 1.1: Proactively attract high-quality businesses.

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

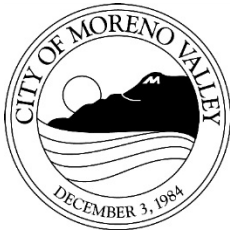
ATTACHMENTS

- 1. FY 2019/20 Third Quarter Financial Report
- 2. City Resolution 2020-46
- 3. CSD Resolution 2020-19
- 4. Exhibit A - Proposed Amendments
- 5. Operating Reserve Stabilization Repayment Plan
- 6. City Position Summary FY 2019/20 - 2020/21
- 7. Civic Center Amphitheater Fee Schedule

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/27/20 2:41 PM
City Attorney Approval	<u>✓ Approved</u>	5/27/20 3:17 PM
City Manager Approval	<u>✓ Approved</u>	5/28/20 2:29 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Victoria Baca, Mayor Pro Tem
SECONDER:	David Marquez, Council Member
AYES:	Gutierrez, Baca, Marquez, Cabrera, Thornton



City of Moreno Valley Fiscal Year 2019/20 Third Quarter Financial Summary

TO: Mayor and City Council
FROM: Marshall Eyerman, Chief Financial Officer/City Treasurer
DATE: June 2, 2020

Note from the Chief Financial Officer/City Treasurer

The data in this report predate the global upheaval created by the COVID-19 pandemic. There is currently tremendous uncertainty among economic forecasters about the full economic impact the outbreak will have on global trade and the global economy. In the Inland Empire, in particular, the crisis will likely affect the region's Leisure and Hospitality and Logistics sectors due to a slowdown in travel and tourism and supply chain delays. Given the circumstances, I am releasing the original quarterly report to illustrate the position the City was in upon entering this crisis period. Future quarterly reports will reflect the revenue losses and expenditure impacts associated with the COVID-19 pandemic.

INTRODUCTION

On May 7, 2019, the City Council adopted the Two-Year Operating Budget for Fiscal Years (FY) 2019/20 – 2020/21. During the two-year budget period, the City Council will be kept apprised of the City's financial condition through the process of First Quarter, Mid-Year Budget and Third Quarter Reviews. This ongoing process ensures a forum to look at expenditure and revenue deviations from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be shared with the City Council.

This report provides a review of the unaudited financial results at the Third Quarter of FY 2019/20 (July 2019 – March 2020, 75% of the fiscal year).

CITYWIDE OPERATING EXPENDITURE SUMMARY

The following table contains a summary of the adopted budget, amended budget and the Third Quarter Year expenditures. The totals represent each major fund type and component unit of the City.

Table 1. Citywide Operating Expenditures

Fund/Component Unit	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
General Fund	\$ 112,921,104	\$ 116,715,496	\$ 75,120,444	64.4%
Community Services District (CSD)	21,441,802	22,146,437	13,991,573	63.2%
Successor Agency	5,089,728	5,058,379	2,872,229	56.8%
Housing Fund	250,000	513,000	373,022	72.7%
Special Revenue Funds	59,938,214	90,160,146	33,403,356	37.0%
Capital Projects Funds	5,407,512	29,133,145	9,046,637	31.1%
Electric Utility Funds	36,191,318	50,140,323	27,025,562	53.9%
Internal Service Funds	12,847,625	15,395,521	9,051,870	58.8%
Debt Service Funds	4,332,843	4,332,853	2,676,590	61.8%
Total	\$ 258,420,146	\$ 333,595,300	\$ 173,561,283	52.0%

Actions taken by the City Council subsequent to the May 7, 2019 adoption of the two-year budget and included in the Amended Budget are:

- Throughout the fiscal year there are also budget amendments to reflect the acceptance of grants and adjustments to contractual services and material/supplies. The individual amendments are reviewed as part of separate City Council agenda items.
- The majority of this Third Quarter update will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND OPERATING

Table 2. General Fund Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,208,300	\$ 9,801,803	60.5%
Property Tax in-lieu	20,730,000	20,730,000	10,616,034	51.2%
Utility Users Tax	16,000,000	16,000,000	10,920,952	68.3%
Sales Tax	20,988,000	20,988,000	12,969,440	61.8%
Other Taxes	13,330,000	13,330,000	8,461,215	63.5%
Licenses & Permits	5,127,536	5,377,536	3,632,305	67.5%
Intergovernmental	313,000	336,480	389,401	115.7%
Charges for Services	12,771,480	12,885,021	9,993,062	77.6%
Use of Money & Property	4,945,806	4,970,806	2,526,396	50.8%
Fines & Forfeitures	599,500	599,500	411,089	68.6%
Miscellaneous	165,000	172,336	334,640	194.2%
Total Revenues	\$ 111,072,222	\$ 111,597,979	\$ 70,056,337	62.8%
Expenditures:				
Personnel Services	\$ 24,372,055	\$ 25,373,090	\$ 18,643,011	73.5%
Contractual Services	74,718,236	74,387,246	46,166,230	62.1%
Material & Supplies	3,044,358	5,859,154	2,288,983	39.1%
Fixed Charges	5,933,338	5,933,338	4,232,166	71.3%
Fixed Assets	50,000	355,878	-	0.0%
Total Expenditures	\$ 108,117,987	\$ 111,908,706	\$ 71,330,390	63.7%
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	\$ 2,954,235	\$ (310,727)	\$ (1,274,053)	
Transfers:				
Transfers In	\$ 1,857,812	\$ 3,621,494	\$ 1,479,711	40.9%
Transfers Out	4,803,117	4,806,790	3,790,054	78.8%
Net Transfers	\$ (2,945,305)	\$ (1,185,296)	\$ (2,310,343)	
Total Revenues & Transfers In	\$ 112,930,034	\$ 115,219,473	\$ 71,536,048	62.1%
Total Expenditures & Transfers Out	112,921,104	116,715,496	75,120,444	64.4%
Net Change of Fund Balance	\$ 8,930	\$ (1,496,023)	\$ (3,584,396)	

General Fund Operating Revenues

The General Fund is comprised of several revenue types. However, the main sources include property tax, utility users tax, and sales tax. Each of these is affected by different economic activity cycles and pressures.

Table 3. General Fund Operating Revenues

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,208,300	\$ 9,801,803	60.5%
Property Tax in-lieu	20,730,000	20,730,000	10,616,034	51.2%
Utility Users Tax	16,000,000	16,000,000	10,920,952	68.3%
Sales Tax	20,988,000	20,988,000	12,969,440	61.8%
Other Taxes	13,330,000	13,330,000	8,461,215	63.5%
Licenses & Permits	5,127,536	5,377,536	3,632,305	67.5%
Intergovernmental	313,000	336,480	389,401	115.7%
Charges for Services	12,771,480	12,885,021	9,993,062	77.6%
Use of Money & Property	4,945,806	4,970,806	2,526,396	50.8%
Fines & Forfeitures	599,500	599,500	411,089	68.6%
Miscellaneous	165,000	172,336	334,640	194.2%
Total Revenues	\$ 111,072,222	\$ 111,597,979	\$ 70,056,337	62.8%

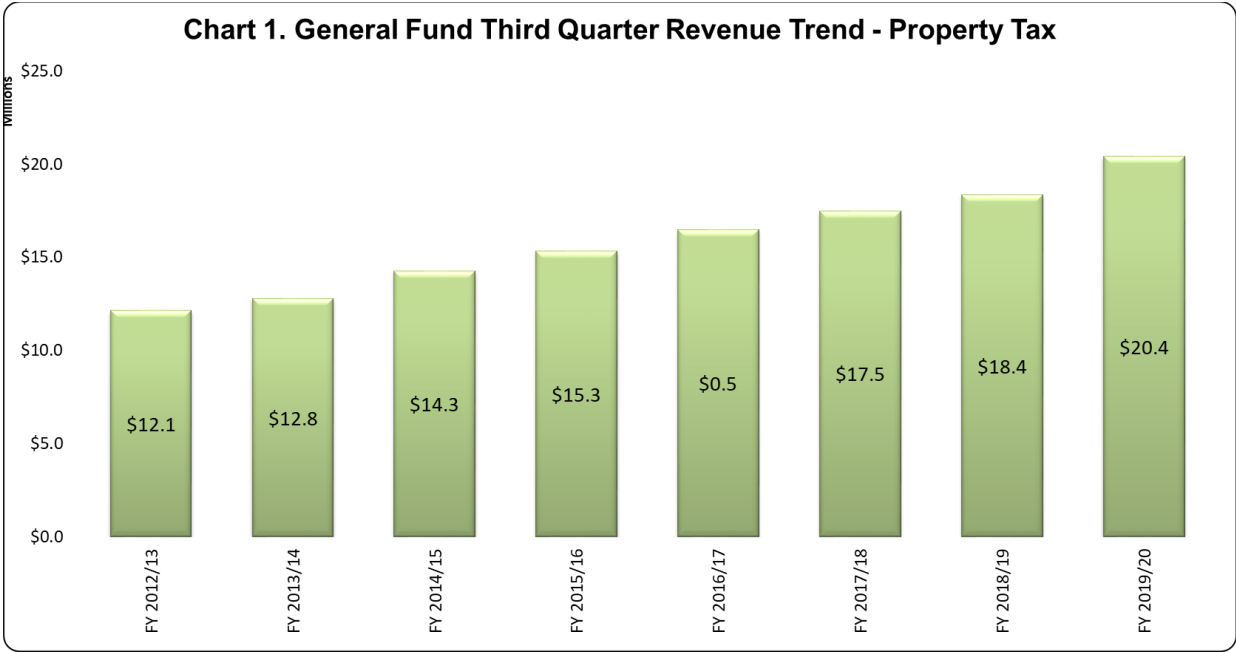
Property Taxes/Property Taxes In-Lieu

Property taxes were budgeted to increase by 7% from the FY 2018/19 Amended Budget. The annual schedule of property tax payments from the County of Riverside will provide payments to the City based on the following estimated schedule:

Secured Property Tax Payment Dates

Settlement 1	January
Settlement 2	May
Settlement 3	August
Teeter Settlement	October

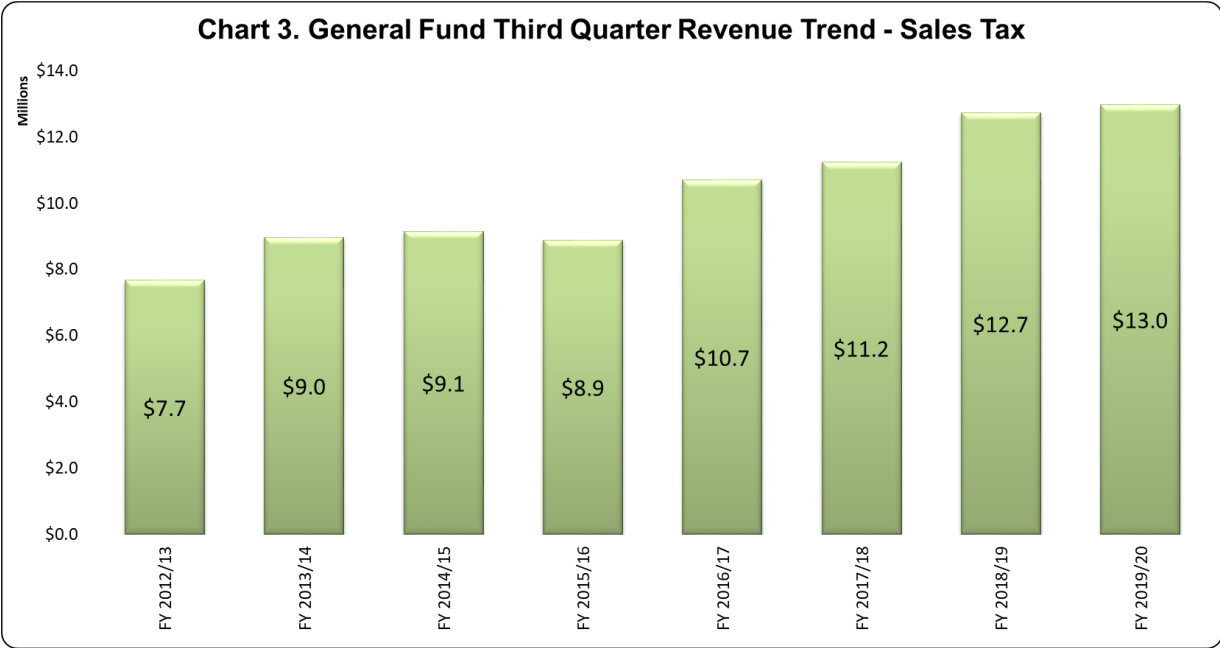
Based on historical averages of actual receipts, the City is estimated to receive up to 54% of the budgeted property tax revenue through Third Quarter. The City has currently received 55% through Third Quarter. Property taxes will continue to be monitored as property valuations may adjust through the year based on property sales and assessment appeals filed with the County.



Sales Taxes

Sales taxes were budgeted to increase by 5% from the FY 2018/19 Amended Budget. Sales tax receipts will need to be continually monitored through the year to determine if current trends begin to plateau or begin to decrease.

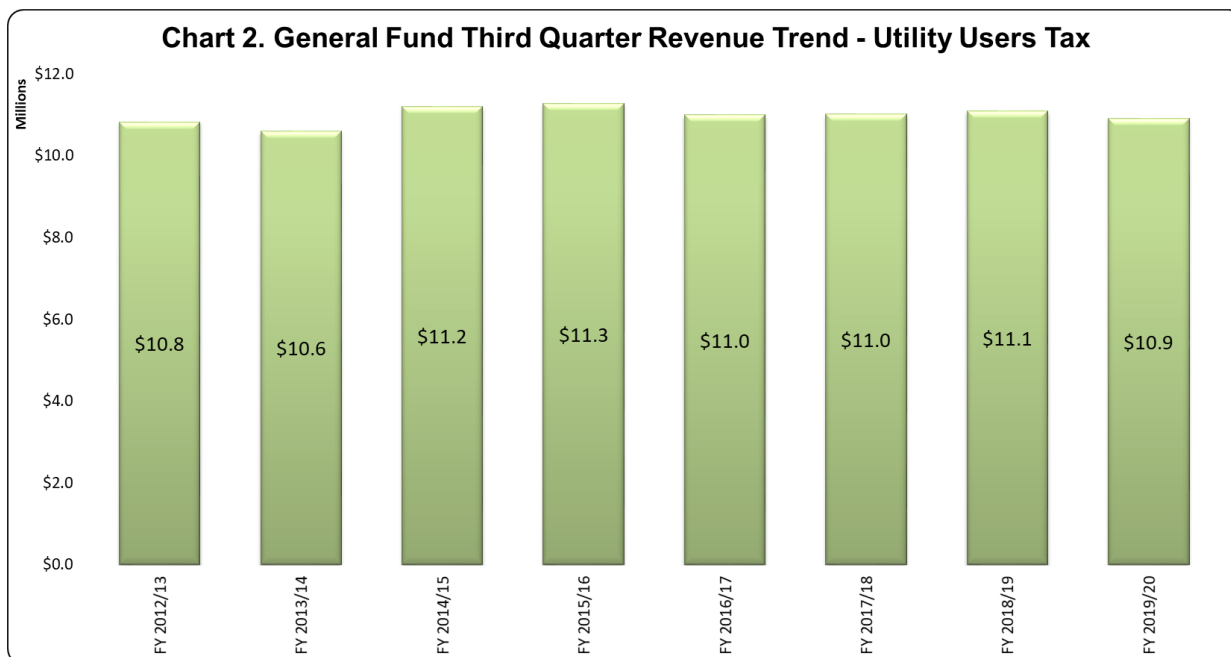
Based on historical averages of actual receipts, the City is estimated to receive 57% of the budgeted sales tax revenue through Third Quarter. The City has currently received 62% through Third Quarter.



Utility Users Tax

Utility Users taxes were budgeted to decrease less than 1% from the FY 2018/19 Amended Budget. This projection is primarily due to competitive forces within the communications markets. Both the wireless and wired markets experienced downturns year over year. Based on our discussions with utility tax experts, there are a couple of causes for this trend. First is competition and bundling practices within the market as more small players continue to join the market. Second is the migration of customers from contract plans to prepaid plans.

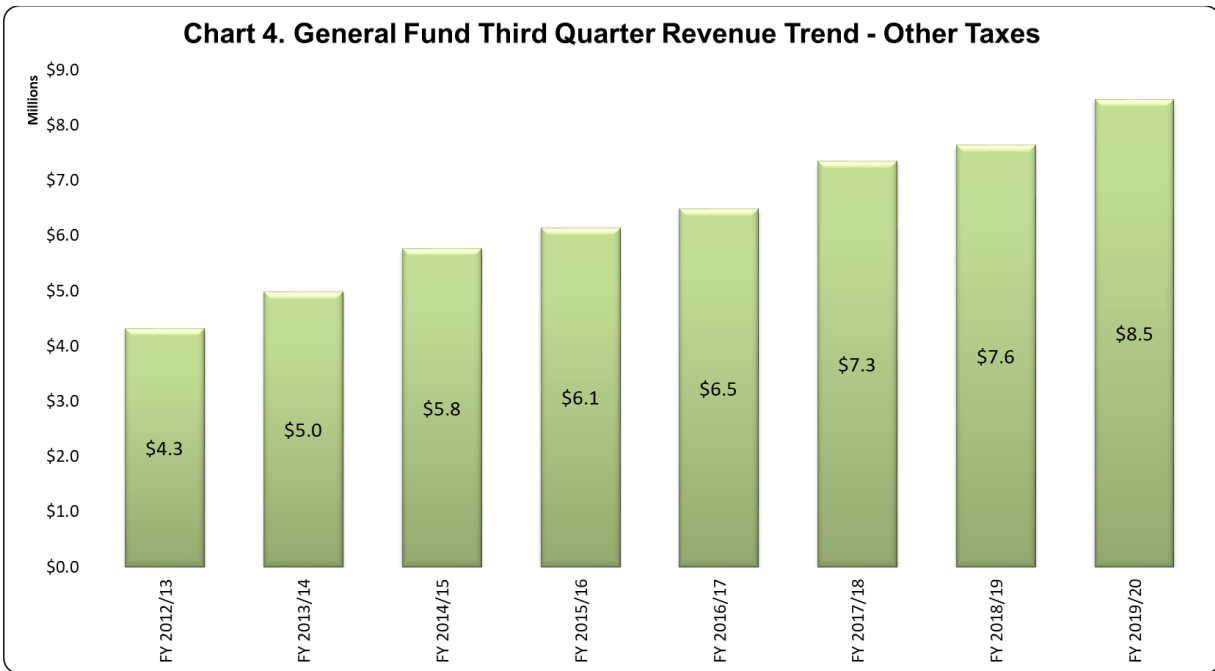
Based on historical averages of actual receipts, the City is estimated to receive 68% of the budgeted utility users tax revenue through Third Quarter. The City has currently received 68% through Third Quarter.



Other Taxes

Other taxes are primarily composed of Business Gross Receipts, Transient Occupancy Tax, Documentary Transfer Tax, and Franchise Fees. Collectively, other taxes were budgeted to increase 6% from the FY 2018/19 Amended Budget.

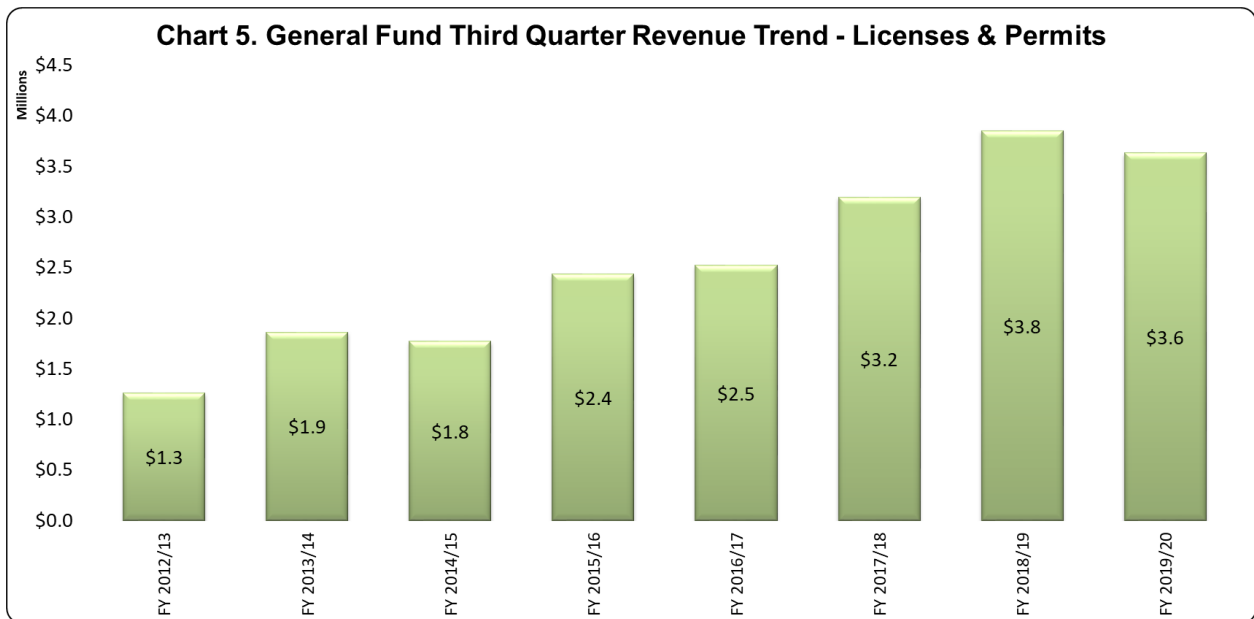
Based on historical averages of actual receipts, the City is estimated to receive 63% of the budgeted Other Taxes revenue through Third Quarter. The City has currently received 63% through Third Quarter.



Licenses & Permits

Licenses & Permits are primarily composed of Business and Animal Licenses, along with Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to increase by 9% from the FY 2018/19 Amended Budget. This increase reflects increases due to Commercial Cannabis Business Permits. This budget will be monitored for a possible future increase.

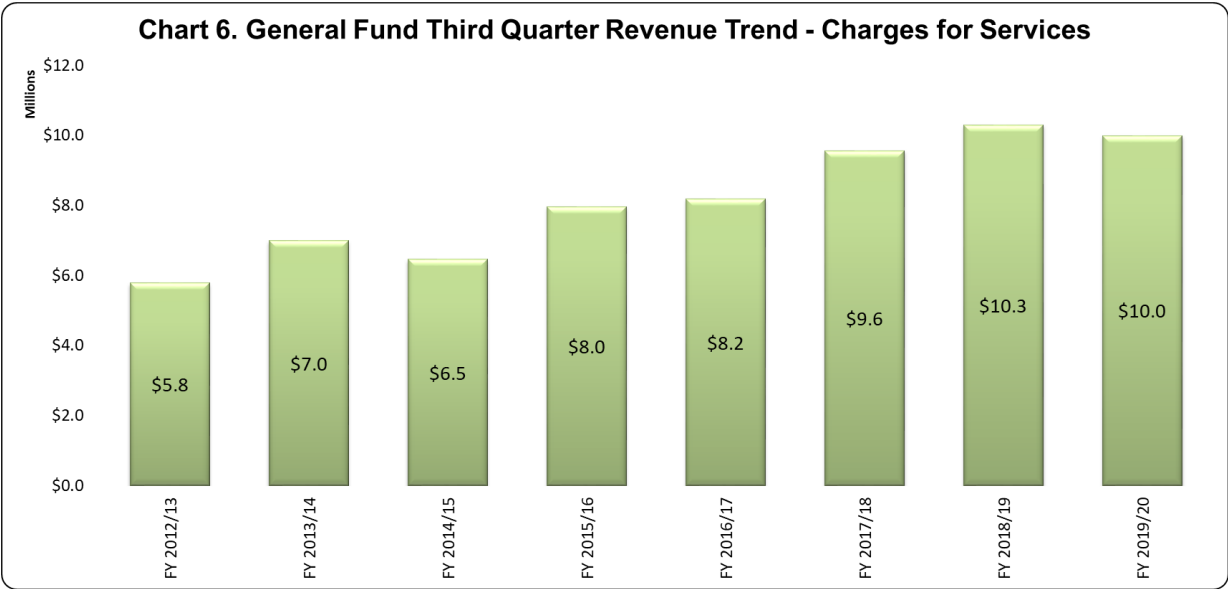
Based on historical averages of actual receipts, the City is estimated to receive 94% of the budgeted Licenses & Permits revenue through Third Quarter. The City has currently received 68% through Third Quarter. The collection rate is related primarily to the recent building and business license permit activities.



Charges for Services

Charges for Services are primarily composed of Plan Check Fees, Inspection Fees, Administrative Charges to other funds, and Parking Control Fines. Collectively, Charges for Services were conservatively budgeted to decrease by 3% from the FY 2018/19 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 75% of the budgeted Charges for Services revenue through Third Quarter. The City has currently received 78% through Third Quarter.



Use of Money and Property

Investment income continues to remain low due to extremely low rates of return for fixed income investments, but has increased over the last year due to actions taken by the Federal Open Market Committee (FOMC). The investments achieved a Yield to Maturity (YTM) for March 2020 of 2.06%. In addition, the City maintained funds in the State Local Agency Investment Fund Pool (LAIF) with a YTM of 1.79%. In the first nine months, the FOMC decreased the federal funds target rate by 225 basis points to 0.0% - 0.25%. This is a very low rate of return compared to historical experience, but is indicative of how investment income is performing everywhere, which is the reason the City utilizes the active management approach.

General Fund Expenditures

Expenditures are being spent in-line with prior year expenditures. Each Department's activities will be monitored throughout the year as they may be impacted by different operational activities and project timelines.

Table 4. General Fund Expenditures

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
Department				
City Council	\$ 1,018,424	\$ 1,256,399	\$ 729,081	58.0%
City Clerk	720,072	720,072	432,514	60.1%
City Manager	1,962,633	2,002,633	1,559,060	77.9%
City Attorney	1,049,324	1,099,324	761,753	69.3%
Community Development	10,304,411	10,592,411	7,158,503	67.6%
Economic Development	2,378,885	2,378,885	1,630,666	68.5%
Financial & Management Services	11,415,727	12,313,140	6,891,404	56.0%
Human Resources	1,512,487	1,534,487	1,137,786	74.1%
Public Works	8,659,994	10,530,160	6,128,396	58.2%
Non-Departmental	5,878,117	6,833,625	5,638,884	82.5%
Non-Public Safety Subtotal	\$ 44,900,074	\$ 49,261,136	\$ 32,068,047	65.1%
Public Safety				
Police	\$ 44,920,102	\$ 43,103,020	\$ 26,263,199	60.9%
Fire	23,100,928	24,351,340	16,789,198	68.9%
Public Safety Subtotal	\$ 68,021,030	\$ 67,454,360	\$ 43,052,396	63.8%
Total	\$ 112,921,104	\$ 116,715,496	\$ 75,120,444	

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by the voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate “zones” that define the services that are provided.

For certain zones, the primary revenue source used to provide services to properties is parcel fees or taxes levied on properties via their annual tax bill. Proposition 218, passed by California voters in November 1996, and has posed a serious challenge to managing the future operation of the CSD zones. Prop. 218 requires any revenue increase to be addressed through a voting process by affected property owners. For a period following the initial implementation of Prop. 218, the CSD was successful in receiving approval for some new or increased revenues. There were also revenue increases due to the growth of developed parcels within the zones. However, due to cost increases that exceed any offsetting increases in the revenues over the past years, and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels.

Table 5. CSD Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/2020 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 5,359,370	\$ 5,359,370	\$ 3,317,128	61.9%
Other Taxes	6,719,200	6,724,724	3,651,857	54.3%
Charges for Services	5,371,479	5,603,784	3,087,571	55.1%
Use of Money & Property	1,009,729	1,031,788	780,896	75.7%
Fines & Forfeitures	30,000	30,000	9,570	31.9%
Miscellaneous	18,010	42,710	54,849	128.4%
Transfers In	1,971,927	1,978,278	1,484,702	75.1%
Total Revenues	\$ 20,479,715	\$ 20,770,654	\$ 12,386,573	59.6%
Expenditures:				
Library Services Fund (5010)	\$ 2,453,182	\$ 2,509,699	\$ 1,770,465	70.5%
Zone A Parks Fund (5011)	10,061,021	10,197,512	6,882,621	67.5%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,468,459	1,468,459	1,242,264	84.6%
Zone C Arterial Street Lighting Fund (5110)	850,324	850,324	562,571	66.2%
Zone D Standard Landscaping Fund (5111)	1,318,995	1,720,543	677,054	39.4%
Zone E Extensive Landscaping Fund (5013)	313,691	329,086	192,644	58.5%
5014 LMD 2014-02	2,806,060	2,810,512	1,486,404	52.9%
Zone M Median Fund (5112)	439,412	542,728	194,853	35.9%
CFD No. 1 (5113)	1,661,762	1,648,622	943,472	57.2%
Zone S (5114)	68,896	68,952	39,225	56.9%
Total Expenditures	\$ 21,441,802	\$ 22,146,437	\$ 13,991,573	63.2%
Net Change or Adopted Use of Fund Balance	\$ (962,087)	\$ (1,375,783)	\$ (1,605,000)	

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds.

Table 6. CSD Zone A Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 2,812,910	\$ 2,812,910	\$ 1,684,498	59.9%
Other Taxes	4,977,000	4,977,000	2,708,354	54.4%
Charges for Services	1,148,683	1,156,483	728,647	63.0%
Use of Money & Property	925,659	947,718	669,933	70.7%
Miscellaneous	18,000	42,700	53,669	125.7%
Transfers In	528,237	540,915	408,858	75.6%
Total Revenues	\$ 10,410,489	\$ 10,477,726	\$ 6,253,959	59.7%
Expenditures:				
35010 Parks & Comm Svcs - Admin	\$ 716,422	\$ 702,022	\$ 521,359	74.3%
35210 Park Maintenance - General	3,826,779	3,820,509	2,405,522	63.0%
35211 Contract Park Maintenance	465,744	465,744	226,767	48.7%
35212 Park Ranger Program	349,828	359,238	271,902	75.7%
35213 Golf Course Program	474,059	474,059	345,562	72.9%
35214 Parks Projects	217,978	217,978	120,379	55.2%
35310 Senior Program	574,045	575,045	413,806	72.0%
35311 Community Services	484,124	484,124	395,492	81.7%
35312 Community Events	277,678	292,478	243,764	83.3%
35313 Conf & Rec Cntr	416,926	496,226	325,555	65.6%
35314 Conf & Rec Cntr - Banquet	374,311	377,925	261,294	69.1%
35315 Recreation Programs	1,176,088	1,179,788	832,080	70.5%
35317 July 4th Celebration	111,990	111,990	58,291	52.1%
35318 Sports Programs	565,899	603,925	417,506	69.1%
35319 Towngate Community Center	29,150	29,150	14,816	50.8%
35320 Amphitheater	-	3,600	-	0.0%
95011 Non-Dept Zone A Parks	-	3,711	28,526	768.7%
Total Expenditures	\$ 10,061,021	\$ 10,197,512	\$ 6,882,621	67.5%
Net Change or Adopted Use of Fund Balance	\$ 349,468	\$ 280,214	\$ (628,662)	

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 6,848 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

Table 7. MVU Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 3/31/20 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Charges for Services	\$ 34,221,040	\$ 34,221,040	\$ 25,560,630	74.7%
Use of Money & Property	156,000	156,000	315,328	202.1%
Miscellaneous	150,000	150,000	1,304,204	869.5%
Total Revenues	\$ 34,527,040	\$ 34,527,040	\$ 27,180,162	78.7%
Expenditures:				
45510 Electric Utility - General	\$ 25,248,274	\$ 27,405,547	\$ 17,928,129	65.4%
45511 Public Purpose Program	1,694,007	2,174,325	930,539	42.8%
45512 SCE Served Street Lights	800,000	1,075,000	731,340	68.0%
80005 CIP - Electric Utility	4,115,000	14,826,905	4,259,366	28.7%
96010 Non-Dept Electric	-	128,445	18,170	14.1%
96030 Non-Dept 2005 Lease Revenue Bonds	2,049,081	2,226,081	1,479,685	66.5%
96021 Non-Dept 2016 Tax LRB of 07 Tax	848,900	848,900	426,488	50.2%
96012 Non-Dept Electric-Public Purpose	-	19,015	-	0.0%
96031 Non-Dept 2013 Refunding 05 LRB	29,106	29,106	16,621	57.1%
96032 Non-Dept 2014 Refunding 2005 LRB	119,227	119,276	59,926	50.2%
96040 Non-Dept 2015 Taxable LRB	453,751	453,751	230,791	50.9%
96050 Non-Dept 2018 Streetlight Fin	833,972	833,972	591,532	70.9%
96060 Non-Dept 2019 Taxable LRB	-	-	352,978	0.0%
Total Expenditures	\$ 36,191,318	\$ 50,140,323	\$ 27,025,562	53.9%
Net Change or Adopted Use of Fund Balance	\$ (1,664,278)	\$ (15,613,283)	\$ 154,599	

MVU's revenues and expenses will fluctuate annually based on energy demands.

SUMMARY

The City of Moreno Valley has experienced certain levels of growth and continued to maintain a structurally balanced Budget without the use of reserves.

Due to the public health emergency related to the COVID-19 pandemic, the State of California issued a Statewide “Stay-at-Home” directive (EO N-33-20) on March 19, 2020. The effects of this directive has shuttered or closed the economy. As a result, there is a severe drop in tax revenues caused by temporary and permanent business closures. For FY 2019/20, ending June 30, 2020, estimated shortfall could be \$9.3 million. For FY 2020/21, ending June 30, 2021, estimated shortfall could be \$9.9 million and can easily grow to \$32 million depending on the length of the statewide closure of the economy. As part of the June 2, 2020 Council meeting, the following are being requested and are based on the best-case scenarios.

RESOLUTION NO. 2020-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 AND FISCAL YEAR 2020/21

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Year 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Council approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Operating and Capital Budgets for the City for Fiscal Year 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, are hereby approved and adopted as the annual Operating and Capital Budgets of the City of Moreno Valley for Fiscal Year 2019/20 and 2020/21.

2. The Operating Reserve Stabilization Repayment Plan included within the staff report and attached as Attachment 5 is hereby approved and adopted for Fiscal Year 2019/20 and 2020/21.
3. The City Position Summary included within the staff report and attached as Attachment 6 is hereby approved and adopted for Fiscal Year 2019/20 and 2020/21.
4. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 2nd day of June, 2020.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2020-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of June, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2020-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 ANF FISCAL YEAR 2020/21

WHEREAS, the CSD Board approved the Operating and Capital Budgets for the City for Fiscal Year 2019/20 and 2020/21, a copy of which, as may have been amended by the CSD Board, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the CSD Board approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Operating and Capital Budgets for the District for Fiscal Year 2019/20 and 2020/21, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contain expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District's Board of Directors, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Community Services District for the Fiscal Year 2019/20 and 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 2nd day of June, 2020.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2020-XX was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2nd day of June, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

SECRETARY

(SEAL)

**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	Parking Cntrl Penalts-Handicapp	1010-20-26-20110-440080		\$ 30,000	\$ (15,000)	\$ 15,000	Adjusting budget based on projections.
Community Development	1010	Parking Control Fees	1010-20-26-20110-501020		1,200,000	(150,000)	1,050,000	Adjusting budget based on projections.
Community Development	1010	Special Inspection Fees	1010-20-26-20110-520000		95,000	(20,000)	75,000	Adjusting budget based on projections.
Community Development	1010	Planning Fees	1010-20-27-20211-525000		1,625,000	(171,972)	1,453,028	Adjusting budget based on projections.
Community Development	1010	Animal Licenses	1010-20-38-18210-420000		285,000	(30,401)	254,599	Adjusting budget based on projections.
Community Development	1010	Animal Services Violations	1010-20-38-18210-440000		42,000	(15,000)	27,000	Adjusting budget based on projections.
Community Development	1010	Animal Services Fees	1010-20-38-18210-500400		140,000	(35,000)	105,000	Adjusting budget based on projections.
Financial & Management Services	1010	Business Gross Receipts	1010-30-37-25210-405000		2,500,000	(41,213)	2,458,787	Adjusting budget based on projections.
Financial & Management Services	1010	Business License	1010-30-37-25210-420010		650,000	(150,000)	500,000	Adjusting budget based on projections.
Financial & Management Services	1010	Business License Penalty	1010-30-37-25210-440040		70,000	(30,000)	40,000	Adjusting budget based on projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30210-520010		350,000	(100,000)	250,000	Adjusting budget based on projections.
Fire	1010	Nuisance Abatement Fees	1010-40-46-30211-501030		120,000	(60,000)	60,000	Adjusting budget based on projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30211-520010		225,000	(100,000)	125,000	Adjusting budget based on projections.
Fire	1010	Apt Complex Inspection Fees	1010-40-46-30211-520040		350,000	(100,000)	250,000	Adjusting budget based on projections.
Non-Department	1010	Sales Tax - General	1010-99-99-91010-402000		21,110,000	(4,611,990)	16,498,010	Adjusting budget based on projections.
Non-Department	1010	Transient Occupancy Tax	1010-99-99-91010-403000		3,500,000	(1,500,000)	2,000,000	Adjusting budget based on projections.
Non-Department	1010	Utility Users Tax	1010-99-99-91010-407000		16,000,000	(382,460)	15,617,540	Adjusting budget based on projections.
Non-Department	1010	Fines & Forfeitures	1010-99-99-91010-440200		450,000	(90,000)	360,000	Adjusting budget based on projections.
Non-Department	1010	Franchise Fees	1010-99-99-91010-500010		5,860,000	(60,000)	5,800,000	Adjusting budget based on projections.
Non-Department	1010	Administrative Charges	1010-99-99-91010-585020		3,524,214	(132,250)	3,391,964	Adjusting budget based on projections.
Non-Department	1010	Administrative Charges	1010-99-99-91010-585020		3,524,214	(105,852)	3,418,362	Adjusting budget based on projections.
Police	1010	Police Fees	1010-60-65-40010-500300		150,000	(50,000)	100,000	Adjusting budget based on projections.
Public Works	1010	Transfers in - from ZONE "C" ART LGHT FUND	1010-99-99-91010-805110		-	52,728	52,728	Adjusting budget based on projections.
REVENUE TOTAL					\$ 61,800,428	\$ (7,898,410)	\$ 53,902,018	
City Attorney	1010	Salaries-Regular	1010-14-10-14010-611110		\$ 591,365	\$ (114,784)	\$ 476,581	Adjusting budget based on projections.
City Attorney	1010	Salaries-Addl - Other	1010-14-10-14010-611699		35,482	(887)	34,595	Adjusting budget based on projections.
City Attorney	1010	Professional Svcs - Legal Svcs	1010-14-10-14010-620230		100,000	(20,000)	80,000	Adjusting budget based on projections.
City Attorney	1010	Training & Travel	1010-14-10-14010-620510		12,000	(6,600)	5,400	Adjusting budget based on projections.
City Attorney	1010	Oper Mtrls - Books/Records/Films	1010-14-10-14010-630310		18,000	(3,000)	15,000	Adjusting budget based on projections.
City Clerk	1010	Salaries-Regular	1010-12-05-12010-611110		277,593	(6,940)	270,653	Adjusting budget based on projections.
City Clerk	1010	Salaries-Addl - Other	1010-12-05-12010-611699		16,656	(416)	16,240	Adjusting budget based on projections.
City Clerk	1010	Professional Svcs - Other	1010-12-05-12010-620299		5,500	(5,000)	500	Adjusting budget based on projections.
City Clerk	1010	Training & Travel	1010-12-05-12010-620510		7,500	(3,000)	4,500	Adjusting budget based on projections.
City Clerk	1010	Training & Travel - EE Ed Reimb	1010-12-05-12010-620530		1	(1)	-	Adjusting budget based on projections.
City Clerk	1010	Maint & Repair - Machine Equip	1010-12-05-12010-620930		1,700	(1,400)	300	Adjusting budget based on projections.
City Clerk	1010	Oper Mtrls - Books/Records/Films	1010-12-05-12010-630310		7,000	(7,000)	-	Adjusting budget based on projections.
City Clerk	1010	Repl Chrg - Other	1010-12-05-12010-693010		27,625	(27,625)	-	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10010-611110		216,822	(5,421)	211,401	Adjusting budget based on projections.
City Council	1010	Salaries-Addl - Other	1010-10-01-10010-611699		17,319	(433)	16,886	Adjusting budget based on projections.
City Council	1010	Council - Community Benefit	1010-10-01-10010-620199		307,400	(40,000)	267,400	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10010-620510		6,100	(2,000)	4,100	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10011-611110		13,212	(220)	12,992	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10012-611110		13,212	(220)	12,992	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10013-611110		13,212	(220)	12,992	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10014-611110		13,212	(220)	12,992	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		20,412	(340)	20,072	Adjusting budget based on projections.
City Manager	1010	Salaries-Regular	1010-16-15-16010-611110		744,338	(18,608)	725,730	Adjusting budget based on projections.
City Manager	1010	Salaries-Addl - Other	1010-16-15-16010-611699		44,660	(1,116)	43,544	Adjusting budget based on projections.
City Manager	1010	Training & Travel	1010-16-15-16010-620510		15,000	(12,000)	3,000	Adjusting budget based on projections.
City Manager	1010	Contractual Svcs - Other	1010-16-15-16010-625099		155,000	(30,000)	125,000	Adjusting budget based on projections.
City Manager	1010	Admin Chrg - Fleet Ops	1010-16-15-16010-692050		4,368	(1,704)	2,664	Adjusting budget based on projections.
City Manager	1010	Salaries-Regular	1010-16-16-16110-611110		112,313	(2,808)	109,505	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Manager	1010	Salaries-Addl - Other	1010-16-16-16110-611699		6,739	(168)	6,571	Adjusting budget based on projections.
City Manager	1010	Salaries-Regular	1010-16-16-16210-611110		65,667	(1,642)	64,025	Adjusting budget based on projections.
City Manager	1010	Salaries-Addl - Other	1010-16-16-16210-611699		3,940	(99)	3,841	Adjusting budget based on projections.
City Manager	1010	Maint & Repair - Machine Equip	1010-16-16-16210-620930		20,000	(5,000)	15,000	Adjusting budget based on projections.
City Manager	1010	Oper Suppl - Office	1010-16-16-16210-630210		8,000	(1,000)	7,000	Adjusting budget based on projections.
Community Development	1010	Postage - Mail	1010-20-25-20011-630110		3,000	(1,500)	1,500	Adjusting budget based on projections.
Community Development	1010	Oper Mtrls - Books/Records/Films	1010-20-25-20011-630310		2,000	(1,000)	1,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-26-20110-611110		1,088,355	(27,209)	1,061,146	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-26-20110-611699		65,556	(1,639)	63,917	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-26-20110-620510		4,500	(1,900)	2,600	Adjusting budget based on projections.
Community Development	1010	Nuisance Abatement	1010-20-26-20110-625015		163,000	(65,000)	98,000	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-26-20110-692050		84,650	(33,013)	51,637	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20210-611110		43,838	(1,096)	42,742	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20210-611699		2,630	(66)	2,564	Adjusting budget based on projections.
Community Development	1010	Communications	1010-20-27-20210-620410		30	(30)	-	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20210-625099		500	(500)	-	Adjusting budget based on projections.
Community Development	1010	Badges-Name Plates	1010-20-27-20210-630412		250	(250)	-	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20211-611110		836,427	(20,911)	815,516	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20211-611699		50,186	(1,255)	48,931	Adjusting budget based on projections.
Community Development	1010	Dues & Subscriptions	1010-20-27-20211-625030		3,700	(1,400)	2,300	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20211-625099		345,000	(115,000)	230,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Office	1010-20-27-20211-630210		4,500	(1,500)	3,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Printing & Binding	1010-20-27-20211-630214		300	(300)	-	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20212-611110		284,379	(7,109)	277,270	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20212-611699		17,063	(427)	16,636	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20212-625099		25,000	(5,000)	20,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-28-20310-611110		866,519	(21,663)	844,856	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-28-20310-611699		51,991	(1,300)	50,691	Adjusting budget based on projections.
Community Development	1010	Professional Svcs - Other	1010-20-28-20310-620299		150,000	(97,000)	53,000	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-28-20310-620510		15,000	(6,200)	8,800	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-28-20310-692050		48,718	(19,000)	29,718	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-38-18210-611110		1,236,777	(30,919)	1,205,858	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-38-18210-611699		74,207	(1,855)	72,352	Adjusting budget based on projections.
Community Development	1010	Professional Svcs - Other	1010-20-38-18210-620299		13,500	(1,000)	12,500	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-38-18210-620510		9,000	(5,400)	3,600	Adjusting budget based on projections.
Community Development	1010	Maint & Repair - Bldg & Ground	1010-20-38-18210-620910		5,600	(2,000)	3,600	Adjusting budget based on projections.
Community Development	1010	Maint & Repair - Machine Equip	1010-20-38-18210-620930		3,800	(3,800)	-	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-38-18210-625099		205,260	(90,000)	115,260	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Office	1010-20-38-18210-630210		12,000	(6,000)	6,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Laboratory	1010-20-38-18210-630212		35,500	(5,000)	30,500	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Printing & Binding	1010-20-38-18210-630214		6,000	(3,500)	2,500	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-38-18210-692050		103,108	(40,212)	62,896	Adjusting budget based on projections.
Economic Development	1010	Salaries-Regular	1010-22-25-20010-611110		840,774	(21,019)	819,755	Adjusting budget based on projections.
Economic Development	1010	Salaries-Addl - Other	1010-22-25-20010-611699		50,446	(1,261)	49,185	Adjusting budget based on projections.
Economic Development	1010	Professional Svcs - Other	1010-22-25-20010-620299		45,000	(15,000)	30,000	Adjusting budget based on projections.
Economic Development	1010	Training & Travel	1010-22-25-20010-620510		37,800	(500)	37,300	Adjusting budget based on projections.
Economic Development	1010	Marketing Svcs - PR/Promotions	1010-22-25-20010-620620		150,000	(20,500)	129,500	Adjusting budget based on projections.
Economic Development	1010	Dues & Subscriptions	1010-22-25-20010-625030		97,400	(13,000)	84,400	Adjusting budget based on projections.
Economic Development	1010	Salaries-Regular	1010-22-25-20012-611110		72,397	(1,810)	70,587	Adjusting budget based on projections.
Economic Development	1010	Salaries-Addl - Other	1010-22-25-20012-611699		4,344	(109)	4,235	Adjusting budget based on projections.
Economic Development	1010	Contractual Svcs - Other	1010-22-25-20012-625099		71,000	(15,000)	56,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-33-25020-611110		304,655	(7,616)	297,039	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-33-25020-611699		24,104	(603)	23,501	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-33-25020-620510		10,000	(4,600)	5,400	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-33-25020-625010		22,000	(22,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-33-25020-625099		105,032	(10,000)	95,032	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-34-18310-611110		493,241	(12,331)	480,910	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-34-18310-611699		29,594	(740)	28,854	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-34-18310-692050		27,968	(10,908)	17,060	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-34-45310-611110		47,530	(1,188)	46,342	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-34-45310-611699		2,852	(71)	2,781	Adjusting budget based on projections.
Financial & Management Services	1010	Communications	1010-30-34-45310-620410		1,400	(500)	900	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		17,271	(16,000)	1,271	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-34-45310-625099		99,560	(9,560)	90,000	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-34-45310-692050		4,364	(1,702)	2,662	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-35-25010-611110		407,179	(10,179)	397,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-35-25010-611699		18,606	(465)	18,141	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-35-25010-620510		20,000	(15,000)	5,000	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-35-25010-630214		2,200	(500)	1,700	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25110-611110		222,045	(5,551)	216,494	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25110-611699		13,323	(333)	12,990	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-36-25110-620510		2,800	(900)	1,900	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-36-25110-630110		2,100	(500)	1,600	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-36-25110-630210		7,500	(4,500)	3,000	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-36-25110-630214		5,000	(1,500)	3,500	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Misc Components	1010-30-36-25110-630910		2,000	(2,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Software Utilities	1010-30-36-25110-630911		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25112-611110		275,300	(6,882)	268,418	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25112-611699		16,518	(413)	16,105	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Misc Components	1010-30-36-25112-630910		1,000	(1,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25113-611110		141,388	(3,535)	137,853	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25113-611699		8,483	(212)	8,271	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-37-25210-611110		560,508	(14,013)	546,495	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-37-25210-611699		33,630	(841)	32,789	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-37-25210-620299		309,300	(77,000)	232,300	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-37-25210-630110		20,500	(5,000)	15,500	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-37-25210-630214		17,500	(6,500)	11,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25401-611110		69,505	(1,738)	67,767	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25401-611699		4,170	(104)	4,066	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25401-620510		2,000	(1,800)	200	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25401-630210		500	(250)	250	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25410-611110		430,066	(10,752)	419,314	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25410-611699		25,804	(645)	25,159	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25410-620510		15,940	(5,900)	10,040	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel - Citywide	1010-30-39-25410-620520		5,000	(5,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Maint & Repair - Machine Equip	1010-30-39-25410-620930		400	(400)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-39-25410-630110		150	(50)	100	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Other	1010-30-39-25410-630299		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Janitorial	1010-30-39-25410-630314		300	(300)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Grounds	1010-30-39-25410-630316		350	(350)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Furn & Equip	1010-30-39-25410-630330		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Program Awards	1010-30-39-25410-630344		200	(200)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Badges-Name Plates	1010-30-39-25410-630412		50	(50)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25411-611110		428,188	(10,705)	417,483	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25411-611699		25,691	(642)	25,049	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Temp Staff	1010-30-39-25411-620210		40,000	(40,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25411-620299		15,000	5,000	20,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25411-620510		10,000	(6,600)	3,400	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25411-625010		109,454	(14,000)	95,454	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25411-625030		800	(800)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-39-25411-630110		200	(200)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25411-630210		2,400	(900)	1,500	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Tools	1010-30-39-25411-630320		600	(200)	400	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Furn & Equip	1010-30-39-25411-630330		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Computer Hardware - Non-Cap <\$5k - New	1010-30-39-25411-631010		6,242	(4,000)	2,242	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25412-611110		316,037	(7,901)	308,136	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25412-611699		18,962	(474)	18,488	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25412-620510		10,000	(2,700)	7,300	Adjusting budget based on projections.
Financial & Management Services	1010	Maint & Repair - Machine Equip	1010-30-39-25412-620930		2,000	(2,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25412-625030		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-39-25412-625099		35,000	(5,000)	30,000	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Postage - Mail	1010-30-39-25412-630110		600	(600)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Books/Records/Films	1010-30-39-25412-630310		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Tools	1010-30-39-25412-630320		1,400	(150)	1,250	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Improvements	1010-30-39-25412-630332		2,500	(2,500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-39-25412-692050		50,000	(19,500)	30,500	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25413-611110		378,272	(9,457)	368,815	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25413-611699		22,696	(567)	22,129	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25413-620299		90,000	(40,000)	50,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25413-620510		6,000	(4,200)	1,800	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25413-625010		76,043	(12,000)	64,043	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25413-625030		400	(300)	100	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25413-630210		5,800	(3,000)	2,800	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-45-30110-611110		56,725	(1,418)	55,307	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-45-30110-611699		3,404	(85)	3,319	Adjusting budget based on projections.
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		20,598,346	(1,400,000)	19,198,346	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-45-30110-692050		16,005	(6,242)	9,763	Adjusting budget based on projections.
Fire	1010	Repl Chrg - Other	1010-40-45-30110-693010		69,870	(69,870)	-	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-46-30210-611110		64,990	(1,625)	63,365	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-46-30210-611699		3,899	(97)	3,802	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-46-30211-611110		110,253	(2,756)	107,497	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-46-30211-611699		6,615	(165)	6,450	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-46-30211-692050		42,992	(16,767)	26,225	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-47-30310-611110		210,237	(5,256)	204,981	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-47-30310-611699		12,614	(315)	12,299	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-47-30310-692050		42,824	(16,701)	26,123	Adjusting budget based on projections.
Human Resources	1010	Salaries-Regular	1010-18-21-18020-611110		543,213	(13,580)	529,633	Adjusting budget based on projections.
Human Resources	1010	Salaries-Addl - Other	1010-18-21-18020-611699		32,593	(815)	31,778	Adjusting budget based on projections.
Human Resources	1010	Professional Svcs - Legal Svcs	1010-18-21-18020-620230		65,000	(15,000)	50,000	Adjusting budget based on projections.
Human Resources	1010	Professional Svcs - Other	1010-18-21-18020-620299		116,400	(20,000)	96,400	Adjusting budget based on projections.
Human Resources	1010	Communications	1010-18-21-18020-620410		1,800	(500)	1,300	Adjusting budget based on projections.
Human Resources	1010	Training & Travel	1010-18-21-18020-620510		33,450	(19,000)	14,450	Adjusting budget based on projections.
Human Resources	1010	Training & Travel - Citywide	1010-18-21-18020-620520		19,700	(17,500)	2,200	Adjusting budget based on projections.
Human Resources	1010	Training & Travel - EE Ed Reimb	1010-18-21-18020-620530		30,000	(5,000)	25,000	Adjusting budget based on projections.
Human Resources	1010	Marketing Svcs - Advertising	1010-18-21-18020-620610		3,000	(500)	2,500	Adjusting budget based on projections.
Human Resources	1010	Longevity Awards	1010-18-21-18020-630414		2,000	(500)	1,500	Adjusting budget based on projections.
Human Resources	1010	Employee Appreciation	1010-18-21-18020-630416		10,000	(5,000)	5,000	Adjusting budget based on projections.
Human Resources	1010	Salaries-Regular	1010-18-21-25111-611110		169,369	(4,234)	165,135	Adjusting budget based on projections.
Human Resources	1010	Salaries-Overtime	1010-18-21-25111-611210		5,000	(250)	4,750	Adjusting budget based on projections.
Human Resources	1010	Salaries-Addl - Other	1010-18-21-25111-611699		10,162	(254)	9,908	Adjusting budget based on projections.
Human Resources	1010	Training & Travel	1010-18-21-25111-620510		6,950	(5,000)	1,950	Adjusting budget based on projections.
Non-Department	1010	Vacancy Factor	1010-99-99-91010-680414		926,835	(439,950)	486,885	Adjusting budget based on projections.
Non-Department	1010	Transfers to ZONE "A" PARKS FUND	1010-99-99-91010-905011		528,237	(528,237)	-	Adjusting budget based on projections.
Non-Department	1010	Transfers to TRIP DEBT SERVICE	1010-99-99-91010-903711		-	1,000,000	1,000,000	Adjusting budget based on projections.
Parks & Community Services	1010	Transfers to - OTHER GRANTS FUND	1010-99-99-91010-902300		-	19,688	19,688	Senior Eats Program.
Police	1010	Repl Chrg - Other	1010-60-65-40010-693010		36,096	(36,096)	-	Adjusting budget based on projections.
Police	1010	Agency Svcs - Cnty	1010-60-66-40110-620320		26,141,901	(1,228,000)	24,913,901	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-66-40110-693010		10,159	(10,159)	-	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-67-40210-692050		8,378	(3,267)	5,111	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-67-40210-693010		46,479	(46,479)	-	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-67-40220-692050		73,099	(28,509)	44,590	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-68-40310-692050		5,958	(2,324)	3,634	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-68-40312-693010		1,695	(1,695)	-	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-69-40410-692050		38,097	(14,858)	23,239	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-69-40410-693010		9,142	(9,142)	-	Adjusting budget based on projections.
Public Works	1010	Transfers to LMD 2014-01	1010-99-99-91010-905012		386,800	138,904	525,704	Adjusting budget based on projections.
Public Works	1010	Transfers to ZONE "C" ART LGHT FUND	1010-99-99-91010-905110		191,400	(191,400)	-	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-29-20410-611110		1,084,799	(27,120)	1,057,679	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-29-20410-611699		65,088	(1,627)	63,461	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299		600,000	(15,000)	585,000	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works	1010	Training & Travel	1010-70-29-20410-620510		3,240	(2,500)	740	Adjusting budget based on projections.
Public Works	1010	Postage - Mail	1010-70-29-20410-630110		1,200	(60)	1,140	Adjusting budget based on projections.
Public Works	1010	Postage - Overnight	1010-70-29-20410-630120		200	(10)	190	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-29-20410-630210		5,000	(1,250)	3,750	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Printing & Binding	1010-70-29-20410-630214		500	(125)	375	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Books/Records/Films	1010-70-29-20410-630310		400	(100)	300	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-29-20410-630320		450	(100)	350	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Furn & Equip	1010-70-29-20410-630330		1,000	(250)	750	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Improvements	1010-70-29-20410-630332		100	(25)	75	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-29-20410-692050		24,723	(9,642)	15,081	Adjusting budget based on projections.
Public Works	1010	Agency Svcs - Cnty	1010-70-29-20453-620320		228,430	(45,000)	183,430	Adjusting budget based on projections.
Public Works	1010	Software Maint/Support/License	1010-70-40-18310-625010		350,000	(250,000)	100,000	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-75-45010-611110		47,868	(1,197)	46,671	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-75-45010-611699		2,872	(72)	2,800	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-75-45010-620299		22,400	(20,000)	2,400	Adjusting budget based on projections.
Public Works	1010	Communications	1010-70-75-45010-620410		1,800	(800)	1,000	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-75-45010-620510		3,000	(2,300)	700	Adjusting budget based on projections.
Public Works	1010	Marketing Svcs - PR/Promotions	1010-70-75-45010-620620		1,500	(750)	750	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-75-45010-625030		1,000	(500)	500	Adjusting budget based on projections.
Public Works	1010	Postage - Mail	1010-70-75-45010-630110		100	(50)	50	Adjusting budget based on projections.
Public Works	1010	Postage - Overnight	1010-70-75-45010-630120		100	(50)	50	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-75-45010-630210		2,500	(1,250)	1,250	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Printing & Binding	1010-70-75-45010-630214		200	(100)	100	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45110-611110		842,530	(21,063)	821,467	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-76-45110-611699		50,552	(1,264)	49,288	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-76-45110-620299		85,000	(42,500)	42,500	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45110-620510		4,000	(2,800)	1,200	Adjusting budget based on projections.
Public Works	1010	Marketing Svcs - PR/Promotions	1010-70-76-45110-620620		3,000	(2,000)	1,000	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-76-45110-625030		3,000	(2,250)	750	Adjusting budget based on projections.
Public Works	1010	Contractual Svcs - Other	1010-70-76-45110-625099		13,000	(2,000)	11,000	Adjusting budget based on projections.
Public Works	1010	Postage - Mail	1010-70-76-45110-630110		600	(30)	570	Adjusting budget based on projections.
Public Works	1010	Postage - Overnight	1010-70-76-45110-630120		150	(75)	75	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-76-45110-630210		3,500	(900)	2,600	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Printing & Binding	1010-70-76-45110-630214		300	(75)	225	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Books/Records/Films	1010-70-76-45110-630310		1,000	(250)	750	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45110-630320		200	(50)	150	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Furn & Equip	1010-70-76-45110-630330		300	(75)	225	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Other	1010-70-76-45110-630399		9,000	(4,500)	4,500	Adjusting budget based on projections.
Public Works	1010	Badges-Name Plates	1010-70-76-45110-630412		100	(100)	-	Adjusting budget based on projections.
Public Works	1010	Longevity Awards	1010-70-76-45110-630414		100	(100)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45110-692050		44,944	(17,528)	27,416	Adjusting budget based on projections.
Public Works	1010	Repl Chrg - Other	1010-70-76-45110-693010		3,388	(3,388)	-	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45111-611110		94,692	(2,367)	92,325	Adjusting budget based on projections.
Public Works	1010	Salaries-Overtime	1010-70-76-45111-611210		21,100	(5,000)	16,100	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-76-45111-611699		5,682	(142)	5,540	Adjusting budget based on projections.
Public Works	1010	Agency Svcs - Local	1010-70-76-45111-620350		11,500	(2,875)	8,625	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45111-620510		1,000	(700)	300	Adjusting budget based on projections.
Public Works	1010	Maint & Repair - Bldg & Ground	1010-70-76-45111-620910		300	(300)	-	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-76-45111-625030		3,000	(2,000)	1,000	Adjusting budget based on projections.
Public Works	1010	Contractual Svcs - Other	1010-70-76-45111-625099		10,000	(5,000)	5,000	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-76-45111-630210		1,500	(375)	1,125	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45111-630320		1,000	(250)	750	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Furn & Equip	1010-70-76-45111-630330		2,500	(625)	1,875	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Improvements	1010-70-76-45111-630332		186,933	(6,300)	180,633	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45111-692050		93,428	(36,437)	56,991	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45122-692050		67,694	(26,401)	41,293	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45130-611110		7,000	(175)	6,825	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-77-45210-611110		712,161	(17,804)	694,357	Adjusting budget based on projections.
Public Works	1010	Salaries-Overtime	1010-70-77-45210-611210		2,000	(1,000)	1,000	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-77-45210-611699		42,730	(1,068)	41,662	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works	1010	Uniforms	1010-70-77-45210-630410		675	(200)	475	Adjusting budget based on projections.
Public Works	1010	ISF - TS Oper	1010-70-77-45210-690118		105,852	(105,852)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - GF - Cost Alloc	1010-70-77-45210-692010		132,250	(132,250)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-77-45210-692050		24,359	(9,500)	14,859	Adjusting budget based on projections.
Public Works	1010	Repl Chrg - Other	1010-70-77-45211-693010		1,071	(1,071)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45311-692050		697,822	(272,151)	425,671	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45312-692050		38,538	(15,030)	23,508	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45314-692050		25,563	(9,970)	15,593	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45315-692050		55,008	(21,453)	33,555	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45130-611110		7,000	69,751	76,751	Adjusting budget based on projections.
Public Works	1010	Salaries-Temporary	1010-70-76-45130-611310		-	306,742	306,742	Adjusting budget based on projections.
Public Works	1010	Benefits - PERS & ERPD Def Comp	1010-70-76-45130-612110		-	87,728	87,728	Adjusting budget based on projections.
Public Works	1010	Benefits - Bank	1010-70-76-45130-612120		-	21,737	21,737	Adjusting budget based on projections.
Public Works	1010	Benefits - Medicare	1010-70-76-45130-612130		-	8,692	8,692	Adjusting budget based on projections.
Public Works	1010	Benefits - Group Life Insurance	1010-70-76-45130-612140		-	422	422	Adjusting budget based on projections.
Public Works	1010	Benefits - ST/LT Disability	1010-70-76-45130-612145		-	791	791	Adjusting budget based on projections.
Public Works	1010	Communications	1010-70-76-45130-620410		-	600	600	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45130-620510		-	4,000	4,000	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45130-630320		-	1,000	1,000	Adjusting budget based on projections.
Public Works	1010	Uniforms	1010-70-76-45130-630410		-	1,000	1,000	Adjusting budget based on projections.
Public Works	1010	ISF - TS Oper	1010-70-76-45130-690118		-	16,219	16,219	Adjusting budget based on projections.
Public Works	1010	ISF - Risk - General Liability	1010-70-76-45130-690210		-	42,462	42,462	Adjusting budget based on projections.
Public Works	1010	ISF - Risk - Workers Comp	1010-70-76-45130-690220		-	18,538	18,538	Adjusting budget based on projections.
Public Works	1010	ISF - Purchasing - Copier Charge	1010-70-76-45130-690320		-	200	200	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - OPEB	1010-70-76-45130-692012		-	600	600	Adjusting budget based on projections.
EXPENSES TOTAL					\$ 72,177,703	\$ (5,084,198)	\$ 67,093,505	

**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
Parks & Community Services	2300	Fed Grant-Operating Revenue	2300-50-92-75016-485000		\$ -	\$ 236,250	\$ 236,250	Senior Eats Program.
Parks & Community Services	2300	State Grant-Operating Revenue	2300-50-92-75016-486000		-	59,062	59,062	Senior Eats Program.
Parks & Community Services	2300	Transfers in - from GENERAL FUND	2300-99-99-92300-801010		-	19,688	19,688	Senior Eats Program.
Parks & Community Services	2201	Transfers in - from ZONE "A" PARKS FUND	2201-99-99-92201-805011		-	184	184	Budgeting for Child Care Grant transfer.
Public Works	3008	Fed Reimb-Capital	3008-99-99-93008-482020		-	(31,483)	(31,483)	Project true-up.
Public Works	3003	Reimbursements - Other Govts	3003-99-99-93003-483010		4,158,877	198,206	4,357,083	Adjusting budget based on projections.
Public Works	2001	RCTC - Sales Tax	2001-99-99-92001-480180		4,248,000	(330,000)	3,918,000	Revised Measure A projections per RCTC.
Public Works	4108	Interest Income - Investments	4108-99-99-94108-460010		6,700	6,678	13,378	Adjusting budget based on projections.
Public Works	4106	Interest Income - Investments	4106-99-99-94106-460010		20,100	18,000	38,100	Adjusting budget based on projections.
Public Works	4114	Special Taxes	4114-99-99-94114-404000		198,538	(198,538)	-	Adjusting budget based on projections.
Public Works	4105	Interest Income - Investments	4105-99-99-94105-460010		5,700	3,000	8,700	Adjusting budget based on projections.
Public Works	5012	Transfers in - from GENERAL FUND	5012-99-99-95012-801010		386,800	138,904	525,704	Adjusting budget based on projections.
Public Works	5110	Transfers in - from GENERAL FUND	5110-99-99-95110-801010		191,400	(191,400)	-	Adjusting budget based on projections.
Public Works	3311	Transfers in - from DIF - INTERCHG IMPROV	3311-99-99-93311-802911		457,000	200,000	657,000	Transfer moved from FY20/21.
Non-Department	5011	Transfers in - from GENERAL FUND	5011-99-99-95011-801010		528,237	(528,237)	-	Adjusting budget based on projections.
Non-Department	3711	Transfers in - from GENERAL FUND	3711-99-90-93711-801010		-	1,000,000	1,000,000	Adjusting budget based on projections.
Non-Department	3711	Transfers in - from MEASURE "A" FUND	3711-99-90-93711-802001		1,490,000	(1,000,000)	490,000	Adjusting budget based on projections.
Non-Department	7410	Administrative Charges	7410-99-99-97410-585020		2,063,707	(632,817)	1,430,890	Adjusting budget based on projections.
Non-Department	7430	Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	7430-99-99-97430-827410		876,966	(632,817)	244,149	Adjusting budget based on projections.
Non-Department	7510	Replacement Charge Revenue	7510-99-97-88190-585000		581,185	(205,525)	375,660	Adjusting budget based on projections.
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000		1,429,324	(101,092)	1,328,232	Adjusting budget based on projections.
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020		710,439	(49,219)	661,220	Adjusting budget based on projections.
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030		1,141,424	(78,027)	1,063,397	Adjusting budget based on projections.
Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040		1,729,426	(196,839)	1,532,587	Adjusting budget based on projections.
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060		3,837,475	(368,118)	3,469,357	Adjusting budget based on projections.
REVENUE TOTAL					\$ 24,061,298	\$ (2,664,140)	\$ 21,397,158	
Parks & Community Services	2300	Oper Mtrls - Other	2300-50-92-75016-630399		\$ -	\$ 300,000	\$ 300,000	Senior Eats Program.
Parks & Community Services	2300	Salaries-Reimbursable (In/Out)	2300-50-92-75016-611510		-	15,000	15,000	Senior Eats Program.
Parks & Community Services	5011	Transfers to CHILD CARE GRANT FUND	5011-99-99-95011-902201		-	184	184	Budgeting for Child Care Grant transfer.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0008 70 77-2001-99	631,392	(212,957)	418,435	Revised Measure A project expenditures..
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0083-2001-99	631,392	(141,549)	489,843	Revised Measure A project expenditures.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0081-2001-99	631,392	(201,074)	430,318	Revised Measure A project expenditures.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0063-2001-99	631,392	(6,191)	625,201	Revised Measure A project expenditures.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0010 70 77-2001-99	631,392	(25,019)	606,373	Revised Measure A project expenditures.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0017-2001-99	781,847	(165,000)	616,847	Revised Measure A project expenditures.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0007 70 77-2001-99	781,847	(92,650)	689,197	Revised Measure A project expenditures.
Public Works	5012	Utilities - Electricity	5012-70-79-25703-621010		1,299,000	225,000	1,524,000	Adjusting budget for expected expenditures.
Public Works	2006	Professional Svcs - Legal Svcs	2006-70-79-25701-620230		2,500	7,000	9,500	Adjusting budget for projected expenditures.
Public Works	5112	Utilities - Water	5112-70-79-25719-621030		81,800	20,000	101,800	Water main maintenance.
Public Works	5013	Utilities - Water	5013-70-79-25713-621030		28,000	2,500	30,500	Water main maintenance.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 03A-LPP	503,300	500	503,800	Water main maintenance.
Public Works	5114	Communications	5114-70-79-25720-620410		1,730	700	2,430	Budgeting for expected expenditures.
Public Works	2006	Communications	2006-70-79-25701-620410		400	1,000	1,400	Budgeting for projected expenses.
Public Works	4106	Expenditure Close to Bal	4106-99-99-94106-679010		69,386	(9,501)	59,885	Adjusting budget based on projections.
Public Works	5110	Transfers to GENERAL FUND	5110-99-99-95110-901010		-	52,728	52,728	Adjusting budget based on projections.
Public Works	2911	Transfers to DIF INTERCHANGE IMPRV CAP PROJ	2911-99-95-92911-903311		457,000	200,000	657,000	Transfer moved from FY20/21.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0085-2000A-99	8,210,290	(368,118)	7,842,172	Adjusting budget based on projections.
Financial & Management Services	7220	Computer-New - Software	7220-30-39-25410-660412		-	80,000	80,000	Adjusting budget for expected expenditures.
Financial & Management Services	7510	Transfers to TECHNOLOGY SERVICES ASSET FUND	7510-99-97-88130-907220		-	8,758	8,758	Equipment replacement.
Financial & Management Services	7610	Liability payments	7610-99-99-97610-613110		150,000	800,000	950,000	Accrued liability payments.

Department	Fund	Account Description	General Ledger Account	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	7230	Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	7230-99-99-97230-927220	200,000	18,693	218,693	Equipment replacement.
Non-Department	7410	Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	7410-99-99-97410-927430	876,966	(632,817)	244,149	Adjusting budget based on projections.
Public Works	2000	Salaries-Regular	2000-70-76-45130-611110	69,751	(69,751)	-	Adjusting budget based on projections.
Public Works	2000	Salaries-Temporary	2000-70-76-45130-611310	306,742	(306,742)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - PERS & ERP Def Comp	2000-70-76-45130-612110	87,728	(87,728)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Bank	2000-70-76-45130-612120	21,737	(21,737)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Medicare	2000-70-76-45130-612130	8,692	(8,692)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Group Life Insurance	2000-70-76-45130-612140	422	(422)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - ST/LT Disability	2000-70-76-45130-612145	791	(791)	-	Adjusting budget based on projections.
Public Works	2000	Communications	2000-70-76-45130-620410	600	(600)	-	Adjusting budget based on projections.
Public Works	2000	Training & Travel	2000-70-76-45130-620510	4,000	(4,000)	-	Adjusting budget based on projections.
Public Works	2000	Oper Mtrls - Tools	2000-70-76-45130-630320	1,000	(1,000)	-	Adjusting budget based on projections.
Public Works	2000	Uniforms	2000-70-76-45130-630410	1,000	(1,000)	-	Adjusting budget based on projections.
Public Works	2000	ISF - TS Oper	2000-70-76-45130-690118	16,219	(16,219)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Risk - General Liability	2000-70-76-45130-690210	42,462	(42,462)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Risk - Workers Comp	2000-70-76-45130-690220	18,538	(18,538)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Purchasing - Copier Charge	2000-70-76-45130-690320	200	(200)	-	Adjusting budget based on projections.
Public Works	2000	Admin Chrg - OPEB	2000-70-76-45130-692012	600	(600)	-	Adjusting budget based on projections.
Non-Department	2001	Transfers to TRIP DEBT SERVICE	2001-99-99-92001-903711	1,490,000	(1,000,000)	490,000	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-55-35010-611110	293,771	(7,344)	286,427	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35210-611110	956,698	(23,917)	932,781	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Addl - Other	5011-50-57-35210-611699	143,882	(3,597)	140,285	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35211-611110	23,155	(579)	22,576	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35212-611110	155,123	(3,878)	151,245	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35213-611110	55,307	(1,383)	53,924	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35214-611110	106,865	(2,672)	104,193	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35310-611110	139,765	(3,494)	136,271	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35311-611110	184,759	(4,619)	180,140	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35312-611110	91,401	(2,285)	89,116	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35314-611110	76,062	(1,902)	74,160	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35315-611110	151,740	(3,793)	147,947	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35318-611110	187,806	(4,695)	183,111	Adjusting budget based on projections.
EXPENSES TOTAL				\$ 21,237,842	\$ (1,767,453)	\$ 19,470,389	

**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
Community Development	1010	Parking Cntrl Penalts-Handicapp	1010-20-26-20110-440080		\$ 30,000	\$ (15,000)	\$ 15,000	Adjusting budget based on projections.
Community Development	1010	Parking Control Fees	1010-20-26-20110-501020		1,200,000	(150,000)	1,050,000	Adjusting budget based on projections.
Community Development	1010	Special Inspection Fees	1010-20-26-20110-520000		95,000	(20,000)	75,000	Adjusting budget based on projections.
Community Development	1010	Planing Fees	1010-20-27-20211-525000		1,600,000	(393,876)	1,206,124	Adjusting budget based on projections.
Community Development	1010	Animal Licenses	1010-20-38-18210-420000		285,000	(30,401)	254,599	Adjusting budget based on projections.
Community Development	1010	Animal Services Violations	1010-20-38-18210-440000		42,000	(15,000)	27,000	Adjusting budget based on projections.
Community Development	1010	Animal Services Fees	1010-20-38-18210-500400		140,000	(35,000)	105,000	Adjusting budget based on projections.
Financial & Management Services	1010	Business Gross Receipts	1010-30-37-25210-405000		2,575,000	(41,213)	2,533,787	Adjusting budget based on projections.
Financial & Management Services	1010	Business License	1010-30-37-25210-420010		675,000	(150,000)	525,000	Adjusting budget based on projections.
Financial & Management Services	1010	Business License Penalty	1010-30-37-25210-440040		70,000	(30,000)	40,000	Adjusting budget based on projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30210-520010		362,900	(100,000)	262,900	Adjusting budget based on projections.
Fire	1010	Nuisance Abatement Fees	1010-40-46-30211-501030		123,600	(60,000)	63,600	Adjusting budget based on projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30211-520010		231,800	(100,000)	131,800	Adjusting budget based on projections.
Fire	1010	Apt Complex Inspection Fees	1010-40-46-30211-520040		362,000	(100,000)	262,000	Adjusting budget based on projections.
Police	1010	Police Fees	1010-60-65-40010-500300		200,000	(100,000)	100,000	Adjusting budget based on projections.
Non-Department	1010	Sales Tax - General	1010-99-99-91010-402000		21,760,000	(4,611,990)	17,148,010	Adjusting budget based on projections.
Non-Department	1010	Transient Occupancy Tax	1010-99-99-91010-403000		3,700,000	(1,685,955)	2,014,045	Adjusting budget based on projections.
Non-Department	1010	Utility Users Tax	1010-99-99-91010-407000		16,100,000	(382,460)	15,717,540	Adjusting budget based on projections.
Non-Department	1010	Fines & Forfeitures	1010-99-99-91010-440200		455,000	(243,157)	211,843	Adjusting budget based on projections.
Non-Department	1010	Franchise Fees	1010-99-99-91010-500010		5,940,000	(60,000)	5,880,000	Adjusting budget based on projections.
Non-Department	1010	Administrative Charges	1010-99-99-91010-585020		3,540,873	(132,250)	3,408,623	Adjusting budget based on projections.
Non-Department	1010	Administrative Charges	1010-99-99-91010-585020		3,540,873	(105,852)	3,435,021	Adjusting budget based on projections.
Public Works	1010	Transportation Plan Check Fees	1010-70-76-45110-540050		107,000	(40,000)	67,000	Adjusting budget based on projections.
REVENUE TOTAL					\$ 63,136,046	\$ (8,602,154)	\$ 54,533,892	
City Council	1010	Salaries-Regular	1010-10-01-10010-611110		\$ 223,423	\$ (33,513)	\$ 189,910	Adjusting budget based on projections.
City Council	1010	Salaries-Addl - Other	1010-10-01-10010-611699		26,551	(8,193)	18,358	Adjusting budget based on projections.
City Council	1010	Council - Community Benefit	1010-10-01-10010-620199		307,400	(100,000)	207,400	Adjusting budget based on projections.
City Council	1010	Professional Svcs - Other	1010-10-01-10010-620299		20,000	(5,000)	15,000	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10010-620510		6,100	(4,636)	1,464	Adjusting budget based on projections.
City Council	1010	Contractual Svcs - Other	1010-10-01-10010-625099		67,600	(17,600)	50,000	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10011-611110		17,178	(1,718)	15,460	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10011-620510		4,000	(2,000)	2,000	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10012-611110		17,178	(1,718)	15,460	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10012-620510		4,000	(2,000)	2,000	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10013-611110		17,178	(1,718)	15,460	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10013-620510		4,000	(2,000)	2,000	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10014-611110		17,178	(1,718)	15,460	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10014-620510		4,000	(2,000)	2,000	Adjusting budget based on projections.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		24,378	(2,438)	21,940	Adjusting budget based on projections.
City Council	1010	Training & Travel	1010-10-01-10015-620510		24,000	(12,000)	12,000	Adjusting budget based on projections.
City Clerk	1010	Salaries-Regular	1010-12-05-12010-611110		289,820	(43,473)	246,347	Adjusting budget based on projections.
City Clerk	1010	Salaries-Addl - Other	1010-12-05-12010-611699		25,850	(8,195)	17,655	Adjusting budget based on projections.
City Clerk	1010	Council - Election Services	1010-12-05-12010-620120		397,000	(100,000)	297,000	Adjusting budget based on projections.
City Clerk	1010	Professional Svcs - Other	1010-12-05-12010-620299		5,500	(5,000)	500	Adjusting budget based on projections.
City Clerk	1010	Training & Travel	1010-12-05-12010-620510		7,500	(5,700)	1,800	Adjusting budget based on projections.
City Clerk	1010	Training & Travel - EE Ed Reimb	1010-12-05-12010-620530		1	(1)	-	Adjusting budget based on projections.
City Clerk	1010	Maint & Repair - Machine Equip	1010-12-05-12010-620930		1,700	(1,700)	-	Adjusting budget based on projections.
City Clerk	1010	Oper Mtrls - Books/Records/Films	1010-12-05-12010-630310		7,000	(7,000)	-	Adjusting budget based on projections.
City Clerk	1010	Repl Chrg - Other	1010-12-05-12010-693010		27,625	(27,625)	-	Adjusting budget based on projections.
City Attorney	1010	Salaries-Regular	1010-14-10-14010-611110		607,965	(191,195)	416,770	Adjusting budget based on projections.
City Attorney	1010	Salaries-Addl - Other	1010-14-10-14010-611699		54,785	(17,174)	37,611	Adjusting budget based on projections.
City Attorney	1010	Professional Svcs - Legal Svcs	1010-14-10-14010-620230		50,000	-	50,000	Adjusting budget based on projections.
City Attorney	1010	Training & Travel	1010-14-10-14010-620510		16,000	(12,160)	3,840	Adjusting budget based on projections.
City Attorney	1010	Oper Mtrls - Books/Records/Films	1010-14-10-14010-630310		18,000	(3,000)	15,000	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Manager	1010	Salaries-Regular	1010-16-15-16010-611110		776,981	(116,547)	660,434	Adjusting budget based on projections.
City Manager	1010	Salaries-Addl - Other	1010-16-15-16010-611699		69,310	(21,970)	47,340	Adjusting budget based on projections.
City Manager	1010	Professional Svcs - Temp Staff	1010-16-15-16010-620210		40,000	(20,000)	20,000	Adjusting budget based on projections.
City Manager	1010	Communications	1010-16-15-16010-620410		3,676	(500)	3,176	Adjusting budget based on projections.
City Manager	1010	Training & Travel	1010-16-15-16010-620510		15,000	(11,400)	3,600	Adjusting budget based on projections.
City Manager	1010	Contractual Svcs - Other	1010-16-15-16010-625099		165,000	(65,000)	100,000	Adjusting budget based on projections.
City Manager	1010	Admin Chrg - Fleet Ops	1010-16-15-16010-692050		4,368	(1,704)	2,664	Adjusting budget based on projections.
City Manager	1010	Salaries-Regular	1010-16-16-16110-611110		111,831	(16,775)	95,056	Adjusting budget based on projections.
City Manager	1010	Salaries-Addl - Other	1010-16-16-16110-611699		10,296	(3,153)	7,143	Adjusting budget based on projections.
City Manager	1010	Salaries-Regular	1010-16-16-16210-611110		67,369	(10,105)	57,264	Adjusting budget based on projections.
City Manager	1010	Salaries-Addl - Other	1010-16-16-16210-611699		6,079	(1,903)	4,176	Adjusting budget based on projections.
City Manager	1010	Maint & Repair - Machine Equip	1010-16-16-16210-620930		20,000	(5,000)	15,000	Adjusting budget based on projections.
City Manager	1010	Oper Suppl - Office	1010-16-16-16210-630210		8,000	(1,000)	7,000	Adjusting budget based on projections.
Human Resources	1010	Salaries-Regular	1010-18-21-18020-611110		553,224	(82,984)	470,240	Adjusting budget based on projections.
Human Resources	1010	Salaries-Addl - Other	1010-18-21-18020-611699		50,167	(15,618)	34,549	Adjusting budget based on projections.
Human Resources	1010	Professional Svcs - Legal Svcs	1010-18-21-18020-620230		65,000	(15,000)	50,000	Adjusting budget based on projections.
Human Resources	1010	Professional Svcs - Other	1010-18-21-18020-620299		117,400	(20,000)	97,400	Adjusting budget based on projections.
Human Resources	1010	Communications	1010-18-21-18020-620410		1,800	(500)	1,300	Adjusting budget based on projections.
Human Resources	1010	Training & Travel	1010-18-21-18020-620510		28,850	(21,926)	6,924	Adjusting budget based on projections.
Human Resources	1010	Training & Travel - Citywide	1010-18-21-18020-620520		14,100	(10,716)	3,384	Adjusting budget based on projections.
Human Resources	1010	Training & Travel - EE Ed Reimb	1010-18-21-18020-620530		30,000	(5,000)	25,000	Adjusting budget based on projections.
Human Resources	1010	Marketing Svcs - Advertising	1010-18-21-18020-620610		3,000	(500)	2,500	Adjusting budget based on projections.
Human Resources	1010	Longevity Awards	1010-18-21-18020-630414		2,000	(500)	1,500	Adjusting budget based on projections.
Human Resources	1010	Employee Appreciation	1010-18-21-18020-630416		-	10,000	10,000	Adjusting budget based on projections.
Human Resources	1010	Salaries-Regular	1010-18-21-25111-611110		174,486	(26,173)	148,313	Adjusting budget based on projections.
Human Resources	1010	Salaries-Overtime	1010-18-21-25111-611210		5,000	(2,500)	2,500	Adjusting budget based on projections.
Human Resources	1010	Salaries-Addl - Other	1010-18-21-25111-611699		15,702	(4,930)	10,772	Adjusting budget based on projections.
Human Resources	1010	Training & Travel	1010-18-21-25111-620510		6,950	(5,282)	1,668	Adjusting budget based on projections.
Community Development	1010	Postage - Mail	1010-20-25-20011-630110		3,000	(1,500)	1,500	Adjusting budget based on projections.
Community Development	1010	Oper Mtrls - Books/Records/Films	1010-20-25-20011-630310		2,000	(1,000)	1,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-26-20110-611110		1,131,292	(169,694)	961,598	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-26-20110-611699		101,461	(31,972)	69,489	Adjusting budget based on projections.
Community Development	1010	Professional Svcs - Other	1010-20-26-20110-620299		75,000	(10,000)	65,000	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-26-20110-620510		4,500	(3,420)	1,080	Adjusting budget based on projections.
Community Development	1010	Nuisance Abatement	1010-20-26-20110-625015		-	(65,000)	(65,000)	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-26-20110-692050		84,650	(33,014)	51,636	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20210-611110		45,829	(6,874)	38,955	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20210-611699		4,084	(1,296)	2,788	Adjusting budget based on projections.
Community Development	1010	Communications	1010-20-27-20210-620410		30	(30)	-	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-27-20210-620510		3,500	(2,660)	840	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20210-625099		500	(500)	-	Adjusting budget based on projections.
Community Development	1010	Badges-Name Plates	1010-20-27-20210-630412		250	(250)	-	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20211-611110		843,125	(126,469)	716,656	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20211-611699		76,985	(23,788)	53,197	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-27-20211-620510		4,000	(3,040)	960	Adjusting budget based on projections.
Community Development	1010	Dues & Subscriptions	1010-20-27-20211-625030		3,700	(1,400)	2,300	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20211-625099		220,000	(115,000)	105,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Office	1010-20-27-20211-630210		4,500	(1,500)	3,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Printing & Binding	1010-20-27-20211-630214		300	(300)	-	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-27-20212-611110		286,559	(42,984)	243,575	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-27-20212-611699		26,171	(8,084)	18,087	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-27-20212-620510		3,500	(2,660)	840	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20212-625099		25,000	(5,000)	20,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-28-20310-611110		886,149	(132,922)	753,227	Adjusting budget based on projections.
Community Development	1010	Salaries-Overtime	1010-20-28-20310-611210		8,000	(3,000)	5,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Temporary	1010-20-28-20310-611310		18,000	(10,000)	8,000	Adjusting budget based on projections.
Community Development	1010	Salaries-Addl - Other	1010-20-28-20310-611699		80,135	(25,025)	55,110	Adjusting budget based on projections.
Community Development	1010	Professional Svcs - Other	1010-20-28-20310-620299		150,000	(97,000)	53,000	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-28-20310-620510		12,500	(9,500)	3,000	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-28-20310-692050		48,718	(19,000)	29,718	Adjusting budget based on projections.
Community Development	1010	Salaries-Regular	1010-20-38-18210-611110		1,274,329	(191,149)	1,083,180	Adjusting budget based on projections.
Community Development	1010	Salaries-Overtime	1010-20-38-18210-611210		34,200	(7,000)	27,200	Adjusting budget based on projections.
Community Development	1010	Salaries-Temporary	1010-20-38-18210-611310		34,900	(5,500)	29,400	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Community Development	1010	Salaries-Addl - Other	1010-20-38-18210-611699		114,663	(36,004)	78,659	Adjusting budget based on projections.
Community Development	1010	Professional Svcs - Other	1010-20-38-18210-620299		13,500	(1,000)	12,500	Adjusting budget based on projections.
Community Development	1010	Training & Travel	1010-20-38-18210-620510		9,000	(6,840)	2,160	Adjusting budget based on projections.
Community Development	1010	Maint & Repair - Bldg & Ground	1010-20-38-18210-620910		7,800	(2,000)	5,800	Adjusting budget based on projections.
Community Development	1010	Maint & Repair - Machine Equip	1010-20-38-18210-620930		3,800	(3,800)	-	Adjusting budget based on projections.
Community Development	1010	Contractual Svcs - Other	1010-20-38-18210-625099		205,260	(90,000)	115,260	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Office	1010-20-38-18210-630210		12,000	(6,000)	6,000	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Laboratory	1010-20-38-18210-630212		35,500	(5,000)	30,500	Adjusting budget based on projections.
Community Development	1010	Oper Suppl - Printing & Binding	1010-20-38-18210-630214		6,000	(3,500)	2,500	Adjusting budget based on projections.
Community Development	1010	Admin Chrg - Fleet Ops	1010-20-38-18210-692050		103,108	(40,212)	62,896	Adjusting budget based on projections.
Economic Development	1010	Salaries-Regular	1010-22-25-20010-611110		860,089	(129,013)	731,076	Adjusting budget based on projections.
Economic Development	1010	Salaries-Addl - Other	1010-22-25-20010-611699		77,763	(24,290)	53,473	Adjusting budget based on projections.
Economic Development	1010	Professional Svcs - Other	1010-22-25-20010-620299		45,000	(26,000)	19,000	Adjusting budget based on projections.
Economic Development	1010	Training & Travel	1010-22-25-20010-620510		37,800	(28,728)	9,072	Adjusting budget based on projections.
Economic Development	1010	Marketing Svcs - Advertising	1010-22-25-20010-620610		148,500	(28,000)	120,500	Adjusting budget based on projections.
Economic Development	1010	Marketing Svcs - PR/Promotions	1010-22-25-20010-620620		150,000	(20,500)	129,500	Adjusting budget based on projections.
Economic Development	1010	Dues & Subscriptions	1010-22-25-20010-625030		97,400	(13,000)	84,400	Adjusting budget based on projections.
Economic Development	1010	Oper Suppl - Printing & Binding	1010-22-25-20010-630214		13,000	(1,600)	11,400	Adjusting budget based on projections.
Economic Development	1010	Salaries-Regular	1010-22-25-20012-611110		72,087	(10,813)	61,274	Adjusting budget based on projections.
Economic Development	1010	Salaries-Addl - Other	1010-22-25-20012-611699		6,637	(2,032)	4,605	Adjusting budget based on projections.
Economic Development	1010	Contractual Svcs - Other	1010-22-25-20012-625099		71,000	(15,000)	56,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-33-25020-611110		316,889	(47,533)	269,356	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-33-25020-611699		37,234	(11,684)	25,550	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-33-25020-620510		10,000	(7,600)	2,400	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-33-25020-625010		22,000	(22,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-33-25020-625099		40,000	-	40,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-34-18310-611110		506,732	(76,010)	430,722	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-34-18310-611699		45,684	(14,314)	31,370	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-34-18310-620510		5,000	(3,800)	1,200	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-34-18310-692050		27,968	(10,908)	17,060	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-34-45310-611110		48,432	(7,265)	41,167	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Temporary	1010-30-34-45310-611310		8,394	(5,000)	3,394	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-34-45310-611699		4,391	(1,368)	3,023	Adjusting budget based on projections.
Financial & Management Services	1010	Communications	1010-30-34-45310-620410		1,400	(500)	900	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		17,272	(13,127)	4,145	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-34-45310-625099		99,560	(9,560)	90,000	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-34-45310-692050		4,364	(1,702)	2,662	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-35-25010-611110		417,039	(62,556)	354,483	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-35-25010-611699		28,776	(9,054)	19,722	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-35-25010-620510		20,000	(15,200)	4,800	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-35-25010-630214		2,200	(500)	1,700	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299		419,632	(50,000)	369,632	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25110-611110		233,124	(34,969)	198,155	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Reimbursable (In/Out)	1010-30-36-25110-611510		(100,000)	(23,000)	(123,000)	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25110-611699		20,716	(6,594)	14,122	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Audit Svcs	1010-30-36-25110-620220		80,570	(5,000)	75,570	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-36-25110-620299		50,000	(15,000)	35,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-36-25110-620510		2,800	(2,128)	672	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-36-25110-630110		2,100	(500)	1,600	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-36-25110-630210		7,500	(4,500)	3,000	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-36-25110-630214		5,000	(1,500)	3,500	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Misc Components	1010-30-36-25110-630910		2,000	(2,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Software Utilities	1010-30-36-25110-630911		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25112-611110		288,093	(43,214)	244,879	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25112-611699		25,656	(8,147)	17,509	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-36-25112-620510		1,750	(1,330)	420	Adjusting budget based on projections.
Financial & Management Services	1010	Computers - Misc Components	1010-30-36-25112-630910		1,000	(1,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-36-25113-611110		144,450	(21,668)	122,782	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-36-25113-611699		13,071	(4,079)	8,992	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-36-25113-620510		750	(570)	180	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-37-25210-611110		567,955	(85,193)	482,762	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-37-25210-611699		51,678	(16,030)	35,648	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-37-25210-620299		309,500	(77,000)	232,500	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Training & Travel	1010-30-37-25210-620510		5,300	(4,028)	1,272	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-37-25210-630110		20,500	(5,000)	15,500	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Printing & Binding	1010-30-37-25210-630214		17,500	(6,500)	11,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25401-611110		68,383	(10,257)	58,126	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25401-611699		6,347	(1,927)	4,420	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25401-620510		2,000	(1,520)	480	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25401-630210		500	(250)	250	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25410-611110		428,956	(64,343)	364,613	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25410-611699		39,447	(12,095)	27,352	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25410-620510		13,145	(9,990)	3,155	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel - Citywide	1010-30-39-25410-620520		5,000	(3,800)	1,200	Adjusting budget based on projections.
Financial & Management Services	1010	Maint & Repair - Machine Equip	1010-30-39-25410-620930		400	(400)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-39-25410-630110		150	(50)	100	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Other	1010-30-39-25410-630299		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Janitorial	1010-30-39-25410-630314		300	(300)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Grounds	1010-30-39-25410-630316		350	(350)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Furn & Equip	1010-30-39-25410-630330		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Program Awards	1010-30-39-25410-630344		200	(200)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Badges-Name Plates	1010-30-39-25410-630412		50	(50)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25411-611110		426,778	(64,017)	362,761	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Temporary	1010-30-39-25411-611310		30,000	(5,000)	25,000	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25411-611699		39,265	(12,033)	27,232	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Temp Staff	1010-30-39-25411-620210		40,000	(40,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25411-620299		15,000	5,000	20,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25411-620510		10,000	(7,600)	2,400	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25411-625010		109,454	(14,000)	95,454	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25411-625030		800	(800)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-39-25411-630110		200	(200)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25411-630210		2,400	(900)	1,500	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Tools	1010-30-39-25411-630320		600	(200)	400	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Furn & Equip	1010-30-39-25411-630330		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Computer Hardware - Non-Cap <\$5k -	1010-30-39-25411-631010		6,242	(4,000)	2,242	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25412-611110		328,109	(49,216)	278,893	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25412-611699		29,374	(9,274)	20,100	Adjusting budget based on projections.
Financial & Management Services	1010	Communications	1010-30-39-25412-620410		40,000	(5,000)	35,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25412-620510		10,000	(7,600)	2,400	Adjusting budget based on projections.
Financial & Management Services	1010	Maint & Repair - Machine Equip	1010-30-39-25412-620930		2,000	(2,000)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25412-625030		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-39-25412-625099		35,000	(5,000)	30,000	Adjusting budget based on projections.
Financial & Management Services	1010	Postage - Mail	1010-30-39-25412-630110		600	(600)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Books/Records/Films	1010-30-39-25412-630310		500	(500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Tools	1010-30-39-25412-630320		1,400	(150)	1,250	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Mtrls - Improvements	1010-30-39-25412-630332		2,500	(2,500)	-	Adjusting budget based on projections.
Financial & Management Services	1010	Admin Chrg - Fleet Ops	1010-30-39-25412-692050		50,000	(19,500)	30,500	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Regular	1010-30-39-25413-611110		390,163	(58,524)	331,639	Adjusting budget based on projections.
Financial & Management Services	1010	Salaries-Addl - Other	1010-30-39-25413-611699		35,082	(11,024)	24,058	Adjusting budget based on projections.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-39-25413-620299		45,000	-	45,000	Adjusting budget based on projections.
Financial & Management Services	1010	Training & Travel	1010-30-39-25413-620510		6,000	(4,560)	1,440	Adjusting budget based on projections.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-39-25413-625010		78,220	(12,000)	66,220	Adjusting budget based on projections.
Financial & Management Services	1010	Dues & Subscriptions	1010-30-39-25413-625030		400	(300)	100	Adjusting budget based on projections.
Financial & Management Services	1010	Oper Suppl - Office	1010-30-39-25413-630210		5,800	(3,000)	2,800	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-45-30110-611110		56,482	(8,472)	48,010	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-45-30110-611699		5,200	(1,592)	3,608	Adjusting budget based on projections.
Fire	1010	Agency Svcs - Cntv	1010-40-45-30110-620320		21,551,760	(1,400,000)	20,151,760	Adjusting budget based on projections.
Fire	1010	Maint & Repair - Bldg & Ground	1010-40-45-30110-620910		93,200	(13,200)	80,000	Adjusting budget based on projections.
Fire	1010	Oper Mtrls - Furn & Equip	1010-40-45-30110-630330		50,000	(25,000)	25,000	Adjusting budget based on projections.
Fire	1010	Mach-Equip-New - Furn & Equip	1010-40-45-30110-660310		25,000	(10,000)	15,000	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-45-30110-692050		16,005	(6,242)	9,763	Adjusting budget based on projections.
Fire	1010	Repl Chrg - Other	1010-40-45-30110-693010		69,870	(69,870)	-	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-46-30210-611110		67,944	(10,192)	57,752	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-46-30210-611699		6,055	(1,922)	4,133	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-46-30211-611110		115,292	(17,294)	97,998	Adjusting budget based on projections.
Fire	1010	Salaries-Temporary	1010-40-46-30211-611310		9,000	(3,000)	6,000	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Fire	1010	Salaries-Addl - Other	1010-40-46-30211-611699		10,272	(3,260)	7,012	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-46-30211-692050		42,992	(16,767)	26,225	Adjusting budget based on projections.
Fire	1010	Salaries-Regular	1010-40-47-30310-611110		213,962	(32,094)	181,868	Adjusting budget based on projections.
Fire	1010	Salaries-Overtime	1010-40-47-30310-611210		7,350	(1,000)	6,350	Adjusting budget based on projections.
Fire	1010	Salaries-Addl - Other	1010-40-47-30310-611699		19,412	(6,041)	13,371	Adjusting budget based on projections.
Fire	1010	Admin Chrg - Fleet Ops	1010-40-47-30310-692050		42,824	(16,701)	26,123	Adjusting budget based on projections.
Police	1010	Maint & Repair - Bldg & Ground	1010-60-65-40010-620910		79,000	(19,000)	60,000	Adjusting budget based on projections.
Police	1010	Postage - Mail	1010-60-65-40010-630110		13,000	(3,000)	10,000	Adjusting budget based on projections.
Police	1010	Longevity Awards	1010-60-65-40010-630414		350	(350)	-	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-65-40010-693010		36,096	(36,096)	-	Adjusting budget based on projections.
Police	1010	Agency Svcs - Cnty	1010-60-66-40110-620320		26,781,236	(2,008,000)	24,773,236	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-66-40110-693010		10,159	(10,159)	-	Adjusting budget based on projections.
Police	1010	Uniforms	1010-60-67-40210-630410		18,276	(3,276)	15,000	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-67-40210-692050		8,378	(3,267)	5,111	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-67-40210-693010		46,479	(46,479)	-	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-67-40220-692050		73,099	(28,509)	44,590	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-68-40310-692050		5,958	(2,324)	3,634	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-68-40312-693010		1,695	(1,695)	-	Adjusting budget based on projections.
Police	1010	Admin Chrg - Fleet Ops	1010-60-69-40410-692050		38,097	(14,858)	23,239	Adjusting budget based on projections.
Police	1010	Repl Chrg - Other	1010-60-69-40410-693010		9,142	(9,142)	-	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-29-20410-611110		1,099,757	(164,964)	934,793	Adjusting budget based on projections.
Public Works	1010	Salaries-Overtime	1010-70-29-20410-611210		9,500	(1,000)	8,500	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-29-20410-611699		100,033	(31,040)	68,993	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299		300,000	(15,000)	285,000	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-29-20410-620510		3,240	(2,462)	778	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-29-20410-692050		24,723	(9,642)	15,081	Adjusting budget based on projections.
Public Works	1010	Agency Svcs - Cnty	1010-70-29-20453-620320		228,430	(45,000)	183,430	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-75-45010-611110		50,157	(7,524)	42,633	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-75-45010-611699		4,463	(1,419)	3,044	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-75-45010-620299		22,400	(20,000)	2,400	Adjusting budget based on projections.
Public Works	1010	Communications	1010-70-75-45010-620410		1,800	(800)	1,000	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-75-45010-620510		3,000	(2,280)	720	Adjusting budget based on projections.
Public Works	1010	Marketing Svcs - PR/Promotions	1010-70-75-45010-620620		1,500	(750)	750	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-75-45010-625030		1,000	(500)	500	Adjusting budget based on projections.
Public Works	1010	Postage - Mail	1010-70-75-45010-630110		100	(50)	50	Adjusting budget based on projections.
Public Works	1010	Postage - Overnight	1010-70-75-45010-630120		100	(50)	50	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-75-45010-630210		2,500	(1,250)	1,250	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Printing & Binding	1010-70-75-45010-630214		200	(100)	100	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45110-611110		850,238	(127,536)	722,702	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-76-45110-611699		77,575	(23,990)	53,585	Adjusting budget based on projections.
Public Works	1010	Professional Svcs - Other	1010-70-76-45110-620299		85,000	(42,500)	42,500	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45110-620510		4,000	(3,040)	960	Adjusting budget based on projections.
Public Works	1010	Marketing Svcs - PR/Promotions	1010-70-76-45110-620620		3,000	(2,000)	1,000	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-76-45110-625030		3,000	(2,250)	750	Adjusting budget based on projections.
Public Works	1010	Contractual Svcs - Other	1010-70-76-45110-625099		13,000	(2,000)	11,000	Adjusting budget based on projections.
Public Works	1010	Postage - Mail	1010-70-76-45110-630110		600	(30)	570	Adjusting budget based on projections.
Public Works	1010	Postage - Overnight	1010-70-76-45110-630120		150	(75)	75	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-76-45110-630210		3,500	(900)	2,600	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Printing & Binding	1010-70-76-45110-630214		300	(75)	225	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Books/Records/Films	1010-70-76-45110-630310		1,000	(250)	750	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45110-630320		200	(50)	150	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Furn & Equip	1010-70-76-45110-630330		300	(75)	225	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Other	1010-70-76-45110-630399		9,000	(4,500)	4,500	Adjusting budget based on projections.
Public Works	1010	Badges-Name Plates	1010-70-76-45110-630412		100	(100)	-	Adjusting budget based on projections.
Public Works	1010	Longevity Awards	1010-70-76-45110-630414		100	(100)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45110-692050		44,944	(17,528)	27,416	Adjusting budget based on projections.
Public Works	1010	Repl Chrg - Other	1010-70-76-45110-693010		3,388	(3,388)	-	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45111-611110		95,298	(14,295)	81,003	Adjusting budget based on projections.
Public Works	1010	Salaries-Overtime	1010-70-76-45111-611210		21,100	(10,000)	11,100	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-76-45111-611699		8,711	(2,688)	6,023	Adjusting budget based on projections.
Public Works	1010	Agency Svcs - Local	1010-70-76-45111-620350		11,500	(2,875)	8,625	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45111-620510		1,000	(760)	240	Adjusting budget based on projections.
Public Works	1010	Maint & Repair - Bldg & Ground	1010-70-76-45111-620910		300	(300)	-	Adjusting budget based on projections.
Public Works	1010	Dues & Subscriptions	1010-70-76-45111-625030		3,000	(2,000)	1,000	Adjusting budget based on projections.

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works	1010	Contractual Svcs - Other	1010-70-76-45111-625099		10,000	(5,000)	5,000	Adjusting budget based on projections.
Public Works	1010	Oper Suppl - Office	1010-70-76-45111-630210		1,500	(375)	1,125	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45111-630320		1,000	(250)	750	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Furn & Equip	1010-70-76-45111-630330		2,500	(625)	1,875	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Improvements	1010-70-76-45111-630332		128,933	(6,300)	120,633	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45111-692050		93,428	(36,437)	56,991	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-76-45122-692050		67,694	(26,401)	41,293	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45130-611110		15,000	(2,250)	12,750	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-77-45210-611110		725,364	(108,805)	616,559	Adjusting budget based on projections.
Public Works	1010	Salaries-Overtime	1010-70-77-45210-611210		2,000	(1,000)	1,000	Adjusting budget based on projections.
Public Works	1010	Salaries-Addl - Other	1010-70-77-45210-611699		65,772	(20,478)	45,294	Adjusting budget based on projections.
Public Works	1010	Uniforms	1010-70-77-45210-630410		675	(200)	475	Adjusting budget based on projections.
Public Works	1010	ISF - TS Oper	1010-70-77-45210-690118		105,852	(105,852)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - GF - Cost Alloc	1010-70-77-45210-692010		132,250	(132,250)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-77-45210-692050		24,359	(9,500)	14,859	Adjusting budget based on projections.
Public Works	1010	Repl Chrg - Other	1010-70-77-45211-693010		1,071	(1,071)	-	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45311-692050		697,822	(272,151)	425,671	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45312-692050		38,538	(15,030)	23,508	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45314-692050		25,563	(9,970)	15,593	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - Fleet Ops	1010-70-78-45315-692050		55,008	(21,453)	33,555	Adjusting budget based on projections.
Non-Department	1010	Vacancy Factor	1010-99-99-91010-680414		(100,000)	(291,391)	(391,391)	Adjusting budget based on projections.
Non-Department	1010	Transfers to ZONE "A" PARKS FUND	1010-99-99-91010-905011		528,237	(528,237)	-	Adjusting budget based on projections.
Non-Department	1010	Transfers to COMPENSATED	1010-99-99-91010-907610		280,000	(280,000)	-	Adjusting budget based on projections.
Public Works	1010	Salaries-Regular	1010-70-76-45130-611110		15,000	70,181	85,181	Adjusting budget based on projections.
Public Works	1010	Salaries-Temporary	1010-70-76-45130-611310		-	328,231	328,231	Adjusting budget based on projections.
Public Works	1010	Benefits - PERS & ERPD Def Comp	1010-70-76-45130-612110		-	96,450	96,450	Adjusting budget based on projections.
Public Works	1010	Benefits - Bank	1010-70-76-45130-612120		-	21,737	21,737	Adjusting budget based on projections.
Public Works	1010	Benefits - Medicare	1010-70-76-45130-612130		-	9,035	9,035	Adjusting budget based on projections.
Public Works	1010	Benefits - Group Life Insurance	1010-70-76-45130-612140		-	422	422	Adjusting budget based on projections.
Public Works	1010	Benefits - ST/LT Disability	1010-70-76-45130-612145		-	802	802	Adjusting budget based on projections.
Public Works	1010	Communications	1010-70-76-45130-620410		-	600	600	Adjusting budget based on projections.
Public Works	1010	Training & Travel	1010-70-76-45130-620510		-	4,000	4,000	Adjusting budget based on projections.
Public Works	1010	Oper Mtrls - Tools	1010-70-76-45130-630320		-	250	250	Adjusting budget based on projections.
Public Works	1010	Uniforms	1010-70-76-45130-630410		-	250	250	Adjusting budget based on projections.
Public Works	1010	ISF - TS Oper	1010-70-76-45130-690118		-	16,219	16,219	Adjusting budget based on projections.
Public Works	1010	ISF - Risk - General Liability	1010-70-76-45130-690210		-	42,462	42,462	Adjusting budget based on projections.
Public Works	1010	ISF - Risk - Workers Comp	1010-70-76-45130-690220		-	18,538	18,538	Adjusting budget based on projections.
Public Works	1010	ISF - Purchasing - Copier Charge	1010-70-76-45130-690320		-	200	200	Adjusting budget based on projections.
Public Works	1010	Admin Chrg - OPEB	1010-70-76-45130-692012		-	600	600	Adjusting budget based on projections.
Non-Department	1010	Transfers to TRIP DEBT SERVICE	1010-99-99-91010-903711		-	1,000,000	1,000,000	Adjusting budget based on projections.
EXPENSES TOTAL					\$ 73,920,226	\$ (8,590,172)	\$ 65,330,054	

**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
Non-Department	5011	Transfers in - from GENERAL FUND	5011-99-99-95011-801010		\$ 528,237	\$ (528,237)	\$ -	Adjusting budget based on projections.
Non-Department	7610	Transfers in - from GENERAL FUND	7610-99-99-97610-801010		280,000	(280,000)	-	Adjusting budget based on projections.
Non-Department	3711	Transfers in - from GENERAL FUND	3711-99-90-93711-801010		-	1,000,000	1,000,000	Adjusting budget based on projections.
Non-Department	3711	Transfers in - from MEASURE "A" FUND	3711-99-90-93711-802001		1,492,000	(1,000,000)	492,000	Adjusting budget based on projections.
Non-Department	7410	Administrative Charges	7410-99-99-97410-585020		2,063,707	(632,817)	1,430,890	Adjusting budget based on projections.
Non-Department	7430	Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	7430-99-99-97430-827410		876,966	(632,817)	244,149	Adjusting budget based on projections.
Non-Department	7510	Replacement Charge Revenue	7510-99-97-88190-585000		581,182	(205,525)	375,657	Adjusting budget based on projections.
Public Works	3008	Fed Reimb-Capital	3008-99-99-93008-482020		-	(31,483)	(31,483)	Project true-up.
Public Works	2001	RCTC - Sales Tax	2001-99-99-92001-480180		4,209,000	(708,000)	3,501,000	Revised Measure A projections per RCTC.
Public Works	3311	Transfers in - from DIF - INTERCHG IMPROV	3311-99-99-93311-802911		200,000	(200,000)	-	Transfer moved to FY19/20.
REVENUE TOTAL					\$ 10,231,092	\$ (3,218,879)	\$ 7,012,213	

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Non-Department	2001	Transfers to TRIP DEBT SERVICE	2001-99-99-92001-903711		1,492,000	(1,000,000)	492,000	Adjusting budget based on projections.
Non-Department	7410	Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	7410-99-99-97410-927430		876,966	(632,817)	244,149	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-55-35010-611110		313,225	(46,984)	266,241	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35210-611110		981,949	(147,292)	834,657	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-57-35210-611310		40,000	(8,000)	32,000	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Add - Other	5011-50-57-35210-611699		220,139	(67,624)	152,515	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35211-611110		23,750	(3,564)	20,186	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35212-611110		160,847	(24,127)	136,720	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-57-35212-611310		18,000	(3,600)	14,400	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35213-611110		58,458	(8,769)	49,689	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-57-35213-611310		17,000	(3,400)	13,600	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-57-35214-611110		108,947	(16,342)	92,605	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35213-611310		65,000	(13,000)	52,000	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35310-611110		145,015	(21,752)	123,263	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35310-611310		28,000	(5,600)	22,400	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35311-611110		183,968	(27,595)	156,373	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35312-611110		93,615	(14,042)	79,573	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35312-611310		45,546	(9,109)	36,437	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35313-611310		42,000	(8,400)	33,600	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35314-611110		75,736	(11,360)	64,376	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35314-611310		40,000	(8,000)	32,000	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35315-611110		157,096	(23,564)	133,532	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35315-611310		261,240	(37,411)	223,829	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35317-611310		9,000	(1,800)	7,200	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35318-611110		193,364	(29,005)	164,359	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35318-611310		162,900	(32,580)	130,320	Adjusting budget based on projections.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35319-611310		11,900	(2,380)	9,520	Adjusting budget based on projections.
Public Works	2911	Transfers to DIF INTERCHANGE IMPRV CAP PROJ	2911-99-95-92911-903311		200,000	(200,000)	-	Transfer moved to FY19/20.
Public Works	2000	Salaries-Regular	2000-70-76-45130-611110		70,181	(70,181)	-	Adjusting budget based on projections.
Public Works	2000	Salaries-Temporary	2000-70-76-45130-611310		328,231	(328,231)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - PERS & ERPD Def Comp	2000-70-76-45130-612110		96,450	(96,450)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Bank	2000-70-76-45130-612120		21,737	(21,737)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Medicare	2000-70-76-45130-612130		9,035	(9,035)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - Group Life Insurance	2000-70-76-45130-612140		422	(422)	-	Adjusting budget based on projections.
Public Works	2000	Benefits - ST/LT Disability	2000-70-76-45130-612145		802	(802)	-	Adjusting budget based on projections.
Public Works	2000	Communications	2000-70-76-45130-620410		600	(600)	-	Adjusting budget based on projections.
Public Works	2000	Training & Travel	2000-70-76-45130-620510		4,000	(4,000)	-	Adjusting budget based on projections.
Public Works	2000	Oper Mtrls - Tools	2000-70-76-45130-630320		250	(250)	-	Adjusting budget based on projections.
Public Works	2000	Uniforms	2000-70-76-45130-630410		250	(250)	-	Adjusting budget based on projections.
Public Works	2000	ISF - TS Oper	2000-70-76-45130-690118		16,219	(16,219)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Risk - General Liability	2000-70-76-45130-690210		42,462	(42,462)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Risk - Workers Comp	2000-70-76-45130-690220		18,538	(18,538)	-	Adjusting budget based on projections.
Public Works	2000	ISF - Purchasing - Copier Charge	2000-70-76-45130-690320		200	(200)	-	Adjusting budget based on projections.
Public Works	2000	Admin Chrg - OPEB	2000-70-76-45130-692012		600	(600)	-	Adjusting budget based on projections.
EXPENSES TOTAL					\$ 6,635,638	\$ (3,018,094)	\$ 3,617,544	

Operating Reserve Stabilization Repayment Plan

Urgent Catastrophic Event - Due to the public health emergency related to the COVID-19 pandemic, the State of California issued a Statewide “Stay-at-Home” directive (EO N-33-20) on March 19, 2020. The effects of this directive has shuttered or closed the economy. As a result, there is a severe drop in tax revenues caused by temporary and permanent business closures. For FY 2019/20, ending June 30, 2020, estimated shortfall could be \$9.3 million. For FY 2020/21, ending June 30, 2021, estimated shortfall could be \$9.9 million and can easily grow to \$32 million depending on the length of the statewide closure of the economy.

Based on the severity of the projected shortfalls, significant budget adjustments were requested as part of the FY2019/20-20/21 Third Quarter Budget Review Staff Report. With all of the significant expenditure reductions, the use of the Operating Reserve Stabilization funds was still needed to balance the budget. On June 2, 2020, Council approved an amount of \$2.81 million for FY2019/20 and the use of reserves up to \$4 million due to the unknowns related to when the statewide order will be lifted.

Policy - Pursuant to the Fund Balance and Financial Reserves Policy No. 3.11, the City Council must approve and adopt a plan to restore the fund balance within five years. Section VII, Replenishing Minimum Reserve Balance Deficiencies, states the following:

- A. When the General Fund’s minimum fund balance falls below the required thresholds, the City Council must approve and adopt a plan to restore this balance to the target minimum level within five years using the following budget strategies:
 1. The City will use budget surplus or,
 2. The City will reduce recurring expenditures to eliminate any structural deficit or,
 3. The City will increase revenues or pursue other fund sources, or,
 4. A combination of the three options above.
- B. Unless a repayment plan is pre-established at the time reserves are allocated, staff shall bring for Council consideration a replenishment plan, within 90-days of allocation from the reserve.
 1. It would be Council’s expectation that every effort would be made to replenish the reserve as soon as it is financially feasible and practical to do so.
- C. If the reserve cannot be replenished by the next annual budget, a repayment plan not to exceed five years should be approved by Council by a majority vote.

Repayment Plan - Based on the above, the City Manager or his/her designee will follow the budget strategies to repay any utilized reserve funds. While the use of the reserve is outstanding, staff will provide a quarterly update until the reserve is paid in full. The update shall coincide with the quarterly budget review. Additionally, further repayment analysis shall be presented with the next two-year budget adoption. This repayment plan shall not exceed five years and shall be repaid prior to June 30, 2025.

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Accountant I	1	-	1	-	1
Accountant II	1	-	1	-	1
Accounting Asst	3	-	3	-	3
Accounting Technician	1	-	1	-	1
Accounts Payable Supervisor	1	-	1	-	1
Administrative Asst	8	-	8	-	8
Administrative Services Dir	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-
Animal Care Technician	5	-	5	-	5
Animal Care Technician Supervisor	1	-	1	-	1
Animal Control Officer	7	-	7	-	7
Animal Rescue Coordinator	1	-	1	-	1
Animal Services Asst	4	-	4	-	4
Animal Svcs Dispatcher	1	-	1	-	1
Animal Svcs Division Manager	1	-	1	-	1
Animal Svcs Field Supervisor	1	-	1	-	1
Animal Svcs License Inspector	1	-	1	-	1
Animal Svcs Office Supervisor	1	-	1	-	1
Applications & DB Admin	1	-	1	-	1
Applications Analyst	1	-	1	-	1
Assistant City Attorney	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-
Assoc Environmental Engineer	-	-	-	-	-
Associate Engineer	4	-	4	-	4
Associate Planner	4	-	4	-	4
Asst Buyer	2	-	2	-	2
Asst City Manager	1	-	1	-	1
Asst Crossing Guard Spvr	1	-	1	-	1
Asst Network Administrator	1	-	1	-	1
Asst to the City Manager	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-
Assistant City Manager (Administration)/Chief Financial Officer	-	1	1	-	1
Banquet Facility Rep	1	-	1	-	1
Budget Officer	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	-	-
Building Safety Supervisor	1	-	1	-	1
Building Div Mgr / Official	-	-	-	-	-
Building Inspector I I	4	-	4	-	4
Business License Liaison	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-
Cable TV Producer	2	-	2	-	2
Capital Projects Division Manager	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	(1)	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Child Care Asst	4	-	4	-	4
Child Care Instructor I I	4	-	4	-	4
Child Care Program Manager	1	-	1	-	1
Child Care Site Supervisor	4	-	4	-	4
City Attorney	1	-	1	-	1
City Clerk	1	-	1	-	1
City Manager	1	-	1	-	1
Code & Neigh Svcs Division Manager	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	-	-
Code Compliance Officer I/I I	6	-	6	-	6
Code Supervisor	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-
Community Dev Director	1	-	1	-	1
Community Services Coordinator	4	-	4	-	4
Community Svcs Supervisor	1	-	1	-	1
Construction Inspector	2	-	2	-	2
Construction Inspector Supervisor	1	-	1	-	1
Crossing Guard	35	-	35	-	35
Crossing Guard Supervisor	1	-	1	-	1
Customer Service Asst	-	-	-	-	-
Dep PW Dir /Asst City Engineer	-	-	-	-	-
Deputy City Attorney I	1	-	1	-	1
Deputy City Attorney I I I	-	-	-	-	-
Deputy City Clerk	1	-	1	-	1
Deputy City Manager	-	1	1	-	1
Deputy Finance Director	-	1	1	-	1
Dep. Comm & Economic Dev Director	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-
Economic Dev Director	1	-	1	-	1
Economic Dev Division Mgr	2	-	2	-	2
Electric Utility Chief Engineer	1	-	1	-	1
Electric Utility Division Mgr	1	-	1	-	1
Electric Utility Program Coord	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	-	1	-	1
Engineering Technician I I	1	-	1	-	1
Enterprise Systems Admin	1	-	1	-	1
Environmental Analyst	-	-	-	-	-
Equipment Operator	4	-	4	-	4
Exec Asst to Mayor / City Council	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-
Executive Asst I	7	-	7	-	7
Executive Asst I I	1	-	1	-	1

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Facilities Maint Mechanic	1	-	1	-	1
Facilities Maint Worker	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	-
Financial Analyst	-	-	-	-	-
Financial Operations Div Mgr	1	-	1	-	1
Financial Resources Div Mgr	1	-	1	-	1
Fire Inspector I	-	-	-	-	-
Fire Inspector I I	-	-	-	-	-
Fire Marshall	-	-	-	-	-
Fire Safety Specialist	-	-	-	-	-
Fleet Supervisor	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	1	-	1	-	1
GIS Administrator	-	-	-	-	-
GIS Specialist	1	-	1	-	1
GIS Technician	1	-	1	-	1
Housing Program Coordinator	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-
Human Resources Analyst	1	-	1	-	1
Human Resources Director	1	(1)	-	-	-
Human Resources Division Manager	-	1	1	-	1
Human Resources Technician	-	-	-	-	-
Info Technology Technician	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-
Landscape Irrigation Tech	-	-	-	-	-
Landscape Svcs Inspector	2	-	2	-	2
Landscape Svcs Supervisor	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-
Lead Facilities Maint Worker	1	-	1	-	1
Lead Maintenance Worker	4	-	4	-	4
Lead Parks Maint Worker	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	-	2	-	2
Lead Vehicle / Equip Tech	-	1	1	-	1
Legal Secretary	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-
Librarian	-	-	-	-	-
Library Asst	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-
Maint & Operations Div Mgr	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-
Maintenance Worker II	1	-	1	-	1
Maintenance Worker I/II	17	-	17	-	17
Management Aide	3	2	5	-	5
Management Analyst	14	(1)	13	-	13
Management Asst	7	-	7	-	7
Media & Communications Division Manager	1	-	1	-	1

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Media & Production Supervisor	-	-	-	-	-
Network Administrator	1	-	1	-	1
Office Asst	-	-	-	-	-
Paralegal	1	-	1	-	1
Park Ranger	3	-	3	-	3
Parking Control Officer	2	-	2	-	2
Parks & Community Services Deputy Director	1	-	1	-	1
Parks & Community Services Director	1	-	1	-	1
Parks & Community Services Division Manager	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-
Parks Maint Supervisor	2	-	2	-	2
Parks Maint Worker	12	-	12	-	12
Parks Projects Coordinator	1	-	1	-	1
Payroll Supervisor	1	-	1	-	1
Permit Technician	5	-	5	-	5
Planning Commissioner	7	-	7	-	7
Planning Div Mgr / Official	1	-	1	-	1
Principal Accountant	1	-	1	-	1
Principal Planner	-	1	1	-	1
Public Information/Intergovernmental Relations Officer	1	-	1	-	1
Public Safety Contract Administrator	1	-	1	-	1
Purch & Facilities Div Mgr	1	-	1	-	1
PW Director / City Engineer	1	-	1	-	1
Recreation Program Coord	-	-	-	-	-
Recreation Program Leader	7	-	7	-	7
Recreation Supervisor	-	-	-	-	-
Recycling Specialist	1	-	1	-	1
Resource Analyst	-	-	-	-	-
Risk Division Manager	-	-	-	-	-
Security Guard	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-
Spec Districts Div Mgr	1	-	1	-	1
Special Districts Prog Mgr	-	-	-	-	-
Sr Accountant	3	-	3	-	3
Sr Administrative Asst	17	(2)	15	-	15
Sr Applications Analyst	1	-	1	-	1
Sr Citizens Center Coord	-	-	-	-	-
Sr Code Compliance Officer	2	-	2	-	2
Sr Construction Inspector	2	-	2	-	2
Sr Customer Service Asst	3	-	3	-	3
Sr Deputy City Clerk	1	-	1	-	1
Sr Electrical Engineer	1	-	1	-	1
Sr Engineer, P.E.	5	-	5	-	5
Sr Engineering Technician	1	-	1	-	1
Sr Equipment Operator	1	-	1	-	1

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2018/19	2019/20	2019/20	2020/21	2020/21
	No.	Adj.	No.	Adj.	No.
Sr Financial Analyst	-	-	-	-	-
Sr GIS Analyst	1	-	1	-	1
Sr Graphics Designer	1	-	1	-	1
Sr Human Resources Analyst	1	-	1	-	1
Sr IT Technician	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-
Sr Management Analyst	3	-	3	-	3
Sr Office Asst	2	-	2	-	2
Sr Park Ranger	-	-	-	-	-
Sr Parking Control Officer	1	-	1	-	1
Sr Parks Maint Technician	2	-	2	-	2
Sr Payroll Technician	1	-	1	-	1
Sr Permit Technician	2	-	2	-	2
Sr Planner	2	(1)	1	-	1
Sr Recreation Program Leader	2	-	2	-	2
Sr Telecomm Technician	1	-	1	-	1
Sr Traffic Engineer	-	-	-	-	-
Sr Traffic Signal Technician	1	-	1	-	1
Storekeeper	1	-	1	-	1
Storm Water Prog Mgr	-	-	-	-	-
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	-	-	-	-
Technology Services Div Mgr	-	-	-	-	-
Telecomm Engineer / Admin	1	-	1	-	1
Telecomm Technician	1	-	1	-	1
Traffic Operations Supervisor	1	-	1	-	1
Traffic Sign / Marking Tech I	1	-	1	-	1
Traffic Sign/Marking Tech II	2	-	2	-	2
Traffic Signal Technician	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	-	1	-	1
Treasury Operations Div Mgr	1	-	1	-	1
Tree Trimmer	-	-	-	-	-
Vehicle / Equipment Technician	4	(1)	3	-	3
Total	361	1	362	-	362

Facility Rental Fees

Amphitheater Hourly Rental Rates

Group 1	City sponsored/conducted events, governmental agencies/ educational institutions with reciprocal agreements, and non-profit resident organizations.
Group 2	City of Moreno Valley residents, Moreno Valley commercial groups for social activities, government agencies (Federal, State, County), non-resident non-profit agencies, and educational institutions.
Group 3	Non-Resident. Commercial use.

DAYS 2 HOUR MINIMUM	Group 3	Group 2	Group 1
Mon-Thurs	\$379.40	\$324.75	\$180.40
DAYS 4 HOUR MINIMUM	Group 3	Group 2	Group 1
Fri-Sun	\$379.40	\$324.75	\$180.40

	Fee
Refundable Deposit	\$1,031
Special Event Permit Fee (non-refundable)	\$223.70
Deluxe Sound System	Cost Recovery
Theater Lights	Cost Recovery
Transfer Fee	\$43.30
Extended Facility Use	150% of regular rate, plus security
Audio/Visual Tech	Cost Recovery
Staff Time/Overtime	Cost Recovery
Cleaning	Cost Recovery
Security	Cost Recovery
Insurance	Cost Recovery
False Alarm (Police/Fire)	Cost Recovery
Cancellation Fees	Loss of Deposit, plus:
10-31 days prior to event	50% of Rental Fees
0-10 days prior to event	100% of Rental Fees