

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone L Library - Fund 131

Description	Library 131.21310	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	1,328,136	1,328,136
Contractual Services	127,630	127,630
Materials & Supplies	182,334	182,334
Debt Service	-	-
Fixed Charges	484,119	484,119
Transfers Out	-	-
Total Operating Expenditures	2,122,219	2,122,219
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	2,122,219	2,122,219

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Child Care Services - Fund 160

Description	Child Care Services 75710	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	598,168	598,168
Contractual Services	183,190	183,190
Materials & Supplies	26,500	26,500
Debt Service	24,658	24,658
Fixed Charges	55,973	55,973
Transfers Out	-	-
Total Operating Expenditures	888,489	888,489
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	888,489	888,489

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone A Parks & Community Services - Fund 161

Description	Senior Programs 73110	Parks & Community Services Administration 75910	Park Ranger Program 76010	Recreation Programs 76105	Park Maintenance 76210	Contractual Park Maintenance 76310	Golf Course Program 76410	Conference and Recreation Center 76510	Banquet Center 76530	Park Projects Programs 76810	Community Services 77210	Community Events 77310	Non-Departmental - Zone A 99916	Total
Expenditures														
Personnel Services	231,281	339,595	344,348	1,042,446	1,686,894	59,293	209,404	171,771	102,139	132,428	75,933	35,982	-	4,431,514
Contractual Services	17,535	44,221	4,090	95,359	658,100	362,084	65,642	83,500	22,270	3,704	11,640	122,913	-	1,491,058
Materials & Supplies	28,200	2,450	9,000	82,775	159,930	17,903	19,300	8,450	11,677	3,978	42,471	10,700	-	396,834
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Charges	266,259	99,962	35,042	624,692	302,333	12,232	69,377	280,369	139,002	18,838	16,138	17,933	250,309	2,132,486
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	543,275	486,228	392,480	1,845,272	2,807,257	451,512	363,723	544,090	275,088	158,948	146,182	187,528	250,309	8,451,892
Capital:														
Fixed Assets	80,000	-	-	7,265	-	-	-	-	39,406	-	-	-	-	126,671
Total Capital Expenditures	80,000	-	-	7,265	-	-	-	-	39,406	-	-	-	-	126,671
Total Program Expenditures	623,275	486,228	392,480	1,852,537	2,807,257	451,512	363,723	544,090	314,494	158,948	146,182	187,528	250,309	8,578,563

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
ASES Program Grant - Fund 162

Description	ASES Program Grant 08-09 16212	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	2,973,078	2,973,078
Contractual Services	2,237,769	2,237,769
Materials & Supplies	218,944	218,944
Debt Service	-	-
Fixed Charges	188,559	188,559
Transfers Out	-	-
Total Operating Expenditures	5,618,350	5,618,350
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	5,618,350	5,618,350

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone B - Fund 171

Description	Residential Street Lighting Admin. 77810	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	123,072	123,072
Contractual Services	1,415,080	1,415,080
Materials & Supplies	3,030	3,030
Debt Service	-	-
Fixed Charges	63,957	63,957
Transfers Out	-	-
Total Operating Expenditures	1,605,139	1,605,139
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	1,605,139	1,605,139

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone C - Fund 172

Description	Arterial Street Lighting Admin. 77910	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	41,081	41,081
Contractual Services	631,230	631,230
Materials & Supplies	2,732	2,732
Debt Service	-	-
Fixed Charges	62,966	62,966
Transfers Out	-	-
Total Operating Expenditures	738,009	738,009
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	738,009	738,009

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone D - Fund 181

Description	Standard Landscape Maint. 78110	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	455,905	455,905
Contractual Services	675,040	675,040
Materials & Supplies	62,817	62,817
Debt Service	-	-
Fixed Charges	147,305	147,305
Transfers Out	-	-
Total Operating Expenditures	1,341,067	1,341,067
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	1,341,067	1,341,067

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone E - Fund 182

Description	Extensive Landscape Maintenance 78210	Extensive Landscape - Towngate 78220	Extensive Landscape - Hidden Springs 78230	Extensive Landscape - Warmington 78240	Extensive Landscape - Landmark 78250	Extensive Landscape - MV Development 78270	Extensive Landscape - Centerpointe 78280	Renaissance Park 78281	Daybreak Div 78282	Zone E3A 78283	E8 - Promontory Park 78284	E15 - Celebrations 78285	E14 - Mahogany 78286	E12 - Stoneridge 78287	Total
Expenditures															
Operating:															
Personnel Services	640,296	-	-	-	-	-	-	-	-	-	-	-	-	-	640,296
Contractual Services	38,556	223,950	358,545	462,990	302,150	52,675	83,425	41,345	7,115	33,625	164,195	45,305	75,965	57,690	1,947,531
Materials & Supplies	39,646	6,750	3,630	10,250	13,230	1,700	1,900	1,200	361	1,570	8,330	4,630	1,600	2,200	96,997
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Charges	233,490	-	-	-	-	-	-	-	-	-	-	-	-	-	233,490
Transfers Out	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Total Operating Expenditures	976,988	230,700	362,175	473,240	315,380	54,375	85,325	42,545	7,476	35,195	172,525	49,935	77,565	59,890	2,943,314
Capital:															
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Program Expenditures	976,988	230,700	362,175	473,240	315,380	54,375	85,325	42,545	7,476	35,195	172,525	49,935	77,565	59,890	2,943,314

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone M Median Fund - Fund 183

Description	Median Fund 18310	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	99,194	99,194
Contractual Services	156,805	156,805
Materials & Supplies	31,170	31,170
Debt Service	-	-
Fixed Charges	17,082	17,082
Transfers Out	-	-
Total Operating Expenditures	304,251	304,251
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	304,251	304,251

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
CFD #1 - Fund 184

Description	CFD #1 18410	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	453,883	453,883
Contractual Services	318,010	318,010
Materials & Supplies	54,363	54,363
Debt Service	-	-
Fixed Charges	143,549	143,549
Transfers Out	-	-
Total Operating Expenditures	969,805	969,805
<u>Capital:</u>		
Fixed Assets	15,000	15,000
Total Capital Expenditures	15,000	15,000
Total Program Expenditures	984,805	984,805

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
Zone S Sunnymead Blvd. - Fund 185

Description	Zone S 18510	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	18,564	18,564
Contractual Services	63,850	63,850
Materials & Supplies	2,305	2,305
Debt Service	-	-
Fixed Charges	7,500	7,500
Transfers Out	-	-
Total Operating Expenditures	92,219	92,219
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	92,219	92,219

City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District
CFD #4M - Fund 186

Description	CFD #4M 18610	Total
<u>Expenditures</u>		
<u>Operating:</u>		
Personnel Services	-	-
Contractual Services	29,000	29,000
Materials & Supplies	-	-
Debt Service	-	-
Fixed Charges	6,000	6,000
Transfers Out	-	-
Total Operating Expenditures	35,000	35,000
<u>Capital:</u>		
Fixed Assets	-	-
Total Capital Expenditures	-	-
Total Program Expenditures	35,000	35,000