

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2022/23 Proposed Amendments**

RATIFICATION ONLY \$ 18,203,372

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Rotational Tow	1010-30-33-25020-501040		\$ -	\$ 61,000	\$ 61,000	Budget true-up
Financial & Management Services	1010	Business Gross Receipts	1010-30-33-25212-405000		2,533,787	378,106	2,911,893	Budget true-up
Financial & Management Services	1010	Business License	1010-30-33-25212-420010		525,000	16,190	541,190	Budget true-up
Financial & Management Services	1010	Business License Penalty	1010-30-33-25212-440040		40,000	92,452	132,452	Budget true-up
Financial & Management Services	1010	Interest Income - Other	1010-30-33-25212-460200		-	14,383	14,383	Budget true-up
Financial & Management Services	1010	False Alarm Fees	1010-30-36-25110-500100		60,000	(45,000)	15,000	Projected revenues
Financial & Management Services	1010	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	1010-99-99-91010-807510		93,643	44,000	137,643	Projected revenues
Fire	1010	Transfers in - from TECHNOLOGY SERVICES RESERVE	1010-99-99-91010-807230		-	106,000	106,000	Projected revenues
Public Works	1010	Claims-Judgemnts-Settlmnt	1010-99-99-91010-580010		-	1,889,421	1,889,421	Projected revenues
REVENUE TOTAL					\$ 3,252,430	\$ 2,556,552	\$ 5,808,982	

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Council	1010	Council - Dist 4 Discretionary	1010-10-01-10014-620114		\$ 4,487	\$ 1,487	\$ 5,974	Reallocation of budget
City Council	1010	Training & Travel	1010-10-01-10014-620510		4,494	494	4,988	Reallocation of budget
City Council	1010	Council - Mayor Discretionary	1010-10-01-10015-620130		9,000	3,000	12,000	Reallocation of budget
City Council	1010	Training & Travel	1010-10-01-10015-620510		6,625	(5,375)	1,250	Reallocation of budget
Public Works	1010	Transfers to FACILITY CONST FUND	1010-99-99-91010-903000		3,300,000	48,000	3,348,000	Reallocation of CIP funds
Public Works	1010	Transfers to CAPITAL PROJECTS REIMBURSEMENT	1010-99-99-91010-903008		26,745,287	1,254,670	27,999,957	Reallocation of CIP funds
EXPENSES TOTAL					\$ 30,069,893	\$ 1,302,276	\$ 31,372,169	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2022/23 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Economic Development	2300	Other Grant-Operating Revenue	2300-22-92-72211-489000		\$ -	\$ 149,000	\$ 149,000	Grant Award Adjusted
Financial & Management Services	2019	Development Impact Fees	2019-99-99-92019-506000		300,000	1,480,041	1,780,041	Budget true-up
Financial & Management Services	2200	Waste Managmt. Recycling	2200-30-34-77311-486200		51,375	69,053	120,428	Grant Award Adjusted
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		27,244	23,191	50,435	Grant Award Adjusted
Financial & Management Services	2901	Development Impact Fees	2901-99-95-92901-506000		979,505	1,079,445	2,058,950	Budget true-up
Financial & Management Services	2903	Development Impact Fees	2903-99-95-92903-506000		241,000	176,531	417,531	Budget true-up
Financial & Management Services	2904	Development Impact Fees	2904-99-95-92904-506000		100,000	177,733	277,733	Budget true-up
Financial & Management Services	2907	Development Impact Fees	2907-99-95-92907-506000		140,000	138,916	278,916	Budget true-up
Financial & Management Services	2908	Development Impact Fees	2908-99-95-92908-506000		52,100	157,979	210,079	Budget true-up
Financial & Management Services	2909	Development Impact Fees	2909-99-95-92909-506000		28,800	88,608	117,408	Budget true-up
Financial & Management Services	2910	Development Impact Fees	2910-99-95-92910-506000		16,000	211,305	227,305	Budget true-up
Financial & Management Services	2911	Development Impact Fees	2911-99-95-92911-506000		691,622	412,917	1,104,539	Budget true-up
Financial & Management Services	2912	Development Impact Fees	2912-99-95-92912-506000		3,400	62,218	65,618	Budget true-up
Financial & Management Services	2913	Development Impact Fees	2913-99-95-92913-506000		6,100	22,133	28,233	Budget true-up
Financial & Management Services	2914	Development Impact Fees	2914-99-95-92914-506000		-	140,425	140,425	Budget true-up
Financial & Management Services	2914	Dev Impact Fee - 2% Study Update	2914-99-95-92914-506080		50,000	(50,000)	-	Budget true-up
Financial & Management Services	2915	Development Impact Fees	2915-99-95-92915-506000		0	2,980	2,980	Budget true-up
Financial & Management Services	2916	Development Impact Fees	2916-99-95-92916-506000		0	32,792	32,792	Budget true-up

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NON-GENERAL FUND
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Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Parks & Community Services	5016	Special Taxes	5016-50-57-25727-404000		0	39,500	39,500	Projected revenues
Police	2410	State Grant-Operating Revenue	2410-60-69-76012-486000		488,678	44,159	532,837	Grant Award Adjusted
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000		1,845,936	103,355	1,949,291	Projected revenues
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020		813,864	55,403	869,267	Projected revenues
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030		1,351,185	64,541	1,415,726	Projected revenues
Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040		2,062,635	(42,580)	2,020,055	Projected revenues
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060		4,773,795	470,569	5,244,364	Projected revenues
Public Works	2001	RCTC - Sales Tax	2001-99-99-92001-480180		5,710,000	659,000	6,369,000	Projected revenues
Public Works	2008	Parcel Fees	2008-99-99-92008-500800		577,472	186,702	764,174	Projected revenues
Public Works	3000	Transfers in - from GENERAL FUND	3000-99-99-93000-801010		3,300,000	48,000	3,348,000	Reallocation of CIP funds
Public Works	3000	Reimbursement Agreement	3000-99-99-93000-500600	801 0021 70 77-3000-98	7,026,719	6,650,147	13,676,866	Reallocation of CIP funds
Public Works	3000	Reimbursement Agreement	3000-99-99-93000-500600	801 0087-3000-98	7,026,719	376,572	7,403,291	Reallocation of CIP funds
Public Works	3008	Transfers in - from GENERAL FUND	3008-99-99-93008-801010		26,745,287	1,254,670	27,999,957	Reallocation of CIP funds
REVENUE TOTAL					\$ 64,409,436	\$ 14,285,305	\$ 78,694,741	
Economic Development	2300	Contractual Svcs - Other	2300-22-92-72211-625099		\$ -	\$ 149,000	\$ 149,000	Grant Award Adjusted
Financial & Management Services	2200	Salaries-Regular	2200-30-34-77311-611110		26,986	37,019	64,005	Grant Award Adjusted
Financial & Management Services	2200	Marketing Svcs - PR/Promotions	2200-30-34-77311-620620		426	15,000	15,426	Grant Award Adjusted
Financial & Management Services	2200	Oper Mtrls - Other	2200-30-34-77311-630399		-	20,000	20,000	Grant Award Adjusted
Financial & Management Services	2207	Salaries-Regular	2207-30-34-77415-611110		27,244	23,191	50,435	Grant Award Adjusted
Financial & Management Services	7510	Transfers to GENERAL FUND	7510-99-97-88120-901010		-	44,000	44,000	Projected expenses
Fire	7230	Transfers to GENERAL FUND	7230-99-99-97230-901010		-	106,000	106,000	Projected expenses
Police	2410	Agency Svcs - Cnty	2410-60-69-76012-620320		488,678	44,159	532,837	Grant Award Adjusted
Public Works	2000	Oper Mtrls - Improvements	2000-70-78-45311-630332		53,000	75,000	128,000	Projected expenses
Public Works	2000	Oper Mtrls - Fuel: Gasoline	2000-70-78-45311-630355		30,000	77,000	107,000	Projected expenses
Public Works	2001	Oper Mtrls - Improvements	2001-70-76-45122-630332		204,058	12,000	216,058	Projected expenses
Public Works	2001	Oper Mtrls - Fuel: Gasoline	2001-70-76-45122-630355		13,000	11,000	24,000	Projected expenses
Public Works	3000	CIP Other	3000-70-77-80001-720199	801 0077-3000-99	7,026,719	48,000	7,074,719	Reallocation of CIP funds
Public Works	3000	CIP Other	3000-70-77-80001-720199	801 0021 70 77-3000-99	7,026,719	6,650,147	13,676,866	Reallocation of CIP funds
Public Works	3000	CIP Other	3000-70-77-80001-720199	801 0087-3000-99	7,026,719	376,572	7,403,291	Reallocation of CIP funds
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0021 70 77-3008-99	52,599,174	1,254,670	53,853,844	Reallocation of CIP funds
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0090-3008-99	52,599,174	400,000	52,999,174	Reallocation of CIP funds
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0096-3008-99	52,599,174	(400,000)	52,199,174	Reallocation of CIP funds
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0093-3008-99	52,599,174	(20,970)	52,578,204	Reallocation of CIP funds
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0097-3008-99	52,599,174	20,970	52,620,144	Reallocation of CIP funds
Public Works	6010	Purchased Power	6010-70-80-45510-710110		14,311,500	2,200,000	16,511,500	Projected expenses
Public Works	6010	Distribution Share	6010-70-80-45510-710122		7,640,000	1,250,000	8,890,000	Projected expenses
EXPENSES TOTAL					\$ 306,870,919	\$ 12,392,758	\$ 319,263,677	