

**City of Moreno Valley  
2009-10 City Council Adopted Budget  
Redevelopment Agency**

Description	RDA Administration 891	RDA Housing 894	RDA Tax Increment 895	RDA 2007 TAB Series A Debt Service 896	RDA 2007 TAB Series A Cap Prj 897	RDA 2007 TAB Series B Debt Service 898	Total
<b>Revenues</b>							
Property Taxes	-	-	9,865,278	-	-	-	9,865,278
Gas Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	880,000	-	-	-	880,000
Business Gross Receipt Taxes	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Parcel Fees	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-	-
Permits & Licenses	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-
Interest Income	-	562,577	688,820	1,100	1,000,000	-	2,252,497
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-
Grants/Intergovernmental Revenues	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>-</b>	<b>562,577</b>	<b>11,434,098</b>	<b>1,100</b>	<b>1,000,000</b>	<b>-</b>	<b>12,997,775</b>
Capital Reserve	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>562,577</b>	<b>11,434,098</b>	<b>1,100</b>	<b>1,000,000</b>	<b>-</b>	<b>12,997,775</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel Services	381,783	813,421	-	-	-	-	1,195,204
Contractual Services	278,191	140,880	270,000	275	-	-	689,346
Materials & Supplies	6,150	6,940	-	-	-	-	13,090
Debt Service	-	-	1,437,397	2,175,284	-	325,000	3,937,681
Fixed Charges	200,212	144,552	-	-	-	-	344,764
Transfers Out	-	-	1,646,202	-	-	-	1,646,202
<b>Total Operating Expenditures</b>	<b>866,336</b>	<b>1,105,793</b>	<b>3,353,599</b>	<b>2,175,559</b>	<b>-</b>	<b>325,000</b>	<b>7,826,287</b>
<b>Capital :</b>							
Fixed Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>866,336</b>	<b>1,105,793</b>	<b>3,353,599</b>	<b>2,175,559</b>	<b>-</b>	<b>325,000</b>	<b>7,826,287</b>
Other Projects	-	4,750,000	-	-	-	-	4,750,000
<b>Total Expenditures</b>	<b>866,336</b>	<b>5,855,793</b>	<b>3,353,599</b>	<b>2,175,559</b>	<b>-</b>	<b>325,000</b>	<b>12,576,287</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>(866,336)</b>	<b>(5,293,216)</b>	<b>8,080,499</b>	<b>(2,174,459)</b>	<b>1,000,000</b>	<b>(325,000)</b>	<b>421,488</b>