

**City of Moreno Valley
2009-10 City Council Adopted Budget
Special Revenue Funds**

Description	Gas Tax Fund	Measure A	SLESF - AB3229	Public/Education	EMPG-	OTS Police	Air Quality	CDBG 01/02	Special District	Storm Water	NPDES	Beverage
	121	125	Police Grant 130	/Gov't Access Program 132	Emergency Mgmt 134	Grant 136	Management 137	144	Admin 149	Maintenance 151	152	Container Recycling 153
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Gas Taxes	2,527,500	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	2,705,000	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	10,000	-	343,834	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	933,470	-	2,500	-
Interest Income	15,675	300,000	2,505	-	-	-	10,492	-	42,308	-	-	-
Miscellaneous Revenues	2,000	6,003,019	-	250,000	-	-	200,000	-	-	-	368,904	47,349
Grants/Intergovernmental Revenues	-	215,820	252,122	-	100,000	115,092	-	-	-	414,913	123,935	-
Transfers	1,000,000	-	-	300,000	-	-	-	-	-	181,978	112,559	-
Total Operating Revenues	3,545,175	9,223,839	254,627	550,000	100,000	115,092	210,492	-	985,778	596,891	951,732	47,349
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,545,175	9,223,839	254,627	550,000	100,000	115,092	210,492	-	985,778	596,891	951,732	47,349
Expenditures												
Operating:												
Personnel Services	2,746,609	155,425	-	253,414	73,179	-	87,968	-	855,510	340,891	522,319	38,049
Contractual Services	228,000	214,000	252,122	14,450	3,000	119,920	30,000	30,000	62,855	75,920	260,874	8,782
Materials & Supplies	583,135	6,000	-	7,640	108,500	-	-	-	13,020	98,560	27,224	300
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Charges	(68,939)	46,106	-	178,012	6,612	-	-	-	433,218	56,926	97,190	218
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	3,488,805	421,531	252,122	453,516	191,291	119,920	117,968	30,000	1,364,603	572,297	907,607	47,349
Capital:												
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total Program Expenditures	3,488,805	421,531	252,122	453,516	191,291	119,920	117,968	30,000	1,364,603	572,297	907,607	47,349
Other Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,488,805	421,531	252,122	453,516	191,291	119,920	117,968	30,000	1,364,603	572,297	907,607	47,349
Net Revenues Over (Under) Expenditures	56,370	8,802,308	2,505	96,484	(91,291)	(4,828)	92,524	(30,000)	(378,825)	24,594	44,125	-

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Special Revenue Funds**

Description	HOME (Federal) 176	EPA Grant Box Springs Water 193	JAG Grant - Code & Neighborhood 194	ETA Job Training Grant Program 196	Neighborhood Stabilization Program 197	Homelessness Prevention Program 198	Arterial Street Development Impact Fee 201	Traffic Signal Development Impact Fee 202	Fire Facility Development Impact Fee 203	Police Facility Development Impact Fee 204	Park Land Facility Dev. Impact Fee 205	Quimby In-Lieu Park Fees 206
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	1,034,238	153,767	58,875	58,984	85,500	34,650
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	500	-	2,500	-	-	49,162	16,962	20,077	-	56,700	55,350
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	379,961	19,078	23,595	82,490	11,390,116	732,872	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	379,961	19,578	23,595	84,990	11,390,116	732,872	1,083,400	170,729	78,952	58,984	142,200	90,000
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	379,961	19,578	23,595	84,990	11,390,116	732,872	1,083,400	170,729	78,952	58,984	142,200	90,000
Expenditures												
Operating:												
Personnel Services	45,325	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	341,319	52,850	36,000	82,490	11,390,116	732,872	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	2,822,126	1,374,380	257,328	675,493	-	-
Total Operating Expenditures	386,644	52,850	36,000	82,490	11,390,116	732,872	2,822,126	1,374,380	257,328	675,493	-	-
Capital:												
Fixed Assets	-	-	7,693	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	7,693	-	-	-	-	-	-	-	-	-
Total Program Expenditures	386,644	52,850	43,693	82,490	11,390,116	732,872	2,822,126	1,374,380	257,328	675,493	-	-
Other Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	386,644	52,850	43,693	82,490	11,390,116	732,872	2,822,126	1,374,380	257,328	675,493	-	-
Net Revenues Over (Under) Expenditures	(6,683)	(33,272)	(20,098)	2,500	-	-	(1,738,726)	(1,203,651)	(178,376)	(616,509)	142,200	90,000

City of Moreno Valley
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Description	Recreation Center Dev. Impact Fee 207	Libraries Development Impact Fee 208	City Hall Development Impact Fee 209	Corporate Yard Dev. Impact Fee 210	Interchange Imprvmnts Dev. Impact Fee 211	Maintenance Equipt. Dev. Impact Fee 212	Traffic Congestion Relief 225	Prop 1B 226	FHWA TRANSIMS Deployment 227	Economic Stimulus Fund 228	JAG - PD - 08 Fund 260	2008 COPS Tech Program Grant 261
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-	-	-	-	-
Development Fees	14,436	58,576	49,985	13,783	49,925	2,300	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	58,287	32,395	-	24,218	962	40,000	-	-	10,000	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	2,682,869	186,556	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	1,739,098	-	-	1,300,000	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	14,436	116,863	82,380	13,783	74,143	3,262	1,779,098	2,682,869	186,556	1,310,000	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	14,436	116,863	82,380	13,783	74,143	3,262	1,779,098	2,682,869	186,556	1,310,000	-	-
Expenditures												
Operating:												
Personnel Services	-	-	-	-	-	-	-	-	107,915	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	31,677	-	5,832	-
Materials & Supplies	-	-	-	-	-	-	-	-	5,000	-	1,787	29,665
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-	-	-	144,592	-	7,619	29,665
Capital:												
Fixed Assets	-	-	-	-	-	-	-	-	-	-	22,080	44,630
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	22,080	44,630
Total Program Expenditures	-	-	-	-	-	-	-	-	144,592	-	29,699	74,295
Other Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	144,592	-	29,699	74,295
Net Revenues Over (Under) Expenditures	14,436	116,863	82,380	13,783	74,143	3,262	1,779,098	2,682,869	41,964	1,310,000	(29,699)	(74,295)

**City of Moreno Valley
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Special Revenue Funds**

Description	CDBG 05/06 280	CDBG 07/08 282	CDBG 08/09 283	Used Oil Block Grant 13 292	Used Oil Block Grant 14 293	TR16-06-1 Target Rubberized 295	Used Oil Block Grant 15 296	Total
Revenues								
Property Taxes	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	2,527,500
Sales Taxes	-	-	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	2,705,000
Franchise Fees	-	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	1,615,019
Motor Vehicle Fees	-	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-	353,834
Permits & Licenses	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	935,970
Interest Income	-	-	-	-	-	-	-	738,093
Miscellaneous Revenues	-	-	-	-	41,988	-	-	9,782,685
Grants/Intergovernmental Revenues	10,000	405,675	3,013,471	-	-	84,000	-	20,402,238
Transfers	-	-	-	-	-	-	-	1,594,537
Total Operating Revenues	10,000	405,675	3,013,471	-	41,988	84,000	-	40,654,876
Capital Reserve	-	-	-	-	-	-	-	-
Total Revenues	10,000	405,675	3,013,471	-	41,988	84,000	-	40,654,876
Expenditures								
Operating:								
Personnel Services	-	-	240,745	184	34,790	-	-	5,502,323
Contractual Services	-	-	1,633,285	3,735	4,265	-	-	15,614,364
Materials & Supplies	-	-	1,700	-	-	84,000	-	966,531
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	15,648	-	870	-	-	765,861
Transfers Out	-	-	-	-	-	-	-	5,129,327
Total Operating Expenditures	-	-	1,891,378	3,919	39,925	84,000	-	27,978,406
Capital :								
Fixed Assets	-	-	-	-	-	-	-	74,403
Total Capital Expenditures	-	-	-	-	-	-	-	74,403
Total Program Expenditures	-	-	1,891,378	3,919	39,925	84,000	-	28,052,809
Other Projects	-	-	-	-	-	-	-	-
Total Expenditures	-	-	1,891,378	3,919	39,925	84,000	-	28,052,809
Net Revenues Over (Under) Expenditures	10,000	405,675	1,122,093	(3,919)	2,063	-	-	12,602,067