

**City of Moreno Valley  
2009-10 City Council Adopted Budget  
General Fund**

Description	Taxes/General Revenues 010	Admin Charges/Other Revenues 010	General Government 010	Public Works 010	Public Safety 010	Subtotal 010	Development Services 011	Fire Services 133	Total
<b>Revenues</b>									
Property Taxes	19,549,801	-	-	-	-	19,549,801	-	6,250,200	25,800,001
Gas Taxes	-	-	-	-	-	-	-	-	-
Sales Taxes	9,735,000	-	-	-	-	9,735,000	-	-	9,735,000
Business Gross Receipt Taxes	906,500	-	-	-	-	906,500	-	-	906,500
Utility Users Taxes	14,970,000	-	-	-	-	14,970,000	-	-	14,970,000
Other Taxes	950,000	-	-	-	-	950,000	-	-	950,000
Franchise Fees	4,400,000	-	-	-	-	4,400,000	-	-	4,400,000
Parcel Fees	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	400,000	-	-	-	-	400,000	-	-	400,000
Other Fees	2,406,705	-	-	-	-	2,406,705	3,342,557	84,632	5,833,894
Permits & Licenses	579,500	-	-	-	-	579,500	770,714	-	1,350,214
Fines & Forfeitures	-	1,000,000	-	-	-	1,000,000	-	-	1,000,000
Administrative Charges	-	2,968,896	-	-	-	2,968,896	-	-	2,968,896
Interest Income	-	4,300,000	-	-	-	4,300,000	-	-	4,300,000
Miscellaneous Revenues	-	1,518,281	-	-	-	1,518,281	6,650	64,614	1,589,545
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
Transfers	-	634,298	-	-	-	634,298	-	-	634,298
<b>Total Operating Revenues</b>	<b>53,897,506</b>	<b>10,421,475</b>	-	-	-	<b>64,318,981</b>	<b>4,119,921</b>	<b>6,399,446</b>	<b>74,838,348</b>
Contingency Reserve & Development Services Reserve	-	-	-	-	-	4,308,465	2,300,000	-	6,608,465
Anticipated Prior Year Savings	-	-	-	-	-	2,000,000	-	-	2,000,000
<b>Total Revenues</b>	<b>53,897,506</b>	<b>10,421,475</b>	-	-	-	<b>70,627,446</b>	<b>6,419,921</b>	<b>6,399,446</b>	<b>83,446,813</b>
<b>Expenditures</b>									
<b>Operating:</b>									
Personnel Services	-	-	7,731,588	1,281,268	2,613,049	11,625,905	4,098,681	626,400	16,350,986
Contractual Services	-	-	3,801,826	210,604	37,543,967	41,556,397	570,889	14,017,945	56,145,231
Materials & Supplies	-	-	258,624	98,550	417,581	774,755	81,478	41,580	897,813
Debt Service	-	-	-	-	-	-	-	-	-
Fixed Charges	-	-	1,941,999	229,844	2,946,597	5,118,440	1,158,869	1,094,932	7,372,241
Transfers Out	-	-	2,666,840	-	-	2,666,840	-	-	2,666,840
<b>Total Operating Expenditures</b>	-	-	<b>16,400,877</b>	<b>1,820,266</b>	<b>43,521,194</b>	<b>61,742,337</b>	<b>5,909,917</b>	<b>15,780,857</b>	<b>83,433,111</b>
<b>Capital :</b>									
Fixed Assets	-	-	-	-	13,702	13,702	-	-	13,702
<b>Total Capital Expenditures</b>	-	-	-	-	<b>13,702</b>	<b>13,702</b>	-	-	<b>13,702</b>
<b>Total Program Expenditures</b>	-	-	<b>16,400,877</b>	<b>1,820,266</b>	<b>43,534,896</b>	<b>61,756,039</b>	<b>5,909,917</b>	<b>15,780,857</b>	<b>83,446,813</b>
Increase in Reserve for Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures &amp; Reserve Requirements</b>	-	-	<b>16,400,877</b>	<b>1,820,266</b>	<b>43,534,896</b>	<b>61,756,039</b>	<b>5,909,917</b>	<b>15,780,857</b>	<b>83,446,813</b>
Other Projects	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>16,400,877</b>	<b>1,820,266</b>	<b>43,534,896</b>	<b>61,756,039</b>	<b>5,909,917</b>	<b>15,780,857</b>	<b>83,446,813</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>53,897,506</b>	<b>10,421,475</b>	<b>(16,400,877)</b>	<b>(1,820,266)</b>	<b>(43,534,896)</b>	<b>8,871,407</b>	<b>510,004</b>	<b>(9,381,411)</b>	<b>0</b>