

## CITY OF MORENO VALLEY

## FISCAL YEAR 2025-2026 CSA 152 - BUDGET DETAIL

| Non-Fee Recovered Expenses                       |                        | Revenues Source      |                            |
|--|------------------------|----------------------|----------------------------|
|  |                        | CSA 152 Levy         | Other City Funding Sources |
| 1. STREET SWEEPING                               | \$ 694,041.74          | \$ 232,261.82        | \$ 461,779.92              |
| 2. STORMDRAIN MAINTENANCE                        | \$ 236,511.00          | \$ 79,148.66         | \$ 157,362.34              |
| 3. NPDES MS4 ANNUAL PERMIT FEE                   | \$ 63,688.00           | \$ 21,313.26         | \$ 42,374.74               |
| 4. RIVERSIDE COUNTY FLOOD CONTROL COST SHARE     | \$ 66,528.99           | \$ 22,264.00         | \$ 44,264.99               |
| 5. TMDL TASK FORCE_TMDL COMPLIANCE               | \$ 115,818.00          | \$ 38,758.62         | \$ 77,059.38               |
| 6. STORMWATER PROGRAM CONSULTANT                 | \$ 252,165.84          | \$ 84,387.57         | \$ 167,778.27              |
| 7. ADMINISTRATION_STAFF TIME                     | \$ 353,941.82          | \$ 118,447.01        | \$ 235,494.81              |
| 8. CSA 152 COUNTY ADMINISTRATION FEE             | \$ 42,482.98           | \$ 14,216.98         | \$ 28,266.00               |
| 9. CSA 152 ANNUAL ANALYSIS_CONSULTANT            | \$ 4,500.00            | \$ 1,505.93          | \$ 2,994.07                |
| 10. GENERAL OVERHEAD_ADMIN_ISF (FUNDS 2008/1010) | \$ 286,106.40          | \$ 95,745.82         | \$ 190,360.58              |
| <b>TOTAL PROJECTED</b>                           | <b>\$ 2,115,784.77</b> | <b>\$ 708,049.66</b> | <b>\$ 1,407,735.11</b>     |
| Benefit Assessment Unit (BAU) Max Rate           |                        | \$                   | 8.15                       |
| Total BAUs                                       |                        |                      | 86,877                     |
| TOTAL PROJECTED CSA 152 BUDGET                   |                        | \$                   | 708,050                    |