ANNUAL BUDGET 2010/11

RIVERSIDE RENAISSANCE

Investing in Our Future Today

CITY OF RIVERSIDE

City of Arts & Innovation

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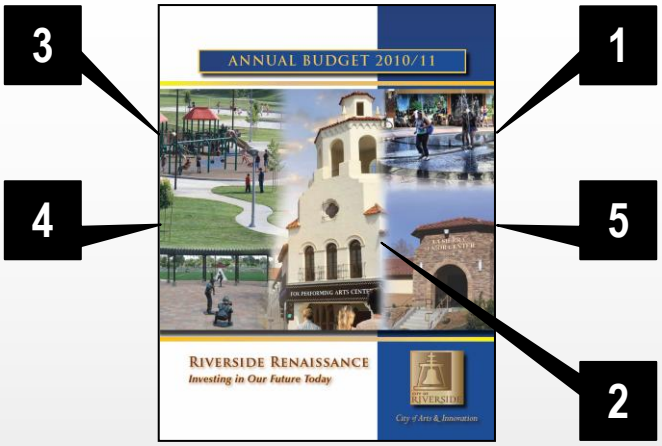


1. **Main Street Riverside, Ward 1** – Revitalization of the Main Street Pedestrian Mall from 5th Street to 10th Street including fountains, public art, new paving, new seating, and enhanced landscaping as well as the extension of Ninth Street from Market Street to Orange Street.
2. **Fox Performing Arts Center, 3801 Mission Inn Avenue in Ward 1** – Rehabilitation of the historic Fox Theater into a state-of-the-art 1,600 seat performing arts center including an expanded stage, new stage floor, new seats, new lighting, restored decorative ceiling, and a refurbished lobby.
3. **Andulka Park, 5079 Chicago Avenue in Ward 3** – New park facility featuring two baseball fields, a tennis complex with pro shop, nine regulation courts, and one tournament court, two lighted basketball courts, restroom and concession facilities, children's playground, picnic facilities, open meadow areas, walking/jogging trail, native habitat area, and parking for approximately 200 vehicles.
4. **Arlington Heights Sports Park, Van Buren Boulevard at Victoria Avenue in Ward 5** – New 34 acre park facility featuring three lighted baseball fields, eight lighted football/soccer fields, restroom and concession facilities, children's playground, picnic facilities, basketball courts, passive recreation areas, and parking for over 200 vehicles.
5. **La Sierra Senior Center, 5215 La Sierra Avenue in Ward 7** – New senior center featuring computer training room, billiards room sized for three tables, arts and crafts room with patio and kiln, dining hall with stage, fitness room, nutritionist's office, full-service kitchen, and library/reading room.

Annual Budget

2010/11

Mayor
Honorable Ronald O. Loveridge

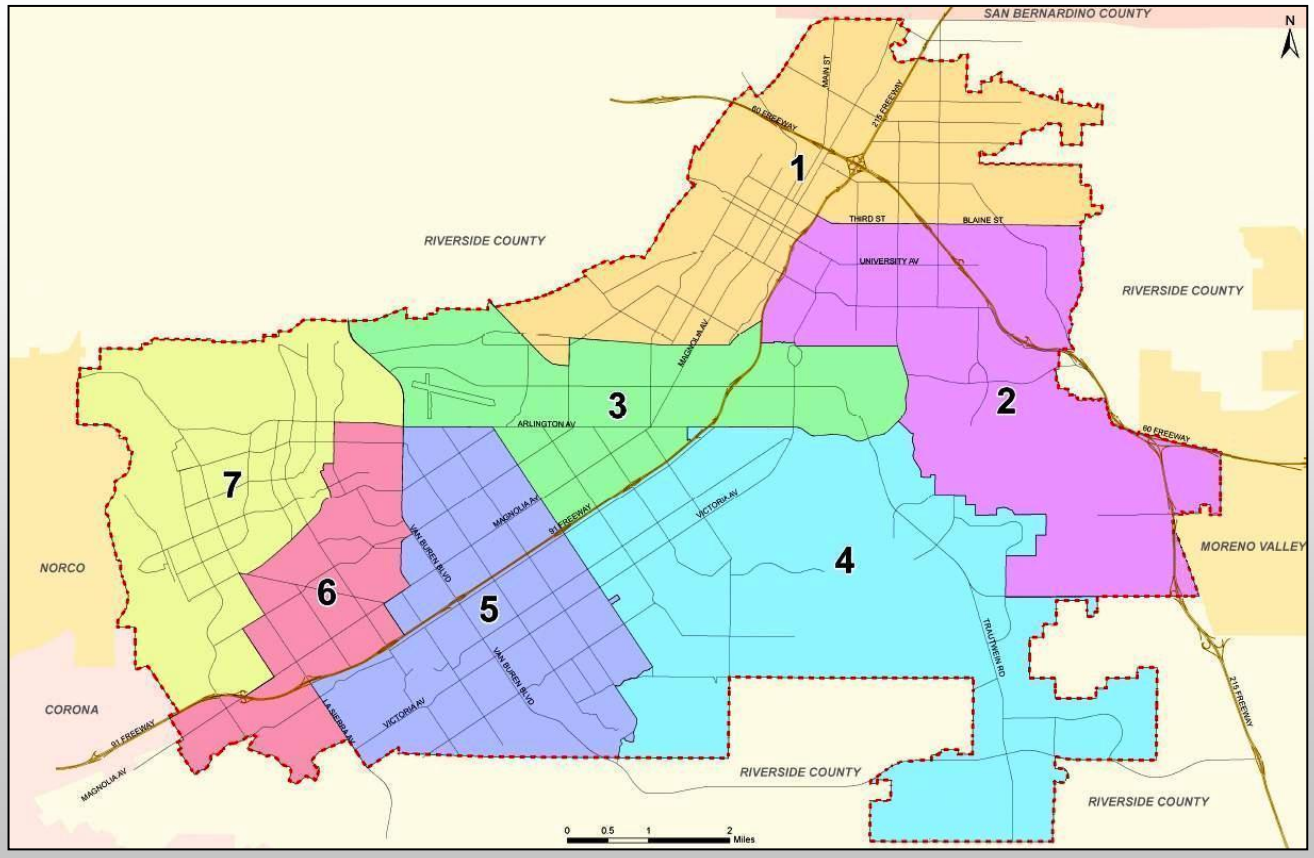
City Council
Mike Gardner
Andy Melendrez
Rusty Bailey
Paul Davis
Chris Mac Arthur
Nancy Hart
Steve Adams

Submitted to the
City Council by:
Bradley J. Hudson
City Manager

CITY OF
RIVERSIDE

ELECTED OFFICIALS

CITY COUNCIL WARDS



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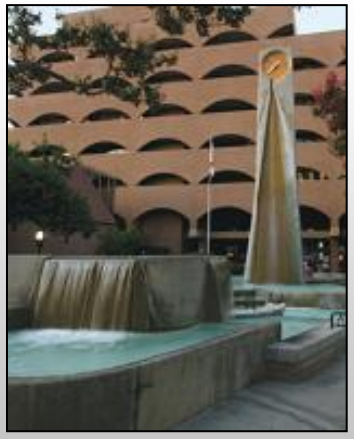

ELECTED OFFICIALS

MAYOR & CITY COUNCIL

Mike Gardner
Ward 1

Andy Melendrez
Ward 2

Ronald O. Loveridge
Mayor

Rusty Bailey
Ward 3

Paul Davis
Ward 4

Chris Mac Arthur
Ward 5

Steve Adams
Ward 7

Nancy Hart
Ward 6

GFOA BUDGET AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Riverside, California, for its Annual Budget for the fiscal year beginning July 1, 2009.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. The City of Riverside is confident that the City's fiscal year 2010/11 Annual Budget document continues to conform to program requirements. Accordingly, this budget document has been submitted to GFOA.

GFOA BUDGET AWARD

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Riverside

California

For the Fiscal Year Beginning

July 1, 2009

President

Executive Director

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CITY MANAGER'S BUDGET MESSAGE

CITY MANAGER'S BUDGET MESSAGE

Office of the City Manager - Administration

May 25, 2010

Honorable Mayor and City Council
City of Riverside
3900 Main St., Riverside, CA 92522

Fiscal Year 2010-2011 Budget Hearing

Honorable Mayor and Council Members:

I am pleased to submit the Proposed Fiscal Year 2010-2011 Budget for your consideration and for additional public comments during today's Budget Hearing.

This budget is shaped by the realities which have grasped the national economy over the past several years, while also reflecting cautious optimism that this period of steep economic decline may be coming to a halt. Of primary significance at this point, however, is the extent to which this City Council's swift, decisive fiscal management has uniquely positioned Riverside for the coming fiscal year.

Reviewing this Proposed Budget within the context of spending plans in other jurisdictions further attests to the solid foundation upon which Riverside's approach has been based.

Projected Budget Deficits

City	Population	FY 10-11 Projected Deficit	Deficit per Capita
Los Angeles	4,094,764	$ 485,000,000	118
San Diego	1,376,173	$ 179,000,000	130
San Jose	1,023,083	$ 116,000,000	113
San Francisco	856,095	$ 482,700,000	564
Fresno	502,303	$ 30,600,000	61
Long Beach	494,709	$ 18,500,000	37
Sacramento	486,189	$ 43,000,000	88
Oakland	430,666	$ 42,600,000	99
Santa Ana	357,754	$ 25,000,000	70
Anaheim	353,643	$ 18,000,000	51
Riverside	304,051	-	-
Stockton	289,717	$ 23,000,000	79
Irvine	212,541	$ 17,000,000	80

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CITY MANAGER'S BUDGET MESSAGE

Recent newspaper headlines convey a wide range of strategies pursued by local governments throughout California. Cities and counties that ignored clear economic trends over the past 3-4 years must now slash public services and institute waves of employee layoffs to begin balancing their budgets. Jurisdictions that have opted to draw down reserves rather than make strategic spending reductions now face the grim reality of depleted contingency funds. The State of California continues to tinker with budgetary gimmicks while education and safety services relied upon by youth, families and the aged remain at risk for sharp reductions.

The City of Riverside, by contrast, enters Fiscal Year 2010-2011 in a forward lean. The Proposed Budget preserves key services, maintains a prudent General Fund Reserve and retains a highly productive workforce.

FY 2009-2010 in Review

As we prepare to enter into the new fiscal year, it's important to review the projected year-end status of the current spending plan.

FY 09-10
Projected Year-End
Gen Fund Budget Status

♦ Expenditures	$192 million
♦ Revenues	$188 million
♦ One time revenues	$ 4 million
♦ **Year-end Reserves**	**$ 40 million**

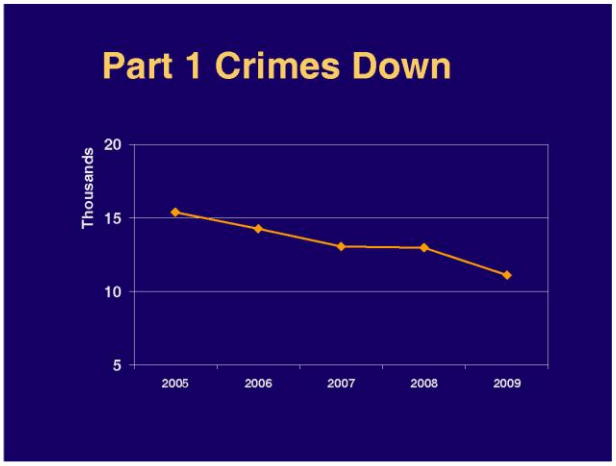
City Departments will complete the current year well within budget parameters, having managed spending below levels approved in the budget. Their success in this effort included aggressive pursuit of additional revenues along with detailed analysis of staffing requirements. As the City will complete the year without drawing upon the General Fund Reserve, $40 million remains in this account.

At this point in the year, taxpayers across California are besieged by negative messages from government agencies that seem fixated on what

CITY MANAGER'S BUDGET MESSAGE

can't be done in these challenging economic times. Again, Riverside's approach is completely different; reviewing highlights of what has been accomplished is essential to set the stage for the year ahead. The resources that Riverside residents have entrusted to their City over the past year have created significant dividends in terms of public service and infrastructure investments. A review of three markers quickly demonstrates the type of achievements made over the past year. Under the Council's leadership, the City:

Preserved Safety in our Community



- Made 3,283 Felony arrests
- Made 3,269 Misdemeanor arrests
- Cleared 1,523 Part I crime cases
- Issued 18,483 Vehicle Code citations
- Responded to 533,101 calls to the 911 Dispatch Center
- Provided Emergency Medical instructions to 11,240 callers while paramedics were en route
- Answered nearly 26,000 calls for Fire Department responses (including Emergency Medical responses)
- Conducted 5,279 annual fire safety inspections

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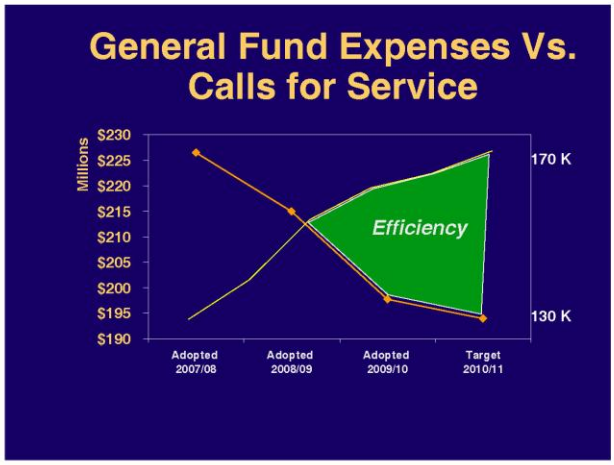
Set a New Standard for Public Service Efficiencies



As illustrated above, the City of Riverside has dramatically reduced operating costs and responded to record-high calls for service…simultaneously. Its workforce and managers have done so through efficiencies which have created national best practices for service delivery. It is particularly noteworthy that many of these achievements were made as the City reduced its General Fund workforce by more than 300 positions (largely through attrition and reassignments) over the past two years. As of this month, the City workforce includes 1,618 General Fund employees filling 1,337 full-time equivalent positions, along with 852 full-time positions outside the General Fund.

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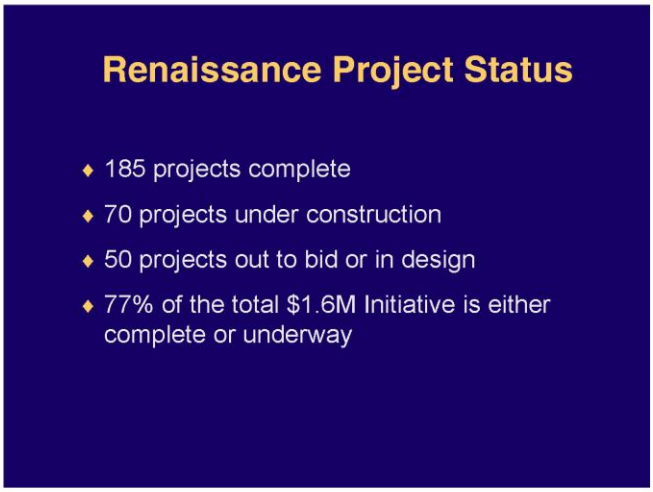
Delivered iconic projects via the Riverside Renaissance



With over three-quarters of the multi-year program already underway or complete, the Riverside Renaissance initiative is enhancing quality of life throughout our 26 neighborhood communities. Key projects recently completed include:

- Fox Performing Arts Center
- Downtown Beautification
- Jurupa Grade Separation
- Columbia Grade Separation
- La Sierra/SR 91 Interchange
- La Sierra Senior and Community Centers
- Bordwell Senior/Community Center Expansion and Remodel
- Nati Fuentes Childcare Center
- Casa Blanca Library Renovation
- Renewal of Lake Evans
- Medians and Street Rehabilitation projects throughout the City (including Central Ave, Van Buren Ave.)
- Park improvements (Andulka, La Sierra, Rancho Loma, Mt. View, Carlson, Rutland, Mr. Rubidoux)
- John W. North Water Treatment Plant

CITY MANAGER'S BUDGET MESSAGE

Over the coming year, the City will focus on another series of important capital projects to include:

- Arlington Heights Sports Park
- Arlanza Library
- Marcy Library Relocation
- Hunter Park Adult Sports Complex
- Hunt Park Gymnasium
- Van Buren Ave-SR 91 Interchange
- Riverside Energy Resource Center #3 and #4
- RCC Joint Use Aquatics Center
- $19.2 million in vital transportation projects
- $30.5 million in sewer projects
- $34.3 million in electric projects
- $54.8 million in water projects

The City's achievements over the past fiscal year inspire confidence in what will be accomplished with the resources programmed into the FY 2010-2011 spending plan.

Proposed FY 2010-11 Budget

The City's overall Proposed Budget for FY 2010-2011 is $883,498,201 with General Fund expenditures totaling $194,733,410.

Of particular note is that the budget is targeted to sustain the General Fund Reserve of $40 million, consistent with the level projected for the end of the current fiscal year and representing approximately 21% of the total General Fund. By eliminating the need for use of Reserve funds in FY 2009-2010, the City retains this fiscal backstop which:

- Preserves the City's extremely strong credit rating (which generates additional savings through reduced financing costs); and

- Positions the City to address economic challenges which may arise as the regional economy begins to tilt in a positive direction.

This Budget has been prepared consistent with the concepts discussed at the City Council's Budget Workshop on April 27th. In response to Council questions and comments, the spending plan was subsequently revised to reflect recommendations for minor funding formula updates totaling just over $50,000 for the Museum and Human Resources Department.

While the basic framework underlying the Budget was presented during the recent Workshop, key elements are outlined below to further facilitate public review and input on this important Policy document.

CITY MANAGER'S BUDGET MESSAGE

Revenues

Revenues supporting non-General Fund functions remain sufficient to support services and their related costs in these areas. The following table shows these revenue sources.

Budgeted Non General Fund Revenue Sources		
	FY 09-10	**FY 10-11**
Charges for Services	$ 448.7 m	$ 451.2 m
Taxes	53.6 m	48.0 m
Other (Primarily Interest)	40.2 m	37.0 m
Intergovernmental	103.3 m	33.3 m
Special Assessments	10.7 m	10.0 m
Fines and Forfeits	3.1 m	6.1 m
Licenses and Permits	2.7 m	2.4 m
Charges to Departments	7.2 m	7.6 m
Use of Bond Proceeds & Fund Balance	136.7 m	93.1 m
TOTAL:	**$ 806.2 m**	**$ 688.7 m**

General Fund Revenues, which support many of the City's basic operations and services are comprised primarily of Property and Sales Tax proceeds. The table below illustrates the various components.

Budgeted General Fund Revenue Sources		
	FY 09-10	**FY 10-11**
Property Taxes	45.6 m	$ 44.0 m
Sales & Use Taxes	42.2 m	39.9 m
Interfund Transfers	38.4 m	39.7 m
Utility Users Tax	28.0 m	25.9 m
Charges	9.5 m	9.9 m
Other Taxes	8.1 m	7.9 m
Licenses/Permits	7.0 m	7.3 m
Other	5.9 m	5.1 m
Fines/Forfeitures	4.1 m	5.1 m
Special Assessments	4.1 m	4.1 m
Intergovernmental	2.7 m	2.3 m
One-Time	2.2 m	3.6 m
TOTAL:	**$ 197.8 m**	**$ 194.7 m**

CITY MANAGER'S BUDGET MESSAGE

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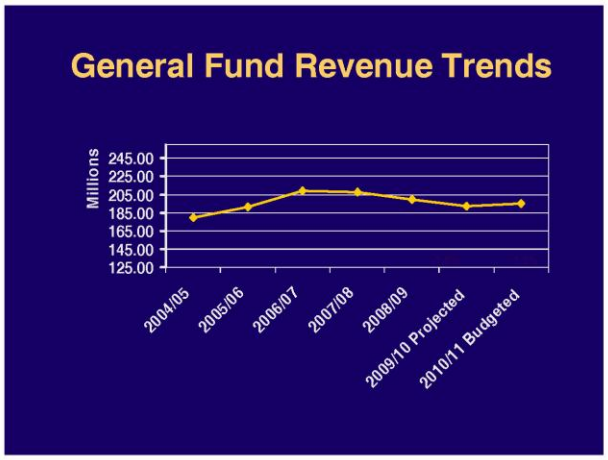
In preparing the City's annual budget, significant attention is always focused on General Fund revenue trends, to ensure that funding levels are projected at sustainable levels. As shown below, the City's General Fund revenue trends have closely followed economic cycles. The data points in the center of this chart are particularly noteworthy, in that they demonstrate how revenue figures form the basis for revenue levels forecasted for successive years.



Expenditures

As is customary, Public Utilities, Public Works and Development functions represent the overall majority of total City spending, which reflects the nature of these enterprise/capital oriented functions. Annual funding levels are largely driven by capital projects and external resources associated with such undertakings. Non-General Fund expenditures are categorized below for quick reference.

Budgeted Non-General Fund Allocations		
	FY 09-10	**FY 10-11**
Public Utilities	$ 530.7 m	$ 463.8 m
Public Works	171.2 m	120.0 m
Development	59.4 m	59.0 m
Management, Finance	27.7 m	22.2 m
General Services	10.2 m	10.6 m
Parks, Rec. & Comm. Services	4.1 m	7.5 m
Community Development	1.7 m	3.9 m
Airport	1.2 m	1.8 m
TOTAL:	**$ 806.2 m**	**$ 688.8 m**

CITY MANAGER'S BUDGET MESSAGE

The General Fund is the portion of the Budget through which the City Council directs resources to provide most basic governmental services, particularly in the public safety arena. Given the significance of this portion of next year's spending plan, the next section of this report will focus primarily upon these budgetary elements.

With economic indicators beginning to show the first positive signs (both nationally and regionally), revenues and expenditures are projected to remain fairly close to last year's levels. In contrast to what has been seen over the past four years, flattening revenue estimates are positive news. As a result, next year's budget will allow continued direction of funds to support the Council's key priorities:

- Police & Fire
- Code Enforcement
- Homeless Assistance
- Parks and Community Service programs
- Libraries
- Project BRIDGE & Youth Opportunity Center
- Anti-Graffiti program
- Environmental stewardship
- Renaissance capital projects
- Arts & Innovation
- Seizing Our Destiny

Police and Fire budgets are based largely on current year expenditures, with only minimal cost reductions. Consistent with prior years, spending has been reduced on General Government functions (such as administration, finance and internal services) and in areas (such as Community Development/Code Enforcement) where external revenues are generated in place of local funding. Minor expenditure growth in Parks reflects operating costs associated with new/expanded facilities, while Information Technology appropriations show transfer of operating costs for the Public Safety Network as well as the Citywide Wi-Fi system which serves residents.

CITY MANAGER'S BUDGET MESSAGE

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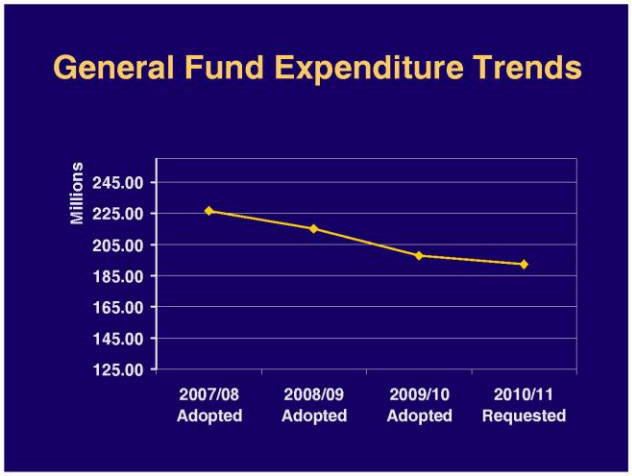
Budgeted General Fund Allocations			
Department	**Rec. Appropriation**		**Change**
	FY 09-10	**FY 10-11**	
Police	$ 78.8 m	$ 76.8 m	-2.49%
Fire	40.0 m	39.4 m	-1.43%
Public Works	14.5 m	13.5 m	-7.13%
Parks, Rec. & Comm. Services	12.7 m	12.9 m	1.46%
Information Technology	9.6 m	9.8 m	1.75%
Management, Finance	9.4 m	9.2 m	-2.99%
Community Development	6.1 m	5.6 m	-7.94%
Library	5.3 m	5.2 m	-1.44%
Museum	1.0 m	1.0 m	0.00%
Other Departments	18.9 m	18.3 m	-3.55%
Assessment Districts	4.4 m	4.4 m	
Net Debt Service	14.2 m	18.5 m	
Code Enforcement Revenues	-	(1.0) m	
Net Cost Allocation Plan Impact	(17.2) m	(18.9) m	
TOTAL: (Appropriations rounded)	**$ 197.7 m**	**$ 194.7 m**	

The size of the City's General Fund is tied largely to the overall health of the regional economy. As seen over the past several years, the national economic slowdown has exerted extreme downward pressure on Inland Southern California. The Council's prudent fiscal policies combined with the City's entrepreneurial success have allowed Riverside to successfully

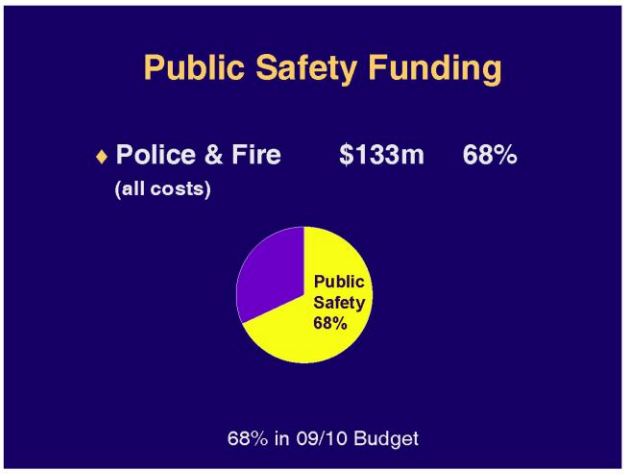
CITY MANAGER'S BUDGET MESSAGE

navigate through unprecedented, successive drops in key revenue sources.

As illustrated below, recommended General Fund expenditures align with projected revenues and cost saving opportunities, while maximizing resources to support Council priorities. The budget plan presented to the Council has been crafted to sustain existing public service levels provided to City residents.



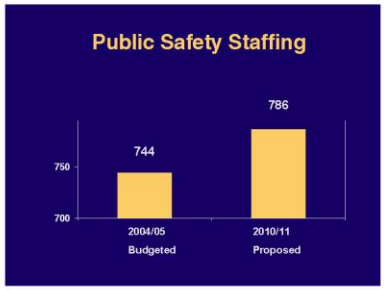
Total spending on *Public Safety staffing and services again comprises approximately 68% of the General Fund Budget*.

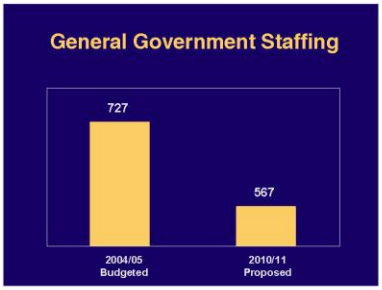


CITY MANAGER'S BUDGET MESSAGE

At this level, the City will sustain current staffing levels at all Fire Stations, focus Police resources upon patrol staffing and field supervision (while pursuing Federal Stimulus funds for up to 15 new Officers), maximize use of the new 4.9 GHz Public Safety network, and continue the life saving benefits of our Emergency Medical Dispatch program. As a designated Urban Area Security Initiative jurisdiction, Riverside is also slated to receive approximately $1.3 million in additional funding for Police explosives response equipment, on-scene support apparatus for firefighters, emergency generator switchgear, an Emergency Operations Center data system, threat analysis, training and associated staffing.

A look at staffing trends over the past 5-6 years also reveals how resources have been prioritized to enhance public safety staffing while decreasing the costs required to provide General Government services.





Associated Budget Actions

In addition to specific departmental funding allocations, the Proposed Budget also recommends a series of actions routinely associated with adoption of the annual spending plan. Specifically, it includes amendments to the Master Fringe Benefits and Salary Resolution to: delete various obsolete classifications, update classifications to meet operational needs of service departments and define non-classified salary ranges in a manner consistent with California Public Employees Retirement System (CalPERS) requirements. Lastly, an amendment to the City's contract with CalPERS is recommended to allow all City employees to participate in the Pre-tax Payroll Deduction Plan for Service Credit Purchases per the Internal Revenue Code. There is no cost to the City to implement this amendment which allows City employees to purchase service credit using their individual 457 or 401a Deferred Compensation Accounts.

CITY MANAGER'S BUDGET MESSAGE

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Potential State Budget Impacts

As Riverside emerges from the nationwide recession both financially sound and more efficient than ever, the State of California's ongoing budget crisis looms as a potential dark cloud on the fiscal horizon. By missing key opportunities to bring order to its finances in recent years, the State faces growing deficits which threaten all of its residents - - and the local governments which serve them.

The Governor's revised budget proposal faces sharp criticism from all corners. Advocates of fiscal reform assail the plan for its failure to tackle the underlying causes of perpetual budget deficits, to include excess spending. Those who remain firmly committed to meeting society's responsibility toward educating its children, healing its sick and caring for its aging are alarmed over recommendations to slash basic services for those most in need. But all observers seem to agree on one thing; our State simply cannot continue to remain mired in fiscal disarray, lest it threaten to undermine California's economic recovery…and perhaps even the legendary quality of life afforded to its nearly 39 million residents.

Closer to home, the City of Riverside is keeping a watchful eye on several potential threats to local services and our neighborhoods.

- Elimination of the CalWORKS program, which serves as a pathway toward self sufficiency for residents facing financial crisis.
- Sharp reductions in mental health care, which currently offers a critical safety net for individuals who may not otherwise be able to function in society.
- Transfer of convicted felons to County Jails, which are already implementing early release programs to ease the strain of overcrowding.
- Loss of $3 million from Riverside's own redevelopment funding, stalling essential local improvement projects to fulfill the State's General Fund obligations (in addition to approximately $17 million in funds similarly raided from our Redevelopment Agency earlier this month).
- Creation of a traffic enforcement program designed solely to generate State revenues, while potentially leaving cities with unspecified costs to install and operate such systems.

As illustrated in even the few examples above, elements of Riverside's economic future hang in the balance as State leaders consider how…or whether…to right-size California's budget to reflect its fiscal reality.

CITY MANAGER'S BUDGET MESSAGE

Staff will continue to monitor developments on this front, and will seek opportunities for direct engagement with State Legislators by our Mayor and Council. Should State officials continue along this course, the League of California Cities, California State Association of Counties and California Redevelopment Association and other cities/counties remain at the ready to seek legal redress as may be required.

Summary and Recommendations

Preparation of the FY 2010-2011 Budget culminates a complex process undertaken by all City Departments to ensure that the funding plan meets the City Council's policy directives and public service priorities. The underpinnings of this Budget are sound, and reflect this Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal wellbeing.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Conduct a Public Hearing to receive citizen comments on the proposed Fiscal Year 2010-11 Annual Budget;

2. Provide direction to staff regarding any modifications to be made prior to adoption of the Annual Budget; and

3. Consider adoption of the Final Budget during the evening session of the City Council's May 25, 2010 meeting.

Respectfully Submitted,

Bradley J. Hudson

BRADLEY J. HUDSON
City Manager

Attachments

CITY MANAGER'S BUDGET MESSAGE

Office of the City Manager - Administration

May 25, 2010

Honorable Mayor and City Council
City of Riverside
3900 Main St., Riverside, CA 92522

Fiscal Year 2010-11 Budget Adoption

Honorable Mayor and Council Members:

I am pleased to submit, for your review and adoption, the City of Riverside's Fiscal Year 2010-11 Budget.

This Final Budget has been prepared consistent with the City Council's direction during the Budget Workshop on April 27th, and is now presented for your approval following the Budget Hearing conducted during this afternoon's session. Detailed narrative submitted in conjunction with the Budget Hearing outlines the context in which this Budget was crafted, as well as public service levels sustained through this recommended funding plan.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Adopt a resolution approving the City of Riverside's Final Budget for fiscal year 2010/11 totaling $883,498,201 of which $194,733,410 comprises the General Fund;

2. Authorize the staffing authorizations as set forth in Attachment E, subject to classification review by the Human Resources Department;

3. Adopt the attached Resolution (Attachment F) amending the Fringe Benefits and Salary Resolution;

4. Approve the attached PERS Resolution (Attachment G) authorizing pre-tax payroll deductions for employee service credit purchases;

5. Authorize the City Manager, or his designee, to execute contracts approved for funding in the approved budget.

3900 Main Street • Riverside, California 92522 • (951) 826-5199

CITY MANAGER'S BUDGET MESSAGE

Page 2

6. Authorize an interfund loan in the amount of $3,460,000 from a fund to be designated by the Chief Financial Officer to the Local Park Impact Fees Fund (411) to cover debt service on the Series 2008 Certificates of Participation associated with park and community center projects recently completed or under construction. The loan will be for a period not to exceed five years at the City's cash pool interest rate.

7. Authorize an interfund loan in the amount of $425,000 from a fund to be designated by the Chief Financial Officer to the General Fund (101) to support transfer of the WiFi network to the City. The loan will be for a period not to exceed five years at the City's cash pool interest rate.

Respectfully Submitted,

Bradley J. Hudson

BRADLEY J. HUDSON
City Manager

Attachments

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COMMUNITY PROFILE

COMMUNITY PROFILE

Introduction

Designated as one of "America's Most Livable Communities," the City of Riverside offers a highly educated and skilled workforce, lower land and facility costs for businesses, reliable City-owned municipal utilities, exceptional quality of life, affordable housing, and ease of access to transportation. The City is a rapidly growing urban center with 304,051 residents, currently ranked as the twelfth largest city in California and the sixth largest city in Southern California. Riverside is the largest city in, and is at the center of, the region known as the Inland Empire. With a population of over 4.1 million, the Inland Empire is ranked between San Francisco and Seattle as the 14th largest metropolitan statistical area in the United States by the U.S. Census Bureau, and is one of the fastest growing regions in the country. Rich in history and possessing a clear vision of the future, Riverside will continue to lead in the social and economic growth of the Inland Empire.

With a current student population of approximately 50,000, the City is home to four internationally recognized colleges and universities, including the prestigious University of California, Riverside. The City is located approximately 60 miles east of Downtown Los Angeles and is centrally placed within a short distance from the Coachella Valley, San Bernardino Mountains, Southern California beaches, and Ontario International Airport.

Heritage

Founded in 1870 by John North and a group of Easterners who wished to establish a colony dedicated to furthering education and culture, Riverside was built on land that was once a Spanish rancho. Investors from England and Canada transplanted traditions and activities adopted by prosperous citizens: the first gold course and polo field in Southern California were built in Riverside.

The first orange trees were planted in 1871, but the citrus industry in Riverside began two years later when Eliza Tibbets received two Brazilian navel orange trees from the Department of Agriculture in Washington. The trees thrived in the Southern California climate and the navel orange industry grew rapidly.

Within a few years, the successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry, which is commemorated in the landscapes and exhibits of the California Citrus State Historic Park and the restored packing houses in the Downtown's Marketplace district. By 1882, there were more than half a million citrus trees in California, almost half of which were in Riverside. The development of refrigerated railroad cars and innovative irrigation systems established Riverside as the wealthiest city per capita in the nation by 1895.

GENERAL STATISTICS

Population (2010 estimate)	304,051
Median Age	30.6
Owner Occupied Housing Units	50,726
Renter Occupied Housing Units	43,288
Average Household Income	$66,923
Median Home Price	$192,514
Ethnicity-Persons (by Single Race Classification)	
White	50%
Hispanic or Latino	47%
Black or African American	8%
Asian	9%
American Indian or Alaska Native	1%
Other	26%

As the City prospered, a small guest hotel designed in the popular Mission Revival style grew to become the world-famous Mission Inn, favored by presidents, royalty, and movie stars. Postcards of lush orange groves, swimming pools, and magnificent homes have attracted vacationers and entrepreneurs throughout the years. Many relocated to the warm, dry climate for reasons of health and to escape Eastern winters. Victoria Avenue with its landmark homes serves as a reminder of European investors who settled here.

Riverside's citizens are proud of the City's unique character born of a tradition of careful planning, from the City's carefully laid out historic Mile Square to its 1924 Civic Center designed by the same planner responsible for San Francisco's, Charles Cheney. Through the City's Office of Historic Preservation, Riverside is committed to preserving the past as a firm foundation for the future. Over 100 City Landmarks, 20 National Register Sites, and 2 National Landmarks have been designated by the City Council, all offering enjoyment and education to City residents and visitors.

Riverside is fortunate to have a wealth of sites and buildings that provide a link to the city's past and a strong sense of place. This is the result of the hard work and

COMMUNITY PROFILE

careful planning of the city's Historic Preservation Program. Created by the City Council in 1969, it identifies and advances the preservation of Riverside's historic neighborhoods, and civic and commercial resources.

Examples include the Mission Inn, the Chinatown site, the National Packing House, Citrus Experiment Station, and engineering feats like the Gage Canal. Many of these landmarks are found in the Downtown's Mission Inn Historic District. California's Mission Revival style, born in Riverside, can be seen throughout the City, most notably in the Mission Inn, the Municipal Auditorium, the First Church of Christ Scientist, and the Fox Theater.

The Mission Inn was developed from the Glenwood Tavern, owned by Captain Christopher Columbus Miller, who moved to Riverside in 1874 to survey land for the Gage Canal, which brought water to Riverside. His son Frank developed a lasting interest in culture and the arts and took over the expansion of the Inn. Over the years he embellished and expanded it into a unique resort known all over the world. It has played host to numerous movie stars, musicians, and heads of state. Ronald and Nancy Reagan honeymooned there, and Richard and Pat Nixon were married on its grounds. Teddy Roosevelt planted a tree in its courtyard, and a special chair, built for President William Howard Taft when he visited, is still in the Inn's collection.

Many of Riverside's historic buildings are open to the public including the Catherine Bettner home, restored and renamed the Heritage House, which is open for tours. The Riverside Art Museum was designed by America's most successful woman architect, Julia Morgan, famous for William Randolph Hearst's Castle in San Simeon. It was originally constructed for the YWCA on land donated by Frank Miller. Benedict Castle was built as a private residence by Henry Jekel and is now occupied by Teen Challenge. It is available for special events and filming as are many of Riverside's historic homes and neighborhoods.

The unique City Raincross Symbol is derived from combining a replica of the mass bell used by Father Junipero Serra, missionary priest and founder of the California Missions, and the cross to which the Navajo and Central American Indians prayed for rain. Called the "Raincross" symbol, it was designed for the Mission Inn and given to the city by Frank Miller. The Raincross symbol has been identified with Riverside since 1907. Variations of the symbol are used extensively throughout Riverside in architecture, street signs and lighting standards, and it is used on the City flag.

Playing on the nostalgia for the state's Spanish heritage and the romanticized images of the missions and the Indians portrayed by Helen Hunt Jackson in her novels, Miller, Matthew Gage, the Sunkist Cooperative, the Santa Fe Railroad, and other city boosters worked together to market Riverside as a Spanish Mediterranean Mecca. Riverside's climate and landscapes continue to evoke this Mediterranean paradise. There is a strong community support for historic preservation for a city that reveres its past and has built on that firm foundation.

Demographics

A city is defined by its assets, the most important one being the people that populate it and work within its boundaries. Riverside is distinctly proud of its highly diverse, sophisticated, and civic-minded people, and of its sense of place and legacy. The City has carefully planned for growth while preserving local history, being cognizant of both the citrus-based past and the modern future.

Housing, Workforce, and Job Growth

With a median single family home price of $192,514 in 2010, compared to $449,000 in Orange County and $340,000 in Los Angeles County, Riverside draws many families pursuing the American Dream. Young couples and on-the-go professionals are also drawn by the City's many affordable condos.

CITY GROWTH

Fiscal Year	Assessed Valuation	Population	Area in Square Miles
1910/11	9,391,670	15,212	39.20
1920/21	10,734,100	19,341	39.20
1930/31	19,560,950	30,656	39.20
1940/41	24,347,330	34,696	39.20
1950/51	60,011,450	46,399	39.20
1960/61	141,284,070	84,332	43.59
1970/71	296,720,661	144,208	71.52
1980/81	762,896,817	172,100	72.04
1990/91	7,526,810,287	228,500	77.04
2000/01	9,938,549,225	265,684	77.77
2005/06	14,614,159,212	287,820	80.13
2006/07	16,395,628,541	291,398	80.96
2007/08	17,961,416,425	296,842	81.53
2008/09	18,243,018,091	300,430	81.53
2009/10	16,840,574,811	304,051	81.51

COMMUNITY PROFILE

This helped to explain the 22% growth in the total number of jobs that Riverside experienced over the five years leading up to the current economic downturn, reaching 167,197 in mid 2007. Combined with the fact that real estate and company payroll costs – businesses' two largest expenses – continue to be up to one-third less than those in nearby coastal communities.

Businesses are taking advantage of Riverside's lower land cost, strategic location, and established transportation networks as a key portal for the movement of goods and services between the greater Los Angeles area and the rest of North America. The City is home to major industries such as advanced manufacturing, health and medical services, and retail and professional firms. As the region's largest city and the county seat of California's fourth largest county (Riverside County), legal and government services also are a significant presence.

Also reflecting its evolution as a high-technology community, a citywide free wireless network benefits residents and merchants by providing free access to the Internet throughout the City. To further encourage technology companies and their employees to make Riverside their home, the City has partnered with two local banks to recruit and retain technology workers by launching a mortgage incentive program designed to increase home ownership for Riverside employees of high-tech firms.

Population, Household Income, and Retail Sales

Centered in one of the nation's fastest-growing regions, Riverside has grown steadily in recent years both in area and population. Between fiscal years 2000/01 and 2009/10, the City's population has increased by over 14%, reflecting nearly a 2% per year growth rate. Similarly, the City has grown through annexations to more than 81 square miles during the same period. Currently, the City's population is approximately 304,051.

Riverside is now Southern California's third largest suburban retail center with $4.8 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City. Riverside has a zone of influence that will encompass some 346,000 shoppers by the end of 2010.

TOP EIGHT MAJOR EMPLOYERS

University Of California Riverside	6,500 Employees
County of Riverside	6,400 Employees
Riverside Unified School District	3,900 Employees
City of Riverside	2,500 Employees
Riverside Community College District	1,700 Employees
Alvord Unified School District	1,700 Employees
Riverside County Office of Education	1,700 Employees
Riverside Community Hospital	1,600 Employees

PERMANENT ATTRACTIONS

Entertainment/Places to Go
- Downtown
- Mount Rubidoux
- UCR Botanical Gardens
- California Citrus State Historic Park
- Galleria at Tyler
- Riverside Plaza
- Castle Park Theme Park
- Jensen-Alvarado Ranch
- Jurupa Mountains Cultural Center

Historic Landmarks
- Fox Performing Arts Center
- Mission Inn Hotel & Spa
- Heritage House
- Harada House
- Riverside County Courthouse
- First Congregational Church
- Universalist-Unitarian Church
- Benedict Castle
- Victoria Avenue
- Parent Naval Orange Tree

Performing Arts
- Riverside Municipal Auditorium
- Riverside County Philharmonic
- Riverside Community Players
- Riverside Master Chorale
- Riverside Comm. College Civic Light Opera
- California Riverside Ballet
- Fox Peforming Arts Center

Museums
- Riverside Metropolitan Museum
- Riverside Art Museum
- UCR/California Museum of Photography
- UCR Sweeney Art Gallery
- Brandstater Galley - La Sierra University
- March Air Field Museum
- Mission Inn Museum
- Riverside International Automotive Museum

COMMUNITY PROFILE

While the City's roster of upscale stores is diverse, Riverside retailers have one thing in common: success. Official sales numbers from such popular outlets as California Pizza Kitchen, Trader Joe's and Panera Bread Company have shown that these Riverside locations are consistently among the best performing in their district, region, or chain. The Galleria at Tyler is one of the region's most successful retail centers, recently enhanced with a 200,000-square-foot expansion accommodating the growing demand for retail and entertainment options.

Tourism and Major Events

The City of Riverside is a focal point for tourism in the Inland Empire. The Riverside tourism industry is supported by the Riverside Convention Center and a variety of local hotels, such as the historic Mission Inn Hotel & Spa. An assortment of historical landmarks, performing arts centers, museums, shops, restaurants, and places of entertainment are available for visitors to explore. Besides the many permanent attractions available to visitors, Riverside is also host to many annual events.

The City's Arts & Cultural Affairs Division has created several popular arts and entertainment activities, including the Downtown Farmers Market, held every Saturday, where shoppers can purchase fresh organic produce and beautiful flowers while enjoying chef demonstrations; and an expanded annual Festival of Lights with family-friendly activities and entertainment surrounded by the nation's second largest holiday lighting display.

Transportation

The City of Riverside is strategically situated among major transportation links. Included in these links are major highways, commuter train stations, and airports. With its proximity to ports, railroads, and freeways, Riverside is on the way to establishing itself as a leader in Southern California's international trade economy. Also contributing to the City's emergence as a logistics hub is the March Global Port – formerly March Air Force base. The March Global Port is home to air cargo facilities as well as an expansive foreign trade zone (FTZ), where products and goods can be stored duty free. Most firms participating in the FTZ program save hundreds of thousands of dollars annually. It should come as no surprise that Riverside is viewed by many as the economic engine of the Inland Empire.

Freeway Access

The City of Riverside can be accessed via Interstates 215 and 15 from the north and south, and via the 91 and 60 freeways from the east and west. Through these connections, the City is connected to Southern California's freeway network, providing easy access to Los Angeles, San Diego, Orange County, the Coachella Valley, and beyond.

Bus and Taxi Service

Riverside has a modern downtown transit terminal served by Greyhound Trailways Lines, the Southern California Rapid Transit District, and the Riverside Transit Agency (RTA). Private charter bus companies and taxicab services are also available. The RTA provides fixed route bus service throughout a 2,500 square mile area in Western Riverside County, including within the City of Riverside. Additionally, the City's Parks, Recreation, and Community Services Department provides special transportation for seniors 60 years of age or older and those with disabilities.

Passenger/Commuter and Freight Railroad Service

For rail travelers and commuters, the Metrolink system offers a network of commuter trains that connect Los Angeles, Orange, Riverside, San Diego, San Bernardino, Ventura, and Kern Counties. The Metrolink system has two stations in the City, the Downtown (near Mission Inn Avenue and Park Avenue) and La Sierra (near La Sierra Avenue and Indiana Avenue) Stations. From these stations, travelers can reach almost any Southern California Metrolink destination in a short time, as well as connect to Amtrak trains. An Amtrak station is also

MAJOR EVENTS IN RIVERSIDE

Downtown Farmers Market	Every Saturday (8 a.m. - 1 p.m.)
Festival of Lights	Annual, December
Dickens Festival	Annual, February
Riverside International Film Festival	Annual, April
Riverside Airshow	Annual, March
Family Village Festival	Annual, September
Smithsonian Week	Annual, May
Riverside Book Festival	Annual, February
Citrus Heritage Celebration	Annual, April
Riverside Youth Opera Camp and Adult Master Class	Annual, Summer
Classical Music Program	Annual, Winter
Arts Festival	Annual, June

COMMUNITY PROFILE

located in the downtown area.

The BNSF Railway and Union Pacific Railroad lines run through the City, providing dependable daily freight service to Riverside businesses. Reciprocal switching agreements exist between the companies.

Airports Offering Passenger and Cargo Service

Located just 16 miles northwest of Riverside, Ontario International Airport provides passenger service to cities all over the world, as well as highly accessible cargo service. Commuter services are also available at the airport. Several major airfreight carriers, as well as Alaska Airlines, American Airlines, Continental Airlines, Delta Airlines, Great Lakes Airlines, Southwest Airlines, United Airlines, and US Airways, serve Ontario. In addition, within approximately one hour's drive of the City are the Los Angeles International, John Wayne (Orange County), Bob Hope (Burbank), and Palm Springs International Airports.

Riverside Airport

The City boasts its own airport, which has been serving the community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has been transformed from a single, dirt runway airfield serving light aircraft into a corporate aviation and business facility unique in its varied services to the Inland Empire. Today, Riverside's main runway of 5,400 feet, as well as its second, cross-wind runway, serve the daily needs of small aircraft, business jets, cargo aircraft, and helicopters.

Infrastructure: The Riverside Renaissance

Cities must provide the critical facilities that enable their inhabitants to live, work, and play. A significant impetus for the strong economic growth and enhanced quality of life in Riverside is the "Riverside Renaissance Initiative," a $1.44-billion capital improvement program combining existing funding sources; new, innovative funding mechanisms; and federal, state, and county resources to construct 30 years of projects in just five years. Conceived in response to the City's explosive growth and aging infrastructure, the Riverside Renaissance encompasses an ambitious mix of public improvements, redevelopment, and transportation and rail projects.

As many Southern California cities are creating new "downtowns," Riverside is fortunate to have an established core area characterized by unique, independently-owned fine dining establishments and eclectic shopping options, made all the more attractive by modern touches. Downtown Riverside is truly defined by charm, history, commerce, and entertainment. One of the prominent goals of the Renaissance is to protect and enhance these distinctive elements of the downtown. Capital projects include expansion of the Main Library, the Riverside Metropolitan Museum, and the Riverside Convention Center, renovation of the Main Street Pedestrian Mall, and restoration of the historic Fox Theatre into a state of the art performing arts center. The new Fox Performing Arts Center, opened in January 2010, is drawing more people downtown for first class entertainment, on par with what Los Angeles audiences see at top theaters.

In addition, private development will add nearly 1,000 upscale residential lofts, condos, and townhouses, as well as retail space and nearly 500,000 square feet of Class A office space over the next five years. One of the first developments is the transformation of a two-block area in the downtown, Fox Plaza, to that of a vibrant urban village and business district with residential and commercial components. Specifically, the $200-million development will include luxury condominiums, prime retail space, and a 125-room, Hyatt Place hotel.

In addition to the downtown projects, citywide infrastructure improvements are being made, including the rehabilitation of many existing parks, recreation facilities, and community centers, as well as the addition of new facilities to serve the growing community. A new library has been completed in Orange Terrace, one new and one larger replacement library facility are in progress, and the Arlington Library has recently been significantly expanded. Public safety enhancements include the addition of several new fire stations and improvements to existing stations. The City has also recently remodeled existing Police Department facilities and opened the Magnolia Station. Reliable municipal utility service is important to residents and businesses alike. Public utility projects include three new water reservoirs, a new electric power plant, a new electric substation, service upgrades, and a new water treatment plant. To keep Riverside on the move, the City is undertaking multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that will widen and/or repave numerous City streets, repair or add sidewalks, and enhance medians with landscape improvements.

COMMUNITY PROFILE

PUBLIC WORKS

Miles of Paved Streets	870
Tons of Residential Refuse Budgeted for Collection:	
Recycling	24,500 tons
Green Waste	47,300 tons
Trash	75,000 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	12,000 tons
Green Waste	6,200 tons
Trash	178,300 tons
Signalized Intersections Maintained	360
Gallons of Sewage Treated (in billions)	12

PUBLIC SAFETY

Number of Sworn Police Officers	405
Police Vehicles	405
Motorcycles	19
Police Dogs	6
Helicopters	4
Police Stations & Storefronts	7
Fire Stations	14
Fire Hydrants	7,400
Fire Apparatus'	39
Training/Emergency Operations Center	1
Urban Search and Rescue Team Task Force 6	1

LIBRARIES

Number of Libraries	7
Library Customers	199,600
Library Books	433,900
Audio-Visual Materials	42,091
Annual Circulation	1,120,607
Annual Attendance in Library	1,789,565
Number of Public Access Computers	200
Users of Public Access Computers	245,700
Free Programs/Events	1,757
Programs/Events Attendance	55,742
Online Public Access Catalog (OPAC) Searches	1,029,716

PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	60
Number of Community Centers	13
Gross Acres Maintained	3,290
Public Swimming Pools	7
Playgrounds	40
Softball/Baseball Diamonds	41
Public Golf Courses	2
Other Facilities	7

RIVERSIDE AREA SCHOOLS

Number of School Districts	2
Elementary Schools	41
Middle Schools	10
High Schools	11
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	993
Number of Meters in Service	63,494
Total City Water Consumption (Gallons)	22,792,757,548
Total Kilowatts Used by Customers	2,462,000
Number of Electric Meters	106,015

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STRATEGIC BUDGET PRIORITIES

STRATEGIC BUDGET PRIORITIES

THE CITY'S MISSION

The City of Riverside is committed to providing high quality municipal services to ensure a safe, inclusive, and livable community.

THE CITY'S CORE VALUES

Integrity and Credibility

We seek to earn the public's trust and the trust of one another.

Commitment to Service and Action

We put our customers first. We facilitate, enable and problem solve. We communicate regularly with our customers to determine their satisfaction with our performance.

Accountability

We establish measurable performance goals and recognize achievement. We define and assign responsibility and authority and hold ourselves accountable for results.

Inclusiveness and Diversity

We appreciate the uniqueness of each individual. We treat each person within the organization and the larger community with respect and dignity.

Loyalty

We identify ourselves with pride as part of the City of Riverside. As City representatives, we commit ourselves to advancing the goals of the entire City organization.

Personal Growth

We believe Riverside employees want to excel and will create a learning environment that maximizes the potential of each person.

Innovation

We are creative in meeting the community's changing needs and preparing for the future. We strive for excellence and timeliness in the quality of our work.

Teamwork

We form effective work groups that maximize resources and deliver high quality services within and across departments. We listen to each other and give honest feedback.

STRATEGIC BUDGET PRIORITIES

THE COMMUNITY VISION

How We Work

Economic and Workforce Development

Riversiders pursue the American Dream. We focus on creating economic development opportunities that provide high skilled, high paid employment for all members of our community.

How We Play

Arts/Culture/Entertainment
Parks/Recreation/Libraries
Physical Amenities

Riverside is an oasis. This City combines trees, water, and the arts to create a distinctive comfortable gathering place that enriches the lives of residents and visitors alike.

How We Live

Housing

We empower neighborhoods. We listen to each other and pay attention to the details because it matters. Neighborhoods enable the City and the residents to work together to solve the needs of all.

How We Get Around

Transportation and Land Use

Riverside has responded to the traffic challenge by becoming a more self-contained city. Residents have easy access to an efficient, multi-option transportation system that enables them to meet their needs within the community.

How We Learn

K-12 Education: Parental, Community, and Business Involvement

Excellence in education is the key to economic growth. Riversiders work together to achieve quality education at all levels.

STRATEGIC BUDGET PRIORITIES

THE CITY COUNCIL'S STRATEGIC GOALS

Economic Development

Environmental Leadership

Transportation

Livable Communities and Neighborhoods

Arts and Innovation

The budget is linked to the City Council's Strategic Goals, developed in 2004 and amended in 2008 and 2009. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2010/11 Annual Budget, which allocates the resources necessary to achieve our shared vision.

Riverside seeks to solve the community's current problems, while reaching forward to becoming a key economic and cultural center of Southern California. The City is committed to enabling our residents to play a meaningful role in the evolution of the City, and ensuring that their values are reflected both in the work that we do and in the results we achieve.

Strategic planning is a vital process that allows cities to take control of and shape their futures. Strategic planning is proactive: it is about thinking, planning, and anticipating the kinds of things we will need to do in order to achieve our vision and goals. Effective strategic planning involves an understanding of the services we provide, who our customers are, and how well we are meeting their expectations and needs.

Strategic planning allows the City organization to better align its services with City Council and community priorities. Through the strategic planning process, we collectively formulate goals, expectations, and strategies for improving life in the City. When done well, strategic planning involves input and participation from a broad cross-section of the community and City employees. This guarantees that we are harnessing the best resources possible in planning our future, as well as providing an all-important forum for civic participation, ownership, and engagement.

Finally, strategic planning ensures a wise and effective utilization of City resources, mainly through the annual budget process. Because we have identified our goals and expectations, we can now concertedly allocate resources, where necessary, to ensure that we are positioned to meet these goals. The Citywide Strategic Plan document outlines how we will achieve our goals and focuses attention on the results the community seeks.

Strategic Planning allows the City to establish alignment among the community, elected officials, and City employees. The outcome is a unified vision, strategy, and implementation plan for improving life in the City.

In order to best achieve this alignment, the development of the City's strategic planning process has entailed a variety of meetings, workshops, and surveys. These events were designed to elicit information ranging from City Council input on the strengths and weaknesses of the City and key issues the City needs to resolve, to employee input on whether they are given the right tools to get the right job done, to community input on the most pressing issues of the day—and of the future.

The City Council's Strategic Goals represent the synthesis of this myriad input. The City then uses these goals to assess and realign resources where necessary, hence, to

STRATEGIC BUDGET PRIORITIES

build its budget, ensuring concerted focus on realizing the Community Vision.

The City also conducts "Mayor's Night Out" once a month at various locations throughout the City's neighborhoods. Mayor's Night Out is intended to provide information to residents about City programs and projects. Similarly, residents have the opportunity to voice input about City performance. City Council members, the City Manager, and City staff from various Departments are on hand to respond to questions and comments. In addition, material regarding City services and neighborhood accomplishments is available.

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GUIDE TO THE BUDGET

GUIDE TO THE BUDGET

What is the Budget?

The Annual Budget sets forth a strategic resource allocation plan that addresses the City Council's Strategic Goals. The Budget can be thought of as a policy document, financial plan, operations guide, and communication device all in one.

The Budget also

- determines the quality and quantity of City programs and services;
- details expenditure requirements and the estimated revenue available to meet these requirements;
- connects the activities of individual City Departments to the City Council's Strategic Goals;
- sets targets and provides a means of measuring actual accomplishments against goals; and
- serves as a communication device that promotes the City's vision and direction, fiscal health and vitality, and what the public is getting for its tax dollars.

Through the Annual Budget document, the City demonstrates its accountability to its residents, customers, and the community-at-large. Additionally, the Annual Budget provides the legal authority for expenditures and a means for control of municipal operations throughout the fiscal year. Accordingly, the City Charter mandates that a budget be adopted prior to the beginning of the fiscal year.

The budget process furnishes department heads with an opportunity to justify departmental work programs, to propose changes in services, and to recommend revisions in organizational structure and work methods. It also enables the City Manager to review these aspects and make appropriate recommendations to the City Council.

Presentation of the budget to the City Council provides an opportunity to explain municipal programs and organizational structures. It also allows the Council to judge the adequacy of the proposed operating programs, to determine basic organizational and personnel staffing patterns, and to establish the level of municipal services to be rendered with the available resources.

In order to accomplish these objectives, the annual budget must combine a detailed explanation of anticipated financial resources for the ensuing fiscal year with proposed expenditures, supported by sufficient information on the proposed programs and activities to assess the appropriateness of the recommended levels of services.

The Operating Budget, Capital Budget, and Capital Improvement Program

The Annual Budget document contains information about both the City's operating and capital budgets for a particular fiscal year. Typically, when one refers to the City's Annual Budget, the meaning is the combination of the operating and capital budgets. The operating budget details the funding for the day-to-day operations and obligations of the City for a particular fiscal year such as personnel costs, employee benefits, telephone expense, and building maintenance. The capital budget details planned expenditures for the same fiscal year to construct, maintain, or improve City facilities such as fire and police stations, parks, recreation centers, sewers, and electric and water infrastructure.

The Capital Improvement Program (CIP) is a separate five-year planning document that details planned capital expenditures. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers and ball fields, to water main and sewerage system replacement. The CIP relates these capital projects' needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement projects typically carry considerable future impact, meaning, they have a life span of at least five years or more. They are often financed over a longer period of time, in effect spreading the cost of the project across generations of users. Because of the more long-term nature of the CIP and the sometimes complex nature of capital project financing, the CIP is presented in a separate document. However, the first year of the CIP is integrally related to the Annual Budget document, and so a summary of the CIP is provided in Section J.

Most expenditures found in year one of the CIP are included in the Annual Budget's capital budget component. However, certain projects for which funding is not yet secure or planning is not complete are budgeted through supplemental appropriations later during the fiscal year. Additionally, debt-financed projects are typically reflected twice in the Annual Budget as an original capital expenditure from the proceeds of the debt and as payments of principal and interest over a number of years. For example, the City's Measure G Bond Initiative funded

construction of various projects for the Riverside Fire Department several years ago. Because bonds were issued to fund these projects, payments of principal and interest are still shown in the Annual Budget each year as the principal used to construct the various projects financed through Measure G and related interest costs are paid.

How is the Budget Developed?

The City of Riverside's fiscal year begins each July first and concludes on June 30. In accordance with fundamental democratic principles, the City embraces the notion and practice of citizen participation, especially in key planning and resource allocation activities. Therefore, the development of the budget process begins early in the prior fiscal year to ensure adequate planning and community input into that planning. The mode of community input especially important to the budget development process is through the City Council Strategic Plan. In addition, Departments obtain citizen input through Boards and Commission meetings, Mayor's Night Out forums, public hearings, and other forms of written and oral communication.

The development of the Annual Budget is comprised of three distinct phases.

- Phase One: Strategic Planning and Program Assessment
- Phase Two: Budget Directive and Departmental Submittal
- Phase Three: Budget Preparation and Adoption

Phase One represents the planning and assessment phase. Departments focus on the what, why, how, and how well they deliver individual services. This phase includes both strategic plan development and data gathering, such as performance information. This phase can begin as early as the start of the fiscal year. Phase Two consists of the City Manager's Budget Policy Directive and Departmental Budget Submittal, and runs from December through March. Phase Three covers the period when the Preliminary Budget is prepared and presented to the City Council through Budget Adoption.

Strategic Planning and Program Assessment

The City Council Strategic Plan is a process that brings into alignment the community's priorities and needs, City Council Strategic Goals, and City operations. The City Council's Strategic Goals then are used as a roadmap to realize the community vision through building a budget that effectively utilizes City resources.

Program Assessment is a crucial component of the Budget Development process. It engages City staff in linking past assumptions and decisions with current issues before focusing on dollars. Program Assessment is also designed to elicit evaluation of current service delivery efforts, as well as to provide baseline and performance information on the services (activities) that a Department currently provides. Program Assessment is conducted around five main themes: the What, Why, How, How Well, and Impact of the program in question.

Budget Directive and Departmental Submittal

The City Manager establishes a Budget Directive based on short and long-term financial and organizational goals. Budget kickoff begins in December at a meeting attended by the City's Departmental Budget Coordinators and key staff from the Administration and Finance Divisions of the Office of the City Manager. Policy directives, general budgeting guidelines, and the technical and procedural aspects of preparing the budget are discussed. The Budget Preparation Manual, distributed to each departmental representative in electronic format, provides the information necessary to prepare the Budget Submittal in an accurate and timely manner. Departments have approximately two months to prepare their budgets based on the City Manager's Budget Directive.

A City Manager Review is then conducted for each Department including the City Manager or applicable Assistant City Manager, key staff from the Administration and Finance Divisions of the Office of the City Manager, Department Heads, and Departmental Budget Coordinators. Staff presents an overview of the department's proposed budget, including increases, reductions, and/or other significant budgetary changes. The aim of the City Manager Review is to finalize decisions regarding departmental budget submittals and to discuss other outstanding issues.

Budget Preparation and Adoption

This phase consists of the preparation of the Preliminary Budget through Budget Adoption, and includes the publication of a "Budget-in-Brief" for wider distribution to the general public.

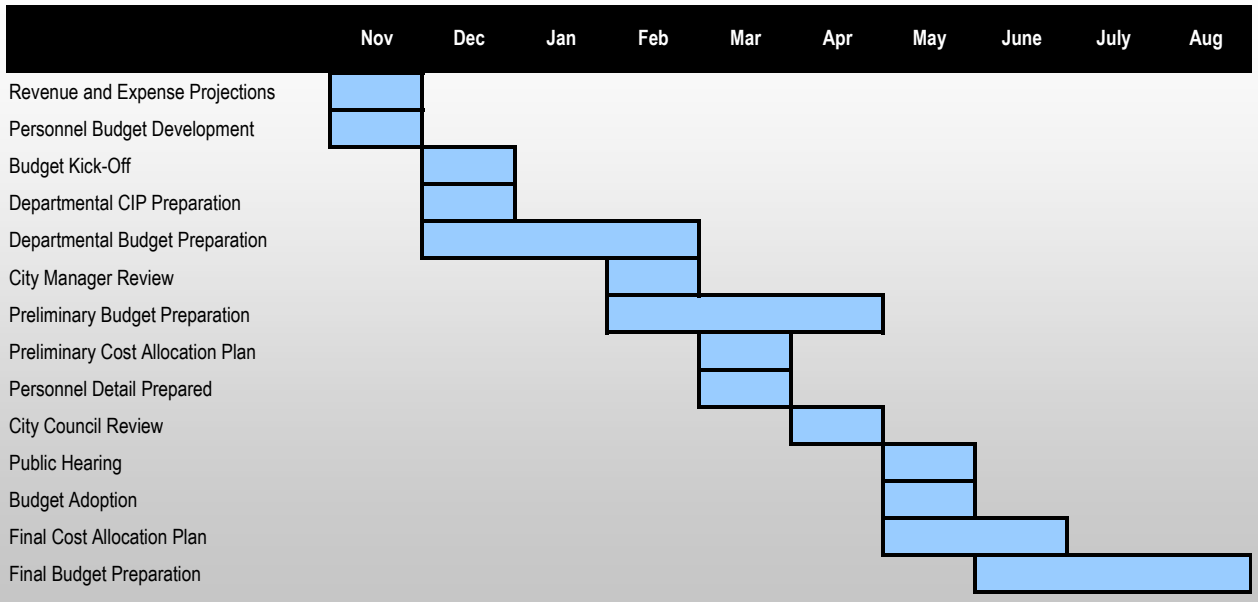
GUIDE TO THE BUDGET

Although the City strives to avoid as much technical language as possible, budget documents can still be rather cumbersome and dense in nature. The Budget-in-Brief is a user-friendly, manageable document for the public and other interested persons to read.

Once the City Manager Reviews have taken place and all departmental budget issues are resolved, the Finance Division prepares the Preliminary Budget. The Preliminary Budget takes into account any changes agreed upon at the City Manager Reviews and any other City Manager-directed changes.

The City Manager presents the Preliminary Budget to the City Council in one or more workshop sessions typically held in April. Although public comment is welcome throughout the workshop sessions, a specially designated Public Hearing is expressly held for public participation. Subsequent to the Public Hearing, the City Manager will ask the City Council to adopt the Annual Budget with any necessary revisions made between the time of the publication of the Preliminary Budget and the date of adoption. The Annual Budget is effective July first, and the printed document is available as soon as the year-end accounting and final cost allocation plan are completed.

BUDGET DEVELOPMENT PROCESS TIMELINE



GUIDE TO THE BUDGET

How to Read the Budget

Budgets play a crucial role in communicating to elected officials, city employees, and the public the City's plans for the use of its resources. Yet budgets are complex documents that can be difficult to grasp at first glance. Although the City has made every effort to make the document as easy to navigate as possible, this section provides the reader with some basic understanding of the constituent components of the Annual Budget document. Additional sections to which the reader should refer are the Budget Summary Tab and the Glossary of Terms Tab. The Budget Document is comprised of the following 12 main sections:

- City Manager's Budget Message
- Community Profile
- Strategic Budget Priorities
- Guide to the Budget
- Budget Summary
- Fund Balance Summary
- Revenue Summary
- Expenditure Summary
- Departmental Summaries
- Capital Improvement Program Summary
- Personnel Detail
- Glossary of Terms

City Manager's Budget Message
The City Manager's Budget Message is a transmittal letter addressed to the Mayor and City Council that introduces the Annual Budget. The Budget Message outlines the organizing principles of the budget and the assumptions on which the budget was developed (e.g., economy, strategic plan requirements, revenues, and expenditure needs) to accomplish the City's objectives for the year.

The City Manager's Budget Message aims to provide the reader with highlights of the operating and capital budgets and a sufficient context to understand how and why budgetary changes occurred between fiscal years.

Community Profile
The Community Profile provides a snapshot of the City for which the Annual Budget has been developed. The purpose of this section is to give the reader an at-a-glance look at the City's main assets, including information on tourism, transportation, and City heritage, as well as demographic data and basic infrastructure statistics.

Strategic Budget Priorities
The City's Annual Budget is expressly shaped by the City Council's Strategic Goals. In this way, City leadership can be assured that resources are allocated wisely and effectively toward meeting the Strategic Goals. This section describes the linkage between the City's Mission, Values, and Vision and the City Council's Strategic Goals.

Guide to the Budget
The Guide to the Budget allows the reader to understand the purpose of the budget, how the budget is developed, how to read the budget, and the financial and operational polices that guide the budget development and planning processes as a whole.

Budget Summary
The Budget Summary provides a concise and informative narrative summary of the Annual Budget including fund descriptions, planned expenditures, and estimated revenues. The following sections then expand upon this summary to provide additional summarized detail.

Fund Balance Summary
The Fund Balance Summary provides a Citywide summary of beginning and projected year-end balances for each of the City's funds.

Revenue Summary
The Revenue Summary provides a Citywide summary of projected and historical revenues.

Expenditure Summary
The Expenditure Summary provides a Citywide summary of projected and historical expenditures.

Departmental Summaries
The Departmental Summaries contain detailed budget information for the basic organizational units of the City, its Departments. The Departments are presented in alphabetical order. Each departmental summary presents the following information:

- **Mission Statement** – Each department has formulated a Mission Statement that presents "the what, for whom, and why" the department exists.
- **Organizational Chart** – The Organizational Chart diagrams the relationships of the Divisions comprising a department. The total number of Full Time Equivalents (FTEs) in each Division is

GUIDE TO THE BUDGET

also shown. The purpose of this chart is to highlight programmatic activities rather than to portray reporting relationships among staff.

- **Services Provided by Department** – This section provides detailed information on the breadth and scope of the Department's work.
- **Personnel Summary by Division** – This table provides comparative information on budgeted personnel for four fiscal years for each of the Divisions presented in the Organizational Chart. Percentage change data between the prior and current fiscal years is also provided.
- **Department Goals, Accomplishments, and Objectives –** This section lists the Department's long-term strategic goals and the related accomplishments for the prior fiscal year and objectives for the current fiscal year. These accomplishments and objectives are also linked to the City Council's Strategic Goals.
- **Budget Summary by Division** – This table provides comparative information on budgeted expenditures for four fiscal years for each of the Divisions presented in the Organizational Chart, as well as Divisions without personnel. Percentage change data between the prior and current fiscal years is also provided.
- **Budget Summary by Budget Category** – This table provides comparative information on budgeted expenditures for four fiscal years for each budget category of the City's chart of accounts. Budget categories combine expenditures within broad categories together to illustrate the cost of personnel, capital projects, debt service, and other key expenditure groupings in aggregate for the entire Department. Percentage change data between the prior and current fiscal years is also provided.
- **Summary of Significant Budget Adjustments** – This section provides a narrative description of significant changes within each Department that have resulted in increases or decreases in the Department's budget.
- **Departmental Budget Detail** – This section provides line item detail for each Division and Section with the Department.

Capital Improvement Program Summary

This section looks at the City's five-year Capital Improvement Program including funding sources, project highlights, and the specific projects for which funds are allocated for the fiscal year detailed in the Annual Budget. A more in-depth Capital Improvement Program document is available from the Finance Division of the Office of the City Manager and is featured on the City's web site.

Personnel Detail

The Personnel Detail section includes the titles and job codes of the full-time and part-time positions authorized for each Department. A comparative table that provides four years of historical data and a Citywide organizational chart are also presented in this section.

Glossary of Terms

Budget documents may be difficult to read and may contain terms unfamiliar to the reader. This section attempts to cover the key terms used throughout the Annual Budget document and in the budgeting process, in general.

Accounting and Budgetary Basis

The modified accrual basis of accounting is used by all General, Special Revenue, Debt Service, and Capital Projects Funds. This means that revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when liabilities are incurred, except that principal and interest payments on long-term debt are recognized as expenditures when due. The accrual basis of accounting is utilized by all Enterprise and Internal Service Funds. This means that revenues are recorded when earned and that expenses are recorded at the time liabilities are incurred.

The City's basis for budgeting is consistent with accounting principles generally accepted in the United States of America and with the City's financial statements as presented in the Comprehensive Annual Financial Report (CAFR). Exceptions are as follows:

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only.

- Principal payments on long-term debt within the Enterprise Funds and Internal Service Funds are applied to the outstanding liability on an accounting basis but are shown as expenditures on a budgetary basis.

Funds are appropriated for all of the City's funds (General, Special Revenue, Enterprise, etc.).

Accounting Structure and Terminology

The complexities of the account structure utilized by the City do not lend themselves to a narrative and straight-forward description. However, some brief discussion is warranted to assist citizens with reviewing the City's budget. In the Departmental Budget Detail sections of the Annual Budget, expenditures are shown by General Ledger (GL) account. In certain other sections of the Annual Budget, such as the Revenue Summary, GL accounts may also be shown. These GL accounts are the fundamental building blocks through which the budget is constructed. The City's GL structure includes two primary components: key and object.

GL keys are seven digit numbers representing the location of the expenditure (such as the Police Department). For expenditures, the first two digits are the Department number of the organizational unit, digits three and four are the Division (an organizational unit within a Department), digits five and six are the Section (an organizational unit within a Division), and the final digit is used for various purposes. Data is presented in the Departmental Budget Detail at the Section level. Additionally, certain projects have their own GL key starting with the number nine and will be shown with the budget for the responsible Department. For revenue, GL keys typically begin with four zeros and end with the three digit number of the applicable fund.

GL objects are six digit numbers indicating the type of expenditure or revenue (such as telephone expense). Each of these objects has a text description. For expenditures, this description can be found next to the individual line item in the Departmental Budget Detail. For revenues, the object description is the category of revenue.

Cost Allocation Plan and Direct Charges

The City employs a complex multi-step plan for distributing the costs of internal services to various Departments and funds. Through these allocations, a more realistic picture of the cost of doing business for the City's various organizational units and services is obtained.

For example, the budgets for internal service Departments (such as Human Resources and Information Systems) are allocated to public service Departments (such as the Police Department and Public Works Department). This allocation of costs adjusts each Department's budget to a truer representation of the cost for providing its services to the City's citizens and customers. Any fees or charges set for City Services are then based upon the expenditures of this adjusted budget, which includes an appropriate amount of overhead or allocated costs.

Allocated costs are primarily determined through the City's Cost Allocation Plan (CAP). The CAP uses various statistical data to distribute the identified service costs to the appropriate Departments and funds. Additionally, in certain circumstances direct charges from one organizational unit to another are included in the budget outside of the CAP. Direct charges are typically utilized when the origin and destination of a specific cost are readily apparent and fixed.

Financial and Operational Policies

The guiding principles of the City's budget development process are financial and operational polices. These policies promote and ensure organizational continuity, consistency, transparency, and responsibility from year to year. This section identifies some of the major short and long-term planning documents, financial and operational policies, and fiscal management tools that the City of Riverside employs in order to guarantee fiscal and programmatic integrity and to guide the development of the City's Annual Budget.

Adjustments to the Adopted Budget

Per the City Charter, Section 601 (d), the City Manager shall "keep the City Council advised of the financial condition and future needs of the City and make such recommendations as may seem desirable to the City Manager." In order to accomplish this mandate, the City Manager annually presents a mid-year fiscal review to the City Council, typically held between January and March. This review includes needed adjustments to personnel and non-personnel budgets that have been identified by staff since the adoption of the Annual Budget. Additionally, at any meeting after the adoption of the budget, whether before or after the Mid-Year Review, the

GUIDE TO THE BUDGET

City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

The Annual Budget, as adopted by the City Council, establishes the total appropriation provided for each City Department's operations. To ensure that the expenditures of each Department do not exceed the departmental appropriation, expenditures for each Department are legally limited to the amounts authorized by the City Council in the budget document, plus carryover amounts and supplemental appropriations individually approved by the City Council. The City Manager is legally authorized to transfer budgeted amounts between Divisions and accounts within the same Department over the course of a fiscal year. Transfer of appropriations between Departments or funds and increased appropriations must be authorized by the City Council. Thus, expenditures may not legally exceed budgeted appropriations at the Department level within a fund. City Council approval is also required for all transfers from unappropriated fund balances or contingency reserves.

Continued/Carryover Appropriations

The City's Municipal Code states that all unexpended or unencumbered appropriations shall lapse at the end of the fiscal year, except for appropriations for capital projects that are required for the completion of the approved project. Other encumbered funds from the previous fiscal year are carried over to the current fiscal year through a list of continued appropriations. Additionally, the City has established a carryover review process during which Departments submit justification for unencumbered, available funds that are requested for carryover. The final list of continued appropriations, including both encumbrances from the previous year and unencumbered funds approved for carryover, is then adopted by the City Council and becomes part of the City's Annual Budget. These continuing appropriations are not included in the Annual Budget document.

Proposition 4 (Gann) Appropriation Limit

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute an appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This Appropriation Limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The Appropriations Limit may be amended at any time during the fiscal year to reflect new data.

Three Year General Fund Financial Plan

The City's Three Year General Fund Financial Plan projects the fiscal health of the City's General Fund and allows management to understand the fiscal gaps that may exist between revenue projections and projected expenditure requirements. In this way, policymakers can issue directives that range from maintaining the status quo to closing the gap between revenues and expenditures. The City Manager's Budget Directive is largely based on the information drawn from the Plan data, as is the Mid-Year Budget Review.

Revenue estimates are prepared through an objective, analytical process based on year-to-date trends, prior years' data, and anticipated one-time adjustments. In all instances, the City provides reasonable revenue projections to prevent undue or unbalanced reliance on certain revenues and to ensure the ability to provide ongoing services.

General Fund Managed Savings Program

Management is expected to be fiscally responsible with the City's allocated resources. Moreover, as part of its daily work, management is expected to continuously identify efficiencies and methods that would lead to significant improvements in services. In times of fiscal concern, management is called upon to identify savings that might be generated by reducing expenditures in areas that will have the least impact on significant service areas. The resultant unencumbered balance is returned to the General Fund. Managed savings is shown as a negative budgeted expenditure line item in the summary sections of the Annual Budget. This effectively reduces the legal spending authority for the General Fund to a level some percentage below the total of all budget line items.

GUIDE TO THE BUDGET

Economic Contingency Reserve

Since 2001, the City has annually earmarked an amount equivalent to 15 percent of the General Fund expenditure budget for an Economic Contingency Reserve. This reserve is intended to provide a cushion against fluctuations in revenue and expenses.

Cash/Investment Management

One of the City's highest fiscal management priorities is maintaining the value of its cash and investment assets. The City values its cash and investments in accordance with the provisions of Government and Accounting Standards Board (GASB) Statement No. 31, "Accounting and Financial Reporting for Certain Investments and External Investment Pools (GASB 31)," which requires governmental entities, including governmental external investment pools, to report certain investments at fair value in the statement of net assets/balance sheet and recognize the corresponding change in the fair value of investments in the year in which the change occurred. Fair value is determined using published market prices.

Cash accounts for all funds are pooled for investment purposes to enhance safety and liquidity while maximizing interest earnings. Investments are stated at fair value. All highly liquid investments (including restricted assets) with a maturity of three months or less when purchased are considered cash equivalents. Cash and investments held on behalf of proprietary funds by the City Treasurer are considered highly liquid and are classified as cash equivalents for the purpose of presentations in the Statement of Cash Flows.

Debt Management

The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation of all the real and personal property within the City. Currently, the City's total General Obligation Debt is significantly below its debt limit. The City also carries bonded debt secured by specific revenue sources, and Certificates of Participation secured by interests in City assets. Specific details on the City's outstanding debt can be found in the Budget Summary Section.

Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Internal Service Funds have been established to account for and finance the uninsured risks of loss. Various insurance policies are carried by the City to cover risks of loss beyond the self-insured amounts covered by the Internal Service Funds.

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BUDGET SUMMARY

BUDGET SUMMARY

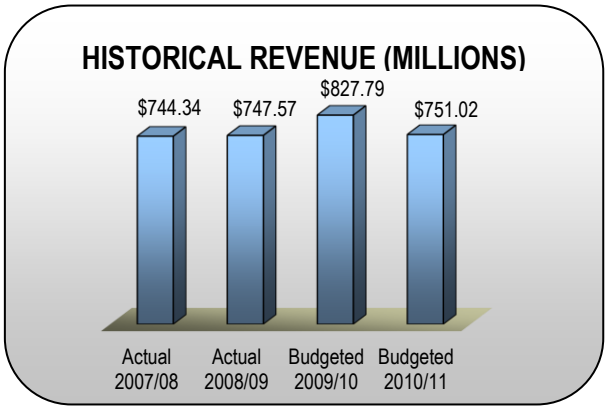
Overview of the Annual Budget

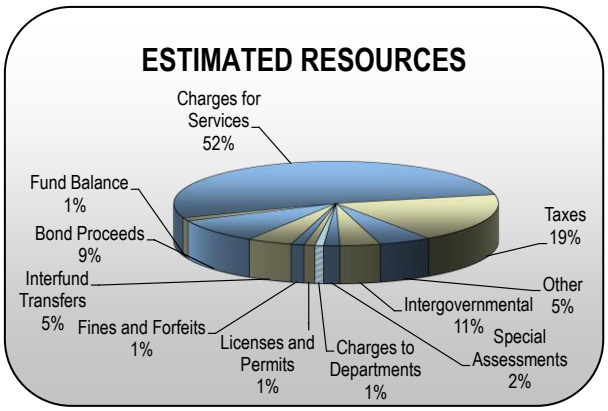
The City's total combined Annual Budget for fiscal year 2010/11 amounts to $883,498,201. This equates to a decrease of 12.72% versus the previous year's Budget, excluding interfund transfers and managed savings. The decrease in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 1.11%.

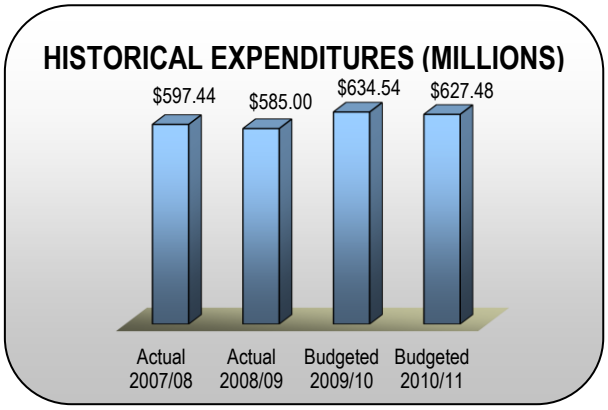
Included in the $883 million total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Electric and Water Funds. These expenditures and transfers are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are revenue to the General Fund that is then spent by the General Fund departments. When these two items are excluded from the total, the adjusted total Annual Budget amounts to $820,685,273.

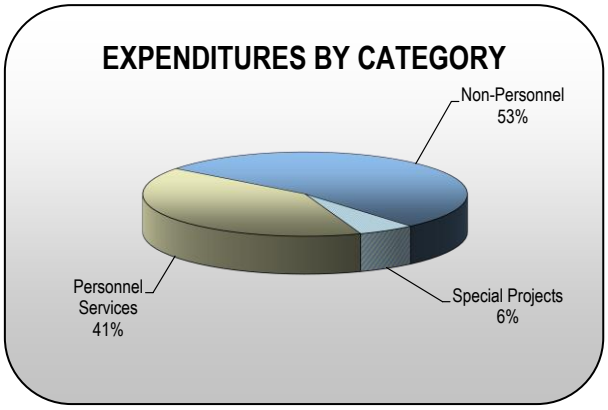
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major Funds, defined as any fund constituting more than 5.00% of the City's Annual Budget, is summarized and described. The City's major funds are:

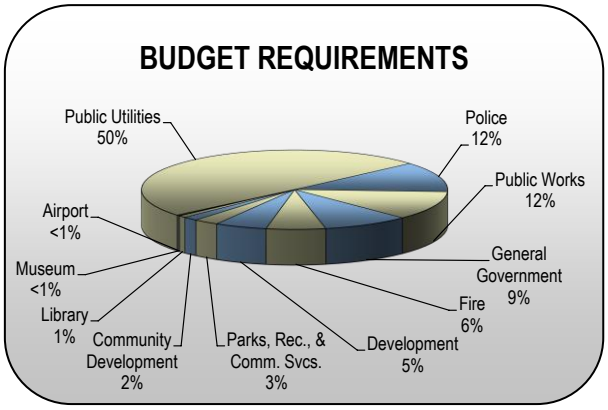
- The General Fund
- The Electric Fund
- The Water Fund
- The Sewer Fund











BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Charges for Services	421,775,266	432,612,744	458,184,198	461,084,279	0.63%
Taxes	200,166,323	192,417,515	177,576,712	165,698,817	-6.69%
Intergovernmental Revenues	29,662,210	35,136,953	106,000,455	35,564,955	-66.45%
Special Assessments	14,115,959	13,395,465	13,661,200	14,108,640	3.28%
Fines and Forfeits	6,444,926	8,642,095	7,158,454	11,201,000	56.47%
Licenses and Permits	9,469,521	8,980,207	9,700,185	9,675,379	-0.26%
Charges to Departments	11,007,438	8,086,417	7,215,392	7,581,359	5.07%
Other	51,695,174	48,299,400	48,294,517	46,103,648	-4.54%
Total Revenues	**$ 744,336,817**	**$ 747,570,796**	**$ 827,791,113**	**$ 751,018,077**	**-9.27%**
Interfund Transfers			38,410,800	39,694,600	
Bond Proceeds			123,057,700	81,310,786	
Fund Balance			14,474,641	11,474,738	
Total Resources			**$1,003,734,254**	**$ 883,498,201**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	254,520,673	252,013,962	256,117,112	256,443,557	0.13%
Non-Personnel	316,649,045	304,804,540	345,779,926	335,541,495	-2.96%
Special Projects	26,269,765	28,183,660	32,641,361	35,490,854	8.73%
Current Operations Budget	**$ 597,439,483**	**$ 585,002,162**	**$ 634,538,399**	**$ 627,475,906**	**-1.11%**
Equipment Outlay	18,753,838	12,311,198	4,651,479	4,159,522	-10.58%
Debt Service	113,904,927	129,249,051	130,703,133	137,095,965	4.89%
Operating Grants	4,514,449	4,339,018	-	-	---
Capital Outlay & Grants	318,455,999	297,336,576	228,363,330	109,661,322	-51.98%
Charges From Others	83,661,545	99,176,707	108,518,257	120,383,064	10.93%
Charges To Others	(110,279,324)	(129,184,615)	(137,023,850)	(152,421,825)	11.24%
Total Budget	**$ 1,026,450,917**	**$ 998,230,097**	**$ 969,750,748**	**$ 846,353,954**	**-12.72%**
Interfund Transfers			38,410,800	39,694,600	
Managed Savings			(4,427,294)	(2,550,353)	
Total Budget Requirements			**$1,003,734,254**	**$ 883,498,201**	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Riverside Public Utilities	269,772,499	263,047,168	314,079,528	311,696,911	-0.76%
Police Department	83,323,367	82,526,725	80,814,388	77,234,945	-4.43%
Public Works Department	66,398,056	68,996,684	74,082,213	73,561,418	-0.70%
General Government	65,545,857	52,048,121	56,369,527	57,328,798	1.70%
Fire Department	41,712,950	42,064,328	38,687,413	39,239,850	1.43%
Development Department	30,758,376	38,917,483	36,045,927	34,363,368	-4.67%
Parks, Recreation, & Community Services Dept.	19,207,465	18,363,642	17,199,779	16,576,909	-3.62%
Community Development Department	10,542,744	9,423,674	9,738,388	9,861,841	1.27%
Riverside Public Library	7,855,540	7,493,081	5,543,710	5,174,526	-6.66%
Riverside Metropolitan Museum	1,504,027	1,207,143	1,065,570	1,010,839	-5.14%
Riverside Airport	818,602	914,113	911,956	1,426,501	56.42%
Current Operations Budget	**$ 597,439,483**	**$ 585,002,162**	**$ 634,538,399**	**$ 627,475,906**	**-1.11%**

BUDGET SUMMARY

Overview of the Annual Budget (Continued)

Additionally, due to their material nature to the City's operations, the Refuse Fund and the Airport Fund are also reported as Major Funds, though they comprise less than 5.00% of the City's Annual Budget.

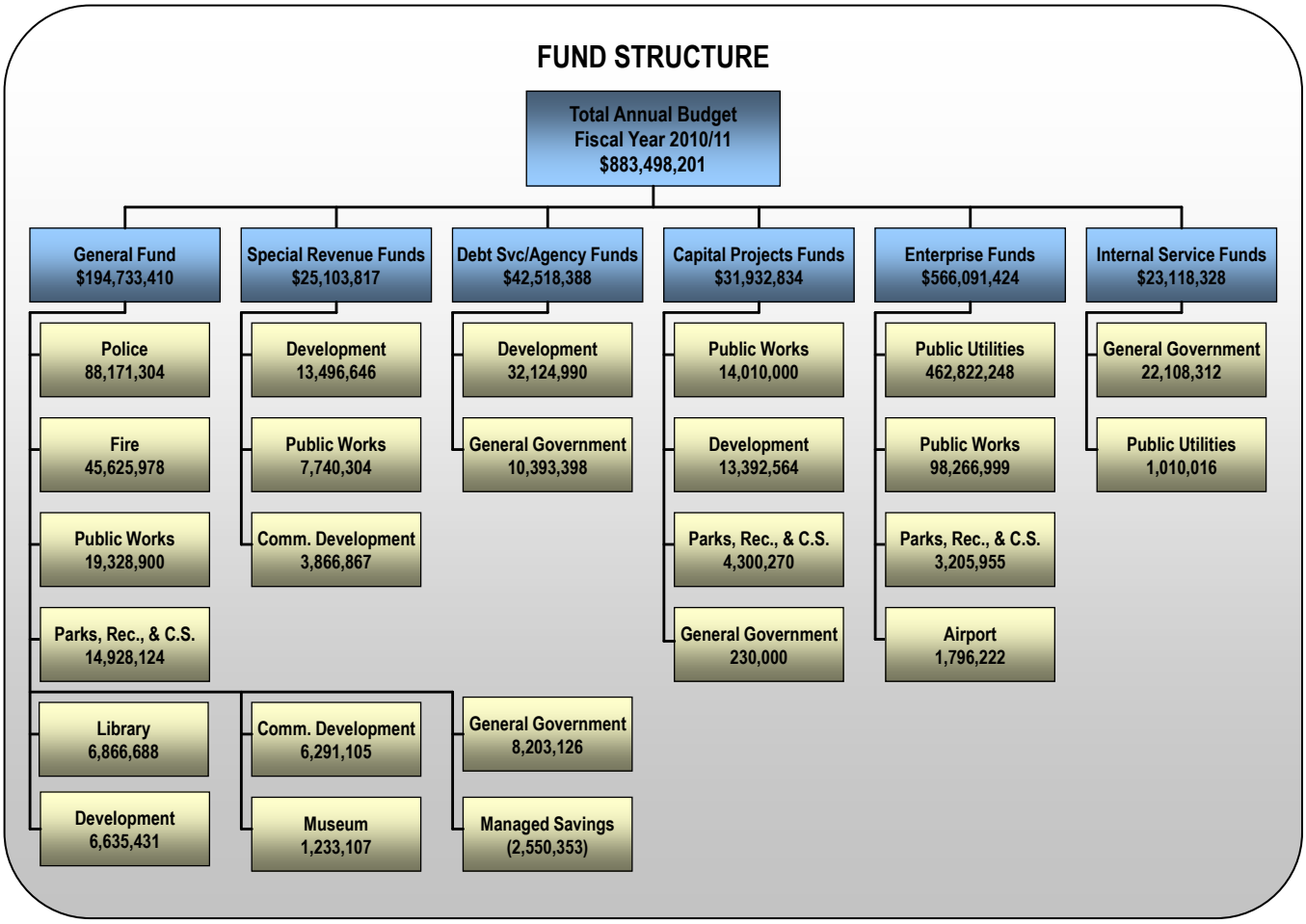
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources, General Services, and Information Technology Departments.

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2007/08 and 2008/09 include grants and other supplemental appropriations.

Fund Structure

The City organizes its resources into seven main fund categories: General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds, and Agency Funds. Within each category are multiple funds that each relate to a Department. Funds are categorized primarily for accounting purposes; therefore the Annual Budget typically discusses funds as they relate to Departments rather than categories. Below is a diagram illustrating the relationship between the seven fund categories and the City's various Departments. Each Department may have more than one fund within each category.

As can be seen from the following descriptions of fund categories, in many cases individual City Departments span multiple funds within a single category, or in some cases multiple categories. The reasons for this separation of activities are primarily of an accounting nature and can be reviewed in more detail in the City's CAFR.



BUDGET SUMMARY

General Fund
The General Fund is the City's primary operating fund where core City services such as police, fire, parks, recreation, and street maintenance are budgeted. The General Fund is described in more detail later in this Section.

Special Revenue Funds
Special Revenue Funds are used to account for specific monies that are legally restricted for use for a particular purpose. Funds included in this category relate to City Departments as follows.

The Development Department's budget includes various Special Revenue Funds. Several of these funds are used to account for the portion of Redevelopment tax increment monies that California Redevelopment Law requires be set aside for the development of low and moderate income housing in the City's various redevelopment areas. Other funds are used to account for Federal grants received from the Department of Housing and Urban Development (HUD) to be used for the development of a viable urban community by providing decent housing, a suitable living environment, and expanding economic opportunities principally for persons of low and moderate incomes.

The Public Works Department's budget includes three Special Revenue Funds. These funds include the Special Gas Tax Fund, used to account for the construction and maintenance of City streets funded by the City's share of state gasoline taxes; the Air Quality Improvement Fund, used to account for qualified air pollution reduction programs funded by the South Coast Air Quality Management District; and the National Pollution Discharge Elimination System (NPDES) Fund, used to account for storm drain maintenance and inspection required for California storm water permits funded by a special assessment district of Riverside County.

The Community Development Department's budget includes the Neglected Property Abatement Fund. This fund is used to account for revenue and expenditures associated with Code Enforcement activities targeting foreclosed properties.

A final fund included in this category is the Community Redevelopment Agency Fund. This fund is entirely allocated through a distribution of costs to the Development Department's various other funds. It therefore has a budget of zero dollars and is not an appropriated fund. This fund is mentioned here to provide context for the tables where it appears due to costs budgeted in the fund that are allocated to other funds.

Debt Service Funds
Debt Service Funds are used to account for the accumulation of resources and payment of long-term debt obligations of the City and related entities. Funds included in this category are Development Department funds associated with the City's various redevelopment areas and the Certificates of Participation Debt Service Fund used to account for debt service associated with certificates of participation issued by the Riverside Municipal Improvements Corporation or the Riverside Public Financing Authority and financed via lease payments from the City.

Capital Projects Funds
Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds or the General Fund.

The Public Works Department's budget includes four Capital Projects Funds. These funds include the Storm Drain Fund, used to account for the acquisition, construction, and installation of storm drains in the City; the Capital Outlay Fund, used to account for the construction and installation of street and highway capital improvements; the Measure A Fund, used to account for transportation improvements funded by the 1/2% sales tax approved by Riverside County voters in 1988; and the Transportation Development Impact Fees Fund, used to account for transportation improvements funded by impact fees.

The Development Department's budget includes various Capital Projects Funds. These funds are used to account for costs associated with the acquisition, relocation, demolition, and sale of property and the construction of projects in the City's various redevelopment project areas.

Finally, the Parks, Recreation, and Community Services Department's budget includes two Capital Projects Funds. These funds include the Local Park Special Capital Improvements Fund, used to account for capital projects to construct parks and recreation facilities funded by impact fees; and the Regional Park Special Capital Improvements Fund, used to account for capital projects

BUDGET SUMMARY

to construct regional parks and recreation facilities funded by impact fees.

Enterprise Funds
Enterprise Funds are used to account for activities that are financed and operated in a manner similar to private businesses. The City's intent is that the operational and capital costs of providing these services be recovered primarily through user fees and charges.

Riverside Public Utilities is budgeted in four Enterprise Funds. These funds include the Electric Fund, used to account for expenditures of the City's electric utility; the Electric Public Benefits Charge Fund, used to account for public benefits funds related to the City's electric utility; the Water Fund, used to account for expenditures of the City's water utility; and the Conservation and Reclamation Program Fund, used to account for public benefits funds related to the City's water utility. The Electric and Water Funds are described in more detail later in this Section.

The Public Works Department's budget includes three Enterprise Funds. These funds include the Refuse Collection Fund, used to account for expenditures associated with the City's refuse collection services; the Sewer Service Fund, used to account for expenditures related to the City's sewer system; and the Public Parking fund, used to account for expenditures related to the various parking facilities operated by the City in downtown Riverside. The Refuse and Sewer Funds are described in more detail later in this Section.

The Parks, Recreation, and Community Services Department's budget includes an Enterprise Fund. The Special Transit fund is used to account for expenditures related to the City's fleet of minibuses, which are used to transport senior citizens and disabled persons.

Finally, the Riverside Airport is entirely budgeted in an Enterprise Fund. The Airport Fund is described in more detail later in this Section.

Internal Service Funds
Internal Service Funds are used to account for the operational and capital cost of providing centralized services to City Departments. The costs of these services are recovered through the City's Cost Allocation Plan or other cost reimbursement methods. Funds in this category include the City's insurance-related funds, which are budgeted in the Office of the City Manager's budget. They are the Workers' Compensation Insurance Trust Fund, the Unemployment Insurance Trust Fund, and the Liability Insurance Trust Fund. Riverside Public Utilities' budget includes the Central Stores Fund, used to account for purchases; and the General Services Department's budget includes the Central Garage Fund, used to account for vehicle maintenance and motor pool functions.

Agency Funds
Agency Funds are used to account for funds that held by the City as an agent for another entity. The City's Agency Funds, budgeted in the Office of the City Manager, are used to account for debt service payments for the various assessment districts (ADs) and community facilities districts (CFDs) located throughout the City.

Funds Not Budgeted
There are certain City funds that do not appear in the budget and that have not been described in this Section, either because they are no longer active or because they are never budgeted in the Annual Budget. Funds in the second category include the Capital Projects Funds related to the City's assessment districts and CFDs, certain Public Works Capital Projects Funds, and certain Capital Projects Funds used to account for expenditures associated with bond or certificate of participation issues completed mid-year in prior budget years. Appropriations were or are made to these funds on an as-needed basis through supplemental appropriations approved by the City Council during the budget year.

Summary of Significant Budget Adjustments

Detailed listings by department of significant budget adjustments can be found in Section I of the Annual Budget. This summary is intended as a high-level overview of significant structural changes to the budget or organization. Please refer to Section I for a detailed discussion of specific budgetary adjustments at the department level.

Fund Reorganization
At the close of fiscal year 2006/07, several funds were eliminated in an effort to simplify the City's fund structure. Historical data has been presented in the Annual Budget as though these changes had always been in place. This facilitates easy historical comparison, which would not be possible if the prior year data were left in the old format.

The first significant change is the consolidation of the Central Services Fund (102) into the General Fund (101).

BUDGET SUMMARY

The two funds have historically been consolidated in the City's CAFR, but were tracked separately for budgetary purposes. The primary reason for this is related to the City' Cost Allocation Plan (CAP). The CAP fully allocated all divisions located in the Central Services Fund, and the fund therefore had a net budget of $0.00. The divisions previously budgeted in the Central Services Fund are now budgeted in the General Fund.

The second significant change is the consolidation of the Library Fund (210) into the General Fund. Historically, the Riverside Public Library provided contract services to Riverside County. This necessitated the tracking of the Library's operations in a Special Revenue Fund. The arrangement with the County was terminated several years ago, but the Library remained in its own fund. Additionally, transfers from the General Fund were necessary to maintain a positive fund balance in the Library Fund. Because the relationship with the County no longer exists and because the General Fund was already partially supporting the Library's operations, the Library has been moved into the General Fund.

Finally, the last significant change is the consolidation of the Sewer Projects Fund (551) into the Sewer Service Fund (550). Historically, there was a need to track capital projects related to the City's sewer infrastructure in a separate fund. This type of tracking is no longer needed. Therefore the Sewer Projects Fund was eliminated in favor of a single fund for operating the Sewer enterprise. This is consistent with the way that the City's other Enterprise Funds are structured wherein capital projects and current operations are all budgeted in the same fund.

Department Reorganizations

During fiscal year 2008/09 or effective at the beginning of fiscal year 2009/10, the following reorganizations occurred throughout the City. A reorganization can be defined as the transfer of a particular function from one department to another department or one fund to another fund that has no impact on the net Annual Budget.

1. The Parks, Recreation, and Community Services Department transferred administration of the City's Landscape Maintenance Districts to the Public Works Department.
2. The Community Development Department transferred certain Code Enforcement personnel and costs to the Neglected Property Abatement Fund to track costs associated with addressing foreclosed properties.
3. The Development Department relocated costs associated with the California Tower office building into separate funds in order to segregate these costs from other costs in the Downtown/Airport Redevelopment Project Area.
4. The Development Department created the Neighborhood Stabilization Fund to account for costs associated with the City's Neighborhood Stabilization Program.

Programmatic and Staffing Changes

Citywide staffing increased by 27.66 full time equivalents. Due to the constraints imposed by the current economic conditions, additional staffing authorizations were kept to a minimum and unneeded positions were eliminated. However, certain additional staffing requests were approved, the majority of which facilitate addressing identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases in personnel.

In addition to personnel increases, the non-personnel budget was increased, primarily in the City's Enterprise Funds, to address identified City Council priorities as articulated in the City Manager's Budget Message. The General Fund budget, as noted in the Budget Message, was significantly reduced as reflected in the General Fund summary information found later in this Section. Each department's summary in Section I outlines the reasons for significant increases or decreases in non-personnel expenditures.

The transmittal letter for the final budget included at the end of Section A references "minor administrative adjustments" in addition to several listed last minute additions to the budget. These minor administrative adjustments do not have a material impact on the budget as a whole, though the budget numbers presented in the City Manager's Budget Message may be slightly different than the final budget numbers presented in the Annual Budget.

<u>Interfund Transfers</u>

Throughout the Annual Budget reference is made to interfund transfers. An interfund transfer is a transfer of funds from one City fund to another City fund. These transfers appear as a resource in the fund receiving the transfer and as a budget requirement in the fund that is

BUDGET SUMMARY

sending the transfer. While this does result in the revenue and expenditure being "double counted" in the Annual Budget, this presentation provides a truer picture of the actual expenditures for the City's Enterprise Funds, from which the majority of the transferred funds originate. A summary of the City's interfund transfers is provided in the table below.

SUMMARY OF INTERFUND TRANSFERS

Sending Fund		Transfer to General Fund
Electric Fund	510	33,753,700
Water Fund	520	5,940,900
	Total $	39,694,600

Outstanding Debt

As discussed in the City's Debt Management Policy, found in the Guide to the Budget Section, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. Of the $1.67 billion in debt currently outstanding, only $17.32 million is supported by tax revenues (the Measure G Fire Facility Projects Bonds) and is therefore subject to the legal debt limit. The City's assessed valuation for the current fiscal year is $16.84 billion, resulting in a debt limit of $631.52 million and a current ratio of debt to assessed value of 2.78%. The remaining outstanding debt detailed in the table on the facing page is supported by other specific revenue streams and is not subject to the legal debt limit.

During fiscal year 2009/10, several significant debt transactions were completed. The General Fund issued Refunding Pension Bond Anticipation Notes totaling $30.60 million and Certificates of Participation totaling $20.66 million, the Electric Fund issued revenue bonds totaling $34.92 million, the Water Fund issued revenue bonds totaling $99.69 million, and the Sewer Fund issued revenue bonds totaling $240.91 million.

Bond proceeds totaling $81.31 million are included in the Electric, Water, and Sewer Fund portions of the Annual Budget that relate to the various debt issues described above. These funds are reflected as a resource in the various revenue tables but are not included in revenue to avoid skewing historical comparisons, as bond proceeds are not included in historical revenues.

LEGAL DEBT LIMIT CALCULATION

	As of June 30, 2010
Fiscal Year 2009/10 Assessed Valuation	16,840,574,811
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,210,143,703
Debt Limit Percentage	15.00%
Legal Debt Limit	**$ 631,521,555**
Less: Outstanding General Obligation Debt Payable from Property Taxes	
Measure G Fire Facility Projects Bonds	17,533,439
Remaining Debt Capacity	**$ 613,988,117**
Ratio of Debt to Legal Debt Limit	2.78%
Debt per Capita (2010 Population Estimate of 304,051)	$57.67

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2011	2010/11 Principal	2010/11 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2025	20,000,000	16,640,000	675,000	793,883
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	77,055,000	2,710,000	4,583,326
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	24,265,000	1,420,000	1,208,732
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2010	N/A	30,600,000	30,600,000	-	382,500
Certificates of Participation							
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2034	53,185,000	45,340,000	1,275,000	2,213,725
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,945,000	-	900,516
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	125,400,000	2,900,000	4,289,072
Recovery Zone Facility Hotel Project (Hyatt)	General Fund	2010	2040	20,660,000	20,660,000	-	989,816
				Total General Fund	**359,905,000**	**8,980,000**	**15,361,570**
Electric Utility							
Electric Revenue Bonds (2001)	Electric Fund	2001	2015	47,215,000	7,525,000	3,505,000	446,350
Electric Revenue Bonds (2003)	Electric Fund	2003	2014	75,405,000	23,665,000	7,960,000	1,273,250
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2015	27,500,000	13,125,000	3,170,000	757,938
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2030	84,515,000	84,515,000	-	2,629,262
Electric Revenue Refunding Bonds (2008) Series B	Electric Fund	2008	2036	57,275,000	56,450,000	275,000	1,809,165
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2036	57,325,000	56,450,000	300,000	1,811,061
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2039	209,740,000	209,740,000	-	10,246,400
Electric Revenue Bonds (2009) Series A	Electric Fund	2009	2019	34,920,000	27,425,000	7,495,000	1,309,975
				Total Electric Fund	**478,895,000**	**22,705,000**	**20,283,400**
Water Utility							
Water Revenue Bonds (1991)	Water Fund	1991	2011	50,950,000	-	3,235,000	-
Water Revenue Bonds (2001)	Water Fund	2001	2017	20,000,000	1,470,000	450,000	70,938
Water Revenue Refunding Bonds (2008) Series A	Water Fund	2008	2036	60,300,000	59,000,000	450,000	1,891,600
Water Revenue Bonds (2008) Series B	Water Fund	2008	2039	58,235,000	58,235,000	-	2,830,350
Water Revenue Bonds (2009) Series A	Water Fund	2009	2021	31,895,000	31,370,000	525,000	1,380,225
Water Revenue Bonds (2009) Series B	Water Fund	2009	2040	67,790,000	67,790,000	-	2,717,377
				Total Water Fund	**217,865,000**	**4,660,000**	**8,890,489**
Sewer Utility							
Sewer Revenue Bonds (2009) Series A	Sewer Fund	2009	2017	36,835,000	36,835,000	-	1,630,550
Sewer Revenue Bonds (2009) Series B	Sewer Fund	2009	2040	204,075,000	204,075,000	-	9,216,748
				Total Sewer Fund	**240,910,000**	**-**	**10,847,298**
Redevelopment Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	5,645,000	130,000	15,000	11,600
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2028	17,025,000	12,950,000	480,000	636,335
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2028	6,055,000	4,700,000	170,000	266,669
Casa Blanca TABs	Redev. Funds	1999	2026	20,395,000	14,395,000	655,000	704,328
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	31,285,000	1,400,000	1,533,080
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2025	26,255,000	20,710,000	835,000	982,508
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2025	4,810,000	3,540,000	175,000	189,012
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2035	4,550,000	4,310,000	40,000	201,095
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2025	2,975,000	2,385,000	115,000	134,338
Multiple Project Area Housing TABs	Redev. Funds	2004	2035	24,115,000	20,555,000	660,000	925,071
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2016	1,465,000	825,000	145,000	43,523
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,280,000	20,000	361,631
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	13,785,000	400,000	793,862
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	88,675,000	430,000	4,322,900
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	39,210,000	1,385,000	2,273,769
				Total Redevelopment Agency	**265,735,000**	**6,925,000**	**13,379,718**
Assessment District & Community Facilities District							
Community Facilities District 90-2 Tyler Mall Bonds	Asmt. Funds	1991	2012	17,960,000	307,056	329,987	865,013
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2013	4,416,947	805,000	355,000	83,513
Auto Center Assessment District Bonds	Asmt. Funds	1999	2025	6,341,504	4,420,000	215,000	239,423
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2016	14,325,000	6,125,000	1,065,000	344,278
Riverwalk Assessment District Bonds	Asmt. Funds	2001	2027	10,198,078	8,135,000	305,000	507,650
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2017	16,730,000	5,570,000	800,000	267,943
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2017	1,620,000	770,000	105,000	44,907
Canyon Springs Assessment District Refunding Bonds	Asmt. Funds	2004	2012	8,680,000	1,275,000	1,230,000	78,788
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2030	3,755,000	3,240,000	95,000	194,323
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2035	9,700,000	8,790,000	200,000	449,503
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2037	15,269,906	14,230,000	275,000	724,993
				Total Assessment District & Community Facilities District	**53,667,056**	**4,974,987**	**3,800,330**
				Total Debt	**$1,616,977,056**	**$ 48,244,987**	**$ 72,562,806**

NOTE: "TABs" refers to Tax Allocation Bonds.

BUDGET SUMMARY – GENERAL FUND

Overview of the General Fund

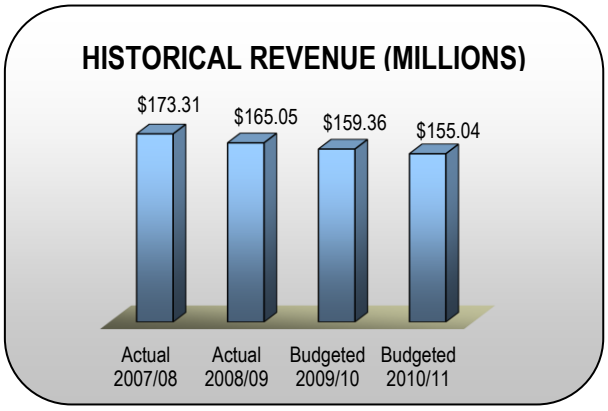
The City's General Fund budget for fiscal year 2010/11 amounts to $194,733,410, including managed savings. This equates to a decrease of 2.43% versus the previous year's Annual Budget. The decrease in the current operations budget is 2.34%.

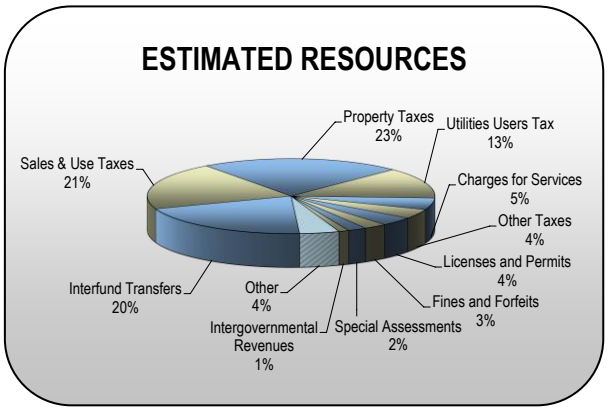
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget decrease this year reflects the current economic conditions while maintaining the City's investment in public safety, transportation, economic development, and other critical needs as outlined in the City Manager's Budget Message.

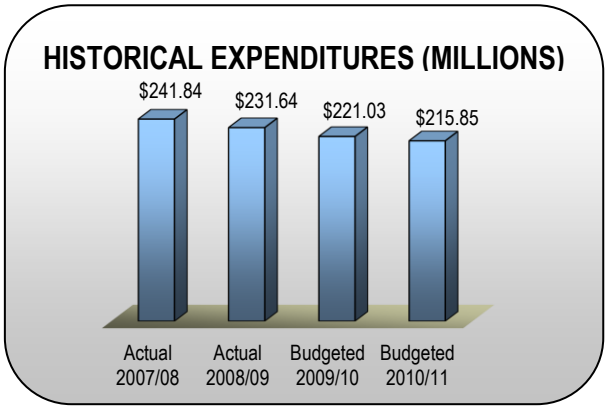
General Fund Revenue Sources

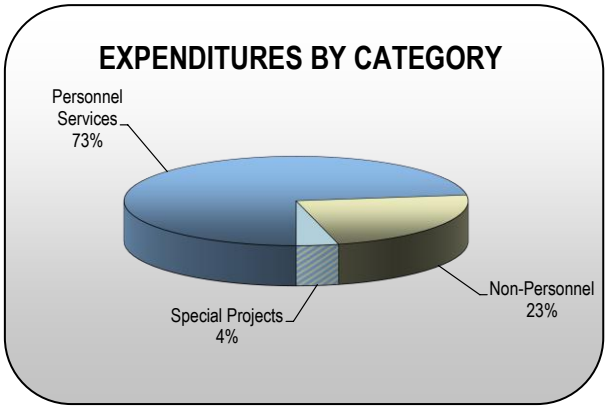
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends, current budgeted revenues, and forecast methodology.

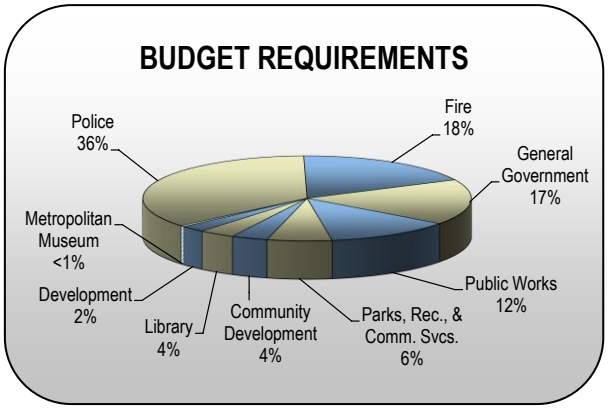
An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive $39.7 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.











GENERAL FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Property Taxes	50,431,804	50,936,501	45,640,000	43,998,883	-3.60%
Sales & Use Taxes	50,526,056	41,881,310	42,185,000	39,932,000	-5.34%
Utilities Users Tax	26,265,370	25,963,671	28,028,000	25,881,000	-7.66%
Charges for Services	11,015,018	8,789,240	9,542,530	9,898,621	3.73%
Other Taxes	8,658,599	8,050,471	8,101,000	7,932,000	-2.09%
Licenses and Permits	7,145,107	6,380,073	6,959,002	7,329,119	5.32%
Fines and Forfeits	4,787,725	4,865,889	4,057,000	5,070,000	24.97%
Special Assessments	4,112,383	4,236,052	4,127,200	4,089,640	-0.91%
Intergovernmental Revenues	2,578,940	5,164,966	2,683,000	2,255,000	-15.95%
Other	7,787,449	8,784,680	8,037,573	8,652,547	7.65%
Total Revenues	**$ 173,308,451**	**$ 165,052,853**	**$ 159,360,305**	**$ 155,038,810**	**-2.71%**
Interfund Transfers			38,410,800	39,694,600	
Fund Balance			-	-	
		Total Resources	**$ 197,771,105**	**$ 194,733,410**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	176,795,330	173,797,551	163,441,064	157,446,017	-3.67%
Non-Personnel	58,127,416	50,045,570	51,224,149	49,820,299	-2.74%
Special Projects	6,918,283	7,795,549	6,361,595	8,579,575	34.87%
Current Operations Budget	**$ 241,841,029**	**$ 231,638,670**	**$ 221,026,808**	**$ 215,845,891**	**-2.34%**
Equipment Outlay	10,672,839	5,215,040	813,700	822,359	1.06%
Debt Service	26,903,973	24,042,971	13,902,209	13,909,587	0.05%
Operating Grants	4,042,154	3,132,805	-	-	---
Capital Outlay & Grants	20,570,771	5,373,945	1,013,307	697,584	-31.16%
Charges From Others	37,393,372	45,296,980	42,064,016	48,034,398	14.19%
Charges To Others	(76,315,492)	(83,716,670)	(76,621,641)	(82,026,056)	7.05%
Total Budget	**$ 265,108,646**	**$ 230,983,741**	**$ 202,198,399**	**$ 197,283,763**	**-2.43%**
Interfund Transfers			-	-	
Managed Savings			(4,427,294)	(2,550,353)	
		Total Budget Requirements	**$ 197,771,105**	**$ 194,733,410**	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Police Department	83,323,367	82,526,725	80,814,388	77,234,945	-4.43%
Fire Department	41,712,950	41,975,662	38,687,413	39,239,850	1.43%
General Government	44,588,887	38,269,623	37,009,908	37,303,145	0.79%
Public Works Department	29,854,910	30,293,087	27,519,241	26,811,715	-2.57%
Parks, Recreation, & Community Services Dept.	16,833,275	15,756,817	14,374,868	13,740,807	-4.41%
Community Development Department	10,542,744	8,458,553	8,230,367	7,675,418	-6.74%
Riverside Public Library	7,855,540	5,657,977	5,543,710	7,654,646	38.08%
Development Department	5,625,329	7,493,082	7,781,343	5,174,526	-33.50%
Riverside Metropolitan Museum	1,504,027	1,207,144	1,065,570	1,010,839	-5.14%
Current Operations Budget	**$ 241,841,029**	**$ 231,638,670**	**$ 221,026,808**	**$ 215,845,891**	**-2.34%**

BUDGET SUMMARY – GENERAL FUND

Sales and Use Taxes

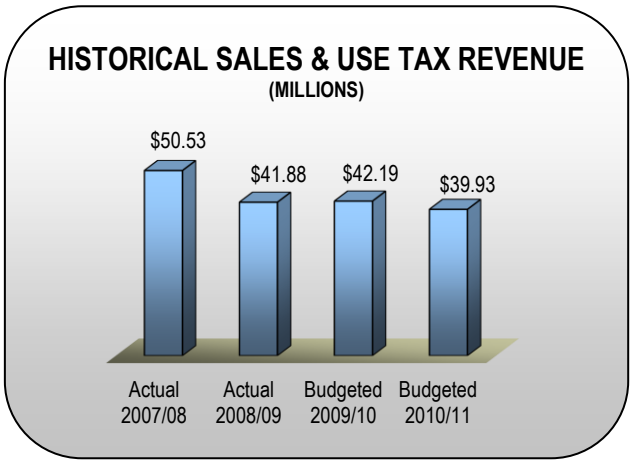
Sales and Use Taxes are imposed on retail transactions, usually at the point of sale. They are collected and remitted to the California State Board of Equalization, which administers the program. In Riverside County, Sales Tax is assessed at the rate of 8.75% of the transaction value. Included in this rate are one percentage point for local sales tax, 0.5 percentage point for Measure "A" transportation programs, and 0.5 percentage point for Local Public Safety Augmentation (LPSA). The Board of Equalization distributes Sales Tax monies on the basis of point of sale data, while Use Tax monies are allocated from various dollar pools at County or State levels based on taxable sales for the defined areas. The LPSA monies are distributed via the County of Riverside to cities based on their proportionate share of property tax losses due to the State's Educational Revenue Augmentation Fund (ERAF) shifts.

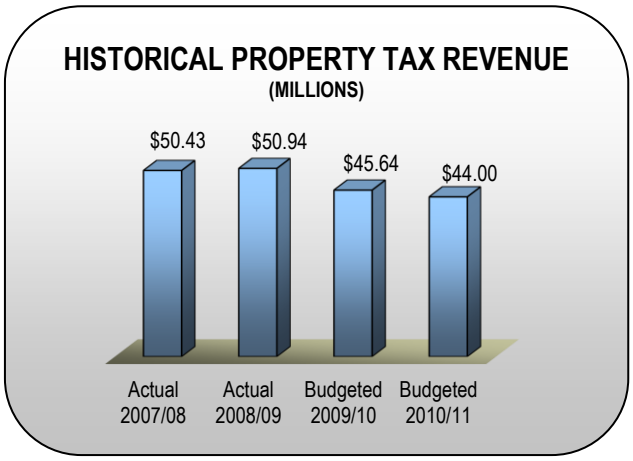
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 25.76% of total estimated revenues in fiscal year 2010/11. In each of the past 15 years except for the past three years these revenues have increased, with growth rates in some years higher than 10% annually. This growth is dependent upon the economy and local commercial trends, and sustained growth at the 10% level is not possible given the current economic conditions. For fiscal year 2010/11, budgeted Sales and Use Tax revenues are estimated to decline from the prior year's budgeted revenues based on forecast data. The budgeted amount of $39.93 million represents a decrease of 5.34%.

Property Taxes

Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. The balance of the assessment received is allocated between various schools, Riverside County, and the City's Redevelopment Agency.

Property Tax revenues are one of the two largest revenue sources for the General Fund, representing 28.38% of total estimated revenues in fiscal year 2010/11. Property Tax revenues have increased in recent years as a result of the booming housing market in Southern California, new retail and commercial construction, annexations, and higher assessed values for properties as they are sold (Proposition 13 also limits annual increases in assessed value so that properties are often assessed considerably below actual value until resold). For fiscal year 2010/11, budgeted Property Tax revenues are estimated to decrease versus the previous fiscal year, reflecting the recent decline in assessed values for homes that have been constructed or changed hands in the last several years. The budgeted amount of $44.00 million represents a decrease of 3.60%.





GENERAL FUND – BUDGET SUMMARY

Utility Users Taxes

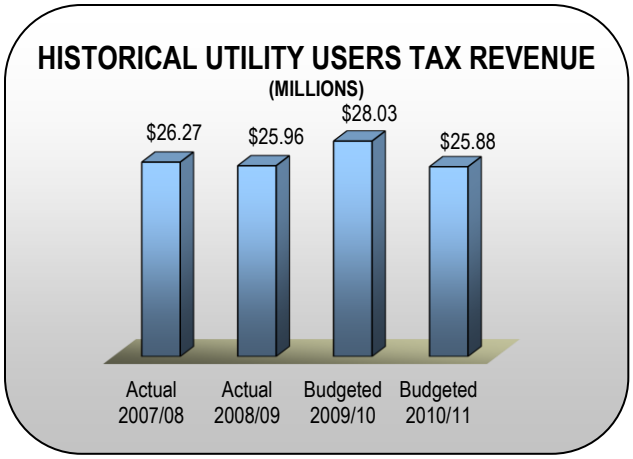
Utility Users Taxes are imposed on telephone, electrical, gas, water, and cable television services within the City limits at a rate of 6.5 percent of taxable services.

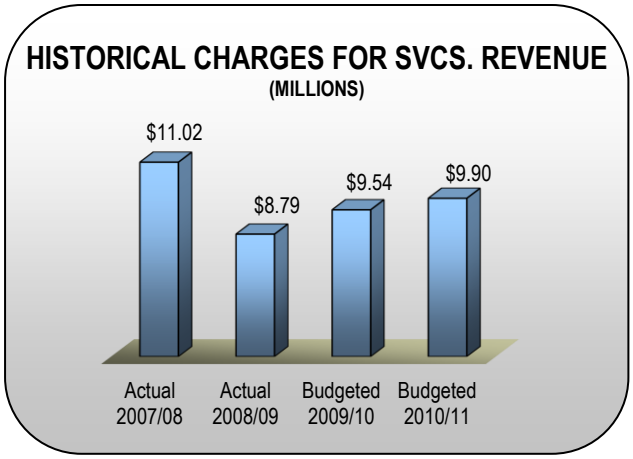
Utility Users Tax revenues represent 16.69% of total estimated General Fund revenues in fiscal year 2010/11. These revenues are largely predicable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2010/11, budgeted Utility Users Tax revenues have also been adjusted to reflect utility rate increases in the City and an anticipated continuation of decreasing natural gas prices. The budgeted amount of $25.88 million represents a decrease of 7.66%.

Charges for Services

The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.38% of total estimated General Fund revenues in fiscal year 2010/11. Revenue from many Charges for Services remains relatively steady and increases each year with the growth in the City's population and inflation. Certain Charges for Services, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2010/11, budgeted Charges for Services are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of $9.90 million represents an increase of 3.73%.





BUDGET SUMMARY – GENERAL FUND

Licenses and Permits

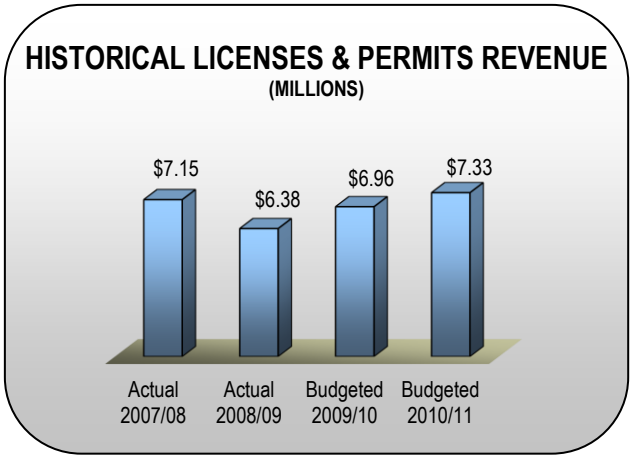
Licenses and permits generate revenue from a wide variety of activity, ranging from business and animal licenses, to building-related permits. The most significant revenue sources are Business Licenses and Building Permit Fees. Business Licenses are required for all establishments conducting business within the City limits and are renewed annually. License fees are based on gross sales, the type of business, and the number of employees. Building Permits are issued by the City and required for various types of construction within the City limits.

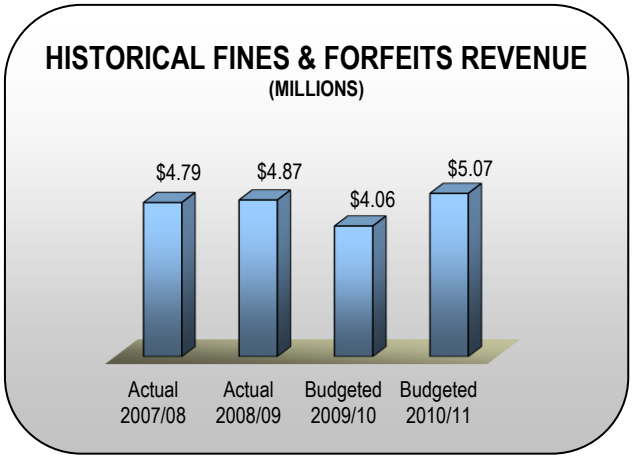
Licenses and Permits revenue represents 4.73% of total estimated General Fund revenues in fiscal year 2010/11. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2010/11, budgeted Licenses and Permits revenues are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of $7.33 million represents an increase of 5.32%.

Fines and Forfeits

Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 3.27% of total estimated General Fund revenues in fiscal year 2010/11. Revenue from most Fines & Forfeits sources remains relatively steady and increases each year with the growth in the City's population and inflation. With the implementation mid-year in fiscal year 2006/07 of the City's Photo Red Light Enforcement Program, however, there was a significant increase in Fines and Forfeits revenue for fiscal year 2007/08. These revenues are designated for traffic safety-related expenditures and offset expenditures budgeted in the Public Works Department budget for that purpose. The increase shown in fiscal year 2010/11 is attributable to an increase in deployed Photo Red Light Enforcement Cameras and an increase in administrative civil penalties revenue anticipated by the Code Enforcement Division. The budgeted amount of $5.07 million represents an increase of 24.97%.





GENERAL FUND – BUDGET SUMMARY

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BUDGET SUMMARY – ELECTRIC FUND

Overview of the Electric Fund

The City's Electric Fund budget for fiscal year 2010/11 amounts to $366,219,590. This equates to a decrease of 4.11% versus the previous year's Annual Budget. This decrease is primarily attributable to capital projects that were budgeted in fiscal year 2009/10 at a higher level than 2010/11. The decrease in the current operations budget is 0.76%.

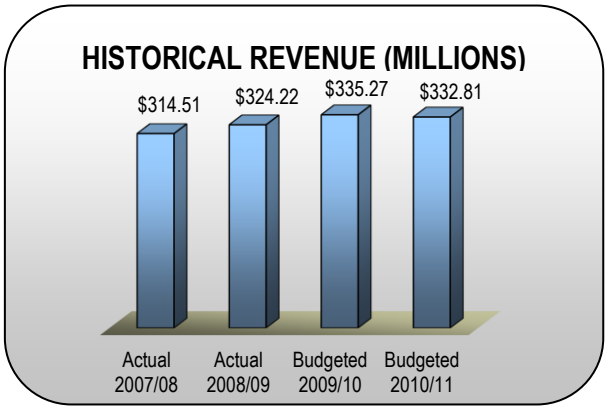
The operating and capital expenditures of the Electric Utility component of Riverside Public Utilities are budgeted in the Electric Fund. In addition to offering lower residential rates than its competitors, Riverside Public Utilities also bolsters economic development within the City by offering discounted commercial rates to large power users and high tech companies. Expenditures in the Electric Fund range from personnel operating the City's power plants to capital expenditures to construct new transmission lines as the City grows.

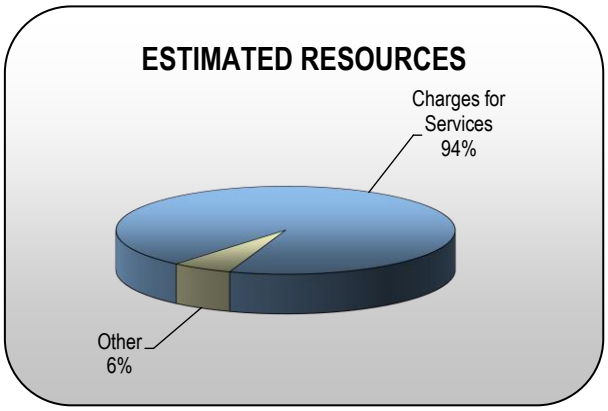
Electric Fund Revenue Sources

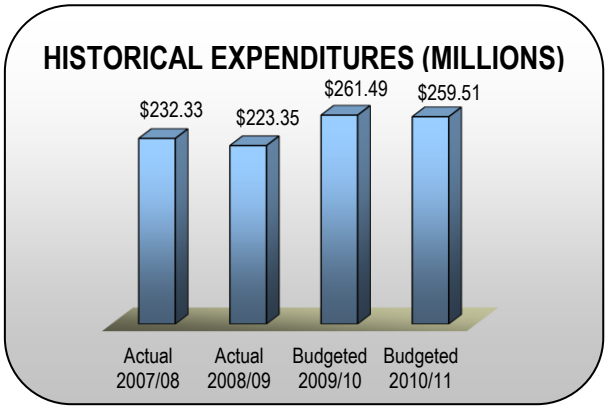
The Electric Fund is supported almost exclusively by Charges for Services. These charges include charges for residential and commercial electricity usage by the Utility's customers as well as other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

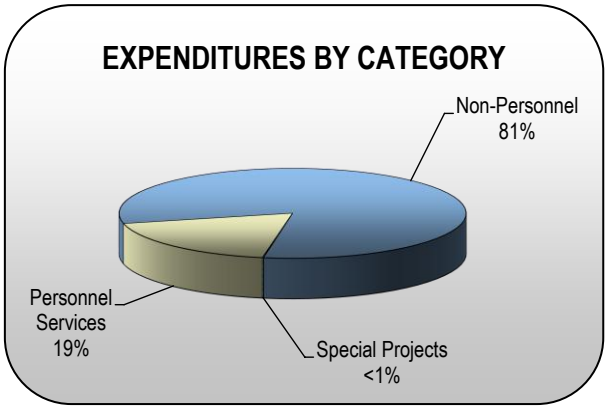
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $313.56 million represents a decrease of 1.25%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer $33.75 million out to the General Fund, which is a transfer of certain operating revenues as authorized by the City Charter. These funds are used by the City to augment the provisioning of core city services such as police, fire, parks, and street maintenance.









ELECTRIC FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Charges for Services	297,355,408	305,821,395	317,544,222	313,564,000	-1.25%
Other	17,159,406	18,403,236	17,726,000	19,249,000	8.59%
Total Revenues	**$ 314,514,814**	**$ 324,224,631**	**$ 335,270,222**	**$ 332,813,000**	**-0.73%**
Interfund Transfers			-	-	
Bond Proceeds			37,196,700	25,924,000	
Fund Balance			6,838,381	7,482,590	
Total Resources			**$ 379,305,303**	**$ 366,219,590**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	38,334,472	37,456,045	43,735,413	48,070,149	9.91%
Non-Personnel	193,694,739	185,678,277	217,531,990	211,168,346	-2.93%
Special Projects	303,389	217,236	224,133	274,133	22.31%
Current Operations Budget	**$ 232,332,600**	**$ 223,351,558**	**$ 261,491,536**	**$ 259,512,628**	**-0.76%**
Equipment Outlay	962,122	2,470,453	767,510	781,500	1.82%
Debt Service	35,293,654	43,671,148	51,287,000	49,914,000	-2.68%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	68,381,416	72,140,958	46,089,400	34,294,000	-25.59%
Charges From Others	11,419,348	11,017,657	10,253,482	11,185,569	9.09%
Charges To Others	(19,470,783)	(22,406,257)	(23,175,725)	(23,221,807)	0.20%
Total Budget	**$ 328,918,357**	**$ 330,245,517**	**$ 346,713,203**	**$ 332,465,890**	**-4.11%**
Interfund Transfers			32,592,100	33,753,700	
Total Budget Requirements			**$ 379,305,303**	**$ 366,219,590**	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2010/11 amounts to $80,260,025. This equates to a decrease of 41.80% from the previous year's Annual Budget. This decrease is primarily attributable to a significant decrease in capital expenditures versus the prior year's budget. The decrease in the current operations budget is 0.51%.

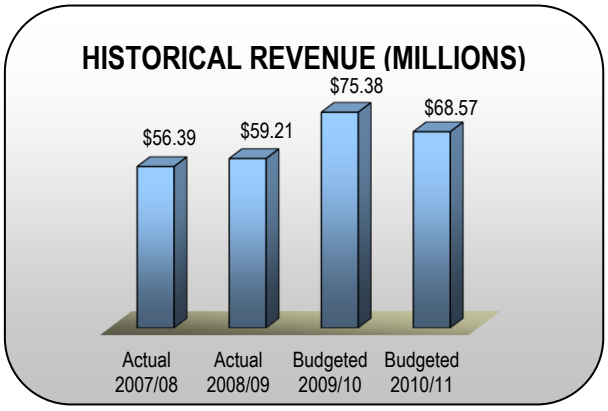
The operating and capital expenditures of the Water Utility component of Riverside Public Utilities are budgeted in the Water Fund. Expenditures in the Water Fund range from personnel maintaining water lines to capital expenditures to construct new water lines as the City grows.

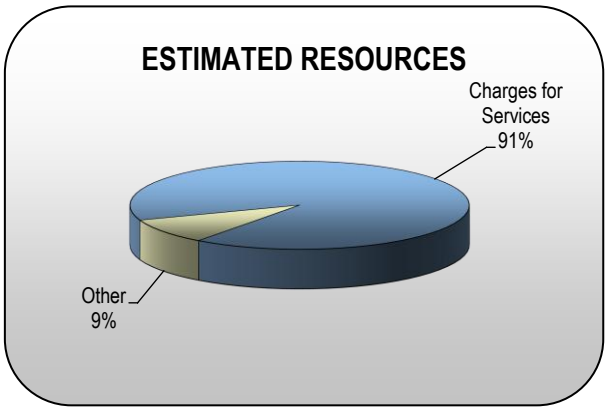
Water Fund Revenue Sources

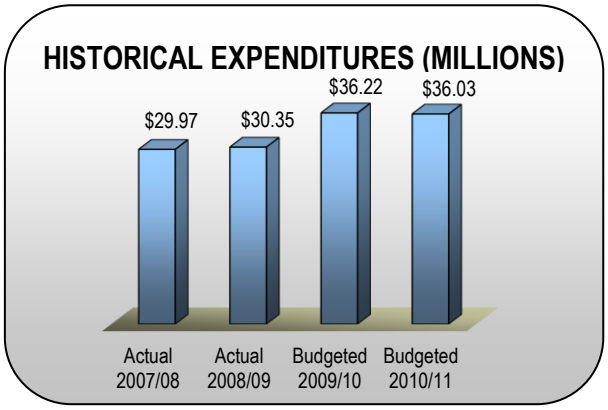
The Water Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial water usage by the Utility's customers as well as other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

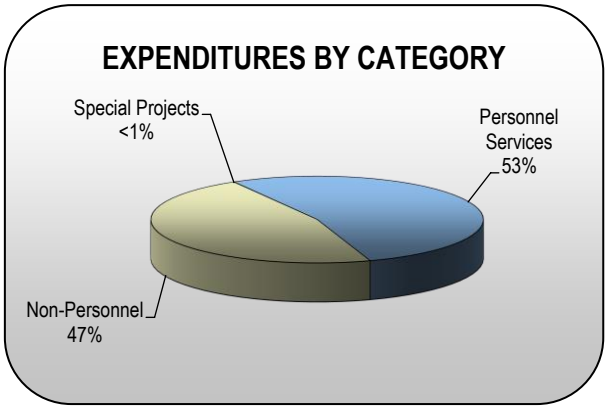
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $62.17 million represents an increase of 0.70%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer $5.94 million out to the General Fund, which is a transfer of certain operating revenues as authorized by the City Charter. These funds are used by the City to augment the provisioning of core city services such as police, fire, parks, and street maintenance.









WATER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Charges for Services	49,022,086	53,937,792	61,736,000	62,169,500	0.70%
Other	7,368,442	5,275,974	13,645,000	6,402,000	-53.08%
Total Revenues	**$ 56,390,528**	**$ 59,213,766**	**$ 75,381,000**	**$ 68,571,500**	**-9.03%**
Interfund Transfers			-	-	
Bond Proceeds			58,183,000	14,434,000	
Fund Balance			-	-	
		Total Resources	**$ 133,564,000**	**$ 83,005,500**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	14,452,731	14,717,658	18,387,112	19,161,439	4.21%
Non-Personnel	15,505,615	15,623,481	17,815,614	16,854,885	-5.39%
Special Projects	8,477	10,159	15,000	15,000	0.00%
Current Operations Budget	**$ 29,966,823**	**$ 30,351,298**	**$ 36,217,726**	**$ 36,031,324**	**-0.51%**
Equipment Outlay	2,298,302	991,272	-	252,151	---
Debt Service	8,714,495	11,413,950	15,060,800	14,703,000	-2.38%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	39,956,985	37,072,741	69,799,000	20,512,000	-70.61%
Charges From Others	9,099,513	10,864,558	11,404,682	9,320,650	-18.27%
Charges To Others	(5,278,223)	(5,390,240)	(4,787,000)	(6,500,000)	35.78%
Total Budget	**$ 84,757,895**	**$ 85,303,579**	**$ 127,695,208**	**$ 74,319,125**	**-41.80%**
Interfund Transfers			5,818,700	5,940,900	
		Total Budget Requirements	**$ 133,513,908**	**$ 80,260,025**	

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

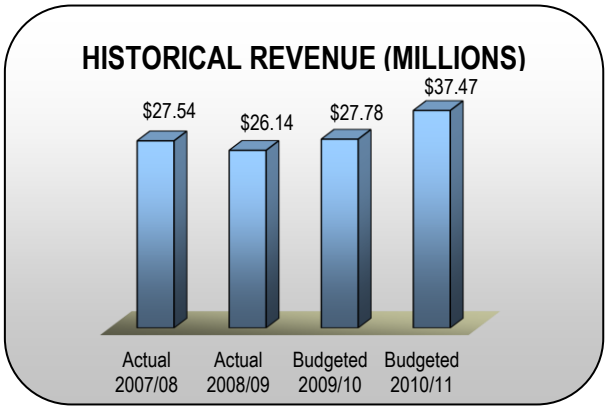
The City's Sewer Fund budget for fiscal year 2010/11 amounts to $72,929,844. This equates to an increase of 49.50% versus the previous year's Annual Budget. The increase is primarily attributable to significant capital projects budgeted in fiscal year 2010/11. The increase in the current operations budget is 3.92%.

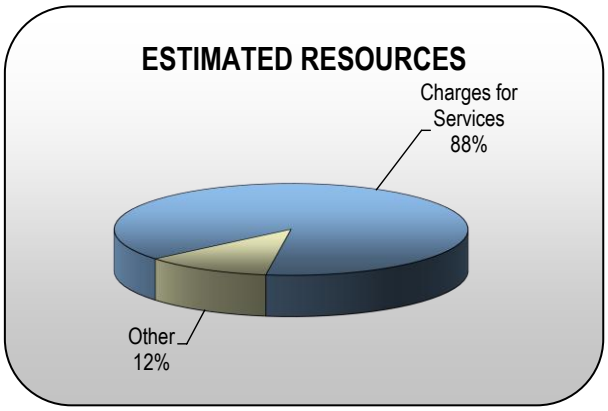
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Wastewater Treatment Plant, which serves the residential and commercial sewer needs within the City as well as the Jurupa, Rubidoux, and Edgemont Community Service Districts.

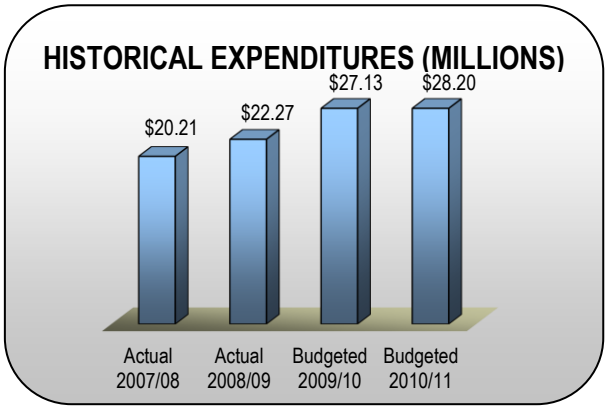
Sewer Funds Revenue Sources

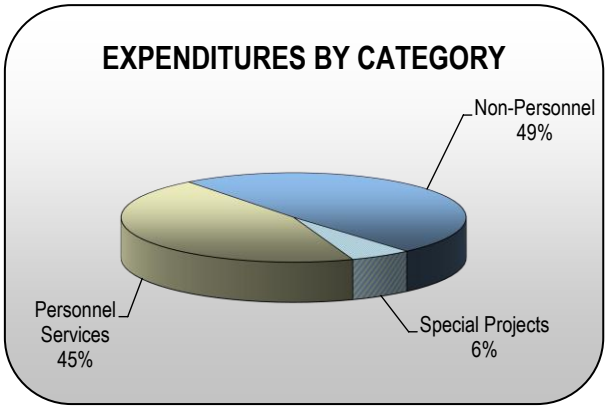
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

Growth in Sewer Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $33.12 million represents an increase of 22.21%.









SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Charges for Services	25,206,867	24,094,482	27,099,591	33,117,936	22.21%
Other	2,330,333	2,043,529	680,450	4,350,400	539.34%
Total Revenues	**$ 27,537,200**	**$ 26,138,011**	**$ 27,780,041**	**$ 37,468,336**	**34.88%**
Interfund Transfers			-	-	
Bond Proceeds			27,678,000	40,952,786	
Fund Balance			-	-	
		Total Resources	**$ 55,458,041**	**$ 78,421,122**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	9,718,530	9,844,650	11,982,028	12,728,480	6.23%
Non-Personnel	9,191,014	11,074,939	13,508,481	13,837,676	2.44%
Special Projects	1,304,083	1,347,117	1,643,826	1,630,675	-0.80%
Current Operations Budget	**$ 20,213,627**	**$ 22,266,706**	**$ 27,134,335**	**$ 28,196,831**	**3.92%**
Equipment Outlay	857,778	370,209	163,500	95,666	-41.49%
Debt Service	4,850,048	5,135,653	5,914,490	11,930,409	101.71%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	10,072,510	9,378,787	13,300,000	30,454,335	128.98%
Charges From Others	3,527,460	4,772,381	3,402,712	4,520,746	32.86%
Charges To Others	(539,508)	(1,216,523)	(1,132,354)	(2,268,143)	100.30%
Total Budget	**$ 38,981,915**	**$ 40,707,213**	**$ 48,782,683**	**$ 72,929,844**	**49.50%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 48,782,683**	**$ 72,929,844**	

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2010/11 amounts to $19,928,497. This equates to a decrease of 9.12% versus the previous year's Annual Budget. The decrease in the current operations budget is 8.66%.

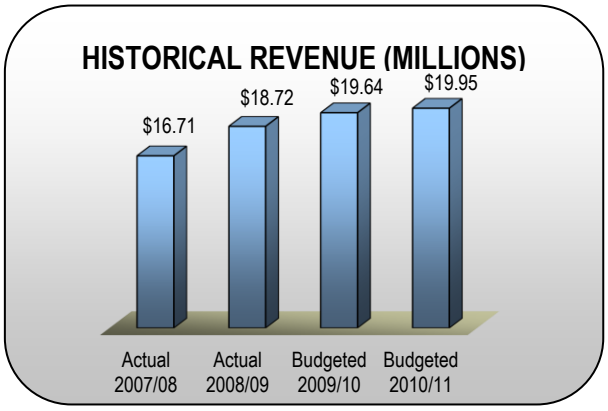
The operating and capital expenditures related to the City's refuse collection services are budgeted i n the Refuse Fund. The City provides approximately 70 percent of residential service, with the remainder provided by private companies. Commercial refuse service is provided solely by the private sector.

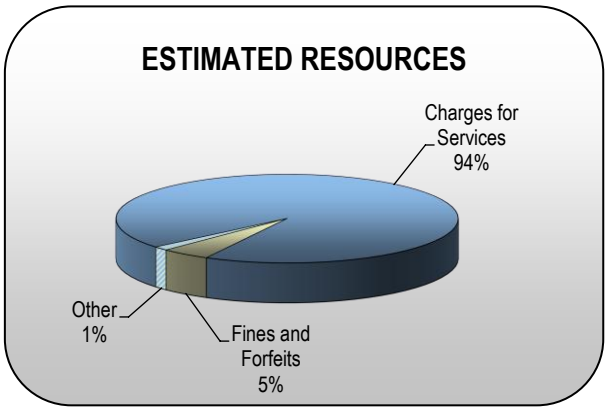
Refuse Fund Revenue Sources

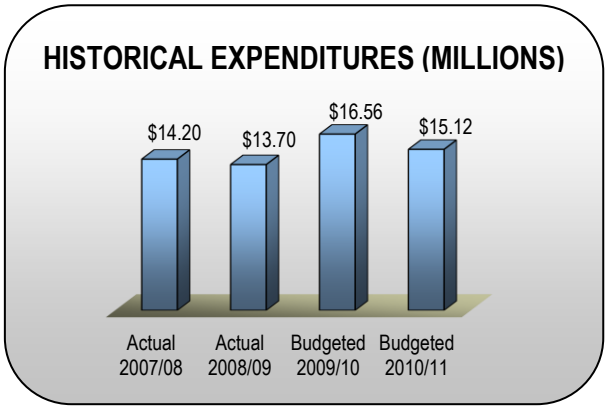
The Refuse Fund is supported almost exclusively by Charges for Services. These charges include residential refuse collection charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

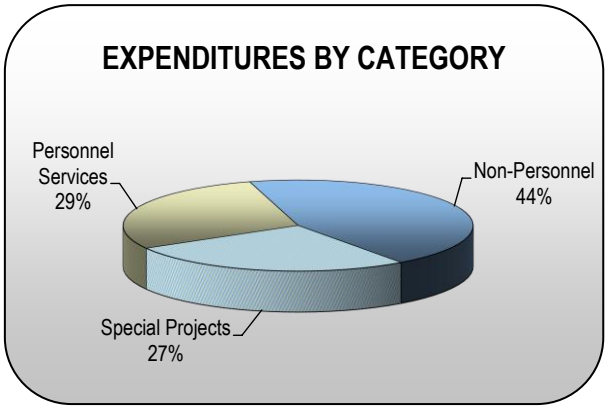
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $18.73 million represents a decrease of 1.50%.

Additionally, a small amount of revenue is received by the Refuse Fund related to parking tickets issued for violations of no parking zones on street sweeping days. These revenues offset interfund charges from the Public Parking Fund related to enforcement of the no parking zones.









REFUSE FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Charges for Services	16,024,940	17,912,208	19,018,489	18,732,883	-1.50%
Fines and Forfeits	265,311	479,694	306,454	931,000	203.80%
Other	418,203	325,570	315,000	283,753	-9.92%
Total Revenues	**$ 16,708,454**	**$ 18,717,472**	**$ 19,639,943**	**$ 19,947,636**	**1.57%**
Interfund Transfers			-	-	
Fund Balance			2,287,674	-	
		Total Resources	**$ 21,927,617**	**$ 19,947,636**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	4,315,642	3,878,660	4,541,273	4,365,234	-3.88%
Non-Personnel	6,308,594	6,357,346	8,134,590	6,729,088	-17.28%
Special Projects	3,579,650	3,459,705	3,881,793	4,029,497	3.81%
Current Operations Budget	**$ 14,203,886**	**$ 13,695,711**	**$ 16,557,656**	**$ 15,123,819**	**-8.66%**
Equipment Outlay	2,196,961	1,759,007	1,861,409	1,266,724	-31.95%
Debt Service	87,973	91,640	96,447	96,447	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	256,889	291,620	475,000	399,000	-16.00%
Charges From Others	2,839,436	3,062,534	3,354,345	3,458,183	3.10%
Charges To Others	(376,947)	(439,999)	(417,240)	(415,676)	-0.37%
Total Budget	**$ 19,208,198**	**$ 18,460,513**	**$ 21,927,617**	**$ 19,928,497**	**-9.12%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 21,927,617**	**$ 19,928,497**	

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

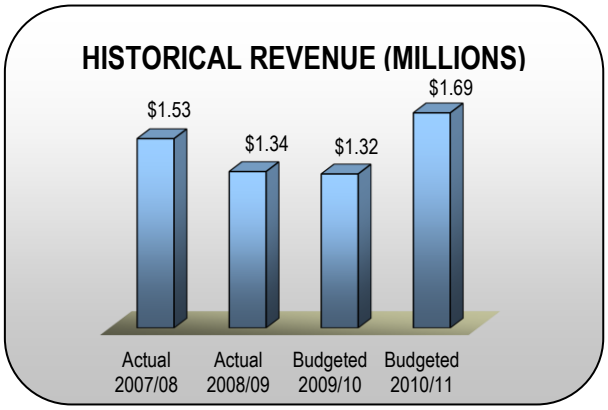
The City's Airport Fund budget for fiscal year 2010/11 amounts to $1.80. This equates to an increase of 45.01% versus the previous year's Annual Budget. The increase in the current operations budget is 56.42% and primarily related to the Airport taking over the Fixed Base Operator formerly operated by a private party.

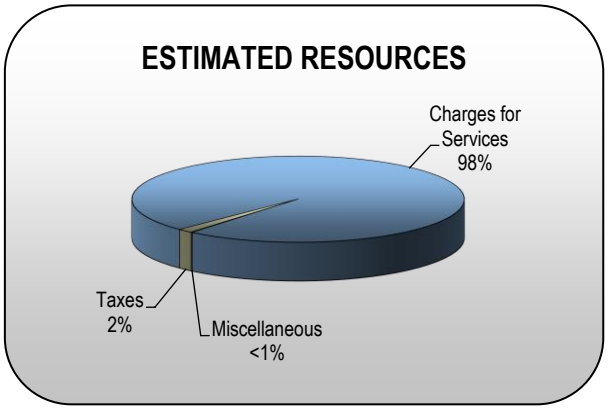
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport Fund range from maintaining the terminal building to capital expenditures to reconstruct or expand the airfield.

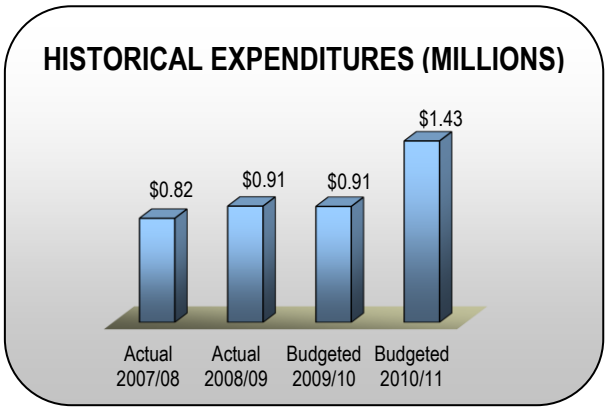
Airport Fund Revenue Sources

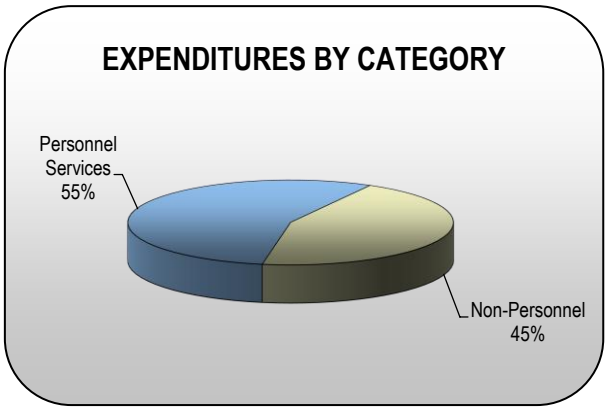
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

Growth in Airport Fund Charges for Services is primarily tied to growth in the customer base of the Airport and/or the number of leased facilities on the Airport. The Riverside Airport projects revenue based upon an analysis of historical trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $1.66 million represents an increase of 27.64%, primarily related to the Fixed Base Operator operation.









AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Taxes	107,911	102,760	25,000	25,000	0.00%
Charges for Services	1,423,920	1,232,364	1,295,871	1,658,469	27.98%
Miscellaneous	-	-	-	2,500	---
Total Revenues	**$ 1,531,831**	**$ 1,335,124**	**$ 1,320,871**	**$ 1,685,969**	**27.64%**
Interfund Transfers			-	-	
Fund Balance			-	-	
		Total Resources	**$ 1,320,871**	**$ 1,685,969**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	567,930	567,102	619,735	789,730	27.43%
Non-Personnel	250,672	347,011	292,221	636,771	117.91%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 818,602**	**$ 914,113**	**$ 911,956**	**$ 1,426,501**	**56.42%**
Equipment Outlay	56	-	-	2,000	---
Debt Service	289,860	779,360	102,685	18,221	-82.26%
Operating Grants	-	(1,659)	-	-	---
Capital Outlay & Grants	3,371,031	815,320	25,000	25,000	0.00%
Charges From Others	146,128	148,608	199,005	324,500	63.06%
Charges To Others	-	-	-	-	---
Total Budget	**$ 4,625,677**	**$ 2,655,742**	**$ 1,238,646**	**$ 1,796,222**	**45.01%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 1,238,646**	**$ 1,796,222**	

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FUND BALANCE SUMMARY

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund		Estimated Fund Balance 07/01/2010	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2011
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations [1]	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total	
General Fund [2]	**101**	**14,062,267**	**155,038,810**	**39,694,600**	**-**	**194,733,410**	**(179,303,880)**	**(822,359)**	**(13,909,587)**	**(697,584)**	**-**	**(194,733,410)**	**14,062,267**
Enterprise Funds													
Electric	510	51,129,857	332,813,000	-	25,924,000	358,737,000	(247,476,390)	(781,500)	(49,914,000)	(34,294,000)	(33,753,700)	(366,219,590)	43,647,267
Electric - Public Benefits Charge	511	7,304,957	8,339,000	-	-	8,339,000	(13,900,741)	-	-	-	-	(13,900,741)	1,743,216
Water	520	43,569,156	68,571,500	-	14,434,000	83,005,500	(38,851,974)	(252,151)	(14,703,000)	(20,512,000)	(5,940,900)	(80,260,025)	46,314,631
Water - Conservation & Reclamation Program	521	2,162,736	914,000	-	-	914,000	(2,441,892)	-	-	-	-	(2,441,892)	634,844
Airport	530	251,930	1,685,969	-	-	1,685,969	(1,751,001)	(2,000)	(18,221)	(25,000)	-	(1,796,222)	141,677
Refuse Collection	540	2,017,801	19,947,636	-	-	19,947,636	(18,166,326)	(1,266,724)	(96,447)	(399,000)	-	(19,928,497)	2,036,940
Sewer Service	550	28,565,850	37,468,336	-	40,952,786	78,421,122	(30,449,434)	(95,666)	(11,930,409)	(30,454,335)	-	(72,929,844)	34,057,128
Special Transit	560	-	3,215,136	-	-	3,215,136	(3,166,673)	-	(39,282)	-	-	(3,205,955)	9,181
Public Parking	570	2,185,462	5,586,860	-	-	5,586,860	(3,856,239)	-	(1,502,419)	(50,000)	-	(5,408,658)	2,363,664
SubTotal - Enterprise Funds		**137,187,749**	**478,541,437**	**-**	**81,310,786**	**559,852,223**	**(360,060,670)**	**(2,398,041)**	**(78,203,778)**	**(85,734,335)**	**(39,694,600)**	**(566,091,424)**	**130,948,548**
Special Revenue Funds													
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	220	-	3,637,983	-	-	3,637,983	(3,600,543)	(4,600)	(32,840)	-	-	(3,637,983)	-
Home Investment Partnership Program	221	-	1,705,936	-	-	1,705,936	(1,705,936)	-	-	-	-	(1,705,936)	-
Housing Opportunities for Persons with AIDS	222	-	1,990,870	-	-	1,990,870	(1,990,870)	-	-	-	-	(1,990,870)	-
Neglected Property Abatement Fund	224	2,921,924	3,500,000	-	-	3,500,000	(3,836,867)	(30,000)	-	-	-	(3,866,867)	2,555,057
Neighborhood Stabilization Program	225	131,157	-	-	-	-	(131,157)	-	-	-	-	(131,157)	-
Special Gas Tax	230	-	7,718,000	-	-	7,718,000	(1,826,000)	-	-	(5,150,000)	-	(6,976,000)	742,000
Air Quality	240	169,031	360,000	-	-	360,000	(254,000)	-	-	(76,000)	-	(330,000)	199,031
NPDES Storm Drain	260	35,304	399,000	-	-	399,000	(90,655)	-	-	(343,649)	-	(434,304)	-
Arlington Low/Mod Housing	271	403,193	779,380	-	-	779,380	(462,788)	-	-	-	-	(462,788)	719,785
Casa Blanca Low/Mod Housing	272	269,934	553,861	-	-	553,861	(591,692)	-	-	-	-	(591,692)	232,103
Eastside Low/Mod Housing	273	103,604	21,653	-	-	21,653	(486)	-	-	-	-	(486)	124,771
Magnolia Center Low/Mod Housing	274	174,955	526,208	-	-	526,208	(286,592)	-	-	-	-	(286,592)	414,571
Hunter Park/Northside Low/Mod Housing	275	1,298,707	2,308,395	-	-	2,308,395	(571,295)	-	-	-	-	(571,295)	3,035,807
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	774,008	2,222,290	-	-	2,222,290	(1,426,614)	-	-	(200,000)	-	(1,626,614)	1,369,684
Downtown/Airport Low/Mod Housing [3]	278	26,788	-	-	-	-	(1,502,607)	-	-	-	-	(1,502,607)	(1,475,819)
La Sierra/Arlanza Low/Mod Housing	279	678,633	3,393,201	-	-	3,393,201	(988,626)	-	-	-	-	(988,626)	3,083,208
SubTotal - Special Revenue Funds		**6,987,238**	**29,116,777**	**-**	**-**	**29,116,777**	**(19,266,728)**	**(34,600)**	**(32,840)**	**(5,769,649)**	**-**	**(25,103,817)**	**11,000,198**
Capital Projects Funds													
Storm Drain	410	2,269,601	125,000	-	-	125,000	(100,000)	-	-	(1,050,000)	-	(1,150,000)	1,244,601
Local Park Special Capital Improvements [4]	411	1,833,415	-	-	-	-	(3,575,153)	-	(149,000)	(549,754)	-	(4,273,907)	(2,440,492)
Regional Park Special Capital Improvements	413	1,231,443	-	-	-	-	(26,363)	-	-	-	-	(26,363)	1,205,080
Capital Outlay	430	2,623,218	10,800,000	-	-	10,800,000	-	-	-	(10,800,000)	-	(10,800,000)	2,623,218
Measure A Capital Outlay	432	(798,725)	4,516,000	-	-	4,516,000	-	-	-	(2,060,000)	-	(2,060,000)	1,657,275
Transportation Development Impact Fees [4]	433	(117,031)	60,000	-	-	60,000	-	-	-	-	-	-	(57,031)
Canyon Springs Assessment District Projects	450	237,685	-	-	-	-	(230,000)	-	-	-	-	(230,000)	7,685
California Tower Capital Projects	470	315,747	-	-	-	-	(315,747)	-	-	-	-	(315,747)	-
Arlington Redevelopment Project Area	471	3,472,871	72,000	-	-	72,000	(853,041)	-	-	-	-	(853,041)	2,691,830
Casa Blanca Redevelopment Project Area	472	2,232,846	50,000	-	-	50,000	(687,369)	-	-	-	-	(687,369)	1,595,477
Magnolia Center Redevelopment Project Area	474	1,042,901	73,520	-	-	73,520	(576,786)	-	-	-	-	(576,786)	539,635
Hunter Park/Northside Redevelopment Project Area	475	4,303,009	78,400	-	-	78,400	(1,459,757)	-	-	-	-	(1,459,757)	2,921,652
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,565,784	47,060	-	-	47,060	(1,629,728)	-	-	-	-	(1,629,728)	983,116
Downtown/Airport Redevelopment Project Area	478	5,825,473	549,640	-	-	549,640	(1,676,172)	-	-	(3,000,000)	-	(4,676,172)	1,698,941
La Sierra/Arlanza Redevelopment Project Area [3]	479	221,173	222,615	-	-	222,615	(3,193,964)	-	-	-	-	(3,193,964)	(2,750,176)
SubTotal - Capital Project Funds		**27,259,410**	**16,594,235**	**-**	**-**	**16,594,235**	**(14,324,080)**	**-**	**(149,000)**	**(17,459,754)**	**-**	**(31,932,834)**	**11,920,811**
Debt Service Funds													
California Tower Debt Service	370	123,320	2,058,200	-	-	2,058,200	-	-	(2,181,520)	-	-	(2,181,520)	-
Arlington Redevelopment Project Area	371	2,090,520	3,107,518	-	-	3,107,518	(382,638)	-	(2,011,724)	-	-	(2,394,362)	2,803,676
Casa Blanca Redevelopment Project Area	372	1,974,239	2,180,443	-	-	2,180,443	26,980	-	(2,284,143)	-	-	(2,257,163)	1,897,519
Eastside Redevelopment Project Area	373	601,541	91,612	-	-	91,612	(4,045)	-	(27,412)	-	-	(31,457)	661,696
Magnolia Center Redevelopment Project Area	374	1,018,822	2,096,831	-	-	2,096,831	(283,062)	-	(1,369,024)	-	-	(1,652,086)	1,463,567
Hunter Park/Northside Redevelopment Project Area	375	907,087	4,038,735	-	-	4,038,735	(862,244)	-	(1,544,531)	-	-	(2,406,775)	2,539,047
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	4,387,573	8,549,161	-	-	8,549,161	(3,442,321)	-	(4,312,662)	-	-	(7,754,983)	5,181,751
Downtown/Airport Redevelopment Project Area	378	8,028,874	10,393,687	-	-	10,393,687	(2,830,459)	-	(5,877,427)	-	-	(8,707,886)	9,714,675
La Sierra/Arlanza Redevelopment Project Area	379	1,783,193	8,005,959	-	-	8,005,959	(1,715,944)	-	(3,022,814)	-	-	(4,738,758)	5,050,394
C.O.P. Debt Service	390	-	1,446,413	-	-	1,446,413	11,927,031	-	(12,967,814)	-	-	(1,040,783)	405,630
SubTotal Debt Service Funds		**20,915,169**	**41,968,559**	**-**	**-**	**41,968,559**	**2,433,298**	**-**	**(35,599,071)**	**-**	**-**	**(33,165,773)**	**29,717,955**

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund		Estimated Fund Balance 07/01/2010	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2011
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations [1]	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total	
Agency Funds													
Assessment Districts - Miscellaneous	741	2,033,004	939,000	-	-	939,000	(42,216)	-	(892,937)	-	-	(935,153)	2,036,851
Hunter Business Park Assessment District	742	2,128,890	1,000,000	-	-	1,000,000	(23,864)	-	(999,993)	-	-	(1,023,857)	2,105,033
Riverwalk Assessment District	745	1,667,660	870,000	-	-	870,000	(26,121)	-	(812,650)	-	-	(838,771)	1,698,889
Riverwalk Business Center Assessment District	746	561,681	289,000	-	-	289,000	(20,322)	-	(289,323)	-	-	(309,645)	541,036
Canyon Springs Assessment District	750	2,341,002	1,334,000	-	-	1,334,000	(26,457)	-	(1,308,788)	-	-	(1,335,245)	2,339,757
Orangecrest Community Facilities District 86-1	751	3,825,182	1,341,000	-	-	1,341,000	(35,982)	-	(1,291,313)	-	-	(1,327,295)	3,838,887
Highlander Community Facilities District 90-1	753	3,666,019	1,479,000	-	-	1,479,000	(31,191)	-	(1,409,278)	-	-	(1,440,469)	3,704,550
Tyler Mall Community Facilities District 90-2	755	2,214,762	1,200,000	-	-	1,200,000	(20,656)	-	(1,195,000)	-	-	(1,215,656)	2,199,106
Orangecrest Community Facilities District 2002-1	757	499,471	250,000	-	-	250,000	(20,093)	-	(234,813)	-	-	(254,906)	494,565
Sycamore Canyon Community Facilities District 92-1	758	1,246,816	685,000	-	-	685,000	(22,115)	-	(649,503)	-	-	(671,618)	1,260,198
SubTotal Agency Funds		**20,184,487**	**9,387,000**	**-**	**-**	**9,387,000**	**(269,017)**	**-**	**(9,083,598)**	**-**	**-**	**(9,352,615)**	**20,218,872**
Internal Service Funds													
Workers' Compensation Insurance Trust	610	3,759,836	3,930,383	-	-	3,930,383	(4,243,182)	-	(17,444)	-	-	(4,260,626)	3,429,593
Unemployment Insurance Trust [5]	620	(629,440)	489,850	-	-	489,850	(362,049)	-	-	-	-	(362,049)	(501,639)
Liability Insurance Trust [6]	630	(12,633,474)	3,436,126	-	-	3,436,126	(6,907,874)	-	-	-	-	(6,907,874)	(16,105,222)
Central Stores	640	2,604,132	1,250,000	-	-	1,250,000	(991,716)	-	(18,300)	-	-	(1,010,016)	2,844,116
Central Garage	650	1,072,740	11,264,900	-	-	11,264,900	(9,597,884)	(897,532)	(82,347)	-	-	(10,577,763)	1,759,877
SubTotal - Internal Service Funds		**(5,826,206)**	**20,371,259**	**-**	**-**	**20,371,259**	**(22,102,705)**	**(897,532)**	**(118,091)**	**-**	**-**	**(23,118,328)**	**(8,573,275)**
Total - All Funds		**$ 220,770,114**	**$ 751,018,077**	**$ 39,694,600**	**$ 81,310,786**	**$ 872,023,463**	**$(592,893,782)**	**$ (4,152,532)**	**$(137,095,965)**	**$(109,661,322)**	**$ (39,694,600)**	**$ (883,498,201)**	**$ 209,295,376**

[1] The General Fund Current Operations Budget reflects a reduction for Managed Savings of ($2,550,353).
[2] Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of$30,000,000.
[3] Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.
[4] The negative fund balance in these funds will be addressed through future impact fee receipts.
[5] Unemployment insurance rates charged to City departments were increased beginning in fiscal year 2010/11 to correct the negative fund balance caused by recent reductions in staffing.
[6] The negative fund balance shown for this fund is a reflection of long-term liabilities. Resources are allocated to this fund as they are required, and sufficient cash balances are on hand to cover budget requirements.

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund		Estimated Fund Balance 07/01/2010	Projected Fund Balance 06/30/2011	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund [1]	**101**	**14,062,267**	**14,062,267**	**-**	**0.00%**	
Enterprise Funds						
Electric	510	51,129,857	43,647,267	(7,482,590)	-14.63%	Planned project expenditures.
Electric - Public Benefits Charge	511	7,304,957	1,743,216	(5,561,741)	-76.14%	Planned project expenditures.
Water	520	43,569,156	46,314,631	2,745,475	6.30%	
Water - Conservation & Reclamation Program	521	2,162,736	634,844	(1,527,892)	-70.65%	Planned project expenditures.
Airport	530	251,930	141,677	(110,253)	-43.76%	
Refuse Collection	540	2,017,801	2,036,940	19,139	0.95%	
Sewer Service	550	28,565,850	34,057,128	5,491,278	19.22%	Capitalized interest period for the Series 2009 Bonds.
Special Transit	560	-	9,181	9,181	----	
Public Parking	570	2,185,462	2,363,664	178,202	8.15%	
SubTotal - Enterprise Funds		**137,187,749**	**130,948,548**	**(6,239,201)**		
Special Revenue Funds						
Community Redevelopment Agency	170	-	-	-	----	
Community Development Block Grant	220	-	-	-	----	
Home Investment Partnership Program	221	-	-	-	----	
Housing Opportunities for Persons with AIDS	222	-	-	-	----	
Neglected Property Abatement Fund	224	2,921,924	2,555,057	(366,867)	-12.56%	Planned transfer of costs from the General Fund.
Neighborhood Stabilization Program	225	131,157	-	(131,157)	-100.00%	All funds in this fund are routinely planned to be expended.
Special Gas Tax	230	-	742,000	742,000	----	This fund has routine balance fluctuations exceeding 10%.
Air Quality	240	169,031	199,031	30,000	17.75%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	260	35,304	-	(35,304)	----	This fund has routine balance fluctuations exceeding 10%.
Arlington Low/Mod Housing	271	403,193	719,785	316,592	78.52%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	272	269,934	232,103	(37,831)	-14.01%	This fund has routine balance fluctuations exceeding 10%.
Eastside Low/Mod Housing	273	103,604	124,771	21,167	20.43%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	274	174,955	414,571	239,616	136.96%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Low/Mod Housing	275	1,298,707	3,035,807	1,737,100	133.76%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	774,008	1,369,684	595,676	76.96%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Low/Mod Housing	278	26,788	(1,475,819)	(1,502,607)	-5609.25%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Low/Mod Housing	279	678,633	3,083,208	2,404,575	354.33%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds		**6,987,238**	**11,000,198**	**4,012,960**		
Capital Projects Funds						
Storm Drain	410	2,269,601	1,244,601	(1,025,000)	-45.16%	Planned project expenditures.
Local Park Special Capital Improvements	411	1,833,415	(2,440,492)	(4,273,907)	-233.11%	Planned project expenditures.
Regional Park Special Capital Improvements	413	1,231,443	1,205,080	(26,363)	-2.14%	
Capital Outlay	430	2,623,218	2,623,218	-	0.00%	
Measure A Capital Outlay	432	(798,725)	1,657,275	2,456,000	307.49%	Excess revenues to be used for projects in subsequent years.
Transportation Development Impact Fees	433	(117,031)	(57,031)	60,000	51.27%	
Canyon Springs Assessment District Projects	450	237,685	7,685	(230,000)	-96.77%	Planned project expenditures.
California Tower Capital Projects	470	315,747	-	(315,747)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	471	3,472,871	2,691,830	(781,041)	-22.49%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	472	2,232,846	1,595,477	(637,369)	-28.55%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	474	1,042,901	539,635	(503,266)	-48.26%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	475	4,303,009	2,921,652	(1,381,357)	-32.10%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,565,784	983,116	(1,582,668)	-61.68%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	478	5,825,473	1,698,941	(4,126,532)	-70.84%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	479	221,173	(2,750,176)	(2,971,349)	-1343.45%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Capital Project Funds		**27,259,410**	**11,920,811**	**(15,338,599)**		

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund		Estimated Fund Balance 07/01/2010	Projected Fund Balance 06/30/2011	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Debt Service Funds						
California Tower Debt Service	370	123,320	-	(123,320)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	371	2,090,520	2,803,676	713,156	34.11%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	372	1,974,239	1,897,519	(76,720)	-3.89%	
Eastside Redevelopment Project Area	373	601,541	661,696	60,155	10.00%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	374	1,018,822	1,463,567	444,745	43.65%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	375	907,087	2,539,047	1,631,960	179.91%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	4,387,573	5,181,751	794,178	18.10%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	378	8,028,874	9,714,675	1,685,801	21.00%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	379	1,783,193	5,050,394	3,267,201	183.22%	This fund has routine balance fluctuations exceeding 10%.
C.O.P. Debt Service	390	-	405,630	405,630	----	This fund has routine balance fluctuations exceeding 10%.
SubTotal Debt Service Funds		**20,915,169**	**29,717,955**	**8,802,786**		
Agency Funds						
Assessment Districts - Miscellaneous	741	2,033,004	2,036,851	3,847	0.19%	
Hunter Business Park Assessment District	742	2,128,890	2,105,033	(23,857)	-1.12%	
Riverwalk Assessment District	745	1,667,660	1,698,889	31,229	1.87%	
Riverwalk Business Center Assessment District	746	561,681	541,036	(20,645)	-3.68%	
Canyon Springs Assessment District	750	2,341,002	2,339,757	(1,245)	-0.05%	
Orangecrest Community Facilities District 86-1	751	3,825,182	3,838,887	13,705	0.36%	
Highlander Community Facilities District 90-1	753	3,666,019	3,704,550	38,531	1.05%	
Tyler Mall Community Facilities District 90-2	755	2,214,762	2,199,106	(15,656)	-0.71%	
Orangecrest Community Facilities District 2002-1	757	499,471	494,565	(4,906)	-0.98%	
Sycamore Canyon Community Facilities District 92-1	758	1,246,816	1,260,198	13,382	1.07%	
SubTotal Agency Funds		**20,184,487**	**20,218,872**	**34,385**		
Internal Service Funds						
Workers' Compensation Insurance Trust	610	3,759,836	3,429,593	(330,243)	-8.78%	
Unemployment Insurance Trust	620	(629,440)	(501,639)	127,801	20.30%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	630	(12,633,474)	(16,105,222)	(3,471,748)	-27.48%	This fund has routine balance fluctuations exceeding 10%.
Central Stores	640	2,604,132	2,844,116	239,984	9.22%	
Central Garage	650	1,072,740	1,759,877	687,137	64.05%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds		**(5,826,206)**	**(8,573,275)**	**(2,747,069)**		
Total - All Funds		**$ 220,770,114**	**$ 209,295,376**	**$ (11,474,738)**		

[1] Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of $30,000,000.

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY PROJECT AREA - REDEVELOPMENT AGENCY

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2010	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2011
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	403,193	774,380	5,000	779,380	(462,788)	719,785
Debt Service	371	2,090,520	3,097,518	10,000	3,107,518	(2,394,362)	2,803,676
Capital Project	471	3,472,871	-	72,000	72,000	(853,041)	2,691,830
SubTotal Arlington		**5,966,584**	**3,871,898**	**87,000**	**3,958,898**	**(3,710,191)**	**6,215,291**
Casa Blanca							
Low/Mod Housing	272	269,934	543,861	10,000	553,861	(591,692)	232,103
Debt Service	372	1,974,239	2,175,443	5,000	2,180,443	(2,257,163)	1,897,519
Capital Project	472	2,232,846	-	50,000	50,000	(687,369)	1,595,477
SubTotal Casa Blanca		**4,477,019**	**2,719,304**	**65,000**	**2,784,304**	**(3,536,224)**	**3,725,099**
Eastside							
Low/Mod Housing	273	103,604	21,653	-	21,653	(486)	124,771
Debt Service	373	601,541	86,612	5,000	91,612	(31,457)	661,696
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		**705,145**	**108,265**	**5,000**	**113,265**	**(31,943)**	**786,467**
Magnolia Center							
Low/Mod Housing	274	174,955	524,208	2,000	526,208	(286,592)	414,571
Debt Service	374	1,018,822	2,096,831	-	2,096,831	(1,652,086)	1,463,567
Capital Project	474	1,042,901	-	73,520	73,520	(576,786)	539,635
SubTotal Magnolia Center		**2,236,678**	**2,621,039**	**75,520**	**2,696,559**	**(2,515,464)**	**2,417,773**
Hunter Park/Northside							
Low/Mod Housing	275	1,298,707	2,306,395	2,000	2,308,395	(571,295)	3,035,807
Debt Service	375	907,087	4,038,735	-	4,038,735	(2,406,775)	2,539,047
Capital Project	475	4,303,009	-	78,400	78,400	(1,459,757)	2,921,652
SubTotal Hunter Park/Northside		**6,508,803**	**6,345,130**	**80,400**	**6,425,530**	**(4,437,827)**	**8,496,506**
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	774,008	2,122,290	100,000	2,222,290	(1,626,614)	1,369,684
Debt Service	376	4,387,573	8,489,161	60,000	8,549,161	(7,754,983)	5,181,751
Capital Project	476	2,565,784	-	47,060	47,060	(1,629,728)	983,116
SubTotal Central Industrial		**7,727,365**	**10,611,451**	**207,060**	**10,818,511**	**(11,011,325)**	**7,534,551**
Downtown/Airport [1]							
Low/Mod Housing	278	26,788	-	-	-	(1,502,607)	(1,475,819)
Calfornia Tower Debt Service	370	123,320	-	2,058,200	2,058,200	(2,181,520)	-
Debt Service	378	8,028,874	10,373,687	20,000	10,393,687	(8,707,886)	9,714,675
California Tower Capital Project	470	315,747	-	-	-	(315,747)	-
Capital Project	478	5,825,473	-	549,640	549,640	(4,676,172)	1,698,941
SubTotal Downtown/Airport		**14,320,202**	**10,373,687**	**2,627,840**	**13,001,527**	**(17,383,932)**	**9,937,797**
La Sierra/Arlanza [1]							
Low/Mod Housing	279	678,633	3,293,201	100,000	3,393,201	(988,626)	3,083,208
Debt Service	379	1,783,193	7,985,959	20,000	8,005,959	(4,738,758)	5,050,394
Capital Project	479	221,173	-	222,615	222,615	(3,193,964)	(2,750,176)
SubTotal La Sierra/Arlanza		**2,682,999**	**11,279,160**	**342,615**	**11,621,775**	**(8,921,348)**	**5,383,426**
Total		**$ 44,624,795**	**$ 47,929,934**	**$ 3,490,435**	**$ 51,420,369**	**$ (51,548,254)**	**$ 44,496,910**

[1] Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.

REVENUE SUMMARY

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund		Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
General Fund	**101**					
Property Taxes		50,431,804	50,936,501	45,640,000	43,998,883	
Sales & Use Taxes		50,526,056	41,881,310	42,185,000	39,932,000	
Utilities Users Tax		26,265,370	25,963,671	28,028,000	25,881,000	
Charges for Services		11,015,018	8,789,240	9,542,530	9,898,621	
Other Taxes		8,658,599	8,050,471	8,101,000	7,932,000	
Licenses and Permits		7,145,107	6,380,073	6,959,002	7,329,119	
Fines and Forfeits		4,787,725	4,865,889	4,057,000	5,070,000	
Special Assessments		4,112,383	4,236,052	4,127,200	4,089,640	
Intergovernmental Revenues		2,578,940	5,164,966	2,683,000	2,255,000	
Other		7,787,449	8,784,680	8,037,573	8,652,547	
SubTotal General Fund		**173,308,451**	**165,052,853**	**159,360,305**	**155,038,810**	**20.64%**
Electric	**510**					
Charges for Services		297,355,408	305,821,395	317,544,222	313,564,000	
Other		17,159,406	18,403,236	17,726,000	19,249,000	
SubTotal Electric		**314,514,814**	**324,224,631**	**335,270,222**	**332,813,000**	**44.31%**
Water	**520**					
Charges for Services		49,022,086	53,937,792	61,736,000	62,169,500	
Other		7,368,442	5,275,974	13,645,000	6,402,000	
SubTotal Water		**56,390,528**	**59,213,766**	**75,381,000**	**68,571,500**	**9.13%**
Airport	**530**					
Charges for Services		1,423,920	1,232,364	1,295,871	1,658,469	
Taxes		107,911	102,760	25,000	25,000	
Other		-	-	-	2,500	
SubTotal Airport		**1,531,831**	**1,335,124**	**1,320,871**	**1,685,969**	**0.22%**
Refuse Collection	**540**					
Charges for Services		16,024,940	17,912,208	19,018,489	18,732,883	
Fines and Forfeits		265,311	479,694	306,454	931,000	
Other		418,203	325,570	315,000	283,753	
SubTotal Refuse Collection		**16,708,454**	**18,717,472**	**19,639,943**	**19,947,636**	**2.66%**

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund		Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
Sewer Service	**550**					
Charges for Services		25,206,867	24,094,482	27,099,591	33,117,936	
Other		2,330,333	2,043,529	680,450	4,350,400	
Subtotal Sewer Service		**27,537,200**	**26,138,011**	**27,780,041**	**37,468,336**	**4.99%**
Non-Major Funds		**153,738,805**	**152,816,072**	**209,013,731**	**135,492,826**	**18.04%**
	Total Revenues	**$ 743,730,083**	**$ 747,497,929**	**$ 827,766,113**	**$ 751,018,077**	**100.00%**
Interfund Transfers				38,410,800	39,694,600	
Bond Proceeds				123,057,700	81,310,786	
Fund Balance				14,474,641	11,474,738	
			Total Resources	**$1,003,709,254**	**$ 883,498,201**	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,823,774	17,546,439	15,787,000	15,861,000
Property Taxes in Lieu (VLF)	0000101	- 311120	23,755,494	24,347,214	22,399,000	21,950,000
Property Taxes - Supplemental	0000101	- 311110	3,313,844	1,191,136	1,650,000	-
Property Taxes - Unsecured	0000101	- 311200	799,275	889,758	915,000	900,000
Property Taxes - Prior Years	0000101	- 311400	1,562,008	2,540,199	780,000	1,200,000
Property Taxes - Measure C	0000101	- 311550	1,307,035	1,391,808	1,359,000	1,419,000
Property Taxes - Measure G	0000101	- 311130	1,530,278	1,881,648	1,550,000	1,468,883
SubTotal Property Taxes			**49,091,708**	**49,788,202**	**44,440,000**	**42,798,883**
Property Transfer Tax	**0000101**	**- 311500**	**1,340,096**	**1,148,299**	**1,200,000**	**1,200,000**
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,323,992	30,086,786	30,278,976	31,108,779
Sales Tax in Lieu	0000101	- 312030	13,728,724	10,621,024	10,621,024	7,757,221
SubTotal Sales & Use Taxes			**49,052,716**	**40,707,810**	**40,900,000**	**38,866,000**
Public Safety 1/2% Sales Tax	**0000101**	**312020**	**1,473,340**	**1,173,500**	**1,285,000**	**1,066,000**
Transient Occupancy Tax	**0000101**	**- 313000**	**3,686,497**	**2,906,954**	**3,131,000**	**2,907,000**
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,081,160	14,753,255	15,493,000	15,563,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,812,831	1,701,854	1,635,000	1,700,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,855,779	3,226,774	4,250,000	2,580,000
Utility Users Tax - Southern California Edison	0000101	- 314400	358,639	275,922	372,000	110,000
Utility Users Tax - Cable TV	0000101	- 314500	1,692,864	1,465,708	1,500,000	1,325,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,457,887	1,320,396	1,180,000	981,000
Utility Users Tax - Miscellaneous	0000101	- 314700	445,512	461,569	490,000	489,000
Utility Users Tax - Water	0000101	- 314900	2,560,698	2,758,193	3,108,000	3,133,000
SubTotal Utilities Users Tax			**26,265,370**	**25,963,671**	**28,028,000**	**25,881,000**
Franchises						
Franchises	0000101	- 315000	3,395,419	3,260,864	3,395,000	3,025,000
Franchises - Cable TV	0000101	- 315100	1,523,969	1,366,551	1,375,000	1,225,000
Franchises - ATT Cable	0000101	- 315110	52,714	516,102	200,000	775,000
SubTotal Franchises			**4,972,102**	**5,143,517**	**4,970,000**	**5,025,000**
SubTotal Taxes			**135,881,829**	**126,831,953**	**123,954,000**	**117,743,883**
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	93,310	72,641	90,000	80,000
Building Permits	0000101	- 321130	1,212,955	629,525	700,000	550,000
Plumbing Permits	0000101	- 321140	6,723	5,833	7,000	7,000
Electrical Permits	0000101	- 321150	24,093	16,893	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	12,655	9,227	12,000	25,000
SubTotal Licenses and Permits - Development / Building			**1,349,736**	**734,119**	**829,000**	**682,000**
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,144,935	5,020,544	5,144,000	5,450,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	33,390	35,444	26,000	35,000
Animal Licenses	0000101	- 321000	99,702	8	195,000	500,000
Animal Licenses-City Hall	0000101	- 321010	83,922	195,215	-	95,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	277,343	273,774	661,442	385,000
Revenue Experts	0000101	- 321085	-	-	-	20,000
Penalties - Animal Licenses	0000101	- 321090	15,251	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	9,836	10,416	10,000	2,400
Sewer Permits	0000101	- 321220	18,756	9,312	9,000	2,500
Massage Permits	0000101	- 321230	45,965	44,740	40,000	89,255
Gun Permits	0000101	- 321240	1,500	800	1,000	3,976
Taxi Permits	0000101	- 321250	4,849	6,525	8,000	36,578
Explosive Permit Fees	0000101	- 321410	140	210	210	-
Fireworks Display Permit Fees	0000101	- 321420	440	-	1,800	220
Uniform Fire Code Inspection Permits	0000101	- 321430	10,180	8,700	9,000	6,440
Miscellaneous Permits	0000101	- 321900	2,860	2,104	750	750
Oversize Load Permits	0000101	- 322400	46,302	38,162	23,800	20,000
Subtotal Other Licenses and Permits			**5,795,371**	**5,645,954**	**6,130,002**	**6,647,119**
SubTotal Licenses and Permits			**7,145,107**	**6,380,073**	**6,959,002**	**7,329,119**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Intergovernmental						
Homeowners Exemption	0000101	- 335100	283,065	279,555	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,358,877	1,087,534	1,550,000	750,000
Vehicle Abatement Surcharge	0000101	- 335550	120,216	128,375	150,000	200,000
Police Officers' Training	0000101	- 336300	183,413	190,760	213,000	240,000
State Mandate Claims	0000101	- 336500	555,537	325,084	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Code Enforcement Rev Sharing	0000101	- 337100	77,832	67,912	80,000	80,000
Revenue from Other Agencies	0000101	- 339000	-	3,085,746	405,000	700,000
SubTotal Intergovernmental			**2,578,940**	**5,164,966**	**2,683,000**	**2,255,000**
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	34,970	4,522	25,000	10,000
Planned Residential Development Fees	0000101	- 340301	26,368	(5,040)	15,000	10,000
Tentative Map Fees	0000101	- 340302	64,213	(1,242)	25,000	15,000
General Plan Amendment Fees	0000101	- 340303	-	32,600	40,000	20,000
Parcel Map/Waiver Fees	0000101	- 340304	99,224	62,112	50,000	53,000
Certificate of Compliance Fees	0000101	- 340305	1,364	-	-	-
Rezoning Fees	0000101	- 340306	8,055	22,030	25,000	36,000
Conditional Use Permit Fees	0000101	- 340307	172,091	197,511	150,000	225,000
Variance Fees	0000101	- 340308	9,680	-	-	-
Minor Variance Fees	0000101	- 340309	41,133	20,427	20,000	70,000
Environmental Impact Assessment	0000101	- 340311	40,720	42,554	40,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	7,830	8,550	8,000	30,800
Design Review Board	0000101	- 340314	225,818	110,749	125,000	125,000
Plot Plan Review Fees	0000101	- 340315	10,325	16,530	25,000	25,000
Condo Conversions	0000101	- 340316	3,020	-	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	16,994	31,130	10,000	10,000
Miscellaneous Planning Receipts	0000101	- 340318	25,732	16,065	18,000	18,000
General Plan Surcharge	0000101	- 340319	449,448	239,717	250,000	250,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	5,000
Building Plan Microfilming Fee	0000101	- 340331	163,227	113,582	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	1,340,886	534,202	700,000	525,000
Miscellaneous Building Receipts	0000101	- 340334	143	427	300	500
Miscellaneous Filing Fees	0000101	- 340335	2	6	50	50
Special Inspectors Application Fees	0000101	- 340336	13,746	12,162	12,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	-	-	-	30,125
House Moving Application Fees	0000101	- 340342	949	100	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	31,943	16,185	15,000	7,500
Plan Review Fee	0000101	- 340351	372,331	111,979	140,000	100,000
Inspection Fees	0000101	- 340354	526,024	398,241	400,000	-
Call Back Inspection	0000101	- 340356	-	-	-	449,280
Street Tree Plan Check	0000101	- 340357	14,307	9,743	10,250	15,000
Landscaping Plan Check	0000101	- 340358	-	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	655	1,127	350	500
Plans And Specifications Fees	0000101	- 340363	87	81	-	500
Fire Dept - Plan Check-Inspection	0000101	- 341240	250,424	165,138	194,800	110,000
SubTotal Charges for Services - Development / Building			**3,951,709**	**2,161,188**	**2,433,750**	**2,381,255**
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,304,084	1,347,118	1,643,826	1,630,675
Traffic Plan Review	0000101	- 340359	-	-	-	25,800
Sale of Code Books	0000101	- 340361	-	130	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	62,365	25,961	30,000	13,000
Securing Boarding Up of Structures	0000101	- 340401	88,435	(37,847)	-	10,000
Demolition of Structures	0000101	- 340402	40,054	37,042	40,000	-
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Special Police Services	0000101	- 341100	431,489	278,662	250,000	295,000
Police Reimbursement - Galleria	0000101	- 341101	89,220	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	335,507	7,000	7,000	11,000
Police False Alarm Fees	0000101	- 341170	164,500	129,895	300,000	225,000
Police Alarm Registration Fees	0000101	- 341180	45,990	62,295	67,500	67,200
Miscellaneous Police Receipts	0000101	- 341190	522,117	285,104	246,000	290,500
Police - Towing Referral Fee	0000101	- 341190	290,404	364,000	364,000	369,500
Police - School Resource Officers	0000101	- 341193	555,206	597,254	617,978	617,978
Hazardous Material Disclosure	0000101	- 341210	413,786	374,774	335,800	391,577
Fire False Alarm Fees	0000101	- 341215	-	65,844	30,000	80,000
Miscellaneous Fire Receipts	0000101	- 341220	52,023	21,669	550,700	13,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Inspection Fees - Fire Department	0000101	- 341245	2,370	6,385	5,500	170,000
AMR Paramedics Program	0000101	- 341250	1,227,862	1,271,158	1,234,400	1,325,260
Street & Alley Repair Fees	0000101	- 342100	2,848	988	-	-
Street Sign Repair Fees	0000101	- 342200	-	7,540	3,750	20,000
Traffic Signal Repairs	0000101	- 342300	87,134	18,026	2,150	60,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,776	16,073	-	10,000
Miscellaneous Street Receipts	0000101	- 342900	23,718	16,968	4,500	79,000
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	182,199	211,583	180,000	175,000
Street Tree Service & Damage Charges	0000101	- 343420	6,679	17,954	18,500	45,000
Special Recreation Program Receipts	0000101	- 343510	524,585	712,385	600,000	815,000
Miscellaneous Park Rentals	0000101	- 343610	264,356	441,743	350,000	525,000
Boat & Lakeside Room Rental	0000101	- 343611	29,651	33,339	40,000	30,000
Miscellaneous Park Receipts	0000101	- 343620	221,455	127,125	5,000	5,000
Miscellaneous Library Receipts	0000101	- 343819	14,496	9,758	10,000	36,500
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	45,398	40,800	50,000
Miscellaneous Museum Receipts	0000101	- 343920	-	1,352	-	-
SubTotal Other Charges for Services			**7,063,309**	**6,628,052**	**7,108,780**	**7,517,366**
SubTotal Charges for Services			**11,015,018**	**8,789,240**	**9,542,530**	**9,898,621**
Fines and Forfeits						
Library Fines	0000101	- 351010	215,999	216,113	220,000	220,000
California Vehicle Code Fines	0000101	- 352100	1,147,451	852,610	750,000	800,000
Photo Red Light Fines	0000101	- 352200	2,108,228	2,450,356	2,250,000	3,050,000
General & Misdemeanor Fines	0000101	- 353100	420,057	246,442	365,000	125,000
Vehicle Abatement Fees	0000101	- 353300	51,666	76,071	72,000	75,000
Administrative Citations	0000101	- 353600	710,778	219,986	300,000	300,000
Administrative Civil Penalties	0000101	- 353700	133,546	804,311	100,000	500,000
SubTotal Fines and Forfeits			**4,787,725**	**4,865,889**	**4,057,000**	**5,070,000**
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,332,414	3,486,725	3,380,000	3,500,000
Loving Homes	0000101	- 361610	21,373	21,159	21,300	20,800
Village at Canyon Crest	0000101	- 361620	28,909	29,313	28,900	28,200
Weed Destruction Assessments	0000101	- 362100	115,499	148,325	125,000	-
Debris Removal Assessments	0000101	- 362300	163,423	91,283	25,000	12,500
Dangerous Building Abatements	0000101	- 362400	101,273	82,189	20,000	20,000
Highlander Landscape Maintenance District	9716800	- 363001	65,439	86,483	86,000	86,031
Riverwalk Landscape Maintenance District	9760300	- 363001	284,053	290,575	441,000	422,109
SubTotal Special Assessments			**4,112,383**	**4,236,052**	**4,127,200**	**4,089,640**
Miscellaneous						
Interest on Investments	0000101	- 371100	1,095,764	63,176	1,250,000	500,000
All Other Interest	0000101	- 371300	34,890	2,713,732	50,000	50,000
Land & Building Rentals	0000101	- 373100	906,521	375,922	306,000	315,000
Building Leases - Magnolia	2205100	- 373100	618,131	583,350	516,000	715,000
Greyhound	0000101	- 373105	27,212	13,457	-	-
Refunds & Rebates	0000101	- 374000	92,783	179,301	771,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,763,315	4,461,384	3,439,873	5,258,231
Miscellaneous Receipts-Fox Theater	9827600	- 374200	-	-	1,418,500	1,057,078
After Hours Premium	0000101	- 374205	38,129	9,905	9,200	5,000
After Hours Premium	0000101	- 374206	57,108	54,988	60,000	20,000
Municipal Auditorium Revenue	0000101	- 374210	13,000	12,000	12,000	12,000
Fox Theater Facility Fee	9827600	- 374212	-	-	-	316,238
Shopping Cart Retrieval	0000101	- 374430	148,416	82,364	140,000	130,000
SubTotal Miscellaneous			**7,795,269**	**8,549,579**	**7,972,573**	**8,587,547**
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	73,438	218,414	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	(84,815)	1,687	-	-
Damage Claim Recoveries	0000101	- 380100	3,557	15,000	15,000	15,000
SubTotal Other Financing Sources			**(7,820)**	**235,101**	**65,000**	**65,000**
		Total General Fund - 101	**$ 173,308,451**	**$ 165,052,853**	**$ 159,360,305**	**$ 155,038,810**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	**0000220**	**- 331100**	**4,000,647**	**3,489,572**	**3,330,370**	**3,637,983**
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	306	413	-	-
Principal-Economic Development Loans	0000220	- 374126	93,064	7,889	-	-
Principal-Deferred Loan Program	0000220	- 374128	221,023	153,665	-	-
Miscellaneous Receipts	0000220	- 374200	10,853	752	-	-
SubTotal Miscellaneous Revenues			**325,246**	**162,719**	**-**	**-**
Total Community Development Block Grant - 220			**$ 4,325,893**	**$ 3,652,291**	**$ 3,330,370**	**$ 3,637,983**
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	1,578,008	3,347,249	1,542,418	1,705,936
Total Home Investment Partnership Program - 221			**$ 1,578,008**	**$ 3,347,249**	**$ 1,542,418**	**$ 1,705,936**
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,507,245	2,100,612	1,751,000	1,990,870
Total Housing Opportunities for Persons with AIDS - 222			**$ 1,507,245**	**$ 2,100,612**	**$ 1,751,000**	**$ 1,990,870**
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	-	96,190	400,000	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	-	434,042	350,000	400,000
Administrative Civil Penalties	0000224	- 353700	-	1,130,218	500,000	2,600,000
SubTotal Fines and Forfeits			**-**	**1,564,260**	**850,000**	**3,000,000**
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	-	153,229	200,000	200,000
Debris Removal	0000224	- 362300	-	409,696	200,000	300,000
SubTotal Special Assessments			**-**	**562,925**	**400,000**	**500,000**
Total Neglected Property Abatement - 224			**$ -**	**$ 2,223,375**	**$ 1,650,000**	**$ 3,500,000**
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	-	2,518,875	2,800,000	2,956,000
Gas Tax - 2107	0000230	- 335410	2,486,210	2,136,508	2,212,000	2,109,000
Gas Tax - 2106	0000230	- 335420	1,195,018	955,807	964,000	927,000
Gas Tax - 2105	0000230	- 335430	1,842,208	1,603,376	1,624,000	1,576,000
SubTotal Intergovernmental Revenues			**5,523,436**	**7,214,566**	**7,600,000**	**7,568,000**
Miscellaneous - Interest of Investments	**0000230**	**- 371100**	**288,648**	**236,107**	**150,000**	**150,000**
Total Special Gas Tax - 230			**$ 5,812,084**	**$ 7,450,673**	**$ 7,750,000**	**$ 7,718,000**
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	346,944	345,303	330,000	330,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	-	-	-	30,000
Total Air Quality - 240			**$ 346,944**	**$ 345,303**	**$ 330,000**	**$ 360,000**
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	297,162	438,092	297,000	399,000
Total NPDES Storm Drain - 260			**$ 297,162**	**$ 438,092**	**$ 297,000**	**$ 399,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	1,129,054	1,107,685	865,951	774,380
Miscellaneous - Interest on Investments	0000271	- 371100	28,665	5,903	12,000	5,000
Total Arlington Low/Mod Housing - 271			**$ 1,157,719**	**$ 1,113,588**	**$ 877,951**	**$ 779,380**
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	**0000272**	**- 311100**	**696,290**	**728,240**	**608,173**	**543,861**
Miscellaneous						
Interest on Investments	0000272	- 371100	28,667	-	-	-
Interest on Loans	0000272	- 371200	2,413	4,549	2,000	5,000
Principal From Loans	0000272	- 374100	1,353	8,256	1,000	5,000
SubTotal Miscellaneous			**32,433**	**12,805**	**3,000**	**10,000**
Total Casa Blanca Low/Mod Housing - 272			**$ 728,723**	**$ 741,045**	**$ 611,173**	**$ 553,861**
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	29,778	28,174	24,213	21,653
Miscellaneous - Interest on Investments	0000273	- 371100	794	2,032	1,200	-
Total Eastside Low/Mod Housing - 273			**$ 30,572**	**$ 30,206**	**$ 25,413**	**$ 21,653**
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	620,471	652,223	586,196	524,208
Miscellaneous - Interest on Investments	0000274	- 371100	-	10,552	-	2,000
Total Magnolia Center Low/Mod Housing - 274			**$ 620,471**	**$ 662,775**	**$ 586,196**	**$ 526,208**
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,802,365	2,945,048	2,579,129	2,306,395
Miscellaneous - Interest on Investments	0000275	- 371100	120,841	1,760	-	2,000
Total Hunter Park/Northside Low/Mod Housing - 275			**$ 2,923,206**	**$ 2,946,808**	**$ 2,579,129**	**$ 2,308,395**
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	**0000276**	**- 311100**	**2,161,258**	**2,631,436**	**2,373,254**	**2,122,290**
Miscellaneous						
Interest on Investments	0000276	- 371100	179,025	292,685	120,000	100,000
Interest on Investments-Housing Loans	0000276	- 371200	1,894	1,562	1,800	-
Other Interest Income	0000276	- 371300	5,326	95	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			**186,245**	**294,342**	**121,800**	**100,000**
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			**$ 2,347,503**	**$ 2,925,778**	**$ 2,495,054**	**$ 2,222,290**
Downtown/Airport Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	**0000278**	**- 311100**	**263,660**	**245,509**	**-**	**-**
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	595	834	-	-
Other Interest Income	0000278	- 371300	208,408	21,816	10,000	
SubTotal Miscellaneous			**209,003**	**22,650**	**10,000**	**-**
Total Downtown/Airport Low/Mod Housing - 278			**$ 472,663**	**$ 268,159**	**$ 10,000**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	5,185,665	4,755,706	3,682,626	3,293,201
Miscellaneous - Interest on Investments	0000279	- 371100	303,191	528,607	200,000	100,000
Total La Sierra/Arlanza Low/Mod Housing - 279			**$ 5,488,856**	**$ 5,284,313**	**$ 3,882,626**	**$ 3,393,201**
California Tower Debt Service - 370						
Miscellaneous - Other Interest Income	0000370	- 371300	-	-	120,000	50,000
Miscellaneous - State Lease California Tower	0000370	- 373122	-	-	1,932,750	1,959,200
Miscellaneous - Miscellaneous Receipts	0000370	- 374200	-	-	48,000	49,000
Total California Tower Debt Service - 370			**$ -**	**$ -**	**$ 2,100,750**	**$ 2,058,200**
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	**0000371**	**- 311100**	**4,241,712**	**4,430,741**	**3,463,804**	**3,097,518**
Miscellaneous						
Interest on Investments	0000371	- 371100	-	54,952	-	-
Other Interest Income	0000371	- 371300	38,910	16,640	25,000	10,000
SubTotal Miscellaneous			**38,910**	**71,592**	**25,000**	**10,000**
Total Arlington Debt Service - 371			**$ 4,280,622**	**$ 4,502,333**	**$ 3,488,804**	**$ 3,107,518**
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	**0000372**	**- 311100**	**2,785,158**	**2,912,959**	**2,432,692**	**2,175,443**
Miscellaneous						
Interest on Investments	0000372	- 371100	9,882	42,485	9,600	-
Other Interest Income	0000372	- 371300	12,263	9,583	-	5,000
SubTotal Miscellaneous			**22,145**	**52,068**	**9,600**	**5,000**
Total Casa Blanca Debt Service - 372			**$ 2,807,303**	**$ 2,965,027**	**$ 2,442,292**	**$ 2,180,443**
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	**0000373**	**- 311100**	**119,111**	**112,694**	**96,854**	**86,612**
Miscellaneous						
Interest on Investments	0000373	- 371100	17,214	18,323	12,000	5,000
Other Interest Income	0000373	- 371300	1,165	1,268	-	-
SubTotal Miscellaneous			**18,379**	**19,591**	**12,000**	**5,000**
Total Eastside Debt Service - 373			**$ 137,490**	**$ 132,285**	**$ 108,854**	**$ 91,612**
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	**0000374**	**- 311100**	**2,481,883**	**2,608,892**	**2,344,785**	**2,096,831**
Miscellaneous						
Interest on Investments	0000374	- 371100	-	27,877	-	-
Other Interest Income	0000374	- 371300	9,097	8,379	5,000	-
SubTotal Miscellaneous			**9,097**	**36,256**	**5,000**	**-**
Total Magnolia Center Debt Service - 374			**$ 2,490,980**	**$ 2,645,148**	**$ 2,349,785**	**$ 2,096,831**
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	5,831,878	5,951,123	4,516,320	4,038,735
Miscellaneous - Interest on Investments	0000375	- 371100	13,261	47,093	12,000	-
Total Hunter Park/Northside Debt Service - 375			**$ 5,845,139**	**$ 5,998,216**	**$ 4,528,320**	**$ 4,038,735**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
University Corridor/Sycamore Canyon Debt Service - 376						
Taxes - Tax Increment Revenue	**0000376**	**- 311100**	**8,645,032**	**10,525,744**	**9,493,016**	**8,489,161**
Miscellaneous						
Other Interest Income	0000376	- 371300	120,136	42,844	100,000	50,000
Miscellaneous Receipts	0000376	- 374200	129,482	121,226	20,000	10,000
SubTotal Miscellaneous			**249,618**	**164,070**	**120,000**	**60,000**
Total University Corridor/Sycamore Canyon Debt Service - 376			**$ 8,894,650**	**$ 10,689,814**	**$ 9,613,016**	**$ 8,549,161**
Downtown/Airport Debt Service - 378						
Taxes - Tax Increment Revenue	**0000378**	**- 311100**	**11,818,188**	**12,652,870**	**11,600,390**	**10,373,687**
Miscellaneous						
Interest on Investments	0000378	- 371100	-	104,052	-	20,000
Other Interest Income	0000378	- 371300	37,044	31,886	25,000	-
California Tower - Interest on Investments	2830830	- 371300	133,855	129,973	-	-
Sub Lease California Tower	2830830	- 373001	(474,079)	115,806	-	-
State Lease California Tower	2830830	- 373122	1,844,487	1,566,720	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	30,789	60,365	-	-
SubTotal Miscellaneous			**1,572,096**	**2,008,802**	**25,000**	**20,000**
Total Downtown/Airport Debt Service - 378			**$ 13,390,284**	**$ 14,661,672**	**$ 11,625,390**	**$ 10,393,687**
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	15,365,080	13,193,758	8,930,309	7,985,959
Miscellaneous - Interest on Investments	0000379	- 371100	163,588	40,070	48,000	20,000
Total La Sierra/Arlanza Debt Service - 379			**$ 15,528,668**	**$ 13,233,828**	**$ 8,978,309**	**$ 8,005,959**
C.O.P. Debt Service - 390						
Miscellaneous - All Other Interest	0000390	- 371300	622,674	620,225	-	350,000
Miscellaneous - Bond Interest	0000390	- 371400	(79,909)	143,753	-	-
Miscellaneous - Miscellaneous Receipts	0000390	- 374200	20,963	284,995	-	1,096,413
Charges to Departments - General Fund	0000390	- 382101	877,200	-	-	-
Total C.O.P. Debt Service - 390			**$ 1,440,928**	**$ 1,048,973**	**$ -**	**$ 1,446,413**
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	306,409	83,494	75,000	40,000
Acreage Drainage Fees	0000410	- 348530	150,829	36,160	25,000	25,000
SubTotal Charges for Services			**457,238**	**119,654**	**100,000**	**65,000**
Special Assessments - S.W. Storm Drain Fees	**0000410**	**- 361400**	**-**	**-**	**-**	**-**
Miscellaneous - Interest on Investments	**0000410**	**- 371100**	**270,004**	**198,933**	**60,000**	**60,000**
Total Storm Drain - 410			**$ 727,242**	**$ 318,587**	**$ 160,000**	**$ 125,000**
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	1,793,261	419,698	-	-
Aquatic Facility Fee	0000411	- 340348	26,970	43,700	-	-
SubTotal Charges for Services			**1,820,231**	**463,398**	**-**	**-**
Miscellaneous - Interest on Investments	**0000411**	**- 371100**	**643,582**	**393,914**	**-**	**-**
Total Local Park Special Capital Improvements - 411			**$ 2,463,813**	**$ 857,312**	**$ -**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413	- 340345	573,330	395,525	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	255,492	147,989	-	-
Total Regional Park Special Capital Improvements - 413			**$ 828,822**	**$ 543,514**	**$ -**	**$ -**
Capital Outlay - 430						
Capital Grants			-	-	80,396,000	10,800,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	4,686,938	4,332,022	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430			**$ 4,686,938**	**$ 4,332,022**	**$ 80,396,000**	**$ 10,800,000**
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	7,338,959	6,237,601	5,279,000	4,366,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	802,284	454,390	150,000	150,000
Total Measure A Capital Outlay - 432			**$ 8,141,243**	**$ 6,691,991**	**$ 5,429,000**	**$ 4,516,000**
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	267,960	32,424	50,000	10,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	542,763	136,799	200,000	25,000
SubTotal Special Assessments			**810,723**	**169,223**	**250,000**	**35,000**
Miscellaneous - Interest Earned on Investments	**0000433**	**- 371100**	**218,786**	**123,511**	**25,000**	**25,000**
Total Transportation Development Impact Fees - 433			**$ 1,029,509**	**$ 292,734**	**$ 275,000**	**$ 60,000**
California Tower Capital Projects - 470						
Miscellaneous - Other Interest Income	0000470	- 371300	-	-	8,000	-
Total California Tower Capital Projects - 470			**$ -**	**$ -**	**$ 8,000**	**$ -**
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471	- 371100	203,249	69,851	96,000	60,000
Miscellaneous - Other Interest Income	0000471	- 371300	762,452	416,782	150,000	-
Miscellaneous - Land and Building Rental	9773700	- 373100	-	1,000	-	12,000
Total Arlington Capital Projects - 471			**$ 965,701**	**$ 487,633**	**$ 246,000**	**$ 72,000**
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472	- 371100	185,806	95,716	96,000	50,000
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	17,952	13,510	12,000	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	734,894	493,417	200,000	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			**$ 938,652**	**$ 602,643**	**$ 308,000**	**$ 50,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474	- 371100	39,848	21,909	1,200	50,000
Miscellaneous - Other Interest Income	0000474	- 371300	636,889	224,890	200,000	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	19,110	23,520	-	23,520
Total Magnolia Center Capital Projects - 474			**$ 676,737**	**$ 270,319**	**$ 201,200**	**$ 73,520**
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	121,757	71,406	72,000	10,000
Miscellaneous - Other Interest Income	0000475	- 371300	893,440	578,300	350,000	-
Miscellaneous - Land and Building Rental	9798110	- 373100	-	-	68,400	68,400
Total Hunter Park/Northside Capital Projects - 475			**$ 1,015,197**	**$ 649,706**	**$ 490,400**	**$ 78,400**
University Corridor/Sycamore Canyon Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476	- 371100	370,576	141,021	168,000	10,000
Interest From Loans	0000476	- 371200	6,657	4,673	8,000	9,160
Other Interest Income	0000476	- 371300	765,054	263,987	150,000	-
Land & Building Rental	0000476	- 373100	5,525	12,575	5,000	27,900
Principal on Loans	0000476	- 374100	-	-	-	-
SubTotal Miscellaneous			**1,147,812**	**422,256**	**331,000**	**47,060**
Other Financing Sources - Sale of Land & Building	**0000476**	**- 380010**	**-**	**-**	**-**	**-**
Total University Corridor/Sycamore Canyon Capital Projects - 476			**$ 1,147,812**	**$ 422,256**	**$ 331,000**	**$ 47,060**
Downtown/Airport Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478	- 371100	589,682	276,285	240,000	150,000
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	9,412	5,640	5,640	5,640
Miscellaneous - Other Interest Income	0000478	- 371300	507,521	175,383	100,000	-
Miscellaneous - Other Interest Income	2830831	- 371300	27,787	8,514	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	8,940	383,180	394,000	394,000
Miscellaneous - Principal on Loans	0000478	- 374100	-	2,747	-	
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	137,792	21,967	-	
Total Downtown/Airport Capital Projects - 478			**$ 1,281,134**	**$ 873,716**	**$ 739,640**	**$ 549,640**
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479	- 371100	412,785	487,591	360,000	200,000
Miscellaneous - Other Interest Income	0000479	- 371300	1,691,444	970,013	500,000	-
Miscellaneous - Land and Building Rental	9827700	- 373100	-	26,044	-	22,615
Total La Sierra/Arlanza Capital Projects - 479			**$ 2,104,229**	**$ 1,483,648**	**$ 860,000**	**$ 222,615**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	93,675,555	98,710,492	106,313,000	107,422,000
All Electric Homes	0000510	- 344120	1,337,668	1,420,100	1,609,000	1,606,000
Electric Water Heating	0000510	- 344130	996,130	1,028,361	1,165,000	1,154,000
Electric Space Heating	0000510	- 344140	712,274	731,459	825,000	838,000
Outdoor & Private Area Lights	0000510	- 344150	103,168	105,117	109,000	110,000
Residential-Time of Use	0000510	- 344160	455,836	508,017	473,000	520,000
Lifeline Patients	0000510	- 344170	979,690	1,269,225	1,200,000	1,270,000
Domestic Multi-Family	0000510	- 344180	1,824,063	1,857,346	2,010,000	2,028,000
General Service Connected Load	0000510	- 344210	45,788,880	46,975,406	49,994,000	49,138,000
General Service Demand Rate A	0000510	- 344211	14,778,986	18,321,845	18,049,000	18,386,000
Unmetered Commercial Sales	0000510	- 344212	166,225	174,556	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	34,141	52,917	-	-
Green Power Premium	0000510	- 344245	12	230	1,000	4,000
Power Agriculture & Pumping	0000510	- 344250	989,409	1,073,978	1,484,000	1,308,000
Contract Customers	0000510	- 344265	28,463,941	25,107,581	29,563,000	24,039,000
Schedule - Time of Use	0000510	- 344270	64,083,022	71,779,787	65,299,000	74,242,000
Standby Charge	0000510	- 344272	150,062	220,200	233,000	229,000
Street & Highway Lighting	0000510	- 344380	4,173,681	4,336,841	4,360,000	4,427,000
Traffic Signals	0000510	- 344390	158,844	168,034	166,000	171,000
Service Connect Charges	0000510	- 344410	391,811	424,352	400,000	400,000
Automated Meter Reading Service Charge	0000510	- 344420	8,743	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,112,938	2,210,188	3,000,000	3,251,000
Miscellaneous Operating Revenues	0000510	- 344492	6,147	2,976	3,000	3,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	1,347,466	445,691	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	600,502	823,393	823,000	887,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	18,932,713	18,431,576	20,912,000	20,951,000
Other Outside Sales-Excess Power	0000510	- 344519	13,861,563	9,216,813	7,502,000	1,000,000
Wholesale Gas Sales	0000510	- 344520	943,688	183,414	-	-
Transmission Reimbursement	0000510	- 344521	278,250	241,500	222,222	-
Transmission Services	0000510	- 344522	-	-	1,649,000	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
SubTotal Charges for Services			**297,355,408**	**305,821,395**	**317,544,222**	**313,564,000**
Miscellaneous						
Interest on Investments	0000510	- 371100	5,741,472	3,299,145	5,415,000	5,500,000
Other Interest Income	0000510	- 371300	4,361,173	5,089,642	2,500,000	3,650,000
Bond Interest	0000510	- 371400	3,637,675	7,105,977	4,235,000	2,385,000
Land and Building Rental	0000510	- 373100	31,760	147,097	-	-
Rent From Electric Property	0000510	- 373120	93,552	70,911	147,000	65,000
Pole Attachment	0000510	- 373125	225,937	188,981	129,000	348,000
Substation Operation & Maintenance	0000510	- 373126	7,500	7,200	7,000	299,000
Substation Leasing	0000510	- 373127	165,662	151,279	151,000	794,000
Communication Services	0000510	- 373128	128,051	116,568	20,000	20,000
Refunds & Rebates	0000510	- 374000	-	-	1,000	1,000
Miscellaneous Receipts	0000510	- 374200	191,242	175,025	85,000	85,000
Bad Debt Recovery	0000510	- 374800	7,209	-	15,000	15,000
Contributions In Aid of Construction	0000510	- 375000	113,020	978,995	1,000,000	650,000
Construction Reimbursement	0000510	- 375015	568,778	665,728	666,000	682,000
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	970,322	(150,827)	-	4,120,000
Contributions In Aid of Construction - Other	0000510	- 375025	-	-	3,000,000	-
SubTotal Miscellaneous			**16,243,353**	**17,845,721**	**17,371,000**	**18,614,000**
Other Financing Sources						
Sale of Equipment	0000510	- 380020	45,905	-	-	-
Sale of Salvage Materials	0000510	- 380030	39,569	19,295	30,000	30,000
Sale of Obsolete Inventory	0000510	- 380035	116,258	114,970	75,000	75,000
Damage Claim Recoveries	0000510	- 380100	714,321	423,250	250,000	530,000
SubTotal Other Financing Sources			**916,053**	**557,515**	**355,000**	**635,000**
		Total Electric - 510	**$ 314,514,814**	**$ 324,224,631**	**$ 335,270,222**	**$ 332,813,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	**0000511**	**- 344440**	**7,371,687**	**7,802,433**	**8,066,000**	**8,182,000**
Miscellaneous						
Interest on Investments	0000511	- 371100	430,084	322,944	200,000	157,000
Miscellaneous Receipts	0000511	- 374200	35,760	-	-	-
SubTotal Miscellaneous			**465,844**	**322,944**	**200,000**	**157,000**
Total Electric - Public Benefits Charge - 511			**$ 7,837,531**	**$ 8,125,377**	**$ 8,266,000**	**$ 8,339,000**
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520	- 345110	27,354,174	29,422,391	34,682,000	34,294,000
Riverside System Commercial	0000520	- 345120	7,393,260	7,948,861	8,425,000	8,780,000
Riverside System Industrial	0000520	- 345125	6,709,345	7,389,776	7,962,000	8,331,000
Outside City Residential	0000520	- 345130	2,691,761	2,945,769	3,478,000	3,519,000
Outside City Commercial	0000520	- 345140	337,652	393,449	404,000	476,000
Outside City Industrial	0000520	- 345145	174,658	195,890	206,000	221,000
Riverside Water Co. Irrigation Plan II	0000520	- 345211	58,120	68,585	53,000	61,000
Miscellaneous Irrigation	0000520	- 345220	71,367	145,745	142,000	185,000
Irrigation System	0000520	- 345230	620,304	604,199	812,000	782,000
Irrigation Metered Service	0000520	- 345231	25,034	24,898	25,000	25,000
Recycled Water Service	0000520	- 345232	9,518	14,617	14,000	14,000
Fire Protection Service	0000520	- 345420	356,307	420,510	490,000	521,000
Fire Hydrant Meter	0000520	- 345430	571,404	436,913	688,000	350,000
County Area Fire Hydrant	0000520	- 345431	41,355	46,709	48,000	56,000
Temporary Service Jumpers	0000520	- 345440	1,627	-	2,000	500
Miscellaneous Service Revenues	0000520	- 345450	332,128	565,541	300,000	400,000
Reimbursement Operating Revenue	0000520	- 345455	-	-	-	200,000
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,872,995	2,300,776	1,905,000	1,765,000
Miscellaneous Operating Revenues	0000520	- 345460	-	-	-	80,000
UCR Capital Charges	0000520	- 345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520	- 345462	22,287	29,639	30,000	31,000
Service Connect Charges	0000520	- 345501	79,812	97,562	90,000	100,000
Irrigation Service Charges-Contractors	0000520	- 345504	77,950	70,588	10,000	10,000
Merchandise Job & Sundry Sales	0000520	- 345508	5,760	4,600	7,000	5,000
Plans & Specifications Fees	0000520	- 345511	-	-	-	-
Wholesale Water Sales	0000520	- 345600	206,339	801,845	1,954,000	1,954,000
SubTotal Charges for Services			**49,022,086**	**53,937,792**	**61,736,000**	**62,169,500**
Miscellaneous						
Interest on Investments	0000520	- 371100	1,601,346	1,009,606	1,100,000	1,062,000
Other Interest Income	0000520	- 371300	16,932	719	2,000	2,000
Bond Interest on Investments	0000520	- 371400	1,295,877	1,752,037	1,911,000	2,211,000
Water Property Rentals	0000520	- 373100	1,157,863	975,406	866,000	428,000
Refunds & Rebates	0000520	- 374000	**-**	**74**	-	-
Miscellaneous Receipts	0000520	- 374200	38,321	27,278	15,000	15,000
Bad Debt Recovery	0000520	- 374800	481	550	2,000	2,000
Contributions in Aid of Construction	0000520	- 375000	1,880,326	1,357,837	1,500,000	1,000,000
Back-Up Facility Capacity Charge	0000520	- 375010	1,042,236	35,663	500,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	29,143	(11,243)	7,700,000	1,333,000
SubTotal Miscellaneous			**7,062,525**	**5,147,927**	**13,596,000**	**6,353,000**
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	206,996	87,640	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	12,000	34,080	-	-
Sale of Equipment	0000520	- 380020	11,970	-	2,000	2,000
Sale of Salvage Materials	0000520	- 380030	74,951	6,327	12,000	12,000
SubTotal Other Financing Sources			**305,917**	**128,047**	**49,000**	**49,000**
Total Water - 520			**$ 56,390,528**	**$ 59,213,766**	**$ 75,381,000**	**$ 68,571,500**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	703,051	758,930	861,000	864,000
Reimbursements-Other Agencies	0000521	- 345456	57,230	81,271	40,000	-
SubTotal Charges for Services			**760,281**	**840,201**	**901,000**	**864,000**
Miscellaneous - Interest on Investments	**0000521**	**- 371100**	**54,079**	**63,430**	**50,000**	**50,000**
Other Financing Sources - Sale of Salvage Materials	**0000521**	**- 380030**	**-**	**-**	**-**	**-**
Total - Water - Conservation & Reclamation Program - 521			**$ 814,360**	**$ 903,631**	**$ 951,000**	**$ 914,000**
Airport - 530						
Taxes - Non-Commercial Aircraft	**0000530**	**- 311300**	**107,911**	**102,760**	**25,000**	**25,000**
Charges for Services						
Airport Terminal	0000530	- 346110	137,356	107,258	111,408	79,165
Airport Build & Ground Rental	0000530	- 346120	835,988	731,821	782,404	689,551
Airport Build & Ground Rental - FBO	0000530	- 346123	-	-	-	24,000
Aircraft Hangar Rental	0000530	- 346125	379,378	338,988	351,077	360,454
Aircraft Storage Space	0000530	- 346130	27,807	21,148	29,400	16,800
Aircraft Storage Space - FBO	0000530	- 346131	-	-	-	82,740
Landing & Tie Down Fees	0000530	- 346200	5,907	3,942	3,900	3,900
Landing & Tie Down Fees - FBO	0000530	- 346201	-	-	-	8,640
Airport Gas Percentage	0000530	- 346300	37,484	29,207	17,682	11,219
Jet A Fuel Sales	0000530	- 346302	-	-	-	382,000
SubTotal Charges for Services			**1,423,920**	**1,232,364**	**1,295,871**	**1,658,469**
Miscellaneous - Miscellaneous Receipts - FBO	**0000530**	**- 374209**	**-**	**-**	**-**	**2,500**
Total Airport - 530			**$ 1,531,831**	**$ 1,335,124**	**$ 1,320,871**	**$ 1,685,969**
Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	9,059,281	8,982,965	9,286,514	9,280,471
City Additional Automated Waste	0000540	- 347111	194,611	195,266	205,867	185,563
Driveway Residential	0000540	- 347120	94,904	95,531	96,153	96,805
Backyard Residential	0000540	- 347130	31,351	30,816	31,224	29,147
Disabled Residential	0000540	- 347140	153,378	142,735	146,538	139,752
City - Recycling Fee	0000540	- 347102	43,320	51,552	45,000	51,216
Mobile Home Park	0000540	- 347200	19,433	19,564	20,305	20,634
Trico Multi-Family	0000540	- 347250	32,358	33,601	70,322	32,542
City Multi-Family	0000540	- 347270	331,883	331,289	317,188	308,037
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	231,250	219,588	212,825	228,273
Refuse Collection-Street Sweeping	0000540	- 347320	-	1,300,313	1,682,158	1,353,689
Outside Contractors	0000540	- 347430	3,213,407	3,362,323	3,533,348	3,691,918
City Sale Additional Auto Container	0000540	- 347610	13,830	7,060	6,642	9,000
Landfill Closure Surcharge	0000540	- 347700	201,169	514,917	576,852	476,246
Newspaper Recycling Barns	0000540	- 347901	2,936	-	-	-
Administrative Fees	0000540	- 347902	2,401,829	2,624,688	2,787,553	2,829,590
SubTotal Charges for Services			**16,024,940**	**17,912,208**	**19,018,489**	**18,732,883**
Fines and Forfeits - Parking Citations - Street Sweeping	**0000540**	**- 353250**	**265,311**	**479,694**	**306,454**	**931,000**
Miscellaneous						
Interest on Investments	0000540	- 371100	229,502	128,674	140,000	95,000
Miscellaneous Receipts	0000540	- 374200	10,328	15,047	20,000	23,500
Curbside Material Revenue	0000540	- 374421	178,373	181,849	155,000	165,253
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			**418,203**	**325,570**	**315,000**	**283,753**
Total Refuse Collection - 540			**$ 16,708,454**	**$ 18,717,472**	**$ 19,639,943**	**$ 19,947,636**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550	- 340351	8,375	7,035	5,800	5,800
Public Benefit Charge - Commercial	0000550	- 344441	-	-	-	120,827
Public Benefit Charge - Residential	0000550	- 344442	-	-	-	41,255
Connection Fees	0000550	- 348010	1,978,724	(111,855)	310,000	250,000
Highgrove Connection Fees	0000550	- 348015	(95,990)	845,640	634,230	-
Unit of Benefit	0000550	- 348020	192,321	48,069	45,000	-
Rubidoux CSD Sewer Improvement	0000550	- 348031	201,386	-	13,563	13,564
Jurupa CSD Improvement	0000550	- 348032	308,790	-	20,797	20,798
Edgemont CSD Improvement	0000550	- 348033	87,045	-	6,691	6,692
Commercial Sewage	0000550	- 348110	3,733,715	3,602,813	4,640,000	5,200,000
Residential Sewage	0000550	- 348130	9,803,104	9,734,792	11,322,000	14,600,000
Highgrove Residential Sewer	0000550	- 348135	-	-	-	-
Yucaipa Community Service	0000550	- 348160	32,565	28,654	24,000	22,000
Rubidoux CSD Sewer Service Charges	0000550	- 348170	865,185	1,128,100	1,000,000	1,300,000
Jurupa CSD Sewer Service Charges	0000550	- 348180	1,314,085	2,066,635	1,700,000	2,100,000
Edgemont CSD Sewer Service Charges	0000550	- 348190	226,312	270,863	280,000	320,000
Commercial Special Billing	0000550	- 348253	936,267	1,001,762	825,900	1,300,000
Residential Pumping	0000550	- 348401	4,091,196	4,099,865	4,754,000	6,200,000
Commercial Pumping	0000550	- 348403	924,440	877,169	1,087,000	1,250,000
Recycled Water	0000550	- 348410	29,401	34,106	40,000	36,000
Septic Waste Disposal	0000550	- 348510	529,741	426,018	360,000	300,000
Industrial Waste - All Other	0000550	- 348550	39,955	31,115	28,500	31,000
Enforcement - Notice of Violation	0000550	- 348553	250	500	-	-
Enforcement - Inspection Fees	0000550	- 348558	-	3,201	2,110	-
SubTotal Charges for Services			**25,206,867**	**24,094,482**	**27,099,591**	**33,117,936**
Miscellaneous						
Interest on Investments	0000550	- 371100	1,673,766	1,216,773	680,000	1,093,000
Other Interest (Advances to Funds)	0000550	- 371300	601,539	800,621	-	-
Bond Interest	0000550	- 371400	-	-	-	3,257,000
Miscellaneous Receipts	0000550	- 374200	3,278	592	450	400
Bad Debt Recovery	0000550	- 374800	-	-	-	-
SubTotal Miscellaneous			**2,278,583**	**2,017,986**	**680,450**	**4,350,400**
Other Financing Sources						
Sale of Equipment	0000550	- 380020	12,515	1,858	-	-
Damage Claim Recoveries	0000550	- 380100	39,235	23,685	-	-
SubTotal Other Financing Sources			**51,750**	**25,543**	**-**	**-**
	Total Sewer Service - 550		**$ 27,537,200**	**$ 26,138,011**	**$ 27,780,041**	**$ 37,468,336**
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560	- 335912	2,101,093	2,466,970	3,088,667	2,881,166
Charges for Services - Transit Fare Dial-A-Ride	0000560	- 343530	312,608	335,833	332,719	316,970
Other Financing Sources - Sale of Equipment	0000560	- 380020	12,515	-	15,000	15,000
Other Financing Sources - Damage Claim Recoveries	0000560	- 380100				2,000
	Total Special Transit - 560		**$ 2,426,216**	**$ 2,802,803**	**$ 3,436,386**	**$ 3,215,136**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570	- 322100	121,095	145,517	190,000	150,000
Garage 1	0000570	- 322210	73,590	80,002	126,000	112,600
Garage 2	0000570	- 322220	122,042	46,422	104,000	110,600
Garage 3 (California Tower)	0000570	- 322230	282,200	275,331	312,000	316,000
Garage 4 (Mission Square)	0000570	- 322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570	- 322260	245,573	251,239	253,123	260,700
Garage 6 (Orange & 9th)	0000570	- 322270	371,373	466,913	462,000	152,300
Other Parking Receipts	0000570	- 322300	2,520	4,100	3,500	3,500
Metered Parking Zone	0000570	- 322303	1,065,461	1,290,050	1,250,000	1,200,000
SubTotal Licenses and Permits			**2,324,414**	**2,600,134**	**2,741,183**	**2,346,260**
Fines and Forfeits - Parking Fines	**0000570**	**- 353200**	**1,391,890**	**1,732,252**	**1,945,000**	**2,200,000**
Miscellaneous						
Interest on Investments	0000570	- 371100	264,286	184,821	25,000	375,000
Garage & Office Lease	0000570	- 373124	556,416	596,160	635,904	665,600
SubTotal Miscellaneous			**820,702**	**780,981**	**660,904**	**1,040,600**
	Total Public Parking - 570		**$ 4,537,006**	**$ 5,113,367**	**$ 5,347,087**	**$ 5,586,860**
Workers' Compensation Insurance Trust - 610						
Miscellaneous - Interest on Investments	**0000610**	**- 371100**	**109,415**	**782,472**	**250,000**	**250,000**
Charges to Departments						
Charges to General Fund	0000610	- 349101	5,109,047	3,464,196	2,278,949	2,278,949
Charges to Community Redevelopment Agency Fund	0000610	- 349170	32,014	27,465	16,309	28,329
Charges to CDBG Fund	0000610	- 349220	8,106	8,646	7,979	12,791
Charges to Neglected Property Abatement Fund	0000610	- 349224	-		6,801	12,668
Charges to Electric Fund	0000610	- 349510	738,942	550,659	385,605	587,805
Charges to Electric - Public Benefits Charge Fund	0000610	- 349511	15,174	11,691	9,340	9,716
Charges to Water Fund	0000610	- 349520	356,602	284,732	227,672	261,541
Charges to Water Resources and Reclamation Fund	0000610	- 349521	-	-	1,029	3,075
Charges to Airport Fund	0000610	- 349530	10,303	26,727	5,707	8,633
Charges to Refuse Collection Fund	0000610	- 349540	233,327	122,122	97,685	69,576
Charges to Sewer Service Fund	0000610	- 349550	266,008	312,692	231,355	274,281
Charges to Special Transit	0000610	- 349560	143,773	89,546	54,092	57,042
Charges to Public Parking Fund	0000610	- 349570	15,543	14,791	11,843	21,376
Charges to Workers' Compensation Insurance Trust Fund	0000610	- 349610	7,573	3,073	2,140	2,632
Charges to Central Stores Fund	0000610	- 349640	14,193	14,075	16,581	7,173
Charges to Central Garage Fund	0000610	- 349650	94,979	69,589	37,359	44,796
SubTotal Charges to Departments			**7,045,584**	**5,000,004**	**3,390,446**	**3,680,383**
	Total Workers' Compensation Insurance Trust - 610		**$ 7,154,999**	**$ 5,782,476**	**$ 3,640,446**	**$ 3,930,383**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	**0000620**	**- 371100**	**13,943**	**4,860**	**10,000**	**-**
Charges to Departments						
Charges to General Fund	0000620	- 349101	57,555	57,169	52,458	299,887
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,165	1,265	1,105	6,410
Charges to CDBG Fund	0000620	- 349220	301	399	540	3,037
Charges to Neglected Property Abatement Fund	0000620	- 349224	-	-	244	2,373
Charges to Electric Fund	0000620	- 349510	13,854	14,207	14,709	94,023
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	287	304	354	1,554
Charges to Water Fund	0000620	- 349520	5,282	5,411	5,803	35,149
Charges to Water Resources and Reclamation Fund	0000620	- 349521	-	-	39	414
Charges to Airport Fund	0000620	- 349530	197	215	208	1,530
Charges to Refuse Collection Fund	0000620	- 349540	1,341	1,422	1,394	8,100
Charges to Sewer Service Fund	0000620	- 349550	3,526	3,899	3,938	24,499
Charges to Special Transit	0000620	- 349560	558	573	574	3,445
Charges to Public Parking Fund	0000620	- 349570	202	255	276	1,929
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	169	176	177	828
Charges to Central Stores Fund	0000620	- 349640	186	190	191	1,148
Charges to Central Garage Fund	0000620	- 349650	929	928	923	5,524
SubTotal Charges to Departments			**85,552**	**86,413**	**82,933**	**489,850**
Total Unemployment Insurance Trust - 620			**$ 99,495**	**$ 91,273**	**$ 92,933**	**$ 489,850**
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	**0000630**	**- 371100**	**-**	**176,119**	**50,000**	**25,000**
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,144,648	1,258,362	1,258,362	1,258,362
Charges to Community Redevelopment Agency Fund	0000630	- 349170	34,383	36,846	72,305	57,106
Charges to CDBG Fund	0000630	- 349220	8,705	11,603	35,245	25,785
Charges to Neglected Property Abatement Fund	0000630	- 349224	-	-	14,053	44,015
Charges to Electric Fund	0000630	- 349510	709,132	652,392	863,196	701,440
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	14,614	13,853	20,842	11,598
Charges to Water Fund	0000630	- 349520	490,034	380,125	525,903	612,552
Charges to Water Resources and Reclamation Fund	0000630	- 349521	-	-	2,297	7,203
Charges to Airport Fund	0000630	- 349530	7,436	8,008	10,490	11,207
Charges to Refuse Collection Fund	0000630	- 349540	109,661	97,841	262,378	104,739
Charges to Sewer Service Fund	0000630	- 349550	362,036	413,998	543,488	427,563
Charges to Special Transit	0000630	- 349560	25,060	33,842	45,831	41,828
Charges to Public Parking Fund	0000630	- 349570	52,070	55,370	30,760	55,117
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	4,611	4,658	6,567	9,701
Charges to Central Stores Fund	0000630	- 349640	7,593	7,541	10,612	8,559
Charges to Central Garage Fund	0000630	- 349650	29,119	25,561	39,684	34,351
SubTotal Charges to Departments			**2,999,102**	**3,000,000**	**3,742,013**	**3,411,126**
Total Liability Insurance Trust - 630			**$ 2,999,102**	**$ 3,176,119**	**$ 3,792,013**	**$ 3,436,126**
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,268,755	1,175,052	1,300,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	(19,842)	90,477	50,000	50,000
Total Central Stores - 640			**$ 1,248,913**	**$ 1,265,529**	**$ 1,350,000**	**$ 1,250,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650	- 349001	4,287,889	4,116,157	5,245,600	5,456,800
Motor Pool Equipment Rental	0000650	- 349003	3,128,117	3,365,524	3,515,772	3,462,600
Motor Pool Replacement Fund	0000650	- 349004	1,087,865	1,279,423	1,292,534	1,370,500
Auto Stores Overhead Revenue	0000650	- 349005	678,868	745,396	793,870	975,000
SubTotal Charges for Services			**9,182,739**	**9,506,500**	**10,847,776**	**11,264,900**
Miscellaneous						
Interest on Investments	0000650	- 371100	2,640	20,207	-	-
Sale of Equipment	0000650	- 380020	161,475	-	20,000	-
SubTotal Miscellaneous			**164,115**	**20,207**	**20,000**	**-**
Total Central Garage - 650			**$ 9,346,854**	**$ 9,526,707**	**$ 10,867,776**	**$ 11,264,900**
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741	- 361032	369,170	344,851	322,000	439,000
Auto Center Assessment District	0000741	- 361033	450,000	-	476,000	455,000
SubTotal Special Assessments			**819,170**	**344,851**	**798,000**	**894,000**
Miscellaneous - Interest on Investments	**0000741**	**- 371100**	**75,612**	**44,955**	**50,000**	**45,000**
Total Assessment Districts - Miscellaneous - 741			**$ 894,782**	**$ 389,806**	**$ 848,000**	**$ 939,000**
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742	- 361035	1,088,318	1,113,135	1,036,000	1,000,000
Total Hunter Business Park Assessment District - 742			**$ 1,088,318**	**$ 1,113,135**	**$ 1,036,000**	**$ 1,000,000**
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	**0000745**	**- 361034**	**843,621**	**849,001**	**776,000**	**813,000**
Miscellaneous						
Interest on Investments	0000745	- 371100	14,540	11,949	-	12,000
Other Interest Income	0000745	- 371300	30,941	44,678	30,000	45,000
SubTotal Miscellaneous			**45,481**	**56,627**	**30,000**	**57,000**
Total Riverwalk Assessment District - 745			**$ 889,102**	**$ 905,628**	**$ 806,000**	**$ 870,000**
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	287,712	262,371	317,000	289,000
Total Riverwalk Business Center Assessment District - 746			**$ 287,712**	**$ 262,371**	**$ 317,000**	**$ 289,000**
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750	- 361632	1,287,430	1,303,699	1,298,000	1,309,000
Miscellaneous - Interest on Investments	0000750	- 371100	28,657	26,995	25,000	25,000
Total Canyon Springs Assessment District - 750			**$ 1,316,087**	**$ 1,330,694**	**$ 1,323,000**	**$ 1,334,000**
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	**0000751**	**- 361641**	**1,110,065**	**970,406**	**1,081,000**	**1,291,000**
Miscellaneous						
Interest on Investments	0000751	- 371100	59,712	44,132	-	-
Other Interest Income	0000751	- 371300	74,570	48,640	50,000	50,000
SubTotal Miscellaneous			**134,282**	**92,772**	**50,000**	**50,000**
Total Orangecrest Community Facilities District 86-1 - 751			**$ 1,244,347**	**$ 1,063,178**	**$ 1,131,000**	**$ 1,341,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	**0000753**	**- 361651**	**913,371**	**1,587,375**	**1,233,000**	**1,409,000**
Miscellaneous						
Interest On Investments	0000753	- 371100	69,307	55,392	-	-
Other Interest Income	0000753	- 371300	76,764	74,863	75,000	70,000
SubTotal Miscellaneous			**146,071**	**130,255**	**75,000**	**70,000**
Total Highlander Community Facilities District 90-1 - 753			**$ 1,059,442**	**$ 1,717,630**	**$ 1,308,000**	**$ 1,479,000**
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,159,991	1,180,000	1,200,000	1,195,000
Miscellaneous - All Other Interest	0000755	- 371300	2,338	571	5,000	5,000
Total Tyler Mall Community Facilities District 90-2 - 755			**$ 1,162,329**	**$ 1,180,571**	**$ 1,205,000**	**$ 1,200,000**
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	207,242	222,640	230,000	235,000
Miscellaneous - All Other Interest	0000757	- 371300	11,530	7,656	15,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757			**$ 218,772**	**$ 230,296**	**$ 245,000**	**$ 250,000**
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	620,122	567,434	618,000	650,000
Miscellaneous - All Other Interest	0000758	- 371300	33,174	34,403	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			**$ 653,296**	**$ 601,837**	**$ 653,000**	**$ 685,000**

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support [2]	Department-Specific Revenues								Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other [3]	Total	
City Council	-	-	-	-	-	-	-	-	-	-
Community Development Department	2,808,255	-	1,668,350	682,000	800,000	32,500	280,000	20,000	3,482,850	6,291,105
Development Department	5,262,115	-	-	-	-	-	-	1,373,316	1,373,316	6,635,431
Fire Department	41,360,598	1,468,883	2,089,837	6,660	-	-	700,000	-	4,265,380	45,625,978
General Services Department	539,273	-	-	-	-	-	-	-	-	539,273
Human Resources Department	-	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	189,446	189,446	189,446
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	116,845	116,845	116,845
Office of the City Manager [1]	3,173,672	-	-	683,890	-	3,500,000	-	-	4,183,890	7,357,562
Office of the Mayor	-	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	13,329,124	-	1,550,000	-	-	49,000	-	-	1,599,000	14,928,124
Police Department	84,853,191	-	1,947,554	130,559	1,000,000	-	240,000	-	3,318,113	88,171,304
Public Works Department	13,760,155	-	855,705	1,024,900	3,050,000	508,140	-	130,000	5,568,745	19,328,900
Riverside Metropolitan Museum	1,233,107	-	-	-	-	-	-	-	-	1,233,107
Riverside Public Library	5,141,188	1,419,000	86,500	-	220,000	-	-	-	1,725,500	6,866,688
Total Revenues	**$ 171,460,678**	**$ 2,887,883**	**$ 8,197,946**	**$ 2,528,009**	**$ 5,070,000**	**$ 4,089,640**	**$ 1,220,000**	**$ 1,829,607**	**$ 25,823,085**	**$ 197,283,763**
Less: Managed Savings										(2,550,353)
Adjusted Total - To Reconcile with General Fund Expenditure Budget										**$ 194,733,410**
Less: Interfund Transfers										(39,694,600)
Less: Use of Reserves										-
Adjusted Total - To Reconcile with General Fund Revenue Budget										**$ 155,038,810**

[1] Amounts have been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation and in Special Assessments for the Street Light Assessment District revenue.
[2] Includes non-department specific revenue, interfund transfers, and use of reserves. Does not take managed savings into account.
[3] Amounts have been included in the Other category for the Office of The City Clerk and the Information Technology Department that are minor, miscellaneous revenue generated by the Department but not shown in the following schedule.

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,823,774	17,546,439	15,787,000	15,861,000
Property Taxes in Lieu (VLF)	0000101	- 311120	23,755,494	24,347,214	22,399,000	21,950,000
Property Taxes - Supplemental	0000101	- 311110	3,313,844	1,191,136	1,650,000	-
Property Taxes - Unsecured	0000101	- 311200	799,275	889,758	915,000	900,000
Property Taxes - Prior Years	0000101	- 311400	1,562,008	2,540,199	780,000	1,200,000
SubTotal Property Taxes			**46,254,395**	**46,514,746**	**41,531,000**	**39,911,000**
Property Transfer Tax	**0000101**	**- 311500**	**1,340,096**	**1,148,299**	**1,200,000**	**1,200,000**
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,323,992	30,086,786	30,278,976	31,108,779
Sales Tax in Lieu	0000101	- 312030	13,728,724	10,621,024	10,621,024	7,757,221
SubTotal Sales & Use Taxes			**49,052,716**	**40,707,810**	**40,900,000**	**38,866,000**
Public Safety 1/2% Sales Tax	**0000101**	**- 312020**	**1,473,340**	**1,173,500**	**1,285,000**	**1,066,000**
Transient Occupancy Tax	**0000101**	**- 313000**	**3,686,497**	**2,906,954**	**3,131,000**	**2,907,000**
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,081,160	14,753,255	15,493,000	15,563,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,812,831	1,701,854	1,635,000	1,700,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,855,779	3,226,774	4,250,000	2,580,000
Utility Users Tax - Southern California Edison	0000101	- 314400	358,639	275,922	372,000	110,000
Utility Users Tax - Cable TV	0000101	- 314500	1,692,864	1,465,708	1,500,000	1,325,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,457,887	1,320,396	1,180,000	981,000
Utility Users Tax - Miscellaneous	0000101	- 314700	445,512	461,569	490,000	489,000
Utility Users Tax - Water	0000101	- 314900	2,560,698	2,758,193	3,108,000	3,133,000
SubTotal Utilities Users Tax			**26,265,370**	**25,963,671**	**28,028,000**	**25,881,000**
Franchises						
Franchises	0000101	- 315000	3,395,419	3,260,864	3,395,000	3,025,000
Franchises - Cable TV	0000101	- 315100	1,523,969	1,366,551	1,375,000	1,225,000
Franchises - ATT Cable	0000101	- 315110	52,714	516,102	200,000	775,000
SubTotal Franchises			**4,972,102**	**5,143,517**	**4,970,000**	**5,025,000**
SubTotal Taxes			**133,044,516**	**123,558,497**	**121,045,000**	**114,856,000**
Intergovernmental						
Homeowners Exemption	0000101	- 335100	283,065	279,555	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,358,877	1,087,534	1,550,000	750,000
State Mandate Claims	0000101	- 336500	555,537	325,084	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Revenue from Other Agencies	0000101	- 339000	-	2,835,668	-	-
SubTotal Intergovernmental			**2,197,479**	**4,527,841**	**1,835,000**	**1,035,000**
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,144,935	5,020,544	5,144,000	5,450,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	33,390	35,444	26,000	35,000
SubTotal Licenses and Permits			**5,178,325**	**5,055,988**	**5,170,000**	**5,485,000**
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,304,084	1,347,118	1,643,826	1,630,675
Sale of Code Books	0000101	- 340361	-	130	-	-
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	34,970	4,522	25,000	10,000
SubTotal Charges for Services			**1,404,054**	**1,411,770**	**1,728,826**	**1,700,675**
Special Assessments - Street Lighting Dist. Assessment Fee	**0000101**	**- 361100**	**3,332,414**	**3,486,725**	**3,380,000**	**3,500,000**
Miscellaneous						
Interest on Investments	0000101	- 371100	1,095,764	63,176	1,250,000	500,000
All Other Interest	0000101	- 371300	34,890	2,713,732	50,000	50,000
Land & Building Rentals	0000101	- 373100	906,521	375,922	306,000	315,000
Building Leases - Magnolia	2205100	- 373100	618,131	583,350	516,000	715,000
Greyhound	0000101	- 373105	27,212	13,457	-	-
Refunds & Rebates	0000101	- 374000	92,783	179,301	771,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,763,315	4,461,384	3,439,873	5,258,231
After Hours Premium	0000101	- 374205	38,129	9,905	9,200	5,000
Municipal Auditorium Revenue	0000101	- 374210	13,000	12,000	12,000	12,000
SubTotal Miscellaneous			**7,589,745**	**8,412,227**	**6,354,073**	**7,064,231**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	73,438	218,414	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	(84,815)	1,687	-	-
Damage Claim Recoveries	0000101	- 380100	3,557	15,000	15,000	15,000
SubTotal Other Financing Sources			**(7,820)**	**235,101**	**65,000**	**65,000**
		Total Not Department-Specific	**$ 152,738,713**	**$ 146,688,149**	**$ 139,577,899**	**$ 133,705,906**
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	120,216	128,375	150,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	77,832	67,912	80,000	80,000
SubTotal Intergovernmental			**198,048**	**196,287**	**230,000**	**280,000**
Licenses and Permits						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	93,310	72,641	90,000	80,000
Building Permits	0000101	- 321130	1,212,955	629,525	700,000	550,000
Plumbing Permits	0000101	- 321140	6,723	5,833	7,000	7,000
Electrical Permits	0000101	- 321150	24,093	16,893	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	12,655	9,227	12,000	25,000
SubTotal Licenses and Permits			**1,349,736**	**734,119**	**829,000**	**682,000**
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	88,435	(37,847)	-	10,000
Demolition of Structures	0000101	- 340402	40,054	37,042	40,000	-
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Planned Residential Development	0000101	- 340301	26,368	(5,040)	15,000	10,000
Tentative Map Fees	0000101	- 340302	64,213	(1,242)	25,000	15,000
General Plan Amendment Fees	0000101	- 340303	-	32,600	40,000	20,000
Parcel Map/Waiver Fees	0000101	- 340304	99,224	62,112	50,000	53,000
Certificate of Compliance Fees	0000101	- 340305	1,364	-	-	-
Rezoning Fees	0000101	- 340306	8,055	22,030	25,000	36,000
Conditional Use Permit Fees	0000101	- 340307	172,091	197,511	150,000	225,000
Variance Fees	0000101	- 340308	9,680	-	-	-
Minor Variance Fees	0000101	- 340309	41,133	20,427	20,000	70,000
Environmental Impact Assessment	0000101	- 340311	40,720	42,554	40,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	7,830	8,550	8,000	30,800
Design Review Board	0000101	- 340314	225,818	110,749	125,000	125,000
Plot Plan Review Fees	0000101	- 340315	10,325	16,530	25,000	25,000
Condo Conversions	0000101	- 340316	3,020	-	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	16,994	31,130	10,000	10,000
Miscellaneous Planning Receipts	0000101	- 340318	25,732	16,065	18,000	18,000
General Plan Surcharge	0000101	- 340319	449,448	239,717	250,000	250,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	5,000
Building Plan Microfilming Fee	0000101	- 340331	163,227	113,582	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	1,340,886	534,202	700,000	525,000
Miscellaneous Building Receipts	0000101	- 340334	143	427	300	500
Miscellaneous Filing Fees	0000101	- 340335	2	6	50	50
Special Inspectors Application Fees	0000101	- 340336	13,746	12,162	12,000	10,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	949	100	-	-
SubTotal Charges for Services			**2,849,457**	**1,453,367**	**1,688,350**	**1,668,350**
Fines and Forfeits						
Administrative Citations	0000101	- 353600	710,778	219,986	300,000	300,000
Administrative Civil Penalties	0000101	- 353700	133,546	804,311	100,000	500,000
SubTotal Fines and Forfeits			**844,324**	**1,024,297**	**400,000**	**800,000**
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	115,499	148,325	125,000	-
Debris Removal Assessments	0000101	- 362300	163,423	91,283	25,000	12,500
Dangerous Building Abatements	0000101	- 362400	101,273	82,189	20,000	20,000
SubTotal Special Assessments			**380,195**	**321,797**	**170,000**	**32,500**
Miscellaneous - After Hours Premium	**0000101**	**- 374206**	**57,108**	**54,988**	**60,000**	**20,000**
		Total Community Development Department	**$ 5,678,868**	**$ 3,784,855**	**$ 3,377,350**	**$ 3,482,850**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Development Department						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	-	1,418,500	1,057,078
Fox Theater Facility Fee	9827600	- 374212	-	-	-	316,238
Total Development Department			**$ -**	**$ -**	**$ 1,418,500**	**$ 1,373,316**
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	**1,530,278**	**1,881,648**	**1,550,000**	**1,468,883**
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	140	210	210	-
Fireworks Display Permit Fees	0000101	- 321420	440	-	1,800	220
Uniform Fire Code Inspection Permits	0000101	- 321430	10,180	8,700	9,000	6,440
SubTotal Licenses and Permits			**10,760**	**8,910**	**11,010**	**6,660**
Intergovernmental - Revenue from Other Agencies	**0000101**	**- 339000**	**-**	**250,078**	**405,000**	**700,000**
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	413,786	374,774	335,800	391,577
Fire False Alarm Fees	0000101	- 341215	-	65,844	30,000	80,000
Miscellaneous Fire Receipts	0000101	- 341220	52,023	21,669	550,700	13,000
Inspection Fees - Fire Department	0000101	- 341245	2,370	6,385	5,500	170,000
AMR Paramedics Program	0000101	- 341250	1,227,862	1,271,158	1,234,400	1,325,260
Fire Department - Plan Check-Inspection	0000101	- 341240	250,424	165,138	194,800	110,000
SubTotal Charges for Services			**1,946,465**	**1,904,968**	**2,351,200**	**2,089,837**
Total Fire Department			**$ 3,487,503**	**$ 4,045,604**	**$ 4,317,210**	**$ 4,265,380**
Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	182,199	211,583	180,000	175,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	524,585	712,385	600,000	815,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	264,356	441,743	350,000	525,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	29,651	33,339	40,000	30,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	221,455	127,125	5,000	5,000
SubTotal Charges for Services			**1,222,246**	**1,526,175**	**1,175,000**	**1,550,000**
Special Assessments						
Loving Homes	0000101	- 361610	21,373	21,159	21,300	20,800
Village at Canyon Crest	0000101	- 361620	28,909	29,313	28,900	28,200
SubTotal Special Assessments			**50,282**	**50,472**	**50,200**	**49,000**
Total Parks, Recreation, and Community Services Department			**$ 1,272,528**	**$ 1,576,647**	**$ 1,225,200**	**$ 1,599,000**
Police Department						
Intergovernmental - Police Officers' Training	**0000101**	**- 336300**	**183,413**	**190,760**	**213,000**	**240,000**
Licenses and Permits						
Massage Permits	0000101	- 321230	45,965	44,740	40,000	89,255
Gun Permits	0000101	- 321240	1,500	800	1,000	3,976
Taxi Permits	0000101	- 321250	4,849	6,525	8,000	36,578
Miscellaneous Permits	0000101	- 321900	2,860	2,104	750	750
SubTotal Licenses and Permits			**55,174**	**54,169**	**49,750**	**130,559**
Charges for Services						
Special Police Services	0000101	- 341100	431,489	278,662	250,000	295,000
Police Reimbursement - Galleria	0000101	- 341101	89,220	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	335,507	7,000	7,000	11,000
Police False Alarm Fees	0000101	- 341170	164,500	129,895	300,000	225,000
Police Alarm Registration Fees	0000101	- 341180	45,990	62,295	67,500	67,200
Miscellaneous Police Receipts	0000101	- 341190	522,117	285,104	246,000	290,500
Police - Towing Referral Fee	0000101	- 341190	290,404	364,000	364,000	369,500
Police - School Resource Officers	0000101	- 341193	555,206	597,254	617,978	617,978
SubTotal Charges for Services			**2,434,433**	**1,795,586**	**1,923,854**	**1,947,554**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	1,147,451	852,610	750,000	800,000
General & Misdemeanor Fines	0000101	- 353100	420,057	246,442	365,000	125,000
Vehicle Abatement Fees	0000101	- 353300	51,666	76,071	72,000	75,000
SubTotal Fines and Forfeits			**1,619,174**	**1,175,123**	**1,187,000**	**1,000,000**
Total Police Department			**$ 4,292,194**	**$ 3,215,638**	**$ 3,373,604**	**$ 3,318,113**
Public Works Department						
Licenses and Permits						
Animal Licenses	0000101	- 321000	99,702	8	195,000	500,000
Animal Licenses-Pet Data	0000101	- 321010	83,922	195,215	-	95,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	277,343	273,774	661,442	385,000
Revenue Experts	0000101	- 321085	-	-	-	20,000
Penalties-Animal Licenses	0000101	- 321090	15,251	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	9,836	10,416	10,000	2,400
Sewer Permits	0000101	- 321220	18,756	9,312	9,000	2,500
Oversize Load Permits	0000101	- 322400	46,302	38,162	23,800	20,000
SubTotal Licenses and Permits			**551,112**	**526,887**	**899,242**	**1,024,900**
Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	62,365	25,961	30,000	13,000
Street & Alley Repair Fees	0000101	- 342100	2,848	988	-	-
Street Sign Repair Fees	0000101	- 342200	-	7,540	3,750	20,000
Traffic Signal Repairs	0000101	- 342300	87,134	18,026	2,150	60,000
State Highway MTC Traffic Signal	0000101	- 342400	15,776	16,073	-	10,000
Miscellaneous Street Receipts	0000101	- 342900	23,718	16,968	4,500	79,000
Water Quality Managemtn Plan	0000101	- 340338	-	-	-	30,125
Grading (Permits) Inspection Fees	0000101	- 340343	31,943	16,185	15,000	7,500
Plan Review Fee	0000101	- 340351	372,331	111,979	140,000	100,000
Inspection Fees	0000101	- 340354	526,024	398,241	400,000	-
Call Back Inspection	0000101	- 340356	-	-	-	449,280
Traffic Plan Review	0000101	- 340359	-	-	-	25,800
Sale of Maps & Diagrams	0000101	- 340362	655	1,127	350	500
Plans And Specification Fees	0000101	- 340363	87	81	-	500
Street Tree Service & Damage Charges	0000101	- 343420	6,679	17,954	18,500	45,000
Street Tree Plan Check	0000101	- 340357	14,307	9,743	10,250	15,000
Landscaping Plan Check	0000101	- 340358	-	-	-	-
SubTotal Charges for Services			**1,143,867**	**640,866**	**624,500**	**855,705**
Fines and Forfeits - Phote Red Light Fines	0000101	- 352200	**2,108,228**	**2,450,356**	**2,250,000**	**3,050,000**
Special Assessments						
Highlander Landscape Maintenance District	9716800	- 363001	65,439	86,483	86,000	86,031
Riverwalk Landscape Maintenance District	9760300	- 363001	284,053	290,575	441,000	422,109
SubTotal Special Assessments			**349,492**	**377,058**	**527,000**	**508,140**
Miscellaneous - Shopping Cart Retrieval	**0000101**	**- 374430**	**148,416**	**82,364**	**140,000**	**130,000**
Total Public Works Department			**$ 4,301,115**	**$ 4,077,531**	**$ 4,440,742**	**$ 5,568,745**
Riverside Metropolitan Museum						
Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	-	1,352	-	-
Total Riverside Metropolitan Museum			**$ -**	**$ 1,352**	**$ -**	**$ -**
Riverside Public Library						
Property Taxes - Property Taxes Measure C	**0000101**	**- 311550**	**1,307,035**	**1,391,808**	**1,359,000**	**1,419,000**
Charges for Services						
Miscellaneous Library Receipts	0000101	- 343819	14,496	9,758	10,000	36,500
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	45,398	40,800	50,000
SubTotal Other Charges for Services			**14,496**	**55,156**	**50,800**	**86,500**
Fines and Forfeits - Library Fines	**0000101**	**- 351010**	**215,999**	**216,113**	**220,000**	**220,000**
Total Riverside Public Library			**$ 1,537,530**	**$ 1,663,077**	**$ 1,629,800**	**$ 1,725,500**

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EXPENDITURE SUMMARY

SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department		Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
General Fund	**101**					
Police Department		83,323,367	82,526,725	80,814,388	77,234,945	
Fire Department		41,712,950	41,975,662	38,687,413	39,239,850	
General Government		44,588,887	38,269,623	37,009,908	37,303,145	
Public Works Department		29,854,910	30,293,087	27,519,241	26,811,715	
Parks, Recreation, & Community Services Dept.		16,833,275	15,756,817	14,374,868	13,740,807	
Community Development Department		10,542,744	8,458,553	8,230,367	7,675,418	
Development Department		5,625,329	5,657,977	7,781,343	7,654,646	
Riverside Public Library		7,855,540	7,493,082	5,543,710	5,174,526	
Riverside Metropolitan Museum		1,504,027	1,207,144	1,065,570	1,010,839	
Current Operations		241,841,029	231,638,670	221,026,808	215,845,891	
Equipment Outlay		10,672,839	5,215,040	813,700	822,359	
Debt Service		26,903,973	24,042,971	13,902,209	13,909,587	
Operating Grants		4,042,154	3,132,805	-	-	
Capital Outlay & Grants		20,570,771	5,373,945	1,013,307	697,584	
Charges From Others		37,393,372	45,296,980	42,064,016	48,034,398	
Charges To Others		(76,315,492)	(83,716,670)	(76,621,641)	(82,026,056)	
SubTotal General Fund		**265,108,646**	**230,983,741**	**202,198,399**	**197,283,763**	**23.31%**
Electric - Riverside Public Utilities	**510**	**328,918,357**	**330,245,517**	**346,713,203**	**332,465,890**	**39.28%**
Water - Riverside Public Utilities	**520**	**84,757,895**	**85,303,579**	**127,695,208**	**74,319,125**	**8.78%**
Airport - Riverside Airport	**530**	**4,625,677**	**2,655,742**	**1,238,646**	**1,796,222**	**0.21%**
Refuse Collection - Public Works	**540**	**19,208,198**	**18,460,513**	**21,927,617**	**19,928,497**	**2.35%**
Sewer Service - Public Works	**550**	**38,981,915**	**40,707,213**	**48,782,683**	**72,929,844**	**8.62%**
Non-Major Funds		**284,850,229**	**289,873,792**	**221,194,992**	**147,630,613**	**17.44%**
Total Expenditures		**$ 1,026,450,917**	**$ 998,230,097**	**$ 969,750,748**	**$ 846,353,954**	**100.00%**
Interfund Transfers				38,410,800	39,694,600	
Managed Savings				(4,427,294)	(2,550,353)	
Total Budget Requirements				**$ 1,003,734,254**	**$ 883,498,201**	

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects	Total						
City Council	452,302	339,618	-	791,920	-	-	-	344,819	(1,136,739)	-
Community Development Department	7,200,668	2,661,173	-	9,861,841	78,750	-	-	3,447,902	(3,230,521)	10,157,972
Development Department	7,031,594	18,400,478	8,931,296	34,363,368	11,590	22,664,097	3,200,000	35,466,842	(30,056,266)	65,649,631
Fire Department	36,804,640	2,435,210	-	39,239,850	9,345	-	-	7,558,465	(1,181,682)	45,625,978
General Services Department	4,994,268	8,612,222	293,646	13,900,136	1,046,532	82,347	168,390	2,580,611	(6,660,980)	11,117,036
Human Resources Department	1,884,094	410,216	112,544	2,406,854	-	-	-	556,659	(2,963,513)	-
Information Technology Department	1,274,360	7,470,590	1,061,000	9,805,950	214,110	-	-	1,834,618	(11,665,232)	189,446
Office of the City Attorney	3,308,327	108,231	60,000	3,476,558	-	-	-	366,950	(3,843,508)	-
Office of the City Clerk	679,767	337,479	7,100	1,024,346	-	-	-	146,244	(1,053,745)	116,845
Office of the City Manager	6,681,795	18,007,650	475,000	25,164,445	2,000	35,978,443	-	9,388,507	(41,021,886)	29,511,509
Office of the Mayor	692,044	39,445	27,100	758,589	-	-	-	159,401	(917,990)	-
Parks, Recreation, and Community Services Department	8,398,366	7,698,569	479,974	16,576,909	18,978	188,282	928,948	5,836,567	(1,115,335)	22,434,349
Police Department	71,120,831	5,825,830	288,284	77,234,945	-	-	-	10,968,159	(31,800)	88,171,304
Public Works Department	31,430,097	32,679,704	9,451,617	73,561,418	1,742,566	13,529,275	50,532,984	17,662,724	(17,682,764)	139,346,203
Riverside Airport	789,730	636,771	-	1,426,501	2,000	18,221	25,000	324,500	-	1,796,222
Riverside Metropolitan Museum	790,368	211,311	9,160	1,010,839	-	-	-	222,268	-	1,233,107
Riverside Public Library	4,082,659	1,091,867	-	5,174,526	-	-	-	1,692,162	-	6,866,688
Riverside Public Utilities	68,827,647	228,575,131	14,294,133	311,696,911	1,033,651	64,635,300	54,806,000	21,825,666	(29,859,864)	424,137,664
Total Expenditures	**$ 256,443,557**	**$ 335,541,495**	**$ 35,490,854**	**$ 627,475,906**	**$ 4,159,522**	**$ 137,095,965**	**$ 109,661,322**	**$ 120,383,064**	**$ (152,421,825)**	**$ 846,353,954**
Interfund Transfers										39,694,600
Managed Savings										(2,550,353)
Total Budget Requirements										**$ 883,498,201**

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
General Fund	101	157,446,017	49,820,299	8,579,575	215,845,891	822,359	13,909,587	697,584	48,034,398	(82,026,056)	197,283,763
Community Redevelopment Agency	170	3,225,183	487,221	-	3,712,404	6,990	-	-	3,770,417	(7,489,811)	-
Community Development Block Grant	220	1,517,361	126,885	2,910,387	4,554,633	4,600	32,840	-	888,798	(1,842,888)	3,637,983
Home Investment Partnership Program	221	-	-	1,535,343	1,535,343	-	-	-	170,593	-	1,705,936
Housing Opportunities for Persons with AIDS	222	-	-	1,931,144	1,931,144	-	-	-	59,726	-	1,990,870
Neglected Property Abatement Fund	224	1,194,958	991,465	-	2,186,423	30,000	-	-	1,650,444	-	3,866,867
Neighborhood Stabilization Program	225	-	29,519	-	29,519	-	-	-	101,638	-	131,157
Special Gas Tax	230	-	-	-	-	-	-	5,150,000	1,826,000	-	6,976,000
Air Quality	240	-	103,900	150,100	254,000	-	-	76,000	-	-	330,000
NPDES Storm Drain	260	-	177,045	-	177,045	-	-	343,649	365,078	(451,468)	434,304
Arlington Low/Mod Housing	271	-	47,459	-	47,459	-	-	-	415,329	-	462,788
Casa Blanca Low/Mod Housing	272	-	44,034	-	44,034	-	-	-	547,658	-	591,692
Eastside Low/Mod Housing	273	-	486	-	486	-	-	-	-	-	486
Magnolia Center Low/Mod Housing	274	-	43,429	-	43,429	-	-	-	243,163	-	286,592
Hunter Park/Northside Low/Mod Housing	275	-	84,874	-	84,874	-	-	-	486,421	-	571,295
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	101,978	-	101,978	-	-	200,000	1,324,636	-	1,626,614
Downtown/Airport Low/Mod Housing	278	-	68,223	-	68,223	-	-	-	1,434,384	-	1,502,607
La Sierra/Arlanza Low/Mod Housing	279	-	94,938	-	94,938	-	-	-	893,688	-	988,626
California Tower Debt Service	370	-	-	-	-	-	2,181,520	-	-	-	2,181,520
Arlington Debt Service	371	-	47,834	-	47,834	-	2,011,724	-	619,504	(284,700)	2,394,362
Casa Blanca Debt Service	372	-	27,638	-	27,638	-	2,284,143	-	348,071	(402,689)	2,257,163
Eastside Debt Service	373	-	4,045	-	4,045	-	27,412	-	-	-	31,457
Magnolia Center Debt Service	374	-	25,215	-	25,215	-	1,369,024	-	419,366	(161,519)	1,652,086
Hunter Park/Northside Debt Service	375	-	54,497	-	54,497	-	1,544,531	-	807,747	-	2,406,775
University Corridor/Sycamore Canyon Debt Service	376	-	93,770	-	93,770	-	4,312,662	-	4,241,572	(893,021)	7,754,983
Downtown/Airport Debt Service	378	-	107,894	-	107,894	-	5,877,427	-	4,356,949	(1,634,384)	8,707,886
La Sierra/Arlanza Debt Service	379	-	118,752	-	118,752	-	3,022,814	-	1,597,192	-	4,738,758
C.O.P. Debt Service Fund	390	-	82,000	-	82,000	-	12,967,814	-	-	(12,009,031)	1,040,783
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,050,000	100,000	-	1,150,000
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	549,754	3,575,153	-	4,273,907
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	26,363	-	26,363
Capital Outlay	430	-	-	-	-	-	-	10,800,000	-	-	10,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	2,060,000	-	-	2,060,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Canyon Springs Assessment District Projects	450	-	-	230,000	230,000	-	-	-	-	-	230,000
California Tower Capital Projects	470	-	315,747	-	315,747	-	-	-	-	-	315,747
Arlington Capital Projects	471	-	739,504	100,000	839,504	-	-	-	633,041	(619,504)	853,041
Casa Blanca Capital Projects	472	-	446,471	-	446,471	-	-	-	588,969	(348,071)	687,369
Magnolia Center Capital Projects	474	-	561,866	-	561,866	-	-	-	434,286	(419,366)	576,786
Hunter Park/Northside Capital Projects	475	-	935,997	-	935,997	-	-	-	1,331,507	(807,747)	1,459,757
University Corridor/Sycamore Canyon Capital Projects	476	-	4,238,822	-	4,238,822	-	-	-	1,387,478	(3,996,572)	1,629,728
Downtown/Airport Capital Projects	478	-	4,721,764	100,000	4,821,764	-	-	3,000,000	1,211,357	(4,356,949)	4,676,172
La Sierra/Arlanza Capital Projects	479	-	1,820,442	-	1,820,442	-	-	-	2,970,714	(1,597,192)	3,193,964
Electric	510	48,070,149	211,168,346	274,133	259,512,628	781,500	49,914,000	34,294,000	11,185,569	(23,221,807)	332,465,890
Electric - Public Benefits Charge	511	791,136	335,298	12,065,000	13,191,434	-	-	-	847,364	(138,057)	13,900,741
Water	520	19,161,439	16,854,885	15,000	36,031,324	252,151	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
Water - Conservation & Reclamation Program	521	204,293	151,153	1,940,000	2,295,446	-	-	-	146,446	-	2,441,892
Airport	530	789,730	636,771	-	1,426,501	2,000	18,221	25,000	324,500	-	1,796,222
Refuse Collection	540	4,365,234	6,729,088	4,029,497	15,123,819	1,266,724	96,447	399,000	3,458,183	(415,676)	19,928,497
Sewer Service	550	12,728,480	13,837,676	1,630,675	28,196,831	95,666	11,930,409	30,454,335	4,520,746	(2,268,143)	72,929,844
Special Transit	560	1,867,463	968,639	-	2,836,102	-	39,282	-	330,571	-	3,205,955
Public Parking	570	1,077,231	1,920,777	-	2,998,008	-	1,502,419	50,000	1,395,405	(537,174)	5,408,658
Workers' Compensation Insurance Trust	610	433,864	3,512,253	-	3,946,117	-	17,444	-	297,065	-	4,260,626
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	12,049	-	362,049
Liability Insurance Trust	630	-	6,486,150	-	6,486,150	-	-	-	421,724	-	6,907,874
Central Stores	640	600,630	65,449	-	666,079	-	18,300	-	325,637	-	1,010,016
Central Garage	650	2,970,389	5,779,997	-	8,750,386	897,532	82,347	-	847,498	-	10,577,763
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	892,937	-	12,216	-	935,153
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	999,993	-	8,864	-	1,023,857
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,650	-	8,121	-	838,771
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	289,323	-	5,322	-	309,645

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,308,788	-	10,457	-	1,335,245
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,291,313	-	10,982	-	1,327,295
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,409,278	-	11,191	-	1,440,469
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,195,000	-	8,656	-	1,215,656
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	234,813	-	5,093	-	254,906
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	649,503	-	7,115	-	671,618
Total Expenditures		**$ 256,443,557**	**$ 335,541,495**	**$ 35,490,854**	**$ 627,475,906**	**$ 4,159,522**	**$ 137,095,965**	**$ 109,661,322**	**$ 120,383,064**	**$(152,421,825)**	**$ 846,353,954**
Interfund Transfers											39,694,600
Managed Savings											(2,550,353)
Total Budget Requirements											**$ 883,498,201**

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
City Council	**101**	**452,302**	**339,618**	**-**	**791,920**	**-**	**-**	**-**	**344,819**	**(1,136,739)**	**-**
Community Development Department											
General Fund	101	6,005,710	1,669,708	-	7,675,418	48,750	-	-	1,797,458	(3,230,521)	6,291,105
Neglected Property Abatement Fund	224	1,194,958	991,465	-	2,186,423	30,000	-	-	1,650,444	-	3,866,867
SubTotal Community Development Department		**7,200,668**	**2,661,173**	**-**	**9,861,841**	**78,750**	**-**	**-**	**3,447,902**	**(3,230,521)**	**10,157,972**
Development Department											
General Fund	101	2,289,050	3,011,174	2,354,422	7,654,646	-	-	-	4,182,638	(5,201,853)	6,635,431
Community Redevelopment Agency	170	3,225,183	487,221	-	3,712,404	6,990	-	-	3,770,417	(7,489,811)	-
Community Development Block Grant	220	1,517,361	126,885	2,910,387	4,554,633	4,600	32,840	-	888,798	(1,842,888)	3,637,983
Home Investment Partnership Program	221	-	-	1,535,343	1,535,343	-	-	-	170,593	-	1,705,936
Housing Opportunities for Persons with AIDS	222	-	-	1,931,144	1,931,144	-	-	-	59,726	-	1,990,870
Neighborhood Stabilization Program	225	-	29,519	-	29,519	-	-	-	101,638	-	131,157
Arlington Low/Mod Housing	271	-	47,459	-	47,459	-	-	-	415,329	-	462,788
Casa Blanca Low/Mod Housing	272	-	44,034	-	44,034	-	-	-	547,658	-	591,692
Eastside Low/Mod Housing	273	-	486	-	486	-	-	-	-	-	486
Magnolia Center Low/Mod Housing	274	-	43,429	-	43,429	-	-	-	243,163	-	286,592
Hunter Park/Northside Low/Mod Housing	275	-	84,874	-	84,874	-	-	-	486,421	-	571,295
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	101,978	-	101,978	-	-	200,000	1,324,636	-	1,626,614
Downtown/Airport Low/Mod Housing	278	-	68,223	-	68,223	-	-	-	1,434,384	-	1,502,607
La Sierra/Arlanza Low/Mod Housing	279	-	94,938	-	94,938	-	-	-	893,688	-	988,626
California Tower Debt Service	370	-	-	-	-	-	2,181,520	-	-	-	2,181,520
Arlington Debt Service	371	-	47,834	-	47,834	-	2,011,724	-	619,504	(284,700)	2,394,362
Casa Blanca Debt Service	372	-	27,638	-	27,638	-	2,284,143	-	348,071	(402,689)	2,257,163
Eastside Debt Service	373	-	4,045	-	4,045	-	27,412	-	-	-	31,457
Magnolia Center Debt Service	374	-	25,215	-	25,215	-	1,369,024	-	419,366	(161,519)	1,652,086
Hunter Park/Northside Debt Service	375	-	54,497	-	54,497	-	1,544,531	-	807,747	-	2,406,775
University Corridor/Sycamore Canyon Debt Service	376	-	93,770	-	93,770	-	4,312,662	-	4,241,572	(893,021)	7,754,983
Downtown/Airport Debt Service	378	-	107,894	-	107,894	-	5,877,427	-	4,356,949	(1,634,384)	8,707,886
La Sierra/Arlanza Debt Service	379	-	118,752	-	118,752	-	3,022,814	-	1,597,192	-	4,738,758
California Tower Capital Projects	470	-	315,747	-	315,747	-	-	-	-	-	315,747
Arlington Capital Projects	471	-	739,504	100,000	839,504	-	-	-	633,041	(619,504)	853,041
Casa Blanca Capital Projects	472	-	446,471	-	446,471	-	-	-	588,969	(348,071)	687,369
Magnolia Center Capital Projects	474	-	561,866	-	561,866	-	-	-	434,286	(419,366)	576,786
Hunter Park/Northside Capital Projects	475	-	935,997	-	935,997	-	-	-	1,331,507	(807,747)	1,459,757
University Corridor/Sycamore Canyon Capital Projects	476	-	4,238,822	-	4,238,822	-	-	-	1,387,478	(3,996,572)	1,629,728
Downtown/Airport Capital Projects	478	-	4,721,764	100,000	4,821,764	-	-	3,000,000	1,211,357	(4,356,949)	4,676,172
La Sierra/Arlanza Capital Projects	479	-	1,820,442	-	1,820,442	-	-	-	2,970,714	(1,597,192)	3,193,964
SubTotal Development Department		**7,031,594**	**18,400,478**	**8,931,296**	**34,363,368**	**11,590**	**22,664,097**	**3,200,000**	**35,466,842**	**(30,056,266)**	**65,649,631**
Fire Department	**101**	**36,804,640**	**2,435,210**	**-**	**39,239,850**	**9,345**	**-**	**-**	**7,558,465**	**(1,181,682)**	**45,625,978**
General Services Department											
General Fund	101	2,023,879	2,832,225	293,646	5,149,750	149,000	-	168,390	1,733,113	(6,660,980)	539,273
Central Garage	650	2,970,389	5,779,997	-	8,750,386	897,532	82,347	-	847,498	-	10,577,763
SubTotal General Services Department		**4,994,268**	**8,612,222**	**293,646**	**13,900,136**	**1,046,532**	**82,347**	**168,390**	**2,580,611**	**(6,660,980)**	**11,117,036**
Human Resources Department	**101**	**1,884,094**	**410,216**	**112,544**	**2,406,854**	**-**	**-**	**-**	**556,659**	**(2,963,513)**	**-**
Information Technology Department	**101**	**1,274,360**	**7,470,590**	**1,061,000**	**9,805,950**	**214,110**	**-**	**-**	**1,834,618**	**(11,665,232)**	**189,446**
Office of the City Attorney	**101**	**3,308,327**	**108,231**	**60,000**	**3,476,558**	**-**	**-**	**-**	**366,950**	**(3,843,508)**	**-**
Office of the City Clerk	**101**	**679,767**	**337,479**	**7,100**	**1,024,346**	**-**	**-**	**-**	**146,244**	**(1,053,745)**	**116,845**
Office of the City Manager									**56,644**	**(53,941)**	
General Fund	101	6,247,931	7,396,247	245,000	13,889,178	2,000	13,909,587	-	8,569,652	(29,012,855)	7,357,562
C.O.P. Debt Service	390	-	82,000	-	82,000	-	12,967,814	-	-	(12,009,031)	1,040,783
Canyon Springs Assessment District Projects	450	-	-	230,000	230,000	-	-	-	-	-	230,000
Workers' Compensation Insurance Trust	610	433,864	3,512,253	-	3,946,117	-	17,444	-	297,065	-	4,260,626
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	12,049	-	362,049
Liability Insurance Trust	630	-	6,486,150	-	6,486,150	-	-	-	421,724	-	6,907,874
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	892,937	-	12,216	-	935,153
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	999,993	-	8,864	-	1,023,857
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,650	-	8,121	-	838,771
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	289,323	-	5,322	-	309,645
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,308,788	-	10,457	-	1,335,245
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,291,313	-	10,982	-	1,327,295
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,409,278	-	11,191	-	1,440,469
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,195,000	-	8,656	-	1,215,656
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	234,813	-	5,093	-	254,906
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	649,503	-	7,115	-	671,618
SubTotal Office of the City Manager		**6,681,795**	**18,007,650**	**475,000**	**25,164,445**	**2,000**	**35,978,443**	**-**	**9,388,507**	**(41,021,886)**	**29,511,509**

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
Office of the Mayor	**101**	**692,044**	**39,445**	**27,100**	**758,589**	**-**	**-**	**-**	**159,401**	**(917,990)**	**-**
Parks, Recreation, and Community Services Department											
General Fund	101	6,530,903	6,729,930	479,974	13,740,807	18,978	-	379,194	1,904,480	(1,115,335)	14,928,124
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	549,754	3,575,153	-	4,273,907
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	26,363	-	26,363
Special Transit	560	1,867,463	968,639	-	2,836,102	-	39,282	-	330,571	-	3,205,955
SubTotal Parks, Recreation, and Community Services Department		**8,398,366**	**7,698,569**	**479,974**	**16,576,909**	**18,978**	**188,282**	**928,948**	**5,836,567**	**(1,115,335)**	**22,434,349**
Police Department	**101**	**71,120,831**	**5,825,830**	**288,284**	**77,234,945**	**-**	**-**	**-**	**10,968,159**	**(31,800)**	**88,171,304**
Public Works Department											
General Fund	101	13,259,152	9,911,218	3,641,345	26,811,715	380,176	-	150,000	5,997,312	(14,010,303)	19,328,900
Special Gas Tax	230	-	-	-	-	-	-	5,150,000	1,826,000	-	6,976,000
Air Quality	240	-	103,900	150,100	254,000	-	-	76,000	-	-	330,000
NPDES Storm Drain	260	-	177,045	-	177,045	-	-	343,649	365,078	(451,468)	434,304
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,050,000	100,000	-	1,150,000
Capital Outlay	430	-	-	-	-	-	-	10,800,000	-	-	10,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	2,060,000	-	-	2,060,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Refuse Collection	540	4,365,234	6,729,088	4,029,497	15,123,819	1,266,724	96,447	399,000	3,458,183	(415,676)	19,928,497
Sewer Service	550	12,728,480	13,837,676	1,630,675	28,196,831	95,666	11,930,409	30,454,335	4,520,746	(2,268,143)	72,929,844
Public Parking	570	1,077,231	1,920,777	-	2,998,008	-	1,502,419	50,000	1,395,405	(537,174)	5,408,658
SubTotal Public Works Department		**31,430,097**	**32,679,704**	**9,451,617**	**73,561,418**	**1,742,566**	**13,529,275**	**50,532,984**	**17,662,724**	**(17,682,764)**	**139,346,203**
Riverside Airport	**530**	**789,730**	**636,771**	**-**	**1,426,501**	**2,000**	**18,221**	**25,000**	**324,500**	**-**	**1,796,222**
Riverside Metropolitan Museum	**101**	**790,368**	**211,311**	**9,160**	**1,010,839**	**-**	**-**	**-**	**222,268**	**-**	**1,233,107**
Riverside Public Library	**101**	**4,082,659**	**1,091,867**	**-**	**5,174,526**	**-**	**-**	**-**	**1,692,162**	**-**	**6,866,688**
Riverside Public Utilities											
Electric	510	48,070,149	211,168,346	274,133	259,512,628	781,500	49,914,000	34,294,000	11,185,569	(23,221,807)	332,465,890
Electric - Public Benefits Charge	511	791,136	335,298	12,065,000	13,191,434	-	-	-	847,364	(138,057)	13,900,741
Water	520	19,161,439	16,854,885	15,000	36,031,324	252,151	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
Water - Conservation & Reclamation Program	521	204,293	151,153	1,940,000	2,295,446	-	-	-	146,446	-	2,441,892
Central Stores	640	600,630	65,449	-	666,079	-	18,300	-	325,637	-	1,010,016
SubTotal Riverside Public Utilities		**68,827,647**	**228,575,131**	**14,294,133**	**311,696,911**	**1,033,651**	**64,635,300**	**54,806,000**	**21,825,666**	**(29,859,864)**	**424,137,664**
Total Expenditures		**$ 256,443,557**	**$ 335,541,495**	**$ 35,490,854**	**$ 627,475,906**	**$ 4,159,522**	**$ 137,095,965**	**$ 109,661,322**	**$ 120,383,064**	**$(152,421,825)**	**$ 846,353,954**
Interfund Transfers											39,694,600
Managed Savings											(2,550,353)
Total Budget Requirements											**$ 883,498,201**

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
Administration	510	15,750,053	9,287,011	274,133	25,311,197	781,500	-	-	6,634,622	(12,336,907)	20,390,412
Electric Utility	510	32,320,096	201,881,335	-	234,201,431	-	49,914,000	34,294,000	4,550,947	(10,884,900)	312,075,478
Electric Public Benefits	511	791,136	335,298	12,065,000	13,191,434	-	-	-	847,364	(138,057)	13,900,741
Water Utility	520	19,161,439	16,854,885	15,000	36,031,324	252,151	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
Water Public Benefits	521	204,293	151,153	1,940,000	2,295,446	-	-	-	146,446	-	2,441,892
Central Stores	640	600,630	65,449	-	666,079	-	18,300	-	325,637	-	1,010,016
Total		**$ 68,827,647**	**$ 228,575,131**	**$ 14,294,133**	**$ 311,696,911**	**$ 1,033,651**	**$ 64,635,300**	**$ 54,806,000**	**$ 21,825,666**	**$ (29,859,864)**	**$ 424,137,664**

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	**278,118**	**-**	**38,902**	**135,282**	**452,302**
Community Development Department					
Administration	281,209	-	68,614	50,791	400,614
Planning/Administration	227,535	500	55,518	38,356	321,909
Planning/Public Information	206,061	-	50,278	38,963	295,302
Planning/Zoning Administration	157,863	-	38,518	32,815	229,196
Planning/General Plan	270,843	4,340	64,656	43,210	383,049
Planning/Historic Preservation	129,837	500	31,679	29,788	191,804
Planning/Project Management	595,354	2,000	143,836	100,866	842,056
Planning/Advance Planning	90,236	-	22,017	16,398	128,651
Building and Safety	1,193,574	30,000	291,226	188,328	1,703,128
Code Enforcement	1,075,497	15,000	242,427	177,077	1,510,001
Code Enforcement/Neglected Property Abatement	821,060	30,000	200,334	143,564	1,194,958
SubTotal - Community Development Department	**5,049,069**	**82,340**	**1,209,103**	**860,156**	**7,200,668**
Development Department					
Administration	953,958	-	232,761	228,838	1,415,557
Redevelopment	1,261,284	-	307,748	240,594	1,809,626
Economic Development	801,826	-	195,642	149,742	1,147,210
Property Services	550,327	-	134,276	116,740	801,343
Arts and Cultural Affairs	241,067	-	57,520	41,910	340,497
Housing and Neighborhoods	1,049,840	-	256,155	211,366	1,517,361
SubTotal - Development Department	**4,858,302**	**-**	**1,184,102**	**989,190**	**7,031,594**
Fire Department					
Administration	693,251	43,765	240,611	114,947	1,092,574
Prevention	530,857	11,700	129,306	106,227	778,090
Operations	19,973,910	4,209,277	6,491,482	3,301,048	33,975,717
Paramedic Program	-	5,000	-	-	5,000
Special Services	169,785	9,000	41,206	38,849	258,840
Training	460,205	24,520	146,011	63,683	694,419
SubTotal - Fire Department	**21,828,008**	**4,303,262**	**7,048,616**	**3,624,754**	**36,804,640**
General Services Department					
Administration	262,762	-	64,112	44,578	371,452
Property Management	85,935	-	20,968	16,424	123,327
Building Services/Building Maintenance	875,197	52,000	201,590	136,682	1,265,469
Central Garage	1,634,610	40,000	382,411	354,476	2,411,497
Central Garage/Auto Stores	280,925	7,000	61,029	76,605	425,559
Central Garage/Motor Pool	91,384	-	22,297	19,652	133,333
Publishing Services	181,334	10,900	43,863	27,534	263,631
SubTotal - General Services Department	**3,412,147**	**109,900**	**796,270**	**675,951**	**4,994,268**
Human Resources Department					
Administration	807,239	-	196,962	164,273	1,168,474
Benefits	105,303	-	25,694	17,405	148,402
Training	134,591	-	32,840	35,935	203,366

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Recruitment and Selection	246,898	-	60,022	56,932	363,852
SubTotal - Human Resources Department	**1,294,031**	**-**	**315,518**	**274,545**	**1,884,094**
Information Technology Department					
Administration	511,570	7,500	124,821	71,314	715,205
Network Services	71,780	7,500	17,514	11,672	108,466
Systems and Operations Services	103,731	11,000	25,310	14,675	154,716
Application Services	214,984	-	52,456	28,533	295,973
SubTotal - Information Technology Department	**902,065**	**26,000**	**220,101**	**126,194**	**1,274,360**
Office of the City Attorney	**2,359,699**	**-**	**575,540**	**373,088**	**3,308,327**
Office of the City Clerk	**464,129**	**500**	**113,245**	**101,893**	**679,767**
Office of the City Manager					
Administration	1,305,756	-	318,095	214,803	1,838,654
Finance/Administration	616,034	-	150,311	76,112	842,457
Finance/Accounting	1,182,614	25,000	283,982	253,587	1,745,183
Finance/Financial Resources	621,213	1,000	143,082	107,167	872,462
Finance/Purchasing & Risk Management	545,200	4,000	133,024	102,689	784,913
Finance/Worker's Compensation	286,245	-	69,842	77,777	433,864
Community Police Review Commission	132,997	3,000	10,765	17,500	164,262
SubTotal - Office of the City Manager	**4,690,059**	**33,000**	**1,109,101**	**849,635**	**6,681,795**
Office of the Mayor					
Office of the Mayor	421,152	-	105,345	76,178	602,675
Community Relations	65,477	-	15,976	7,916	89,369
SubTotal - Office of the Mayor	**486,629**	**-**	**121,321**	**84,094**	**692,044**
Parks, Recreation, & Community Services Department		**-**	**-**		
Administration	767,668	5,000	187,310	137,932	1,097,910
Administration/Special Transit Services	1,191,880	52,000	261,220	362,363	1,867,463
Recreation	1,400,049	1,800	177,754	188,464	1,768,067
Parks	1,562,492	105,341	347,045	264,489	2,279,367
Community Services	1,033,393	-	176,148	176,018	1,385,559
SubTotal - Parks, Recreation, & Community Services Department	**5,955,482**	**164,141**	**1,149,477**	**1,129,266**	**8,398,366**
Police Department					
Office of the Chief	1,800,964	95,000	664,383	391,893	2,952,240
Personnel and Training	1,287,071	71,750	460,331	275,252	2,094,404
Management Services	3,321,897	102,400	801,416	741,454	4,967,167
Communications	3,300,231	509,903	790,257	596,348	5,196,739
Field Operations	21,094,151	1,953,049	7,608,543	4,798,789	35,454,532
Aviation Unit	889,796	32,819	277,308	170,159	1,370,082
Special Operations	5,373,467	621,950	1,760,888	1,153,209	8,909,514
Central Investigations	3,368,174	345,000	1,134,746	710,259	5,558,179
Special Investigations	2,782,806	342,000	895,879	597,289	4,617,974
SubTotal - Police Department	**43,218,557**	**4,073,871**	**14,393,751**	**9,434,652**	**71,120,831**

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	798,763	-	194,901	146,660	1,140,324
Streets/Administration	259,596	500	63,343	57,973	381,412
Streets/Maintenance	2,822,399	147,151	686,975	675,464	4,331,989
Streets/Forestry & Landscape	371,651	11,000	90,687	64,813	538,151
City Engineering Services	2,814,145	125,000	686,672	481,479	4,107,296
Traffic Engineering/Traffic Engineering	1,205,725	49,710	294,206	215,035	1,764,676
Traffic Engineering/Photo Red Light	62,050	-	15,141	18,591	95,782
Traffic Engineering/Crossing Guards	555,225	-	13,452	54,077	622,754
Sewer Systems/Administration	1,185,176	850	289,189	270,109	1,745,324
Sewer Systems/Collection System Maintenance	905,440	103,000	220,839	217,689	1,446,968
Sewer Systems/Storm Drain Maintenance	171,020	23,000	41,731	41,017	276,768
Sewer Systems/Treatment Services	2,061,747	213,200	494,784	394,915	3,164,646
Sewer Systems/Environmental Compliance	631,515	2,000	154,096	129,381	916,992
Sewer Systems/Plant Maintenance	1,949,059	37,100	475,589	460,601	2,922,349
Sewer Systems/Laboratory Services	399,892	4,400	97,575	76,967	578,834
Sewer Systems/Cogeneration/Landfill	115,440	43,000	28,168	27,558	214,166
Sewer Systems/Capital Project Services	1,213,508	20,400	296,102	209,191	1,739,201
Solid Waste Systems/Administration	237,458	315	57,941	47,597	343,311
Solid Waste Systems/Collection Services	1,924,954	181,575	469,719	479,497	3,055,745
Solid Waste Systems/Street Sweeping	622,457	45,775	151,886	146,060	966,178
Public Parking	662,732	72,000	161,715	180,784	1,077,231
SubTotal - Public Works Department	**20,969,952**	**1,079,976**	**4,984,711**	**4,395,458**	**31,430,097**
	-				
Riverside Airport					
Administration	431,511	7,500	105,285	88,127	632,423
Fixed Base Operator	97,641	2,500	23,824	33,342	157,307
SubTotal - Riverside Airport	**529,152**	**10,000**	**129,109**	**121,469**	**789,730**
Riverside Metropolitan Museum	**545,056**	**-**	**134,242**	**111,070**	**790,368**
Riverside Public Library					
Administration	396,143	-	94,217	111,273	601,633
Neighborhood Services	2,459,221	-	584,488	437,317	3,481,026
SubTotal - Riverside Public Library	**2,855,364**	**-**	**678,705**	**548,590**	**4,082,659**
Riverside Public Utilities					
Administration/Management Services	3,007,216	9,000	726,606	496,602	4,239,424
Administration/Business Support	493,644	-	120,447	92,526	706,617
Administration/Utility Billing	529,736	7,900	129,251	124,139	791,026
Administration/Field Services	2,361,071	219,605	558,702	545,719	3,685,097
Administration/Customer Service	2,858,750	20,000	696,701	710,757	4,286,208
Administration/Marketing Services	1,188,742	7,000	290,047	243,624	1,729,413
Administration/Marketing Services/Public Benefits	537,519	10,000	119,976	123,641	791,136
Administration/Legislative & Regulatory Risk	223,992	-	54,653	33,623	312,268
Electric/Production and Operations	4,198,632	526,289	1,014,272	611,832	6,351,025
Electric/Field Operations	6,701,643	662,205	1,600,460	1,149,302	10,113,610
Electric/Energy Delivery Engineering	3,162,501	70,000	764,104	546,170	4,542,775
Electric/Customer Engineering-GIS	2,073,126	11,500	505,830	387,817	2,978,273

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Power Generation	3,608,674	45,500	870,177	570,825	5,095,176
Electric/Power Generation/SPRINGS	87,904	10,000	21,204	6,213	125,321
Electric/Power Generation/RERC	1,358,842	75,000	325,592	233,783	1,993,217
Electric/Power Generation/Clearwater	739,919	50,000	180,540	150,240	1,120,699
Water/Production and Operations	2,565,323	230,000	625,683	495,174	3,916,180
Water/Field Operations	5,777,584	1,035,698	1,374,011	1,563,019	9,750,312
Water/Water Engineering	3,211,641	23,400	776,089	581,775	4,592,905
Water/Water Resources	639,580	-	156,055	106,407	902,042
Water/Conservation & Reclamation Program	142,869	-	31,300	30,124	204,293
Central Stores	396,767	19,480	96,809	87,574	600,630
SubTotal - Riverside Public Utilities	**45,865,675**	**3,032,577**	**11,038,509**	**8,890,886**	**68,827,647**
Total	**$ 165,561,494**	**$ 12,915,567**	**$ 45,240,323**	**$ 32,726,173**	**$ 256,443,557**

SUMMARY OF PERSONNEL COSTS BY FUND

	Fund	Salaries	Overtime	Pension	Other Benefits	Total
101	General Fund	99,686,103	9,020,375	29,381,305	19,358,234	157,446,017
170	Community Redevelopment Agency	2,215,242	-	540,509	469,432	3,225,183
220	Community Development Block Grant	1,049,840	-	256,155	211,366	1,517,361
224	Neglected Property Abatement	821,060	30,000	200,334	143,564	1,194,958
510	Electric	32,594,392	1,713,999	7,858,586	5,903,172	48,070,149
511	Electric - Public Benefits Charge	537,519	10,000	119,976	123,641	791,136
520	Water	12,194,128	1,289,098	2,931,838	2,746,375	19,161,439
521	Water - Conservation & Reclamation Program	142,869	-	31,300	30,124	204,293
530	Airport	529,152	10,000	129,109	121,469	789,730
540	Refuse Collection	2,784,869	227,665	679,546	673,154	4,365,234
550	Sewer Service	8,461,777	423,950	2,056,342	1,786,411	12,728,480
560	Special Transit	1,191,880	52,000	261,220	362,363	1,867,463
570	Public Parking	662,732	72,000	161,715	180,784	1,077,231
610	Workers' Compensation Insurance Trust	286,245	-	69,842	77,777	433,864
640	Central Stores	396,767	19,480	96,809	87,574	600,630
650	Central Garage	2,006,919	47,000	465,737	450,733	2,970,389
	Total	**$ 165,561,494**	**$ 12,915,567**	**$ 45,240,323**	**$ 32,726,173**	**$ 256,443,557**

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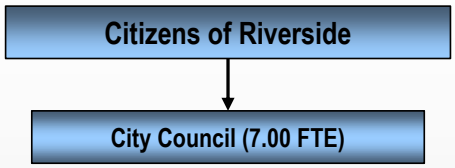
CITY COUNCIL

MISSION STATEMENT

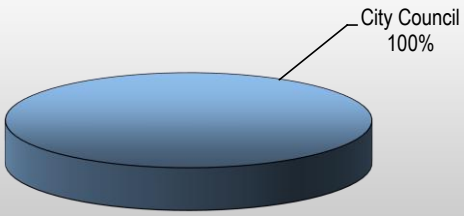
The mission of the City Council is to provide proactive community leadership in the formulation of public policy in order to promote the economic interests of the City, a high quality of life, and a safe and attractive environment for the Citizenry.

CITY COUNCIL

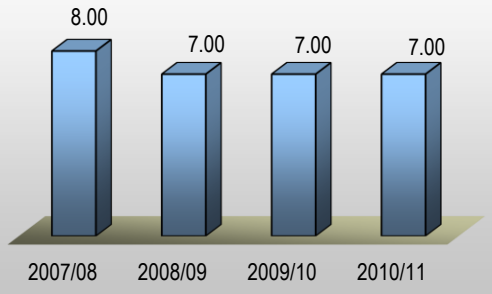
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



CITY COUNCIL

SERVICES PROVIDED BY DEPARTMENT

The City Council serves as the elected legislative and policy-making body of the City, enacting all laws and directing any actions necessary to provide for the general welfare of the community. The City Charter states: "All powers of the City shall be vested in the City Council except as otherwise provided in this Charter (Section CH. 406)." As part of the ward districted boundary system of government, each Council Member represents a different ward, ensuring that the citizenry receives equal representation. In addition, the City Council serves a dual role as the governing body for the Riverside Redevelopment Agency.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
City Council	8.00	7.00	7.00	7.00	-
Total Personnel	**8.00**	**7.00**	**7.00**	**7.00**	**-**

CITY COUNCIL

DEPARTMENT GOALS

Please see page C-4 of the Annual Budget document, which outlines the City Council's Strategic Goals.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

The City Council does not have Department Accomplishments, as the policy outlined by the City Council is implemented by the City's other departments.

CITY COUNCIL

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

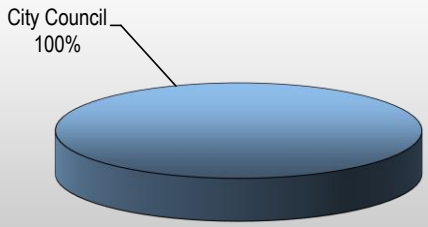
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

CITY COUNCIL

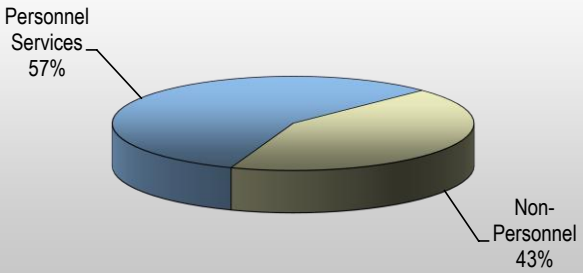
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
City Council	804,343	794,844	795,897	791,920	-0.50%
Current Operations Budget	**$ 804,343**	**$ 794,844**	**$ 795,897**	**$ 791,920**	**-0.50%**

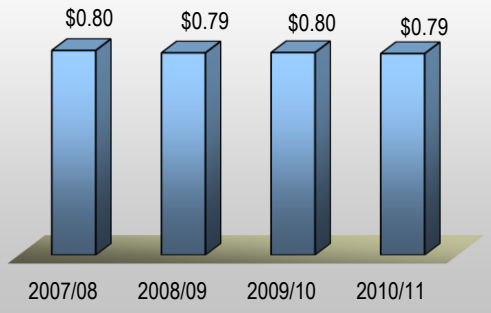
BUDGET BY DIVISION



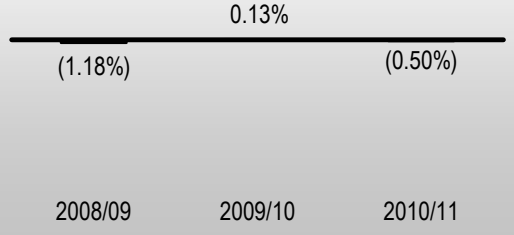
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	490,154	465,315	442,985	452,302	2.10%
Non-Personnel	314,189	329,529	352,912	339,618	-3.77%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 804,343**	**$ 794,844**	**$ 795,897**	**$ 791,920**	**-0.50%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	400,427	308,911	236,172	344,819	46.00%
Charges To Others	(1,058,718)	(1,157,880)	(1,032,069)	(1,136,739)	10.14%
Total Budget	**$ 146,052**	**$ (54,125)**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments
None.

Other Adjustments
None.

Departmental Budget Detail

Department / Section: City Council / City Council
101 - 020000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	0200000	Salaries-Regular	277,099	277,056	277,056	278,118	%
412000	0200000	Emp Pension & Benefits	188,216	165,929	165,929	174,184	4 %
		Personnel Services Total	465,315	442,985	442,985	452,302	2 %
421000	0200000	Professional Services	244,898	270,000	270,000	270,000	%
422000	0200000	Utility Services	14,613	11,000	11,000	11,000	%
423000	0200000	Rentals & Transport	31,648	35,000	35,000	35,000	%
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	2,711	6,500	6,500	6,500	%
425200	0200000	Periodicals/Dues	0	600	600	600	%
426000	0200000	Materials & Supplies	1,890	0	0	0	---
427100	0200000	Travel & Meeting	32,693	28,000	28,000	13,000	(53) %
428400	0200000	Insurance/All Other	1,072	1,212	1,212	2,918	140 %
		Non-personnel Expenses Total	329,529	352,912	352,912	339,618	(3) %
881100	0200000	General Fund Allocation Chgs	249,246	175,038	175,038	294,982	68 %
882101	0200000	Annual Utilization Chgs 101 Fd	33,969	36,551	36,551	34,853	(4) %
		Charges From Others Total	283,215	211,589	211,589	329,835	55 %
891100	0200000	General Fund Allocation Chrges	(1,132,185)	(1,007,486)	(1,007,486)	(1,121,755)	11 %
		Charges to Others Total	(1,132,185)	(1,007,486)	(1,007,486)	(1,121,755)	11 %
		Total Budget Requirements	(54,123)	0	0	0	---

Departmental Budget Detail

Department / Section: City Council / City Council-Debt
101 - 029000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	25,695	24,583	24,583	14,984	(39) %
		Charges From Others Total	25,695	24,583	24,583	14,984	(39) %
891100	0290000	General Fund Allocation Chrges	(25,695)	(24,583)	(24,583)	(14,984)	(39) %
		Charges to Others Total	(25,695)	(24,583)	(24,583)	(14,984)	(39) %
		Total Budget Requirements	0	0	0	0	---

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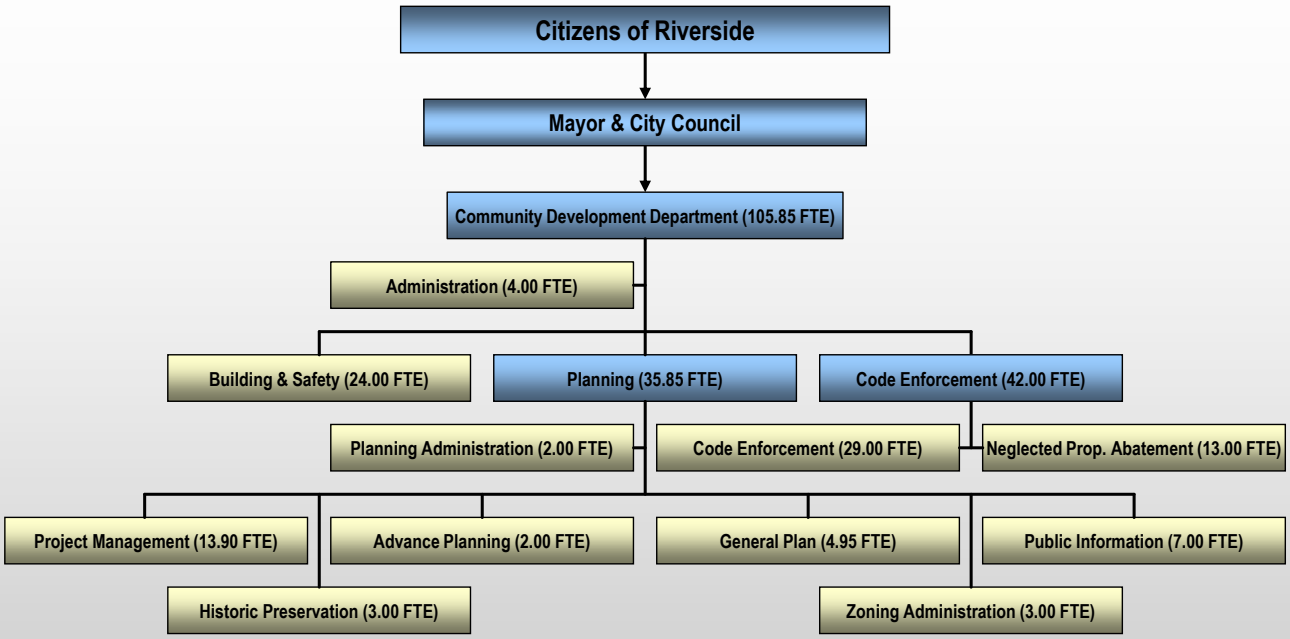
COMMUNITY DEVELOPMENT DEPARTMENT

MISSION STATEMENT

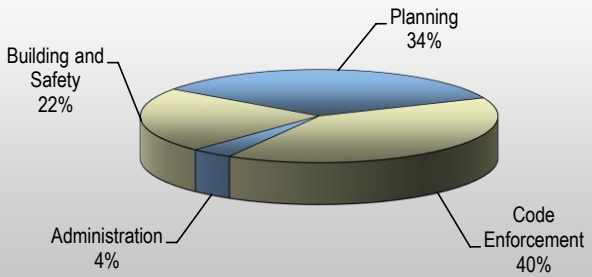
The mission of the Community Development Department is to protect and enhance the City of Riverside's natural and man made environment, its economic base, and its neighborhoods by providing our customers with timely and accurate planning and building services, and providing code enforcement in the most effective, efficient, and responsible manner.

COMMUNITY DEVELOPMENT DEPARTMENT

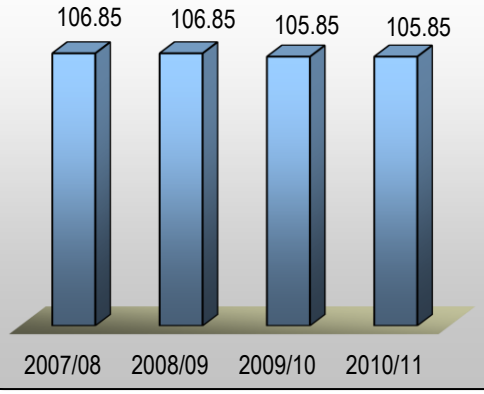
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department's activities are guided by state laws and such documents as the General Plan, Zoning Code, Subdivision Ordinance, Cultural Preservation Ordinance, specific plans, community plans, and environmental impact documents. The Community Development Department is responsible for the preparation and administration of these documents. In Addition, the Code Enforcement Division resolves approximately 13,000 violations per year.

The Department uses these documents along with its professional planning experience to advise the City's decision makers on such matters as General Plan amendments, annexations, rezonings, variances, conditional use permits, planned residential development permits, land divisions, design review cases, ordinance amendments, and historic preservation matters.

Boards and commissions supported by the Community Development Department include the Planning Commission, Cultural Heritage Board, and several ad hoc planning committees.

The Community Development Department coordinates and monitors the entire city plan check process. It is also responsible for the administration of the building, electrical, housing, and plumbing codes, including the issuance of permits and field inspections of construction work for compliance with applicable codes. The Department has implemented a proactive code enforcement program that has increased the level of compliance throughout the City with applicable health and municipal codes aimed at improving neighborhood safety and livability. Code enforcement issues include private sites in need of weed abatement, removal of abandoned vehicles, and elimination of buildings in dangerous disrepair.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	4.00	4.00	4.00	4.00	-
Planning					
Administration	7.00	2.00	2.00	2.00	-
Annexation	1.00	-	-	-	-
Public Information	7.00	8.00	6.00	7.00	1.00
Zoning Administration	4.00	3.00	3.00	3.00	-
General Plan	-	4.95	4.95	4.95	-
Historic Preservation	2.00	3.00	3.00	3.00	-
Project Management	11.90	14.90	13.90	13.90	-
Advance Planning	4.95	2.00	2.00	2.00	-
Building and Safety	26.00	26.00	24.00	24.00	-
Code Enforcement					
Code Enforcement	39.00	39.00	34.00	29.00	(5.00)
Neglected Property Abatement	-	-	9.00	13.00	4.00
Total Personnel	**106.85**	**106.85**	**105.85**	**105.85**	**-**

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To maintain a fiscally responsible and balanced budget.
2. To continuously improve the efficiency and quality of services provided.
3. To protect and enhance the orderly and responsible growth, revitalization, and redevelopment of the built and natural environment.
4. To develop and maintain a strong active partnership with the community.
5. To revitalize and stabilize neighborhoods through timely, responsive, and cost effective enforcement of property maintenance issues.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	The Building Official obtained State mandated certification as a "California Access Specialist".	Goal #2	Environmental Leadership
2	The Department received an award for leadership from the American Planning Association.	Goal #2	Livable Communities
3	Completed the UCR Student Entertainment Charrette and Implementation Plan priorities.	Goal #3	Economic Development / Livable Communities / Arts & Innovation
4	Completed the "Mid Century Modern" Survey.	Goal #3	Economic Development / Environmental Leadership
5	Awarded a CLG Grant to conduct "The Thematic Harada Historic District Survey and Nomination" of $25,000.	Goal #5	Livable Communities
6	Restructured the Code Division leadership staffing to assist with foreclosure crisis staffing needs.	Goal #5	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

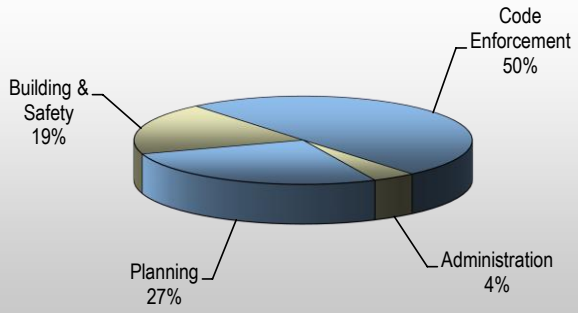
	Objective	Related Goal	Related City Council Goal
1	To revise the current budget reporting format to allow for more detailed fiscal management of the department.	Goal #1	N/A
2	To complete one Specific Plan update on either University Avenue or the Market Place.	Goal #2	Economic Development / Environmental Leadership / Transportation / Livable Communities / Arts & Innovation
3	To develop a system to better track performance, timeframes, and caseload trends for Code Enforcement cases.	Goal #2	N/A
4	To create enhanced cross-training opportunities for departmental staff.	Goal #2	N/A
5	To complete revisions to Title 20.	Goal #2	Livable Communities
6	To assist the Development Department in addressing blight created by the current fiscal crisis.	Goal #3	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

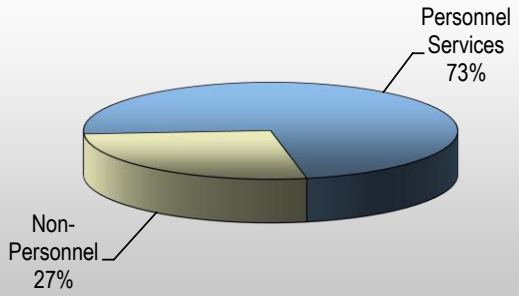
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	505,794	435,297	388,610	409,300	5.32%
Planning	4,123,430	3,255,873	2,844,448	2,647,146	-6.94%
Building & Safety	2,676,503	2,238,653	2,179,537	1,892,048	-13.19%
Code Enforcement	3,237,015	3,493,849	4,325,793	4,913,347	13.58%
Current Operations Budget	**$ 10,542,744**	**$ 9,423,674**	**$ 9,738,388**	**$ 9,861,841**	**1.27%**

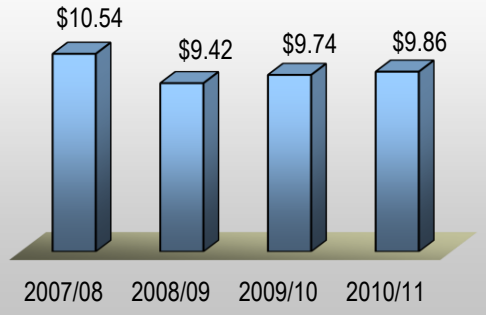
BUDGET BY DIVISION



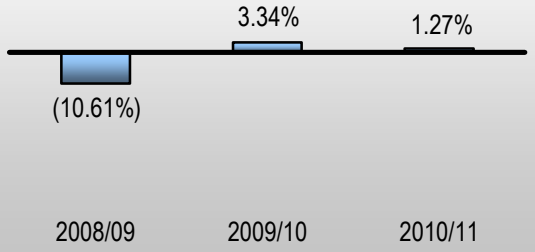
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	8,413,402	7,565,924	7,422,331	7,200,668	-2.99%
Non-Personnel	2,129,342	1,857,750	2,316,057	2,661,173	14.90%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 10,542,744**	**$ 9,423,674**	**$ 9,738,388**	**$ 9,861,841**	**1.27%**
Equipment Outlay	45,289	33,309	43,150	78,750	82.50%
Debt Service	-	-	-	-	---
Operating Grants	-	13,007	-	-	---
Capital Outlay & Grants	25,834	-	-	-	---
Charges From Others	3,172,048	2,646,141	2,416,305	3,447,902	42.69%
Charges To Others	(1,188,038)	(2,138,389)	(1,864,152)	(3,230,521)	73.30%
Total Budget	**$ 12,597,877**	**$ 9,977,742**	**$ 10,333,691**	**$ 10,157,972**	**-1.70%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Several FTEs were moved to and from the Neglected Property Abatement Fund during the fiscal year and with budget adoption as the needs of the program continue to evolve and the workload continues to increase.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. Various utilization charges were established to the Neglected Property Abatement Fund to properly account for services provided by General Fund employees and resources on behalf of the Neglected Property Abatement Fund.
2. Charges to various funds were established to account for NEPA, CEQA, and ARRA Grant work conducted by the Community Development Department on behalf of those funds.
3. A $1,000,000 charge to the Neglected Property Abatement Fund was established to begin to draw down the fund balance in the fund. The Neglected Property Abatement Fund will be folded into the General Fund at the conclusion of this fiscal year and the remaining fund balance will be added to the General Fund..

Departmental Budget Detail

Department / Section: Community Development / Community Dev-Admin
101 - 260000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2600000	Salaries-Regular	302,866	269,918	269,918	281,209	4 %
411410	2600000	Vacation Payoff	2,949	0	0	0	---
411420	2600000	Sick Leave Payoff	3,014	0	0	0	---
412000	2600000	Emp Pension & Benefits	118,306	106,788	106,788	119,405	11 %
		Personnel Services Total	427,137	376,706	376,706	400,614	6 %
421100	2600000	Outside Legal Svcs	2,887	0	0	0	---
422000	2600000	Utility Services	1,421	2,090	2,090	2,090	%
425000	2600000	Office Exp & Supplies	943	3,300	3,300	1,100	(66) %
425200	2600000	Periodicals/Dues	0	785	785	500	(36) %
426000	2600000	Materials & Supplies	61	3,413	3,413	1,000	(70) %
427100	2600000	Travel & Meeting	113	0	0	0	---
427200	2600000	Training	0	500	500	0	---
428400	2600000	Insurance/All Other	2,733	1,816	1,816	3,996	120 %
		Non-personnel Expenses Total	8,160	11,904	11,904	8,686	(27) %
462308	2600000	Office Furn & Eq-Computer Acqu	5,791	0	0	0	---
		Equipment Outlay Total	5,791	0	0	0	---
881100	2600000	General Fund Allocation Chgs	34,506	30,510	30,510	32,247	5 %
882101	2600000	Annual Utilization Chgs 101 Fd	0	25,200	25,200	13,800	(45) %
882260	2600000	Annual Utilization Chgs 260 Fd	0	48,430	48,430	61,924	27 %
		Charges From Others Total	34,506	104,140	104,140	107,971	3 %
892224	2600000	Utilization Chgs to 224 Fund	0	(23,875)	0	(51,458)	115 %
		Charges to Others Total	0	(23,875)	0	(51,458)	115 %
		Total Budget Requirements	475,596	468,875	492,750	465,813	( ) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Admin
101 - 261000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610000	Salaries-Regular	222,750	223,091	223,091	227,535	1 %
412000	2610000	Emp Pension & Benefits	82,954	91,296	91,296	93,874	2 %
413120	2610000	OT at 1.5 Rate	0	500	500	500	%
		Personnel Services Total	305,704	314,887	314,887	321,909	2 %
421100	2610000	Outside Legal Svcs	1,830	8,000	8,000	4,000	(50) %
422000	2610000	Utility Services	5,125	2,423	2,423	5,200	114 %
423000	2610000	Rentals & Transport	11	0	0	0	---
424000	2610000	Maint & Repairs	2,720	500	500	500	%
425000	2610000	Office Exp & Supplies	15,906	45,500	45,869	21,500	(52) %
425200	2610000	Periodicals/Dues	215	965	965	965	%
426000	2610000	Materials & Supplies	0	2,536	2,536	2,000	(21) %
427200	2610000	Training	0	100	100	100	%
428400	2610000	Insurance/All Other	1,651	1,501	1,501	3,233	115 %
		Non-personnel Expenses Total	27,461	61,525	61,894	37,498	(39) %
463300	2610000	Office Furniture & Equip-Cap	18,343	32,250	32,250	32,250	%
		Equipment Outlay Total	18,343	32,250	32,250	32,250	---
881100	2610000	General Fund Allocation Chgs	887,217	562,414	562,414	423,396	(24) %
882101	2610000	Annual Utilization Chgs 101 Fd	9,999	3,000	3,000	3,000	%
884101	2610000	General Fund Charges	0	1,000	1,000	1,000	%
		Charges From Others Total	897,216	566,414	566,414	427,396	(24) %
894170	2610000	Interfund Svcs-Development	0	(20,000)	(20,000)	(20,000)	%
894220	2610000	Interfund Svcs-CDBG Fund	0	(30,000)	(30,000)	(30,000)	%
		Charges to Others Total	0	(50,000)	(50,000)	(50,000)	---
		Total Budget Requirements	1,248,726	925,076	925,445	769,053	(16) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Annexation
101 - 261005

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	2610050	Office Exp & Supplies	15	0	0	0	---
		Non-personnel Expenses Total	15	0	0	0	---
		Total Budget Requirements	15	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Pub Info

101 - 261010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610100	Salaries-Regular	288,492	245,546	245,546	206,061	(16) %
411410	2610100	Vacation Payoff	214	0	0	0	---
412000	2610100	Emp Pension & Benefits	125,107	103,977	103,977	89,241	(14) %
		Personnel Services Total	413,814	349,523	349,523	295,302	(15) %
421000	2610100	Professional Services	3,474	8,000	8,000	0	---
422000	2610100	Utility Services	0	1,920	1,920	0	---
423000	2610100	Rentals & Transport	137	500	500	0	---
425000	2610100	Office Exp & Supplies	1,062	5,200	5,200	2,700	(48) %
426000	2610100	Materials & Supplies	0	1,000	1,000	1,000	%
427200	2610100	Training	0	1,300	1,300	500	(61) %
428400	2610100	Insurance/All Other	2,812	1,707	1,707	2,928	71 %
		Non-personnel Expenses Total	7,486	19,627	19,627	7,128	(63) %
881100	2610100	General Fund Allocation Chgs	54,093	29,042	29,042	26,197	(9) %
		Charges From Others Total	54,093	29,042	29,042	26,197	(9) %
892224	2610100	Utilization Chgs to 224 Fund	0	0	0	(15,553)	---
		Charges to Others Total	0	0	0	(15,553)	---
	Total Budget Requirements		475,394	398,192	398,192	313,074	(21) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Zoning Ad

101 - 261015

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610150	Salaries-Regular	182,110	150,937	150,937	157,863	4 %
412000	2610150	Emp Pension & Benefits	77,645	68,265	68,265	71,333	4 %
413120	2610150	OT at 1.5 Rate	0	1,000	1,000	0	---
		Personnel Services Total	259,755	220,202	220,202	229,196	4 %
421000	2610150	Professional Services	0	1,500	1,500	0	---
422000	2610150	Utility Services	0	123	123	0	---
423000	2610150	Rentals & Transport	78	650	650	0	---
425000	2610150	Office Exp & Supplies	1,704	2,600	2,600	2,600	%
426000	2610150	Materials & Supplies	0	1,500	1,500	1,000	(33) %
427200	2610150	Training	0	1,000	1,000	500	(50) %
428400	2610150	Insurance/All Other	1,533	1,015	1,015	2,243	120 %
		Non-personnel Expenses Total	3,316	8,388	8,388	6,343	(24) %
881100	2610150	General Fund Allocation Chgs	19,593	14,996	14,996	16,360	9 %
		Charges From Others Total	19,593	14,996	14,996	16,360	9 %
	Total Budget Requirements		282,665	243,586	243,586	251,899	3 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan

101 - 261020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610200	Salaries-Regular	257,241	256,425	256,425	264,988	3 %
411110	2610200	Salaries-Temp & Part Time	10,655	11,025	11,025	5,855	(46) %
411410	2610200	Vacation Payoff	769	0	0	0	---
412000	2610200	Emp Pension & Benefits	100,019	103,564	103,564	107,866	4 %
413120	2610200	OT at 1.5 Rate	73	4,340	4,340	4,340	%
		Personnel Services Total	368,758	375,354	375,354	383,049	2 %
421000	2610200	Professional Services	267,860	10,000	198,502	10,000	%
421100	2610200	Outside Legal Svcs	0	5,000	5,000	5,000	%
423000	2610200	Rentals & Transport	32	250	250	250	%
425000	2610200	Office Exp & Supplies	19,781	7,500	7,500	7,500	%
425200	2610200	Periodicals/Dues	0	1,587	1,587	1,587	%
426000	2610200	Materials & Supplies	0	5,000	5,000	5,000	%
427200	2610200	Training	0	1,000	1,000	1,000	%
428400	2610200	Insurance/All Other	2,229	1,764	1,764	3,848	118 %
		Non-personnel Expenses Total	289,904	32,101	220,603	34,185	6 %
881100	2610200	General Fund Allocation Chgs	81,036	48,587	48,587	37,988	(21) %
		Charges From Others Total	81,036	48,587	48,587	37,988	(21) %
894101	2610200	Interfund Svcs-General Fund	0	0	0	(62,450)	---
		Charges to Others Total	0	0	0	(62,450)	---
	Total Budget Requirements		739,700	456,042	644,544	392,772	(13) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres

101 - 261025

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610250	Salaries-Regular	122,586	127,504	127,504	129,837	1 %
411110	2610250	Salaries-Temp & Part Time	26,656	27,808	27,808	0	---
412000	2610250	Emp Pension & Benefits	61,279	68,417	68,417	61,467	(10) %
413120	2610250	OT at 1.5 Rate	46	500	500	500	%
		Personnel Services Total	210,569	224,229	224,229	191,804	(14) %
421000	2610250	Professional Services	8,188	37,525	37,525	37,525	%
422000	2610250	Utility Services	0	403	403	0	---
423000	2610250	Rentals & Transport	0	175	175	0	---
425000	2610250	Office Exp & Supplies	5,618	8,325	8,325	8,325	%
425200	2610250	Periodicals/Dues	0	150	150	0	---
426000	2610250	Materials & Supplies	3,104	1,000	2,431	1,000	%
427200	2610250	Training	0	200	200	200	%
428400	2610250	Insurance/All Other	1,131	1,044	1,044	1,845	76 %
		Non-personnel Expenses Total	18,044	48,822	50,253	48,895	%
440110	9114200	Cert Local Govt Grant 08/09	13,007	0	11,892	0	---
		Operating Grants Total	13,007	0	11,892	0	---
881100	2610250	General Fund Allocation Chgs	24,181	22,914	22,914	24,352	6 %
		Charges From Others Total	24,181	22,914	22,914	24,352	6 %
892224	2610250	Utilization Chgs to 224 Fund	0	0	0	(13,054)	---
		Charges to Others Total	0	0	0	(13,054)	---
		Total Budget Requirements	265,802	295,965	309,289	251,997	(14) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Proj Mgmt

101 - 261030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610300	Salaries-Regular	751,259	634,015	634,015	589,499	(7) %
411110	2610300	Salaries-Temp & Part Time	10,583	11,025	11,025	5,855	(46) %
411410	2610300	Vacation Payoff	23,514	0	0	0	---
411420	2610300	Sick Leave Payoff	41,909	0	0	0	---
411430	2610300	Compensatory Time Payoff	2,267	0	0	0	---
412000	2610300	Emp Pension & Benefits	302,008	263,267	263,267	244,702	(7) %
413120	2610300	OT at 1.5 Rate	0	2,000	2,000	2,000	%
		Personnel Services Total	1,131,542	910,307	910,307	842,056	(7) %
421000	2610300	Professional Services	34,235	79,912	79,912	49,912	(37) %
422000	2610300	Utility Services	487	1,661	1,661	0	---
423000	2610300	Rentals & Transport	389	1,600	1,600	600	(62) %
425000	2610300	Office Exp & Supplies	21,458	37,200	37,200	37,200	%
425200	2610300	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	2610300	Materials & Supplies	0	1,000	1,000	1,000	%
427200	2610300	Training	970	4,000	4,000	2,000	(50) %
428400	2610300	Insurance/All Other	6,975	4,304	4,304	8,460	96 %
		Non-personnel Expenses Total	64,518	130,677	130,677	100,172	(23) %
881100	2610300	General Fund Allocation Chgs	109,824	82,282	82,282	83,017	%
		Charges From Others Total	109,824	82,282	82,282	83,017	%
894101	2610300	Interfund Svcs-General Fund	0	0	0	(80,262)	---
		Charges to Others Total	0	0	0	(80,262)	---
		Total Budget Requirements	1,305,885	1,123,266	1,123,266	944,983	(15) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Adv Plng

101 - 261040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2610400	Salaries-Regular	92,468	88,467	88,467	90,236	1 %
411410	2610400	Vacation Payoff	379	0	0	0	---
411430	2610400	Compensatory Time Payoff	346	0	0	0	---
412000	2610400	Emp Pension & Benefits	44,275	37,379	37,379	38,415	2 %
413120	2610400	OT at 1.5 Rate	127	0	0	0	---
		Personnel Services Total	137,596	125,846	125,846	128,651	2 %
421000	2610400	Professional Services	14,675	10,000	25,267	9,276	(7) %
421100	2610400	Outside Legal Svcs	499	0	0	0	---
422000	2610400	Utility Services	0	815	815	0	---
423000	2610400	Rentals & Transport	0	100	100	100	%
425000	2610400	Office Exp & Supplies	94	9,200	9,200	8,700	(5) %
425200	2610400	Periodicals/Dues	510	650	650	300	(53) %
426000	2610400	Materials & Supplies	0	1,000	1,000	1,000	%
427200	2610400	Training	450	600	600	300	(50) %
428400	2610400	Insurance/All Other	1,153	595	595	1,282	115 %
		Non-personnel Expenses Total	17,382	22,960	38,227	20,958	(8) %
881100	2610400	General Fund Allocation Chgs	19,275	11,956	11,956	11,567	(3) %
		Charges From Others Total	19,275	11,956	11,956	11,567	(3) %
	Total Budget Requirements		174,254	160,762	176,029	161,176	%

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Bldg&Safety

101 - 263500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2635000	Salaries-Regular	1,461,564	1,309,444	1,309,444	1,193,574	(8) %
411410	2635000	Vacation Payoff	3,467	0	0	0	---
411420	2635000	Sick Leave Payoff	76	0	0	0	---
412000	2635000	Emp Pension & Benefits	556,467	525,893	525,893	479,554	(8) %
413110	2635000	OT at Straight Time	754	0	0	0	---
413120	2635000	OT at 1.5 Rate	40,696	91,281	91,281	30,000	(67) %
		Personnel Services Total	2,063,026	1,926,618	1,926,618	1,703,128	(11) %
421000	2635000	Professional Services	23,491	26,600	35,600	0	---
422000	2635000	Utility Services	5,762	10,961	10,961	8,461	(22) %
423000	2635000	Rentals & Transport	68,392	92,000	92,000	75,000	(18) %
424000	2635000	Maint & Repairs	0	500	500	500	%
425000	2635000	Office Exp & Supplies	56,826	79,900	79,900	71,600	(10) %
425200	2635000	Periodicals/Dues	2,736	5,000	5,000	5,000	%
426000	2635000	Materials & Supplies	711	20,400	20,400	5,400	(73) %
427100	2635000	Travel & Meeting	1,396	0	0	0	---
427200	2635000	Training	3,528	8,750	8,750	6,000	(31) %
428400	2635000	Insurance/All Other	11,982	8,808	8,808	16,959	92 %
443300	2635000	Uncoll Accts-Bad Debts	800	0	0	0	---
		Non-personnel Expenses Total	175,626	252,919	261,919	188,920	(25) %
463300	2635000	Office Furniture & Equip-Cap	3,440	4,000	4,000	4,000	%
		Equipment Outlay Total	3,440	4,000	4,000	4,000	---
881100	2635000	General Fund Allocation Chgs	397,260	392,818	392,818	365,512	(6) %
882101	2635000	Annual Utilization Chgs 101 Fd	19,999	0	0	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	309	610	610	276	(54) %
		Charges From Others Total	417,570	393,428	393,428	365,788	(7) %
892220	2635000	Annual Utiliztn Chgs to 220 Fd	0	0	0	(114,932)	---
		Charges to Others Total	0	0	0	(114,932)	---
		Total Budget Requirements	2,659,664	2,576,965	2,585,965	2,146,904	(16) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enforcement
101 - 264000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2640000	Salaries-Regular	1,314,787	1,247,759	1,247,759	993,569	(20) %
411110	2640000	Salaries-Temp & Part Time	67,567	73,993	73,993	81,928	10 %
411410	2640000	Vacation Payoff	8,962	0	0	0	---
412000	2640000	Emp Pension & Benefits	511,707	515,089	515,089	419,504	(18) %
413120	2640000	OT at 1.5 Rate	5,941	30,000	30,000	15,000	(50) %
413130	2640000	OT at Double Time Rate	1,938	0	0	0	---
		Personnel Services Total	1,910,904	1,866,841	1,866,841	1,510,001	(19) %
421000	2640000	Professional Services	366,690	641,400	710,781	976,400	52 %
421100	2640000	Outside Legal Svcs	15,358	10,000	10,000	10,000	%
422000	2640000	Utility Services	18,191	20,745	20,745	14,745	(28) %
423000	2640000	Rentals & Transport	129,587	115,000	115,000	115,000	%
424000	2640000	Maint & Repairs	3,667	500	500	500	%
425000	2640000	Office Exp & Supplies	58,402	106,540	106,617	56,040	(47) %
425200	2640000	Periodicals/Dues	0	956	956	956	%
426000	2640000	Materials & Supplies	14,353	38,000	38,000	23,000	(39) %
427100	2640000	Travel & Meeting	82	0	0	0	---
427200	2640000	Training	435	8,900	8,900	5,000	(43) %
428400	2640000	Insurance/All Other	11,056	8,890	8,890	15,282	71 %
		Non-personnel Expenses Total	617,824	950,931	1,020,390	1,216,923	27 %
463300	2640000	Office Furniture & Equip-Cap	3,709	6,000	6,000	12,500	108 %
		Equipment Outlay Total	3,709	6,000	6,000	12,500	108 %
881100	2640000	General Fund Allocation Chgs	753,817	691,384	691,384	549,012	(20) %
882510	2640000	Annual Utilization Chgs 510 Fd	50,589	75,090	75,090	51,224	(31) %
		Charges From Others Total	804,407	766,474	766,474	600,236	(21) %
892224	2640000	Utilization Chgs to 224 Fund	(18,800)	(119,562)	(119,562)	(1,384,226)	1,057 %
892472	2640000	Annual Utiliztn Chgs to 472 Fd	(114,000)	(140,859)	(140,859)	(145,859)	3 %
892475	2640000	Annual Utiliztn Chgs to 475 Fd	(228,003)	(281,717)	(281,717)	(291,717)	3 %
892476	2640000	Annual Utiliztn Chgs to 476 Fd	(165,301)	(211,288)	(211,288)	(218,788)	3 %
892479	2640000	Annual Utiliztn Chgs to 479 Fd	(1,305,315)	(774,722)	(774,722)	(802,222)	3 %
892540	2640000	Annual Utiliztn Chgs to 540 Fd	(303,205)	(262,129)	(262,129)	0	---
894101	2640000	Interfund Svcs-General Fund	(2,986)	0	0	0	---
		Charges to Others Total	(2,137,614)	(1,790,277)	(1,790,277)	(2,842,812)	58 %
		Total Budget Requirements	1,199,231	1,799,969	1,869,428	496,848	(72) %

Departmental Budget Detail

Department / Section: Community Development / Community Devel-Debt
101 - 269000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	165,633	158,459	158,459	96,586	(39) %
		Charges From Others Total	165,633	158,459	158,459	96,586	(39) %
		Total Budget Requirements	165,633	158,459	158,459	96,586	(39) %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enc-Neg Prop

224 - 264050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2640500	Salaries-Regular	271,084	496,757	656,757	821,060	65 %
412000	2640500	Emp Pension & Benefits	63,775	205,061	205,061	343,898	67 %
413120	2640500	OT at 1.5 Rate	2,253	30,000	30,000	30,000	%
		Personnel Services Total	337,112	731,818	891,818	1,194,958	63 %
421000	2640500	Professional Services	432,169	700,000	713,332	800,000	14 %
422000	2640500	Utility Services	200	3,450	3,450	4,250	23 %
423000	2640500	Rentals & Transport	9,610	20,000	20,000	30,000	50 %
425000	2640500	Office Exp & Supplies	34,961	36,000	36,000	106,000	194 %
426000	2640500	Materials & Supplies	1,534	2,700	2,700	5,950	120 %
427100	2640500	Travel & Meeting	0	0	0	500	---
427200	2640500	Training	0	0	0	750	---
428400	2640500	Insurance/All Other	0	14,053	14,053	44,015	213 %
443300	2640500	Uncoll Accts-Bad Debts	149,532	0	0	0	---
		Non-personnel Expenses Total	628,007	776,203	789,535	991,465	27 %
463300	2640500	Office Furniture & Equip-Cap	2,024	900	12,856	30,000	3,233 %
		Equipment Outlay Total	2,024	900	12,856	30,000	3,233 %
881100	2640500	General Fund Allocation Chgs	0	74,176	74,176	186,153	150 %
882101	2640500	Annual Utilization Chgs 101 Fd	18,800	143,437	167,312	1,464,291	920 %
		Charges From Others Total	18,800	217,613	241,488	1,650,444	658 %
894101	2640500	Interfund Svcs-General Fund	(774)	0	0	0	---
		Charges to Others Total	(774)	0	0	0	---
	Total Budget Requirements		985,170	1,726,534	1,935,697	3,866,867	123 %

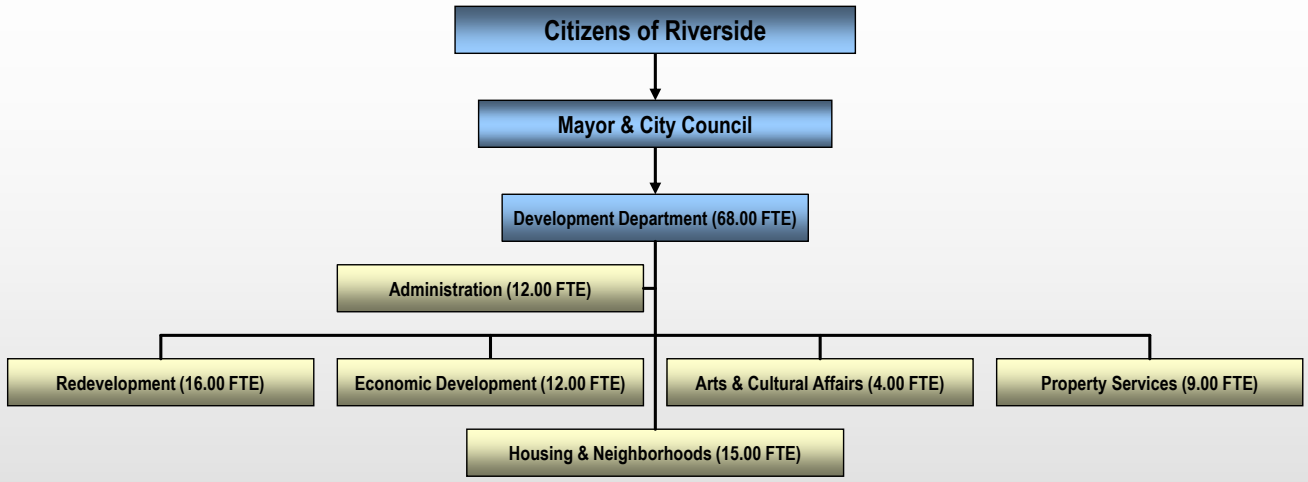
DEVELOPMENT DEPARTMENT

MISSION STATEMENT

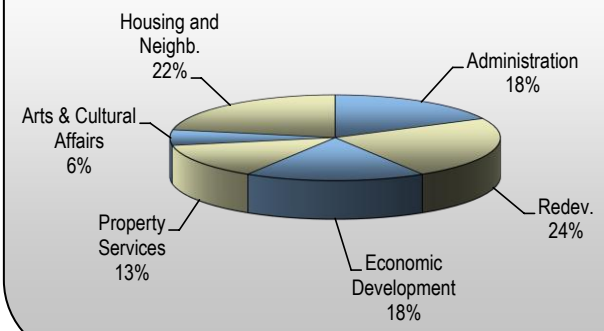
The mission of the Development Department is to stimulate economic growth, community investment, and cultural development to enhance the quality of life for our diverse community.

DEVELOPMENT DEPARTMENT

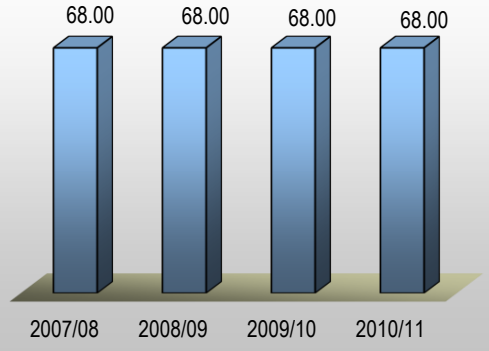
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administration Division provides departmental support, financial analysis, project financial structuring, cash flow planning for the Agency's operations, and preparation of legally required reports to federal and state agencies.

The Redevelopment Agency encourages and facilitates activities of a public nature through the promotion of new development and rehabilitation of existing structures in private and public development projects in the redevelopment project areas of the City. Redevelopment exists to eliminate urban blight, increase the tax base, create more jobs, attract a diversity of people and businesses, and encourage preservation of significant historical structures.

The Real Property Services Division represents the City in all negotiations of leases to and from the City, property management and surplus property sales, and acquisition of properties for the City and Redevelopment Agency projects. This division also provides cost estimates and appraisal reports for the City and Agency budget and manages a Telecommunications Site Leasing Program.

The Economic Development Division develops and implements strategies to promote a strong local economy by attracting new businesses and assisting existing companies to prosper and expand. Economic Development staff partner with the Redevelopment Agency and both public and private groups to create a business-friendly environment and to offer value-added assistance.

The Arts and Cultural Affairs Division is responsible for advancing the Mayor and City Council's vision to make Riverside the identified center for arts, culture, and entertainment in the Inland Empire.

Riverside is an entitlement city for funds from the U.S. Department of Housing and Urban Development. The City receives entitlement funds for the Community Development Block Grant (CDBG) and HOME program for activities within the City of Riverside. In addition, the City receives Emergency Shelter Grant funds for homeless services and the Housing Opportunities for Persons with Aids (HOPWA) funds for the entire area of Riverside and San Bernardino Counties. The Housing and Neighborhoods Division administers all of the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency. Additionally, the Division provides neighborhood organizing support, leadership training, and a link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	12.00	12.00	12.00	12.00	-
Redevelopment	17.00	17.00	17.00	16.00	(1.00)
Economic Development	7.00	7.00	9.00	12.00	3.00
Property Services	9.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	10.00	10.00	6.00	4.00	(2.00)
Housing and Neighborhoods	13.00	13.00	15.00	15.00	-
Total Personnel	**68.00**	**68.00**	**68.00**	**68.00**	**-**

DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on affordable senior and workforce housing, along with opportunities for the homeless.
3. To build greater positive recognition of the City and establish the City's brand as the City of Arts and Innovation.
4. To provide real estate services and capital projects that will assist in the development and enhancement of City facilities and/or neighborhoods.
5. To assist in identifying new funding sources that will ensure program objectives are met and are in compliance; and stimulate economic growth, community investment, and cultural development.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed the renovation of the Fox Performing Arts Center and successfully launched the inaugural seas with five sold-out shows.	Goal #1	Economic Development / Livable Communities / Arts & Innovation
2	Completed the City's economic development strategy "Seizing our Destiny" and began implementation.	Goal #1	Economic Development
3	Completed construction of the La Sierra Senior Center, Hulen Access Center, and City Council Chamber renovation.	Goal #1	Livable Communities / Arts & Innovation
4	Completed the 2009 redevelopment plan amendments to include the merging of the Downtown/Airport and Hunter Park/Northside project areas and certain amendments to University Corridor/Sycamore Canyon, completed construction of Regency Tower project under the DDA agreements, and entered into a restated DDA for the Fox Plaza project.	Goal #1	Economic Development
5	Launched the branding campaign for "A City of Arts and Innovation" and phase II of the Shop Riverside Campaign, which increased sales by 100%.	Goal #1	Economic Development / Arts & Innovation
6	Completed construction of the TELACU El Paseo on Harrison Street with 75 very low income senior apartments and rehabilitated 32 units at the Autumn Ridge apartments and made them available to very low to moderate income households.	Goal #2	Livable Communities
7	Acquired 53 vacant and foreclosed properties through the Neighborhood Stabilization Program grant and Targets of Opportunity program. Sold and rented nine of the properties to income eligible households. Four properties are currently listed for sale, three vacant lots will be developed by a non-profit, and 37 properties are being rehabilitated.	Goal #2	Livable Communities
8	Increased participation in the Neighborhood Leadership Academy by 50%.	Goal #2	Livable Communities
9	Increased Festival of Lights Sponsorships by 81.5% and photo sales by 17.0%.	Goal #3	Economic Development / Livable Communities

DEVELOPMENT DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Acquired a total of 50 parcels and obtained 35 right of way acquisition with a cost savings to the City.	Goal #4	Economic Development

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

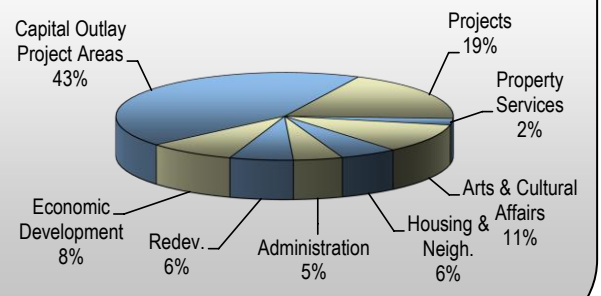
	Objective	Related Goal	Related City Council Goal
1	To complete construction of the Arlanza Library, Marcy Library, and Arlington Heights Sports Park.	Goal #1	Livable Communities / Arts & Innovation
2	To begin construction of the Fox Plaza (mixed-use residential, retail, and hotel development) and Fox Entertainment Plaza.	Goal #1	Economic Development
3	To commence implementation of the "Seizing our Destiny" campaign.	Goal #1	Economic Development / Livable Communities
4	To focus on projects that will attract 1,000 jobs and $100 million in investments.	Goal #1	Economic Development
5	To begin construction of the Snowberry senior apartments project that includes 224 units for very low to low income eligible seniors.	Goal #2	Economic Development / Livable Communities
6	To complete the rehabilitation of 37 homes acquired through the Neighborhood Stabilization Program and Targets of Opportunity Program.	Goal #2	Livable Communities
7	To open the Homeless Access Center on Hulen Place for operation.	Goal #2	Livable Communities
8	To create and plan a new city-wide event.	Goal #3	Economic Development / Livable Communities / Arts and Culture
9	To continue to seek sponsorship funds to facilitate the Festival of Lights and other events for the benefit of the community.	Goal #3	Economic Development / Livable Communities
10	To continue right of way acquisitions for the Iowa Avenue Grade Separation and Tyler Street Widening.	Goal #4	Transportation

DEVELOPMENT DEPARTMENT

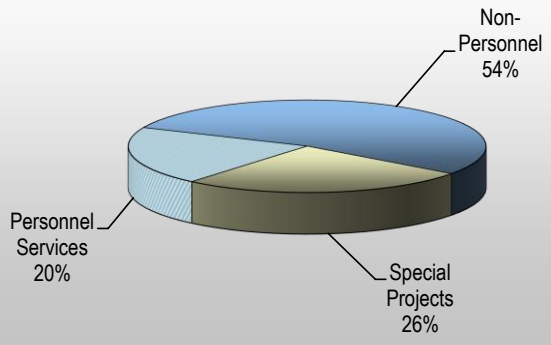
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,517,315	1,701,837	1,495,596	1,623,777	8.57%
Redevelopment	1,935,869	2,136,081	2,235,792	2,088,627	-6.58%
Economic Development	1,265,969	1,480,005	1,765,691	2,909,625	64.79%
Capital Outlay Project Areas	15,930,038	21,531,576	16,755,353	14,945,679	-10.80%
Projects	4,790,984	6,541,425	6,064,914	6,406,393	5.63%
Property Services	838,010	833,697	820,933	821,476	0.07%
Arts & Cultural Affairs	3,231,553	3,187,701	4,912,934	3,666,460	-25.37%
Housing & Neighborhoods	1,248,635	1,505,153	1,994,714	1,901,331	-4.68%
Current Operations Budget	**$ 30,758,376**	**$ 38,917,483**	**$ 36,045,927**	**$ 34,363,368**	**-4.67%**

BUDGET BY DIVISION

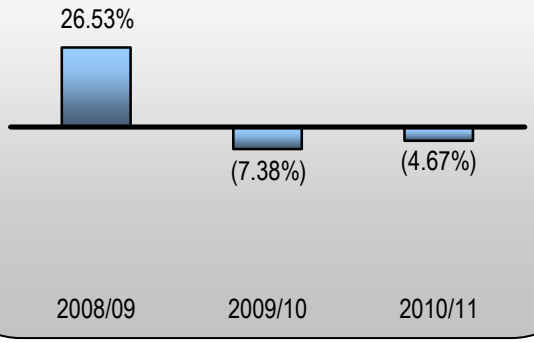


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	6,240,391	6,673,865	6,626,668	7,031,594	6.11%
Non-Personnel	17,996,743	23,508,182	20,773,420	18,400,478	-11.42%
Special Projects	6,521,242	8,735,436	8,645,839	8,931,296	3.30%
Current Operations Budget	**$ 30,758,376**	**$ 38,917,483**	**$ 36,045,927**	**$ 34,363,368**	**-4.67%**
Equipment Outlay	5,749	3,847	-	11,590	---
Debt Service	19,412,882	22,424,256	22,444,971	22,664,097	0.98%
Operating Grants	472,297	1,062,476	-	-	---
Capital Outlay & Grants	71,830,847	67,209,561	3,200,000	3,200,000	0.00%
Charges From Others	13,711,998	19,640,628	32,832,500	35,466,842	8.02%
Charges To Others	(11,506,544)	(16,375,066)	(30,578,793)	(30,056,266)	-1.71%
Total Budget	**$ 124,685,605**	**$ 132,883,185**	**$ 63,944,605**	**$ 65,649,631**	**2.67%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Project Assistant position was deleted in the Redevelopment Division and one Project Coordinator position was added.
2. Various positions were relocated within the department to align staffing levels with funding availability and City Council priorities.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The Special Events Section was created to house costs associated with the City's special events program within the Economic Development Division.

Departmental Budget Detail

Department / Section: Development / Dev-Economic Development
101 - 281500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2815001	Salaries-Regular	472,691	502,995	502,995	801,826	59 %
411410	2815001	Vacation Payoff	993	0	0	0	---
411430	2815001	Compensatory Time Payoff	3	0	0	0	---
412000	2815001	Emp Pension & Benefits	170,130	225,120	225,120	345,384	53 %
413120	2815001	OT at 1.5 Rate	1,145	0	0	0	---
		Personnel Services Total	644,963	728,115	728,115	1,147,210	57 %
421000	2815001	Professional Services	42,995	88,000	144,916	88,000	%
422000	2815001	Utility Services	5,901	13,240	13,240	8,840	(33) %
423000	2815001	Rentals & Transport	2,891	5,000	5,000	3,500	(30) %
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	206,675	333,000	350,346	333,000	%
425200	2815001	Periodicals/Dues	4,542	5,390	5,390	5,390	%
426000	2815001	Materials & Supplies	4,681	0	0	0	---
427100	2815001	Travel & Meeting	14,639	25,000	25,000	25,000	%
428400	2815001	Insurance/All Other	2,011	3,946	3,946	5,220	32 %
		Non-personnel Expenses Total	284,340	474,576	548,839	469,950	( ) %
450127	2815001	Inland Empire Economic Ptnrshp	34,719	25,000	27,631	25,000	%
450182	2815001	Riverside Community On Line	30,000	30,000	30,000	30,000	%
450302	2815001	Sponsorships	40,000	40,000	40,000	40,000	%
453101	2815001	Small Business Dev Center	60,000	65,000	70,000	65,000	%
		Special Projects Total	164,719	160,000	167,631	160,000	---
881100	2815001	General Fund Allocation Chgs	155,391	129,122	129,122	174,328	35 %
882510	2815001	Annual Utilization Chgs 510 Fd	1,630	2,353	2,353	2,622	11 %
884101	2815001	General Fund Charges	248,581	0	0	0	---
884170	2815001	InterFund Charges From RDA	636,343	440,793	440,793	392,183	(11) %
		Charges From Others Total	1,041,946	572,268	572,268	569,133	( ) %
892101	2815001	Annual Utiliztn Chgs to 101 Fd	0	(96,411)	(96,411)	(328,968)	241 %
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(97,461)	(99,425)	(99,425)	(101,414)	2 %
894170	2815001	Interfund Svcs-Development	(267,914)	0	0	0	---
894471	2815001	RDA-Arlington Capital Projects	(194,765)	(185,804)	(185,804)	(172,410)	(7) %
894472	2815001	RDA-Casa Blanca Capital Proj	(123,941)	(118,239)	(118,239)	(127,069)	7 %
894474	2815001	RDA-Magnolia Ctr Cap Projects	(106,235)	(101,347)	(101,347)	(116,619)	15 %
894475	2815001	RDA-Downtown Capital Projects	(230,177)	(219,586)	(219,586)	(282,499)	28 %
894476	2815001	RDA-Cntrl Indust Capital Proj	(247,883)	(236,477)	(236,477)	(330,639)	39 %
894478	2815001	RDA-Downtown/Airport Cap Proj	(283,295)	(270,260)	(270,260)	(334,744)	23 %
894479	2815001	Interfund Svcs to 479 Fund	(584,296)	(557,410)	(557,410)	(501,931)	(9) %
894530	2815001	Interfund Svcs-Airport	0	(50,000)	(50,000)	(50,000)	%
		Charges to Others Total	(2,135,969)	(1,934,959)	(1,934,959)	(2,346,293)	21 %
		Total Budget Requirements	0	0	81,894	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Arts and Culture

101 - 281510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
412000	2815100	Emp Pension & Benefits	(55)	0	0	0	---
		Personnel Services Total	(55)	0	0	0	---
425000	2815100	Office Exp & Supplies	130	0	0	0	---
427100	2815100	Travel & Meeting	10	0	0	0	---
		Non-personnel Expenses Total	140	0	0	0	---
459974	2815100	Convention Cntr Marktng Contr	(500,000)	0	0	0	---
		Special Projects Total	(500,000)	0	0	0	---
	Total Budget Requirements		(499,915)	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Marketing

101 - 281520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2815200	Professional Services	78,654	74,000	83,991	74,000	%
423000	2815200	Rentals & Transport	8	0	0	0	---
425000	2815200	Office Exp & Supplies	261,869	284,000	286,304	284,000	%
425200	2815200	Periodicals/Dues	399	0	0	0	---
427100	2815200	Travel & Meeting	50	0	0	0	---
		Non-personnel Expenses Total	340,982	358,000	370,296	358,000	---
453220	2815200	Shop Riverside Program	0	45,000	45,000	45,000	%
459977	2815200	Riverside Downtown Partnership	45,000	0	0	0	---
		Special Projects Total	45,000	45,000	45,000	45,000	---
881100	2815200	General Fund Allocation Chgs	0	27,839	27,839	35,578	27 %
882101	2815200	Annual Utilization Chgs 101 Fd	0	96,411	96,411	88,672	(8) %
		Charges From Others Total	0	124,250	124,250	124,250	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	0	(195,084)	(195,084)	(195,084)	%
892411	2815200	Annual Utiliztn Chgs to 411 Fd	0	(52,725)	(52,725)	(52,725)	%
892413	2815200	Annual Utiliztn Chgs to 413 Fd	0	(26,363)	(26,363)	(26,363)	%
892471	2815200	Annual Utiliztn Chgs to 471 Fd	0	(18,830)	(18,830)	(18,830)	%
892472	2815200	Annual Utiliztn Chgs to 472 Fd	0	(18,830)	(18,830)	(18,830)	%
892474	2815200	Annual Utiliztn Chgs to 474 Fd	0	(18,830)	(18,830)	(18,830)	%
892475	2815200	Annual Utiliztn Chgs to 475 Fd	0	(18,830)	(18,830)	(18,830)	%
892476	2815200	Annual Utiliztn Chgs to 476 Fd	0	(18,830)	(18,830)	(18,830)	%
892478	2815200	Annual Utiliztn Chgs to 478 Fd	0	(18,830)	(18,830)	(18,830)	%
892479	2815200	Annual Utiliztn Chgs to 479 Fd	0	(18,830)	(18,830)	(18,830)	%
892510	2815200	Annual Utiliztn Chgs to 510 Fd	0	(79,088)	(79,088)	(79,088)	%
892540	2815200	Annual Utiliztn Chgs to 540 Fd	0	(21,090)	(21,090)	(21,090)	%
892550	2815200	Annual Utiliztn Chgs to 550 Fd	0	(21,090)	(21,090)	(21,090)	%
		Charges to Others Total	0	(527,250)	(527,250)	(527,250)	---
		Total Budget Requirements	385,982	0	12,296	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Special Events

101 - 281530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2815300	Professional Services	0	0	0	75,000	---
422000	2815300	Utility Services	0	0	0	1,925	---
423000	2815300	Rentals & Transport	0	0	0	1,500	---
425000	2815300	Office Exp & Supplies	0	0	0	96,600	---
425200	2815300	Periodicals/Dues	0	0	0	1,000	---
426000	2815300	Materials & Supplies	0	0	0	10,950	---
427200	2815300	Training	0	0	0	1,250	---
		Non-personnel Expenses Total	0	0	0	188,225	---
450302	2815300	Sponsorships	0	0	0	152,240	---
453225	2815300	Festival of Lights	0	0	0	389,000	---
		Special Projects Total	0	0	0	541,240	---
881100	2815300	General Fund Allocation Chgs	0	0	0	45,837	---
882101	2815300	Annual Utilization Chgs 101 Fd	0	0	0	240,296	---
		Charges From Others Total	0	0	0	286,133	---
		Total Budget Requirements	0	0	0	1,015,598	---

Departmental Budget Detail

Department / Section: Development / Development-Property Services

101 - 284500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2845000	Salaries-Regular	574,630	560,694	560,694	550,327	(1) %
411410	2845000	Vacation Payoff	6,875	0	0	0	---
412000	2845000	Emp Pension & Benefits	230,921	238,794	238,794	251,016	5 %
		Personnel Services Total	812,427	799,488	799,488	801,343	%
421000	2845000	Professional Services	0	2,500	2,500	2,500	%
422000	2845000	Utility Services	2,506	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	2,644	600	600	500	(16) %
424000	2845000	Maint & Repairs	0	500	500	500	%
425000	2845000	Office Exp & Supplies	9,653	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,601	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	1,219	1,000	1,000	1,000	%
427200	2845000	Training	962	1,000	1,000	1,000	%
428400	2845000	Insurance/All Other	2,682	4,795	4,795	3,583	(25) %
		Non-personnel Expenses Total	21,269	21,445	21,445	20,133	(6) %
881100	2845000	General Fund Allocation Chgs	73,323	60,201	60,201	83,012	37 %
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	0	---
884170	2845000	InterFund Charges From RDA	43,350	319,941	319,941	317,081	( ) %
		Charges From Others Total	133,233	396,702	396,702	400,093	%
891100	2845000	General Fund Allocation Chrges	(1,040,640)	(1,217,635)	(1,217,635)	(1,221,569)	%
		Charges to Others Total	(1,040,640)	(1,217,635)	(1,217,635)	(1,221,569)	%
	Total Budget Requirements		(73,708)	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Development-Arts & Cultural Af

101 - 285000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2850000	Salaries-Regular	453,844	196,547	196,547	241,067	22 %
411110	2850000	Salaries-Temp & Part Time	3,775	0	0	0	---
411410	2850000	Vacation Payoff	4,788	0	0	0	---
412000	2850000	Emp Pension & Benefits	188,543	88,581	88,581	99,430	12 %
413110	2850000	OT at Straight Time	193	0	0	0	---
413120	2850000	OT at 1.5 Rate	2,568	0	0	0	---
413230	2850000	Holiday OT-Reg/Ret	78	0	0	0	---
		Personnel Services Total	653,791	285,128	285,128	340,497	19 %
421000	2850000	Professional Services	66,169	51,000	56,088	22,850	(55) %
422000	2850000	Utility Services	4,319	5,750	5,750	2,600	(54) %
422200	2850000	Electric	2,997	0	0	0	---
423000	2850000	Rentals & Transport	21,535	2,700	2,700	300	(88) %
424000	2850000	Maint & Repairs	159	500	500	250	(50) %
425000	2850000	Office Exp & Supplies	31,803	131,477	81,477	24,600	(81) %
425200	2850000	Periodicals/Dues	315	2,000	2,000	580	(71) %
426000	2850000	Materials & Supplies	12,894	10,940	12,213	1,500	(86) %
427200	2850000	Training	1,265	2,500	2,500	600	(76) %
428400	2850000	Insurance/All Other	2,382	2,003	2,003	1,570	(21) %
428420	2850000	Insurance Charges - Direct	0	0	0	2,417	---
		Non-personnel Expenses Total	143,843	208,870	165,232	57,267	(72) %
450023	2850000	Special Proj-Ch of Commerce	180	0	0	0	---
450032	2850000	Art Organ Spec Support	280,000	280,000	280,000	280,000	%
450036	2850000	Art Programs	43,237	40,500	42,263	0	---
450081	2850000	Mission Inn Museum	69,900	69,900	69,900	69,900	%
450128	2850000	Riverside Arts Council	94,284	94,285	94,285	94,285	%
450302	2850000	Sponsorships	150,740	152,240	202,240	0	---
450309	2850000	Neighborhood Program	4	0	0	0	---
453219	2850000	AVP Pro Volleyball	39,114	0	0	0	---
453225	2850000	Festival of Lights	416,092	389,000	422,792	0	---
453925	2850000	Youth Council/Festival	16,228	0	0	0	---
459971	2850000	Convention Center Mgmt Fee	125,000	125,000	125,000	125,000	%
459974	2850000	Convention Cntr Marktng Contr	975,000	975,000	975,000	975,000	%
459975	2850000	Visitor Center	55,200	0	0	0	---
		Special Projects Total	2,264,982	2,125,925	2,211,480	1,544,185	(27) %
440301	9793500	Holiday Ice Skating Rink	9,481	0	0	0	---
		Grants & Capital Outlay Total	9,481	0	0	0	---
881100	2850000	General Fund Allocation Chgs	234,286	153,216	153,216	171,144	11 %
884170	2850000	InterFund Charges From RDA	52,757	52,757	52,757	52,209	(1) %
		Charges From Others Total	287,043	205,973	205,973	223,353	8 %
892101	2850000	Annual Utiliztn Chgs to 101 Fd	(205,350)	0	0	0	---
892411	2850000	Annual Utiliztn Chgs to 411 Fd	(55,500)	0	0	0	---
892413	2850000	Annual Utiliztn Chgs to 413 Fd	(27,750)	0	0	0	---
892471	2850000	Annual Utiliztn Chgs to 471 Fd	(19,821)	0	0	0	---
892472	2850000	Annual Utiliztn Chgs to 472 Fd	(19,821)	0	0	0	---
892474	2850000	Annual Utiliztn Chgs to 474 Fd	(19,821)	0	0	0	---
892475	2850000	Annual Utiliztn Chgs to 475 Fd	(19,821)	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Development-Arts & Cultural Af

101 - 285000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
892476	2850000	Annual Utiliztn Chgs to 476 Fd	(19,821)	0	0	0	---
892478	2850000	Annual Utiliztn Chgs to 478 Fd	(19,821)	0	0	0	---
892479	2850000	Annual Utiliztn Chgs to 479 Fd	(19,821)	0	0	0	---
892510	2850000	Annual Utiliztn Chgs to 510 Fd	(83,253)	0	0	0	---
892540	2850000	Annual Utiliztn Chgs to 540 Fd	(22,200)	0	0	0	---
892550	2850000	Annual Utiliztn Chgs to 550 Fd	(22,200)	0	0	0	---
894101	2850000	Interfund Svcs-General Fund	(248,581)	0	0	0	---
894170	2850000	Interfund Svcs-Development	(1,437,375)	(721,764)	(721,764)	(861,764)	19 %
		Charges to Others Total	(2,240,956)	(721,764)	(721,764)	(861,764)	19 %
		Total Budget Requirements	1,118,186	2,104,132	2,146,049	1,303,538	(38) %

Departmental Budget Detail

Department / Section: Development / Fox Theater
101 - 285010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	9827600	Fox Performing Arts Center Ops	625,000	2,293,011	2,293,011	1,724,511	(24) %
		Non-personnel Expenses Total	625,000	2,293,011	2,293,011	1,724,511	(24) %
		Total Budget Requirements	625,000	2,293,011	2,293,011	1,724,511	(24) %

Departmental Budget Detail

Department / Section: Development / Development-Neighborhoods

101 - 285510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2855100	Professional Services	886	5,000	5,000	3,000	(40) %
422000	2855100	Utility Services	1,706	2,000	2,000	1,000	(50) %
423000	2855100	Rentals & Transport	1,275	1,700	1,700	850	(50) %
424000	2855100	Maint & Repairs	547	500	500	250	(50) %
425000	2855100	Office Exp & Supplies	5,758	7,000	7,000	10,000	42 %
425200	2855100	Periodicals/Dues	0	150	150	150	%
426000	2855100	Materials & Supplies	338	10,000	10,000	2,000	(80) %
427100	2855100	Travel & Meeting	210	0	0	0	---
427200	2855100	Training	1,424	2,500	2,500	2,500	%
428400	2855100	Insurance/All Other	51	0	0	0	---
		Non-personnel Expenses Total	12,197	28,850	28,850	19,750	(31) %
450301	2855100	Neighborhood Pride Awards	0	5,000	10,000	5,000	%
450309	2855100	Neighborhood Program	47,872	75,000	129,590	58,997	(21) %
		Special Projects Total	47,872	80,000	139,590	63,997	(20) %
440301	9312040	Arlanza proj	594	0	17,681	0	---
440440	2855100	Professional Services	50	0	0	0	---
		Grants & Capital Outlay Total	645	0	17,681	0	---
881100	2855100	General Fund Allocation Chgs	30,838	19,029	19,029	20,787	9 %
884170	2855100	InterFund Charges From RDA	21,291	21,291	21,291	17,403	(18) %
884220	2855100	Cdbg Fund Charges	51,313	54,640	54,640	54,640	%
		Charges From Others Total	103,443	94,960	94,960	92,830	(2) %
894271	2855100	RDA-Arlington Low Mod	0	(18,343)	(18,343)	(14,126)	(22) %
894272	2855100	RDA-Casa Blanca Low Mod	0	(12,229)	(12,229)	(10,595)	(13) %
894274	2855100	RDA-Magnolia Center Low/Mod	0	(10,191)	(10,191)	(8,829)	(13) %
894275	2855100	RDA-Arlington Low Mod	0	(26,495)	(26,495)	(42,378)	59 %
894276	2855100	RDA-Central Industrial Low Mod	0	(40,762)	(40,762)	(38,847)	(4) %
894278	2855100	RDA-Airport/Downtown Low Mod	0	(38,724)	(38,724)	0	---
894279	2855100	Interfund Svcs to 279 Fund	0	(57,066)	(57,066)	(61,802)	8 %
		Charges to Others Total	0	(203,810)	(203,810)	(176,577)	(13) %
	Total Budget Requirements		164,159	0	77,271	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Homeless Svcs Campus

101 - 285530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
424000	2855301	Maint & Repairs	86,595	104,535	162,287	104,560	%
424000	2855304	Maint & Repairs	9,886	68,400	126,913	68,400	%
425000	2855300	Office Exp & Supplies	21	0	0	0	---
428420	2855300	Insurance Charges - Direct	0	0	0	378	---
		Non-personnel Expenses Total	96,503	172,935	289,200	173,338	%
450302	2855300	Sponsorships	0	0	6,574	0	---
		Special Projects Total	0	0	6,574	0	---
881100	2855301	General Fund Allocation Chgs	0	1,221	1,221	2,530	107 %
881100	2855302	General Fund Allocation Chgs	0	1,055	1,055	1,392	31 %
881100	2855303	General Fund Allocation Chgs	0	1,055	1,055	1,392	31 %
881100	2855304	General Fund Allocation Chgs	0	1,055	1,055	1,392	31 %
		Charges From Others Total	0	4,386	4,386	6,706	52 %
892475	2855304	Annual Utiliztn Chgs to 475 Fd	(68,400)	(68,400)	(68,400)	(68,400)	%
		Charges to Others Total	(68,400)	(68,400)	(68,400)	(68,400)	---
		Total Budget Requirements	28,103	108,921	231,760	111,644	2 %

Departmental Budget Detail

Department / Section: Development / Development-Debt
101 - 289000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	25,695	24,583	24,583	2,480,140	9,988 %
		Charges From Others Total	25,695	24,583	24,583	2,480,140	9,988 %
	Total Budget Requirements		25,695	24,583	24,583	2,480,140	9,988 %

Departmental Budget Detail

Department / Section: Development / Development Administration

170 - 280000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2800000	Salaries-Regular	1,035,295	869,911	869,911	953,958	9 %
411410	2800000	Vacation Payoff	42,830	0	0	0	---
411420	2800000	Sick Leave Payoff	40,299	0	0	0	---
411430	2800000	Compensatory Time Payoff	632	0	0	0	---
412000	2800000	Emp Pension & Benefits	389,337	410,769	410,769	461,599	12 %
413120	2800000	OT at 1.5 Rate	8,719	0	0	0	---
		Personnel Services Total	1,517,114	1,280,680	1,280,680	1,415,557	10 %
421000	2800000	Professional Services	116,216	125,000	173,347	125,000	%
421100	2800000	Outside Legal Svcs	12,249	5,000	5,000	5,000	%
422000	2800000	Utility Services	10,597	5,439	5,439	5,439	%
422200	2800000	Electric	(5,092)	0	0	0	---
423000	2800000	Rentals & Transport	(31,778)	350	350	350	%
424000	2800000	Maint & Repairs	1,225	6,500	6,500	6,500	%
425000	2800000	Office Exp & Supplies	28,916	26,000	30,450	26,000	%
425200	2800000	Periodicals/Dues	1,280	2,500	2,500	2,500	%
426000	2800000	Materials & Supplies	35,360	10,000	10,000	10,000	%
427100	2800000	Travel & Meeting	1,561	0	0	0	---
427200	2800000	Training	586	4,000	4,000	4,000	%
428400	2800000	Insurance/All Other	13,600	30,127	30,127	23,431	(22) %
		Non-personnel Expenses Total	184,722	214,916	267,713	208,220	(3) %
463300	2800000	Office Furniture & Equip-Cap	3,847	0	6,425	6,990	---
		Equipment Outlay Total	3,847	0	6,425	6,990	---
881100	2800000	General Fund Allocation Chgs	90,367	91,317	91,317	104,000	13 %
882101	2800000	Annual Utilization Chgs 101 Fd	0	31,500	31,500	17,880	(43) %
884101	2800000	General Fund Charges	100,298	0	0	0	---
		Charges From Others Total	190,665	122,817	122,817	121,880	( ) %
894101	2800000	Interfund Svcs-General Fund	(624,894)	(834,782)	(834,782)	(778,876)	(6) %
894170	2800000	Interfund Svcs-Development	(854,259)	(416,305)	(416,305)	(519,309)	24 %
894220	2800000	Interfund Svcs-CDBG Fund	(417,197)	(367,326)	(367,326)	(454,462)	23 %
		Charges to Others Total	(1,896,351)	(1,618,413)	(1,618,413)	(1,752,647)	8 %
		Total Budget Requirements	0	0	59,223	0	---

Departmental Budget Detail

Department / Section: Development / Development-Redevelopment
170 - 280500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2805000	Salaries-Regular	1,332,887	1,363,189	1,363,189	1,261,284	(7) %
411410	2805000	Vacation Payoff	15,361	0	0	0	---
412000	2805000	Emp Pension & Benefits	533,414	593,459	593,459	548,342	(7) %
413120	2805000	OT at 1.5 Rate	935	0	0	0	---
		Personnel Services Total	1,882,598	1,956,648	1,956,648	1,809,626	(7) %
421000	2805000	Professional Services	172,032	180,000	291,408	183,639	2 %
421100	2805000	Outside Legal Svcs	6,250	2,500	2,500	2,500	%
422000	2805000	Utility Services	11,357	12,500	12,500	12,500	%
423000	2805000	Rentals & Transport	11,534	10,500	10,500	10,500	%
424000	2805000	Maint & Repairs	0	500	500	500	%
425000	2805000	Office Exp & Supplies	2,869	6,500	6,500	6,500	%
425200	2805000	Periodicals/Dues	21,157	20,000	20,000	20,000	%
426000	2805000	Materials & Supplies	669	1,500	1,500	1,500	%
427100	2805000	Travel & Meeting	2,515	0	0	0	---
427200	2805000	Training	1,045	2,000	2,000	2,000	%
428400	2805000	Insurance/All Other	23,244	42,178	42,178	33,675	(20) %
428420	2805000	Insurance Charges - Direct	807	966	966	5,687	488 %
		Non-personnel Expenses Total	253,483	279,144	390,552	279,001	( ) %
881100	2805000	General Fund Allocation Chgs	2,013,723	1,858,639	1,858,639	2,205,540	18 %
882260	2805000	Annual Utilization Chgs 260 Fd	0	48,430	48,430	61,924	27 %
884101	2805000	General Fund Charges	1,604,991	721,764	721,764	861,764	19 %
884170	2805000	InterFund Charges From RDA	854,259	416,305	416,305	519,309	24 %
		Charges From Others Total	4,472,974	3,045,138	3,045,138	3,648,537	19 %
894101	2805000	Interfund Svcs-General Fund	(1,031,658)	(932,100)	(932,100)	(955,765)	2 %
894220	2805000	Interfund Svcs-CDBG Fund	(151,425)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(596,856)	(434,883)	(434,883)	(441,801)	1 %
894472	2805000	RDA-Casa Blanca Capital Proj	(379,818)	(347,906)	(347,906)	(325,613)	(6) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(325,558)	(260,930)	(260,930)	(298,837)	14 %
894475	2805000	RDA-Downtown Capital Projects	(705,376)	(652,325)	(652,325)	(723,904)	10 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(759,636)	(739,301)	(739,301)	(847,264)	14 %
894478	2805000	RDA-Downtown/Airport Cap Proj	(868,155)	(608,836)	(608,836)	(857,783)	40 %
894479	2805000	Interfund Svcs to 479 Fund	(1,790,570)	(1,304,649)	(1,304,649)	(1,286,197)	(1) %
		Charges to Others Total	(6,609,056)	(5,280,930)	(5,280,930)	(5,737,164)	8 %
		Total Budget Requirements	0	0	111,408	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Admin-Housing & Comm Dev
220 - 280010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2800101	Professional Services	(406)	0	0	0	---
423000	2800101	Rentals & Transport	406	0	0	0	---
425000	2800101	Office Exp & Supplies	0	0	106	0	---
		Non-personnel Expenses Total	0	0	106	0	---
		Total Budget Requirements	0	0	106	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Proj-CDBG Projects
220 - 283510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,493,505	994,528	2,710,387	8 %
453003	2835100	Homeless Shelter Programs	144,002	0	137,499	0	---
453010	2835100	Fair Housing Program	75,000	0	75,000	0	---
453017	2835100	Volunteer Center 211 Riv Co	0	0	10,000	0	---
453024	2835100	Tenant-Based Rental Assist Pro	0	0	70,000	0	---
453027	2835100	Assistance League	5,000	0	5,000	0	---
453029	2835100	Templo Roca Fime	9,997	0	7,999	0	---
453031	2835100	Lutheran Social Services	20,000	0	20,000	0	---
453032	2835100	Homeless Family Shelter	404,854	0	0	0	---
453033	2835100	Villegas Tutoring Program	12,580	0	0	0	---
453034	2835100	Villegas Music Program	8,700	0	8,700	0	---
453035	2835100	PRCS Youth Sports	14,394	0	10,999	0	---
453048	2835100	Alternatve to Domestic Violenc	23,859	0	21,141	0	---
453062	2835100	YWCA - Preschool Program	0	0	7,680	0	---
453068	2835100	YWCA - Senior Aquatic Prog	0	0	20,320	0	---
453098	2835100	Arlington Temporary Services	21,000	0	21,000	0	---
453110	2835100	Rape Crisis Center	20,000	0	20,000	0	---
453122	2835100	YWCA of Riverside	12,308	0	15,000	0	---
453126	2835100	Whiteside Manor	25,000	0	15,000	0	---
453153	2835100	RHDC Lead Testing Contingency	2,499	0	8,272	0	---
453163	2835100	Salvation Army	10,000	0	153	0	---
453164	2835100	MFI Recovery Center	66,000	0	0	0	---
453166	2835100	Care Connexxus Adult Day Svcs	10,000	0	10,000	0	---
453173	2835100	CASA for Riverside	10,000	0	10,000	0	---
453178	2835100	Rebuilding Together Rvsd	10,960	0	16,040	0	---
453217	2835100	Foresclosure Prevention	4,515	0	0	0	---
453218	2835100	Homeless Access Ctr	35,672	0	14,327	0	---
453311	2835100	La Sierra University	1,033	0	0	0	---
453313	2835100	Operation Safehse Transitional	10,000	0	10,000	0	---
453314	2835100	Operation Safehse Shelter	10,000	0	10,000	0	---
453315	2835100	Catholic Charities Neigh Prog	25,000	0	10,000	0	---
453320	2835100	Goeske Interpreter Svcs	0	0	4,410	0	---
453321	2835100	Riverside Healthy Kids	2,500	0	0	0	---
453322	2835100	Cesar Chavez Comp Lab	9,496	0	(0)	0	---
453323	2835100	PRCS Computer Lab	0	0	21,500	0	---
453324	2835100	RCC-Reid Folk Dance	0	0	7,500	0	---
453325	2835100	RCC-Job Training	0	0	24,000	0	---
453326	2835100	NWILC-Life Empowerment	0	0	5,000	0	---
453327	2835100	Janet Goeske-Weekly Meals	0	0	5,000	0	---
453328	2835100	ARC-Advanced Enterprise	0	0	6,000	0	---
453330	2835100	So. Cal. Reinvestment B Grant	0	0	175,000	0	---
453331	2835100	CAP of Rlv County IDA Match	0	0	10,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	0	0	15,000	0	---
459982	2835100	Smart Riverside Proj Bridge	22,000	0	38,999	0	---
		Special Projects Total	1,226,374	2,693,505	2,061,070	2,910,387	8 %
440120	9207900	Traffc Signal Preemption Cntrl	1,968	0	0	0	---
440120	9220800	Accessible Footpath 02/03	29,619	0	28,321	0	---
440120	9224700	Villegas Stage Cover	0	0	470	0	---
440120	9224900	Bordwell Senior Center	599,515	0	(0)	0	---
440120	9227400	Whiteside Manor Expansion	70,000	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Proj-CDBG Projects
220 - 283510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440120	9227700	GOESKE SR CTR	0	0	62,305	0	---
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	0	0	4,500	0	---
440120	9228700	Safe Pathways to School	373,544	0	158,305	0	---
440120	9229200	Wyle Ctr Elevator	0	0	40,000	0	---
440120	9229400	PRCS Youth Service Activity	0	0	12,500	0	---
440120	9230000	LaSierra Park Restroom Refurb-	14,128	0	185,872	0	---
440120	9230100	Antioch/Hillside Street Rehab	395,000	0	0	0	---
440120	9230300	Colorado Ave Sidewalk Constr	11,980	0	21,020	0	---
440120	9230400	Nelsn/Thom St/Swlk Improv	179,713	0	22,152	0	---
440120	9230500	ADA Ftpth imprv-Indna/Hskl/Mnr	5,550	0	94,450	0	---
440120	9230800	Com Stlmnt Asn Str Ctr Rehab	98,935	0	593	0	---
440120	9230900	Mt Rub Mnr Entry Cntrl Syst	0	0	30,000	0	---
440120	9232700	Ottawa Ave St Improvements	12,053	0	37,946	0	---
440120	9232800	Path of Life Emrg Shltr Rehab	106,935	0	6,891	0	---
440120	9233700	FSA Acq 8172 Magnolia Ave	0	0	300,000	0	---
440120	9234100	RUSD-Don Jones Parking Lot	0	0	502,562	0	---
440120	9234200	Arlington Park Pavilion	0	0	134,273	0	---
440120	9234400	Homeless Access Center	0	0	209,531	0	---
440120	9238100	Arlington Prk Picnic Area Impr	67,204	0	32,795	0	---
440120	9238200	Bryant Pk Com Ctr Rstrm Improv	9,149	0	110,851	0	---
440120	9238300	Reid Pk Ftball Field Restore	26,737	0	131,583	0	---
440120	9238400	Blndnss Supp Srv Facility Impr	0	0	27,630	0	---
440120	9238500	Dales Sr Ctr Auto Doors	473	0	9,526	0	---
440120	9238600	Villgas Pk Picnic Shltrs	10,768	0	6,701	0	---
440120	9238700	Ward 6- Harrison St Pvmt Rehab	0	0	343,407	0	---
440120	9239530	14th St CDBG	0	0	200,000	0	---
440120	9240100	Mt Rubidoux Manor Elevator Prj	0	0	8,000	0	---
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	0	0	50,000	0	---
440120	9241000	MFI Recov Ctr Adolescnt Trtmnt	0	0	30,000	0	---
440120	9241200	Ward 7-Hzldl,QtLn,BlhmSt Rehab	0	0	249,212	0	---
440120	9241300	ADA Ftpath Imprv 09-10	0	0	100,000	0	---
440120	9241400	Hmless Campus Animal Shltr	0	0	100,000	0	---
440120	9241500	Reid PK Pool Bldg Renov	0	0	113,236	0	---
440120	9241600	Villgas Comm Ctr Rstm Renov	0	0	86,878	0	---
440120	9241700	Ward 2-Curb,Gut & Swalk Rpr	0	0	23,420	0	---
440120	9242100	OperSafeHse-EmgYthShltrBltin	0	0	6,300	0	---
440120	9242200	OperSafeHse-Main St TrtnlLvg2F	0	0	8,300	0	---
		Grants & Capital Outlay Total	2,013,277	0	3,489,530	0	---
		Total Budget Requirements	3,239,652	2,693,505	5,550,601	2,910,387	8 %

Departmental Budget Detail

Department / Section: Development / Development-Housing
220 - 285500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2855000	Salaries-Regular	741,041	1,091,389	1,056,389	1,049,840	(3) %
411110	2855000	Salaries-Temp & Part Time	99,542	0	0	0	---
412000	2855000	Emp Pension & Benefits	319,632	485,220	485,220	467,521	(3) %
413120	2855000	OT at 1.5 Rate	2,808	0	0	0	---
		Personnel Services Total	1,163,025	1,576,609	1,541,609	1,517,361	(3) %
421000	2855000	Professional Services	33,031	32,000	124,769	32,000	%
421100	2855000	Outside Legal Svcs	0	1,500	1,500	1,500	%
422000	2855000	Utility Services	5,149	4,700	4,700	4,700	%
422200	2855000	Electric	7,225	0	0	0	---
423000	2855000	Rentals & Transport	58,794	3,175	3,175	3,200	%
424000	2855000	Maint & Repairs	225	500	500	500	%
425000	2855000	Office Exp & Supplies	52,001	51,700	52,551	51,700	%
425200	2855000	Periodicals/Dues	990	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	10,211	2,500	2,500	2,500	%
427100	2855000	Travel & Meeting	3,843	0	0	0	---
427200	2855000	Training	2,479	4,000	4,000	4,000	%
428400	2855000	Insurance/All Other	11,602	35,245	35,245	25,785	(26) %
		Non-personnel Expenses Total	185,555	136,320	229,941	126,885	(6) %
463300	2855000	Office Furniture & Equip-Cap	0	0	5,807	4,600	---
		Equipment Outlay Total	0	0	5,807	4,600	---
481000	2855000	Principal	7,711	9,300	9,300	11,005	18 %
482000	2855000	Interest	22,574	22,575	22,575	21,835	(3) %
		Debt Service Total	30,286	31,875	31,875	32,840	3 %
881100	2855000	General Fund Allocation Chgs	229,734	324,315	324,315	319,404	(1) %
882101	2855000	Annual Utilization Chgs 101 Fd	0	0	0	114,932	---
884170	2855000	InterFund Charges From RDA	568,622	367,326	367,326	454,462	23 %
		Charges From Others Total	798,356	691,641	691,641	888,798	28 %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(153,237)	(171,832)	(154,652)	(170,593)	( ) %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(52,530)	(55,512)	(55,512)	(59,726)	7 %
894101	2855000	Interfund Svcs-General Fund	(54,640)	(54,640)	(54,640)	(54,640)	%
894223	2855000	Interfund Svcs-Fund 223	(7,435)	0	0	0	---
894225	2855000	Interfund Svcs-225	(71,638)	(101,638)	(90,196)	(101,638)	%
894271	2855000	RDA-Arlington Low Mod	(202,863)	(124,150)	(124,150)	(116,503)	(6) %
894272	2855000	RDA-Casa Blanca Low Mod	(129,094)	(82,767)	(82,767)	(87,377)	5 %
894274	2855000	RDA-Magnolia Center Low/Mod	(110,652)	(68,972)	(68,972)	(72,815)	5 %
894275	2855000	RDA-Arlington Low Mod	(239,747)	(179,328)	(179,328)	(349,510)	94 %
894276	2855000	RDA-Central Industrial Low Mod	(258,189)	(275,889)	(275,889)	(320,384)	16 %
894278	2855000	RDA-Airport/Downtown Low Mod	(295,074)	(262,095)	(262,095)	0	---
894279	2855000	Interfund Svcs to 279 Fund	(608,590)	(386,246)	(386,246)	(509,702)	31 %
		Charges to Others Total	(2,183,694)	(1,763,069)	(1,734,447)	(1,842,888)	4 %
		Total Budget Requirements	(6,470)	673,376	766,426	727,596	8 %

Departmental Budget Detail

Department / Section: Development / Dev-Proj-HOME Prog

221 - 283520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
453001	2835200	Unprogrammed Funds	0	871,492	154,622	204,453	(76) %
453016	2835200	Telacu Harrison Sr. Hsg	2,233,949	0	6,482	0	---
453018	2835200	Citywide Housing Rehab	394,682	600,000	705,318	600,000	%
453037	2835200	First Time Homebuyer	73,563	0	302,708	0	---
453038	2835200	Acquisition/Rehab/Sale	109,062	0	277,437	0	---
453040	2835200	Snowberry Senior Housing	0	0	1,587,905	0	---
453133	2835200	Home Buyer Assistance-Mission	32,000	0	165,770	400,000	---
453135	2835200	CHDO Projects	0	0	257,748	255,890	---
453142	2835200	Indiana Ave. 4-Plexes	228,372	0	1,241,537	0	---
453170	2835200	American Dream Initiative	0	0	30,025	0	---
453188	2835200	Westside Senior Housing	0	0	(151,540)	0	---
453192	2835200	1725 Seventh St. Proj	102,392	0	112,327	0	---
454302	2835200	Tenant Based Rental Asst	64,385	75,000	123,500	75,000	%
		Special Projects Total	3,238,407	1,546,492	4,813,840	1,535,343	( ) %
882220	2835200	Annual Utilization Chgs 220 Fd	153,237	171,832	171,832	170,593	( ) %
884220	2835200	Cdbg Fund Charges	13,288	0	17,180	0	---
		Charges From Others Total	166,526	171,832	189,012	170,593	( ) %
		Total Budget Requirements	3,404,933	1,718,324	5,002,852	1,705,936	( ) %

Departmental Budget Detail

Department / Section: Development / Dev-Projects-HOPWA Proj

222 - 283530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,224,057	1,019,082	2,659,072	1,139,374	11 %
453001	2835300	Unprogrammed Funds	0	96,447	14,915	0	---
453207	2835300	Foothill Aids Project	824,024	679,388	987,502	791,770	16 %
		Special Projects Total	2,048,081	1,794,917	3,661,489	1,931,144	7 %
882220	2835300	Annual Utilization Chgs 220 Fd	52,530	55,512	55,512	59,726	7 %
		Charges From Others Total	52,530	55,512	55,512	59,726	7 %
		Total Budget Requirements	2,100,611	1,850,429	3,717,001	1,990,870	7 %

Departmental Budget Detail

Department / Section: Development / Development Grants
223 - 287000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	9129100	Homeless St Outreach 09/10	0	0	162,000	0	---
		Personnel Services Total	0	0	162,000	0	---
421001	9129100	Homeless St Outreach 09/10	0	0	11,475	0	---
422000	9129100	Homeless St Outreach 09/10	0	0	3,600	0	---
423000	9129100	Homeless St Outreach 09/10	0	0	9,000	0	---
425000	9129100	Homeless St Outreach 09/10	0	0	3,713	0	---
426000	9129100	Homeless St Outreach 09/10	0	0	51,180	0	---
		Non-personnel Expenses Total	0	0	78,968	0	---
440110	9128700	Emergency Shelter 08/09	148,203	0	500	0	---
440110	9133300	Emergency Shelter 09/10	0	0	148,270	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440110	9240300	2003 EDI Grant-URP Incubator	0	0	201,184	0	---
		Operating Grants Total	148,203	0	448,954	0	---
440120	9229600	Supportive Hsg Program (SHP)	141,417	0	412,028	0	---
440120	9229700	SHP-Continum of Care Homeless	109,678	0	592,844	0	---
440120	9229800	County CDBG-Homeless Shelter	400,000	0	0	0	---
440120	9229900	CalHOme Owner Occupied Housing	0	0	600,000	0	---
440120	9239500	ARRA-14th St-CDBGR	0	0	714,063	0	---
440120	9239510	ARRA-Community Ctr-CDBG	0	0	100,000	0	---
440120	9239520	ARRA-Plann & Admin-CDBGR	0	0	90,451	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	0	0	1,383,070	0	---
440120	9240900	ARRA-Business Surveys	0	0	80,000	0	---
440446	9229600	Supportive Hsg Program (SHP)	33,429	0	191,570	0	---
		Grants & Capital Outlay Total	684,525	0	4,164,026	0	---
	Total Budget Requirements		832,728	0	4,853,948	0	---

Departmental Budget Detail

Department / Section: Development / NSP-Administration
225 - 283540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2835400	Professional Services	28,550	15,000	46,437	15,000	%
425000	2835400	Office Exp & Supplies	13	0	0	0	---
426000	2835400	Materials & Supplies	0	15,000	15,000	13,767	(8) %
428420	2835400	Insurance Charges - Direct	0	0	0	752	---
		Non-personnel Expenses Total	28,563	30,000	61,437	29,519	(1) %
440440	2835400	Professional Services	11,254	0	8,745	0	---
		Grants & Capital Outlay Total	11,254	0	8,745	0	---
884220	2835400	Cdbg Fund Charges	71,638	101,638	113,080	101,638	%
		Charges From Others Total	71,638	101,638	113,080	101,638	---
		Total Budget Requirements	111,455	131,638	183,262	131,157	( ) %

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
453001	2835401	Unprogrammed Funds	0	0	776,158	0	---
		Special Projects Total	0	0	776,158	0	---
440440	9231100	1824 Ohio Street	0	0	16,500	0	---
440440	9231300	5515 Ellen	0	0	4,500	0	---
440440	9231400	5801 Dean Way	0	0	4,853	0	---
440440	9231600	8978 Altadena	0	0	10,050	0	---
440440	9231700	10039 Keller	0	0	3,580	0	---
440440	9232000	7863 Railroad Avenue	0	0	6,500	0	---
440440	9232900	3590 Dwight	0	0	8,000	0	---
440440	9233000	3335 Arapahoe	0	0	6,010	0	---
440440	9233200	6281 Antioch Ave	0	0	5,600	0	---
440440	9233300	3654 Cortez	0	0	5,000	0	---
440440	9233500	4686 Dewey	0	0	6,470	0	---
440440	9233600	1710 Sonic Ct	0	0	2,179	0	---
440440	9233800	3556 Dwight	0	0	9,500	0	---
440440	9233900	3065-3067 Fairmount	0	0	9,500	0	---
440440	9234000	2325 11th	0	0	5,500	0	---
440440	9234300	3992 Manchester Pl	0	0	5,993	0	---
440440	9234500	4922 Rose Ave	0	0	6,807	0	---
440440	9235200	8873 Campbell	0	0	9,610	0	---
440440	9235600	6071 Chester	0	0	7,550	0	---
440440	9235700	6311 Banner Ct	0	0	4,500	0	---
440440	9235800	9154 Hawthorne	0	0	5,260	0	---
440440	9235900	8738 Colorado	0	0	4,500	0	---
440440	9236200	1791 Orange	0	0	15,000	0	---
440440	9236400	3484 Lila	0	0	1,000	0	---
440440	9236600	8291 Briarwood	0	0	4,500	0	---
440440	9237100	4175 El Dorado	0	0	4,500	0	---
440440	9237400	3043 Fairmount	0	0	945	0	---
440440	9237700	11251 Heathrow	0	0	5,085	0	---
440440	9238000	2290 Vasquez	0	0	8,000	0	---
440440	9238800	5225 Peacock	0	0	4,937	0	---
440440	9238900	11502 Anacapa	0	0	6,227	0	---
440440	9239000	3675 Dwight	0	0	9,100	0	---
440440	9239100	3293 Doyle	0	0	4,531	0	---
440440	9239300	2371 Georgia	0	0	7,775	0	---
440440	9239400	9808 Keller	0	0	6,895	0	---
440440	9239800	1833-1837 7th Street	0	0	2,318	0	---
440440	9240400	4417 Sacramento	0	0	4,500	0	---
440440	9240700	6822 Green	0	0	1,000	0	---
440440	9241800	1641 Catania	0	0	1,000	0	---
440440	9241900	1382 Marymount	0	0	6,501	0	---
440441	9231100	1824 Ohio Street	11,695	0	130,714	0	---
440441	9231300	5515 Ellen	51,998	0	200	0	---
440441	9231400	5801 Dean Way	61,725	0	0	0	---
440441	9231600	8978 Altadena	350	0	125,240	0	---
440441	9231700	10039 Keller	0	0	102,580	0	---
440441	9232000	7863 Railroad Avenue	89,958	0	0	0	---
440441	9232900	3590 Dwight	146,415	0	(8,075)	0	---
440441	9233000	3335 Arapahoe	5,095	0	70,294	0	---
440441	9233200	6281 Antioch Ave	0	0	86,000	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs

225 - 283541

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440441	9233300	3654 Cortez	72,187	0	0	0	---
440441	9233500	4686 Dewey	55,701	0	0	0	---
440441	9233600	1710 Sonic Ct	113,763	0	0	0	---
440441	9233800	3556 Dwight	92,973	0	0	0	---
440441	9233900	3065-3067 Fairmount	0	0	106,010	0	---
440441	9234000	2325 11th	40,107	0	(1,231)	0	---
440441	9234300	3992 Manchester Pl	63,532	0	(99)	0	---
440441	9234500	4922 Rose Ave	0	0	84,847	0	---
440441	9235200	8873 Campbell	0	0	137,126	0	---
440441	9235600	6071 Chester	0	0	81,129	0	---
440441	9235700	6311 Banner Ct	0	0	113,713	0	---
440441	9235800	9154 Hawthorne	0	0	133,465	0	---
440441	9235900	8738 Colorado	0	0	90,000	0	---
440441	9236200	1791 Orange	0	0	156,717	0	---
440441	9236400	3484 Lila	0	0	111,208	0	---
440441	9236600	8291 Briarwood	0	0	66,284	0	---
440441	9237100	4175 El Dorado	0	0	109,559	0	---
440441	9237700	11251 Heathrow	0	0	153,567	0	---
440441	9238000	2290 Vasquez	0	0	158,000	0	---
440441	9238800	5225 Peacock	0	0	102,944	0	---
440441	9238900	11502 Anacapa	0	0	54,147	0	---
440441	9239000	3675 Dwight	0	0	166,225	0	---
440441	9239100	3293 Doyle	0	0	55,441	0	---
440441	9239300	2371 Georgia	0	0	44,769	0	---
440441	9239400	9808 Keller	0	0	110,236	0	---
440441	9239800	1833-1837 7th Street	0	0	96,012	0	---
440441	9240400	4417 Sacramento	0	0	147,438	0	---
440441	9240700	6822 Green	0	0	160,629	0	---
440441	9241800	1641 Catania	0	0	133,708	0	---
440441	9241900	1382 Marymount	0	0	127,292	0	---
440446	9231100	1824 Ohio Street	0	0	236,021	0	---
440446	9231300	5515 Ellen	0	0	55,967	0	---
440446	9231400	5801 Dean Way	0	0	480	0	---
440446	9231600	8978 Altadena	0	0	883	0	---
440446	9231700	10039 Keller	0	0	821	0	---
440446	9232000	7863 Railroad Avenue	0	0	70,751	0	---
440446	9232900	3590 Dwight	0	0	1,116	0	---
440446	9233000	3335 Arapahoe	0	0	47,208	0	---
440446	9233200	6281 Antioch Ave	0	0	79,459	0	---
440446	9233300	3654 Cortez	0	0	83,673	0	---
440446	9233500	4686 Dewey	0	0	1,212	0	---
440446	9233600	1710 Sonic Ct	0	0	12,361	0	---
440446	9233800	3556 Dwight	0	0	1,374	0	---
440446	9233900	3065-3067 Fairmount	0	0	6,147	0	---
440446	9234000	2325 11th	0	0	20,750	0	---
440446	9234300	3992 Manchester Pl	0	0	907	0	---
440446	9234500	4922 Rose Ave	0	0	1,647	0	---
440446	9235200	8873 Campbell	0	0	1,178	0	---
440446	9235600	6071 Chester	0	0	76,459	0	---
440446	9235700	6311 Banner Ct	0	0	99,711	0	---
440446	9235800	9154 Hawthorne	0	0	55,132	0	---
440446	9235900	8738 Colorado	0	0	1,110	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs

225 - 283541

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440446	9236200	1791 Orange	0	0	3,745	0	---
440446	9236400	3484 Lila	0	0	840	0	---
440446	9236600	8291 Briarwood	0	0	79,442	0	---
440446	9237100	4175 El Dorado	0	0	1,179	0	---
440446	9237700	11251 Heathrow	0	0	1,769	0	---
440446	9238000	2290 Vasquez	0	0	1,801	0	---
440446	9238800	5225 Peacock	0	0	715	0	---
440446	9238900	11502 Anacapa	0	0	905	0	---
440446	9239000	3675 Dwight	0	0	2,572	0	---
440446	9239100	3293 Doyle	0	0	526	0	---
440446	9239300	2371 Georgia	0	0	23,506	0	---
440446	9239400	9808 Keller	0	0	1,365	0	---
440446	9239800	1833-1837 7th Street	0	0	124,644	0	---
440446	9240400	4417 Sacramento	0	0	65,328	0	---
440446	9240700	6822 Green	0	0	840	0	---
440446	9241800	1641 Catania	0	0	840	0	---
440446	9241900	1382 Marymount	0	0	27,741	0	---
		Grants & Capital Outlay Total	805,506	0	4,640,021	0	---
	Total Budget Requirements		805,506	0	5,416,180	0	---

Departmental Budget Detail

Department / Section: Development / Arlington Project Area
271 - 283010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830100	Professional Services	7,000	0	0	0	---
421002	2830100	Prof Svcs - Prof Svcs	21,936	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	9,839	8,000	8,000	8,000	%
424000	2830100	Maint & Repairs	1,110	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	12,912	10,391	10,391	9,459	(8) %
		Non-personnel Expenses Total	52,798	48,391	48,391	47,459	(1) %
440446	9766500	8845 Indiana Acquisition	84,300	0	0	0	---
		Grants & Capital Outlay Total	84,300	0	0	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	284,861	0	284,700	( ) %
884101	2830100	General Fund Charges	0	18,343	18,343	14,126	(22) %
884220	2830100	Cdbg Fund Charges	202,863	124,150	124,150	116,503	(6) %
		Charges From Others Total	202,863	427,354	142,493	415,329	(2) %
		Total Budget Requirements	339,962	475,745	190,884	462,788	(2) %

Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area
272 - 283020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830200	Professional Services	7,143	0	0	0	---
421002	2830200	Prof Svcs - Prof Svcs	17,039	25,000	33,780	25,000	%
421100	2830200	Outside Legal Svcs	7,279	8,000	8,000	8,000	%
424000	2830200	Maint & Repairs	300	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	8,245	7,298	7,298	6,034	(17) %
		Non-personnel Expenses Total	40,007	45,298	54,078	44,034	(2) %
482000	2830200	Interest	7,415	0	0	0	---
		Debt Service Total	7,415	0	0	0	---
440446	9812700	Habitat-2929 11th St Project	2,829	0	0	0	---
		Grants & Capital Outlay Total	2,829	0	0	0	---
882101	2830200	Annual Utilization Chgs 101 Fd	0	45,497	45,497	46,997	3 %
882372	2830200	Annual Utilization Chgs 372 Fd	0	403,367	0	402,689	( ) %
884101	2830200	General Fund Charges	0	12,229	12,229	10,595	(13) %
884220	2830200	Cdbg Fund Charges	129,094	82,767	82,767	87,377	5 %
		Charges From Others Total	129,094	543,860	140,493	547,658	%
	Total Budget Requirements		179,346	589,158	194,571	591,692	%

Departmental Budget Detail

Department / Section: Development / Eastside Project Area
273 - 283030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	521	291	291	386	32 %
		Non-personnel Expenses Total	521	391	391	486	24 %
		Total Budget Requirements	521	391	391	486	24 %

Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area
274 - 283040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830400	Professional Services	7,143	0	0	0	---
421002	2830400	Prof Svcs - Prof Svcs	11,042	25,000	37,499	25,000	%
421100	2830400	Outside Legal Svcs	148	8,000	8,000	8,000	%
424000	2830400	Maint & Repairs	2,458	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	7,416	7,034	7,034	5,429	(22) %
		Non-personnel Expenses Total	28,208	45,034	57,533	43,429	(3) %
882374	2830400	Annual Utilization Chgs 374 Fd	(0)	161,611	0	161,519	( ) %
884101	2830400	General Fund Charges	0	10,191	10,191	8,829	(13) %
884220	2830400	Cdbg Fund Charges	110,652	68,972	68,972	72,815	5 %
		Charges From Others Total	110,652	240,774	79,163	243,163	%
		Total Budget Requirements	138,861	285,808	136,696	286,592	%

Departmental Budget Detail

Department / Section: Development / Hunter Park/Northsde Proj Area
275 - 283050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830500	Professional Services	7,143	0	0	0	---
421002	2830500	Prof Svcs - Prof Svcs	14,467	50,000	70,846	50,000	%
421100	2830500	Outside Legal Svcs	0	16,250	16,250	16,250	%
424000	2830500	Maint & Repairs	1,520	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	18,606	17,029	17,029	13,624	(19) %
		Non-personnel Expenses Total	41,737	88,279	109,125	84,874	(3) %
455010	2830500	Lusk Highlander LndScape Maint	0	0	83,136	0	---
		Special Projects Total	0	0	83,136	0	---
482000	2830500	Interest	6,473	0	0	0	---
		Debt Service Total	6,473	0	0	0	---
440440	9827320	Downtwn & Hunter Prk Merger-HP	16,523	0	4,961	0	---
440446	9827500	Citywide Housing Rehab Program	31,863	0	0	0	---
		Grants & Capital Outlay Total	48,386	0	4,962	0	---
882101	2830500	Annual Utilization Chgs 101 Fd	0	91,533	91,533	94,533	3 %
884101	2830500	General Fund Charges	0	26,495	26,495	42,378	59 %
884220	2830500	Cdbg Fund Charges	239,747	179,328	179,328	349,510	94 %
		Charges From Others Total	239,747	297,356	297,356	486,421	63 %
		Total Budget Requirements	336,345	385,635	494,579	571,295	48 %

Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon
276 - 283060

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830600	Professional Services	8,014	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	28,769	50,300	53,793	50,300	%
421100	2830600	Outside Legal Svcs	7,899	20,735	20,735	20,735	%
424000	2830600	Maint & Repairs	10,561	10,000	10,396	10,000	%
447420	2830600	County Prop Tax Admin	28,602	28,479	28,479	20,943	(26) %
		Non-personnel Expenses Total	83,848	109,514	113,403	101,978	(6) %
440441	9812300	Indiana Ave Fourplexes	539,285	0	0	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	132,118	200,000	513	200,000	%
440443	9812300	Indiana Ave Fourplexes	7,783	0	6,425	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	310	0	---
440446	9812710	Habitat-2929 11th St Proj	19,634	0	0	0	---
440446	9818400	Down Payment Assistance	58,337	0	592,284	0	---
440446	9844200	Vintage at Snowberry Sr Apts	0	0	3,811,473	0	---
		Grants & Capital Outlay Total	757,159	200,000	4,411,006	200,000	---
882101	2830600	Annual Utilization Chgs 101 Fd	0	70,134	70,134	72,384	3 %
882376	2830600	Annual Utilization Chgs 376 Fd	0	891,050	0	893,021	%
884101	2830600	General Fund Charges	0	40,762	40,762	38,847	(4) %
884220	2830600	Cdbg Fund Charges	258,189	275,889	275,889	320,384	16 %
		Charges From Others Total	258,189	1,277,835	386,785	1,324,636	3 %
		Total Budget Requirements	1,099,197	1,587,349	4,911,195	1,626,614	2 %

Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area
278 - 283080

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830800	Professional Services	7,143	0	0	0	---
421002	2830800	Prof Svcs - Prof Svcs	14,921	25,000	25,020	25,000	%
421100	2830800	Outside Legal Svcs	5,053	7,500	7,500	7,500	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	28,301	27,841	27,841	20,723	(25) %
		Non-personnel Expenses Total	70,418	75,341	75,361	68,223	(9) %
440210	9320100	Cal Home Rehab 06/07	(5,263)	0	37,685	0	---
440210	9320200	Cal Home Down Payment 06/07	156,284	0	93,716	0	---
		Operating Grants Total	151,021	0	131,401	0	---
482000	2830800	Interest	103,896	0	0	0	---
		Debt Service Total	103,896	0	0	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	16,523	0	4,955	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440441	9826400	1705 and 1733 7th St Apts	1,838,886	0	0	0	---
440441	9826410	1705 and 1733 7th St Apts-TI	1,308,974	0	969	0	---
440443	9781900	Indiana Avenue Apartments	51,924	0	0	0	---
440445	9811400	Lime St Home Ownershiop Proj	0	0	50,716	0	---
440446	9781900	Indiana Avenue Apartments	154,086	0	574,474	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,243	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	159,832	0	30,144	0	---
440446	9811010	5410 Magnolia Avenue-TI	212,710	0	25,015	0	---
440446	9811400	Lime St Home Ownershiop Proj	35,592	0	5,074	0	---
440446	9816200	Eleventh & Victoria SF Infill	716	0	0	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	8,019	0	90,220	0	---
		Grants & Capital Outlay Total	3,787,265	0	922,813	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,435,840	0	1,434,384	( ) %
884101	2830800	General Fund Charges	0	38,724	38,724	0	---
884220	2830800	Cdbg Fund Charges	295,074	262,095	262,095	0	---
		Charges From Others Total	295,074	1,736,659	300,819	1,434,384	(17) %
		Total Budget Requirements	4,407,675	1,812,000	1,430,395	1,502,607	(17) %

Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area
279 - 283090

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830900	Professional Services	7,284	0	0	0	---
421002	2830900	Prof Svcs - Prof Svcs	19,923	50,000	64,813	50,000	%
421100	2830900	Outside Legal Svcs	0	6,750	6,750	6,750	%
423000	2830900	Rentals & Transport	0	0	0	5,000	---
424000	2830900	Maint & Repairs	95	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	37,997	30,271	30,271	28,188	(6) %
		Non-personnel Expenses Total	65,299	92,021	106,834	94,938	3 %
455010	2830900	Lusk Highlander LndScape Maint	0	0	10,241,257	0	---
		Special Projects Total	0	0	10,241,257	0	---
440440	9838600	10150 Tanforan LOC	0	0	4,500	0	---
440440	9838700	3341 Brou LOC	0	0	6,682	0	---
440440	9838800	3204 Willowgrove LOC	0	0	4,500	0	---
440440	9838900	19478 Brisbane LOC	0	0	6,700	0	---
440440	9839900	1382 Marymount LOC	0	0	4,500	0	---
440440	9840100	4767 Elderwood LOC	0	0	6,700	0	---
440440	9840200	3199 Willowgrove LOC	0	0	4,500	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	850	0	319,150	0	---
440441	9826000	Citywide Target of Opps	303,059	0	16,941	0	---
440441	9838600	10150 Tanforan LOC	0	0	135,259	0	---
440441	9838700	3341 Brou LOC	0	0	144,582	0	---
440441	9838800	3204 Willowgrove LOC	0	0	185,061	0	---
440441	9838900	19478 Brisbane LOC	0	0	190,000	0	---
440441	9839900	1382 Marymount LOC	0	0	127,292	0	---
440441	9840100	4767 Elderwood LOC	0	0	232,246	0	---
440441	9840200	3199 Willowgrove LOC	0	0	161,078	0	---
440441	9841300	TELACU El Paseo Senior Housing	0	0	151,540	0	---
440446	9793100	Citywide Housing Rehabilitatio	306,526	0	451,952	0	---
440446	9814300	Moose Lodge SF Dev	895	0	200,862	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	1,500,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	0	0	973,615	0	---
440446	9826000	Citywide Target of Opps	86,873	0	1,093,126	0	---
440446	9838600	10150 Tanforan LOC	0	0	30,608	0	---
440446	9838700	3341 Brou LOC	0	0	731	0	---
440446	9838800	3204 Willowgrove LOC	0	0	17,639	0	---
440446	9838900	19478 Brisbane LOC	0	0	1,176	0	---
440446	9839900	1382 Marymount LOC	0	0	4,000	0	---
440446	9840100	4767 Elderwood LOC	0	0	47,387	0	---
440446	9840200	3199 Willowgrove LOC	0	0	14,011	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	18,806,632	0	---
		Grants & Capital Outlay Total	698,204	0	24,842,980	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	0	313,934	313,934	322,184	2 %
884101	2830900	General Fund Charges	0	57,066	57,066	61,802	8 %
884220	2830900	Cdbg Fund Charges	608,590	386,246	386,246	509,702	31 %
		Charges From Others Total	608,590	757,246	757,246	893,688	18 %
		Total Budget Requirements	1,372,094	849,267	35,948,317	988,626	16 %

Departmental Budget Detail

Department / Section: Development / Development-Housing Authority
280 - 287500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440441	9842330	Georgia Street SF Development	0	0	150,000	0	---
		Grants & Capital Outlay Total	0	0	150,000	0	---
		Total Budget Requirements	0	0	150,000	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
370 - 283084

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481020	2830840	L/T Bond Debt Prin Other Loan	0	950,000	950,000	1,010,000	6 %
482000	2830840	Interest	0	1,207,373	1,207,373	1,171,520	(2) %
		Debt Service Total	0	2,157,373	2,157,373	2,181,520	1 %
		Total Budget Requirements	0	2,157,373	2,157,373	2,181,520	1 %

Departmental Budget Detail

Department / Section: Development / Arlington Project Area
371 - 283010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,758	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	46,837	41,566	41,566	34,808	(16) %
		Non-personnel Expenses Total	54,595	51,566	51,566	44,808	(13) %
481000	2830101	Principal	933	1,126	1,126	1,332	18 %
481015	2830101	LT Bond Debt Principal	506,202	531,204	531,204	560,671	5 %
482000	2830101	Interest	1,501,884	1,476,407	1,476,407	1,449,721	(1) %
		Debt Service Total	2,009,020	2,008,737	2,008,737	2,011,724	%
882101	2830101	Annual Utilization Chgs 101 Fd	3,999	0	0	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	779,356	0	569,994	(26) %
		Charges From Others Total	3,999	779,356	0	569,994	(26) %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(284,861)	0	(284,700)	( ) %
		Charges to Others Total	0	(284,861)	0	(284,700)	( ) %
		Total Budget Requirements	2,067,616	2,554,798	2,060,303	2,341,826	(8) %

Departmental Budget Detail

Department / Section: Development / Auto Center Project Area
371 - 283011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447420	2830111	County Prop Tax Admin	4,814	0	0	3,026	---
		Non-personnel Expenses Total	4,814	0	0	3,026	---
882471	2830111	Annual Utilization Chgs 471 Fd	0	0	0	49,510	---
		Charges From Others Total	0	0	0	49,510	---
	Total Budget Requirements		4,814	0	0	52,536	---

Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area
372 - 283020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	8,093	3,500	3,500	3,500	%
447420	2830201	County Prop Tax Admin	32,981	29,192	29,192	24,138	(17) %
		Non-personnel Expenses Total	41,075	32,692	32,692	27,638	(15) %
481000	2830201	Principal	1,846	2,228	2,228	2,636	18 %
481015	2830201	LT Bond Debt Principal	897,739	939,053	939,053	969,053	3 %
482000	2830201	Interest	1,396,824	1,355,738	1,355,738	1,312,454	(3) %
		Debt Service Total	2,296,410	2,297,019	2,297,019	2,284,143	( ) %
882101	2830201	Annual Utilization Chgs 101 Fd	3,999	0	0	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	(0)	547,356	0	348,071	(36) %
		Charges From Others Total	3,999	547,356	0	348,071	(36) %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(403,367)	0	(402,689)	( ) %
		Charges to Others Total	0	(403,367)	0	(402,689)	( ) %
	Total Budget Requirements		2,341,485	2,473,700	2,329,711	2,257,163	(8) %

Departmental Budget Detail

Department / Section: Development / Eastside Project Area
373 - 283030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	2,087	1,162	1,162	1,545	32 %
		Non-personnel Expenses Total	4,012	3,662	3,662	4,045	10 %
481015	2830301	LT Bond Debt Principal	10,580	15,624	15,624	15,624	%
482000	2830301	Interest	13,833	13,008	13,008	11,788	(9) %
		Debt Service Total	24,413	28,632	28,632	27,412	(4) %
		Total Budget Requirements	28,426	32,294	32,294	31,457	(2) %

Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area
374 - 283040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	3,276	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	29,665	28,138	28,138	21,715	(22) %
		Non-personnel Expenses Total	32,942	31,638	31,638	25,215	(20) %
481000	2830401	Principal	556	671	671	794	18 %
481015	2830401	LT Bond Debt Principal	311,938	329,840	329,840	342,387	3 %
482000	2830401	Interest	1,058,476	1,042,556	1,042,556	1,025,843	(1) %
		Debt Service Total	1,370,970	1,373,067	1,373,067	1,369,024	( ) %
882101	2830401	Annual Utilization Chgs 101 Fd	3,999	0	0	0	---
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	527,577	0	419,366	(20) %
		Charges From Others Total	3,999	527,577	0	419,366	(20) %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(161,611)	0	(161,519)	( ) %
		Charges to Others Total	0	(161,611)	0	(161,519)	( ) %
	Total Budget Requirements		1,407,912	1,770,671	1,404,705	1,652,086	(6) %

Departmental Budget Detail

Department / Section: Development / Hunter Park/Northsde Proj Area

375 - 283050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	3,249	0	0	0	---
447420	2830501	County Prop Tax Admin	74,427	68,116	68,116	54,497	(19) %
		Non-personnel Expenses Total	77,676	68,116	68,116	54,497	(19) %
481000	2830501	Principal	158	192	192	227	18 %
481015	2830501	LT Bond Debt Principal	390,000	410,000	410,000	430,000	4 %
482000	2830501	Interest	1,154,900	1,133,942	1,133,942	1,114,304	(1) %
		Debt Service Total	1,545,058	1,544,134	1,544,134	1,544,531	%
882101	2830501	Annual Utilization Chgs 101 Fd	3,999	0	0	0	---
882475	2830501	Annual Utilization Chgs 475 FD	(0)	1,277,181	0	807,747	(36) %
		Charges From Others Total	3,999	1,277,181	0	807,747	(36) %
		Total Budget Requirements	1,626,735	2,889,431	1,612,250	2,406,775	(16) %

Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon
376 - 283060

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	10,221	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	114,411	113,916	113,916	83,770	(26) %
		Non-personnel Expenses Total	124,633	123,916	123,916	93,770	(24) %
481000	2830601	Principal	4,289	255,174	255,174	276,122	8 %
481015	2830601	LT Bond Debt Principal	876,230	906,690	906,690	944,490	4 %
481018	2830601	Bond Cost Of Issuance	(2,969)	0	0	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	75,843	107,287	107,287	109,631	2 %
482000	2830601	Interest	2,732,505	3,032,810	3,032,810	2,982,419	(1) %
		Debt Service Total	3,685,897	4,301,961	4,301,961	4,312,662	%
882101	2830601	Annual Utilization Chgs 101 Fd	12,000	0	0	0	---
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	3,939,884	0	3,996,572	1 %
		Charges From Others Total	256,999	4,184,884	245,000	4,241,572	1 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(891,050)	0	(893,021)	%
		Charges to Others Total	0	(891,050)	0	(893,021)	%
		Total Budget Requirements	4,067,531	7,719,711	4,670,877	7,754,983	%

Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area

378 - 283080

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	15,866	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	113,206	111,364	111,364	82,894	(25) %
		Non-personnel Expenses Total	129,073	136,364	136,364	107,894	(20) %
481000	2830801	Principal	490,929	748,163	748,163	786,716	5 %
481015	2830801	LT Bond Debt Principal	1,667,310	1,812,681	1,812,681	1,867,776	3 %
482000	2830801	Interest	4,039,396	3,123,560	3,123,560	3,222,935	3 %
		Debt Service Total	6,197,636	5,684,404	5,684,404	5,877,427	3 %
882101	2830801	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	(0)	4,524,152	0	4,356,949	(3) %
		Charges From Others Total	9,999	4,524,152	0	4,356,949	(3) %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,435,840)	0	(1,434,384)	( ) %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
		Charges to Others Total	(200,000)	(1,635,840)	(200,000)	(1,634,384)	( ) %
		Total Budget Requirements	6,136,709	8,709,080	5,620,768	8,707,886	( ) %

Departmental Budget Detail

Department / Section: Development / Dwntwn Airprt-California Tower
378 - 283083

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	890,000	0	0	0	---
482000	2830830	Interest	1,236,149	0	0	0	---
		Debt Service Total	2,126,149	0	0	0	---
	Total Budget Requirements		2,126,149	0	0	0	---

Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area

379 - 283090

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	5,956	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	151,988	121,084	121,084	112,752	(6) %
		Non-personnel Expenses Total	157,944	127,084	127,084	118,752	(6) %
481015	2830901	LT Bond Debt Principal	705,000	740,000	740,000	785,000	6 %
482000	2830901	Interest	2,315,628	2,277,769	2,277,769	2,237,814	(1) %
		Debt Service Total	3,020,628	3,017,769	3,017,769	3,022,814	%
882101	2830901	Annual Utilization Chgs 101 Fd	3,999	0	0	0	---
882479	2830901	Annual Utilization Chgs 479 Fd	(0)	2,270,328	0	1,597,192	(29) %
		Charges From Others Total	3,999	2,270,328	0	1,597,192	(29) %
		Total Budget Requirements	3,182,572	5,415,181	3,144,853	4,738,758	(12) %

Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development

401 - 286500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9800100	Orange Terrace Library	(12,273)	0	2,070,079	0	---
463400	9800300	Main Library Exp/Rehab	12,815	0	1,369,951	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	1,494	0	269,438	0	---
463400	9800320	Museum Annex-COPS 2006	0	0	3,500	0	---
		Grants & Capital Outlay Total	2,036	0	3,712,970	0	---
		Total Budget Requirements	2,036	0	3,712,970	0	---

Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development

401 - 286500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9800210	Fox Theatre	20,960,776	0	4,308,223	0	---
463400	9800220	Fox Performing Arts Ff & E	0	0	605,614	0	---
463400	9835000	Muni Auditorium/COPS 2006	122,390	0	35,818	0	---
463400	9845800	Convention Center	0	0	200,000	0	---
		Grants & Capital Outlay Total	21,083,166	0	5,149,655	0	---
		Total Budget Requirements	21,083,166	0	5,149,655	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
470 - 283084

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830841	Professional Services	0	315,747	0	315,747	%
		Non-personnel Expenses Total	0	315,747	0	315,747	---
		Total Budget Requirements	0	315,747	0	315,747	---

Departmental Budget Detail

Department / Section: Development / Arlington Project Area
471 - 283010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	61,923	75,000	75,450	75,000	%
421100	2830102	Outside Legal Svcs	0	15,000	15,000	15,000	%
424000	2830102	Maint & Repairs	3,128	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	979,308	779,356	779,356	569,994	(26) %
445010	2830102	CA Educ Rev Augment (ERAF)	0	0	753,578	0	---
		Non-personnel Expenses Total	1,044,360	874,356	1,628,384	664,994	(23) %
459979	2830102	Arlington Bus. Improv. Dist.	100,000	100,000	100,000	100,000	%
		Special Projects Total	100,000	100,000	100,000	100,000	---
440440	9773700	California Square	14,975	0	12,810	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9827100	21 Liquor Acquisition	920,559	0	0	0	---
440443	9773710	California Square	415	0	0	0	---
440445	9827100	21 Liquor Acquisition	10,500	0	136,941	0	---
440446	9545010	Van Buren-SA River to Jackson	0	0	870,000	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	0	0	130,031	0	---
440446	9590120	BNSF Quiet Zone	23,194	0	462,069	0	---
440446	9773900	Streetscape & Public Infrastru	21,378	0	0	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond	0	0	110	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	106	0	---
440446	9776100	Monroe Street Canal	119,777	0	275,802	0	---
440446	9778610	Monticello Storm Channel-RDA	68,047	0	0	0	---
440446	9810300	Arlington Fire Stn Renovation	0	0	205,386	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	1,645,757	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	6,268,703	0	---
440446	9814710	Arlington Commercial Imp	9,000	0	141,000	0	---
440446	9818300	Magnolia Ave Right Turn Ext	31,698	0	0	0	---
440446	9821900	Van Buren Pedestrian Lighting	16,000	0	0	0	---
440446	9822800	California Square Offsite Impr	0	0	125,000	0	---
440446	9827000	Colorado Ave Street Improvemen	50,076	0	519,721	0	---
440446	9827010	Colorado Ave-04 T/E Bonds	0	0	1,058	0	---
440446	9827020	Colorado Ave-04 Taxable Bonds	0	0	73,143	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	359,186	0	3,835,813	0	---
440446	9829910	Hunt Park Imp-2007 Taxable Bd	0	0	1,263,079	0	---
440446	9830100	Arlington Park Improvements	193,182	0	156,845	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	0	0	40,418	0	---
440446	9838400	Seven Eleven Remodel	0	0	27,000	0	---
440446	9847110	CIP-TI	0	0	300,000	0	---
		Grants & Capital Outlay Total	1,837,992	0	16,530,799	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	19,821	18,830	18,830	18,830	%
884101	2830102	General Fund Charges	175,288	167,225	167,225	158,602	(5) %
884170	2830102	InterFund Charges From RDA	537,171	391,395	391,395	406,419	3 %
		Charges From Others Total	732,281	577,450	577,450	583,851	1 %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(779,356)	0	(569,994)	(26) %
		Charges to Others Total	0	(779,356)	0	(569,994)	(26) %
		Total Budget Requirements	3,714,633	772,450	18,836,633	778,851	%

Departmental Budget Detail

Department / Section: Development / Auto Center Project Area

471 - 283011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830112	Prof Svcs - Prof Svcs	0	0	0	15,000	---
421100	2830112	Outside Legal Svcs	0	0	0	5,000	---
424000	2830112	Maint & Repairs	0	0	0	5,000	---
445000	2830112	Tax Increment Pass-Thru	79,176	0	0	49,510	---
445010	2830112	CA Educ Rev Augment (ERAF)	0	0	83,731	0	---
		Non-personnel Expenses Total	79,176	0	83,731	74,510	---
884101	2830112	General Fund Charges	19,476	18,579	18,579	13,808	(25) %
884170	2830112	InterFund Charges From RDA	59,685	43,488	43,488	35,382	(18) %
		Charges From Others Total	79,162	62,067	62,067	49,190	(20) %
892371	2830112	Annual Utiliztn Chgs to 371 Fd	0	0	0	(49,510)	---
		Charges to Others Total	0	0	0	(49,510)	---
		Total Budget Requirements	158,338	62,067	145,798	74,190	19 %

Departmental Budget Detail

Department / Section: Development / Casa Blanca Project Area
472 - 283020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	26,585	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	14,800	14,800	14,800	%
424000	2830202	Maint & Repairs	3,249	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	556,177	547,356	547,356	348,071	(36) %
445010	2830202	CA Educ Rev Augment (ERAF)	0	0	99,381	0	---
		Non-personnel Expenses Total	586,012	645,756	745,137	446,471	(30) %
440445	9787000	Acquisition of RCTC Madison St	0	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	85,452	0	400,000	0	---
440446	9740800	Facade Improvment Program	9,506	0	24,688	0	---
440446	9740810	Facade Imp Program 07 TE	0	0	90,806	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	187	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,543,456	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	6,150,983	0	---
440446	9824600	Villegas Park Improvements	0	0	331,482	0	---
440446	9830000	Lincoln Police Station TI	1,300,000	0	631,199	0	---
440446	9830010	Lincoln Police Station 07 TE	0	0	62,094	0	---
440446	9830300	Casa Blanca St. Improvements	114,649	0	381,102	0	---
440446	9830310	Casa blanca St Imp 07 T/E bond	0	0	2,426,539	0	---
440446	9834500	Casa Blanca Library Imp.	378,300	0	54,706	0	---
440446	9834510	Casa Blanca Library Imp 07 TE	0	0	91,713	0	---
440446	9847160	CIP-TI	0	0	300,000	0	---
440446	9847600	Victoria Ave-07 TE	0	0	922,651	0	---
		Grants & Capital Outlay Total	1,887,909	0	15,420,947	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	150,016	130,387	130,387	136,287	4 %
884101	2830202	General Fund Charges	123,941	118,239	118,239	127,069	7 %
884170	2830202	InterFund Charges From RDA	379,818	347,906	347,906	325,613	(6) %
		Charges From Others Total	653,776	596,532	596,532	588,969	(1) %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	0	(547,356)	0	(348,071)	(36) %
		Charges to Others Total	0	(547,356)	0	(348,071)	(36) %
		Total Budget Requirements	3,127,698	694,932	16,762,616	687,369	(1) %

Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area

474 - 283040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	32,782	125,000	135,395	125,000	%
421100	2830402	Outside Legal Svcs	0	12,500	12,500	12,500	%
424000	2830402	Maint & Repairs	4,538	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	587,507	527,577	527,577	419,366	(20) %
445010	2830402	CA Educ Rev Augment (ERAF)	0	0	592,566	0	---
		Non-personnel Expenses Total	624,828	670,077	1,273,038	561,866	(16) %
440440	9824800	Marcy Library Expansion	0	0	150,000	0	---
440441	9589700	Magnolia Grade Separation	0	0	1,900,000	0	---
440441	9780900	Merrill Avenue Projects	119,850	0	0	0	---
440441	9824800	Marcy Library Expansion	7,582	0	3,150	0	---
440441	9831700	Paul Elliot Property	352,945	0	0	0	---
440441	9844600	Streeter Fire Station	0	0	517,300	0	---
440443	9589700	Magnolia Grade Separation	0	0	100,000	0	---
440443	9780900	Merrill Avenue Projects	2,146	0	0	0	---
440443	9780910	Merrill Avenue Projects	511	0	0	0	---
440445	9780900	Merrill Avenue Projects	140	0	37,544	0	---
440446	9780900	Merrill Avenue Projects	1,828	0	0	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	1,570	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	12,729	0	---
440446	9815710	Commercial Improvement Proj	8,753	0	141,247	0	---
440446	9824800	Marcy Library Expansion	0	0	93,505	0	---
440446	9824810	Marcy Library Expansion 07 TX	0	0	2,379,678	0	---
440446	9824820	Marcy Library Expansion IT	0	0	263,418	0	---
440446	9831800	Central/Magnolia Beautificatn	507,177	0	36,407	0	---
440446	9847120	CIP-TI	0	0	300,000	0	---
440446	9847400	Fire Station #3-07 TE	0	0	309,225	0	---
440446	9847410	Fire Station #3-07 TI	0	0	573,830	0	---
		Grants & Capital Outlay Total	1,000,935	0	6,819,604	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	19,821	18,830	18,830	18,830	%
884101	2830402	General Fund Charges	106,235	101,347	101,347	116,619	15 %
884170	2830402	InterFund Charges From RDA	325,558	260,930	260,930	298,837	14 %
		Charges From Others Total	451,614	381,107	381,107	434,286	13 %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(527,577)	0	(419,366)	(20) %
		Charges to Others Total	0	(527,577)	0	(419,366)	(20) %
		Total Budget Requirements	2,077,379	523,607	8,473,749	576,786	10 %

Departmental Budget Detail

Department / Section: Development / Hunter Park/Northsde Proj Area
475 - 283050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	34,501	100,000	93,387	100,000	%
421100	2830502	Outside Legal Svcs	0	18,250	25,400	18,250	%
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	1,645,849	1,277,181	1,277,181	807,747	(36) %
445010	2830502	CA Educ Rev Augment (ERAF)	0	0	1,912,828	0	---
		Non-personnel Expenses Total	1,680,351	1,405,431	3,318,796	935,997	(33) %
440120	9225900	EDA-Columbia/Iowa	57,788	0	1,518,514	0	---
440440	9827300	Downtwn & Hunter Prk Merger-HP	66,090	0	37,535	0	---
440440	9841700	Innovation Economy Initiative	0	0	390,000	0	---
440441	9225910	City Match-Columbia/Iowa	1,245,702	0	153,398	0	---
440441	9845940	Su Casa Project 2007 Taxable	0	0	438,045	0	---
440446	9225910	City Match-Columbia/Iowa	150,837	0	2,937,340	0	---
440446	9587900	Columbia Ave/BNSF	2,840,062	0	159,938	0	---
440446	9754110	Hunter Pk Master Drainage Plan	0	0	664	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	9,785	0	10,725	0	---
440446	9793300	ISCA Technologies	132,123	0	0	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	969,302	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	1,271	0	---
440446	9824000	Center Street Strom Drain	0	0	47,909	0	---
440446	9825600	Hulen Place Kitchen Equip	57,216	0	0	0	---
440446	9828800	North Main Street Improvements	69,763	0	1,230,237	0	---
440446	9829600	Columbia Ave Sidewalk Project	110,261	0	0	0	---
440446	9832900	Hunter Hobby Park Improvements	122,034	0	6,697,966	0	---
440446	9835700	Palmyrita Reconstruction	216,851	0	0	0	---
440446	9841100	Massachusetts Ave Improv-07 TE	0	0	38,000	0	---
440446	9841900	Reid Park Improvements	0	0	2,278,670	0	---
440446	9845000	Orange Street Improvement	0	0	268,694	0	---
440446	9847130	CIP-TI	0	0	300,000	0	---
440446	9847500	RCC Aquatics Ctr-07 TE	0	0	2,121,834	0	---
		Grants & Capital Outlay Total	5,078,516	0	19,600,045	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	351,313	312,504	312,504	325,104	4 %
884101	2830502	General Fund Charges	230,177	219,586	219,586	282,499	28 %
884170	2830502	InterFund Charges From RDA	705,376	652,325	652,325	723,904	10 %
		Charges From Others Total	1,286,867	1,184,415	1,184,415	1,331,507	12 %
892375	2830502	Annual Utiliztn Chgs to 375 Fd	0	(1,277,181)	0	(807,747)	(36) %
		Charges to Others Total	0	(1,277,181)	0	(807,747)	(36) %
		Total Budget Requirements	8,045,735	1,312,665	24,103,256	1,459,757	11 %

Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon
476 - 283060

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	129,485	200,000	206,305	200,000	%
421100	2830602	Outside Legal Svcs	0	17,250	17,250	17,250	%
423000	2830602	Rentals & Transport	0	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	7,671	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	6,813,289	3,678,543	3,678,543	3,735,231	1 %
446000	2830602	Dev Agree Requirements	(56,304)	261,341	261,341	261,341	%
		Non-personnel Expenses Total	6,894,142	4,182,134	4,188,439	4,238,822	1 %
440110	9122200	EPA Grant - Brownfields Site A	4,945	0	247,009	0	---
440110	9130210	OSCA-Assessment 2871 Universit	4,865	0	6,541	0	---
		Operating Grants Total	9,811	0	253,551	0	---
440440	9840800	4015 Vine Street	0	0	236,747	0	---
440440	9845300	Multi-Modal Transit Center	0	0	193,637	0	---
440441	9792500	Western Liquor	498,683	0	0	0	---
440441	9821400	2585-2619 Univ Ave Disc Liq	1,006,094	0	0	0	---
440441	9822900	2348-2350 University Avenue	(425)	0	0	0	---
440441	9824200	Farm House 1393 University TI	192,604	0	1,584	0	---
440441	9824210	Farm House 1393 Univ- Bond	1,388,727	0	0	0	---
440441	9832400	4307 Park Ave	118,113	0	0	0	---
440441	9839700	2015-2039 University Ave	0	0	653,020	0	---
440441	9840800	4015 Vine Street	0	0	3,667,003	0	---
440443	9792300	Welcome Inn Acquisition	3,555	0	0	0	---
440443	9821400	2585-2619 Univ Ave Disc Liq	365,000	0	0	0	---
440445	9783700	2771 University Avenue	410	0	6,300	0	---
440445	9789000	2227 & 2243 University Ave	135	0	0	0	---
440445	9790700	2791 University Avenue	12,947	0	37,879	0	---
440445	9792300	Welcome Inn Acquisition	365	0	13,869	0	---
440445	9792400	Big L Motel Acquisition	711	0	5,062	0	---
440445	9792500	Western Liquor	12,000	0	0	0	---
440445	9793000	University Avenue - Park & Vic	360	0	50,240	0	---
440445	9797500	Rodeway Inn - 1971 University	215	0	0	0	---
440445	9811900	Babylon 4085 Vine Street	3,054	0	82,116	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	0	0	56,260	0	---
440445	9822100	2882 Mission Inn Ave Project	187	0	2,369	0	---
440445	9824210	Farm House 1393 Univ- Bond	0	0	14,686	0	---
440445	9832400	4307 Park Ave	45	0	15,342	0	---
440446	9772000	Commercial Property Improvemen	30,273	0	57,247	0	---
440446	9772840	Neighborhood Imp Grants	260	0	0	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	(60)	0	0	0	---
440446	9784700	2871 University Ave	16,983	0	45,226	0	---
440446	9784720	2871 University Ave-TI	103,571	0	57,732	0	---
440446	9785000	Bobby Bonds Landscape Imp	6,385	0	9,126	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	524,084	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	666,458	0	---
440446	9811800	14th Street Roadway Widening A	27,981	0	99,205	0	---
440446	9814100	University Commercial Property	37,150	0	96,158	0	---
440446	9814110	University Commercial Property	0	0	51,465	0	---
440446	9818600	University Village Pylon Sign	38,800	0	72,735	0	---
440446	9822200	Bobby Bonds Park Soccer Field	1,149,143	0	10,381	0	---
440446	9822900	2348-2350 University Avenue	914	0	6,448	0	---
440446	9826900	Kansas to Douglas Enhancement	153,514	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Univ Corr/Syc Canyon
476 - 283060

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440446	9831300	Bobby Bonds Skate Park	496,721	0	0	0	---
440446	9836000	Bobby Bonds YOC Improvements	1,165,648	0	429,495	0	---
440446	9836010	Bobby Bonds YOC-07 Taxable	0	0	87,010	0	---
440446	9836100	Bordwell Park Childcare Ctr-TI	1,888,437	0	800,274	0	---
440446	9836110	Bordwell Park Childcare Ctr-07	1,974,563	0	0	0	---
440446	9836120	Bordwell Park Childcare-07TX	0	0	182,854	0	---
440446	9847150	CIP-TI	0	0	300,000	0	---
		Grants & Capital Outlay Total	10,693,072	0	8,532,018	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	218,863	193,725	193,725	204,575	5 %
884101	2830602	General Fund Charges	247,883	241,477	241,477	335,639	38 %
884170	2830602	InterFund Charges From RDA	759,636	739,301	739,301	847,264	14 %
		Charges From Others Total	1,226,383	1,174,503	1,174,503	1,387,478	18 %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(3,939,884)	0	(3,996,572)	1 %
		Charges to Others Total	0	(3,939,884)	0	(3,996,572)	1 %
		Total Budget Requirements	18,823,409	1,416,753	14,148,512	1,629,728	15 %

Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area
478 - 283080

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830802	Professional Services	466	0	0	0	---
421000	9783500	Metro Pacific Project	22,663	0	0	0	---
421000	9783510	Metro Pacific Project-TI	176,123	0	0	0	---
421000	9789500	1st-3rd Business Relocation	9,342	0	58,100	0	---
421002	2830802	Prof Svcs - Prof Svcs	314,843	300,000	315,244	300,000	%
421100	2830802	Outside Legal Svcs	88,036	30,700	30,700	30,700	%
423000	2830802	Rentals & Transport	(1,620)	4,115	6,215	4,115	%
424000	2830802	Maint & Repairs	12,990	30,000	30,000	30,000	%
443300	2830802	Uncoll Accts-Bad Debts	10,968	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	5,338,793	4,524,152	4,524,152	4,356,949	(3) %
		Non-personnel Expenses Total	5,972,606	4,888,967	4,964,411	4,721,764	(3) %
459977	2830802	Riverside Downtown Partnership	100,000	100,000	100,000	100,000	%
		Special Projects Total	100,000	100,000	100,000	100,000	---
440110	9127100	EPA Grant-10th/14th/Main/Almnd	37,358	0	130,806	0	---
440210	9320810	SWRCB-4271/4233 Market	30,262	0	25,747	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	685,820	0	214,006	0	---
		Operating Grants Total	753,440	0	370,559	0	---
440309	2830802	Misc Agency Funding	0	3,000,000	3,000,000	3,000,000	%
440440	9753500	Fox Theater Rehabilitation	5,381	0	535	0	---
440440	9761100	Stalder Building	11,114	0	7,913	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	147,818	0	54,013	0	---
440440	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	3,479	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	33,166	0	66,833	0	---
440440	9827310	Downtwn & Hunter Prk Merger-DT	66,090	0	37,528	0	---
440440	9832300	Downtown Mural Program	0	0	40,000	0	---
440440	9838300	3615 Main St	0	0	100,000	0	---
440440	9842600	Metro Riverside DDA	0	0	100,000	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9789500	1st-3rd Business Relocation	30,783	0	13,307	0	---
440441	9791000	Garner Main Street Acquisition	943	0	0	0	---
440441	9791700	Brown's Garage Acquisition	2,140	0	0	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	337,362	0	---
440441	9792810	Olivewood Covenants	2,406	0	701	0	---
440441	9825700	3620 Fairmount/3876 Sixth TI	2,002,694	0	0	0	---
440441	9838300	3615 Main St	0	0	4,129,076	0	---
440441	9845920	Su Casa Project Tax Increment	0	0	669,944	0	---
440441	9845930	Su Casa Project 2007 Taxable	0	0	498,011	0	---
440443	9787500	Fox Plaza	201,002	0	0	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	40,150	0	0	0	---
440443	9789500	1st-3rd Business Relocation	3,288	0	437	0	---
440443	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	20,000	0	142,210	0	---
440445	9781700	4271 & 4293 Market Street	3,126	0	69,862	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	1,165	0	2,239	0	---
440445	9789500	1st-3rd Business Relocation	3,252	0	56,631	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	1,267	0	103,732	0	---
440446	9320830	SWRCB-4271/4233 Market	0	0	273,884	0	---
440446	9753500	Fox Theater Rehabilitation	655,679	0	49,690	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	0	0	62,387	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	1,255,953	0	---

Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area
478 - 283080

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440446	9767900	Airport Access Road-03 Srs A	480,000	0	0	0	---
440446	9769100	Airport Beautification	10,000	0	0	0	---
440446	9775300	Commercial Facade Improvement	44,136	0	20,660	0	---
440446	9775330	Comm. Facade Improvements-TI	116,246	0	70,197	0	---
440446	9776200	Signage & Wayfinding	11,375	0	0	0	---
440446	9778200	Downtown Trees	3,277	0	0	0	---
440446	9786400	Market Street Parking	50,000	0	141,818	0	---
440446	9786410	Market Street Improv TI	0	0	25,000	0	---
440446	9789500	1st-3rd Business Relocation	0	0	20,000	0	---
440446	9792000	Jurupa Public Art	2,452	0	231,264	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	0	0	150,000	0	---
440446	9792810	Olivewood Covenants	111,119	0	23,121	0	---
440446	9793900	Downtown Pedestrian Mall Rehab	0	0	1,073	0	---
440446	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	34,796	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,009	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	439	0	---
440446	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	332,790	0	---
440446	9838300	3615 Main St	0	0	270,923	0	---
440446	9839100	Municipal Auditorium Imp.	0	0	150,726	0	---
440446	9842600	Metro Riverside DDA	0	0	650,000	0	---
440446	9842610	Metro Riverside Hyatt	0	0	16,479,253	0	---
440446	9847510	RCC Aquatics Ctr-07 TE	0	0	951,117	0	---
		Grants & Capital Outlay Total	4,060,079	3,000,000	30,690,046	3,000,000	---
882101	2830802	Annual Utilization Chgs 101 Fd	412,548	18,830	18,830	18,830	%
884101	2830802	General Fund Charges	283,295	270,260	270,260	334,744	23 %
884170	2830802	InterFund Charges From RDA	868,155	608,836	608,836	857,783	40 %
		Charges From Others Total	1,563,998	897,926	897,926	1,211,357	34 %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(4,524,152)	0	(4,356,949)	(3) %
		Charges to Others Total	0	(4,524,152)	0	(4,356,949)	(3) %
		Total Budget Requirements	12,450,126	4,362,741	37,022,942	4,676,172	7 %

Departmental Budget Detail

Department / Section: Development / Dwntwn Airprt-California Tower
478 - 283083

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2830831	Professional Services	12,870	0	385,026	0	---
		Non-personnel Expenses Total	12,870	0	385,026	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	40,398	0	627,861	0	---
		Grants & Capital Outlay Total	40,398	0	627,861	0	---
		Total Budget Requirements	53,269	0	1,012,887	0	---

Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421002	2830902	Prof Svcs - Prof Svcs	116,345	200,000	204,130	200,000	%
421100	2830902	Outside Legal Svcs	0	13,250	13,250	13,250	%
422200	2830902	Electric	48	0	0	0	---
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
443300	2830902	Uncoll Accts-Bad Debts	1,250	0	0	0	---
445000	2830902	Tax Increment Pass-Thru	3,309,979	2,270,328	2,270,328	1,597,192	(29) %
445010	2830902	CA Educ Rev Augment (ERAF)	0	0	13,619,757	0	---
		Non-personnel Expenses Total	3,427,624	2,493,578	16,117,465	1,820,442	(26) %
440440	9810000	Arlington/La Sierra Sidewalk	544	0	0	0	---
440440	9825100	Marinita ENA	214	0	14,785	0	---
440440	9830200	Five Points St Improvements	0	0	25,000	0	---
440441	9816700	Five Points Deery Prop	284	0	0	0	---
440441	9823100	Five Points Namini Property	(57)	0	0	0	---
440441	9824900	Five Points Begonchea Prop	(92)	0	0	0	---
440441	9827700	Five Points Williams	1,109,315	0	0	0	---
440441	9827800	Five Points Maynor	3,310,920	0	0	0	---
440441	9829400	Weaver Property	190,025	0	0	0	---
440441	9830200	Five Points St Improvements	53,000	0	6,559,320	0	---
440443	9792200	Sierra Six Motel Acquisition	349	0	59	0	---
440443	9796100	La Sierra/Pierce	6,725	0	0	0	---
440443	9823100	Five Points Namini Property	21,728	0	30,000	0	---
440443	9827700	Five Points Williams	266,296	0	307,320	0	---
440443	9830200	Five Points St Improvements	0	0	847,680	0	---
440445	9792200	Sierra Six Motel Acquisition	1,325	0	15,336	0	---
440445	9796100	La Sierra/Pierce	670	0	18,699	0	---
440445	9810700	Cypress Ave (Apn:151-100-001	1,895	0	22,372	0	---
440445	9816700	Five Points Deery Prop	9,689	0	177,328	0	---
440445	9823100	Five Points Namini Property	29,889	0	94,948	0	---
440445	9824900	Five Points Begonchea Prop	105	0	24,822	0	---
440445	9827700	Five Points Williams	1,130	0	32,164	0	---
440445	9827800	Five Points Maynor	73,138	0	85,941	0	---
440445	9829400	Weaver Property	140	0	15,115	0	---
440445	9830200	Five Points St Improvements	0	0	860,000	0	---
440446	9590140	BNSF Quiet Zone	9,719	0	475,330	0	---
440446	9593800	Mitchell/Norwood	818,920	0	0	0	---
440446	9772010	Commercial Property Improvemen	38,653	0	111,347	0	---
440446	9789600	Bryant Park Fitness and Boxing	726,451	0	17,483	0	---
440446	9789700	La Sierra Park Walkways	48,212	0	0	0	---
440446	9810100	Street Resurfacing-LAS/ARL	443,139	0	60,457	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	13,709,307	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	834,056	0	---
440446	9815200	Peggy Lane-2007 T/E Bond	12,650	0	0	0	---
440446	9815220	Peggy Lane Improvments	15,619	0	0	0	---
440446	9816120	School Zone Improvement	3	0	0	0	---
440446	9816800	La Sierra Park Expansion	314,350	0	200	0	---
440446	9817700	Pierce Gateway Project	272,472	0	62,626	0	---
440446	9817800	Hughes Alley Medians	706,808	0	237,542	0	---
440446	9822300	Magnolia Avenue Beautification	359,227	0	180,772	0	---
440446	9823600	Myra Linn Park Improvement	212,332	0	15,237	0	---
440446	9824700	Fire Station #7 Improvement	4,261	0	0	0	---
440446	9825400	Collett St Extension	54,413	0	89,554	0	---

Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area

479 - 283090

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440446	9825800	La Sierra Senior Center	2,242,650	0	5,174,845	0	---
440446	9826100	Arlanza Cybrary	81,779	0	6,015,504	0	---
440446	9827400	La Sierra/Arlanza St Improveme	606,522	0	0	0	---
440446	9829800	Tyler Street Improvements	80,591	0	1,319,408	0	---
440446	9831200	Cypress Multi-Use Trails	81,056	0	418,942	0	---
440446	9836300	Various Street Improvements	415,542	0	110,063	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
440446	9837800	Gould and Gramercy St Imp	0	0	100,000	0	---
440446	9839300	Doty Trust Park Improvements	0	0	300,000	0	---
440446	9844800	La Sierra/Arl Various St. Imp.	0	0	493,571	0	---
440446	9847140	CIP-TI	0	0	300,000	0	---
		Grants & Capital Outlay Total	12,622,617	0	40,157,139	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	1,732,720	887,202	887,202	972,852	9 %
882390	2830902	Annual Utilization Chgs 390 Fd	0	205,621	205,621	209,734	2 %
884101	2830902	General Fund Charges	584,296	557,410	557,410	501,931	(9) %
884170	2830902	InterFund Charges From RDA	1,790,570	1,304,649	1,304,649	1,286,197	(1) %
884390	2830902	390 Fund Charges	63,689	0	0	0	---
		Charges From Others Total	4,171,276	2,954,882	2,954,882	2,970,714	%
892379	2830902	Util Chgs to 379	0	(2,270,328)	0	(1,597,192)	(29) %
		Charges to Others Total	0	(2,270,328)	0	(1,597,192)	(29) %
		Total Budget Requirements	20,221,518	3,178,132	59,229,487	3,193,964	%

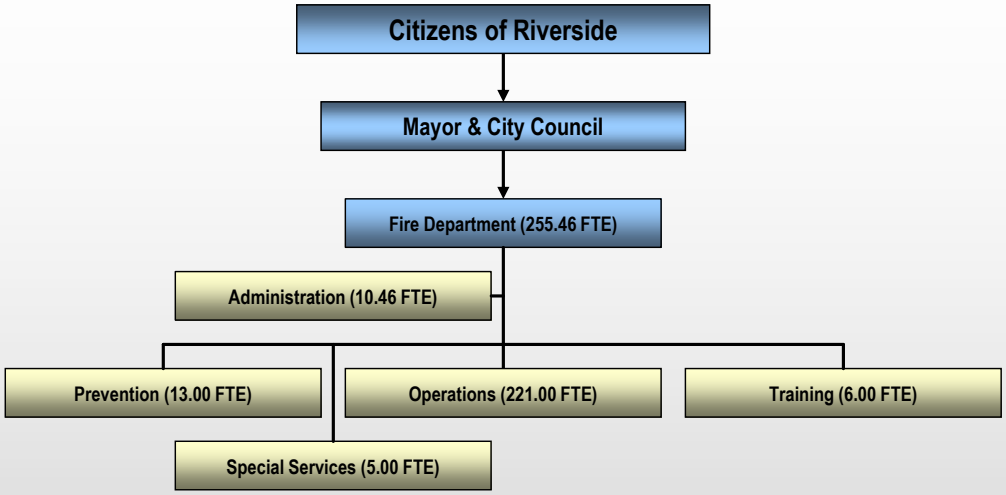
FIRE DEPARTMENT

MISSION STATEMENT

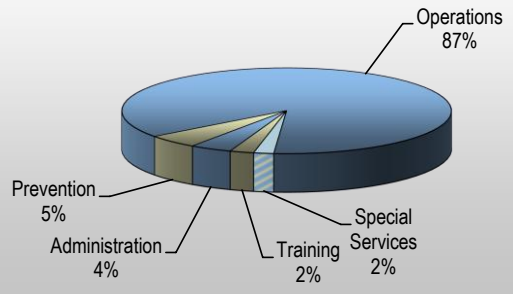
The mission of the Fire Department is to protect life, property, and the environment within the City through proactive life safety, community education, and emergency service programs utilizing responsible fiscal management, a highly trained workforce, progressive technology, and modern equipment. We do this in order to preserve and enhance the quality of life for the citizens of Riverside.

FIRE DEPARTMENT

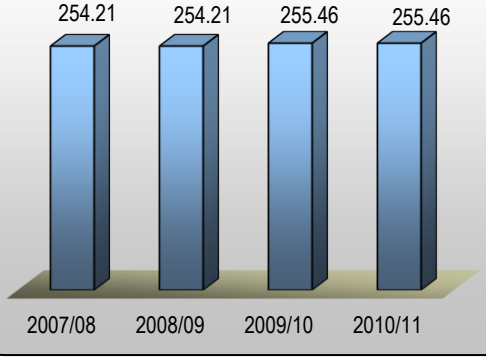
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



FIRE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Fire Department is divided into three functions: 1) Administration, which includes the Prevention and Special Services Divisions; 2) Operations, which includes the Training Division; and 3) Urban Search & Rescue. Major facilities include 14 fire stations strategically placed throughout the City and a fire training tower used in the advanced training of the City's employees. The Citywide Emergency Operations Center is located at the training facility and is operated and maintained by the Fire Department.

Special programs within the Fire Department include the Arson Investigation Team; F.R.I.E.N.D.S., a juvenile arson intervention program; Advanced Life Support provided by the Paramedic Program; Emergency Services; Hazardous Materials Team; and the Certified Unified Program Agency (CUPA) program to regulate hazardous materials in cooperation with the County of Riverside. The Fire Department responds to more than 28,000 calls for service annually. The Operations Division staffs and maintains a Federal Urban Search and Rescue (USAR) Team (California Task Force-6) that provides highly trained rescue personnel and equipment to disaster incidents anywhere in the nation. This is one of eight specialized rescue teams strategically located throughout California.

The Fire Department also stores and operates two State of California Office of Emergency Services fire units (one structure unit and one wildland unit), which are deployed to assist other communities requesting aid.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	10.46	10.46	10.46	10.46	-
Prevention	13.00	13.00	13.00	13.00	-
Operations	220.00	220.00	221.00	221.00	-
Special Services	4.75	4.75	5.00	5.00	-
Training	6.00	6.00	6.00	6.00	-
Total Personnel	**254.21**	**254.21**	**255.46**	**255.46**	**-**

FIRE DEPARTMENT

DEPARTMENT GOALS

1. To respond quickly to Fire, EMS, and hazardous materials-related incidents so as to minimize the loss of life, damage to property, and economic impact to the community.
2. To use technology to expand and improve the services and abilities of the Department.
3. To ensure that the City and its residents are prepared to effectively respond to major disasters by providing information and education in fire safety and emergency preparedness.
4. To comply with all Federal, State, and County requirements for emergency response and planning.
5. To provide prompt and courteous response to calls for service and fire hazard complaints.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Purchased new Hazardous Materials Vehicle.	Goal #1	N/A
2	Constructed trench prop facility for confined space rescue training.	Goal #1	N/A
3	Received over $5.2 million in grant funding for UASI and US&R programs.	Goal #1	Livable Communities
4	Hosted Regional Urban Search and Rescue Mobilization Exercise and Training.	Goal #1	N/A
5	Implemented new fire safety inspection cost recovery program.	Goal #2	Livable Communities
6	Developed Water Safety video aired on community access channel.	Goal #3	Livable Communities
7	Implemented new "Fire Facts" public education program targeting local elementary schools.	Goal #3	Livable Communities
8	Trained 102 CERT volunteers between September 2009 and May 2010.	Goal #3	Livable Communities

FIRE DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

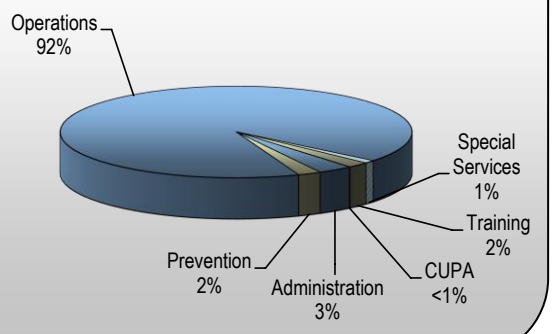
	Objective	Related Goal	Related City Council Goal
1	To complete training for all Hazardous Materials Team members to Specialist level.	Goal #1	N/A
2	To achieve Type-III CAL-EMA certification for Hazardous Materials Team by Spring 2011.	Goal #1	N/A
3	To achieve Wildland CICCS Requirements for all company officers by Spring 2011.	Goal #1	N/A
4	To provide succession mentoring for all aspiring company officers by Spring 2011.	Goal #1	N/A
5	To implement Operation Fire Starter Program for tracking registered arsonists living in the City by Spring 2011.	Goal #3	Livable Communities
6	To implement priority dispatching for Fire/EMS resource allocation during times of low resource availability by Spring 2011.	Goal #3	Livable Communities
7	To implement oversight for all EMS inter-facility transports to ensure quality care by ambulance contractor by Spring 2011.	Goal #3	Livable Communities
8	To adopt new California Fire Code by January 1, 2011.	Goal #3	Livable Communities
9	To utilize FireView Software to evaluate and reduce response times by 5% by Spring 2011.	Goal #3	N/A

FIRE DEPARTMENT

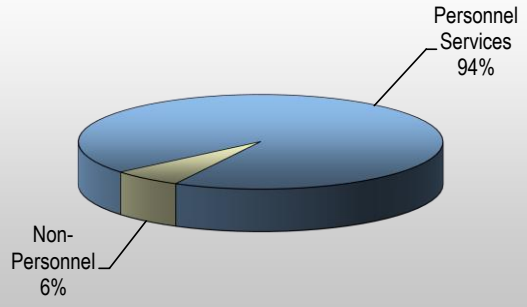
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,857,825	1,861,605	1,344,312	1,254,164	-6.71%
Prevention	1,377,993	1,188,014	1,081,427	840,680	-22.26%
Operations	36,422,484	37,478,549	35,090,754	35,945,078	2.43%
Special Services	1,085,712	393,582	404,762	395,080	-2.39%
Training	943,418	1,042,719	737,958	782,098	5.98%
CUPA	25,518	11,193	28,200	22,750	-19.33%
UASI	-	88,666	-	-	---
Current Operations Budget	**$ 41,712,950**	**$ 42,064,328**	**$ 38,687,413**	**$ 39,239,850**	**1.43%**

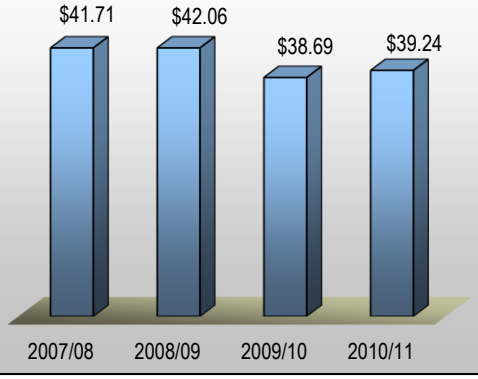
BUDGET BY DIVISION



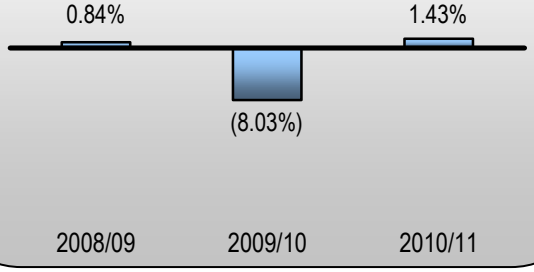
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	38,430,671	39,161,383	35,963,079	36,804,640	2.34%
Non-Personnel	3,282,279	2,902,945	2,724,334	2,435,210	-10.61%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 41,712,950**	**$ 42,064,328**	**$ 38,687,413**	**$ 39,239,850**	**1.43%**
Equipment Outlay	2,105,649	1,328,155	9,225	9,345	1.30%
Debt Service	-	-	-	-	---
Operating Grants	1,017,044	803,376	-	-	---
Capital Outlay & Grants	5,778,627	1,047,711	-	-	---
Charges From Others	5,985,380	9,155,700	8,743,547	7,558,465	-13.55%
Charges To Others	(1,763,646)	(1,534,924)	(1,221,245)	(1,181,682)	-3.24%
Total Budget	**$ 54,836,004**	**$ 52,864,346**	**$ 46,218,940**	**$ 45,625,978**	**-1.28%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The charge from the Police Department for a portion of the cost of the Communications Division was eliminated.

Departmental Budget Detail

Department / Section: Fire / Fire-Administration
101 - 350000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3500000	Salaries-Regular	959,767	801,941	801,941	693,251	(13) %
411110	3500000	Salaries-Temp & Part Time	10,945	0	0	0	---
411360	3500000	Technical Rescue Team	806	0	0	0	---
411410	3500000	Vacation Payoff	44,533	0	0	0	---
411420	3500000	Sick Leave Payoff	191,360	0	0	0	---
411430	3500000	Compensatory Time Payoff	1,468	0	0	0	---
412000	3500000	Emp Pension & Benefits	423,846	346,088	306,409	355,558	2 %
413110	3500000	OT at Straight Time	15,314	0	0	0	---
413120	3500000	OT at 1.5 Rate	74,644	18,450	18,450	18,450	%
413230	3500000	Holiday OT-Reg/Ret	9,877	25,315	25,315	25,315	%
		Personnel Services Total	1,732,564	1,191,794	1,152,115	1,092,574	(8) %
421000	3500000	Professional Services	26,657	25,453	25,453	26,216	2 %
422000	3500000	Utility Services	12,421	10,800	10,800	10,800	%
423000	3500000	Rentals & Transport	68,536	72,000	72,000	70,000	(2) %
424000	3500000	Maint & Repairs	260	5,200	5,200	4,700	(9) %
425000	3500000	Office Exp & Supplies	5,267	19,600	20,366	15,100	(22) %
425200	3500000	Periodicals/Dues	2,472	2,295	2,295	2,496	8 %
426000	3500000	Materials & Supplies	6,334	4,750	5,750	4,600	(3) %
427100	3500000	Travel & Meeting	709	0	0	0	---
427200	3500000	Training	2,401	8,500	8,500	7,500	(11) %
428400	3500000	Insurance/All Other	3,979	3,920	3,920	4,015	2 %
428420	3500000	Insurance Charges - Direct	0	0	0	16,163	---
		Non-personnel Expenses Total	129,041	152,518	154,284	161,590	5 %
462200	3500000	Machinery & Eqment	135,938	0	0	0	---
462200	9825900	Fire Station #1 - Relocation	0	0	270	0	---
		Equipment Outlay Total	135,938	0	270	0	---
440301	9798000	Firefighter Memorial	1,810	0	4,690	0	---
440301	9826500	Tripod Artwork Relocation	15,980	0	0	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
462000	9770010	Fire Station #1-Relocation	62,336	0	52,229	0	---
462000	9770015	Fire Station #1-Reimbursement	43,512	0	250,016	0	---
462000	9770020	Fire Station #6-Relocation	14,425	0	0	0	---
462000	9770025	Gender Imprvmnts-Magnolia FS	0	0	258,500	0	---
462000	9770030	Fire Station #14-Relocation	29,512	0	0	0	---
462000	9770040	Fire Station #13-Reloc.	14,425	0	0	0	---
462000	9770050	Emergency OPS Center (EOC)	71,921	0	237,800	0	---
462000	9770070	Emergency Ops. Center (EOC)	(225)	0	0	0	---
462000	9825900	Fire Station #1 - Relocation	611,830	0	858,734	0	---
462000	9826500	Tripod Artwork Relocation	9,887	0	0	0	---
		Grants & Capital Outlay Total	875,418	0	1,664,970	0	---
881100	3500000	General Fund Allocation Chgs	909,366	549,152	549,152	525,357	(4) %
882101	3500000	Annual Utilization Chgs 101 Fd	18,499	27,475	27,475	23,935	(12) %
882510	3500000	Annual Utilization Chgs 510 Fd	104,638	64,964	64,964	73,035	12 %
		Charges From Others Total	1,032,504	641,591	641,591	622,327	(3) %
894101	3500000	Interfund Svcs-General Fund	(52,725)	0	0	0	---
894205	3500000	Interfund Svcs-205 fund	(18,185)	0	0	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-Administration
101 - 350000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges to Others Total	(70,910)	0	0	0	---
	Total Budget Requirements		3,834,556	1,985,903	3,613,231	1,876,491	(5) %

Departmental Budget Detail

Department / Section: Fire / Fire-Prevention
101 - 350500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3505000	Salaries-Regular	668,262	691,464	691,464	530,857	(23) %
411310	3505000	Night Shift Premium	161	0	0	0	---
411410	3505000	Vacation Payoff	32,278	0	0	0	---
411420	3505000	Sick Leave Payoff	44,038	0	0	0	---
411430	3505000	Compensatory Time Payoff	50	0	0	0	---
412000	3505000	Emp Pension & Benefits	362,818	297,239	284,112	235,533	(20) %
413110	3505000	OT at Straight Time	7,309	0	0	0	---
413120	3505000	OT at 1.5 Rate	1,675	11,700	11,700	11,700	%
413130	3505000	OT at Double Time Rate	465	0	0	0	---
413230	3505000	Holiday OT-Reg/Ret	6,400	0	0	0	---
		Personnel Services Total	1,123,460	1,000,403	987,276	778,090	(22) %
422000	3505000	Utility Services	4,439	4,038	4,038	4,038	%
423000	3505000	Rentals & Transport	45,208	57,500	57,500	43,000	(25) %
424000	3505000	Maint & Repairs	64	1,780	1,780	1,780	%
425000	3505000	Office Exp & Supplies	5,661	7,250	7,250	4,550	(37) %
425200	3505000	Periodicals/Dues	1,779	1,365	1,365	1,465	7 %
426000	3505000	Materials & Supplies	3,000	2,950	2,950	2,550	(13) %
427100	3505000	Travel & Meeting	120	0	0	0	---
427200	3505000	Training	222	2,525	2,525	2,525	%
428400	3505000	Insurance/All Other	4,056	3,616	3,616	2,682	(25) %
		Non-personnel Expenses Total	64,553	81,024	81,024	62,590	(22) %
881100	3505000	General Fund Allocation Chgs	76,485	82,810	82,810	73,586	(11) %
882570	3505000	Annual Utilization Chgs 570 Fd	7,920	0	0	0	---
		Charges From Others Total	84,405	82,810	82,810	73,586	(11) %
894101	3505000	Interfund Svcs-General Fund	(109,965)	(285,265)	(285,265)	(234,998)	(17) %
		Charges to Others Total	(109,965)	(285,265)	(285,265)	(234,998)	(17) %
		Total Budget Requirements	1,162,453	878,972	865,845	679,268	(22) %

Departmental Budget Detail

Department / Section: Fire / Fire-Operations
101 - 351000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3510000	Salaries-Regular	18,314,419	19,374,590	19,374,590	19,973,910	3 %
411100	9128100	USAR 08/09	93	0	0	0	---
411100	9128900	USAR 09/10	0	0	366	0	---
411110	3510000	Salaries-Temp & Part Time	91	0	0	0	---
411310	3510000	Night Shift Premium	1,920	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	77,769	0	0	0	---
411340	3510000	Haz-Mat Pay	74,425	0	0	0	---
411350	3510000	Paramedic Pay	566,430	0	0	0	---
411360	3510000	Technical Rescue Team	47,005	0	0	0	---
411410	3510000	Vacation Payoff	72,983	0	0	0	---
411420	3510000	Sick Leave Payoff	137,387	0	0	0	---
411430	3510000	Compensatory Time Payoff	1,318	0	0	0	---
412000	3510000	Emp Pension & Benefits	8,991,242	9,303,748	9,303,748	9,792,530	5 %
413110	3510000	OT at Straight Time	61,986	45,000	45,000	45,000	%
413120	3510000	OT at 1.5 Rate	6,038,730	3,612,577	3,612,577	3,612,577	%
413120	9125200	USAR 06/07	1,909	0	0	0	---
413120	9126800	USAR 07/08	7,901	0	0	0	---
413120	9128100	USAR 08/09	148,716	0	0	0	---
413120	9128900	USAR 09/10	0	0	108,550	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	31,700	%
413230	3510000	Holiday OT-Reg/Ret	462,140	520,000	520,000	520,000	%
		Personnel Services Total	35,006,473	32,887,615	32,996,531	33,975,717	3 %
421000	3510000	Professional Services	63,282	70,508	70,508	60,734	(13) %
421000	9128100	USAR 08/09	28,661	0	71,525	0	---
421000	9128900	USAR 09/10	0	0	10,515	0	---
422000	3510000	Utility Services	77,914	114,999	114,999	124,999	8 %
422000	9125200	USAR 06/07	26	0	0	0	---
422000	9126800	USAR 07/08	430	0	0	0	---
422000	9128100	USAR 08/09	4,533	0	(512)	0	---
422000	9128900	USAR 09/10	0	0	7,384	0	---
422200	3510000	Electric	80,781	110,000	110,000	110,000	%
422200	9126800	USAR 07/08	294	0	0	0	---
422200	9128100	USAR 08/09	2,852	0	0	0	---
422200	9128900	USAR 09/10	0	0	3,001	0	---
422500	3510000	Water	27,079	16,900	16,900	16,900	%
422700	3510000	Refuse/Disposal Fees	15,864	13,000	13,000	13,000	%
423000	3510000	Rentals & Transport	29,990	30,000	30,000	30,000	%
423000	9126800	USAR 07/08	359	0	0	0	---
423000	9128900	USAR 09/10	0	0	75,164	0	---
424000	3510000	Maint & Repairs	720,786	784,260	786,694	718,657	(8) %
424000	9126800	USAR 07/08	18,997	0	0	0	---
424000	9128100	USAR 08/09	9,428	0	2,061	0	---
424000	9128900	USAR 09/10	0	0	25,645	0	---
425000	3510000	Office Exp & Supplies	19,899	35,354	36,383	36,346	2 %
425000	9126800	USAR 07/08	(101)	0	0	0	---
425000	9128100	USAR 08/09	1,816	0	0	0	---
425000	9128900	USAR 09/10	0	0	1,544	0	---
425200	3510000	Periodicals/Dues	421	500	500	950	90 %
426000	3510000	Materials & Supplies	674,294	755,273	847,107	597,496	(20) %
426000	9124500	FEMA-Hurricane Reimb 2005	0	0	420	0	---
426000	9126800	USAR 07/08	27,230	0	0	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-Operations
101 - 351000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
426000	9128100	USAR 08/09	41,751	0	2,611	0	---
426000	9128400	Assistance to Firefighters-FEM	391,137	0	58,469	0	---
426000	9128900	USAR 09/10	0	0	82,575	0	---
426000	9839400	Fireman's Fund Grant	0	0	10,303	0	---
427100	3510000	Travel & Meeting	1,682	1,000	1,000	1,000	%
427100	9126800	USAR 07/08	16,193	0	0	0	---
427100	9128100	USAR 08/09	43,097	0	6,522	0	---
427100	9128900	USAR 09/10	0	0	39,694	0	---
427200	3510000	Training	6,340	19,850	19,850	11,294	(43) %
428400	3510000	Insurance/All Other	85,134	100,395	100,395	101,085	%
448000	3510000	Employee Meal Allowance	1,499	5,000	5,000	5,000	%
		Non-personnel Expenses Total	2,391,683	2,057,039	2,549,263	1,827,461	(11) %
440110	9124500	FEMA-Hurricane Reimb 2005	48,702	0	10,990	0	---
440110	9125900	FEMA-Hurricane Reimb 06/07	(7,406)	0	(7,406)	0	---
440110	9126000	FEMA-USAR CA-TF6 Task Force	(1,706)	0	7,518	0	---
440110	9126600	Homeland Security 2006	(266)	0	0	0	---
440110	9126800	USAR 07/08	6,693	0	0	0	---
440110	9128000	County-Wide HazMat (CHOG)	60,535	0	0	0	---
440110	9128100	USAR 08/09	550,379	0	(1,562)	0	---
440110	9128400	Assistance to Firefighters-FEM	0	0	842	0	---
440110	9128600	County-Wide HazMat (CHOG)	16,794	0	58,205	0	---
440110	9128900	USAR 09/10	0	0	572,268	0	---
440110	9132300	FEMA-HURRICANE/TORNADO	83,591	0	0	0	---
440110	9132910	St. Homeland Security-08/09	19,633	0	366	0	---
440110	9134510	St. Homeland Security-09/10	0	0	13,937	0	---
440110	9135500	County-Wide HazMat(CHOG)09/10	0	0	66,000	0	---
440110	9135810	Regnl Catastrp Prepardns Grant	0	0	100,000	0	---
		Operating Grants Total	776,951	0	821,159	0	---
462100	9127800	Assistance to Firefighters-FEM	280,000	0	0	0	---
462100	9128900	USAR 09/10	0	0	60,640	0	---
462200	3510000	Machinery & Eqment	0	1,076	0	1,196	11 %
462200	9128100	USAR 08/09	27,866	0	96,338	0	---
462200	9128900	USAR 09/10	0	0	24,558	0	---
		Equipment Outlay Total	307,866	1,076	181,538	1,196	11 %
440120	9240800	Emergency Backup Generators	0	0	47,615	0	---
440301	9127810	Assistance to Firefighters-Cty	70,000	0	0	0	---
440301	9128410	Assistance to Firefighters-FEM	98,269	0	14,342	0	---
440301	9135810	Regnl Catastrp Prepardns Grant	0	0	35,281	0	---
440301	9240800	Emergency Backup Generators	0	0	11,903	0	---
440301	9240810	Emergency Backup Generators	0	0	11,903	0	---
		Grants & Capital Outlay Total	168,269	0	121,044	0	---
881100	3510000	General Fund Allocation Chgs	2,096,692	858,944	858,944	833,562	(2) %
882101	3510000	Annual Utilization Chgs 101 Fd	19,023	1,377,811	1,377,811	15,861	(98) %
882260	3510000	Annual Utilization Chgs 260 Fd	6,999	48,430	48,430	61,924	27 %
882510	3510000	Annual Utilization Chgs 510 Fd	53,823	85,649	85,649	86,526	1 %
884101	3510000	General Fund Charges	0	10,000	10,000	10,000	%

Departmental Budget Detail

Department / Section: Fire / Fire-Operations
101 - 351000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges From Others Total	2,176,539	2,380,834	2,380,834	1,007,873	(57) %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(839,598)	(860,980)	(860,980)	(871,684)	1 %
894101	3510000	Interfund Svcs-General Fund	(504,758)	0	0	0	---
894240	3510000	Interfund Svcs-Air Quality Imp	(2,000)	0	0	0	---
		Charges to Others Total	(1,346,356)	(860,980)	(860,980)	(871,684)	1 %
	Total Budget Requirements		39,481,426	36,465,584	38,189,391	35,940,563	(1) %

Departmental Budget Detail

Department / Section: Fire / Fire-Operatn-Paramedic Program
101 - 351010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
413120	3510100	OT at 1.5 Rate	0	5,000	5,000	5,000	%
		Personnel Services Total	0	5,000	5,000	5,000	---
421000	3510100	Professional Services	1,962	7,500	7,500	7,500	%
422000	3510100	Utility Services	9,161	7,500	7,500	7,500	%
423000	3510100	Rentals & Transport	4,230	5,500	5,500	4,300	(21) %
424000	3510100	Maint & Repairs	20,336	20,750	20,750	20,750	%
425000	3510100	Office Exp & Supplies	3,061	10,500	11,368	9,000	(14) %
425200	3510100	Periodicals/Dues	2,582	13,900	13,900	13,900	%
426000	3510100	Materials & Supplies	37,205	50,600	61,422	50,100	( ) %
427200	3510100	Training	1,850	24,850	24,850	23,850	(4) %
		Non-personnel Expenses Total	80,390	141,100	152,790	136,900	(2) %
462200	3510100	Machinery & Eqment	9,091	0	0	0	---
		Equipment Outlay Total	9,091	0	0	0	---
881100	3510100	General Fund Allocation Chgs	9,031	8,199	8,199	9,579	16 %
882101	3510100	Annual Utilization Chgs 101 Fd	839,598	860,980	860,980	871,684	1 %
		Charges From Others Total	848,629	869,179	869,179	881,263	1 %
		Total Budget Requirements	938,112	1,015,279	1,026,969	1,023,163	%

Departmental Budget Detail

Department / Section: Fire / Fire-Special Services
101 - 351500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3515000	Salaries-Regular	192,842	164,964	164,964	169,785	2 %
411110	3515000	Salaries-Temp & Part Time	1,757	0	0	0	---
412000	3515000	Emp Pension & Benefits	82,760	70,193	70,193	80,055	14 %
413110	3515000	OT at Straight Time	2,153	0	0	0	---
413120	3515000	OT at 1.5 Rate	2,099	11,000	11,000	9,000	(18) %
		Personnel Services Total	281,613	246,157	246,157	258,840	5 %
421000	3515000	Professional Services	9,621	8,545	8,545	8,545	%
422000	3515000	Utility Services	16,036	36,452	36,452	33,950	(6) %
422200	3515000	Electric	19,586	7,800	7,800	7,800	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	3,729	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	4,244	5,000	5,000	5,000	%
424000	3515000	Maint & Repairs	2,448	6,000	6,000	3,500	(41) %
425000	3515000	Office Exp & Supplies	15,545	55,270	55,270	38,500	(30) %
425200	3515000	Periodicals/Dues	640	950	950	750	(21) %
426000	3515000	Materials & Supplies	32,328	26,500	26,519	27,100	2 %
427100	3515000	Travel & Meeting	231	0	0	0	---
427200	3515000	Training	6,866	6,000	6,000	5,000	(16) %
428400	3515000	Insurance/All Other	691	848	848	855	%
		Non-personnel Expenses Total	111,969	158,605	158,624	136,240	(14) %
440110	9130400	Homeland Security-2007-CERT	21,422	0	0	0	---
440110	9132920	St. Homeland Security-08/09	0	0	32,714	0	---
440110	9134520	St. Homeland Security-09/10	0	0	39,174	0	---
		Operating Grants Total	21,422	0	71,888	0	---
881100	3515000	General Fund Allocation Chgs	54,678	57,587	57,587	62,933	9 %
		Charges From Others Total	54,678	57,587	57,587	62,933	9 %
894101	3515000	Interfund Svcs-General Fund	(7,692)	0	0	0	---
		Charges to Others Total	(7,692)	0	0	0	---
	Total Budget Requirements		461,991	462,349	534,256	458,013	( ) %

Departmental Budget Detail

Department / Section: Fire / Fire-Training
101 - 352000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3520000	Salaries-Regular	480,987	395,464	395,464	460,205	16 %
411410	3520000	Vacation Payoff	47,392	0	0	0	---
411420	3520000	Sick Leave Payoff	93,023	0	0	0	---
411430	3520000	Compensatory Time Payoff	7,647	0	0	0	---
412000	3520000	Emp Pension & Benefits	218,766	212,126	188,047	209,694	(1) %
413110	3520000	OT at Straight Time	9,733	0	0	0	---
413120	3520000	OT at 1.5 Rate	61,264	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	9,789	12,830	12,830	12,830	%
		Personnel Services Total	928,604	632,110	608,031	694,419	9 %
421000	3520000	Professional Services	17,888	25,000	25,000	25,000	%
422000	3520000	Utility Services	2,498	5,500	6,045	5,500	%
422200	3520000	Electric	1,524	0	0	0	---
423000	3520000	Rentals & Transport	16,528	12,000	12,000	12,000	%
424000	3520000	Maint & Repairs	7,211	9,500	9,500	9,000	(5) %
425000	3520000	Office Exp & Supplies	2,766	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	2,654	6,250	7,157	6,250	%
426000	3520000	Materials & Supplies	21,439	5,900	8,667	2,400	(59) %
426000	9773400	CFFJAC Firefighter Apprent.	31,585	0	52,749	0	---
427100	3520000	Travel & Meeting	241	9,320	9,320	0	---
427200	3520000	Training	7,262	17,700	17,700	13,200	(25) %
428400	3520000	Insurance/All Other	2,512	2,678	2,678	2,329	(13) %
		Non-personnel Expenses Total	114,114	105,848	162,839	87,679	(17) %
881100	3520000	General Fund Allocation Chgs	101,352	83,434	83,434	90,035	7 %
		Charges From Others Total	101,352	83,434	83,434	90,035	7 %
894101	3520000	Interfund Svcs-General Fund	0	(75,000)	(75,000)	(75,000)	%
		Charges to Others Total	0	(75,000)	(75,000)	(75,000)	---
		Total Budget Requirements	1,144,071	746,392	779,305	797,133	6 %

Departmental Budget Detail

Department / Section: Fire / Fire-Cert Unifd Part Agcy-CUPA

101 - 352500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
422000	3525000	Utility Services	0	2,000	2,000	2,000	%
423000	3525000	Rentals & Transport	3,113	9,000	9,000	4,000	(55) %
424000	3525000	Maint & Repairs	0	500	500	500	%
425000	3525000	Office Exp & Supplies	8,060	9,150	9,150	9,150	%
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	0	1,700	1,700	1,250	(26) %
427200	3525000	Training	20	5,700	5,700	5,700	%
		Non-personnel Expenses Total	11,193	28,200	28,200	22,750	(19) %
440210	9324800	Abvegrnd Petrlem Storage Act	5,002	0	6,687	0	---
		Operating Grants Total	5,002	0	6,687	0	---
881100	3525000	General Fund Allocation Chgs	5,217	3,772	3,772	3,908	3 %
884101	3525000	General Fund Charges	275,160	285,265	285,265	234,998	(17) %
		Charges From Others Total	280,377	289,037	289,037	238,906	(17) %
		Total Budget Requirements	296,574	317,237	323,924	261,656	(17) %

Departmental Budget Detail

Department / Section: Fire / Fire-Debt
101 - 359000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	4,566,624	4,333,837	4,333,837	4,581,020	5 %
		Charges From Others Total	4,566,624	4,333,837	4,333,837	4,581,020	5 %
		Total Budget Requirements	4,566,624	4,333,837	4,333,837	4,581,020	5 %

Departmental Budget Detail

Department / Section: Fire / Fire-Capital
101 - 359500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462100	3595000	Automotive Equipment	866,399	0	791	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	8,860	8,149	8,149	8,149	%
		Equipment Outlay Total	875,259	8,149	9,879	8,149	---
881100	3595000	General Fund Allocation Chgs	10,587	5,238	5,238	522	(90) %
		Charges From Others Total	10,587	5,238	5,238	522	(90) %
		Total Budget Requirements	885,847	13,387	15,117	8,671	(35) %

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-Riverside
205 - 353010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	9128510	UASI-Riverside	88,666	0	116,414	0	---
		Personnel Services Total	88,666	0	116,414	0	---
440451	9128510	UASI-Riverside	0	0	35,000	0	---
440451	9134010	UASI-Riverside	0	0	465,000	0	---
440451	9134030	UASI-Ontari,#2009-0019	0	0	875,000	0	---
440452	9128510	UASI-Riverside	0	0	180,000	0	---
440453	9128510	UASI-Riverside	0	0	614,999	0	---
440453	9134010	UASI-Riverside	0	0	1,374,552	0	---
440453	9134020	UASI-San Bernardino,#2009-0019	0	0	290,000	0	---
440453	9134030	UASI-Ontari,#2009-0019	0	0	600,000	0	---
440454	9128510	UASI-Riverside	0	0	181,750	0	---
440454	9134010	UASI-Riverside	0	0	70,236	0	---
440454	9134020	UASI-San Bernardino,#2009-0019	0	0	75,000	0	---
440455	9128510	UASI-Riverside	4,023	0	74,013	0	---
440455	9134010	UASI-Riverside	0	0	126,651	0	---
440456	9134020	UASI-San Bernardino,#2009-0019	0	0	270,000	0	---
440457	9134010	UASI-Riverside	0	0	75,281	0	---
		Grants & Capital Outlay Total	4,023	0	5,307,482	0	---
		Total Budget Requirements	92,689	0	5,423,896	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-San Bernardino
205 - 353020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440450	9128520	UASI-San Bernardino	0	0	340,000	0	---
440453	9128520	UASI-San Bernardino	0	0	355,000	0	---
		Grants & Capital Outlay Total	0	0	695,000	0	---
		Total Budget Requirements	0	0	695,000	0	---

Departmental Budget Detail

Department / Section: Fire / Fire-UASI-Ontario
205 - 353030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440453	9128530	UASI-Ontario	0	0	700,000	0	---
		Grants & Capital Outlay Total	0	0	700,000	0	---
		Total Budget Requirements	0	0	700,000	0	---

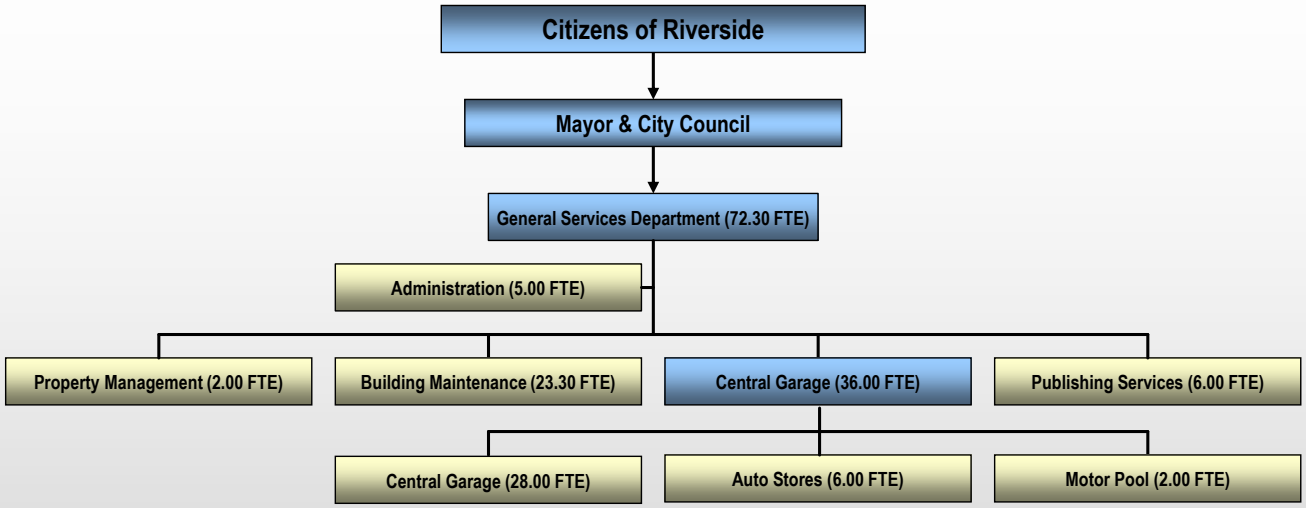
GENERAL SERVICES DEPARTMENT

MISSION STATEMENT

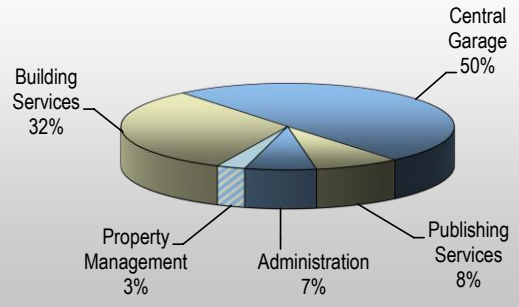
The mission of the General Services Department is to provide timely, quality, and efficient services to all City departments in support of their departmental outcomes through Administration, Property Management, Fleet Management, Publishing, Building Maintenance, and Project Management Services.

GENERAL SERVICES DEPARTMENT

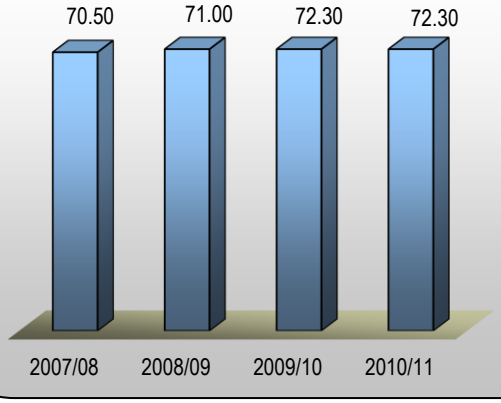
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The General Services Department is responsible for providing support services to all City departments and includes the functions of Property Management, Building Services, Publishing, and Fleet Management. The cost of these services is allocated to user departments through the charges to/from or the Central Garage fund.

The Administration Division is responsible for providing leadership, administrative support, and fiscal management to enable the Divisions of the Department to achieve their goals.

The Building Services Division supports over 133 buildings and facilities located throughout the City through corrective and preventative maintenance programs as well as providing new facility design, construction specifications, and project management services for both new construction and existing building improvements.

The Fleet Management Division provides maintenance and repair services for the City's fleet of vehicles and equipment, writes specifications, and acquires new and replacement vehicles and equipment.

Other Divisions include the Property Management Division, which represents the City in the negotiation of leases and property management services, and the Publishing Services Division, which provides printing services to users throughout the City.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	5.00	5.00	5.00	5.00	-
Property Management	2.00	2.00	2.00	2.00	-
Building Services	21.50	22.00	23.30	23.30	-
Central Garage					
Central Garage	31.00	31.00	31.00	28.00	(3.00)
Auto Stores	5.00	5.00	5.00	6.00	1.00
Motor Pool	-	-	-	2.00	2.00
Publishing Services	6.00	6.00	6.00	6.00	-
Total Personnel	**70.50**	**71.00**	**72.30**	**72.30**	**-**

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To advance the mechanics' skills by promoting and implementing the Automotive Service Excellence (ASE) Certification Program so that Fleet Management is recognized as a Blue Seal of Excellence shop by 2010.
2. To research and develop an environmentally friendly approach to building maintenance at key City facilities, such as energy efficient lighting, use of recycled products, and low flush plumbing.
3. To research and develop an environmentally friendly publishing and mail operation by implementing the use of recycled paper, envelopes, and other supplies.
4. To research and develop environmentally friendly construction practices that implement energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Implemented fuel capacity improvements for Hydrogen, LPG and CNG.	Goal #1	Environmental Leadership
3	Streamlined publishing equipment to improve timeliness and quality.	Goal #2	N/A
2	Completed 2,618 Building Services Work Orders.	Goal #3	N/A
4	Completed 58 renovations at outlying City facilities.	Goal #3	N/A
5	Completed the renovation of Arlington Fire Station (Station 2).	Goal #3	N/A
6	Completed the renovation of Magnolia Fire Station (Station 3).	Goal #3	N/A

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

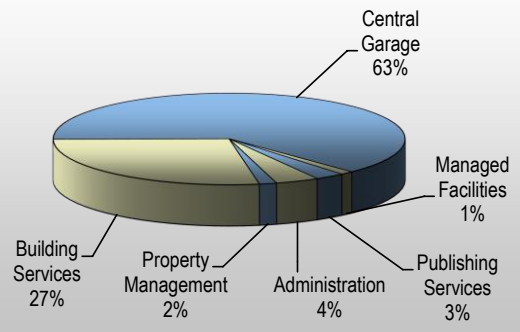
	Objective	Related Goal	Related City Council Goal
1	To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #1	Environmental Leadership
2	To complete the Installation of additional slow fill CNG Posts for the Public Utilities Operation Center.	Goal #1	Environmental Leadership
3	To construct additional CNG storage facilities.	Goal #1	Environmental Leadership
4	To continue implementation of the Continuous Improvement Program throughout Fleet Management.	Goal #1	N/A
5	To Constantly improve customer service by implementing standard costing for common automotive maintenance and repair jobs and refining customer reports related to fleet maintenance.	Goal #4	N/A
6	To refine performance tracking and monitoring for fleet and garage-related activities in an effort to ensure that vehicles are being serviced and maintained in as efficient and cost-effective manner as possible.	Goal #4	N/A
7	Continue to promote air quality by applying for grants that offset the cost of Alternative Fuel Vehicles and infrastructure.	Goal #4	N/A

GENERAL SERVICES DEPARTMENT

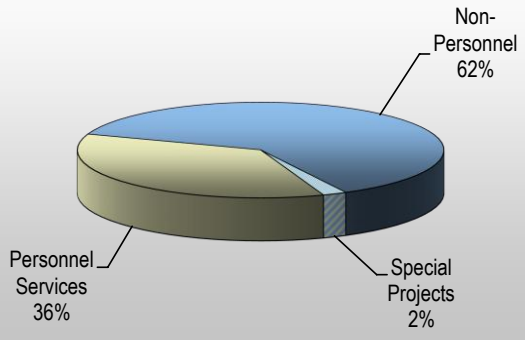
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	469,370	373,286	391,802	555,588	41.80%
Property Management	386,460	271,611	134,661	220,731	63.92%
Building Services	4,934,844	4,209,218	4,015,484	3,830,418	-4.61%
Central Garage	7,525,088	7,124,829	8,325,435	8,750,386	5.10%
Managed Facilities	206,001	293,642	191,489	167,530	-12.51%
Energy Retrofit	65,102	17,602	-	-	---
Publishing Services	563,958	459,894	387,799	375,483	-3.18%
Current Operations Budget	**$ 14,150,823**	**$ 12,750,086**	**$ 13,446,670**	**$ 13,900,136**	**3.37%**

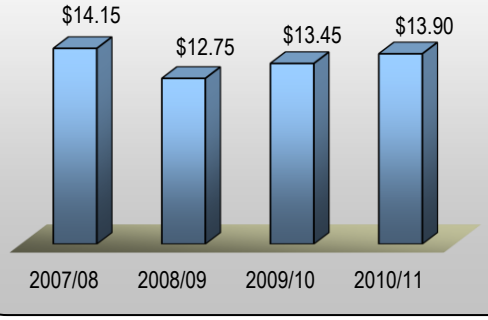
BUDGET BY DIVISION



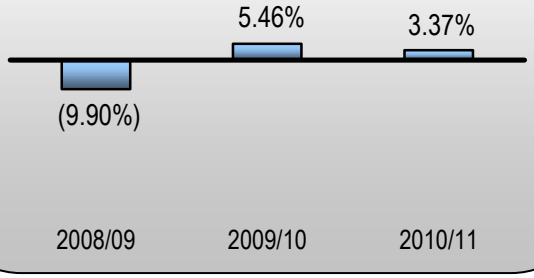
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	5,318,919	5,137,954	4,772,608	4,994,268	4.64%
Non-Personnel	8,659,803	7,288,850	8,530,416	8,612,222	0.96%
Special Projects	172,101	323,282	143,646	293,646	104.42%
Current Operations Budget	**$ 14,150,823**	**$ 12,750,086**	**$ 13,446,670**	**$ 13,900,136**	**3.37%**
Equipment Outlay	650,729	808,915	1,251,960	1,046,532	-16.41%
Debt Service	796,854	75,943	79,927	82,347	3.03%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	8,866,578	4,002,653	615,000	168,390	-72.62%
Charges From Others	6,398,318	2,894,431	2,077,776	2,580,611	24.20%
Charges To Others	(14,924,269)	(8,902,122)	(6,961,159)	(6,660,980)	-4.31%
Total Budget	**$ 15,939,033**	**$ 11,629,906**	**$ 10,510,174**	**$ 11,117,036**	**5.77%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Communications Technician position in the Building Maintenance Division was reclassified to a Senior Communications Technician.
2. Various positions were transferred within the Central Garage Division to realign available staff with staffing needs.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. $150,000 was added to the Administration Division associated with revenue received for public, educational, and government access television programming.
2. The budget for the Shopping Center partially occupied by the Magnolia Police Department facility was moved from the Building Maintenance budget back to its own cost center.

Departmental Budget Detail

Department / Section: General Services / General Services-Administratn
101 - 220000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2200000	Salaries-Regular	177,979	255,667	255,667	262,762	2 %
412000	2200000	Emp Pension & Benefits	97,281	103,333	103,333	108,690	5 %
413120	2200000	OT at 1.5 Rate	111	0	0	0	---
		Personnel Services Total	275,371	359,000	359,000	371,452	3 %
421000	2200000	Professional Services	784	0	0	0	---
422000	2200000	Utility Services	2,277	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,439	5,350	5,350	6,000	12 %
424000	2200000	Maint & Repairs	2,743	100	100	100	%
425000	2200000	Office Exp & Supplies	1,915	1,145	1,145	1,395	21 %
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	1,133	700	700	750	7 %
427100	2200000	Travel & Meeting	27	0	0	0	---
427200	2200000	Training	0	300	300	300	%
428400	2200000	Insurance/All Other	2,200	1,811	1,811	2,195	21 %
		Non-personnel Expenses Total	15,522	14,156	14,156	15,490	9 %
450050	2200000	CATV Public Access Prog	72,073	13,646	52,954	13,646	%
450052	2200000	Commission on Disabilities	10,292	5,000	5,000	5,000	%
450055	2200000	PEG Exp	0	0	75,137	150,000	---
		Special Projects Total	82,366	18,646	133,091	168,646	804 %
881100	2200000	General Fund Allocation Chgs	186,643	45,624	45,624	36,854	(19) %
882101	2200000	Annual Utilization Chgs 101 Fd	0	3,658	3,658	0	---
		Charges From Others Total	186,643	49,282	49,282	36,854	(25) %
891100	2200000	General Fund Allocation Chrges	(592,084)	(441,084)	(441,084)	(442,442)	%
894650	2200000	Interfund Svcs-Central Garage	(50,000)	0	0	0	---
		Charges to Others Total	(642,084)	(441,084)	(441,084)	(442,442)	%
		Total Budget Requirements	(82,180)	0	114,445	150,000	---

Departmental Budget Detail

Department / Section: General Services / General Services-Admin-Sundry
101 - 220010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	2200100	Office Exp & Supplies	26	0	0	0	---
		Non-personnel Expenses Total	26	0	0	0	---
		Total Budget Requirements	26	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Serv-Property Mgmt

101 - 220500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2205000	Salaries-Regular	89,085	84,250	84,250	85,935	2 %
412000	2205000	Emp Pension & Benefits	41,354	35,929	35,929	37,392	4 %
		Personnel Services Total	130,439	120,179	120,179	123,327	2 %
421000	2205000	Professional Services	0	500	500	500	%
422000	2205000	Utility Services	527	941	941	941	%
423000	2205000	Rentals & Transport	124,252	5,800	5,800	7,000	20 %
425000	2205000	Office Exp & Supplies	2,292	3,925	3,925	1,825	(53) %
425200	2205000	Periodicals/Dues	0	120	120	120	%
426000	2205000	Materials & Supplies	0	1,700	1,700	1,000	(41) %
427200	2205000	Training	0	850	850	300	(64) %
428400	2205000	Insurance/All Other	850	592	592	718	21 %
428420	2205000	Insurance Charges - Direct	54	54	54	0	---
447100	2205000	Taxes and Assessments	12,469	0	0	0	---
		Non-personnel Expenses Total	140,447	14,482	14,482	12,404	(14) %
881100	2205000	General Fund Allocation Chgs	48,472	7,869	7,869	10,187	29 %
		Charges From Others Total	48,472	7,869	7,869	10,187	29 %
891100	2205000	General Fund Allocation Chrges	(411,465)	(142,530)	(142,530)	(145,918)	2 %
		Charges to Others Total	(411,465)	(142,530)	(142,530)	(145,918)	2 %
		Total Budget Requirements	(92,105)	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / Gen.Serv-Prop. Serv.-Mag Prop.
101 - 220510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2205100	Professional Services	0	0	20,000	35,000	---
422000	2205100	Utility Services	724	0	5,000	15,000	---
422200	2205100	Electric	0	0	10,000	15,000	---
422500	2205100	Water	0	0	5,000	10,000	---
424000	2205100	Maint & Repairs	0	0	5,000	10,000	---
		Non-personnel Expenses Total	724	0	45,000	85,000	---
470020	2205100	Buildings/Structures Improveme	1,139	0	0	0	---
		Grants & Capital Outlay Total	1,139	0	0	0	---
881100	2205100	General Fund Allocation Chgs	37	0	0	3,084	---
		Charges From Others Total	37	0	0	3,084	---
	Total Budget Requirements		1,901	0	45,000	88,084	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance
101 - 221000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2210000	Salaries-Regular	1,048,850	839,259	839,259	826,213	(1) %
411110	2210000	Salaries-Temp & Part Time	21,404	0	0	48,984	---
411410	2210000	Vacation Payoff	8,142	0	0	0	---
411420	2210000	Sick Leave Payoff	4,528	0	0	0	---
411430	2210000	Compensatory Time Payoff	286	0	0	0	---
412000	2210000	Emp Pension & Benefits	394,471	305,625	305,625	338,272	10 %
413110	2210000	OT at Straight Time	11,221	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	323,747	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	8,835	2,000	2,000	2,000	%
		Personnel Services Total	1,821,489	1,196,884	1,196,884	1,265,469	5 %
421000	2210000	Professional Services	671,827	780,473	959,160	757,944	(2) %
422000	2210000	Utility Services	49,730	67,600	67,600	62,200	(7) %
422200	2210000	Electric	151,603	130,400	130,400	130,400	%
422500	2210000	Water	12,346	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	0	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	205,383	121,100	121,100	106,100	(12) %
424000	2210000	Maint & Repairs	275,257	491,250	528,521	467,000	(4) %
425000	2210000	Office Exp & Supplies	5,231	7,300	7,300	7,300	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	52,053	32,600	32,600	41,600	27 %
427200	2210000	Training	190	3,000	3,000	3,000	%
428400	2210000	Insurance/All Other	6,052	5,747	5,747	7,723	34 %
428420	2210000	Insurance Charges - Direct	723	829	829	5,057	510 %
		Non-personnel Expenses Total	1,430,399	1,657,099	1,873,058	1,605,124	(3) %
440301	9815800	Mahatma Gandhi Monument	0	0	25,731	0	---
470020	2210000	Buildings/Structures Improveme	535,190	300,000	338,443	153,390	(48) %
470040	2210000	Roof Replacement	6,832	0	0	0	---
470050	2210000	Air Conditioning & Heating	26,422	15,000	15,000	15,000	%
470070	2210000	Carpet/Drapes/Floor Replmnt	3,926	0	0	0	---
470170	2210000	All Other Improvements	20,591	0	29,861	0	---
		Grants & Capital Outlay Total	592,963	315,000	409,035	168,390	(46) %
881100	2210000	General Fund Allocation Chgs	436,849	170,407	170,407	179,313	5 %
882101	2210000	Annual Utilization Chgs 101 Fd	202,584	61,181	61,181	61,440	%
882260	2210000	Annual Utilization Chgs 260 Fd	6,999	48,430	48,430	61,924	27 %
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	768	(83) %
884101	2210000	General Fund Charges	0	4,000	4,000	4,000	%
		Charges From Others Total	651,029	288,614	288,614	307,445	6 %
891100	2210000	General Fund Allocation Chrges	(4,796,349)	(3,397,597)	(3,397,597)	(3,296,428)	(2) %
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	0	---
894101	2210000	Interfund Svcs-General Fund	(15,548)	0	0	(50,000)	---
894170	2210000	Interfund Svcs-Development	(17,035)	0	0	0	---
894401	2210000	Interfund Services-401	(43,163)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(163,693)	0	0	0	---
894520	2210000	Interfund Svcs-Water Fund	(425)	0	0	0	---
894530	2210000	Interfund Svcs-Airport	(317)	0	0	0	---
894540	2210000	Interfund Svcs-Refuse Fund	(223)	0	0	0	---
894550	2210000	Interfund Svcs-Sewer Fund	(527)	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Maintenance

101 - 221000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894560	2210000	Interfund Svcs-Special	(2,383)	0	0	0	---
894650	2210000	Interfund Svcs-Central Garage	(721)	0	0	0	---
		Charges to Others Total	(5,100,388)	(3,457,597)	(3,457,597)	(3,346,428)	(3) %
		Total Budget Requirements	(604,506)	0	309,994	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-City Hall Occ

101 - 221020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2210200	Professional Services	243,973	539,690	581,126	376,588	(30) %
422000	2210200	Utility Services	36,181	30,697	30,697	30,697	%
422200	2210200	Electric	393,374	400,000	400,000	400,000	%
422500	2210200	Water	14,738	16,000	16,000	16,000	%
422700	2210200	Refuse/Disposal Fees	10,663	20,000	20,000	15,000	(25) %
423000	2210200	Rentals & Transport	17	0	0	0	---
424000	2210200	Maint & Repairs	93,771	43,600	45,950	37,600	(13) %
425000	2210200	Office Exp & Supplies	144	0	0	0	---
426000	2210200	Materials & Supplies	28,665	20,500	20,500	10,000	(51) %
428200	2210200	Legal Fees	63,535	0	0	0	---
428420	2210200	Insurance Charges - Direct	27,479	91,014	91,014	73,940	(18) %
		Non-personnel Expenses Total	912,543	1,161,501	1,205,288	959,825	(17) %
462200	2210200	Machinery & Eqment	6,595	0	0	0	---
		Equipment Outlay Total	6,595	0	0	0	---
881100	2210200	General Fund Allocation Chgs	76,921	89,612	89,612	63,689	(28) %
882101	2210200	Annual Utilization Chgs 101 Fd	689,827	635,892	635,892	1,064,003	67 %
882510	2210200	Annual Utilization Chgs 510 Fd	2,340	2,340	2,340	2,616	11 %
		Charges From Others Total	769,089	727,844	727,844	1,130,308	55 %
891100	2210200	General Fund Allocation Chrges	(1,879,011)	(1,889,345)	(1,889,345)	(2,090,133)	10 %
		Charges to Others Total	(1,879,011)	(1,889,345)	(1,889,345)	(2,090,133)	10 %
	Total Budget Requirements		(190,781)	0	43,787	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svcs-Bldg Svs-Capital Imp

101 - 221040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9784600	2005 City Hall Renovation	(12,658)	0	0	0	---
440301	9794400	Corp Yard Roof Replacement	5	0	0	0	---
440301	9794500	Heliport Roof PD	12,698	0	0	0	---
440301	9794700	Fire Station Pkg Lots	13,348	0	0	0	---
440301	9795100	Municipal Auditorium Roof	959	0	0	0	---
440301	9810200	Fire Station #9-Relocaion	5,273	0	0	0	---
440301	9816900	City Hall Generator 2007-2008	119,183	0	1,500	0	---
440301	9817000	Corporation Yard Security Impr	16,078	0	34,415	0	---
463400	9118030	City Hall Improvements	25,744	0	0	0	---
463400	9118035	City Hall Improvements-2008	1,010,307	0	0	0	---
463400	9118060	Arlington Branch Library	146	0	0	0	---
470170	2210400	All Other Improvements	553,007	0	417,094	0	---
470170	9822000	Lincoln PD Improvements	0	0	321	0	---
		Grants & Capital Outlay Total	1,744,093	0	453,330	0	---
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(99,999)	0	0	0	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	(39,999)	0	0	0	---
		Charges to Others Total	(139,999)	0	0	0	---
		Total Budget Requirements	1,604,093	0	453,330	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-Transport Ctr
101 - 221050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2210500	Professional Services	16,041	0	202	0	---
422000	2210500	Utility Services	3,960	0	0	0	---
422200	2210500	Electric	19,144	0	0	0	---
422500	2210500	Water	1,987	0	0	0	---
422700	2210500	Refuse/Disposal Fees	2,028	0	0	0	---
424000	2210500	Maint & Repairs	16	0	0	0	---
426000	2210500	Materials & Supplies	1,026	0	0	0	---
427200	2210500	Training	157	0	0	0	---
428420	2210500	Insurance Charges - Direct	424	0	0	0	---
		Non-personnel Expenses Total	44,787	0	202	0	---
881100	2210500	General Fund Allocation Chgs	27,100	0	0	0	---
		Charges From Others Total	27,100	0	0	0	---
891100	2210500	General Fund Allocation Chrges	(50,725)	0	0	0	---
		Charges to Others Total	(50,725)	0	0	0	---
	Total Budget Requirements		21,163	0	202	0	---

Departmental Budget Detail

Department / Section: General Services / General Svcs-Managed Facility
101 - 222000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
422000	2220000	Utility Services	39,000	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	13,727	30,489	30,489	6,530	(78) %
		Non-personnel Expenses Total	52,727	66,489	66,489	42,530	(36) %
450112	2220000	Municpal Aud Improvement	14,267	25,000	41,172	25,000	%
450310	2220000	Convention Center Improvements	39,223	50,000	60,776	50,000	%
450320	2220000	Convention Ctr Minor Repairs	187,424	50,000	64,475	50,000	%
		Special Projects Total	240,915	125,000	166,423	125,000	---
881100	2220000	General Fund Allocation Chgs	237,369	118,260	118,260	133,659	13 %
		Charges From Others Total	237,369	118,260	118,260	133,659	13 %
	Total Budget Requirements		531,011	309,749	351,172	301,189	(2) %

Departmental Budget Detail

Department / Section: General Services / Gen. Serv.-Energy Retrofit
101 - 222500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	2225000	Professional Services	17,602	0	0	0	---
		Non-personnel Expenses Total	17,602	0	0	0	---
		Total Budget Requirements	17,602	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Sev-Publishing Svcs
101 - 223000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2230000	Salaries-Regular	206,111	174,993	174,993	181,334	3 %
412000	2230000	Emp Pension & Benefits	79,615	63,231	63,231	71,397	12 %
413120	2230000	OT at 1.5 Rate	3,195	10,900	10,900	10,900	%
		Personnel Services Total	288,922	249,124	249,124	263,631	5 %
421000	2230000	Professional Services	192	2,000	2,000	2,000	%
422000	2230000	Utility Services	1,189	550	550	150	(72) %
423000	2230000	Rentals & Transport	9,299	12,275	12,275	11,000	(10) %
424000	2230000	Maint & Repairs	106,107	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	2,958	11,980	11,980	11,600	(3) %
426000	2230000	Materials & Supplies	49,812	90,125	90,125	65,100	(27) %
428400	2230000	Insurance/All Other	1,411	1,245	1,245	1,502	20 %
		Non-personnel Expenses Total	170,972	138,675	138,675	111,852	(19) %
463300	2230000	Office Furniture & Equip-Cap	99,596	220,000	220,737	149,000	(32) %
		Equipment Outlay Total	99,596	220,000	220,737	149,000	(32) %
881100	2230000	General Fund Allocation Chgs	144,459	79,066	79,066	84,916	7 %
		Charges From Others Total	144,459	79,066	79,066	84,916	7 %
891100	2230000	General Fund Allocation Chrges	(368,811)	(247,271)	(247,271)	(262,527)	6 %
894003	2230000	Print Shop Services	(232,891)	0	0	0	---
894101	2230000	Interfund Svcs-General Fund	(9)	(439,594)	(439,594)	(346,872)	(21) %
		Charges to Others Total	(601,713)	(686,865)	(686,865)	(609,399)	(11) %
		Total Budget Requirements	102,236	0	737	0	---

Departmental Budget Detail

Department / Section: General Services / General Svcs-Debt
101 - 229000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	45,717	43,738	43,738	26,660	(39) %
		Charges From Others Total	45,717	43,738	43,738	26,660	(39) %
891100	2290000	General Fund Allocation Chrges	(45,717)	(43,738)	(43,738)	(26,660)	(39) %
		Charges to Others Total	(45,717)	(43,738)	(43,738)	(26,660)	(39) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / General Svcs-Capital
101 - 229500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
892101	2295000	Annual Utiliztn Chgs to 101 Fd	(24,999)	0	0	0	---
		Charges to Others Total	(24,999)	0	0	0	---
		Total Budget Requirements	(24,999)	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / 2007-COPS-General Svcs

401 - 226500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	(174,198)	0	187	0	---
463400	9801110	City Hall Improvements-PH 3	117,216	0	784,700	0	---
463400	9801120	Other City Hall Improvements	1,450,366	0	0	0	---
463400	9832800	Gender Imprvmnts-Magnolia FS	271,071	0	(271,072)	0	---
		Grants & Capital Outlay Total	1,664,456	0	513,815	0	---
		Total Budget Requirements	1,664,456	0	513,815	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Central Garage
650 - 221500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2215000	Salaries-Regular	1,552,856	1,663,076	1,663,076	1,591,707	(4) %
411310	2215000	Night Shift Premium	27,107	34,302	34,302	34,302	%
411320	2215000	Temp Foreman Pay-Extra 5%	11,096	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	9,967	5,000	5,000	5,000	%
411420	2215000	Sick Leave Payoff	0	600	600	600	%
411430	2215000	Compensatory Time Payoff	202	0	0	0	---
412000	2215000	Emp Pension & Benefits	666,993	767,137	767,137	731,287	(4) %
413110	2215000	OT at Straight Time	1,166	0	0	0	---
413120	2215000	OT at 1.5 Rate	63,042	20,000	20,000	40,000	100 %
		Personnel Services Total	2,332,432	2,498,716	2,498,716	2,411,497	(3) %
421000	2215000	Professional Services	36,076	57,803	87,803	77,803	34 %
422000	2215000	Utility Services	4,157	5,151	5,151	5,151	%
422200	2215000	Electric	0	60,000	60,000	60,000	%
422700	2215000	Refuse/Disposal Fees	6,867	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	36,667	40,400	40,400	41,800	3 %
424000	2215000	Maint & Repairs	1,337,984	1,367,820	1,425,586	1,594,864	16 %
425000	2215000	Office Exp & Supplies	9,602	11,250	11,250	11,250	%
426000	2215000	Materials & Supplies	(19,285)	132,248	140,663	142,348	7 %
427200	2215000	Training	29,992	25,000	25,000	25,000	%
428400	2215000	Insurance/All Other	22,419	35,139	35,139	28,343	(19) %
428420	2215000	Insurance Charges - Direct	723	814	814	0	---
443300	2215000	Uncoll Accts-Bad Debts	1,285	0	0	0	---
		Non-personnel Expenses Total	1,466,490	1,756,625	1,852,807	2,007,559	14 %
462100	2215000	Automotive Equipment	4,962	0	0	0	---
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462200	2215000	Machinery & Eqment	53,939	48,960	48,960	48,960	%
		Equipment Outlay Total	58,901	48,960	448,960	48,960	---
481000	2215000	Principal	19,336	23,320	23,320	27,595	18 %
482000	2215000	Interest	56,607	56,607	56,607	54,752	(3) %
		Debt Service Total	75,943	79,927	79,927	82,347	3 %
440220	9323500	SCAQMD-Heavy Duty Vehicles	0	0	112,500	0	---
440301	9835900	Corp Yard Wash Rack	0	300,000	300,000	0	---
		Grants & Capital Outlay Total	0	300,000	412,500	0	---
881100	2215000	General Fund Allocation Chgs	510,654	443,132	443,132	488,371	10 %
882101	2215000	Annual Utilization Chgs 101 Fd	0	21,391	21,391	2,880	(86) %
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	768	(83) %
884101	2215000	General Fund Charges	50,000	0	0	0	---
		Charges From Others Total	565,250	469,119	469,119	492,019	4 %
892510	2215000	Annual Utiliztn Chgs to 510 Fd	0	(75,000)	(75,000)	0	---
892520	2215000	Annual Utiliztn Chgs to 520 Fd	0	(75,000)	(75,000)	0	---
892540	2215000	Annual Utiliztn Chgs to 540 Fd	0	(75,000)	(75,000)	0	---
892560	2215000	Utilization Chgs to 560 Fund	0	(75,000)	(75,000)	0	---
894101	2215000	Interfund Svcs-General Fund	(6,015)	0	0	0	---
		Charges to Others Total	(6,015)	(300,000)	(300,000)	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Central Garage
650 - 221500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	4,493,001	4,853,347	5,462,029	5,042,382	3 %

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Cntrl Gar-Auto Stores
650 - 221510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2215100	Salaries-Regular	182,265	215,720	215,720	270,125	25 %
411310	2215100	Night Shift Premium	5,676	10,800	10,800	10,800	%
411320	2215100	Temp Foreman Pay-Extra 5%	804	0	0	0	---
411410	2215100	Vacation Payoff	0	12,000	12,000	12,000	%
411420	2215100	Sick Leave Payoff	0	6,500	6,500	6,500	%
412000	2215100	Emp Pension & Benefits	88,913	96,685	96,685	119,134	23 %
413120	2215100	OT at 1.5 Rate	11,638	7,000	7,000	7,000	%
		Personnel Services Total	289,298	348,705	348,705	425,559	22 %
421000	2215100	Professional Services	3,904	1,700	2,300	1,700	%
422000	2215100	Utility Services	705	1,344	1,344	1,730	28 %
423000	2215100	Rentals & Transport	19,002	10,200	10,200	15,200	49 %
424000	2215100	Maint & Repairs	86,640	104,050	104,050	144,050	38 %
425000	2215100	Office Exp & Supplies	2,820	5,500	5,500	5,500	%
426000	2215100	Materials & Supplies	19,019	28,550	35,823	46,750	63 %
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	3,141	4,545	4,545	4,400	(3) %
		Non-personnel Expenses Total	135,234	156,389	164,262	219,830	40 %
462100	2215100	Automotive Equipment	0	225,000	225,000	0	---
		Equipment Outlay Total	0	225,000	225,000	0	---
881100	2215100	General Fund Allocation Chgs	55,809	91,416	91,416	76,782	(16) %
882101	2215100	Annual Utilization Chgs 101 Fd	39,999	0	0	0	---
		Charges From Others Total	95,809	91,416	91,416	76,782	(16) %
		Total Budget Requirements	520,343	821,510	829,383	722,171	(12) %

Departmental Budget Detail

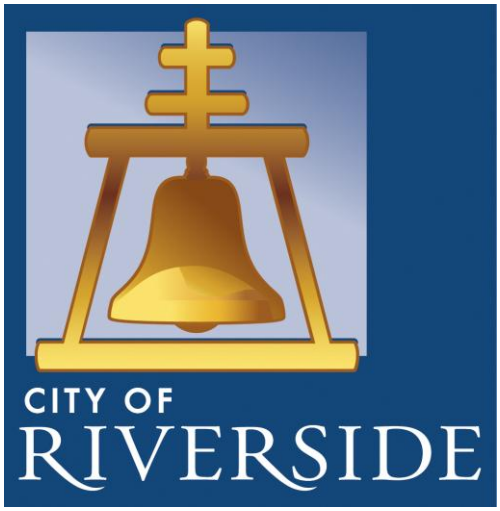
Department / Section: General Services / Gen Svs-Cntrl Gar-Motor Pool
650 - 221520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2215200	Salaries-Regular	0	0	0	91,384	---
412000	2215200	Emp Pension & Benefits	0	0	0	41,949	---
		Personnel Services Total	0	0	0	133,333	---
423000	2215200	Rentals & Transport	5,122	15,000	15,000	1,000	(93) %
424000	2215200	Maint & Repairs	1,605,497	1,750,000	1,750,000	1,750,000	%
426000	2215200	Materials & Supplies	1,290,753	1,800,000	1,800,000	1,800,000	%
428400	2215200	Insurance/All Other	0	0	0	1,608	---
		Non-personnel Expenses Total	2,901,373	3,565,000	3,565,000	3,552,608	( ) %
462100	2215200	Automotive Equipment	643,821	758,000	758,948	848,572	11 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	105,500	0	---
		Equipment Outlay Total	643,821	758,000	864,448	848,572	11 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	105,500	0	---
462000	2215200	Buildings	0	0	4,962	0	---
		Grants & Capital Outlay Total	0	0	110,462	0	---
881100	2215200	General Fund Allocation Chgs	123,450	202,568	202,568	259,642	28 %
882101	2215200	Annual Utilization Chgs 101 Fd	0	0	0	19,055	---
		Charges From Others Total	123,450	202,568	202,568	278,697	37 %
		Total Budget Requirements	3,668,644	4,525,568	4,742,478	4,813,210	6 %

HUMAN RESOURCES DEPARTMENT

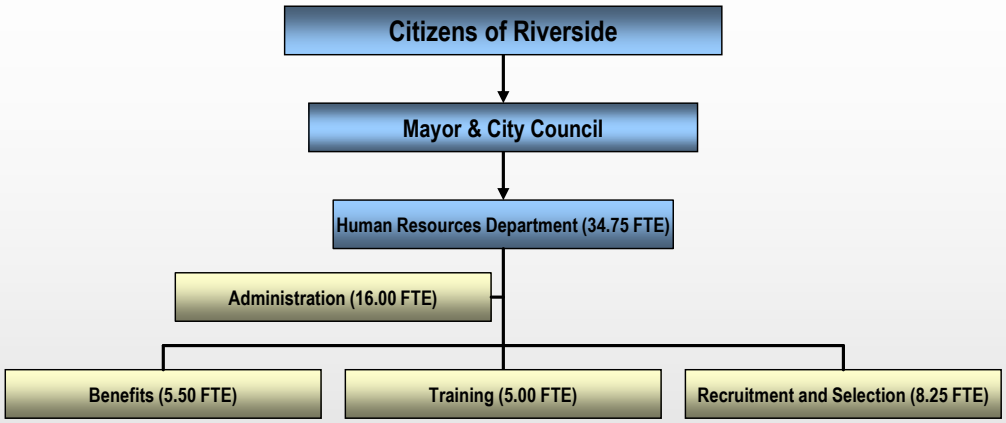
MISSION STATEMENT

The Mission of the Human Resources Department is to provide highly progressive personnel services as a business partner with City Departments and to offer the highest degree of professionalism and integrity to support a workforce that is representative of the community and free of discriminatory practices.

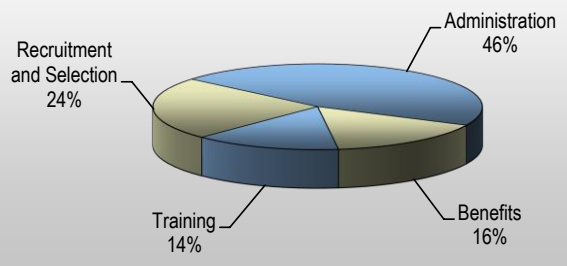


HUMAN RESOURCES DEPARTMENT

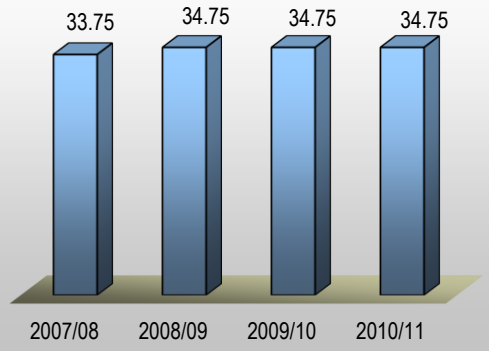
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



HUMAN RESOURCES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Human Resources Department balances service and regulatory requirements with responsibilities in critical areas including Benefits, Classification and Compensation, Employee and Employer Relations, Records Management and Employee Transactions, Recruitment and Selection, Training and Development, Municipal Volunteer Program, and Special Youth Job Training Programs. Our goal is to provide a safe and discriminatory free work environment for all – the workforce, prospective employees, and the community. Equally important, the Human Resources Department is to partner with Departments in meeting their multiple personnel, staffing, and related needs.

We are committed to providing quality service to our internal customers in order that they can fulfill their goals and objectives to the City Council and citizens of Riverside. We are equally committed to provide the workforce with training in order that they can meet the contemporary requirements of their respective positions and develop into the best employees they can possibly be. We assure employees an objective Human Resources Department to assist them in a multitude of personnel assistance and guidance needs they may have during their career with the City.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	16.00	16.00	16.00	16.00	-
Benefits	4.50	4.50	5.50	5.50	-
Training	4.00	5.00	5.00	5.00	-
Recruitment and Selection	9.25	9.25	8.25	8.25	-
Total Personnel	**33.75**	**34.75**	**34.75**	**34.75**	**-**

HUMAN RESOURCES DEPARTMENT

DEPARTMENT GOALS

1. To attract, test, and certify qualified applicants in a fair, open manner and in compliance with federal, state, and local regulations.
2. To ensure competitive salaries, proper classifications, well-designed career ladders, and comprehensive benefits for all employees.
3. To provide effective skill, supervisory, and professional development training for current and new employees including special programs designed to promote youth and community opportunities.
4. To provide administrative support services, policy direction, and leadership to achieve Department objectives.
5. To negotiate, adopt, and administer agreements between the City and bargaining units and provide fair and consistent consultation services related to employee disciplinary matters.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Developed fair and consistent testing and selection methods and incorporated the new Veterans' Preference Policy as part of the recruitment process.	Goal #1	N/A
2	Transitioned and delegated the beneficiary record keeping process to the deferred compensation providers (Great West and ICMA).	Goal #2	N/A
3	Completed the Request for Proposal process and selected the City's Benefits Consultant.	Goal #2	N/A
4	Launched and implemented a Citywide Wellness Program and coordinated two Wellness Fair events for City employees.	Goal #2	N/A
5	Administered a comprehensive Summer Work Experience Program and provided work experience and job development training for low-income, foster, and special needs youth residing in the City.	Goal #3	N/A
6	Successfully passed compliance audits of the City's drug and alcohol programs.	Goal #4	N/A
7	Implemented an internal HR online Personnel Action (P2) tracking system to ensure a consistent workflow.	Goal #4	N/A
8	Successfully negotiated COLA deferrals with SEIU and IBEW labor groups.	Goal #5	N/A
9	Completed the meet and confer process with SEIU Refuse Unit regarding implementation of operational efficiency reforms.	Goal #5	N/A

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Guided departments in Employer Relations matters to meet budget objectives.	Goal #5	N/A

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

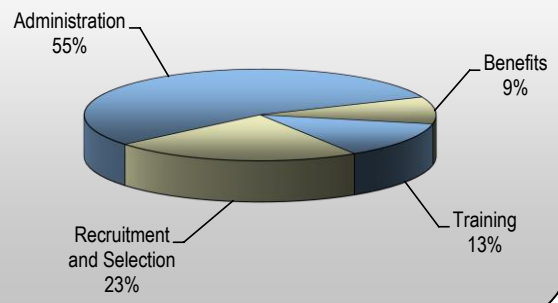
	Objective	Related Goal	Related City Council Goal
1	To develop and implement new hire electronic on-boarding forms in partnership with Information Technology staff.	Goal #1	N/A
2	To implement and automate the life insurance beneficiary tracking system through Employee Online.	Goal #2	N/A
3	To review all existing job specifications to ensure that mandated special certification requirements are current and accurate.	Goal #2	N/A
4	To schedule and facilitate three certificate programs through M3P.	Goal #3	N/A
5	To provide a new comprehensive training course for management on how to effectively manage employee performance.	Goal #3	N/A
6	To create an employee and labor relations website.	Goal #4	N/A
7	To continue work on the comprehensive review and update of the Human Resources Personnel Policy and Procedures Manual.	Goal #4	N/A
8	To continue work on the completion of the Human Resources Department's work plan driven by the Management Audit completed in 2006.	Goal #4	N/A
9	To implement the automation of personnel action processing for transfers and promotions.	Goal #4	N/A
10	To negotiate successor MOU's for all applicable bargaining units.	Goal #5	N/A

HUMAN RESOURCES DEPARTMENT

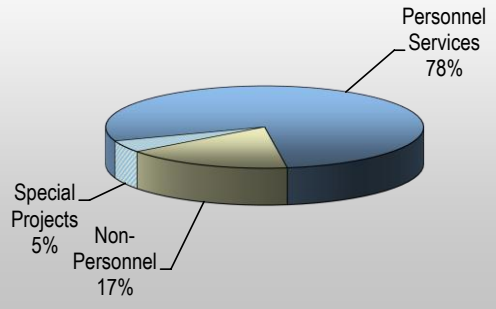
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,654,691	1,442,913	1,325,170	1,317,899	-0.55%
Benefits	483,062	150,735	225,375	230,198	2.14%
Training	424,789	268,651	339,459	308,287	-9.18%
Recruitment and Selection	719,471	577,967	629,092	550,470	-12.50%
Current Operations Budget	**$ 3,282,014**	**$ 2,440,266**	**$ 2,519,096**	**$ 2,406,854**	**-4.46%**

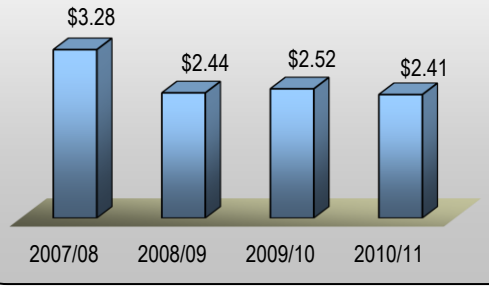
BUDGET BY DIVISION



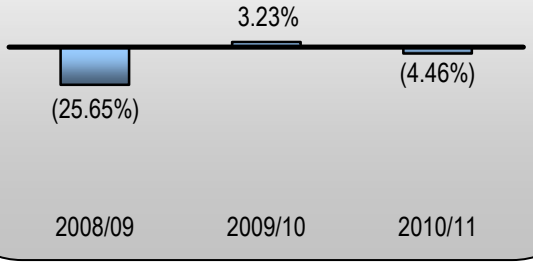
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	2,177,214	1,939,833	1,934,331	1,884,094	-2.60%
Non-Personnel	804,689	397,772	427,221	410,216	-3.98%
Special Projects	300,111	102,661	157,544	112,544	-28.56%
Current Operations Budget	**$ 3,282,014**	**$ 2,440,266**	**$ 2,519,096**	**$ 2,406,854**	**-4.46%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	579,343	481,227	524,391	556,659	6.15%
Charges To Others	(4,419,861)	(3,508,194)	(3,043,487)	(2,963,513)	-2.63%
Total Budget	**$ (558,504)**	**$ (586,701)**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Administration
101 - 210000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2100000	Salaries-Regular	835,738	816,883	816,883	807,239	(1) %
411110	2100000	Salaries-Temp & Part Time	4,168	0	0	0	---
412000	2100000	Emp Pension & Benefits	331,426	357,747	357,747	361,235	%
		Personnel Services Total	1,171,332	1,174,630	1,174,630	1,168,474	( ) %
421000	2100000	Professional Services	20,584	50,000	63,114	50,000	%
421100	2100000	Outside Legal Svcs	8,739	20,000	20,000	20,000	%
422000	2100000	Utility Services	9,541	10,677	10,677	10,677	%
423000	2100000	Rentals & Transport	188,438	2,000	2,000	2,000	%
424000	2100000	Maint & Repairs	39	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	11,182	16,800	16,883	16,800	%
425200	2100000	Periodicals/Dues	829	2,000	2,000	2,000	%
426000	2100000	Materials & Supplies	480	4,600	4,600	4,600	%
427100	2100000	Travel & Meeting	66	3,000	3,000	3,000	%
428400	2100000	Insurance/All Other	3,334	3,845	3,845	2,948	(23) %
428420	2100000	Insurance Charges - Direct	167	218	218	0	---
		Non-personnel Expenses Total	243,404	115,540	128,738	114,425	( ) %
450338	2100000	Drug & Alcohol Testing Program	28,176	35,000	35,000	35,000	%
		Special Projects Total	28,176	35,000	35,000	35,000	---
881100	2100000	General Fund Allocation Chgs	326,676	404,793	404,793	467,274	15 %
882101	2100000	Annual Utilization Chgs 101 Fd	0	17,100	17,100	4,560	(73) %
882510	2100000	Annual Utilization Chgs 510 Fd	24,240	0	0	0	---
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
		Charges From Others Total	350,916	423,693	423,693	473,634	11 %
891100	2100000	General Fund Allocation Chrges	(1,879,857)	(1,748,863)	(1,748,863)	(1,731,533)	( ) %
894101	2100000	Interfund Svcs-General Fund	0	0	0	(60,000)	---
		Charges to Others Total	(1,879,857)	(1,748,863)	(1,748,863)	(1,791,533)	2 %
		Total Budget Requirements	(86,028)	0	13,198	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Benefits

101 - 211500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2115000	Salaries-Regular	47,816	100,490	100,490	105,303	4 %
411410	2115000	Vacation Payoff	19,367	0	0	0	---
412000	2115000	Emp Pension & Benefits	40,442	42,951	42,951	43,099	%
		Personnel Services Total	107,626	143,441	143,441	148,402	3 %
421000	2115000	Professional Services	35,263	70,200	74,265	70,200	%
422000	2115000	Utility Services	841	1,238	1,238	1,238	%
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	6,275	8,875	8,875	8,875	%
425200	2115000	Periodicals/Dues	0	875	875	875	%
426000	2115000	Materials & Supplies	56	0	0	0	---
428400	2115000	Insurance/All Other	672	475	475	383	(19) %
428420	2115000	Insurance Charges - Direct	0	46	46	0	---
		Non-personnel Expenses Total	43,108	81,934	85,999	81,796	( ) %
881100	2115000	General Fund Allocation Chgs	19,623	10,969	10,969	11,827	7 %
		Charges From Others Total	19,623	10,969	10,969	11,827	7 %
891100	2115000	General Fund Allocation Chrges	(442,488)	(236,344)	(236,344)	(242,025)	2 %
		Charges to Others Total	(442,488)	(236,344)	(236,344)	(242,025)	2 %
		Total Budget Requirements	(272,130)	0	4,065	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Training
101 - 213000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2130000	Salaries-Regular	122,359	124,958	124,958	134,591	7 %
411410	2130000	Vacation Payoff	116	0	0	0	---
411420	2130000	Sick Leave Payoff	43	0	0	0	---
412000	2130000	Emp Pension & Benefits	55,167	64,596	64,596	68,775	6 %
		Personnel Services Total	177,687	189,554	189,554	203,366	7 %
421000	2130000	Professional Services	12,311	8,000	8,000	8,000	%
423000	2130000	Rentals & Transport	47	900	900	900	%
425000	2130000	Office Exp & Supplies	1,721	13,000	13,000	13,000	%
426000	2130000	Materials & Supplies	1,808	5,000	5,000	5,000	%
427100	2130000	Travel & Meeting	10	0	0	0	---
428400	2130000	Insurance/All Other	603	415	415	477	14 %
428420	2130000	Insurance Charges - Direct	0	46	46	0	---
		Non-personnel Expenses Total	16,503	27,361	27,361	27,377	%
450339	2130000	Reset Program	18	2,000	2,000	2,000	%
452003	2130000	Volunteer Coordination Program	0	6,500	6,500	6,500	%
452004	2130000	City-Wide Employee Training	32,956	45,000	45,000	0	---
452005	2130000	Education Reimbursement Prog	20,820	32,144	32,144	32,144	%
452011	2130000	Employee Recognition Program	20,665	35,000	35,000	35,000	%
453183	2130000	Interpreter Services	0	1,900	1,900	1,900	%
		Special Projects Total	74,460	122,544	122,544	77,544	(36) %
881100	2130000	General Fund Allocation Chgs	28,276	14,994	14,994	14,915	( ) %
		Charges From Others Total	28,276	14,994	14,994	14,915	( ) %
891100	2130000	General Fund Allocation Chrges	(403,804)	(354,453)	(354,453)	(323,202)	(8) %
		Charges to Others Total	(403,804)	(354,453)	(354,453)	(323,202)	(8) %
		Total Budget Requirements	(106,876)	0	0	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Recruit/Sel

101 - 214000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2140000	Salaries-Regular	330,373	289,341	289,341	246,898	(14) %
411410	2140000	Vacation Payoff	3,523	0	0	0	---
412000	2140000	Emp Pension & Benefits	149,289	137,365	137,365	116,954	(14) %
		Personnel Services Total	483,186	426,706	426,706	363,852	(14) %
421000	2140000	Professional Services	68,750	131,468	131,468	131,468	%
423000	2140000	Rentals & Transport	29	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	24,471	65,500	66,638	50,263	(23) %
426000	2140000	Materials & Supplies	0	2,000	2,000	2,000	%
428400	2140000	Insurance/All Other	1,503	1,372	1,372	887	(35) %
428420	2140000	Insurance Charges - Direct	0	46	46	0	---
		Non-personnel Expenses Total	94,755	202,386	203,524	186,618	(7) %
452004	2140000	City-Wide Employee Training	24	0	0	0	---
		Special Projects Total	24	0	0	0	---
881100	2140000	General Fund Allocation Chgs	24,273	19,116	19,116	22,381	17 %
		Charges From Others Total	24,273	19,116	19,116	22,381	17 %
891100	2140000	General Fund Allocation Chrges	(723,904)	(648,208)	(648,208)	(572,851)	(11) %
		Charges to Others Total	(723,904)	(648,208)	(648,208)	(572,851)	(11) %
		Total Budget Requirements	(121,663)	0	1,138	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Debt
101 - 219000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	58,137	55,619	55,619	33,902	(39) %
		Charges From Others Total	58,137	55,619	55,619	33,902	(39) %
891100	2190000	General Fund Allocation Chrges	(58,137)	(55,619)	(55,619)	(33,902)	(39) %
		Charges to Others Total	(58,137)	(55,619)	(55,619)	(33,902)	(39) %
		Total Budget Requirements	0	0	0	0	---

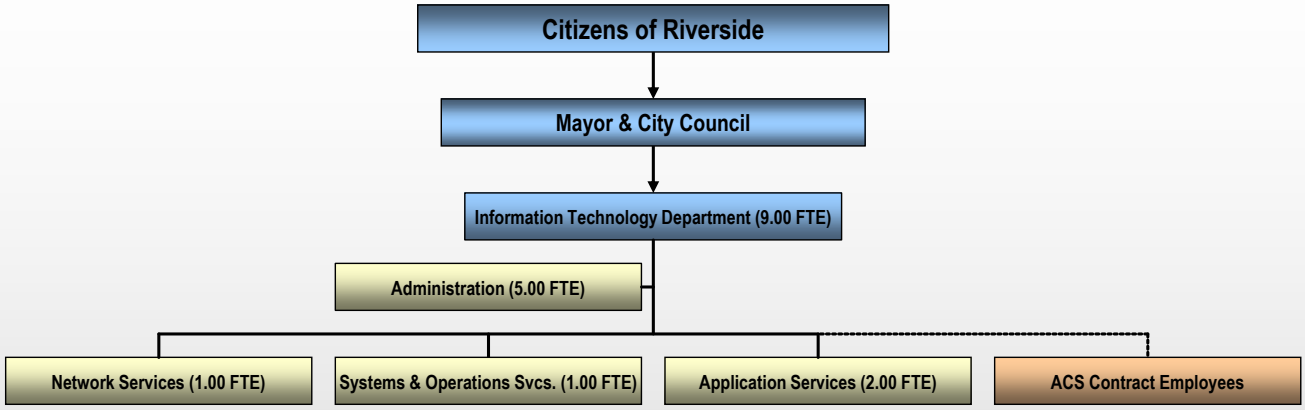
INFORMATION TECHNOLOGY DEPARTMENT

MISSION STATEMENT

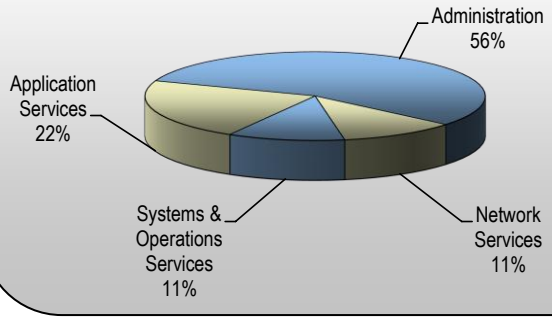
The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems, and optimize opportunities through information technology leadership and professional service; and provide an exciting, challenging, and rewarding environment where staff members derive satisfaction from continued professional growth, personal accomplishments, and the success of City of Riverside departments in meeting their operational and service objectives.

INFORMATION TECHNOLOGY DEPARTMENT

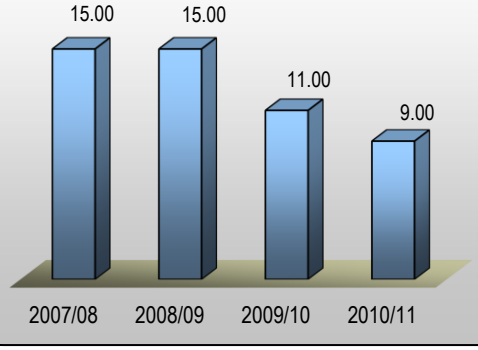
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



INFORMATION TECHNOLOGY DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administration Division is responsible for Citywide information system solutions and long-term strategic technology direction. Information Technology Officers are responsible for project management for all approved projects, assistance in identifying specific opportunities for automation, assistance in defining application requirements, releasing RFPs, evaluating proposals, and selecting the best solutions to meet the City's needs.

The Network Services Division is responsible for management of the City's local and municipal area networks, including copper, fiber, and wireless; video surveillance; and telecommunication services. The group also assures adequate security measures are in place to protect the City's network from unauthorized access.

The Systems and Operations Services Division is responsible for system administration, storage administration, and operation services including email. The Division focuses on system design, disaster preparedness, conformance to standards, and maximizing system performance. Division staff also ensure that all jobs are scheduled and executed correctly and that output is delivered in a timely manner.

The Application Services Division is responsible for selection and integration of new commercial-off-the-shelf (COTS) solutions, maintenance and upgrade of existing COTS solutions; analysis of existing business processes, proposing improved business processes, and developing and maintaining the City's Internet and Intranet web pages. The Division is responsible for providing Geographic Information System (GIS) services including the generation of complex maps for the City Council, management, and staff. Division staff also focus on application integration of all enterprise systems.

The Client Services Division is responsible for help desk and desktop services. The help desk receives problem and service calls, tracks and routes the calls to appropriate IT staff for timely resolution. The group supports replacement and installation of new desktop and laptop computers and standard desktop applications, such as Microsoft Office and Outlook.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	5.00	8.00	7.00	5.00	(2.00)
Network Services	2.00	1.00	1.00	1.00	-
Systems & Operations Services	6.00	5.00	1.00	1.00	-
Application Services	1.00	1.00	2.00	2.00	-
Client Services	1.00	-	-	-	-
Total Personnel	**15.00**	**15.00**	**11.00**	**9.00**	**(2.00)**

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT GOALS

1. To transition ownership of the free WiFi network from AT&T to the City and contract with a firm that has the ability to deliver successful WiFi in a large city to expand, improve, and maintain the network.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents.
5. To provide more E-government (online) services for our citizens and businesses as well as our employees that work in the field.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed upgrade of the Laserfiche system to latest version to enhance electronic workflow.	Goal #2	N/A
2	400+ Security Cameras installed on the enterprise video system.	Goal #2	Livable Communities
3	Completed upgrade to the supported version of the Banner utility billing system.	Goal #2	N/A
4	Replaced the Police Department's servers and storage systems for video & document imaging systems .	Goal #2	N/A
5	Completed the Police Department's LEAD system that provides detailed records on officers.	Goal #2	N/A
6	Completed upgrade of Microsoft Exchange (Outlook) to version 2007.	Goal #2	N/A
7	Migrated virus protection and email scanning to Microsoft products/services saving $30,000.	Goal #2	N/A
8	4,000+ families have benefited from the City's Digital Inclusion Program.	Goal #4	Livable Communities
9	Implemented online business tax / license system for Finance.	Goal #5	Livable Communities

INFORMATION TECHNOLOGY DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Redesigned the City web site to improve appearance and navigation.	Goal #5	Livable Communities

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

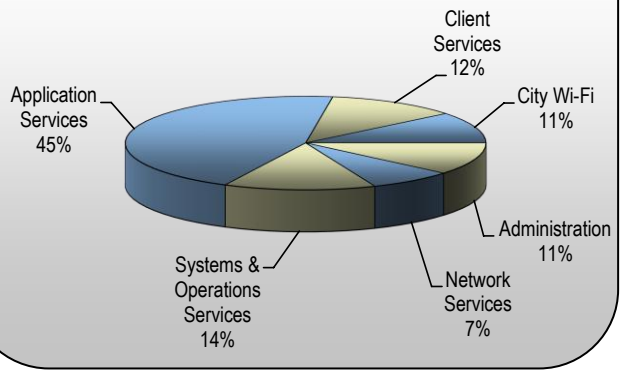
	Objective	Related Goal	Related City Council Goal
1	To implement a free high-speed internet service for our citizens.	Goal #1 / Goal #4	Livable Communities
2	To acquire Economic Stimulus grant funding for expansion of WiFi and Digital Inclusion.	Goal #1 / Goal #4	Livable Communities
3	To complete the installation of fiber to City approved facilities.	Goal #2	Livable Communities
4	To complete the upgrade of the City's Financial System to the latest web-based version.	Goal #2	N/A
5	To migrate Finance, Payroll, and Human Resources data from Informix to Oracle database.	Goal #2	N/A
6	To begin migration of utility billing from the Banner system to SPL.	Goal #2	N/A
7	To replace the Riverside Public Utilities commodity trading system to improve transaction processing and reports.	Goal #2	N/A
8	To implement an Internal Affair tracking system for the Police Department.	Goal #2	N/A
9	To roll out Microsoft Office 2010 to City employee computers.	Goal #2	N/A
10	To expand Video Security to City Facilities and other approved locations.	Goal #4	Livable Communities

INFORMATION TECHNOLOGY DEPARTMENT

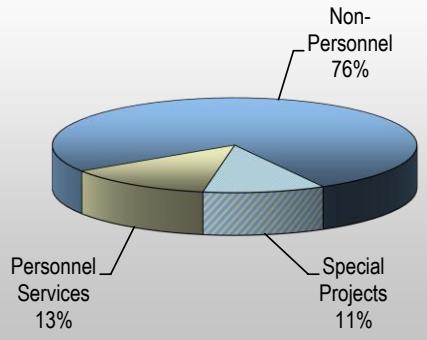
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,230,514	1,658,808	1,504,720	1,097,269	-27.08%
Network Services	1,277,671	986,559	1,062,632	740,979	-30.27%
Systems & Operations Services	3,033,373	3,157,515	1,280,697	1,332,444	4.04%
Application Services	2,020,787	3,076,772	4,551,352	4,420,406	-2.88%
Client Services	2,993,226	1,400,301	1,212,053	1,153,852	-4.80%
Technology Replacement	13,453	-	-	-	---
City Wi-Fi	-	-	-	1,061,000	---
Current Operations Budget	**$ 10,569,027**	**$ 10,279,955**	**$ 9,611,454**	**$ 9,805,950**	**2.02%**

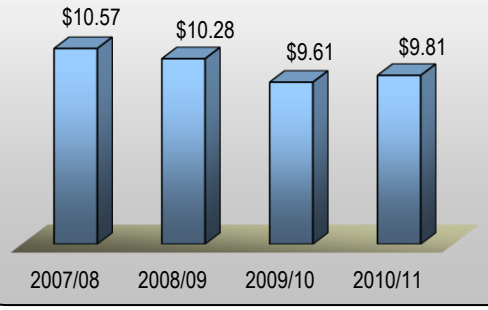
BUDGET BY DIVISION



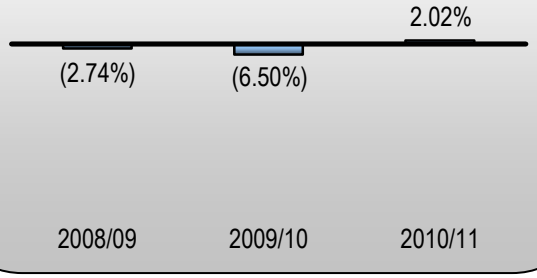
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



INFORMATION TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	1,713,879	1,694,491	1,493,576	1,274,360	-14.68%
Non-Personnel	8,855,148	8,585,464	8,117,878	7,470,590	-7.97%
Special Projects	-	-	-	1,061,000	---
Current Operations Budget	**$ 10,569,027**	**$ 10,279,955**	**$ 9,611,454**	**$ 9,805,950**	**2.02%**
Equipment Outlay	3,021,078	1,142,303	295,391	214,110	-27.52%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	1,012,288	967,492	1,781,755	1,834,618	2.97%
Charges To Others	(16,694,591)	(12,144,460)	(11,508,015)	(11,665,232)	1.37%
Total Budget	**$ (2,092,198)**	**$ 245,290**	**$ 180,585**	**$ 189,446**	**4.91%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Information Technology Officer position and one vacant Telecommunications Systems Supervisor position were deleted.

Other Adjustments

1. A new Division was added for the budget associated with the operation of the City's WiFi network once it is transitioned to the City from AT&T.
2. Various non-personnel budget line items were reduced as part of the strategy to balance the General Fund budget.

Departmental Budget Detail

Department / Section: Information Technology / IT-Admin
101 - 240000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2400000	Salaries-Regular	748,015	684,076	684,076	511,570	(25) %
411410	2400000	Vacation Payoff	7,183	0	0	0	---
412000	2400000	Emp Pension & Benefits	252,373	251,310	251,310	196,135	(21) %
413120	2400000	OT at 1.5 Rate	739	7,500	7,500	7,500	%
		Personnel Services Total	1,008,311	942,886	942,886	715,205	(24) %
421000	2400000	Professional Services	8,718	3,100	3,100	3,100	%
421202	2400000	Info Systems - O/S	553,091	519,335	519,335	334,792	(35) %
422000	2400000	Utility Services	19,599	11,800	11,955	11,800	%
423000	2400000	Rentals & Transport	23,054	2,500	2,500	2,500	%
424000	2400000	Maint & Repairs	2,777	0	0	0	---
425000	2400000	Office Exp & Supplies	25,393	12,950	12,950	12,950	%
425200	2400000	Periodicals/Dues	1,070	4,700	4,700	9,655	105 %
426000	2400000	Materials & Supplies	1,904	3,000	3,000	3,000	%
427100	2400000	Travel & Meeting	11,468	0	0	0	---
427200	2400000	Training	9	1,300	1,300	1,300	%
428400	2400000	Insurance/All Other	3,408	3,149	3,149	2,967	(5) %
		Non-personnel Expenses Total	650,496	561,834	561,989	382,064	(31) %
453001	2400000	Unprogrammed Funds	0	0	257,000	0	---
		Special Projects Total	0	0	257,000	0	---
881100	2400000	General Fund Allocation Chgs	226,777	102,468	102,468	91,505	(10) %
882101	2400000	Annual Utilization Chgs 101 Fd	0	900	900	19,560	2,073 %
		Charges From Others Total	226,777	103,368	103,368	111,065	7 %
891100	2400000	General Fund Allocation Chrges	(1,688,362)	(1,143,431)	(1,143,431)	(1,018,888)	(10) %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	0	(146,338)	(146,338)	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	(145,804)	(137,734)	(137,734)	0	---
894101	2400000	Interfund Svcs-General Fund	(5,345)	0	0	0	---
894510	2400000	Interfund Svcs-Electric Fund	(5,552)	0	0	0	---
		Charges to Others Total	(1,845,066)	(1,427,503)	(1,427,503)	(1,018,888)	(28) %
		Total Budget Requirements	40,519	180,585	437,740	189,446	4 %

Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs

101 - 240500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2405000	Salaries-Regular	74,731	70,722	70,722	71,780	1 %
412000	2405000	Emp Pension & Benefits	26,783	28,266	28,266	29,186	3 %
413120	2405000	OT at 1.5 Rate	2,565	7,500	7,500	7,500	%
		Personnel Services Total	104,080	106,488	106,488	108,466	1 %
421000	2405000	Professional Services	12,038	63,840	73,655	23,840	(62) %
421000	9837000	Security Audit	0	0	50,000	0	---
421000	9837400	SPL Project	0	0	40,000	0	---
421202	2405000	Info Systems - O/S	492,372	410,947	410,947	239,227	(41) %
422000	2405000	Utility Services	151,146	148,800	148,800	24,000	(83) %
423000	2405000	Rentals & Transport	4,871	5,700	5,700	5,700	%
424000	2405000	Maint & Repairs	190,277	243,533	377,413	259,330	6 %
425000	2405000	Office Exp & Supplies	8,203	31,000	32,206	33,000	6 %
426000	2405000	Materials & Supplies	23,290	41,000	43,671	41,000	%
427100	2405000	Travel & Meeting	0	6,000	6,000	6,000	%
427200	2405000	Training	0	5,000	5,000	0	---
428400	2405000	Insurance/All Other	279	324	324	416	28 %
		Non-personnel Expenses Total	882,478	956,144	1,193,717	632,513	(33) %
462320	2405001	Tech Rep Program-Enter	382,224	280,000	355,288	69,000	(75) %
462320	9819000	IVR/ACD/CTI (Utilities 311)	40,227	0	209,772	0	---
		Equipment Outlay Total	422,451	280,000	565,061	69,000	(75) %
881100	2405000	General Fund Allocation Chgs	79,393	227,677	227,677	151,571	(33) %
882101	2405000	Annual Utilization Chgs 101 Fd	0	0	0	1,667	---
		Charges From Others Total	79,393	227,677	227,677	153,238	(32) %
891100	2405000	General Fund Allocation Chrges	(1,065,778)	(1,290,309)	(1,290,309)	(894,217)	(30) %
891100	2405001	General Fund Allocation Chrges	(369,999)	(280,000)	(280,000)	(69,000)	(75) %
		Charges to Others Total	(1,435,778)	(1,570,309)	(1,570,309)	(963,217)	(38) %
	Total Budget Requirements		52,625	0	522,634	0	---

Departmental Budget Detail

Department / Section: Information Technology / IT-System & Operations Svc

101 - 241000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2410000	Salaries-Regular	273,335	102,202	102,202	103,731	1 %
411310	2410000	Night Shift Premium	1,440	0	0	0	---
411410	2410000	Vacation Payoff	22,941	0	0	0	---
411420	2410000	Sick Leave Payoff	10,713	0	0	0	---
411430	2410000	Compensatory Time Payoff	2,213	0	0	0	---
412000	2410000	Emp Pension & Benefits	109,914	38,648	38,648	39,985	3 %
413120	2410000	OT at 1.5 Rate	66	11,000	11,000	11,000	%
		Personnel Services Total	420,625	151,850	151,850	154,716	1 %
421000	2410000	Professional Services	83,673	81,500	90,580	93,475	14 %
421202	2410000	Info Systems - O/S	857,804	663,475	663,475	572,502	(13) %
422000	2410000	Utility Services	3,498	5,000	5,000	5,000	%
424000	2410000	Maint & Repairs	1,112,165	357,104	325,055	456,074	27 %
425000	2410000	Office Exp & Supplies	75,332	4,850	4,850	38,350	690 %
425000	9821500	CRM 311	600,000	0	0	0	---
425200	2410000	Periodicals/Dues	200	0	0	0	---
426000	2410000	Materials & Supplies	1,819	0	0	5,725	---
427100	2410000	Travel & Meeting	837	6,000	6,000	6,000	%
427200	2410000	Training	0	10,450	10,450	0	---
428400	2410000	Insurance/All Other	1,558	468	468	602	28 %
		Non-personnel Expenses Total	2,736,890	1,128,847	1,105,878	1,177,728	4 %
462320	2410001	Tech Rep Program-Enter	620,038	0	2,627	125,925	---
		Equipment Outlay Total	620,038	0	2,627	125,925	---
881100	2410000	General Fund Allocation Chgs	200,334	316,123	316,123	300,481	(4) %
		Charges From Others Total	200,334	316,123	316,123	300,481	(4) %
891100	2410000	General Fund Allocation Chrges	(3,054,240)	(1,596,820)	(1,596,820)	(1,632,925)	2 %
891100	2410001	General Fund Allocation Chrges	(108,999)	0	0	(125,925)	---
		Charges to Others Total	(3,163,239)	(1,596,820)	(1,596,820)	(1,758,850)	10 %
		Total Budget Requirements	814,648	0	(20,340)	0	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Application Svcs
101 - 241500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	2415000	Salaries-Regular	118,125	211,228	211,228	214,984	1 %
411410	2415000	Vacation Payoff	4,533	0	0	0	---
412000	2415000	Emp Pension & Benefits	38,794	81,124	81,124	80,989	( ) %
		Personnel Services Total	161,453	292,352	292,352	295,973	1 %
421000	2415000	Professional Services	206,583	37,500	189,582	37,500	%
421202	2415000	Info Systems - O/S	1,971,842	1,988,957	1,988,957	1,801,287	(9) %
422000	2415000	Utility Services	3,657	4,800	4,800	4,800	%
422000	2415001	Utility Services	328	0	0	0	---
423000	2415000	Rentals & Transport	3,344	0	0	0	---
424000	2415000	Maint & Repairs	526,333	2,159,990	1,906,545	2,237,714	3 %
425000	2415000	Office Exp & Supplies	27,469	29,385	38,160	29,385	%
425000	9821600	CIS/Banner Upgrade/Replacement	166,078	0	290,138	0	---
425200	2415000	Periodicals/Dues	1,094	1,500	1,500	1,500	%
426000	2415000	Materials & Supplies	5,967	5,000	5,000	5,000	%
427100	2415000	Travel & Meeting	347	6,000	6,000	6,000	%
427200	2415000	Training	1,825	24,900	24,900	0	---
428400	2415000	Insurance/All Other	445	968	968	1,247	28 %
		Non-personnel Expenses Total	2,915,319	4,259,000	4,456,551	4,124,433	(3) %
463300	2415000	Office Furniture & Equip-Cap	15,411	15,391	15,391	19,185	24 %
		Equipment Outlay Total	15,411	15,391	15,391	19,185	24 %
881100	2415000	General Fund Allocation Chgs	276,924	793,718	793,718	786,757	( ) %
		Charges From Others Total	276,924	793,718	793,718	786,757	( ) %
891100	2415000	General Fund Allocation Chrges	(4,049,086)	(5,360,461)	(5,360,461)	(5,094,479)	(4) %
892510	2415000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(131,869)	---
		Charges to Others Total	(4,049,086)	(5,360,461)	(5,360,461)	(5,226,348)	(2) %
		Total Budget Requirements	(679,978)	0	197,551	0	---

Departmental Budget Detail

Department / Section: Information Technology / IT-Client Svcs
101 - 242000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
412000	2420000	Emp Pension & Benefits	20	0	0	0	---
		Personnel Services Total	20	0	0	0	---
421000	9823300	AVL	0	0	150,000	0	---
421202	2420000	Info Systems - O/S	764,358	556,035	556,035	569,417	2 %
422000	2420000	Utility Services	8,884	11,600	11,600	11,600	%
423000	2420000	Rentals & Transport	384	7,500	7,500	7,500	%
424000	2420000	Maint & Repairs	26,705	8,200	8,200	8,275	%
425000	2420000	Office Exp & Supplies	597,190	614,268	614,268	543,460	(11) %
425000	9821700	Miner & Miner - ArcFM	0	0	561,000	0	---
426000	2420000	Materials & Supplies	2,756	4,000	4,000	4,000	%
427100	2420000	Travel & Meeting	0	9,600	9,600	9,600	%
427200	2420000	Training	0	850	850	0	---
		Non-personnel Expenses Total	1,400,280	1,212,053	1,923,053	1,153,852	(4) %
462310	2420001	Technology Replacement Prog	84,401	0	115,598	0	---
		Equipment Outlay Total	84,401	0	115,598	0	---
881100	2420000	General Fund Allocation Chgs	158,365	316,286	316,286	328,093	3 %
		Charges From Others Total	158,365	316,286	316,286	328,093	3 %
891100	2420000	General Fund Allocation Chrges	(1,425,592)	(1,528,339)	(1,528,339)	(1,481,945)	(3) %
891100	2420001	General Fund Allocation Chrges	(199,999)	0	0	0	---
		Charges to Others Total	(1,625,592)	(1,528,339)	(1,528,339)	(1,481,945)	(3) %
		Total Budget Requirements	17,476	0	826,598	0	---

Departmental Budget Detail

Department / Section: Information Technology / Info Tech-Technology Replcment
101 - 242500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462310	2425000	Technology Replacement Prog	0	0	3,113	0	---
		Equipment Outlay Total	0	0	3,113	0	---
		Total Budget Requirements	0	0	3,113	0	---

Departmental Budget Detail

Department / Section: Information Technology / Info Tech-City Wi-Fi
101 - 243500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450364	2435000	Info Tech-City Wi-Fi	0	0	0	1,061,000	---
		Special Projects Total	0	0	0	1,061,000	---
882101	2435000	Annual Utilization Chgs 101 Fd	0	0	0	140,000	---
		Charges From Others Total	0	0	0	140,000	---
891100	2435000	General Fund Allocation Chrges	0	0	0	(1,104,026)	---
892101	2435000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(96,974)	---
		Charges to Others Total	0	0	0	(1,201,000)	---
	Total Budget Requirements		0	0	0	0	---

Departmental Budget Detail

Department / Section: Information Technology / Information Tech-Debt
101 - 249000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	25,695	24,583	24,583	14,984	(39) %
		Charges From Others Total	25,695	24,583	24,583	14,984	(39) %
891100	2490000	General Fund Allocation Chrges	(25,695)	(24,583)	(24,583)	(14,984)	(39) %
		Charges to Others Total	(25,695)	(24,583)	(24,583)	(14,984)	(39) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: Information Technology / Information Tech-Capital
101 - 249500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462310	2495000	Technology Replacement Prog	0	0	2,159	0	---
		Equipment Outlay Total	0	0	2,159	0	---
		Total Budget Requirements	0	0	2,159	0	---

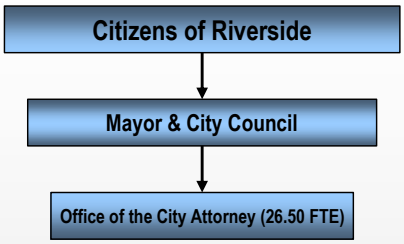
OFFICE OF THE CITY ATTORNEY

MISSION STATEMENT

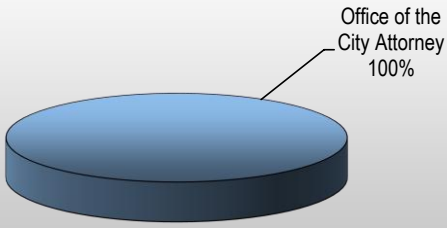
The mission of the Office of the City Attorney is to provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals and other department program outcomes without undue risk to the City.

OFFICE OF THE CITY ATTORNEY

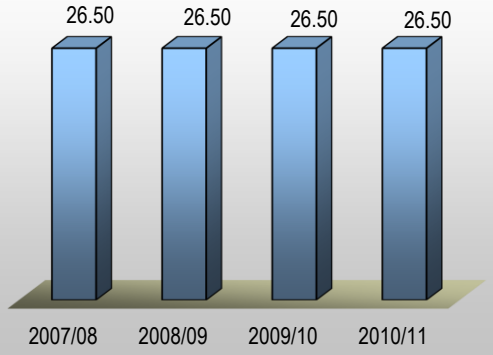
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY ATTORNEY

SERVICES PROVIDED BY DEPARTMENT

The role of the Office of the City Attorney is to represent and advise the City Council and all of the City's boards, commissions, officers, and employees in all legal actions or proceedings to which the City is a party. The Office of the City Attorney serves as general counsel to the Redevelopment Agency of the City of Riverside. The Office of the City Attorney provides general legal services including, but not limited to, civil litigation defense and prosecutions; rendering of legal advice; preparation of various types of legal documents including ordinances, resolutions, agreements and security instruments; and representation of the City before various boards, commissions, and judicial tribunals. The members of the Office have varied expertise and represent their client departments in complex and challenging issues facing the City and its residents.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the City Attorney	26.50	26.50	26.50	26.50	-
Total Personnel	**26.50**	**26.50**	**26.50**	**26.50**	**-**

OFFICE OF THE CITY ATTORNEY

DEPARTMENT GOALS

1. To improve community livability.
2. To enhance support to client departments.
3. To increase efficiency and external accessibility.
4. To attract, develop, and retain quality staff.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Over 125 transitional housing properties brought into compliance.	Goal #1	Livable Communities
2	Over 65 problem board up demolitions.	Goal #1	Livable Communities
3	Over 85 voluntary property rehabilitations.	Goal #1	Livable Communities
4	Over $180,000 in settlements and judgments against taggers.	Goal #1	Livable Communities
5	Successful negotiations for new water rights and protection of water and electric resources.	Goal #1	Growth and Annexation / Economic Development
6	Legal advice and counsel on various Railroad Grade Separation projects.	Goal #2	Transportation

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

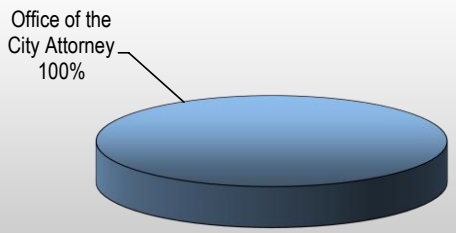
	Objective	Related Goal	Related City Council Goal
1	To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities
2	To implement the Transitional Housing Task Force.	Goal #1	Livable Communities
3	To provide legal support for all redevelopment projects.	Goal #2	Economic Development
4	To support the development and construction of transmission facilities.	Goal #2	Growth and Annexation
5	To provide legal support for all transportation infrastructure projects.	Goal #2	Transportation
6	To provide training to all City departments.	Goal #2	N/A
7	To continue the Externship Program with Southern California law schools to provide student externs.	Goal #4	N/A

OFFICE OF THE CITY ATTORNEY

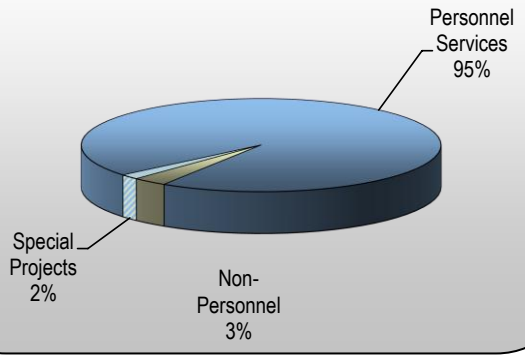
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the City Attorney	3,646,937	3,605,497	3,497,076	3,476,558	-0.59%
Current Operations Budget	**$ 3,646,937**	**$ 3,605,497**	**$ 3,497,076**	**$ 3,476,558**	**-0.59%**

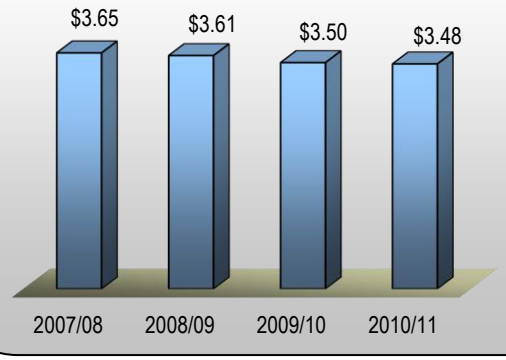
BUDGET BY DIVISION



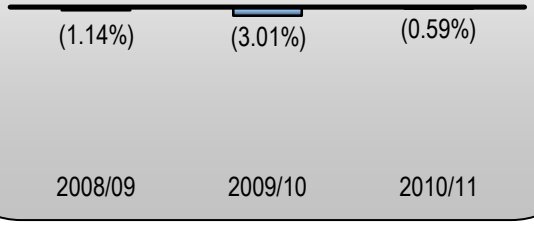
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	3,207,480	3,322,373	3,379,947	3,308,327	-2.12%
Non-Personnel	233,272	140,224	107,129	108,231	1.03%
Special Projects	206,185	142,900	10,000	60,000	500.00%
Current Operations Budget	**$ 3,646,937**	**$ 3,605,497**	**$ 3,497,076**	**$ 3,476,558**	**-0.59%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	798,594	430,590	362,269	366,950	1.29%
Charges To Others	(4,397,886)	(3,939,883)	(3,859,345)	(3,843,508)	-0.41%
Total Budget	**$ 47,645**	**$ 96,204**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Legal Assistant position was deleted.
2. One Legal Services Manager position was added.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Office of the City Attorney / Office of the City Attorney
101 - 130000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1300000	Salaries-Regular	2,412,393	2,419,673	2,236,173	2,359,699	(2) %
411110	1300000	Salaries-Temp & Part Time	23,157	0	0	0	---
411410	1300000	Vacation Payoff	20,565	0	0	0	---
412000	1300000	Emp Pension & Benefits	866,256	960,274	960,274	948,628	(1) %
		Personnel Services Total	3,322,373	3,379,947	3,196,447	3,308,327	(2) %
422000	1300000	Utility Services	10,794	8,212	9,712	8,212	%
423000	1300000	Rentals & Transport	7,427	8,500	8,500	9,500	11 %
424000	1300000	Maint & Repairs	23,111	14,174	3,374	14,354	1 %
425000	1300000	Office Exp & Supplies	23,754	31,475	30,525	31,475	%
425200	1300000	Periodicals/Dues	38,202	8,555	8,555	8,555	%
426000	1300000	Materials & Supplies	9,588	20,028	20,028	20,028	%
427100	1300000	Travel & Meeting	14,268	3,500	3,500	3,500	%
427200	1300000	Training	3,311	2,100	2,100	2,100	%
428400	1300000	Insurance/All Other	9,765	10,585	10,585	10,507	( ) %
		Non-personnel Expenses Total	140,224	107,129	96,879	108,231	1 %
450209	1300000	Unspec Outside Counsel Cost	53,421	2,500	228,395	52,500	2,000 %
450235	1300000	Law Enforcement	25,702	2,500	52,284	2,500	%
450239	1300000	General Litigation Costs	45,637	2,500	14,617	2,500	%
450241	1300000	Conflict of Interest Advice	163	2,500	7,337	2,500	%
450242	1300000	Neighborhood Livability Prog.	17,974	0	60,742	0	---
		Special Projects Total	142,900	10,000	363,375	60,000	500 %
463300	1300000	Office Furniture & Equip-Cap	0	0	10,800	0	---
		Equipment Outlay Total	0	0	10,800	0	---
881100	1300000	General Fund Allocation Chgs	379,197	300,503	300,503	331,221	10 %
882101	1300000	Annual Utilization Chgs 101 Fd	0	12,600	12,600	5,760	(54) %
		Charges From Others Total	379,197	313,103	313,103	336,981	7 %
891100	1300000	General Fund Allocation Chrges	(3,888,490)	(3,810,179)	(3,810,179)	(3,813,539)	%
		Charges to Others Total	(3,888,490)	(3,810,179)	(3,810,179)	(3,813,539)	%
		Total Budget Requirements	96,204	0	170,426	0	---

Departmental Budget Detail

Department / Section: Office of the City Attorney / City Atty-Debt
101 - 139000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	51,393	49,166	49,166	29,969	(39) %
		Charges From Others Total	51,393	49,166	49,166	29,969	(39) %
891100	1390000	General Fund Allocation Chrges	(51,393)	(49,166)	(49,166)	(29,969)	(39) %
		Charges to Others Total	(51,393)	(49,166)	(49,166)	(29,969)	(39) %
		Total Budget Requirements	0	0	0	0	---

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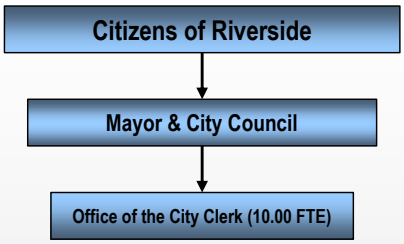
OFFICE OF THE CITY CLERK

MISSION STATEMENT

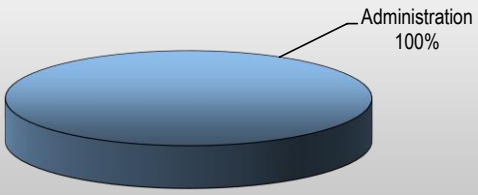
The mission of the Office of the City Clerk is to provide municipal election services, maintain the official record of all City Council proceedings, and perform other State and municipal statutory duties for elected officials, voters, City departments, and the public in order that they by guaranteed fair and impartial elections and open access to information and the legislative process.

OFFICE OF THE CITY CLERK

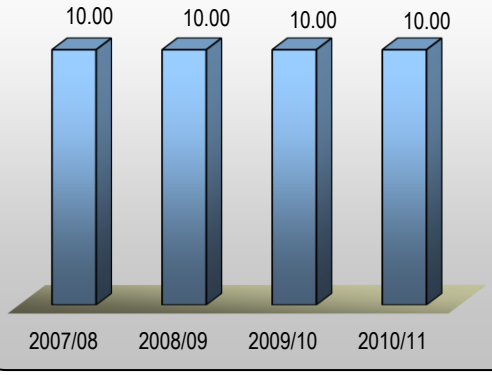
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

The Office of the City Clerk is organized around Administration, Election Services, and Records Management. The Legislative Services Program provides administrative and technical support to the City Council and public in order to maintain accurate and timely documentation and access to the official actions of the City Council in compliance with State and municipal requirements. The Elections Program administers the City's municipal elections and related activities for candidates and voters so that they may be guaranteed fair and impartial elections in compliance with State and municipal requirements. The Records Management Program preserves and protects the official records of the City for administrative departments and the public so that they may be guaranteed timely access to information and the legislative process in compliance with State and municipal requirements. The Office of the City Clerk also operates a Passport Acceptance Facility.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	10.00	10.00	10.00	10.00	-
Total Personnel	**10.00**	**10.00**	**10.00**	**10.00**	**-**

OFFICE OF THE CITY CLERK

DEPARTMENT GOALS

1. To support City Council/Redevelopment Agency and City Council Standing Committee meetings.
2. To efficiently manage and conduct elections.
3. To assist departments in records management to ensure compliance with adopted records retention schedules.
4. To conduct annual board and commission recruitment, appointment, and recognitions.
5. To facilitate convening a Charter Review Committee in cooperation with the Office of the City Attorney.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Codified Riverside Municipal Code Titles 18 and 19.	Goal #1	N/A
2	Prepared agendas and minutes for 111 City Council and City Council Standing Committee meetings and processed over 1,500 contracts and agreements.	Goal #1	N/A
3	Attended community meetings to increase awareness of the City's Code of Ethics and began joint project with Riverside Youth Council.	Goal #1	N/A
4	Accepted over 550 Political Reform Act filings.	Goal #2	N/A
5	Conducted November 3, 2009, election for Mayor.	Goal #2	N/A
6	Identified and coordinated the destruction of 1,228 boxes of records.	Goal #3	N/A
7	Attended community meetings and published advertisements, utility bill stuffers, and a video to build the candidate pool for boards and commissions.	Goal #4	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To prepare agendas for, attend, and record minutes of all City Council and Standing Committee meetings.	Goal #1	N/A
2	To implement a Code of Ethics outreach program.	Goal #1	N/A
3	To issue and receive nomination documents and coordinate materials for printing in official ballot materials for the June 7, 2011, election for members of the City Council for Wards 1, 3, 5, and 7 and any special elections.	Goal #2	N/A
4	To review and monitor retention schedules and identify documents eligible for destruction or microfilming.	Goal #3	N/A
5	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A
6	To assist the Mayor and City Council in compiling the Charter Review Committee roster and provide administrative support to the Committee in compliance with open meeting laws.	Goal #5	N/A

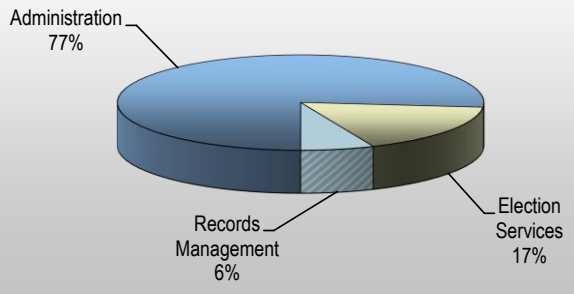
OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY DIVISION

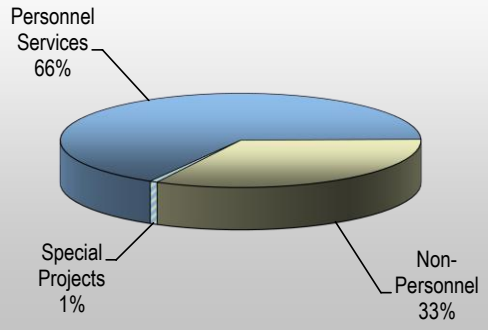
	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	849,522	789,328	768,573	784,789	2.11%
Election Services	331,874	3,006	190,110	173,307	-8.84%
Records Management	98,294	66,124	69,850	66,250	-5.15%
Current Operations Budget	**$ 1,279,690**	**$ 858,458**	**$ 1,028,533**	**$ 1,024,346**	**-0.41%**

NOTE: The cyclical nature of the budget in the Election Services Division is attributable to the cycle of elections occurring every two years.

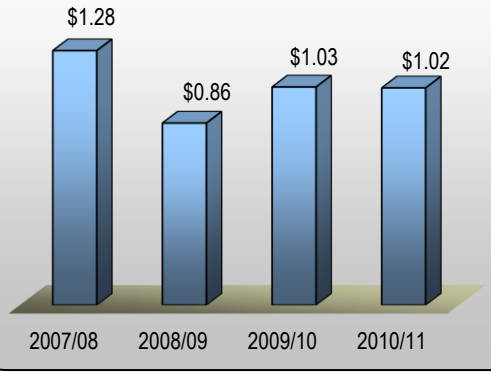
BUDGET BY DIVISION



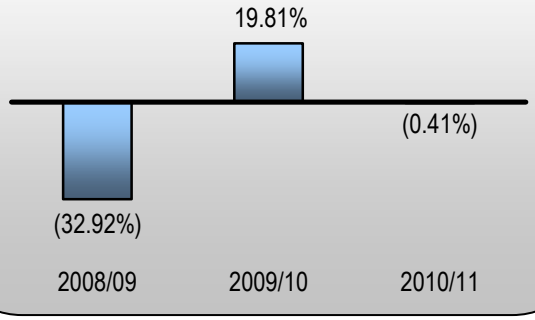
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	704,622	683,669	653,063	679,767	4.09%
Non-Personnel	567,151	168,521	368,370	337,479	-8.39%
Special Projects	7,917	6,268	7,100	7,100	0.00%
Current Operations Budget	**$ 1,279,690**	**$ 858,458**	**$ 1,028,533**	**$ 1,024,346**	**-0.41%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	9,664	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	241,072	244,786	202,888	146,244	-27.92%
Charges To Others	(1,004,647)	(999,241)	(1,107,686)	(1,053,745)	-4.87%
Total Budget	**$ 525,779**	**$ 104,003**	**$ 123,735**	**$ 116,845**	**-5.57%**

NOTE: The cyclical nature of the budget in the Election Services Division is attributable to the cycle of elections occurring every two years.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: City Clerk / City Clerk Administration
101 - 120000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1200000	Salaries-Regular	480,780	450,391	450,391	464,129	3 %
411410	1200000	Vacation Payoff	555	0	0	0	---
411430	1200000	Compensatory Time Payoff	15	0	0	0	---
412000	1200000	Emp Pension & Benefits	201,699	202,172	202,172	215,138	6 %
413120	1200000	OT at 1.5 Rate	618	500	500	500	%
		Personnel Services Total	683,669	653,063	653,063	679,767	4 %
421000	1200000	Professional Services	2,076	5,400	5,746	3,400	(37) %
422000	1200000	Utility Services	2,395	3,520	3,520	2,576	(26) %
423000	1200000	Rentals & Transport	39	180	180	180	%
424000	1200000	Maint & Repairs	499	2,154	2,154	1,160	(46) %
425000	1200000	Office Exp & Supplies	78,004	83,974	84,448	77,474	(7) %
425200	1200000	Periodicals/Dues	2,427	2,266	2,266	2,070	(8) %
427100	1200000	Travel & Meeting	6,332	5,540	5,540	5,680	2 %
427200	1200000	Training	4,818	2,700	2,700	3,095	14 %
428400	1200000	Insurance/All Other	2,796	2,676	2,676	2,287	(14) %
		Non-personnel Expenses Total	99,389	108,410	109,230	97,922	(9) %
450327	1200000	Board/Commision Recognition	6,268	7,100	7,100	7,100	%
		Special Projects Total	6,268	7,100	7,100	7,100	---
881100	1200000	General Fund Allocation Chgs	221,307	135,687	135,687	108,487	(20) %
882101	1200000	Annual Utilization Chgs 101 Fd	0	6,358	6,358	1,680	(73) %
882510	1200000	Annual Utilization Chgs 510 Fd	0	15,000	15,000	9,800	(34) %
		Charges From Others Total	221,307	157,045	157,045	119,967	(23) %
891100	1200000	General Fund Allocation Chrges	(872,937)	(767,132)	(767,132)	(753,058)	(1) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(33,969)	(34,751)	(34,751)	(34,853)	%
		Charges to Others Total	(906,906)	(801,883)	(801,883)	(787,911)	(1) %
		Total Budget Requirements	103,728	123,735	124,555	116,845	(5) %

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Election Services
101 - 120500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1205000	Professional Services	2,873	190,000	365,340	173,197	(8) %
425200	1205000	Periodicals/Dues	132	110	110	110	%
		Non-personnel Expenses Total	3,006	190,110	365,450	173,307	(8) %
881100	1205000	General Fund Allocation Chgs	0	8,481	8,481	8,548	%
		Charges From Others Total	0	8,481	8,481	8,548	%
891100	1205000	General Fund Allocation Chrges	0	(198,591)	(198,591)	(181,855)	(8) %
		Charges to Others Total	0	(198,591)	(198,591)	(181,855)	(8) %
	Total Budget Requirements		3,006	0	175,340	0	---

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Records Management
101 - 121000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1210000	Professional Services	66,124	69,600	69,600	66,000	(5) %
425000	1210000	Office Exp & Supplies	0	250	250	250	%
		Non-personnel Expenses Total	66,124	69,850	69,850	66,250	(5) %
881100	1210000	General Fund Allocation Chgs	4,207	18,925	18,925	6,491	(65) %
		Charges From Others Total	4,207	18,925	18,925	6,491	(65) %
891100	1210000	General Fund Allocation Chrges	(73,062)	(88,775)	(88,775)	(72,741)	(18) %
		Charges to Others Total	(73,062)	(88,775)	(88,775)	(72,741)	(18) %
		Total Budget Requirements	(2,730)	0	0	0	---

Departmental Budget Detail

Department / Section: City Clerk / City Clerk-Debt
101 - 129000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	19,272	18,437	18,437	11,238	(39) %
		Charges From Others Total	19,272	18,437	18,437	11,238	(39) %
891100	1290000	General Fund Allocation Chrges	(19,272)	(18,437)	(18,437)	(11,238)	(39) %
		Charges to Others Total	(19,272)	(18,437)	(18,437)	(11,238)	(39) %
		Total Budget Requirements	0	0	0	0	---

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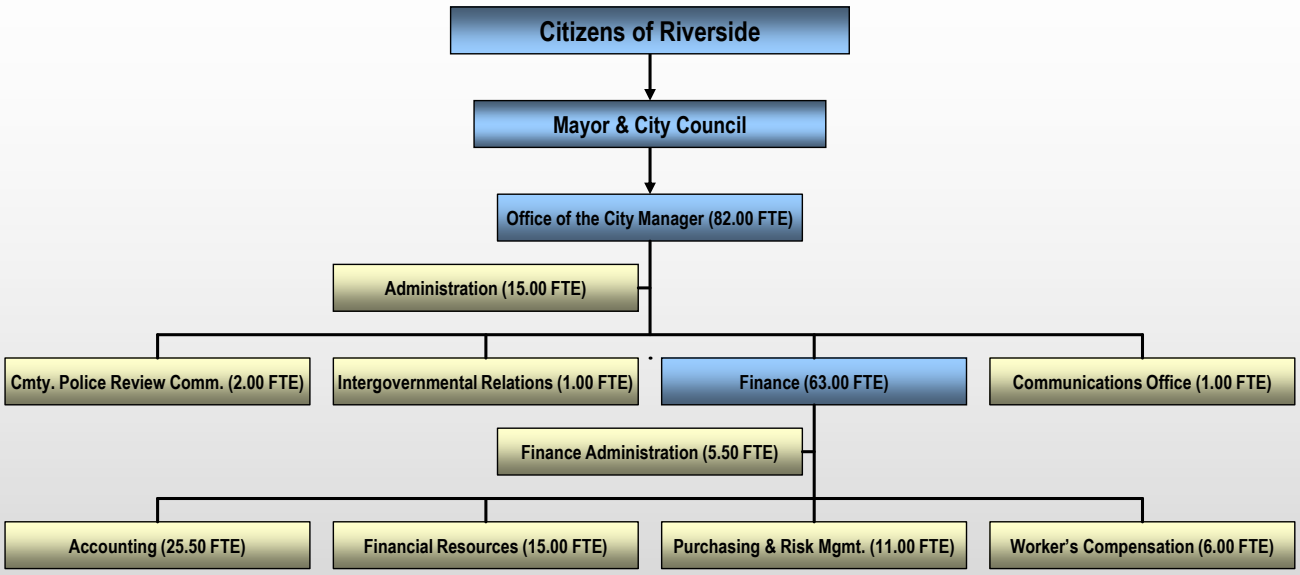
OFFICE OF THE CITY MANAGER

MISSION STATEMENT

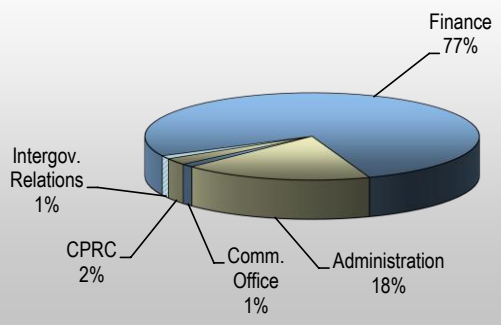
The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives and to promote a City organization that is customer and results-focused in the provisioning of City services. As a distinct unit of the Office of the City Manager, the Finance Division has a more specific mission to provide fiduciary control of the City's assets, perform budgetary and fiscally related services, and provide accurate, timely, and useful financial information to support the efficient and effective delivery of municipal services to the City organization and the public.

OFFICE OF THE CITY MANAGER

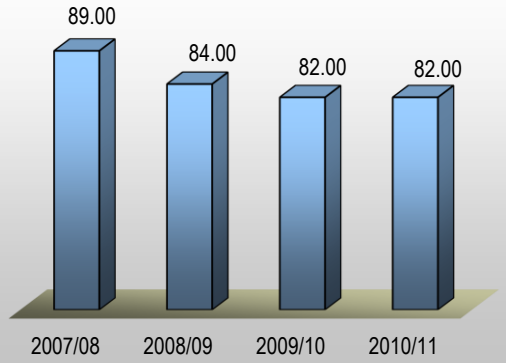
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

The Office of the City Manager is responsible for carrying out the policies and goals formulated by the City Council and required by the City Charter through the provision of administrative leadership of the entire City organization. Functions include producing alternative solutions to community problems for City Council consideration, providing timely and accurate information regarding the City and its services to the public, providing administrative direction to City Departments, and providing civilian review of the Riverside Police Department.

The Finance Division is responsible for all financial record keeping and reporting functions required by the City Charter of the Controller and Treasurer. Finance functions include centralized accounting, preparing the City's annual budget and capital improvement program, revenue & investment management, debt administration, purchasing, and risk management.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	13.00	16.00	15.00	15.00	-
Communications Office	2.00	2.00	1.00	1.00	-
Finance					
Administration	11.50	11.50	5.50	5.50	-
Accounting	18.00	18.00	25.50	25.50	-
Financial Resources	18.50	18.50	15.00	15.00	-
Purchasing & Risk Management	7.00	7.00	11.00	11.00	-
Central Stores	8.00	-	-	-	-
Safety	2.00	2.00	-	-	-
Worker's Compensation	6.00	6.00	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Total Personnel	**89.00**	**84.00**	**82.00**	**82.00**	**-**

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

1. To communicate and market the City's attributes in order to ensure its place as the economic and cultural powerhouse of the region and as a business-friendly city.
2. To promote sound fiscal policies and protect local revenues.
3. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
4. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Maintained website as an additional means to keep members of the public informed about the City's on-going Riverside Renaissance Initiative.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	Successfully produced and aired a variety of programming on the government access television channel and the City's website, informing citizens of various City programs and services.	Goal #1	Livable Communities / Arts & Innovation
3	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in June, in advance of the end of the prior fiscal year.	Goal #2	N/A
4	Managed the Fiscal Year 2009/10 budget proactively, generating a $3.5 million surplus to be used in Fiscal Year 2010/11 to augment critical City services.	Goal #2	N/A
5	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
6	Continued to expand the use of the online formal bidding process and plans & specifications distribution system, thereby increasing efficiency, improving customer service, increasing competition, and eliminating annual printing costs.	Goal #2	N/A
7	Directed Citywide reduction of expenditures to reflect declining external revenues by enhancing service efficiencies while minimizing employee displacement.	Goal #2	N/A
8	Recruited and filled key positions including Police Chief.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

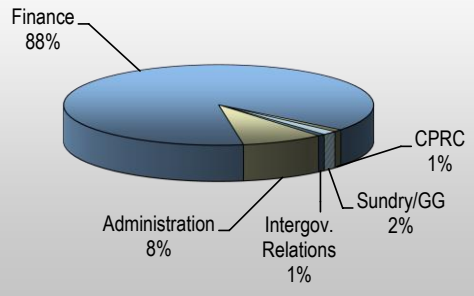
	Objective	Related Goal	Related City Council Goal
1	To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Transportation / Livable Communities / Arts & Innovation
2	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A
3	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	To promote operational efficiency within the Finance Division, the Purchasing and Accounts Payable functions will continue with the electronic procurement and payment options currently being implemented.	Goal #2	N/A
5	To closely monitor external economic conditions that impact the City and exercise appropriate oversight over internal processes and spending to ensure the City maintains its strong fiscal position.	Goal #2	N/A
6	To continue monitoring vacancy and turnover Citywide, encourage retention of high performing employees, and recruit for key positions as needed to ensure a stable and effective workforce.	Goal #3	N/A
7	To continue to dialogue and meet with labor union representatives as well as non-represented employees to address employment or work-related issues that arise throughout the year.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

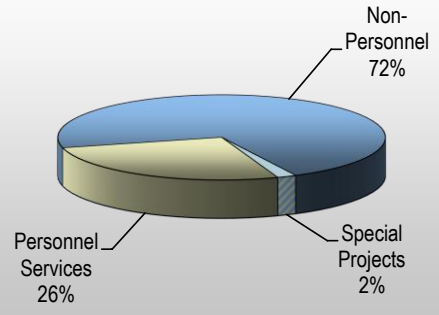
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,992,677	1,970,327	2,085,040	2,152,615	3.24%
Communications Office	151,485	103,022	-	-	---
Finance	27,921,986	17,616,003	21,796,877	22,188,684	1.80%
Community Police Review Commission	182,625	177,139	230,930	235,053	1.79%
Human Relations	-	-	-	-	---
Sundry/General Government	437,286	498,068	394,293	394,293	0.00%
Intergovernmental Relations	251,654	192,291	203,789	193,800	-4.90%
Current Operations Budget	**$ 30,937,716**	**$ 20,556,850**	**$ 24,710,929**	**$ 25,164,445**	**1.84%**

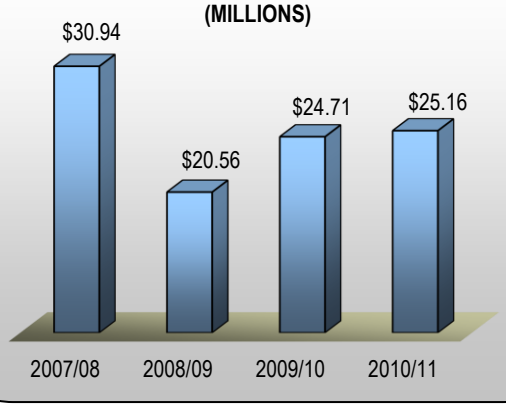
BUDGET BY DIVISION



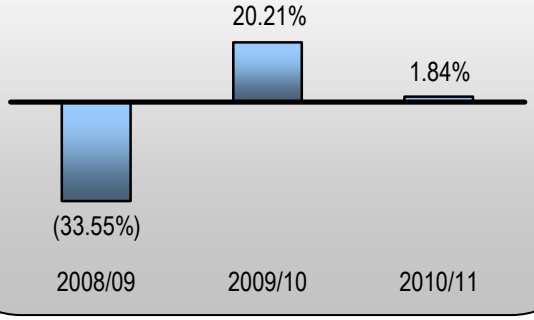
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	7,488,141	6,788,431	6,607,785	6,681,795	1.12%
Non-Personnel	19,722,445	12,685,134	17,858,144	18,007,650	0.84%
Special Projects	3,727,130	1,083,285	245,000	475,000	93.88%
Current Operations Budget	**$ 30,937,716**	**$ 20,556,850**	**$ 24,710,929**	**$ 25,164,445**	**1.84%**
Equipment Outlay	85,125	6,194	2,000	2,000	0.00%
Debt Service	42,347,127	43,922,750	33,858,727	35,978,443	6.26%
Operating Grants	148,508	-	-	-	---
Capital Outlay & Grants	5,586,457	2,086,507	-	-	---
Charges From Others	3,204,694	5,851,217	4,683,809	9,388,507	100.45%
Charges To Others	(12,452,849)	(28,700,203)	(27,967,053)	(41,021,886)	46.68%
Total Budget	**$ 69,856,778**	**$ 43,723,315**	**$ 35,288,412**	**$ 29,511,509**	**-16.37%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Assistant City Manager/Chief Financial Officer position was reclassified to Finance Director/Treasurer due to the retirement of the Assistant City Manager/Chief Financial Officer and the decision to change the position back to a Department Head-level position.
2. The vacant Risk Manager position was eliminated with the merger of the Risk Management and Purchasing functions under the new Purchasing and Risk Manager position. A Risk Management Specialist position was added to support the risk management function.
3. Other miscellaneous positions were reclassified.
4. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. The utilization charge from the Certificates of Participation Fund charging the General Fund Debt Administration Section for the General Fund's share of Certificate of Participation Debt Service was reduced due to the Series 1999 Certificates of Participation maturing and increased due to the end of the capitalized interest period for the Series 2008 Certificates of Participation.
2. $230,000 was budgeted in the Canyon Springs Capital Projects Fund to allow remaining funds from the original district bond proceeds to be expended on various improvements within the district.
3. The non-personnel budget in the Unemployment Insurance Trust Fund was increased to align the budget with recent claims experience.
4. The budget in the Mission Grove Communities Facilities District Fund was eliminated due to the bonds maturing.

Departmental Budget Detail

Department / Section: City Manager / City Manager-Administration
101 - 110000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1100000	Salaries-Regular	1,229,297	1,275,757	1,275,757	1,305,756	2 %
411410	1100000	Vacation Payoff	124,914	0	0	0	---
411430	1100000	Compensatory Time Payoff	177	0	0	0	---
412000	1100000	Emp Pension & Benefits	483,877	519,665	519,665	532,898	2 %
		Personnel Services Total	1,838,266	1,795,422	1,795,422	1,838,654	2 %
421000	1100000	Professional Services	12,748	150,000	107,000	175,963	17 %
422000	1100000	Utility Services	15,268	19,803	19,803	19,500	(1) %
423000	1100000	Rentals & Transport	25,357	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	18,467	30,000	33,319	30,000	%
425200	1100000	Periodicals/Dues	938	4,000	4,000	4,000	%
426000	1100000	Materials & Supplies	27,605	31,000	32,519	31,000	%
427100	1100000	Travel & Meeting	21,337	8,000	8,000	8,000	%
427200	1100000	Training	0	8,000	8,000	8,000	%
428400	1100000	Insurance/All Other	7,221	6,815	6,815	5,498	(19) %
		Non-personnel Expenses Total	128,942	289,618	251,457	313,961	8 %
450006	1100000	Sister Cities	0	0	1,343	0	---
450356	1100000	CATV Special Programming Funds	3,117	0	0	0	---
		Special Projects Total	3,117	0	1,343	0	---
881100	1100000	General Fund Allocation Chgs	318,690	211,145	211,145	192,108	(9) %
882101	1100000	Annual Utilization Chgs 101 Fd	27,750	29,063	29,063	26,363	(9) %
882510	1100000	Annual Utilization Chgs 510 Fd	0	0	0	2,622	---
		Charges From Others Total	346,440	240,208	240,208	221,093	(7) %
891100	1100000	General Fund Allocation Chrges	(2,547,657)	(2,306,479)	(2,306,479)	(2,354,653)	2 %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	0	(18,769)	(18,769)	(19,055)	1 %
894340	1100000	Misc Assessment District	(53,965)	0	0	0	---
894510	1100000	Interfund Svcs-Electric Fund	(2,194)	0	0	0	---
		Charges to Others Total	(2,603,817)	(2,325,248)	(2,325,248)	(2,373,708)	2 %
		Total Budget Requirements	(287,049)	0	(36,816)	0	---

Departmental Budget Detail

Department / Section: City Manager / City Mgr-Communications Office
101 - 111500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1115000	Salaries-Regular	40,404	0	0	0	---
412000	1115000	Emp Pension & Benefits	16,983	0	0	0	---
		Personnel Services Total	57,388	0	0	0	---
421000	1115000	Professional Services	45,170	0	43,542	0	---
422000	1115000	Utility Services	85	0	0	0	---
428400	1115000	Insurance/All Other	378	0	0	0	---
		Non-personnel Expenses Total	45,633	0	43,542	0	---
881100	1115000	General Fund Allocation Chgs	4,515	0	0	0	---
		Charges From Others Total	4,515	0	0	0	---
891100	1115000	General Fund Allocation Chrges	(116,185)	0	0	0	---
		Charges to Others Total	(116,185)	0	0	0	---
	Total Budget Requirements		(8,648)	0	43,542	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Administration
101 - 112300

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123000	Salaries-Regular	738,344	525,000	525,000	537,704	2 %
411110	1123000	Salaries-Temp & Part Time	192,550	76,794	76,794	78,330	2 %
411410	1123000	Vacation Payoff	8,572	0	0	0	---
412000	1123000	Emp Pension & Benefits	314,663	216,546	216,546	226,423	4 %
		Personnel Services Total	1,254,130	818,340	818,340	842,457	2 %
421000	1123000	Professional Services	202,135	151,265	141,934	151,265	%
422000	1123000	Utility Services	3,943	3,578	3,578	3,578	%
423000	1123000	Rentals & Transport	45	515	515	515	%
424000	1123000	Maint & Repairs	1,219	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	11,400	14,875	16,980	14,875	%
425200	1123000	Periodicals/Dues	6,154	3,010	3,010	3,010	%
426000	1123000	Materials & Supplies	779	4,000	4,012	4,000	%
427100	1123000	Travel & Meeting	208	0	0	0	---
427200	1123000	Training	2,640	2,790	2,790	2,790	%
428400	1123000	Insurance/All Other	4,905	2,675	2,675	2,598	(2) %
428420	1123000	Insurance Charges - Direct	6,403	238	238	0	---
		Non-personnel Expenses Total	239,837	186,146	178,933	185,831	( ) %
463300	1123000	Office Furniture & Equip-Cap	4,013	0	0	0	---
		Equipment Outlay Total	4,013	0	0	0	---
881100	1123000	General Fund Allocation Chgs	227,991	197,742	197,742	235,538	19 %
882101	1123000	Annual Utilization Chgs 101 Fd	0	18,000	18,000	11,520	(36) %
		Charges From Others Total	227,991	215,742	215,742	247,058	14 %
891100	1123000	General Fund Allocation Chrges	(1,601,424)	(1,220,228)	(1,220,228)	(1,275,346)	4 %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	0	0	0	---
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(6,000)	0	0	0	---
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(9,999)	0	0	0	---
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,000)	0	0	0	---
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	0	0	0	---
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(9,999)	0	0	0	---
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(7,999)	0	0	0	---
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(4,999)	0	0	0	---
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(3,999)	0	0	0	---
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,999)	0	0	0	---
892374	1123000	Annual Utiliztn Chgs to 374 Fd	(3,999)	0	0	0	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	(3,999)	0	0	0	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(12,000)	0	0	0	---
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,999)	0	0	0	---
892379	1123000	Util Chgs to 379	(3,999)	0	0	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(9,999)	0	0	0	---
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(9,999)	0	0	0	---
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(4,999)	0	0	0	---
892742	1123000	Utilization Chgs to 742 Fun	(6,000)	0	0	0	---
892745	1123000	Utilization Chgs to 745 Fund	(6,000)	0	0	0	---
892758	1123000	Utiliz Chgs to 758	(7,999)	0	0	0	---
894220	1123000	Interfund Svcs-CDBG Fund	(84)	0	0	0	---
		Charges to Others Total	(1,761,508)	(1,220,228)	(1,220,228)	(1,275,346)	4 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Administration
101 - 112300

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	(35,536)	0	(7,212)	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Admin-Sundry/GG
101 - 112301

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
412000	1123010	Emp Pension & Benefits	(99)	0	0	0	---
		Personnel Services Total	(99)	0	0	0	---
422000	1123010	Utility Services	1,464	1,900	1,900	1,900	%
425000	1123010	Office Exp & Supplies	208,394	0	0	0	---
428420	1123010	Insurance Charges - Direct	55,334	60,771	27,090	9,000	(85) %
443200	1123010	Refunds & Rebates	0	5,000	5,000	5,000	%
443300	1123010	Uncoll Accts-Bad Debts	251,161	0	0	0	---
446000	1123010	Dev Agree Requirements	654,090	1,040,000	1,040,000	1,040,000	%
		Non-personnel Expenses Total	1,170,444	1,107,671	1,073,990	1,055,900	(4) %
450100	1123010	Econ Dev Reserve	18,509	0	71,431	0	---
		Special Projects Total	18,509	0	71,431	0	---
440301	9778900	Pellesier Ranch Acquistion	7,688	0	1,818	0	---
		Grants & Capital Outlay Total	7,688	0	1,818	0	---
881100	1123010	General Fund Allocation Chgs	2,194	53,523	53,523	55,628	3 %
		Charges From Others Total	2,194	53,523	53,523	55,628	3 %
	Total Budget Requirements		1,198,738	1,161,194	1,200,762	1,111,528	(4) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Accounting
101 - 112305

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123050	Salaries-Regular	849,621	1,118,379	1,118,379	1,182,614	5 %
411410	1123050	Vacation Payoff	9,061	0	0	0	---
412000	1123050	Emp Pension & Benefits	361,936	497,038	497,038	537,569	8 %
413110	1123050	OT at Straight Time	164	0	0	0	---
413120	1123050	OT at 1.5 Rate	278	25,000	25,000	25,000	%
		Personnel Services Total	1,221,062	1,640,417	1,640,417	1,745,183	6 %
421000	1123050	Professional Services	65,921	83,800	128,882	83,800	%
422000	1123050	Utility Services	1,962	4,894	4,894	4,894	%
424000	1123050	Maint & Repairs	6,078	15,000	15,000	15,000	%
425000	1123050	Office Exp & Supplies	47,843	414,000	414,187	414,000	%
425200	1123050	Periodicals/Dues	2,230	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	5,771	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	364	0	0	0	---
427200	1123050	Training	5,437	6,000	6,000	6,000	%
428400	1123050	Insurance/All Other	4,951	4,969	4,969	4,908	(1) %
443300	1123050	Uncoll Accts-Bad Debts	258	0	0	0	---
		Non-personnel Expenses Total	140,820	537,663	584,141	537,602	( ) %
463300	1123050	Office Furniture & Equip-Cap	0	2,000	2,000	2,000	%
		Equipment Outlay Total	0	2,000	2,000	2,000	---
881100	1123050	General Fund Allocation Chgs	150,742	198,607	198,607	210,286	5 %
882101	1123050	Annual Utilization Chgs 101 Fd	0	11,000	11,000	11,000	%
		Charges From Others Total	150,742	209,607	209,607	221,286	5 %
891100	1123050	General Fund Allocation Chrges	(1,700,499)	(2,027,687)	(2,027,687)	(2,144,071)	5 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	0	(25,000)	(25,000)	(25,000)	%
892510	1123050	Annual Utiliztn Chgs to 510 Fd	0	(337,000)	(337,000)	(337,000)	%
		Charges to Others Total	(1,700,499)	(2,389,687)	(2,389,687)	(2,506,071)	4 %
		Total Budget Requirements	(187,874)	0	46,478	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Fin-Financial Resources
101 - 112310

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123100	Salaries-Regular	633,590	573,157	573,157	538,824	(5) %
411110	1123100	Salaries-Temp & Part Time	29,768	80,774	80,774	82,389	1 %
411410	1123100	Vacation Payoff	338	0	0	0	---
411420	1123100	Sick Leave Payoff	30,441	0	0	0	---
411430	1123100	Compensatory Time Payoff	115	0	0	0	---
412000	1123100	Emp Pension & Benefits	284,165	261,853	261,853	250,249	(4) %
413120	1123100	OT at 1.5 Rate	245	1,000	1,000	1,000	%
413130	1123100	OT at Double Time Rate	218	0	0	0	---
		Personnel Services Total	978,884	916,784	916,784	872,462	(4) %
421000	1123100	Professional Services	18,573	6,050	6,050	11,550	90 %
422000	1123100	Utility Services	3,915	3,800	3,800	5,000	31 %
423000	1123100	Rentals & Transport	9,392	10,000	10,000	10,000	%
424000	1123100	Maint & Repairs	6,740	3,500	3,500	0	---
425000	1123100	Office Exp & Supplies	473,258	44,500	44,541	41,300	(7) %
425200	1123100	Periodicals/Dues	0	291	291	291	%
426000	1123100	Materials & Supplies	11	0	0	0	---
427200	1123100	Training	89	0	0	0	---
428400	1123100	Insurance/All Other	3,675	2,812	2,812	2,620	(6) %
		Non-personnel Expenses Total	515,657	70,953	70,994	70,761	( ) %
463300	1123100	Office Furniture & Equip-Cap	2,180	0	0	0	---
		Equipment Outlay Total	2,180	0	0	0	---
881100	1123100	General Fund Allocation Chgs	281,761	219,294	219,294	257,769	17 %
882101	1123100	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
		Charges From Others Total	286,761	219,294	219,294	257,769	17 %
891100	1123100	General Fund Allocation Chrges	(1,376,955)	(474,539)	(474,539)	(517,102)	8 %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(49,999)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(399,999)	0	0	0	---
		Charges to Others Total	(1,826,954)	(474,539)	(474,539)	(517,102)	8 %
	Total Budget Requirements		(43,470)	732,492	732,533	683,890	(6) %

Departmental Budget Detail

Department / Section: City Manager / CM-Fin-Purchasing/Risk Mgmt
101 - 112315

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123150	Salaries-Regular	389,975	517,611	517,611	545,200	5 %
412000	1123150	Emp Pension & Benefits	143,167	221,374	221,374	235,713	6 %
413120	1123150	OT at 1.5 Rate	1,095	4,000	4,000	4,000	%
		Personnel Services Total	534,238	742,985	742,985	784,913	5 %
421000	1123150	Professional Services	4,375	64,221	64,221	64,221	%
422000	1123150	Utility Services	9,276	4,066	4,066	4,066	%
423000	1123150	Rentals & Transport	256	3,566	3,566	3,566	%
424000	1123150	Maint & Repairs	678	710	1,598	710	%
425000	1123150	Office Exp & Supplies	8,828	30,436	30,436	53,011	74 %
425200	1123150	Periodicals/Dues	3,290	4,685	4,685	4,685	%
426000	1123150	Materials & Supplies	2,009	8,500	8,500	8,500	%
427100	1123150	Travel & Meeting	33	0	0	0	---
427200	1123150	Training	0	250	250	250	%
428400	1123150	Insurance/All Other	1,704	2,300	2,300	2,299	( ) %
		Non-personnel Expenses Total	30,451	118,734	119,622	141,308	19 %
450337	1123150	Hazardous Materials Cleanup	51,334	200,000	200,000	200,000	%
452004	1123150	City-Wide Employee Training	0	25,000	25,000	25,000	%
		Special Projects Total	51,334	225,000	225,000	225,000	---
881100	1123150	General Fund Allocation Chgs	71,418	95,149	95,149	119,804	25 %
		Charges From Others Total	71,418	95,149	95,149	119,804	25 %
891100	1123150	General Fund Allocation Chrges	(573,481)	(1,181,868)	(1,181,868)	(1,271,025)	7 %
		Charges to Others Total	(573,481)	(1,181,868)	(1,181,868)	(1,271,025)	7 %
		Total Budget Requirements	113,960	0	888	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Safety
101 - 112324

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123240	Salaries-Regular	120,611	0	0	0	---
412000	1123240	Emp Pension & Benefits	51,864	0	0	0	---
		Personnel Services Total	172,475	0	0	0	---
421000	1123240	Professional Services	385	0	0	0	---
422000	1123240	Utility Services	721	0	0	0	---
423000	1123240	Rentals & Transport	2,292	0	0	0	---
425000	1123240	Office Exp & Supplies	1,481	0	495	0	---
425200	1123240	Periodicals/Dues	637	0	0	0	---
426000	1123240	Materials & Supplies	1,875	0	1,050	0	---
427100	1123240	Travel & Meeting	515	0	0	0	---
428400	1123240	Insurance/All Other	784	0	0	0	---
		Non-personnel Expenses Total	8,694	0	1,546	0	---
450337	1123240	Hazardous Materials Cleanup	212,002	0	0	0	---
452004	1123240	City-Wide Employee Training	23,637	0	910	0	---
		Special Projects Total	235,639	0	910	0	---
881100	1123240	General Fund Allocation Chgs	26,610	0	0	0	---
		Charges From Others Total	26,610	0	0	0	---
891100	1123240	General Fund Allocation Chrges	(524,286)	0	0	0	---
		Charges to Others Total	(524,286)	0	0	0	---
	Total Budget Requirements		(80,868)	0	2,456	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
101 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123801	Professional Services	16,554	25,000	25,000	25,000	%
422000	1123801	Utility Services	4,324,398	0	0	0	---
422200	1123801	Electric	27,242	4,343,000	4,343,000	4,397,000	1 %
		Non-personnel Expenses Total	4,368,194	4,368,000	4,368,000	4,422,000	1 %
881100	1123801	General Fund Allocation Chgs	105,793	10,015	10,015	11,013	9 %
		Charges From Others Total	105,793	10,015	10,015	11,013	9 %
	Total Budget Requirements		4,473,988	4,378,015	4,378,015	4,433,013	1 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Debt Admin.
101 - 112390

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123905	Annual Bond Expense	22,043	30,000	73,011	30,000	%
		Non-personnel Expenses Total	22,043	30,000	73,011	30,000	---
481000	1123905	Principal	11,148,400	1,477,382	4,415,493	1,659,558	12 %
481015	1123905	LT Bond Debt Principal	3,575,000	4,160,000	34,585,000	4,805,000	15 %
481018	1123905	Bond Cost Of Issuance	258,516	0	203,858	0	---
482000	1123905	Interest	9,060,360	8,264,827	8,493,014	7,445,029	(9) %
487000	1123905	Debt Related Fiscal Charges	0	0	50,000	0	---
		Debt Service Total	24,042,277	13,902,209	47,747,366	13,909,587	%
881100	1123905	General Fund Allocation Chgs	2,059	0	0	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	3,155,601	2,679,390	2,679,390	7,221,793	169 %
		Charges From Others Total	3,157,661	2,679,390	2,679,390	7,221,793	169 %
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(14,365,483)	(14,179,583)	(14,179,583)	(18,635,049)	31 %
894101	1123905	Interfund Svcs-General Fund	0	(1,771,653)	(1,771,653)	(2,084,484)	17 %
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	(50,836)	%
		Charges to Others Total	(14,365,483)	(16,002,072)	(16,002,072)	(20,770,369)	29 %
489600	1123905	Pymt to Ref. Bond Escrow Agent	30,200,000	0	0	0	---
		NA Total	30,200,000	0	0	0	---
	Total Budget Requirements		43,056,498	609,527	34,497,695	391,011	(35) %

Departmental Budget Detail

Department / Section: City Manager / CM-Comm Police Review Commiss.
101 - 112500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1125000	Salaries-Regular	45,019	130,389	130,389	132,997	2 %
411110	1125000	Salaries-Temp & Part Time	82,166	0	0	0	---
412000	1125000	Emp Pension & Benefits	25,989	26,724	26,724	28,265	5 %
413120	1125000	OT at 1.5 Rate	1,429	3,000	3,000	3,000	%
		Personnel Services Total	154,604	160,113	160,113	164,262	2 %
421000	1125000	Professional Services	11,111	50,000	75,000	50,000	%
422000	1125000	Utility Services	893	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	7,345	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	352	920	920	920	%
426000	1125000	Materials & Supplies	26	217	217	217	%
427100	1125000	Travel & Meeting	1,709	7,500	7,500	7,500	%
427200	1125000	Training	9	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,086	587	587	561	(4) %
		Non-personnel Expenses Total	22,535	70,817	95,817	70,791	( ) %
881100	1125000	General Fund Allocation Chgs	27,018	27,178	27,178	31,700	16 %
		Charges From Others Total	27,018	27,178	27,178	31,700	16 %
		Total Budget Requirements	204,157	258,108	283,108	266,753	3 %

Departmental Budget Detail

Department / Section: City Manager / CM-Sundry/Gen Govt
101 - 113500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	9125100	Homeless Street Outreach	112,100	0	176,526	0	---
411100	9135101	ARRA-Government Bldg Retrofit	0	0	63,959	0	---
411100	9135102	ARRA-Foreclosed Home Green	0	0	5,400	0	---
411100	9135103	ARRA-PC Power Rebates	0	0	5,940	0	---
411100	9135104	ARRA-Specific Plan Update	0	0	162,968	0	---
411100	9135105	ARRA-GHG Inventory	0	0	4,050	0	---
411100	9135106	ARRA-Solar Trash Compactor	0	0	10,040	0	---
411100	9135107	ARRA-PV Elec Solar Charging	0	0	6,900	0	---
411100	9135108	ARRA-Street Lighting Retrofit	0	0	14,050	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	0	0	143,525	0	---
411110	9135104	ARRA-Specific Plan Update	0	0	1,372	0	---
412000	9125100	Homeless Street Outreach	52,914	0	0	0	---
413120	9125100	Homeless Street Outreach	1,498	0	0	0	---
413120	9135101	ARRA-Government Bldg Retrofit	0	0	3,740	0	---
		Personnel Services Total	166,514	0	598,472	0	---
421000	9125100	Homeless Street Outreach	703	0	149,249	0	---
421000	9135101	ARRA-Government Bldg Retrofit	0	0	151,750	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	50,000	0	---
421000	9135105	ARRA-GHG Inventory	0	0	44,600	0	---
421000	9135107	ARRA-PV Elec Solar Charging	0	0	150,000	0	---
421000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
422000	9125100	Homeless Street Outreach	4,311	0	10,974	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	9,589	0	2,998	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	3,199	0	0	0	---
425000	9135104	ARRA-Specific Plan Update	0	0	24,000	0	---
425200	1135000	Periodicals/Dues	222,641	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	46,892	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	42,356	0	24,272	0	---
426000	9135104	ARRA-Specific Plan Update	0	0	19,998	0	---
426000	9135106	ARRA-Solar Trash Compactor	0	0	143,000	0	---
426000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	0	0	306,775	0	---
427100	1135000	Travel & Meeting	426	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	2,000	0	---
443200	1135000	Refunds & Rebates	8	0	0	0	---
443200	9135102	ARRA-Foreclosed Home Green	0	0	958,950	0	---
443200	9135103	ARRA-PC Power Rebates	0	0	251,000	0	---
443210	1135000	Refunds-Street Lights	546	0	0	0	---
443220	1135000	Refunds-UUT	879	0	0	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	11,500	%
		Non-personnel Expenses Total	331,554	374,293	2,919,664	374,293	---
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
		Special Projects Total	0	20,000	20,000	20,000	---
440110	9127400	Emergency Shelter 07/08	0	0	777	0	---
		Operating Grants Total	0	0	777	0	---
462100	9125100	Homeless Street Outreach	0	0	9,085	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Sundry/Gen Govt
101 - 113500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462200	9135101	ARRA-Government Bldg Retrofit	0	0	88,580	0	---
462200	9773100	311 Call Center	0	0	198	0	---
		Equipment Outlay Total	0	0	97,863	0	---
881100	1135000	General Fund Allocation Chgs	22,134	35,847	35,847	77,074	115 %
		Charges From Others Total	22,134	35,847	35,847	77,074	115 %
		Total Budget Requirements	520,203	430,140	3,672,624	471,367	9 %

Departmental Budget Detail

Department / Section: City Manager / CM-Intergovernmental Relations
101 - 114000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1140000	Salaries-Regular	24,068	0	0	0	---
411410	1140000	Vacation Payoff	1,646	0	0	0	---
412000	1140000	Emp Pension & Benefits	15,691	0	0	0	---
		Personnel Services Total	41,406	0	0	0	---
421000	1140000	Professional Services	148,785	185,000	217,193	185,000	%
422000	1140000	Utility Services	0	1,248	1,248	0	---
423000	1140000	Rentals & Transport	0	150	150	0	---
425000	1140000	Office Exp & Supplies	576	7,300	7,300	1,800	(75) %
425200	1140000	Periodicals/Dues	0	2,091	2,091	0	---
426000	1140000	Materials & Supplies	0	1,000	1,000	0	---
427100	1140000	Travel & Meeting	1,070	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	453	0	0	0	---
		Non-personnel Expenses Total	150,884	203,789	235,982	193,800	(4) %
881100	1140000	General Fund Allocation Chgs	17,020	10,229	10,229	11,333	10 %
		Charges From Others Total	17,020	10,229	10,229	11,333	10 %
891100	1140000	General Fund Allocation Chrges	(251,802)	(140,018)	(140,018)	(131,133)	(6) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
		Charges to Others Total	(325,802)	(214,018)	(214,018)	(205,133)	(4) %
		Total Budget Requirements	(116,490)	0	32,193	0	---

Departmental Budget Detail

Department / Section: City Manager / City Manager-Debt
101 - 119000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	161,373	154,382	154,382	94,101	(39) %
		Charges From Others Total	161,373	154,382	154,382	94,101	(39) %
891100	1190000	General Fund Allocation Chrges	(161,373)	(154,382)	(154,382)	(94,101)	(39) %
		Charges to Others Total	(161,373)	(154,382)	(154,382)	(94,101)	(39) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
104 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	189,646	0	0	0	---
450119	9760300	Riverwalk Landscape Maint Dist	360,176	0	0	0	---
		Special Projects Total	549,822	0	0	0	---
		Total Budget Requirements	549,822	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
340 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884101	1123804	General Fund Charges	53,965	0	0	0	---
		Charges From Others Total	53,965	0	0	0	---
		Total Budget Requirements	53,965	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Debt Admin.
390 - 112390

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123901	Professional Services	71,709	0	1,500	0	---
447010	1123901	Annual Bond Expense	14,750	50,000	52,500	50,000	%
455001	1123901	Spec Dist Admin Misc Expense	2,356	35,000	237,644	32,000	(8) %
		Non-personnel Expenses Total	88,816	85,000	291,644	82,000	(3) %
481015	1123901	LT Bond Debt Principal	1,950,000	2,045,000	2,045,000	4,175,000	104 %
481018	1123901	Bond Cost Of Issuance	0	0	402,300	0	---
482000	1123901	Interest	8,526,287	8,141,421	10,312,467	8,792,814	8 %
		Debt Service Total	10,476,287	10,186,421	12,759,767	12,967,814	27 %
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(3,155,599)	(2,679,390)	(2,679,390)	(7,221,793)	169 %
892341	1123901	Annual Utiliztn Chgs to 341 Fd	0	(6,000)	(6,000)	(6,000)	%
892346	1123901	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123901	Annual Utiliztn Chgs to 350 Fd	0	(3,000)	(3,000)	(3,000)	%
892351	1123901	Annual Utiliztn Chgs to 351 Fd	0	(3,000)	(3,000)	(3,000)	%
892352	1123901	Annual Utiliztn Chgs to 352 Fd	0	(3,000)	(3,000)	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892355	1123901	Annual Utiliztn Chgs to 355 Fd	0	(2,000)	(2,000)	(2,000)	%
892357	1123901	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(244,999)	(245,000)	(245,000)	(245,000)	%
892411	1123901	Annual Utiliztn Chgs to 411 Fd	0	0	0	(3,460,504)	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	0	(205,621)	(205,621)	(209,734)	2 %
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(840,000)	(840,000)	(840,000)	%
892742	1123901	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	1123901	Utilization Chgs to 745 Fund	0	(3,000)	(3,000)	(3,000)	%
892758	1123901	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
894411	1123901	Special Capital Imp Fund	0	0	(2,171,046)	0	---
894479	1123901	Interfund Svcs to 479 Fund	(63,689)	0	0	0	---
		Charges to Others Total	(4,304,288)	(4,005,011)	(6,176,057)	(12,009,031)	199 %
		Total Budget Requirements	6,260,814	6,266,410	6,875,354	1,040,783	(83) %

Departmental Budget Detail

Department / Section: City Manager / 2006-COPS-Galleria
401 - 112340

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9798200	2006-COPS-Galleria	2,078,819	0	0	0	---
		Grants & Capital Outlay Total	2,078,819	0	0	0	---
		Total Budget Requirements	2,078,819	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
441 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894741	1123715	Interfund Services to 741 Fun	(3,497)	0	0	0	---
		Charges to Others Total	(3,497)	0	0	0	---
		Total Budget Requirements	(3,497)	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
442 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	488	0	860,689	0	---
455060	9754120	Hunter Pk-Street Imp	222,390	0	245,735	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	1,060,983	0	---
		Special Projects Total	222,878	0	2,311,302	0	---
		Total Budget Requirements	222,878	0	2,311,302	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
445 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894745	1123807	Interfund Services to 745 Fun	(56,712)	0	0	0	---
		Charges to Others Total	(56,712)	0	0	0	---
		Total Budget Requirements	(56,712)	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
446 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884746	1123809	Interfund Chgs fm 746 Fund	34,874	0	0	0	---
		Charges From Others Total	34,874	0	0	0	---
		Total Budget Requirements	34,874	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
450 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455023	1123805	Canyon Springs Series C	0	0	0	230,000	---
		Special Projects Total	0	0	0	230,000	---
		Total Budget Requirements	0	0	0	230,000	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
452 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884752	1123711	Interfund Chgs fm 752 Fund	301,667	0	0	0	---
		Charges From Others Total	301,667	0	0	0	---
		Total Budget Requirements	301,667	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
453 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884753	1123707	Interfund Chgs fm 753 Fund	2,640	0	0	0	---
		Charges From Others Total	2,640	0	0	0	---
		Total Budget Requirements	2,640	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
454 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884758	1123709	Interfund Chgs fm 758 Fund	2,245	0	0	0	---
		Charges From Others Total	2,245	0	0	0	---
		Total Budget Requirements	2,245	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
457 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894757	1123703	Interfund Services to 757 Fun	(5,880)	0	0	0	---
		Charges to Others Total	(5,880)	0	0	0	---
		Total Budget Requirements	(5,880)	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
458 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	1,983	0	476,768	0	---
455140	9583700	Median Constr/Eastern Ave	0	0	1,500,000	0	---
		Special Projects Total	1,983	0	1,976,768	0	---
482000	1123701	Interest	(66,210)	0	0	0	---
		Debt Service Total	(66,210)	0	0	0	---
	Total Budget Requirements		(64,226)	0	1,976,768	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-WC
610 - 112323

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123230	Salaries-Regular	235,973	357,020	357,020	286,245	(19) %
412000	1123230	Emp Pension & Benefits	133,585	176,704	176,704	147,619	(16) %
		Personnel Services Total	369,558	533,724	533,724	433,864	(18) %
421000	1123230	Professional Services	65,287	68,800	68,800	68,800	%
422000	1123230	Utility Services	1,294	952	952	952	%
423000	1123230	Rentals & Transport	487	3,100	3,100	3,100	%
424000	1123230	Maint & Repairs	0	4,000	4,000	4,000	%
425000	1123230	Office Exp & Supplies	19,889	36,700	36,700	36,700	%
425200	1123230	Periodicals/Dues	1,199	1,750	1,750	1,750	%
426000	1123230	Materials & Supplies	2,913	3,250	4,194	3,250	%
427100	1123230	Travel & Meeting	969	3,885	3,885	0	---
427200	1123230	Training	3,830	7,000	7,000	5,000	(28) %
428100	1123230	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	1123230	Legal Fees	132,962	150,000	150,000	150,000	%
428205	1123230	Litigation Costs	273,196	150,000	150,000	150,000	%
428300	1123230	Excess Insurance Premium	350,000	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,657	6,567	6,567	9,701	47 %
428410	1123230	Claims & Judgements Adj	(4,640,662)	0	0	0	---
428420	1123230	Insurance Charges - Direct	(52,629)	0	0	0	---
428510	1123230	Paid Claims - Medical	1,609,418	1,500,000	1,500,000	1,500,000	%
428521	1123230	Claims-Temp Disability	171,436	200,000	200,000	200,000	%
428522	1123230	Claims-Perm Disability	442,817	500,000	500,000	532,000	6 %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	0	---
428530	1123230	Rehabilitation	27,049	150,000	150,000	150,000	%
428540	1123230	Life Pension	50,062	50,000	50,000	50,000	%
428550	1123230	Death Benefits	133,273	200,000	200,000	200,000	%
428630	1123230	Property Damage Claims	(500)	0	0	0	---
443300	1123230	Uncoll Accts-Bad Debts	25,095	0	0	0	---
447300	1123230	State Funding Assessment	44,631	85,000	85,000	85,000	%
		Non-personnel Expenses Total	(1,333,317)	3,515,010	3,515,954	3,512,253	( ) %
481000	1123230	Principal	4,096	4,940	4,940	5,846	18 %
482000	1123230	Interest	11,991	16,932	16,932	11,598	(31) %
		Debt Service Total	16,087	21,872	21,872	17,444	(20) %
881100	1123230	General Fund Allocation Chgs	333,258	246,953	246,953	297,065	20 %
		Charges From Others Total	333,258	246,953	246,953	297,065	20 %
		Total Budget Requirements	(614,412)	4,317,559	4,318,503	4,260,626	(1) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Unemployment
620 - 112322

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	0	---
428410	1123220	Claims & Judgements Adj	40,834	0	0	0	---
428521	1123220	Claims-Temp Disability	362,883	200,000	200,000	350,000	75 %
		Non-personnel Expenses Total	403,717	205,000	205,000	350,000	70 %
881100	1123220	General Fund Allocation Chgs	5,799	9,849	9,849	12,049	22 %
		Charges From Others Total	5,799	9,849	9,849	12,049	22 %
		Total Budget Requirements	409,516	214,849	214,849	362,049	68 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Liab

630 - 112321

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123210	Professional Services	3,200	9,000	9,000	6,200	(31) %
423000	1123210	Rentals & Transport	41	750	750	250	(66) %
425000	1123210	Office Exp & Supplies	624	0	0	750	---
426000	1123210	Materials & Supplies	0	3,000	3,000	2,250	(25) %
427100	1123210	Travel & Meeting	52	1,500	1,500	0	---
427200	1123210	Training	0	200	200	1,700	750 %
428100	1123210	Adjuster Service Fees	169,065	205,000	205,000	0	---
428200	1123210	Legal Fees	1,118,148	1,750,000	1,750,000	1,950,000	11 %
428300	1123210	Excess Insurance Premium	431,035	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	1,077,389	0	0	0	---
428420	1123210	Insurance Charges - Direct	7,460	0	0	0	---
428610	1123210	Bodily Injury Claims	1,689,443	2,500,000	2,500,000	2,000,000	(20) %
428630	1123210	Property Damage Claims	1,683,168	1,500,000	1,500,000	2,000,000	33 %
		Non-personnel Expenses Total	6,179,628	6,494,450	6,494,450	6,486,150	( ) %
881100	1123210	General Fund Allocation Chgs	314,580	387,424	387,424	421,724	8 %
		Charges From Others Total	314,580	387,424	387,424	421,724	8 %
		Total Budget Requirements	6,494,209	6,881,874	6,881,874	6,907,874	%

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purch-Cent Stores
640 - 112317

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	1123170	Office Exp & Supplies	8	0	0	0	---
		Non-personnel Expenses Total	8	0	0	0	---
		Total Budget Requirements	8	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
741 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123803	Professional Services	13,996	30,000	30,000	0	---
447010	1123803	Annual Bond Expense	7,645	0	0	30,000	---
455001	1123803	Spec Dist Admin Misc Expense	13,137	0	1,500	0	---
		Non-personnel Expenses Total	34,778	30,000	31,500	30,000	---
481000	1123803	Principal	495,000	535,000	535,000	570,000	6 %
482000	1123803	Interest	398,413	362,209	362,209	322,937	(10) %
		Debt Service Total	893,413	897,209	897,209	892,937	( ) %
881100	1123803	General Fund Allocation Chgs	1,854	5,578	5,578	6,216	11 %
882101	1123803	Annual Utilization Chgs 101 Fd	12,000	0	0	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	0	6,000	6,000	6,000	%
884441	1123803	Interfund Chgs fm 441 Fund	3,497	0	0	0	---
		Charges From Others Total	17,351	11,578	11,578	12,216	5 %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	0	0	0	---
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,000)	0	0	0	---
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,000)	0	0	0	---
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,000)	0	0	0	---
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(1,999)	0	0	0	---
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	0	0	0	---
892742	1123803	Utilization Chgs to 742 Fun	(3,000)	0	0	0	---
892745	1123803	Utilization Chgs to 745 Fund	(3,000)	0	0	0	---
892758	1123803	Utiliz Chgs to 758	(3,000)	0	0	0	---
		Charges to Others Total	(28,999)	0	0	0	---
		Total Budget Requirements	916,542	938,787	940,287	935,153	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
742 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123811	Annual Bond Expense	17,847	15,000	15,000	15,000	%
		Non-personnel Expenses Total	17,847	15,000	15,000	15,000	---
481000	1123811	Principal	255,000	265,000	265,000	275,000	3 %
482000	1123811	Interest	745,937	735,798	735,798	724,993	(1) %
		Debt Service Total	1,000,937	1,000,798	1,000,798	999,993	( ) %
881100	1123811	General Fund Allocation Chgs	432	5,275	5,275	5,864	11 %
882101	1123811	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123811	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	9,432	8,275	8,275	8,864	7 %
	Total Budget Requirements		1,028,217	1,024,073	1,024,073	1,023,857	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
745 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123808	Annual Bond Expense	(10,676)	18,000	18,000	18,000	%
		Non-personnel Expenses Total	(10,676)	18,000	18,000	18,000	---
481000	1123808	Principal	275,000	290,000	290,000	305,000	5 %
482000	1123808	Interest	537,542	523,200	523,200	507,650	(2) %
		Debt Service Total	812,542	813,200	813,200	812,650	( ) %
881100	1123808	General Fund Allocation Chgs	516	4,567	4,567	5,121	12 %
882101	1123808	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
884445	1123808	Interfund Chgs fm 445 Fund	56,712	0	0	0	---
		Charges From Others Total	66,228	7,567	7,567	8,121	7 %
894453	1123808	Charges to Lusk Highlander	(2,640)	0	0	0	---
		Charges to Others Total	(2,640)	0	0	0	---
	Total Budget Requirements		865,453	838,767	838,767	838,771	%

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
746 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123810	Annual Bond Expense	36,200	15,000	15,000	15,000	%
		Non-personnel Expenses Total	36,200	15,000	15,000	15,000	---
481000	1123810	Principal	85,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	90,000	90,000	95,000	5 %
482000	1123810	Interest	202,612	198,673	198,673	194,323	(2) %
		Debt Service Total	287,612	288,673	288,673	289,323	%
881100	1123810	General Fund Allocation Chgs	414	2,042	2,042	2,322	13 %
882101	1123810	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	9,414	5,042	5,042	5,322	5 %
894446	1123810	Interfund Services to 446 Fund	(34,874)	0	0	0	---
		Charges to Others Total	(34,874)	0	0	0	---
	Total Budget Requirements		298,353	308,715	308,715	309,645	%

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
750 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123806	Annual Bond Expense	7,889	16,000	16,000	16,000	%
		Non-personnel Expenses Total	7,889	16,000	16,000	16,000	---
481000	1123806	Principal	1,150,000	0	0	0	---
481015	1123806	LT Bond Debt Principal	0	1,190,000	1,190,000	1,230,000	3 %
482000	1123806	Interest	168,137	125,700	125,700	78,788	(37) %
		Debt Service Total	1,318,137	1,315,700	1,315,700	1,308,788	( ) %
881100	1123806	General Fund Allocation Chgs	460	6,741	6,741	7,457	10 %
882101	1123806	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	13,460	9,741	9,741	10,457	7 %
		Total Budget Requirements	1,339,487	1,341,441	1,341,441	1,335,245	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
751 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123706	Annual Bond Expense	18,950	25,000	31,250	25,000	%
		Non-personnel Expenses Total	18,950	25,000	31,250	25,000	---
481015	1123706	LT Bond Debt Principal	958,897	740,000	740,000	795,000	7 %
482000	1123706	Interest	273,937	553,875	553,875	496,313	(10) %
		Debt Service Total	1,232,835	1,293,875	1,293,875	1,291,313	( ) %
881100	1123706	General Fund Allocation Chgs	690	7,016	7,016	7,982	13 %
882101	1123706	Annual Utilization Chgs 101 Fd	12,000	0	0	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	15,690	10,016	10,016	10,982	9 %
		Total Budget Requirements	1,267,475	1,328,891	1,335,141	1,327,295	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
752 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123712	Annual Bond Expense	12,649	20,000	20,000	0	---
		Non-personnel Expenses Total	12,649	20,000	20,000	0	---
481015	1123712	LT Bond Debt Principal	341,610	640,000	640,000	0	---
482000	1123712	Interest	97,491	20,000	20,000	0	---
		Debt Service Total	439,101	660,000	660,000	0	---
881100	1123712	General Fund Allocation Chgs	571	3,955	3,955	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	0	3,000	3,000	0	---
		Charges From Others Total	13,571	6,955	6,955	0	---
894452	1123712	Interfund Svcs-CFG Mission	(301,667)	0	0	0	---
		Charges to Others Total	(301,667)	0	0	0	---
	Total Budget Requirements		163,655	686,955	686,955	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
753 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123708	Annual Bond Expense	11,756	20,000	20,000	20,000	%
		Non-personnel Expenses Total	11,756	20,000	20,000	20,000	---
481015	1123708	LT Bond Debt Principal	985,000	1,025,000	1,025,000	1,065,000	3 %
482000	1123708	Interest	426,810	386,610	386,610	344,278	(10) %
		Debt Service Total	1,411,810	1,411,610	1,411,610	1,409,278	( ) %
881100	1123708	General Fund Allocation Chgs	571	7,367	7,367	8,191	11 %
882101	1123708	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	13,571	10,367	10,367	11,191	7 %
	Total Budget Requirements		1,437,138	1,441,977	1,441,977	1,440,469	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
755 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123714	Annual Bond Expense	7,300	12,000	12,000	12,000	%
		Non-personnel Expenses Total	7,300	12,000	12,000	12,000	---
481015	1123714	LT Bond Debt Principal	382,585	354,739	354,739	329,987	(6) %
482000	1123714	Interest	807,415	835,261	835,261	865,013	3 %
		Debt Service Total	1,190,000	1,190,000	1,190,000	1,195,000	%
881100	1123714	General Fund Allocation Chgs	18	5,987	5,987	6,656	11 %
882101	1123714	Annual Utilization Chgs 101 Fd	7,999	0	0	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	1,999	0	0	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	0	2,000	2,000	2,000	%
		Charges From Others Total	10,018	7,987	7,987	8,656	8 %
	Total Budget Requirements		1,207,318	1,209,987	1,209,987	1,215,656	%

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
756 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123718	Annual Bond Expense	1,500	0	2,500	0	---
		Non-personnel Expenses Total	1,500	0	2,500	0	---
		Total Budget Requirements	1,500	0	2,500	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
757 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123704	Annual Bond Expense	24,500	15,000	15,000	15,000	%
		Non-personnel Expenses Total	24,500	15,000	15,000	15,000	---
481015	1123704	LT Bond Debt Principal	174,492	135,000	135,000	145,000	7 %
482000	1123704	Interest	49,848	100,313	100,313	89,813	(10) %
		Debt Service Total	224,341	235,313	235,313	234,813	( ) %
881100	1123704	General Fund Allocation Chgs	451	1,842	1,842	2,093	13 %
882101	1123704	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
884457	1123704	Interfund Chgs fm 457 Fund	5,880	0	0	0	---
		Charges From Others Total	14,332	4,842	4,842	5,093	5 %
		Total Budget Requirements	263,174	255,155	255,155	254,906	( ) %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
758 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123702	Annual Bond Expense	7,892	15,000	15,000	15,000	%
		Non-personnel Expenses Total	7,892	15,000	15,000	15,000	---
481015	1123702	LT Bond Debt Principal	180,000	185,000	185,000	200,000	8 %
482000	1123702	Interest	463,577	456,847	456,847	449,503	(1) %
		Debt Service Total	643,577	641,847	641,847	649,503	1 %
881100	1123702	General Fund Allocation Chgs	432	3,649	3,649	4,115	12 %
882101	1123702	Annual Utilization Chgs 101 Fd	7,999	0	0	0	---
882341	1123702	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	11,432	6,649	6,649	7,115	7 %
894454	1123702	Interfund Svcs-Sycamore Canyon	(2,245)	0	0	0	---
		Charges to Others Total	(2,245)	0	0	0	---
	Total Budget Requirements		660,657	663,496	663,496	671,618	1 %

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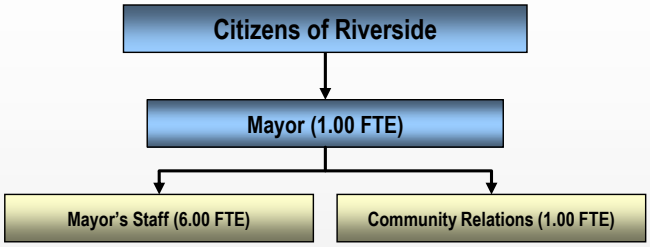
OFFICE OF THE MAYOR

MISSION STATEMENT

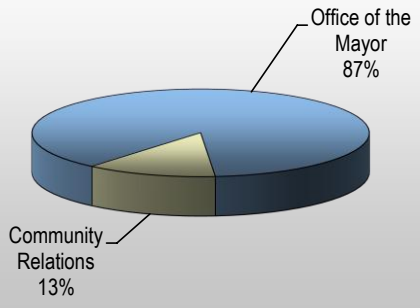
The Office of the Mayor carries out a threefold mission. One, it provides leadership and works with the City Council in developing public policy that furthers the vision, and the reality, of Riverside as an exciting, diverse, urban, and successful city. Two, the Office of the Mayor provides leadership and support to residents by representing their interests within the City organization, bringing them to the table to work together on the City's issues and opportunities and communicating with them towards the shared vision. Three, the Mayor acts as the chief spokesperson and ambassador.

OFFICE OF THE MAYOR

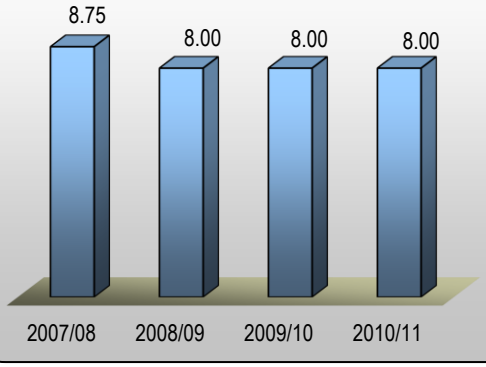
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE MAYOR

SERVICES PROVIDED BY DEPARTMENT

The Office of the Mayor provides services related to each of its main mission areas. The first is to provide leadership and work with the City Council to develop public policy. The Mayor's Office conducts best practices analyses, consults with the community, and proposes policy calls for adoption by the City Council and implementation by the City Manager. These policy proposals range widely, including neighborhood initiatives, clean and green projects, and high technology advances. The second is to take the lead in supporting residents and bringing them to the table to work together. The Mayor regularly forms working groups and taskforces to examine and make recommendations. And, the third is to act as the chief spokesperson and ambassador for the City at the local, region, state, and federal levels. The Mayor participates in leadership roles on Boards and Commissions including the California Air Resources Board, League of California Cities, National League of Cities, Southern California Association of Governments, and South Coast Air Quality Management District, to ensure that we have a strong intergovernmental voice in shaping the future of our City.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the Mayor	7.75	7.00	7.00	7.00	-
Community Relations	1.00	1.00	1.00	1.00	-
Total Personnel	**8.75**	**8.00**	**8.00**	**8.00**	**-**

OFFICE OF THE MAYOR

DEPARTMENT GOALS

1. To enhance economic development opportunities, including green jobs, and champion Seizing our Destiny.
2. To improve transportation and increase transit options.
3. To increase “social capital” in the City of Riverside, and continue to enhance our 26 neighborhoods.
4. To continue to make Riverside an inclusive community, and a clean and green one.
5. To make Riverside the City of the Arts & Innovation.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Championed the creation of a new economic strategy: Seizing Our Destiny.	Goal #1	Economic Development
2	Initiated the formation of the Senior Corp Office to better connect senior volunteers with opportunities.	Goal #3	Livable Communities
3	Initiated a formal Neighborhood Council approach for Riverside's 26 community neighborhoods.	Goal #3	Livable Communities
4	Lead the Riverside Youth Council to conduct a "Season of Service" campaign to engage young people in volunteerism.	Goal #3	Livable Communities
5	Encouraged the Santa Ana River Task Force Report implementation.	Goal #3 / Goal #4	Livable Communities / Arts & Innovation
6	Lead the City Council to participate as the first Emerald City in the State of California.	Goal #4	Environmental Leadership / Livable Communities
7	Initiated Resolution to become a Healthy Eating Active Living community.	Goal #4	Livable Communities
8	Initiated Walk with the Mayor program to increase health and fitness and explore Riverside's trails.	Goal #4	Livable Communities
9	Received Sustainable Development Energy Innovation award from Sister Cities International.	Goal #4 / Goal #5	Environmental Leadership / Livable Communities

OFFICE OF THE MAYOR

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Championed the branding of Riverside as the City of Arts & Innovation.	Goal #5	Livable Communities

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

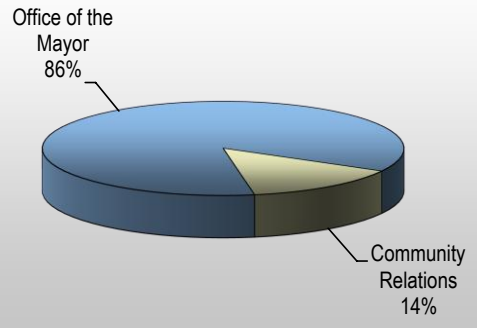
	Objective	Related Goal	Related City Council Goal
1	To fully implement Seizing Our Destiny and lead CEWA meetings.	Goal #1	Economic Development
2	To make Riverside a leader in "clean and green" technologies and initiatives.	Goal #4	Environmental Leadership / Transportation / Livable Communities
3	To continue TAP (Transportation Accountability Performance) meetings.	Goal #2	Transportation
4	To revamp the International Strategic Plan.	Goal #1	Economic Development
5	To take a leadership role in seeking alternate forms of transport/transit.	Goal #2	Transportation
6	To work with school districts on the CLIP initiative.	Goal #3	Livable communities
7	To develop increased social capital and volunteerism in the City.	Goal #3	Livable communities
8	To celebrate the Grier Pavilion and its representation of inclusivity and diversity.	Goal #4	Livable communities
9	To hold a Race Equality Week celebration.	Goal #4	Livable communities
10	To champion City of Arts & Innovation and continue CAP (Cultural Accountability Performance) meetings.	Goal #5	Livable Communities / Arts & Innovation

OFFICE OF THE MAYOR

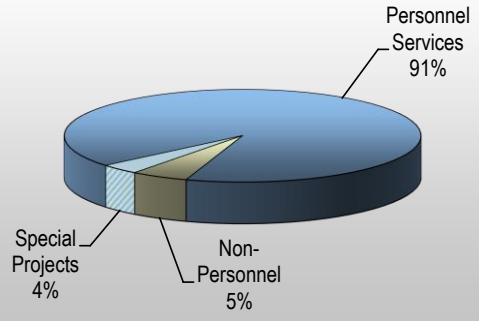
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the Mayor	766,346	663,643	650,583	650,998	0.06%
Community Relations	108,961	98,522	109,289	107,591	-1.55%
Current Operations Budget	**$ 875,307**	**$ 762,165**	**$ 759,872**	**$ 758,589**	**-0.17%**

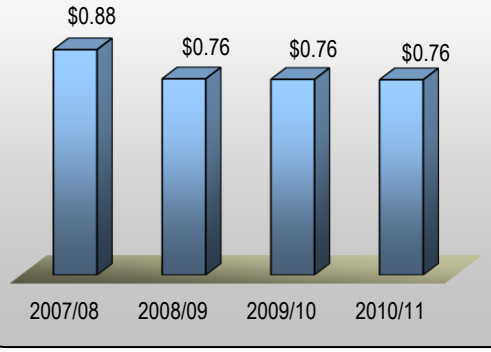
BUDGET BY DIVISION



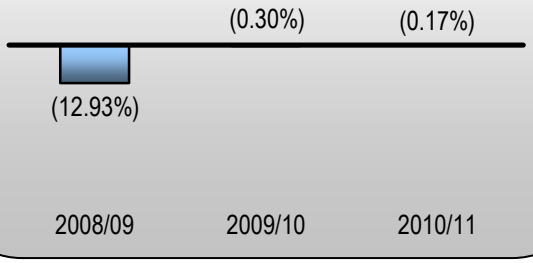
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	785,712	676,066	694,405	692,044	-0.34%
Non-Personnel	46,584	30,670	38,367	39,445	2.81%
Special Projects	43,011	55,429	27,100	27,100	0.00%
Current Operations Budget	**$ 875,307**	**$ 762,165**	**$ 759,872**	**$ 758,589**	**-0.17%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	40	-	-	-	---
Charges From Others	341,258	422,531	136,903	159,401	16.43%
Charges To Others	(489,691)	(1,236,247)	(896,775)	(917,990)	2.37%
Total Budget	**$ 726,914**	**$ (51,551)**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	0100000	Salaries-Regular	424,850	424,838	424,838	421,152	( ) %
411110	0100000	Salaries-Temp & Part Time	7,605	0	0	0	---
411430	0100000	Compensatory Time Payoff	1,355	0	0	0	---
412000	0100000	Emp Pension & Benefits	177,624	178,521	178,521	181,523	1 %
		Personnel Services Total	611,434	603,359	603,359	602,675	( ) %
421000	0100000	Professional Services	1,343	0	0	0	---
422000	0100000	Utility Services	5,062	9,947	11,177	9,947	%
423000	0100000	Rentals & Transport	0	300	300	300	%
424000	0100000	Maint & Repairs	0	374	374	374	%
425000	0100000	Office Exp & Supplies	7,031	9,439	10,659	9,439	%
425200	0100000	Periodicals/Dues	731	820	820	820	%
426000	0100000	Materials & Supplies	4,185	5,363	4,513	5,000	(6) %
427100	0100000	Travel & Meeting	8,208	6,600	6,600	6,600	%
428400	0100000	Insurance/All Other	1,962	1,781	1,781	3,243	82 %
		Non-personnel Expenses Total	28,525	34,624	36,225	35,723	3 %
450006	0100000	Sister Cities	12,086	10,000	16,132	10,000	%
450008	0100000	Model Deaf Community Program	5,219	2,500	4,599	2,500	%
450121	0100000	Senior Citizens	2,476	0	3,803	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	(951)	0	16,435	0	---
450358	0100000	Multicultural Forum	0	100	4,144	100	%
450502	0100000	Mayor's Night Out	4,797	0	11,790	0	---
456022	0100000	Comm Support & Related Costs	55	0	0	0	---
		Special Projects Total	23,683	12,600	56,903	12,600	---
440301	9776600	Walkable Communities Task Forc	0	0	8,622	0	---
		Grants & Capital Outlay Total	0	0	8,622	0	---
881100	0100000	General Fund Allocation Chgs	402,844	113,812	113,812	144,057	26 %
882101	0100000	Annual Utilization Chgs 101 Fd	0	3,600	3,600	720	(80) %
		Charges From Others Total	402,844	117,412	117,412	144,777	23 %
891100	0100000	General Fund Allocation Chrges	(1,101,376)	(767,995)	(767,995)	(795,775)	3 %
		Charges to Others Total	(1,101,376)	(767,995)	(767,995)	(795,775)	3 %
		Total Budget Requirements	(34,887)	0	54,526	0	---

Departmental Budget Detail

Department / Section: Mayor / Mayor-Community Relations
101 - 012000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	0120000	Salaries-Regular	42,430	64,193	64,193	65,477	2 %
411410	0120000	Vacation Payoff	1,223	0	0	0	---
412000	0120000	Emp Pension & Benefits	20,977	26,853	26,853	23,892	(11) %
		Personnel Services Total	64,631	91,046	91,046	89,369	(1) %
422000	0120000	Utility Services	897	0	0	0	---
425000	0120000	Office Exp & Supplies	386	2,430	2,430	2,430	%
425200	0120000	Periodicals/Dues	0	800	800	800	%
427100	0120000	Travel & Meeting	566	0	0	0	---
428400	0120000	Insurance/All Other	294	513	513	492	(4) %
		Non-personnel Expenses Total	2,145	3,743	3,743	3,722	( ) %
450009	0120000	Black History Month	3,000	0	2,000	0	---
450017	0120000	Cinco De Mayo	8,874	0	1,125	0	---
450051	0120000	Human Relations Comm	17,056	8,500	23,627	8,500	%
453925	0120000	Youth Council/Festival	0	5,000	5,450	5,000	%
456022	0120000	Comm Support & Related Costs	2,815	1,000	1,185	1,000	%
		Special Projects Total	31,745	14,500	33,387	14,500	---
881100	0120000	General Fund Allocation Chgs	4,887	4,539	4,539	6,945	53 %
882510	0120000	Annual Utilization Chgs 510 Fd	1,630	2,353	2,353	0	---
		Charges From Others Total	6,517	6,892	6,892	6,945	%
891100	0120000	General Fund Allocation Chrges	(121,701)	(116,181)	(116,181)	(114,536)	(1) %
		Charges to Others Total	(121,701)	(116,181)	(116,181)	(114,536)	(1) %
		Total Budget Requirements	(16,661)	0	18,887	0	---

Departmental Budget Detail

Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	13,168	12,599	12,599	7,679	(39) %
		Charges From Others Total	13,168	12,599	12,599	7,679	(39) %
891100	0190000	General Fund Allocation Chrges	(13,168)	(12,599)	(12,599)	(7,679)	(39) %
		Charges to Others Total	(13,168)	(12,599)	(12,599)	(7,679)	(39) %
		Total Budget Requirements	0	0	0	0	---

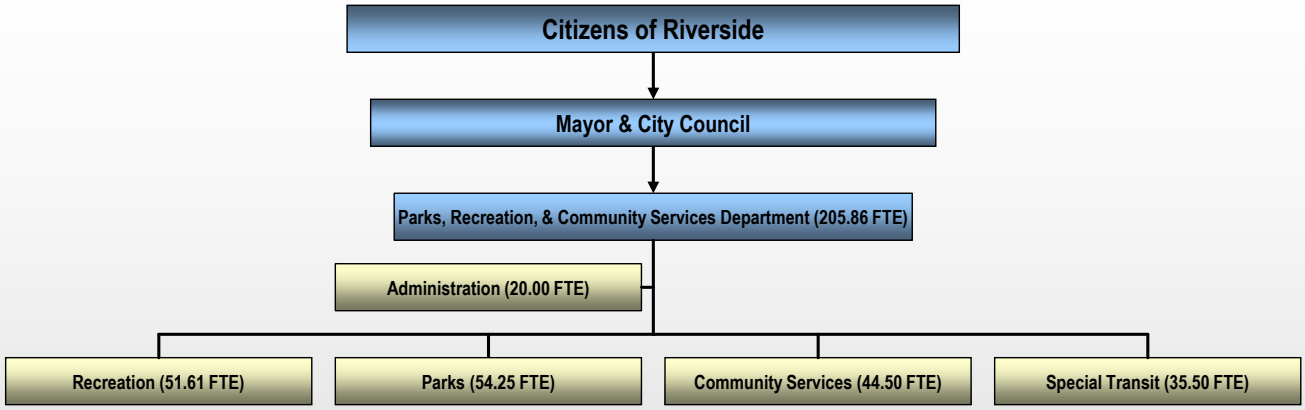
PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

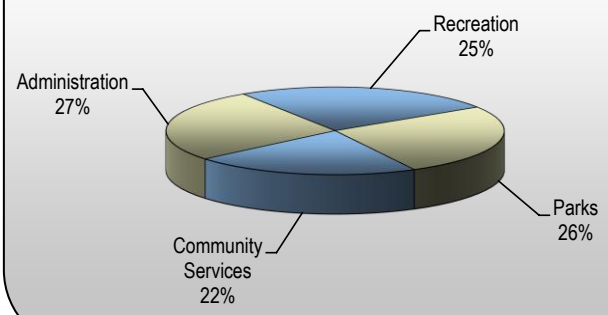
The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

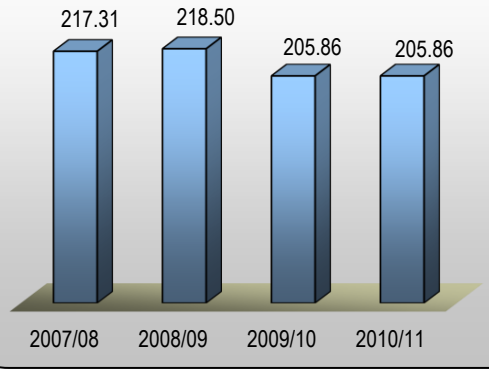
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 1 social service center, 1 youth opportunity center, 8 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately $3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 52 parks totaling approximately 2,500 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration					
Administration	25.98	20.00	20.00	20.00	-
Special Transit Services	35.52	35.50	35.50	35.50	-
Recreation	101.05	59.41	51.61	51.61	-
Parks	54.76	54.25	54.25	54.25	-
Community Services	-	49.34	44.50	44.50	-
Total Personnel	**217.31**	**218.50**	**205.86**	**205.86**	**-**

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To preserve and improve quality of life.
2. To address the City's concerns with community involvement.
3. To beautify the City.
4. To increase investments in youth and children.
5. To add space to learn, play, create, and imagine, while enhancing safety and security.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Increased the number of recreation programs and activities that promote a healthy and active lifestyle.	Goal #1	Livable Communities
2	Expanded the number and variety of excursions offered to Seniors over 55.	Goal #1	Livable Communities
3	Successfully returned sailing program to Fairmount Park.	Goal #1	Livable Communities
4	Constructed trash enclosures at Bryant, Nichols and Villegas Parks.	Goal #1	Livable Communities
5	Began construction of the Hunt Park Community Center.	Goal #1 Goal #3 / Goal #5	Livable Communities
6	Completed construction of the La Sierra Senior Center.	Goal #1 Goal #3 / Goal #5	Livable Communities
7	Completed construction of the Arlington Heights Sports Park.	Goal #1 Goal #3 / Goal #5	Livable Communities
8	Completed construction of the Universal Playground at Fairmount Park.	Goal #1 Goal #3 / Goal #5	Livable Communities
9	Utilized more than 35,000 volunteer hours within the Recreation Division.	Goal #2	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Created opportunities for young adults through the City's Youth Opportunity Center.	Goal #4	Livable Communities

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

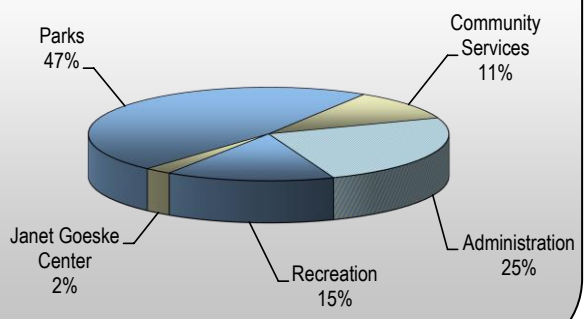
	Objective	Related Goal	Related City Council Goal
1	To construct parking lots at the Bowling Green and Izaak Walton facilities at Fairmount Park.	Goal #1	Livable Communities
2	To complete site improvements at Mt. Rubidoux as identified by the task force.	Goal #1 / Goal #3 / Goal #4	Livable Communities
3	To complete construction/renovation of Hunt Park.	Goal #1 / Goal #3 / Goal #5	Livable Communities
4	To begin renovation/construction of Hunter Hobby Park.	Goal #1 / Goal #3 / Goal #5	Livable Communities
5	To begin construction of Doty-Trust Park.	Goal #1 / Goal #3 / Goal #5	Livable Communities
6	To employ 150 youth in the Summer Work Experience Program.	Goal #2 / Goal #4	Livable Communities
7	To increase Special Transit ridership by 8%.	Goal #2	Livable Communities
8	To increase programs and services for at-risk and gang-involved youth through Project BRIDGE.	Goal #2 / Goal #4	Livable Communities
9	To apply for grant opportunities for the Santa Ana River Center at Fairmount Park.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

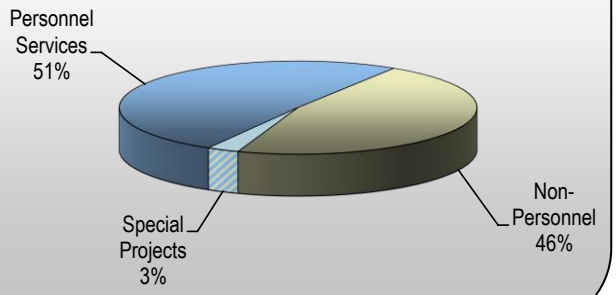
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	4,460,424	4,487,659	4,269,643	4,096,313	-4.06%
Recreation	2,863,466	2,499,127	2,649,081	2,505,058	-5.44%
Janet Goeske Center	392,544	415,718	403,590	403,590	0.00%
Parks	8,084,031	7,805,931	7,984,790	7,821,754	-2.04%
Community Services	3,406,999	3,155,205	1,892,675	1,750,194	-7.53%
Current Operations Budget	**$ 19,207,465**	**$ 18,363,642**	**$ 17,199,779**	**$ 16,576,909**	**-3.62%**

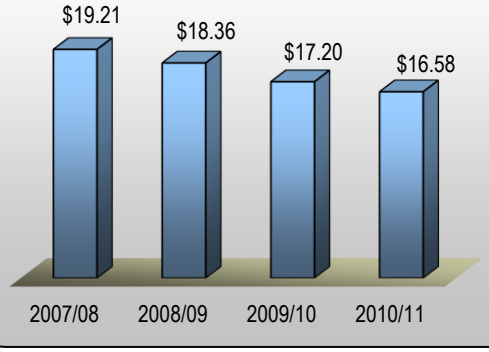
BUDGET BY DIVISION



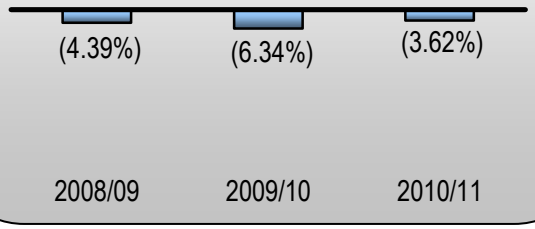
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	11,229,119	10,774,798	9,039,319	8,398,366	-7.09%
Non-Personnel	7,504,797	7,074,952	7,660,106	7,698,569	0.50%
Special Projects	473,549	513,892	500,354	479,974	-4.07%
Current Operations Budget	**$ 19,207,465**	**$ 18,363,642**	**$ 17,199,779**	**$ 16,576,909**	**-3.62%**
Equipment Outlay	977,239	826,970	15,978	18,978	18.78%
Debt Service	191,330	1,022,332	188,282	188,282	0.00%
Operating Grants	549,271	158,934	-	-	---
Capital Outlay & Grants	31,455,488	16,300,175	968,061	928,948	-4.04%
Charges From Others	3,138,795	2,698,052	2,374,935	5,836,567	145.76%
Charges To Others	(1,044,901)	(1,541,492)	(1,513,498)	(1,115,335)	-26.31%
Total Budget	**$ 54,474,687**	**$ 37,828,613**	**$ 19,233,537**	**$ 22,434,349**	**16.64%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The distribution of full- and part-time positions in the Special Transit Services Section was modified.
2. Other miscellaneous positions were reclassified.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The budget increase in the Local Park Special Capital Improvements Fund is attributable to a charge from the Certificates of Participation Debt Service Fund for the portion of the Series 2008 Certificates of Participation debt service attributable to park and community center projects.

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
101 - 520000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5200000	Salaries-Regular	1,117,936	878,420	878,420	767,668	(12) %
411410	5200000	Vacation Payoff	1,837	0	0	0	---
411420	5200000	Sick Leave Payoff	3,709	0	0	0	---
412000	5200000	Emp Pension & Benefits	464,899	381,338	381,338	325,242	(14) %
413120	5200000	OT at 1.5 Rate	2,936	5,000	5,000	5,000	%
		Personnel Services Total	1,591,319	1,264,758	1,264,758	1,097,910	(13) %
421000	5200000	Professional Services	78,027	10,645	18,116	10,645	%
421040	5200000	Recreational Services	15,440	0	0	0	---
422000	5200000	Utility Services	8,990	12,800	12,800	11,000	(14) %
423000	5200000	Rentals & Transport	10,632	9,617	9,617	9,800	1 %
424000	5200000	Maint & Repairs	79	2,500	2,500	2,500	%
425000	5200000	Office Exp & Supplies	200,076	124,830	121,830	114,830	(8) %
425200	5200000	Periodicals/Dues	670	2,445	2,445	2,115	(13) %
426000	5200000	Materials & Supplies	2,201	6,050	6,050	3,800	(37) %
427100	5200000	Travel & Meeting	311	1,500	1,500	1,500	%
428400	5200000	Insurance/All Other	8,229	9,587	9,587	6,111	(36) %
443300	5200000	Uncoll Accts-Bad Debts	516	0	0	0	---
		Non-personnel Expenses Total	325,173	179,974	184,445	162,301	(9) %
462100	5200000	Automotive Equipment	4,658	0	0	0	---
463300	5200000	Office Furniture & Equip-Cap	8,583	12,000	12,000	15,000	25 %
		Equipment Outlay Total	13,242	12,000	12,000	15,000	25 %
440301	9784500	Project Bridge-P&R	79	0	0	0	---
		Grants & Capital Outlay Total	79	0	0	0	---
881100	5200000	General Fund Allocation Chgs	531,378	289,930	289,930	323,319	11 %
882101	5200000	Annual Utilization Chgs 101 Fd	27,750	41,363	41,363	26,363	(36) %
882510	5200000	Annual Utilization Chgs 510 Fd	41,976	49,329	49,329	48,448	(1) %
		Charges From Others Total	601,104	380,622	380,622	398,130	4 %
892560	5200000	Utilization Chgs to 560 Fund	(46,130)	(93,456)	(93,456)	(98,220)	5 %
894101	5200000	Interfund Svcs-General Fund	(51,155)	(543,643)	(543,643)	(356,536)	(34) %
894401	5200000	Interfund Services-401	(182,793)	(120,810)	(120,810)	(71,625)	(40) %
894411	5200000	Special Capital Imp Fund	(279,391)	(302,024)	(302,024)	(177,832)	(41) %
894413	5200000	Regional Park Spec Cap Imp	(56,546)	(241,619)	(241,619)	(143,248)	(40) %
894471	5200000	RDA-Arlington Capital Projects	(15,452)	0	0	0	---
894475	5200000	RDA-Downtown Capital Projects	(9,101)	0	0	0	---
894476	5200000	RDA-Cntrl Indust Capital Proj	(29,270)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(53,444)	0	0	0	---
894510	5200000	Interfund Svcs-Electric Fund	(701)	0	0	0	---
		Charges to Others Total	(723,988)	(1,301,552)	(1,301,552)	(847,461)	(34) %
		Total Budget Requirements	1,806,932	535,802	540,273	825,880	54 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park
101 - 520011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
		Non-personnel Expenses Total	0	0	1,303	0	---
440120	9130651	Reid Park Football Field Rehab	26,737	0	131,582	0	---
440120	9130751	Dales Snr Ctr Automatic Doors	473	0	9,526	0	---
440120	9130851	Stratton Ctr Snr Addition	103,577	0	1,422	0	---
440120	9130951	Villegas Park Picnic Area	11,012	0	6,457	0	---
440120	9131051	Arlington Park Picnic Improv	67,204	0	32,795	0	---
440120	9131151	Bryant Prk Ctr Restroom Refurb	9,149	0	110,850	0	---
440120	9131251	La Sierra Center	14,128	0	185,871	0	---
440120	9134151	Reid PK Pool Bldg Restoration	0	0	113,236	0	---
440120	9134251	Villegas PK Cmmty Ctr Rtrm Imp	0	0	86,878	0	---
440120	9227651	Arlanza EDI	1,868	0	196,532	0	---
440220	9320451	La Sierra Playground	46,586	0	0	0	---
440220	9321051	Bobby Bonds YOC	(1,352)	0	0	0	---
440220	9325951	AHSP Picnic Areas	0	0	153,737	0	---
440220	9404551	Victoria Ave Historic Restorva	0	0	74,399	0	---
440301	9720451	Victoria Avenue Rehab	1,121	0	0	0	---
440301	9721651	Park Refurbishing Program	342,654	247,999	412,388	224,922	(9) %
440301	9729151	Park Refurbishment -Rec Ctrs	49,308	170,308	191,951	154,272	(9) %
440301	9747351	Janet Goeske Center	5,496	0	0	0	---
440301	9750251	Hunter Playground	28,296	0	0	0	---
440301	9775451	La Sierra Park	47	0	0	0	---
440301	9791451	Youth Opportunity Center	4,553	0	0	0	---
440301	9826351	Bobby Bonds Snack Bar	92,689	0	0	0	---
440301	9829551	Prk Refurb- Community Centers	8,364	0	0	0	---
440305	9815351	Fairmount Park Playground	561	0	24,438	0	---
440309	9404551	Victoria Ave Historic Restorva	99,703	0	0	0	---
440309	9825551	MWD-Bobby Bonds Turf Field	64,256	0	0	0	---
461000	9817151	Park Land Acquisition	0	0	(2,110,750)	0	---
		Grants & Capital Outlay Total	976,438	418,307	(378,682)	379,194	(9) %
895220	9130651	Reid Park Football Field Rehab	(26,737)	0	(131,582)	0	---
895220	9130751	Dales Snr Ctr Automatic Doors	(473)	0	(9,526)	0	---
895220	9130851	Stratton Ctr Snr Addition	(103,577)	0	(1,422)	0	---
895220	9130951	Villegas Park Picnic Area	(11,012)	0	(6,457)	0	---
895220	9131051	Arlington Park Picnic Improv	(67,204)	0	(32,795)	0	---
895220	9131151	Bryant Prk Ctr Restroom Refurb	(9,149)	0	(110,850)	0	---
895220	9131251	La Sierra Center	(14,128)	0	185,871	0	---
895220	9134151	Reid PK Pool Bldg Restoration	0	0	(113,236)	0	---
895220	9134251	Villegas PK Cmmty Ctr Rtrm Imp	0	0	(86,878)	0	---
		Charges to Others Total	(232,283)	0	(306,876)	0	---
		Total Budget Requirements	744,154	418,307	(684,255)	379,194	(9) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440120	9134300	Youth Sprts Schlarshp-Citywide	0	0	11,000	0	---
440120	9134400	Community Ctr Cmptr Labs,Cityw	0	0	21,500	0	---
		Grants & Capital Outlay Total	0	0	32,500	0	---
895220	9134300	Youth Sprts Schlarshp-Citywide	0	0	(11,000)	0	---
895220	9134400	Community Ctr Cmptr Labs,Cityw	0	0	(21,500)	0	---
		Charges to Others Total	0	0	(32,500)	0	---
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5205000	Salaries-Regular	776,975	630,956	630,956	648,220	2 %
411110	5205000	Salaries-Temp & Part Time	601,482	859,267	859,267	751,829	(12) %
411410	5205000	Vacation Payoff	9,754	0	0	0	---
411430	5205000	Compensatory Time Payoff	1,770	0	0	0	---
412000	5205000	Emp Pension & Benefits	428,331	371,952	371,952	366,218	(1) %
413110	5205000	OT at Straight Time	1,571	0	0	0	---
413120	5205000	OT at 1.5 Rate	5,085	3,780	3,780	1,800	(52) %
413130	5205000	OT at Double Time Rate	281	0	0	0	---
413210	5205000	Holiday OT at ST/NS	54	0	0	0	---
		Personnel Services Total	1,825,308	1,865,955	1,865,955	1,768,067	(5) %
421000	5205000	Professional Services	76,033	60,500	60,500	57,500	(4) %
421040	5205000	Recreational Services	322,234	409,435	483,966	390,435	(4) %
422000	5205000	Utility Services	25,128	30,641	30,641	29,200	(4) %
423000	5205000	Rentals & Transport	18,388	11,754	11,754	11,754	%
424000	5205000	Maint & Repairs	(364)	11,900	11,900	11,900	%
425000	5205000	Office Exp & Supplies	59,160	75,825	76,363	75,325	( ) %
425200	5205000	Periodicals/Dues	880	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	117,427	140,697	149,406	136,697	(2) %
427100	5205000	Travel & Meeting	342	0	0	0	---
427200	5205000	Training	4,843	8,625	8,625	8,625	%
428400	5205000	Insurance/All Other	14,865	11,999	11,999	11,305	(5) %
		Non-personnel Expenses Total	638,939	763,126	846,906	734,491	(3) %
450034	5205000	City/County Child Care Cons	20,000	20,000	20,000	2,500	(87) %
452012	9829100	CDBG Youth Scholarship Program	14,394	0	0	0	---
453195	5205000	Cesar Chavez Lrng Ctr	484	0	0	0	---
453196	5205000	Bordwell Learning Ctr	0	0	5,999	0	---
		Special Projects Total	34,879	20,000	25,999	2,500	(87) %
440110	9124300	Healthy Cities 05/06	11,423	0	0	0	---
		Operating Grants Total	11,423	0	0	0	---
462300	5205000	Office Furniture & Equipment	638	0	0	0	---
463300	5205000	Office Furniture & Equip-Cap	1,852	3,978	3,978	3,978	%
		Equipment Outlay Total	2,491	3,978	3,978	3,978	---
440120	9132251	Cesar Chavez Computer Lab	9,496	0	1,631	0	---
440301	9228900	Microsoft Unlimited Potential	28,397	0	5,269	0	---
		Grants & Capital Outlay Total	37,894	0	6,900	0	---
881100	5205000	General Fund Allocation Chgs	273,201	211,533	211,533	266,463	25 %
882101	5205000	Annual Utilization Chgs 101 Fd	7,500	4,000	4,000	4,000	%
		Charges From Others Total	280,701	215,533	215,533	270,463	25 %
892560	5205000	Utilization Chgs to 560 Fund	0	(117,678)	(117,678)	(123,606)	5 %
894101	5205000	Interfund Svcs-General Fund	(30,434)	0	0	0	---
894411	5205000	Special Capital Imp Fund	(311)	0	0	0	---
895220	9132251	Cesar Chavez Computer Lab	(9,496)	0	0	0	---
895220	9829100	CDBG Youth Scholarship Program	(14,394)	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges to Others Total	(54,637)	(117,678)	(117,678)	(123,606)	5 %
	Total Budget Requirements		2,777,000	2,750,914	2,847,593	2,655,893	(3) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Janet Goeske

101 - 521000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
422000	5210000	Utility Services	30	0	0	0	---
422200	5210000	Electric	17,103	25,000	25,000	25,000	%
422500	5210000	Water	2,056	0	0	0	---
423000	5210000	Rentals & Transport	(7,063)	0	0	0	---
		Non-personnel Expenses Total	12,128	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	403,590	378,590	378,590	378,590	%
		Special Projects Total	403,590	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	29,796	25,881	25,881	33,313	28 %
		Charges From Others Total	29,796	25,881	25,881	33,313	28 %
		Total Budget Requirements	445,514	429,471	429,471	436,903	1 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5215000	Salaries-Regular	1,752,352	1,622,226	1,622,226	1,446,846	(10) %
411110	5215000	Salaries-Temp & Part Time	178,888	110,570	110,570	115,646	4 %
411410	5215000	Vacation Payoff	44,830	0	0	0	---
411420	5215000	Sick Leave Payoff	7,163	0	0	0	---
411430	5215000	Compensatory Time Payoff	624	0	0	0	---
412000	5215000	Emp Pension & Benefits	827,572	700,075	700,075	611,534	(12) %
413110	5215000	OT at Straight Time	9,790	29,725	29,725	26,752	(10) %
413120	5215000	OT at 1.5 Rate	30,908	81,817	81,817	73,635	(10) %
413130	5215000	OT at Double Time Rate	1,140	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	143	0	0	0	---
		Personnel Services Total	2,853,416	2,549,367	2,549,367	2,279,367	(10) %
421000	5215000	Professional Services	808,111	845,049	846,771	648,990	(23) %
421204	5215000	Neigh Maint Contract	1,415,799	1,607,046	1,607,046	1,743,112	8 %
421205	5215000	Tree Maintenance Contract	27,743	25,000	25,000	25,000	%
421206	5215000	Community Parks Mowing Contrct	92	0	0	0	---
422000	5215000	Utility Services	159,839	162,915	162,915	162,915	%
422200	5215000	Electric	872,109	818,870	818,870	986,870	20 %
422500	5215000	Water	622,105	707,903	707,903	746,903	5 %
422700	5215000	Refuse/Disposal Fees	118,436	170,000	170,000	170,000	%
423000	5215000	Rentals & Transport	355,200	311,000	311,000	276,000	(11) %
424000	5215000	Maint & Repairs	399,684	576,929	604,882	576,929	%
425000	5215000	Office Exp & Supplies	9,309	9,600	9,600	9,800	2 %
425200	5215000	Periodicals/Dues	827	700	700	700	%
426000	5215000	Materials & Supplies	81,639	101,100	101,703	98,850	(2) %
427100	5215000	Travel & Meeting	502	0	0	0	---
427200	5215000	Training	2,590	6,565	6,565	6,565	%
428400	5215000	Insurance/All Other	15,471	15,497	15,497	12,504	(19) %
447100	5215000	Taxes and Assessments	0	49	49	49	%
		Non-personnel Expenses Total	4,889,463	5,358,223	5,388,502	5,465,187	1 %
450014	5215000	Live Steamers	1,994	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	23,801	25,000	51,199	25,000	%
		Special Projects Total	25,796	27,000	53,199	27,000	---
440110	9124200	FEMA Reimb-2005 Storms	6,002	0	0	0	---
		Operating Grants Total	6,002	0	0	0	---
462100	5215000	Automotive Equipment	10,164	0	0	0	---
462200	5215000	Machinery & Eqment	36	0	0	0	---
462300	5215000	Office Furniture & Equipment	163	0	0	0	---
		Equipment Outlay Total	10,363	0	0	0	---
440120	9241100	Soccer Fld Sfty Net Bobby Bnds	0	0	50,000	0	---
440301	9829700	Bergamont Playground	9,634	0	(105)	0	---
440301	9831151	Orange Terrace - Alarm Keys	1,738	0	0	0	---
		Grants & Capital Outlay Total	11,373	0	49,894	0	---
881100	5215000	General Fund Allocation Chgs	589,536	420,324	420,324	503,264	19 %
882101	5215000	Annual Utilization Chgs 101 Fd	19,023	2,621	2,621	0	---
882260	5215000	Annual Utilization Chgs 260 Fd	6,999	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	768	(83) %
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
		Charges From Others Total	620,156	432,541	432,541	509,032	17 %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	0	(70,313)	(70,313)	(70,313)	%
894101	5215000	Interfund Svcs-General Fund	(47,285)	(22,107)	(22,107)	(72,107)	226 %
894103	5215000	Interfund Svcs-Dist Imprv Inci	(19,354)	0	0	0	---
894104	5215000	Interfund Svcs-Landscape Maint	(267,474)	0	0	0	---
894401	5215000	Interfund Services-401	(14,314)	0	0	0	---
894411	5215000	Special Capital Imp Fund	(8,442)	0	0	0	---
894413	5215000	Regional Park Spec Cap Imp	(631)	0	0	0	---
894434	5215000	Interfund Svcs-TUMF	(860)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	(266)	(1,848)	(1,848)	(1,848)	%
894520	5215000	Interfund Svcs-Water Fund	(339)	0	0	0	---
894550	5215000	Interfund Svcs-Sewer Fund	(163)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(14,231)	0	0	0	---
895220	9241100	Soccer Fld Sfty Net Bobby Bnds	0	0	(50,000)	0	---
		Charges to Others Total	(373,365)	(94,268)	(144,268)	(144,268)	53 %
		Total Budget Requirements	8,043,206	8,272,863	8,329,236	8,136,318	(1) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Spec District Park Maint

101 - 521520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450076	5215201	Loving Homes	0	21,300	34,351	21,300	%
450077	5215201	Village At Canyon Crest	0	28,900	85,995	28,900	%
		Special Projects Total	0	50,200	120,347	50,200	---
		Total Budget Requirements	0	50,200	120,347	50,200	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm
101 - 522500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5225000	Salaries-Regular	937,160	596,918	596,918	631,102	5 %
411100	9127957	Summer Food 2008	1,981	0	(5,611)	0	---
411100	9133100	SWEP	1,283	0	0	0	---
411100	9323757	AUSD-Prime Time 08/09	26,145	0	0	0	---
411110	5225000	Salaries-Temp & Part Time	457,113	522,315	522,315	402,291	(22) %
411110	9121800	Bowling w/ the Badge-C.White	6,039	0	0	0	---
411110	9126757	Summer Food 2007	36	0	0	0	---
411110	9126957	AUSD Prime Time 07/08	14,325	0	0	0	---
411110	9127357	RUSD Prime Time 07/08	208	0	0	0	---
411110	9127957	Summer Food 2008	11,411	0	6,396	0	---
411110	9129057	Summer Food 2009	1,898	0	10,877	0	---
411110	9133100	SWEP	0	0	407,808	0	---
411110	9135600	SWEP-2010	0	0	283,008	0	---
411110	9135757	Summer Food 2010	0	0	13,677	0	---
411110	9323757	AUSD-Prime Time 08/09	622,992	0	313,136	0	---
411110	9324057	Prime Time-RUSD-08/09	107,578	0	0	0	---
411110	9325357	AUSD 2009/2010	0	0	496,102	0	---
411110	9325857	Prime Time-RUSD-09/10	0	0	100,337	0	---
411320	5225000	Temp Foreman Pay-Extra 5%	1,477	0	0	0	---
411410	5225000	Vacation Payoff	12,342	0	0	0	---
411430	5225000	Compensatory Time Payoff	524	0	0	0	---
412000	5225000	Emp Pension & Benefits	558,339	363,576	363,576	352,166	(3) %
413120	5225000	OT at 1.5 Rate	2,135	0	0	0	---
		Personnel Services Total	2,762,994	1,482,809	3,108,539	1,385,559	(6) %
421000	5225000	Professional Services	9,593	30,690	30,690	36,520	18 %
421000	9126957	AUSD Prime Time 07/08	28	0	0	0	---
421000	9127957	Summer Food 2008	40	0	40	0	---
421000	9323757	AUSD-Prime Time 08/09	22	0	0	0	---
421040	5225000	Recreational Services	126,247	147,343	151,180	113,197	(23) %
422000	5225000	Utility Services	32,766	32,860	32,860	22,000	(33) %
422200	5225000	Electric	9,589	0	0	0	---
423000	5225000	Rentals & Transport	14,837	10,575	10,575	11,045	4 %
424000	5225000	Maint & Repairs	1,270	1,660	1,660	1,000	(39) %
425000	5225000	Office Exp & Supplies	53,004	51,006	55,135	45,764	(10) %
425000	9125357	AUSD Prime Time 06/07	549	0	0	0	---
425000	9127957	Summer Food 2008	60	0	0	0	---
425000	9324057	Prime Time-RUSD-08/09	35	0	0	0	---
425200	5225000	Periodicals/Dues	535	635	635	635	%
426000	5225000	Materials & Supplies	118,813	95,344	95,344	99,606	4 %
427100	5225000	Travel & Meeting	53	0	0	0	---
427200	5225000	Training	678	4,580	4,580	4,400	(3) %
428400	5225000	Insurance/All Other	11,715	10,609	10,609	8,784	(17) %
		Non-personnel Expenses Total	379,840	385,302	393,309	342,951	(10) %
451292	5225000	Social & Cultural Services	9,950	8,600	8,600	5,720	(33) %
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	1,313	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	0	3,494	3,494	3,494	%
453524	5225000	Arlanza Learning Ctr	1,107	4,488	8,252	4,488	%
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm
101 - 522500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Special Projects Total	12,370	24,564	28,328	21,684	(11) %
440110	9121800	Bowling w/ the Badge-C.White	16,089	0	0	0	---
440110	9126757	Summer Food 2007	950	0	0	0	---
440110	9127957	Summer Food 2008	67,476	0	(0)	0	---
440110	9129057	Summer Food 2009	22,448	0	72,595	0	---
440110	9132051	Arlanza Learning Ctr-08/09	10,102	0	0	0	---
440110	9135057	Arlanza Learning Ctr-09/10	0	0	10,000	0	---
440110	9135757	Summer Food 2010	0	0	86,675	0	---
440110	9323757	AUSD-Prime Time 08/09	231	0	0	0	---
440210	9133100	SWEP	15,482	0	196,665	0	---
440210	9135600	SWEP-2010	0	0	166,987	0	---
440210	9323757	AUSD-Prime Time 08/09	8,726	0	8,423	0	---
440210	9325357	AUSD 2009/2010	0	0	8,700	0	---
440210	9325857	Prime Time-RUSD-09/10	0	0	1,465	0	---
		Operating Grants Total	141,508	0	551,509	0	---
462300	5225000	Office Furniture & Equipment	38,475	0	1,008	0	---
463300	5225000	Office Furniture & Equip-Cap	1,852	0	0	0	---
		Equipment Outlay Total	40,328	0	1,008	0	---
440301	9824100	Riverside Healthy Kids	20,050	0	30	0	---
		Grants & Capital Outlay Total	20,050	0	30	0	---
881100	5225000	General Fund Allocation Chgs	105,019	98,145	98,145	104,995	6 %
		Charges From Others Total	105,019	98,145	98,145	104,995	6 %
892560	5225000	Utilization Chgs to 560 Fund	(113,738)	0	0	0	---
894101	5225000	Interfund Svcs-General Fund	(43,369)	0	0	0	---
		Charges to Others Total	(157,108)	0	0	0	---
		Total Budget Requirements	3,305,005	1,990,820	4,180,870	1,855,189	(6) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Debt
101 - 529000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	725,139	708,023	708,023	588,547	(16) %
		Charges From Others Total	725,139	708,023	708,023	588,547	(16) %
		Total Budget Requirements	725,139	708,023	708,023	588,547	(16) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Capital
101 - 529500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	5295000	Professional Services	1,596	0	0	0	---
		Non-personnel Expenses Total	1,596	0	0	0	---
884101	5295000	General Fund Charges	10,937	0	0	0	---
		Charges From Others Total	10,937	0	0	0	---
		Total Budget Requirements	12,533	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Spec District Park Maint
103 - 521520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450076	5215200	Loving Homes	19,354	0	0	0	---
450077	5215200	Village At Canyon Crest	17,901	0	0	0	---
		Special Projects Total	37,256	0	0	0	---
		Total Budget Requirements	37,256	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2007-COPS-Park & Rec

401 - 526500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9226500	Reid Park Improvements	550,000	0	(550,000)	0	---
463400	9797700	Bordwell Park Childcare Faclty	(1,155,306)	0	(962,749)	0	---
463400	9800000	Orange Terrace Community Ctr	330,037	0	137,599	0	---
463400	9800400	Orange Terrace Comm Pk-Riv Ren	227,115	0	0	0	---
463400	9800900	Youth Opportunity Center	(647,946)	0	(1,682,152)	0	---
463400	9801000	Andulka Park Project	8,135,496	0	282,598	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	31,016	0	296,036	0	---
463400	9811700	Trails Project - COPS	22,430	0	13,121	0	---
463400	9815400	Mt. Rubidoux Improvements	(18,360)	0	275,000	0	---
463400	9815600	RCC Aquatics Center	3,549	0	(3,549)	0	---
463400	9825000	Thundersky-Tennis Courts	233,630	0	130,355	0	---
463400	9830900	Rutland Park Improvements	367,182	0	211,719	0	---
463400	9832100	Arlington Heights Sports Park	1,101,456	0	10,288,155	0	---
463400	9834800	Mountain View Park Plygrnd	384,641	0	21,157	0	---
		Grants & Capital Outlay Total	9,564,942	0	8,457,292	0	---
	Total Budget Requirements		9,564,942	0	8,457,292	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park
411 - 520011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481000	5200111	Principal	978,238	117,821	0	117,821	%
482000	5200111	Interest	0	31,179	0	31,179	%
		Debt Service Total	978,238	149,000	0	149,000	---
440301	9405352	Villegas Basketball Court	20,963	0	(193,635)	0	---
440301	9720152	Andulka Park Dev Phase I & II	2,337	0	4,000	0	---
440301	9736752	Mission Grove Specfc Plan Area	0	0	0	0	---
440301	9779252	Park Land Acquisition	301	0	0	0	---
440301	9779652	Arlington Heights Sport Park	65,340	0	2,433,045	0	---
440305	9403452	Cesar Chavez Community Center	822,582	0	0	0	---
440305	9405752	La Sierra Park Playground	134,145	0	55,130	0	---
440305	9747352	Janet Goeske Ctr Expan-City	0	0	1,277,647	0	---
440305	9750752	Dario Vasquez Park Improvement	0	0	451,022	0	---
440305	9758152	Islander/Shamel/Hunt pool roof	26,947	0	0	0	---
440305	9759152	La Sierra/Mitchell parking exp	8,980	0	0	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	0	0	(1,728,670)	0	---
440305	9772452	Andulka Park	(107,483)	0	11,935	0	---
440305	9775400	La Sierra Park	160,545	0	0	0	---
440305	9779052	Orange Terrace, PH 4	(276,870)	0	226,871	0	---
440305	9779152	Construction Contingency Res	260,741	349,754	675,612	349,754	%
440305	9779252	Park Land Acquisition	352,768	200,000	209,849	200,000	%
440305	9779352	Bordwell Senior Room	161,948	0	0	0	---
440305	9779452	Andulka Park	14	0	60	0	---
440305	9786952	Villegas Pkg Lot Resurface	44,715	0	4,989	0	---
440305	9788352	Bordwell Senior Room Addition	378,177	0	955	0	---
440305	9788452	Eastside Youth Opportunity Ctr	(18)	0	0	0	---
440305	9788552	Bryant/Arlanza Fitness Center	2,470	0	0	0	---
440305	9796752	Carlson Parking Lot 06/07	368,817	0	25,429	0	---
440305	9796852	Shamel Pk/Mag Little Leage Re	7,925	0	0	0	---
440305	9796952	Park & Rec Construction Cont.	(4,198)	0	0	0	---
440305	9797752	Eastside Childcare	(306,700)	0	8,770	0	---
440305	9797852	Villegas Stage Roof	31,850	0	(18,642)	0	---
440305	9800652	Arlington Heights Sport Park	119,970	0	1,000,738	0	---
440305	9800752	Fairmount Park Playground	0	0	212,278	0	---
440305	9814552	La Sierra Senior Center	61,077	0	66,761	0	---
440305	9818252	Park Land Acquis-Wash/Bradley	970,936	0	0	0	---
440305	9823852	Tequesquite Park Improvements	465,437	0	62,601	0	---
440305	9826352	Bobby Bonds Snack Bar	2,139	0	0	0	---
440305	9826652	Don Derr Field Improvements	26,942	0	0	0	---
440305	9826752	Bryant Park Trash Enclosure	0	0	17,000	0	---
440305	9826852	Hunt Park Trash Enclosure	0	0	17,000	0	---
440305	9830452	Fiber Optics-Bobby Bonds	28,642	0	89,851	0	---
440305	9830552	Fiber Optics-Reid Park	7,083	0	51,235	0	---
440305	9831552	Rancho Loma Playground Improv	155,778	0	63,722	0	---
440305	9832952	Hunter Hobby Park Improvements	0	0	240,000	0	---
440305	9836752	Arlington Heights Sport Park	506,395	0	0	0	---
440305	9845452	Tequesquite Arroyo Acquisition	0	0	2,110,750	0	---
		Grants & Capital Outlay Total	4,500,705	549,754	7,376,310	549,754	---
882101	5200111	Annual Utilization Chgs 101 Fd	55,500	52,725	52,725	52,725	%
882260	9779152	Construction Contingency Res	0	48,430	48,430	61,924	27 %
882390	5200111	Annual Utilization Chgs 390 Fd	0	0	0	3,460,504	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park
411 - 520011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884390	5200111	390 Fund Charges	0	0	2,171,046	0	---
		Charges From Others Total	55,500	101,155	2,272,201	3,575,153	3,434 %
		Total Budget Requirements	5,534,443	799,909	9,648,511	4,273,907	434 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Reg
413 - 520012

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440305	9405554	Fairmount Park Lighting Proj	29,615	0	0	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	5,202	0	6,423	0	---
440305	9749954	Fairmount/Well Replacement	4,384	0	0	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	132,202	0	3,259	0	---
440305	9765454	Fairmount/Relocate Park Office	35,209	0	242,294	0	---
440305	9776054	Parks Financial Strategy Plan	1,333	0	0	0	---
440305	9797154	Mt. Rubidoux Road Repair	382,787	0	486,530	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9800754	Fairmount Park Playground	126,269	0	323,201	0	---
440305	9801254	Fairmount Lakes Dredging	83,566	0	0	0	---
440305	9815354	Fairmount Park Improvements	131,905	0	119,671	0	---
440305	9824354	Boat Storage Building	44,713	0	0	0	---
440305	9830652	Fairmount Pk Improvements-2008	50,614	0	826,386	0	---
440305	9838254	Fairmount Park Playground	0	0	2,650,000	0	---
440305	9840654	Mt Rubidoux Fiberoptics/Camera	0	0	30,000	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	100,000	0	---
		Grants & Capital Outlay Total	1,027,804	0	4,797,765	0	---
882101	5200122	Annual Utilization Chgs 101 Fd	27,750	26,363	26,363	26,363	%
		Charges From Others Total	27,750	26,363	26,363	26,363	---
		Total Budget Requirements	1,055,554	26,363	4,824,128	26,363	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs
560 - 520020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5200200	Salaries-Regular	719,971	778,482	778,482	827,487	6 %
411110	5200200	Salaries-Temp & Part Time	419,964	410,837	410,837	364,393	(11) %
411310	5200200	Night Shift Premium	358	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	190	0	0	0	---
411410	5200200	Vacation Payoff	5,868	0	0	0	---
411420	5200200	Sick Leave Payoff	2,680	0	0	0	---
412000	5200200	Emp Pension & Benefits	546,125	627,111	627,111	623,583	( ) %
413110	5200200	OT at Straight Time	3,025	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	43,574	48,000	48,000	40,000	(16) %
		Personnel Services Total	1,741,760	1,876,430	1,876,430	1,867,463	( ) %
421000	5200200	Professional Services	60,016	54,000	54,000	54,000	%
421000	9228556	FTA-Vehicle Locator Equip-06/0	361	0	0	0	---
422000	5200200	Utility Services	8,468	15,000	15,000	15,000	%
423000	5200200	Rentals & Transport	5,547	8,180	8,180	8,180	%
424000	5200200	Maint & Repairs	381,100	407,000	408,143	407,000	%
424000	9228156	FTA-Prev Maint-06/07	0	0	100,000	0	---
424000	9228356	FTA-Office Equip-06/07	10,719	0	0	0	---
424000	9240056	FTA-Special Transit Program	0	0	250,000	0	---
425000	5200200	Office Exp & Supplies	9,684	29,400	29,400	29,400	%
425000	9224256	FTA-Software, Computers-STA	593	0	0	0	---
425000	9228356	FTA-Office Equip-06/07	9,036	0	16,926	0	---
425200	5200200	Periodicals/Dues	0	650	650	650	%
426000	5200200	Materials & Supplies	301,044	381,500	383,852	381,500	%
427100	5200200	Travel & Meeting	892	0	0	0	---
427200	5200200	Training	4,189	6,700	6,700	6,700	%
428400	5200200	Insurance/All Other	33,841	45,831	45,831	41,828	(8) %
428420	5200200	Insurance Charges - Direct	154	220	220	24,381	10,982 %
443300	5200200	Uncoll Accts-Bad Debts	2,160	0	0	0	---
		Non-personnel Expenses Total	827,810	948,481	1,318,903	968,639	2 %
462100	9226056	FTA-05/06	0	0	7,482	0	---
462100	9226156	FTA-05/06 Support Vehicles	0	0	4,263	0	---
462100	9228256	FTA-8 Vans-06/07	707,928	0	12,071	0	---
462100	9240056	FTA-Special Transit Program	0	0	500,000	0	---
462100	9323400	Prop 1B-11 Vehicles	6,551	0	0	0	---
462200	9228356	FTA-Office Equip-06/07	6,307	0	2,158	0	---
462200	9239256	ARRA-Special Trans Capital Pr	0	0	700,000	0	---
462300	9224256	FTA-Software, Computers-STA	358	0	91	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	(1,820)	0	1,820	0	---
462308	9228556	FTA-Vehicle Locator Equip-06/0	41,218	0	13,741	0	---
		Equipment Outlay Total	760,545	0	1,241,626	0	---
481000	5200200	Principal	11,226	7,109	7,109	7,109	%
482000	5200200	Interest	32,867	32,173	32,173	32,173	%
		Debt Service Total	44,094	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	26,573	0	94,426	0	---
440220	9324310	CA Transit Sec Grnt - Fiber Op	14,456	0	14,544	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	1,030,229	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	119,856	0	880,143	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs
560 - 520020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462000	9240056	FTA-Special Transit Program	0	0	1,030,000	0	---
		Grants & Capital Outlay Total	160,886	0	3,049,342	0	---
881100	5200200	General Fund Allocation Chgs	77,481	95,942	95,942	107,977	12 %
882101	5200200	Annual Utilization Chgs 101 Fd	159,868	211,134	211,134	221,826	5 %
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	768	(83) %
882650	5200200	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
		Charges From Others Total	241,945	386,672	386,672	330,571	(14) %
894101	5200200	Interfund Svcs-General Fund	(109)	0	0	0	---
		Charges to Others Total	(109)	0	0	0	---
		Total Budget Requirements	3,776,932	3,250,865	7,912,256	3,205,955	(1) %

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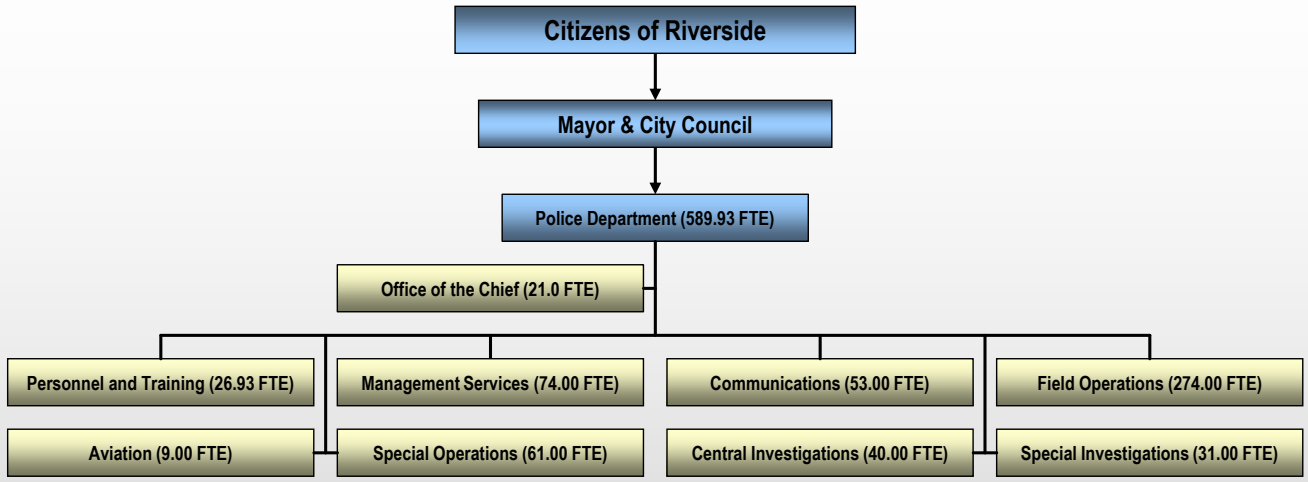
POLICE DEPARTMENT

MISSION STATEMENT

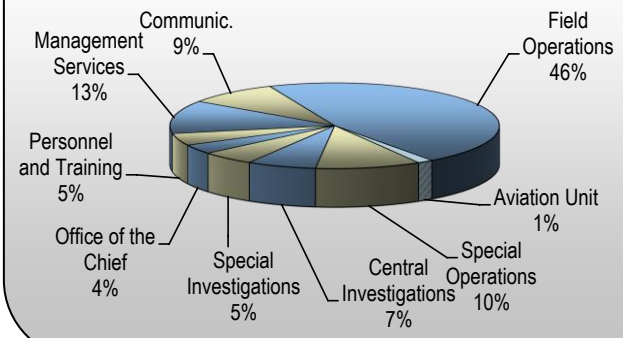
The Riverside Police Department is committed to a law enforcement - community partnership that is focused on public trust and safety and to provide quality, responsive and effective services through valued employees.

POLICE DEPARTMENT

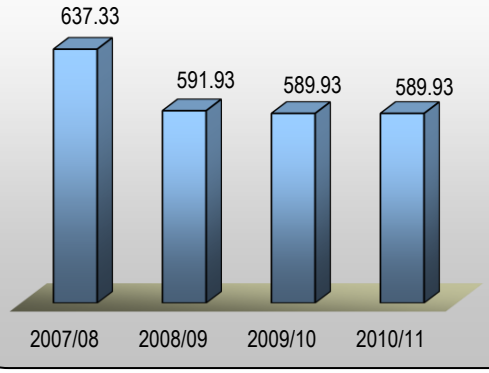
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



POLICE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Office of the Chief of Police includes Department Administration, which provides policy and leadership direction. The Chief's Office also includes the Internal Affairs Unit.

The Support Services Division includes the Police Personnel Office and Training Bureau. The Police Personnel Office conducts recruitments, background checks on applicants, manages issuance of police uniforms & equipment to employees, and is the Department's liaison to the City's Workers' Compensation Office and City Safety Officer. The Training Bureau is responsible for insuring that police employees receive all required initial and refresher training mandated by the California Police Officers Standards & Training (POST) Commission as well as other training necessary for professional development. The Training Bureau also oversees the Department's Force Unit and the Field Training Officer (FTO) Program, which all newly hired police officers are mandated by POST to satisfactorily complete.

Management Services provides business and support services for the Department, which include: Financial and Budget Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Special Permits, Fleet Services, Facilities Management, Crime Analysis, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

Communications answers all 9-1-1 emergency telephone calls in the city. All emergency requests for police, fire, and medical aid are routed through the Dispatch Center. Additional services include maintenance and administration of all radio system's infrastructure, emergency telephone communications equipment, and FCC radio licenses.

Field Operations, the largest division of the Police Department, is responsible for the following: first police response to emergencies; preliminary and follow-up investigations on crimes against property, crimes against persons, and auto thefts; basic police patrol services; Watch Commanders; the Canine Unit; Problem Oriented Policing Teams; School Resource Officer Program; the Galleria at Tyler; and the University Neighborhood Enhancement Team (UNET). Also, the Community Policing Team (Crime Free Multi-Housing Program, Youth Court, Neighborhood Watch, Business Watch), and the Transitional Housing Task Force are in Field Operations.

Special Operations consists of the following specialized services: Aviation, Special Weapons and Tactics (SWAT), Mobile Field Force, Explosive Ordinance Detail, METRO Team, Traffic Bureau (including enforcement, education, parking, 30-day impounds, accident investigation follow-up), Volunteer Services, and Police Explorers. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. Additionally the Unit provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

The Centralized Investigations Bureau is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, and identity theft. The Evidence Unit collects and processes seized evidence from crime scenes.

Special Investigations conducts investigations of cases involving drugs, vice activities, criminal intelligence gathering to include gangs, dissemination of intelligence information, and preliminary asset forfeiture activities. Special Investigations also provides assistance to several Federal and State drug task forces.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the Chief	21.00	22.00	21.00	21.00	-
Personnel and Training	27.93	26.93	26.93	26.93	-
Management Services	74.00	73.00	74.00	74.00	-
Communications	53.00	54.00	53.00	53.00	-
Field Operations	269.00	260.00	266.00	274.00	8.00
Aviation Unit	9.00	9.00	9.00	9.00	-
Special Operations	112.40	74.00	69.00	61.00	(8.00)
Central Investigations	38.00	38.00	40.00	40.00	-
Special Investigations	33.00	35.00	31.00	31.00	-
Total Personnel	**637.33**	**591.93**	**589.93**	**589.93**	**-**

POLICE DEPARTMENT

DEPARTMENT GOALS

1. To commit to and embrace best policing strategies, management practices, and the development of skills in the workforce that promote visionary leadership throughout the organization and a well trained, professional, and customer service-oriented workforce that will provide excellent police service.
2. To prevent and reduce crime and conditions that create social disorder by provisioning a full range of high-quality police services that foster an environment of public trust and confidence.
3. To enhance our commitment to community policing by engaging the City's leadership, police department, and public as co-producers of public safety.
4. To ensure police accountability to the community by measuring and evaluating organizational performance and employee commitment to the Department's mission and values.
5. To continue to assess, develop, and implement innovative solutions, policies and procedures, and organizational systems that result in excellent police practices.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Conducted 10 community outreach meetings and distributed a community survey in preparation for the new five-year strategic plan.	Goal #3 &4	Livable Communities
2	Completed the purchase of and put into service a new MD 500 Helicopter.	Goal #5	Livable Communities
3	Overall Part I Crimes were reduced and an exceptional clearance rate of 20% was achieved.	Goal #4	Livable Communities
4	Participated in the retrial for the 1982 murders of Officers Dennis Doty and Philip Trust and the murder trial of former Riverside Police Officer Fred Taylor. Suspects were convicted.	Goal #2	Livable Communities
5	As the five year Strategic Plan drew to an end, the Police Department's remarkable achievement in meeting or exceeding all of its goals received wide and favorable publicity, all of which was attributed to the successful collaborative effort by the communities of Riverside, City officials, and the Police Department.	Goal #4	Livable Communities
6	Increased the Traffic Bureau by an additional four sworn officers - two motorcycle officers and two additional officers assigned to traffic investigation.	Goal #2	Livable Communities
7	The Training Bureau was entrepreneurial by conducting more than 11,000 hours, or approximately 39%, of all training in-house thereby eliminating costs associated with travel, hotel, & per diem, and loss of personnel work hours due to traveling to training sites located outside the City.	Goal #1	Livable Communities
8	Adopted a revised Loud Party/Noise ordinance that helped reduce problem noise locations throughout the City.	Goal #5	Livable Communities
9	Met policy expectations with employees attending 28,442 hours of training inclusive of training mandated by the California Peace Officers Standards & Training, special training such as customer service, and other training appropriate for the professional development of police employees.	Goal #1	Livable Communities

POLICE DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Awarded $3,352,776 in grant funding such as funds for continued employment of 8 positions, stimulus funds for personnel and vehicles, COPS Technology funds for a Regional Interoperability Project; Urban Area Security Initiative funds for bomb equipment; and funds for DUI enforcement, auto theft, computer forensics, and anti-terrorism.	Goal #2	Livable Communities

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

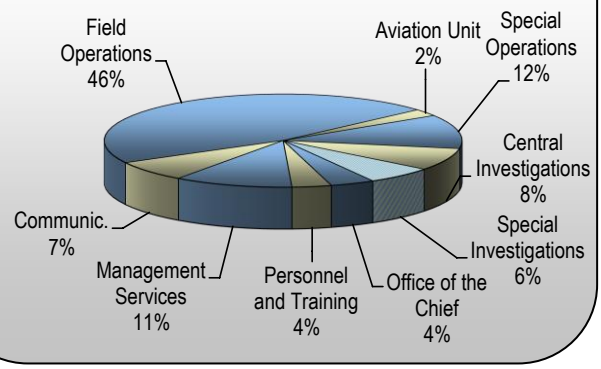
	Objective	Related Goal	Related City Council Goal
1	To prepare employees to assume greater responsibility and contribute to organizational success in dealing with evolving policing issues and challenges.	Goal #1	Livable Communities
2	To provide training to all employees that fully complies with the Department's training policy and training plan.	Goal #1	Livable Communities
3	To develop proactive strategies to inform the community of department goals, services, and accomplishments.	Goal #1	Livable Communities
4	To provide enhanced enforcement of traffic laws to help mitigate the negative impact from increased motor vehicle traffic on city roadways and maintain increased Field Operations-issued traffic citations.	Goal #2	Transportation
5	To improve traffic safety through enforcement, education, and engineering in a manner that effectively responds to the City's growth.	Goal #3	Transportation

POLICE DEPARTMENT

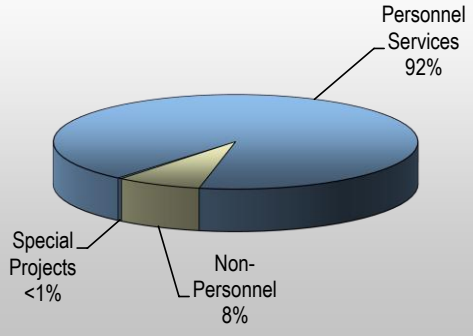
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Office of the Chief	3,977,592	3,633,364	3,617,531	3,084,722	-14.73%
Personnel and Training	3,461,018	3,090,361	3,477,709	2,748,155	-20.98%
Management Services	8,142,014	7,816,999	8,296,741	8,265,484	-0.38%
Communications	5,234,865	5,501,633	5,511,245	5,529,618	0.33%
Field Operations	37,120,176	36,379,461	36,149,238	35,878,278	-0.75%
Aviation Unit	1,860,876	1,667,619	1,858,452	1,886,899	1.53%
Special Operations	11,424,818	11,480,203	10,723,587	9,145,611	-14.72%
Central Investigations	6,189,659	6,490,043	6,408,115	5,998,214	-6.40%
Special Investigations	5,516,844	5,714,559	4,771,770	4,697,964	-1.55%
Asset Forfeiture	395,502	752,478	-	-	---
Current Operations Budget	**$ 83,323,367**	**$ 82,526,725**	**$ 80,814,388**	**$ 77,234,945**	**-4.43%**

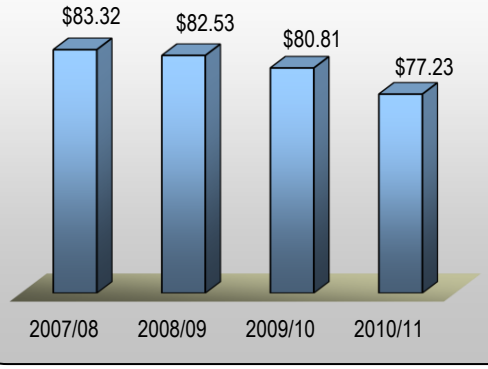
BUDGET BY DIVISION



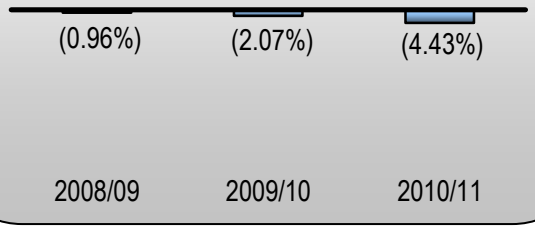
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	76,303,027	76,033,036	74,295,095	71,120,831	-4.27%
Non-Personnel	6,602,055	6,165,587	6,216,009	5,825,830	-6.28%
Special Projects	418,285	328,102	303,284	288,284	-4.95%
Current Operations Budget	**$ 83,323,367**	**$ 82,526,725**	**$ 80,814,388**	**$ 77,234,945**	**-4.43%**
Equipment Outlay	3,545,766	2,328,885	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	1,972,394	2,063,403	-	-	---
Capital Outlay & Grants	1,999,287	(1,121,505)	-	-	---
Charges From Others	6,362,411	10,826,826	11,004,601	10,968,159	-0.33%
Charges To Others	(2,557,131)	(2,769,380)	(1,409,611)	(31,800)	-97.74%
Total Budget	**$ 94,646,094**	**$ 93,854,954**	**$ 90,409,378**	**$ 88,171,304**	**-2.48%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were reclassified or transferred within the Department.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The charge from the Police Department for a portion of the cost of the Communications Division was eliminated.

Departmental Budget Detail

Department / Section: Police / Police-Office of the Chief
101 - 310000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3100000	Salaries-Regular	2,147,675	2,171,468	2,171,468	1,800,964	(17) %
411410	3100000	Vacation Payoff	129,906	105,269	105,269	0	---
411420	3100000	Sick Leave Payoff	21,158	0	0	0	---
411430	3100000	Compensatory Time Payoff	18,586	30,000	30,000	30,000	%
412000	3100000	Emp Pension & Benefits	996,571	1,027,962	941,168	1,026,276	( ) %
413110	3100000	OT at Straight Time	17,315	15,000	15,000	15,000	%
413120	3100000	OT at 1.5 Rate	73,261	50,000	50,000	50,000	%
413210	3100000	Holiday OT at ST/NS	387	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	43,558	38,000	38,000	30,000	(21) %
		Personnel Services Total	3,448,420	3,437,699	3,350,905	2,952,240	(14) %
421000	3100000	Professional Services	13,893	57,434	57,434	15,350	(73) %
421100	3100000	Outside Legal Svcs	48,098	40,000	40,000	40,000	%
422000	3100000	Utility Services	28,067	28,900	28,900	28,900	%
423000	3100000	Rentals & Transport	41,632	0	0	0	---
424000	3100000	Maint & Repairs	175	0	0	0	---
425000	3100000	Office Exp & Supplies	12,689	10,000	10,000	10,000	%
425200	3100000	Periodicals/Dues	8,506	7,519	7,519	7,226	(3) %
426000	3100000	Materials & Supplies	7,060	5,000	5,000	5,000	%
428400	3100000	Insurance/All Other	24,016	30,979	30,979	26,006	(16) %
		Non-personnel Expenses Total	184,141	179,832	179,832	132,482	(26) %
440110	9128800	08 Buffer Zone Protection Prog	185,216	0	1,885	0	---
440110	9132100	Bulletproof Vest 08/09	4,373	0	0	0	---
		Operating Grants Total	189,590	0	1,885	0	---
881100	3100000	General Fund Allocation Chgs	2,362,053	1,634,244	1,634,244	1,489,057	(8) %
		Charges From Others Total	2,362,053	1,634,244	1,634,244	1,489,057	(8) %
894101	3100000	Interfund Svcs-General Fund	(2,326)	0	0	0	---
		Charges to Others Total	(2,326)	0	0	0	---
		Total Budget Requirements	6,181,878	5,251,775	5,166,866	4,573,779	(12) %

Departmental Budget Detail

Department / Section: Police / Police-Personnel & Trng
101 - 310200

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3102000	Salaries-Regular	1,517,627	1,489,796	1,489,796	1,169,950	(21) %
411110	3102000	Salaries-Temp & Part Time	142,217	239,936	239,936	117,121	(51) %
411315	3102000	Shift Differential Pay-Police	2,400	0	0	0	---
411410	3102000	Vacation Payoff	43,513	67,595	67,595	0	---
411420	3102000	Sick Leave Payoff	20,343	0	0	0	---
411430	3102000	Compensatory Time Payoff	12,759	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	727,285	751,959	708,041	724,453	(3) %
413120	3102000	OT at 1.5 Rate	51,549	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	134	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	28,786	31,750	31,750	31,750	%
		Personnel Services Total	2,546,618	2,632,166	2,588,248	2,094,404	(20) %
421000	3102000	Professional Services	19,484	90,980	114,099	61,180	(32) %
422000	3102000	Utility Services	13,339	12,640	12,640	12,640	%
423000	3102000	Rentals & Transport	1,314	4,000	4,000	1,000	(75) %
424000	3102000	Maint & Repairs	581	1,437	1,437	525	(63) %
425000	3102000	Office Exp & Supplies	7,561	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	350	804	804	704	(12) %
426000	3102000	Materials & Supplies	245,367	322,250	338,075	245,250	(23) %
427200	3102000	Training	65,858	114,000	133,200	100,000	(12) %
427210	3102000	Training - POST	167,401	260,000	260,000	200,000	(23) %
427215	3102000	POST On-Site Training	3,042	5,000	5,000	2,000	(60) %
428400	3102000	Insurance/All Other	19,443	24,432	24,432	20,452	(16) %
		Non-personnel Expenses Total	543,743	845,543	903,687	653,751	(22) %
440110	9133900	Bulletproof Vest 2010	0	0	6,178	0	---
		Operating Grants Total	0	0	6,178	0	---
881100	3102000	General Fund Allocation Chgs	158,326	118,860	118,860	128,309	7 %
		Charges From Others Total	158,326	118,860	118,860	128,309	7 %
894101	3102000	Interfund Svcs-General Fund	(4,541)	0	0	0	---
		Charges to Others Total	(4,541)	0	0	0	---
		Total Budget Requirements	3,244,146	3,596,569	3,616,973	2,876,464	(20) %

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3105000	Salaries-Regular	3,372,505	3,289,701	3,289,701	3,230,605	(1) %
411110	3105000	Salaries-Temp & Part Time	88,639	70,308	70,308	85,592	21 %
411310	3105000	Night Shift Premium	5,643	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	4,658	0	0	0	---
411410	3105000	Vacation Payoff	5,112	0	0	0	---
411420	3105000	Sick Leave Payoff	1,903	0	0	0	---
411430	3105000	Compensatory Time Payoff	8,658	13,000	13,000	13,000	%
412000	3105000	Emp Pension & Benefits	1,480,603	1,524,386	1,524,386	1,529,870	%
413110	3105000	OT at Straight Time	86	0	0	0	---
413120	3105000	OT at 1.5 Rate	68,220	78,000	78,000	85,000	8 %
413130	3105000	OT at Double Time Rate	632	750	750	400	(46) %
413210	3105000	Holiday OT at ST/NS	7,436	5,400	5,400	8,000	48 %
413230	3105000	Holiday OT-Reg/Ret	8,731	9,000	9,000	9,000	%
		Personnel Services Total	5,052,832	4,996,245	4,996,245	4,967,167	( ) %
421000	3105000	Professional Services	217,352	310,800	318,525	341,000	9 %
422000	3105000	Utility Services	74,358	215,225	215,225	201,800	(6) %
422200	3105000	Electric	318,926	366,400	367,589	354,000	(3) %
422500	3105000	Water	16,577	22,400	22,400	26,000	16 %
422700	3105000	Refuse/Disposal Fees	19,727	20,820	20,820	21,220	1 %
423000	3105000	Rentals & Transport	(3,807)	0	0	0	---
424000	3105000	Maint & Repairs	638,049	611,167	709,452	644,376	5 %
425000	3105000	Office Exp & Supplies	119,570	230,418	232,806	204,343	(11) %
425200	3105000	Periodicals/Dues	1,364	1,045	1,045	1,045	%
426000	3105000	Materials & Supplies	1,105,008	1,208,980	1,460,479	1,200,660	( ) %
427200	3105000	Training	10,245	19,250	19,250	19,250	%
428400	3105000	Insurance/All Other	35,521	48,567	48,567	40,124	(17) %
428420	3105000	Insurance Charges - Direct	0	424	424	14,499	3,319 %
447410	3105000	County Booking Fees	136,772	200,000	200,000	200,000	%
		Non-personnel Expenses Total	2,689,667	3,255,496	3,616,583	3,268,317	%
450013	3105000	We Tip	14,500	0	0	0	---
450018	3105000	Horizon House-RCCADV	20,000	15,000	15,000	10,000	(33) %
450020	3105000	Rape Crisis Center	20,000	15,000	15,000	10,000	(33) %
450180	3105000	Information Technology Project	0	0	274	0	---
453123	3105000	Operation Safehouse	20,000	15,000	15,000	10,000	(33) %
		Special Projects Total	74,500	45,000	45,274	30,000	(33) %
440110	9123600	JAG-2005	6,019	0	0	0	---
440110	9124800	JAG-2006	49,646	0	8	0	---
440110	9125600	Secure Our Schools-2006	72,740	0	63,689	0	---
440110	9127000	JAG-2007	20,587	0	52,382	0	---
440110	9127200	Secure Our Schools 2007	105,996	0	19,403	0	---
440110	9130500	JAG-2008	0	0	67,492	0	---
440110	9133000	ARRA-JAG-2009	11,859	0	917,014	0	---
440110	9133200	JAG-2009	0	0	225,973	0	---
440210	9322400	AB3229 State COPS 07/08	561,707	0	0	0	---
440210	9324700	AB3229 State COPS 08/09	0	0	353,879	0	---
440210	9326700	AB3229 State COPS 09/10	0	0	313,930	0	---
		Operating Grants Total	828,556	0	2,013,772	0	---

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462100	3105000	Automotive Equipment	0	0	28,420	0	---
		Equipment Outlay Total	0	0	28,420	0	---
881100	3105000	General Fund Allocation Chgs	576,381	501,883	501,883	750,816	49 %
882101	3105000	Annual Utilization Chgs 101 Fd	18,499	17,575	17,575	17,575	%
882510	3105000	Annual Utilization Chgs 510 Fd	41,892	39,720	39,720	49,520	24 %
		Charges From Others Total	636,773	559,178	559,178	817,911	46 %
894101	3105000	Interfund Svcs-General Fund	(260,808)	0	0	0	---
		Charges to Others Total	(260,808)	0	0	0	---
		Total Budget Requirements	9,021,521	8,855,919	11,259,475	9,083,395	2 %

Departmental Budget Detail

Department / Section: Police / Police-Communications
101 - 311000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3110000	Salaries-Regular	2,749,765	3,114,441	3,114,441	3,030,508	(2) %
411110	3110000	Salaries-Temp & Part Time	163,534	0	0	213,123	---
411310	3110000	Night Shift Premium	60,669	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	2,934	0	0	0	---
411410	3110000	Vacation Payoff	8,119	0	0	0	---
411430	3110000	Compensatory Time Payoff	33,539	30,000	30,000	30,000	%
412000	3110000	Emp Pension & Benefits	1,213,739	1,408,107	1,408,107	1,356,605	(3) %
413110	3110000	OT at Straight Time	2,397	0	0	0	---
413120	3110000	OT at 1.5 Rate	386,404	375,000	375,000	328,000	(12) %
413130	3110000	OT at Double Time Rate	169,187	120,175	120,175	150,000	24 %
413210	3110000	Holiday OT at ST/NS	18,276	15,000	15,000	15,000	%
413230	3110000	Holiday OT-Reg/Ret	16,185	16,903	16,903	16,903	%
		Personnel Services Total	4,824,754	5,136,226	5,136,226	5,196,739	1 %
421000	3110000	Professional Services	180,600	117,753	117,753	117,753	%
422000	3110000	Utility Services	60,967	53,769	53,769	55,269	2 %
424000	3110000	Maint & Repairs	323,859	100,250	107,423	62,600	(37) %
424000	9838000	Acorn Antenna Project	0	0	44,000	0	---
425000	3110000	Office Exp & Supplies	13,562	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	120	632	632	632	%
426000	3110000	Materials & Supplies	46,290	22,710	22,710	22,800	%
427200	3110000	Training	14,781	16,000	16,000	16,000	%
428400	3110000	Insurance/All Other	36,696	47,805	47,805	41,173	(13) %
428420	3110000	Insurance Charges - Direct	0	0	0	552	---
		Non-personnel Expenses Total	676,878	375,019	426,192	332,879	(11) %
440110	9133400	COPS Technology 2009	0	0	895,000	0	---
		Operating Grants Total	0	0	895,000	0	---
462200	9773300	PD-Computer Aided Dispatch-CAD	52,973	0	32,971	0	---
		Equipment Outlay Total	52,973	0	32,971	0	---
881100	3110000	General Fund Allocation Chgs	145,699	168,069	168,069	161,787	(3) %
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
		Charges From Others Total	232,339	254,709	254,709	248,427	(2) %
891100	3110000	General Fund Allocation Chrges	(1,488,759)	0	0	0	---
892101	3110000	Annual Utiliztn Chgs to 101 Fd	0	(1,377,811)	(1,377,811)	0	---
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
894101	3110000	Interfund Svcs-General Fund	(1,788)	0	0	0	---
		Charges to Others Total	(1,492,348)	(1,379,611)	(1,379,611)	(1,800)	(99) %
		Total Budget Requirements	4,294,598	4,386,343	5,365,488	5,776,245	31 %

Departmental Budget Detail

Department / Section: Police / Police-Field Operations
101 - 311500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3115000	Salaries-Regular	21,579,191	21,648,768	21,648,768	21,094,151	(2) %
411100	9741700	Security Overtime	7,267	0	0	0	---
411315	3115000	Shift Differential Pay-Police	322,200	0	0	0	---
411410	3115000	Vacation Payoff	276,843	173,956	173,956	0	---
411420	3115000	Sick Leave Payoff	68,750	0	0	0	---
411430	3115000	Compensatory Time Payoff	376,753	475,000	475,000	400,000	(15) %
412000	3115000	Emp Pension & Benefits	10,879,395	11,470,973	11,384,509	12,007,332	4 %
413110	3115000	OT at Straight Time	57,391	20,000	20,000	0	---
413120	3115000	OT at 1.5 Rate	1,418,343	980,234	980,234	1,030,234	5 %
413120	9741700	Security Overtime	27,476	30,000	30,000	30,000	%
413120	9746600	Security OT-Transportation Ctr	9,076	0	0	0	---
413210	3115000	Holiday OT at ST/NS	1,001	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	698,975	582,004	582,004	617,000	6 %
413330	3115000	Police Special Event 1.5 O/T	249,858	300,000	300,000	275,000	(8) %
		Personnel Services Total	35,972,525	35,681,750	35,595,286	35,454,532	( ) %
421000	3115000	Professional Services	29,244	3,000	3,000	6,000	100 %
422000	3115000	Utility Services	79,158	69,859	71,144	61,859	(11) %
424000	3115000	Maint & Repairs	1,610	3,300	3,300	3,300	%
425000	3115000	Office Exp & Supplies	29,018	25,000	25,000	25,000	%
425200	3115000	Periodicals/Dues	755	442	442	519	17 %
426000	3115000	Materials & Supplies	27,339	35,373	39,872	38,373	8 %
427200	3115000	Training	1,551	4,450	4,450	4,450	%
428400	3115000	Insurance/All Other	238,257	326,064	326,064	284,245	(12) %
		Non-personnel Expenses Total	406,935	467,488	473,273	423,746	(9) %
440210	9309600	RCCIPN	1,946	0	3,993	0	---
		Operating Grants Total	1,946	0	3,993	0	---
881100	3115000	General Fund Allocation Chgs	241,850	814,609	814,609	653,046	(19) %
882101	3115000	Annual Utilization Chgs 101 Fd	0	0	0	65,399	---
882510	3115000	Annual Utilization Chgs 510 Fd	138,534	173,615	173,615	194,412	11 %
884101	3115000	General Fund Charges	4,823	10,000	10,000	5,000	(50) %
		Charges From Others Total	385,208	998,224	998,224	917,857	(8) %
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(75,000)	(30,000)	(30,000)	(30,000)	%
894101	3115000	Interfund Svcs-General Fund	(327,204)	0	0	0	---
		Charges to Others Total	(402,204)	(30,000)	(30,000)	(30,000)	---
		Total Budget Requirements	36,364,411	37,117,462	37,040,776	36,766,135	( ) %

Departmental Budget Detail

Department / Section: Police / Police-Aviation Unit
101 - 312000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3120000	Salaries-Regular	836,436	887,636	887,636	889,796	%
411310	3120000	Night Shift Premium	3,203	0	0	0	---
411315	3120000	Shift Differential Pay-Police	12,384	0	0	0	---
411430	3120000	Compensatory Time Payoff	10,683	19,400	19,400	19,400	%
412000	3120000	Emp Pension & Benefits	400,823	427,926	416,173	428,067	%
413110	3120000	OT at Straight Time	418	0	0	0	---
413120	3120000	OT at 1.5 Rate	16,125	20,000	20,000	5,000	(75) %
413210	3120000	Holiday OT at ST/NS	0	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	25,990	27,500	27,500	27,500	%
		Personnel Services Total	1,306,065	1,382,781	1,371,028	1,370,082	( ) %
421000	3120000	Professional Services	2,500	2,500	2,500	2,600	4 %
422000	3120000	Utility Services	6,000	5,907	5,907	7,207	22 %
422200	3120000	Electric	15,600	21,600	21,600	20,000	(7) %
422500	3120000	Water	4,394	5,900	5,900	7,000	18 %
422700	3120000	Refuse/Disposal Fees	1,144	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	51,116	53,452	53,452	53,902	%
424000	3120000	Maint & Repairs	76,664	153,841	161,412	153,841	%
425000	3120000	Office Exp & Supplies	922	1,200	1,200	1,200	%
425200	3120000	Periodicals/Dues	385	350	350	350	%
426000	3120000	Materials & Supplies	122,611	127,800	127,800	127,800	%
427200	3120000	Training	21,426	20,000	20,000	20,000	%
428400	3120000	Insurance/All Other	9,331	12,480	12,480	10,767	(13) %
428420	3120000	Insurance Charges - Direct	49,456	69,491	69,491	111,000	59 %
		Non-personnel Expenses Total	361,553	475,671	483,242	516,817	8 %
440110	9124900	INCA-2006	77,522	0	0	0	---
440110	9132600	INCA 08/09	3,404	0	96,676	0	---
440210	9326500	INCA OPS 09/10	0	0	100,080	0	---
		Operating Grants Total	80,927	0	196,756	0	---
881100	3120000	General Fund Allocation Chgs	74,344	61,872	61,872	77,000	24 %
882510	3120000	Annual Utilization Chgs 510 Fd	3,420	3,420	3,420	5,028	47 %
		Charges From Others Total	77,764	65,292	65,292	82,028	25 %
		Total Budget Requirements	1,826,311	1,923,744	2,116,318	1,968,927	2 %

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3125000	Salaries-Regular	6,910,603	6,377,408	6,377,408	5,372,667	(15) %
411110	3125000	Salaries-Temp & Part Time	82	0	0	0	---
411310	3125000	Night Shift Premium	0	800	800	800	%
411315	3125000	Shift Differential Pay-Police	135,449	0	0	0	---
411320	3125000	Temp Foreman Pay-Extra 5%	164	0	0	0	---
411410	3125000	Vacation Payoff	52,637	66,725	66,725	0	---
411420	3125000	Sick Leave Payoff	75,395	0	0	0	---
411430	3125000	Compensatory Time Payoff	113,539	133,000	133,000	133,000	%
412000	3125000	Emp Pension & Benefits	3,241,042	3,175,215	3,056,488	2,781,097	(12) %
413110	3125000	OT at Straight Time	38,857	40,000	40,000	40,000	%
413120	3125000	OT at 1.5 Rate	361,886	375,000	375,000	335,000	(10) %
413130	3125000	OT at Double Time Rate	45	0	0	0	---
413210	3125000	Holiday OT at ST/NS	765	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	218,751	211,000	211,000	211,000	%
413320	3125000	PD Spec Ev at 1.5	52,566	35,950	35,950	35,950	%
		Personnel Services Total	11,201,787	10,415,098	10,296,371	8,909,514	(14) %
421000	3125000	Professional Services	3,109	6,000	6,000	1,000	(83) %
422000	3125000	Utility Services	31,833	23,161	23,161	22,700	(1) %
424000	3125000	Maint & Repairs	62,946	66,657	84,521	51,657	(22) %
425000	3125000	Office Exp & Supplies	6,274	10,000	10,000	10,000	%
425200	3125000	Periodicals/Dues	431	1,045	1,045	968	(7) %
426000	3125000	Materials & Supplies	79,953	97,609	90,109	68,581	(29) %
427100	3125000	Travel & Meeting	0	1,200	1,200	1,200	%
427200	3125000	Training	20,831	9,700	9,700	9,700	%
428400	3125000	Insurance/All Other	70,035	90,117	90,117	67,291	(25) %
		Non-personnel Expenses Total	275,415	305,489	315,853	233,097	(23) %
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
		Special Projects Total	3,000	3,000	3,000	3,000	---
440110	9132900	St. Homeland Security-08/09	86,539	0	48,760	0	---
440110	9134500	St. Homeland Security-09/10	0	0	72,350	0	---
440110	9135800	Regnl Catastrp Prepardns Grant	0	0	100,000	0	---
440210	9322100	OTS 07-09 STEP	300,486	0	61,163	0	---
440210	9322500	OTS-Sobriety Checkpoint	10,887	0	0	0	---
440210	9322900	Avoid the 30 DUI Campaign	167,637	0	474,555	0	---
440210	9323300	CA Kids Plates-07/08	5,081	0	(0)	0	---
440210	9324200	CHP-Every 15 Minutes	5,449	0	0	0	---
440210	9324400	OTS - Click It or Ticket 2009	48,297	0	11,045	0	---
440210	9324500	Safe Routes	3,209	0	26,790	0	---
440210	9324600	CA Kids' Plate Prof Dev 08/09	1,567	0	0	0	---
440210	9325600	OTS - DUI 09/10	0	0	441,694	0	---
440210	9326000	OTS - Click It or Ticket 2010	0	0	40,765	0	---
440210	9326200	CA Kids' Plate Prof Dev 09/10	0	0	1,500	0	---
440210	9326600	CHP-Every 15 Minutes, FY 09/10	0	0	10,000	0	---
		Operating Grants Total	629,156	0	1,288,622	0	---
440301	9135800	Regnl Catastrp Prepardns Grant	0	0	35,281	0	---
440309	9842200	DUI-Youth Safety Grant Program	0	0	5,000	0	---

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Grants & Capital Outlay Total	0	0	40,281	0	---
881100	3125000	General Fund Allocation Chgs	80,883	214,355	214,355	203,938	(4) %
		Charges From Others Total	80,883	214,355	214,355	203,938	(4) %
894101	3125000	Interfund Svcs-General Fund	(361,918)	0	0	0	---
		Charges to Others Total	(361,918)	0	0	0	---
	Total Budget Requirements		11,828,324	10,937,942	12,158,483	9,349,549	(14) %

Departmental Budget Detail

Department / Section: Police / Police-Central Investigations
101 - 313000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3130000	Salaries-Regular	3,781,177	3,623,852	3,623,852	3,368,174	(7) %
411410	3130000	Vacation Payoff	53,108	21,741	21,741	0	---
411420	3130000	Sick Leave Payoff	31,002	0	0	0	---
411430	3130000	Compensatory Time Payoff	91,204	93,021	93,021	93,021	%
412000	3130000	Emp Pension & Benefits	1,681,766	1,760,158	1,701,948	1,751,984	( ) %
413110	3130000	OT at Straight Time	65,177	70,000	70,000	125,000	78 %
413120	3130000	OT at 1.5 Rate	273,831	300,000	300,000	160,000	(46) %
413130	3130000	OT at Double Time Rate	11,837	10,500	10,500	7,000	(33) %
413210	3130000	Holiday OT at ST/NS	369	0	0	0	---
413230	3130000	Holiday OT-Reg/Ret	55,228	53,000	53,000	53,000	%
		Personnel Services Total	6,044,703	5,932,272	5,874,062	5,558,179	(6) %
421000	3130000	Professional Services	71,328	62,840	62,840	62,840	%
422000	3130000	Utility Services	38,138	46,275	46,275	29,000	(37) %
424000	3130000	Maint & Repairs	1,079	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	23,415	27,000	27,000	17,000	(37) %
425200	3130000	Periodicals/Dues	0	200	200	200	%
426000	3130000	Materials & Supplies	11,323	13,030	13,071	13,035	%
427100	3130000	Travel & Meeting	5,169	5,300	5,300	5,300	%
427200	3130000	Training	6,614	10,600	10,600	10,600	%
428400	3130000	Insurance/All Other	37,668	51,899	51,899	43,361	(16) %
		Non-personnel Expenses Total	194,737	220,559	220,600	184,751	(16) %
450130	3130000	Cal-ID	250,602	255,284	255,284	255,284	%
		Special Projects Total	250,602	255,284	255,284	255,284	---
440110	9128200	Solving Cold Cases 2008	6,187	0	493,812	0	---
440110	9128300	Paul Coverdell Digital Imaging	90,901	0	4,098	0	---
440210	9322000	RAID 07/08	843	0	0	0	---
440210	9323800	RAID 08/09	148,088	0	21,851	0	---
440210	9325400	RAID 09/10	0	0	161,754	0	---
		Operating Grants Total	246,021	0	681,515	0	---
881100	3130000	General Fund Allocation Chgs	92,670	149,596	149,596	158,894	6 %
		Charges From Others Total	92,670	149,596	149,596	158,894	6 %
894101	3130000	Interfund Svcs-General Fund	(236,414)	0	0	0	---
		Charges to Others Total	(236,414)	0	0	0	---
		Total Budget Requirements	6,592,320	6,557,711	7,181,058	6,157,108	(6) %

Departmental Budget Detail

Department / Section: Police / Police-Special Investigations
101 - 313500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3135000	Salaries-Regular	3,212,916	2,806,053	2,806,053	2,782,806	( ) %
411100	9105700	High Intensity Drug Traff 94-5	7,882	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	3,510	0	0	0	---
411100	9132400	HIDTA 08/09	8,169	0	0	0	---
411100	9132500	INCA 08/09	16,628	0	0	0	---
411315	3135000	Shift Differential Pay-Police	1,980	0	0	0	---
411410	3135000	Vacation Payoff	49,907	9,041	9,041	0	---
411420	3135000	Sick Leave Payoff	41,990	0	0	0	---
411430	3135000	Compensatory Time Payoff	93,570	97,500	97,500	97,500	%
412000	3135000	Emp Pension & Benefits	1,559,011	1,416,170	1,361,651	1,395,668	(1) %
413110	3135000	OT at Straight Time	31,868	46,094	46,094	20,000	(56) %
413120	3135000	OT at 1.5 Rate	356,186	272,000	272,000	272,000	%
413120	9105700	High Intensity Drug Traff 94-5	31,986	0	0	0	---
413120	9106830	IRAT-Inl & Reg Apprehensn Team	2,701	0	0	0	---
413120	9132400	HIDTA 08/09	94,760	0	0	0	---
413120	9132500	INCA 08/09	35,488	0	34,512	0	---
413120	9132700	IRAT 08/09	5,791	0	10,537	0	---
413120	9132800	SOCAIL 08/09	23,690	0	13,050	0	---
413120	9135200	HIDTA 09/10	0	0	50,709	0	---
413120	9135300	IRAT 09/10	0	0	16,903	0	---
413120	9135400	ICEP 09/10	0	0	50,709	0	---
413120	9326400	INCA OT 09/10	0	0	55,000	0	---
413210	3135000	Holiday OT at ST/NS	198	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	56,282	34,000	34,000	50,000	47 %
		Personnel Services Total	5,634,523	4,680,858	4,857,759	4,617,974	(1) %
421000	3135000	Professional Services	15,040	3,030	3,030	3,030	%
422000	3135000	Utility Services	3,809	4,300	4,300	4,300	%
424000	3135000	Maint & Repairs	1,433	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	8,778	15,000	15,616	11,000	(26) %
425200	3135000	Periodicals/Dues	770	1,802	1,802	1,350	(25) %
426000	3135000	Materials & Supplies	11,201	9,000	9,000	9,000	%
427100	3135000	Travel & Meeting	4,462	11,317	11,317	11,317	%
428400	3135000	Insurance/All Other	34,539	40,143	40,143	33,673	(16) %
		Non-personnel Expenses Total	80,036	90,912	91,528	79,990	(12) %
440110	9122800	INCA-Inld Crackdown Allied Tsk	2,166	0	7,669	0	---
440110	9130300	Anit-Gang Initiative 2007	14,412	0	0	0	---
440110	9325200	ABC Grant Asst Prog 09/10	0	0	85,821	0	---
440110	9327000	WCNTF 2009-2010	0	0	167,199	0	---
440110	9327200	ARRA-WCNTF 2009-2010	0	0	63,260	0	---
		Operating Grants Total	16,579	0	323,949	0	---
881100	3135000	General Fund Allocation Chgs	51,310	119,310	119,310	107,416	(9) %
		Charges From Others Total	51,310	119,310	119,310	107,416	(9) %
894101	3135000	Interfund Svcs-General Fund	(8,816)	0	0	0	---
		Charges to Others Total	(8,816)	0	0	0	---
		Total Budget Requirements	5,773,634	4,891,080	5,392,546	4,805,380	(1) %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forefeiture

101 - 314500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440130	9800800	Lincoln St Remodel	1,725	0	1,050	0	---
440301	9800820	Lincoln St Remodel	7,783	0	0	0	---
		Grants & Capital Outlay Total	9,508	0	1,050	0	---
		Total Budget Requirements	9,508	0	1,050	0	---

Departmental Budget Detail

Department / Section: Police / Police-Asset Forefeiture-Misc

101 - 314520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
424000	3145200	Maint & Repairs	0	0	40,980	0	---
427100	3145200	Travel & Meeting	0	0	13,700	0	---
427200	3145200	Training	0	0	10,000	0	---
		Non-personnel Expenses Total	0	0	64,680	0	---
		Total Budget Requirements	0	0	64,680	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asst Forefeit-US DOJ

101 - 314540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	3145400	Professional Services	199,039	0	46,583	0	---
421000	9832010	Internal Affairs Relocation	27,715	0	0	0	---
422000	3145400	Utility Services	27,627	0	35,039	0	---
423000	3145400	Rentals & Transport	65,801	0	(3,448)	0	---
424000	3145400	Maint & Repairs	61,793	0	117,529	0	---
425000	3145400	Office Exp & Supplies	40,093	0	58,379	0	---
426000	3145400	Materials & Supplies	298,163	0	132,069	0	---
427100	3145400	Travel & Meeting	17,445	0	12,004	0	---
427200	3145400	Training	14,798	0	40,079	0	---
		Non-personnel Expenses Total	752,478	0	438,235	0	---
462100	3145400	Automotive Equipment	279,379	0	414,589	0	---
462200	3145400	Machinery & Eqment	195,862	0	0	0	---
462200	9812510	Mobile Data Computers-A/F	12,411	0	0	0	---
		Equipment Outlay Total	487,652	0	414,589	0	---
		Total Budget Requirements	1,240,131	0	852,825	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asset Forefeiture-US Treas

101 - 314550

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
423000	3145500	Rentals & Transport	0	0	60,000	0	---
427100	3145500	Travel & Meeting	0	0	2,000	0	---
		Non-personnel Expenses Total	0	0	62,000	0	---
		Total Budget Requirements	0	0	62,000	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Grant-Drug Abuse Enforcmnt

101 - 315002

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	3150020	Salaries-Regular	803	0	0	0	---
412000	3150020	Emp Pension & Benefits	0	0	0	0	---
		Personnel Services Total	803	0	0	0	---
440110	9323600	WCNTF 2008-2009	70,624	0	0	0	---
		Operating Grants Total	70,624	0	0	0	---
		Total Budget Requirements	71,428	0	0	0	---

Departmental Budget Detail

Department / Section: Police / Police-Debt
101 - 319000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	6,748,393	6,890,833	6,890,833	6,814,193	(1) %
		Charges From Others Total	6,748,393	6,890,833	6,890,833	6,814,193	(1) %
		Total Budget Requirements	6,748,393	6,890,833	6,890,833	6,814,193	(1) %

Departmental Budget Detail

Department / Section: Police / Police-Capital
101 - 319500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462100	3195000	Automotive Equipment	234,929	0	0	0	---
462200	3195000	Machinery & Eqment	1,533,328	0	198,074	0	---
462200	9812500	Mobile Data Computers	10,629	0	17,333	0	---
463300	3195000	Office Furniture & Equip-Cap	9,372	0	0	0	---
		Equipment Outlay Total	1,788,259	0	215,407	0	---
881100	3195000	General Fund Allocation Chgs	1,098	0	0	129	---
		Charges From Others Total	1,098	0	0	129	---
	Total Budget Requirements		1,789,358	0	215,407	129	---

Departmental Budget Detail

Department / Section: Police / Police-Cert of Part-2007
401 - 316500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9800830	Lincoln St Remodel-COPS	(1,131,014)	0	(561,692)	0	---
		Grants & Capital Outlay Total	(1,131,014)	0	(561,692)	0	---
		Total Budget Requirements	(1,131,014)	0	(561,692)	0	---

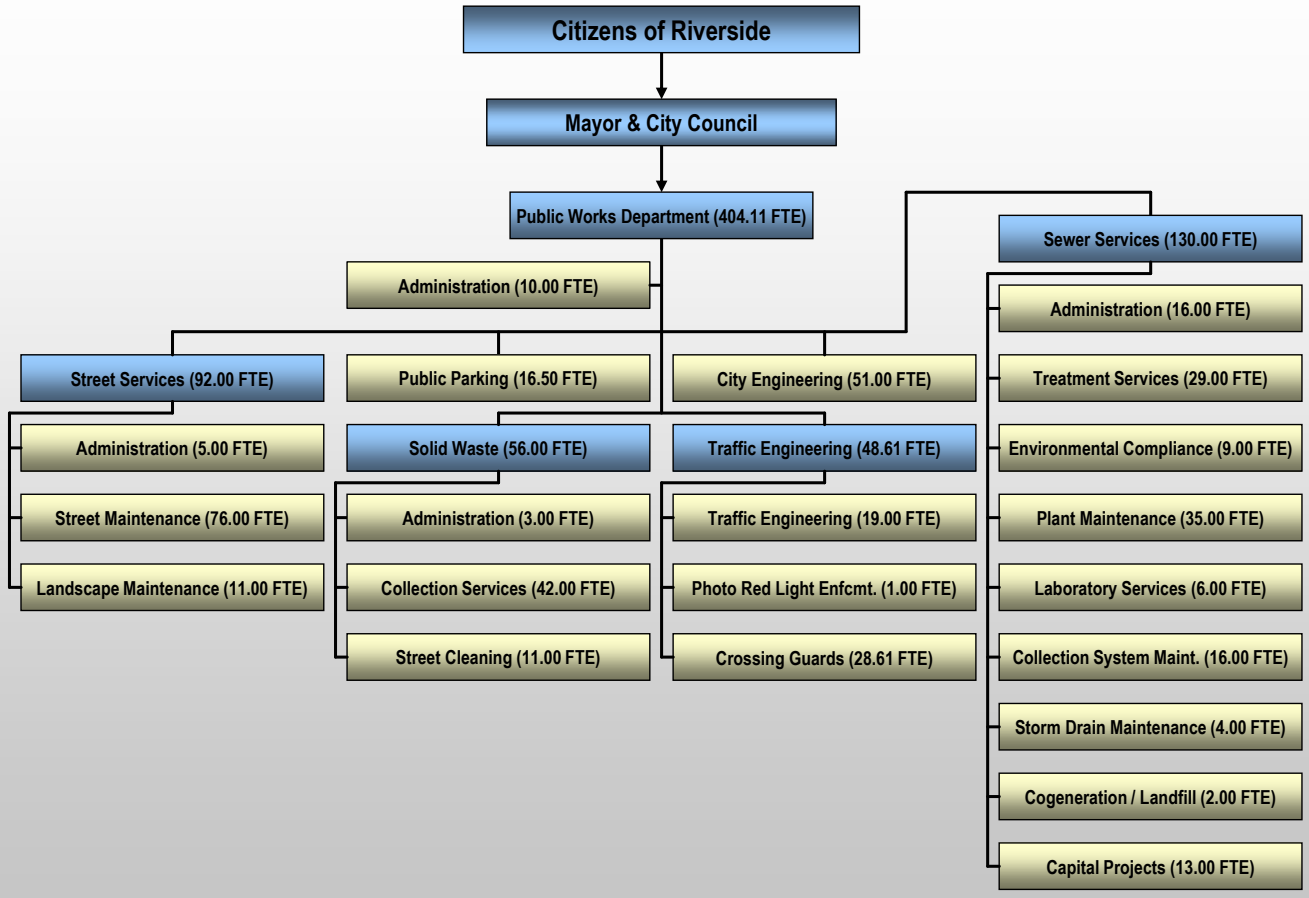
PUBLIC WORKS DEPARTMENT

MISSION STATEMENT

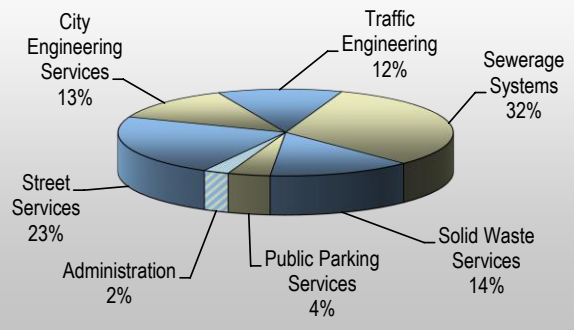
The mission of the Public Works Department is to enhance the quality of life for City residents and businesses by operating and maintaining the City's street, trees, landscape, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.

PUBLIC WORKS DEPARTMENT

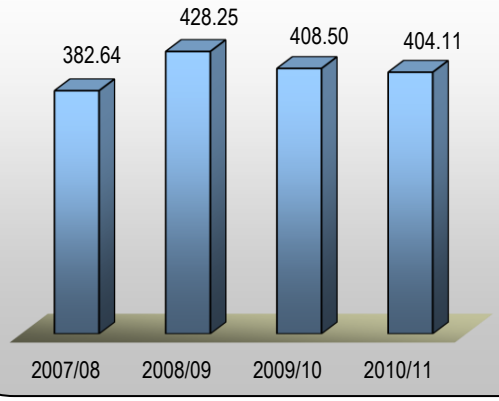
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 870 miles of streets, 300 miles of storm drains, and 360 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient, cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods or improve safety and neighborhood livability.

The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two thirds of all residential customers receive City solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers are serviced by one of three private solid waste haulers. The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. The Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	13.00	12.00	11.00	10.00	(1.00)
Street Services					
Administration	5.00	6.00	5.00	5.00	-
Street Maintenance	81.10	80.00	76.00	76.00	-
Forestry & Landscape Maintenance	10.00	11.00	11.00	11.00	-
Storm Drain Maintenance	4.00	4.00	-	-	-
City Engineering Services	63.00	61.00	58.00	51.00	(7.00)
Traffic Engineering					
Traffic Engineering	16.00	16.00	16.00	19.00	3.00
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	-	46.40	30.00	28.61	(1.39)
Sewerage Systems					
Administration	18.00	16.00	17.00	16.00	(1.00)
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	-	4.00	4.00	-
Treatment Services	28.00	30.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	35.00	34.00	34.00	35.00	1.00
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	-	6.00	9.00	13.00	4.00
Solid Waste Services					
Administration	-	-	3.00	3.00	-
Collection Services	53.29	47.60	45.00	42.00	(3.00)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	11.25	13.25	15.50	16.50	1.00
Total Personnel	**382.64**	**428.25**	**408.50**	**404.11**	**(4.39)**

PUBLIC WORKS DEPARTMENT

DEPARTMENT GOALS

1. To improve and restore the aging infrastructure, including the urban forest and improve the quality of the City's neighborhoods.
2. To increase revenue sources.
3. To enhance employee satisfaction and obtain and retain qualified personnel.
4. To become a leader in environmental innovation.
5. To enhance employee safety and disaster preparedness.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Cleaned over three million feet of sewer line.	Goal #1	Livable Communities
2	Awarded an engineering design contract for Phase One of the Wastewater Quality Control Plant Expansion Project.	Goal #1	Livable Communities
3	Completed construction of the Columbia Avenue Overpass Grade Separation Project.	Goal #1	Transportation
4	Began construction of the Tequesquite Arroyo Trunk Sewer Replacement Project.	Goal #1	Livable Communities
5	Completed construction of Alessandro Boulevard Median Landscaping Project.	Goal #1	Livable Communities
6	Improved traffic movement on 11 corridors with Global Positioning Satellite time based equipment.	Goal #1	Transportation
7	Completed three Water Wise Landscape projects - Overlook Parkway, Ransom/Country Club, and Alessandro Boulevard.	Goal #4	Environmental Leadership
8	Grant awarded to plant 500 trees from Air Quality Management District.	Goal #4	Environmental Leadership
9	Design and Implemented an Alternative Fuel Vehicle Rebate Program.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

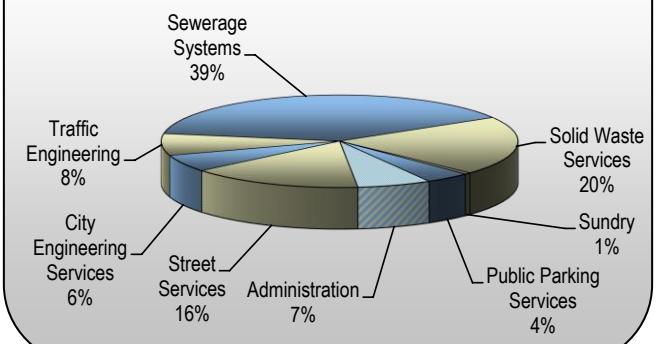
	Objective	Related Goal	Related City Council Goal
1	To begin construction of the Iowa Avenue Overpass Grade Separation project.	Goal #1	Transportation
2	To complete construction of Collett Avenue Extension project.	Goal #1	Transportation
3	To complete construction of the 5-Point Intersection Realignment and Street Improvements project.	Goal #1	Transportation
4	To complete construction of State Route 91/Van Buren Boulevard Interchange Improvements project.	Goal #1	Transportation
5	To complete improvements to pedestrian and vehicular mobility in 16 downtown locations.	Goal #1	Transportation
6	To Complete construction of the Recycled Water Pump Station by October 2010.	Goal #1	Livable Communities
7	To publish a Request For Proposals for Street Tree Trimming Services by February 2011.	Goal #1	Livable Communities
8	To complete construction of a Photovoltaic Electric Vehicle Charging and Storage Station by February 2011.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

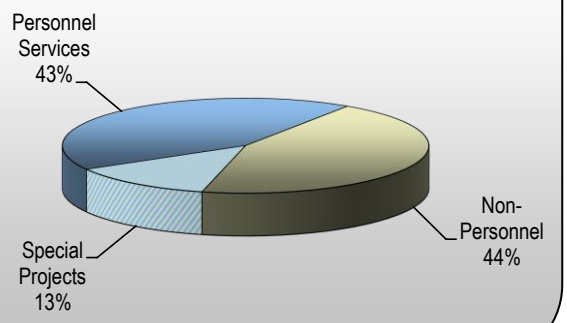
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	4,353,623	5,623,297	4,261,013	4,930,379	15.71%
Street Services	14,381,072	13,530,563	11,489,620	11,501,552	0.10%
City Engineering Services	6,598,532	6,144,816	6,419,362	4,392,576	-31.57%
Traffic Engineering	4,318,186	4,995,496	4,958,346	5,606,901	13.08%
Sewerage Systems	20,213,628	22,271,303	27,525,235	28,577,138	3.82%
Solid Waste Services	14,203,888	13,695,712	16,557,656	15,123,819	-8.66%
Sundry/General Government	354,397	342,849	306,645	431,045	40.57%
Public Parking Services	1,974,728	2,392,644	2,564,336	2,998,008	16.91%
Current Operations Budget	**$ 66,398,056**	**$ 68,996,684**	**$ 74,082,213**	**$ 73,561,418**	**-0.70%**

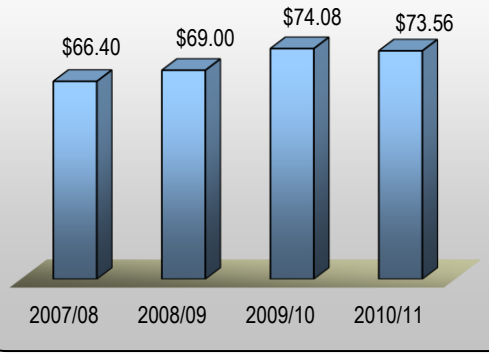
BUDGET BY DIVISION



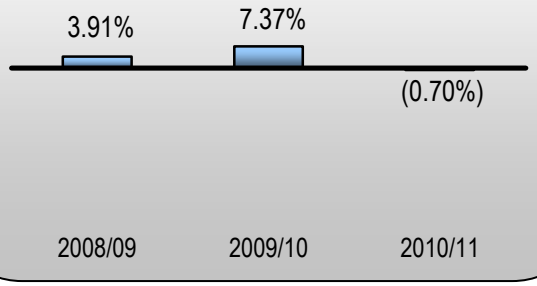
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	30,595,412	30,874,391	33,065,432	31,430,097	-4.95%
Non-Personnel	27,841,086	29,150,505	32,750,420	32,679,704	-0.22%
Special Projects	7,961,558	8,971,788	8,266,361	9,451,617	14.34%
Current Operations Budget	**$ 66,398,056**	**$ 68,996,684**	**$ 74,082,213**	**$ 73,561,418**	**-0.70%**
Equipment Outlay	5,043,634	2,366,114	2,262,765	1,742,566	-22.99%
Debt Service	6,858,725	5,922,443	7,662,961	13,529,275	76.55%
Operating Grants	185,103	218,947	-	-	---
Capital Outlay & Grants	80,344,896	97,274,479	107,666,869	50,532,984	-53.07%
Charges From Others	15,435,463	17,624,658	16,411,022	17,662,724	7.63%
Charges To Others	(11,990,462)	(16,384,191)	(16,098,237)	(17,682,764)	9.84%
Total Budget	**$ 162,275,415**	**$ 176,019,134**	**$ 191,987,593**	**$ 139,346,203**	**-27.42%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Several additional positions were transferred from the General Fund to the Sewer Fund to support the ongoing Sewer Capital Improvement Program.
2. Other miscellaneous positions were reclassified, added, deleted, or transferred within the Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The budget for the animal control contract with Riverside County was increased due to an increase in the contract amount charged by the County.
2. The significant decrease in the capital budget is attributable to a reduction in anticipated grants for transportation projects due to the high number of grants received in the previous fiscal year, partially offset by the cyclical, bond-funded Sewer Capital Improvement Program.
3. The increase in debt service in the Sewer Fund is attributable to the issuance of the Series 2009 Sewer Revenue Bonds. The debt service is fully supported by recent and scheduled, approved rate increases.

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
101 - 410000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4100000	Salaries-Regular	1,070,792	949,439	949,439	798,763	(15) %
411410	4100000	Vacation Payoff	6,856	0	0	0	---
412000	4100000	Emp Pension & Benefits	419,695	412,911	412,911	341,561	(17) %
		Personnel Services Total	1,497,344	1,362,350	1,362,350	1,140,324	(16) %
421000	4100000	Professional Services	7,388	10,000	10,129	2,000	(80) %
421000	9771820	Gateway/Mural Projects	14,855	0	0	0	---
422000	4100000	Utility Services	6,027	9,073	9,197	3,413	(62) %
423000	4100000	Rentals & Transport	31,351	5,100	5,100	250	(95) %
425000	4100000	Office Exp & Supplies	30,859	14,620	14,620	11,420	(21) %
425200	4100000	Periodicals/Dues	1,441	2,100	2,100	1,700	(19) %
426000	4100000	Materials & Supplies	4,132	1,680	1,680	1,080	(35) %
427100	4100000	Travel & Meeting	1,473	0	0	0	---
428400	4100000	Insurance/All Other	15,411	12,188	12,188	17,607	44 %
		Non-personnel Expenses Total	112,941	54,761	55,014	37,470	(31) %
452005	4100000	Education Reimbursement Prog	1,265	0	0	0	---
		Special Projects Total	1,265	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	1,910	0	0	0	---
440210	9319220	Used Oil Recycling Cycle 11	1,256	0	0	0	---
440210	9319900	Bev Cont & Litt Red-06/07	120	0	0	0	---
440210	9321520	Used Oil Recycling Cycle 12	2,991	0	0	0	---
440210	9321900	Bev Cont & Litt Red-07/08	860	0	836	0	---
440210	9323920	Used Oil Recycling Cycle 13	34,314	0	40,156	0	---
440210	9324100	Bev Cont & Litt Red-08/09	33,754	0	42,689	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
440210	9325700	Bev Cont & Litt Red-09/10	0	0	77,078	0	---
440210	9326820	Used Oil Recycling Cycle 15	0	0	40,554	0	---
		Operating Grants Total	75,208	0	275,738	0	---
482000	4100000	Interest	693	0	0	0	---
		Debt Service Total	693	0	0	0	---
440301	9791900	Shopping Cart Retrieval	165,061	190,000	190,000	135,000	(28) %
		Grants & Capital Outlay Total	165,061	190,000	190,000	135,000	(28) %
881100	4100000	General Fund Allocation Chgs	1,144,582	434,239	434,239	447,030	2 %
882101	4100000	Annual Utilization Chgs 101 Fd	33,300	222,857	222,857	54,075	(75) %
882510	4100000	Annual Utilization Chgs 510 Fd	9,999	22,900	22,900	31,733	38 %
		Charges From Others Total	1,187,882	679,996	679,996	532,838	(21) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(698,944)	(304,264)	(258,490)	0	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(1,052,760)	(878,901)	(878,901)	(813,920)	(7) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(832,471)	(690,433)	(690,433)	(638,472)	(7) %
892570	4100000	Utilization Chgs to 570 Fund	(212,617)	(175,791)	(175,791)	(189,861)	8 %
894230	4100000	Interfund Svcs-Gas Tax Fund	(5,533)	(6,981)	(6,981)	(41,160)	489 %
894240	4100000	Interfund Svcs-Air Quality Imp	(9,675)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	(3,556)	(6,981)	(6,981)	(4,843)	(30) %
894430	4100000	Interfund Svcs-Capital	(5,014)	(6,981)	(6,981)	(16,949)	142 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(63,630)	(104,704)	(130,478)	(43,581)	(58) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration

101 - 410000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894433	4100000	Interfund Services to 433 Fun	(4,149)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(21,093)	0	0	0	---
894472	4100000	RDA-Casa Blanca Capital Proj	(5,105)	0	0	0	---
894475	4100000	RDA-Downtown Capital Projects	(3,063)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(11,232)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(349)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(55,330)	(103,752)	(123,752)	(96,846)	(6) %
		Charges to Others Total	(2,984,530)	(2,278,788)	(2,278,788)	(1,845,632)	(19) %
	Total Budget Requirements		55,866	8,319	284,310	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Animal Regul.
101 - 410010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4100100	Professional Services	28,594	40,000	42,500	25,000	(37) %
		Non-personnel Expenses Total	28,594	40,000	42,500	25,000	(37) %
450319	4100100	Riv County Animal Control	3,977,466	2,441,442	3,300,000	3,592,345	47 %
		Special Projects Total	3,977,466	2,441,442	3,300,000	3,592,345	47 %
440301	9794120	Animal Licensing Service	52,905	90,000	90,000	15,000	(83) %
		Grants & Capital Outlay Total	52,905	90,000	90,000	15,000	(83) %
881100	4100100	General Fund Allocation Chgs	160,069	123,380	123,380	285,087	131 %
		Charges From Others Total	160,069	123,380	123,380	285,087	131 %
		Total Budget Requirements	4,219,037	2,694,822	3,555,880	3,917,432	45 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry/Gen Govt
101 - 410020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
423000	4100200	Rentals & Transport	0	253,260	253,260	135,240	(46) %
		Non-personnel Expenses Total	0	253,260	253,260	135,240	(46) %
457010	4100200	Low Income Assistance - R	0	109,200	109,200	0	---
		Special Projects Total	0	109,200	109,200	0	---
881100	4100200	General Fund Allocation Chgs	126	16,421	16,421	7,699	(53) %
		Charges From Others Total	126	16,421	16,421	7,699	(53) %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	0	(182,160)	(182,160)	(96,480)	(47) %
892170	4100200	Annual Utiliztn Chgs to 170 Fd	0	(31,500)	(31,500)	(17,880)	(43) %
892510	4100200	Annual Utiliztn Chgs to 510 Fd	0	(39,600)	(39,600)	(20,880)	(47) %
		Charges to Others Total	0	(253,260)	(253,260)	(135,240)	(46) %
	Total Budget Requirements		126	125,621	125,621	7,699	(93) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Streets-Admin

101 - 411000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110000	Salaries-Regular	358,905	263,085	263,085	259,596	(1) %
411410	4110000	Vacation Payoff	1,500	0	0	0	---
412000	4110000	Emp Pension & Benefits	163,681	147,551	147,551	121,316	(17) %
413120	4110000	OT at 1.5 Rate	262	500	500	500	%
		Personnel Services Total	524,350	411,136	411,136	381,412	(7) %
422000	4110000	Utility Services	2,490	2,900	2,900	2,140	(26) %
423000	4110000	Rentals & Transport	5,098	5,500	4,500	6,000	9 %
424000	4110000	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	4110000	Office Exp & Supplies	11,888	21,350	17,701	11,100	(48) %
426000	4110000	Materials & Supplies	1,188	0	0	0	---
427100	4110000	Travel & Meeting	46	0	0	0	---
428400	4110000	Insurance/All Other	5,310	3,955	3,955	5,723	44 %
449100	4110000	Equipment Rental Charges	(5,955)	0	0	0	---
		Non-personnel Expenses Total	20,068	34,705	30,056	25,463	(26) %
881100	4110000	General Fund Allocation Chgs	204,327	203,906	203,906	145,459	(28) %
882101	4110000	Annual Utilization Chgs 101 Fd	238,320	72,988	67,988	2,880	(96) %
882510	4110000	Annual Utilization Chgs 510 Fd	0	1,134	1,134	0	---
		Charges From Others Total	442,647	278,028	273,028	148,339	(46) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(11,310)	---
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(46,503)	(52,319)	(52,319)	(172,545)	229 %
894401	4110000	Interfund Services-401	(40,495)	0	0	0	---
		Charges to Others Total	(86,998)	(52,319)	(52,319)	(183,855)	251 %
		Total Budget Requirements	900,068	671,550	661,901	371,359	(44) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110100	Salaries-Regular	3,194,468	2,852,137	2,852,137	2,815,339	(1) %
411110	4110100	Salaries-Temp & Part Time	94,914	37,270	37,270	0	---
411310	4110100	Night Shift Premium	3	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	4,248	7,060	7,060	7,060	%
411410	4110100	Vacation Payoff	26,028	0	0	3,805	---
411420	4110100	Sick Leave Payoff	15,577	0	0	960	---
411430	4110100	Compensatory Time Payoff	910	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,476,518	1,562,935	1,562,935	1,357,674	(13) %
413110	4110100	OT at Straight Time	12,224	13,651	13,651	13,651	%
413120	4110100	OT at 1.5 Rate	139,812	150,000	150,000	125,000	(16) %
413130	4110100	OT at Double Time Rate	16,087	7,000	7,000	8,500	21 %
		Personnel Services Total	4,980,793	4,630,053	4,630,053	4,331,989	(6) %
421000	4110100	Professional Services	148,232	78,984	83,408	40,792	(48) %
422000	4110100	Utility Services	16,267	14,987	14,987	12,650	(15) %
422200	4110100	Electric	2,138	3,500	3,500	3,000	(14) %
422500	4110100	Water	2,902	2,579	2,579	4,200	62 %
422700	4110100	Refuse/Disposal Fees	40,104	0	5,400	0	---
423000	4110100	Rentals & Transport	712,435	697,635	697,635	621,082	(10) %
424000	4110100	Maint & Repairs	1,798,665	1,727,233	1,711,912	1,745,144	1 %
425000	4110100	Office Exp & Supplies	3,703	4,000	4,922	3,000	(25) %
425200	4110100	Periodicals/Dues	59	0	0	0	---
426000	4110100	Materials & Supplies	175,335	223,129	197,306	156,794	(29) %
427100	4110100	Travel & Meeting	61	0	0	0	---
427200	4110100	Training	12,671	7,423	7,423	0	---
428400	4110100	Insurance/All Other	52,320	42,417	42,417	61,082	44 %
448000	4110100	Employee Meal Allowance	0	460	460	0	---
449100	4110100	Equipment Rental Charges	(79,624)	0	0	0	---
		Non-personnel Expenses Total	2,885,272	2,802,347	2,771,950	2,647,744	(5) %
450342	4110100	Graffiti Reward Program	8,500	5,000	22,500	49,000	880 %
		Special Projects Total	8,500	5,000	22,500	49,000	880 %
881100	4110100	General Fund Allocation Chgs	413,188	324,351	324,351	396,049	22 %
882510	4110100	Annual Utilization Chgs 510 Fd	322,995	483,896	483,896	416,660	(13) %
		Charges From Others Total	736,184	808,247	808,247	812,709	%
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,390,000)	(1,390,000)	(1,826,000)	31 %
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(16,194)	(16,195)	(16,195)	(18,595)	14 %
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(35,089)	(35,090)	(35,090)	(40,690)	15 %
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(33,741)	(33,741)	(33,741)	(39,341)	16 %
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(407,583)	(407,584)	(407,584)	(473,984)	16 %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(10,725)	(78,144)	(78,144)	(393,121)	403 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	0	(241,728)	(241,728)	(295,947)	22 %
892570	4110100	Utilization Chgs to 570 Fund	0	0	0	(15,292)	---
894101	4110100	Interfund Svcs-General Fund	(138,901)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(368)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(18)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(1,413)	0	0	0	---
894401	4110100	Interfund Services-401	(484)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(560)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894411	4110100	Special Capital Imp Fund	(76)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(157)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(83,187)	(100,992)	(125,992)	(103,011)	1 %
894433	4110100	Interfund Services to 433 Fun	(15,795)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(300)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(216,851)	(325,000)	(325,000)	(445,000)	36 %
894476	4110100	RDA-Cntrl Indust Capital Proj	(29)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,341)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(639,432)	(1,123,000)	(1,123,000)	(1,603,000)	42 %
894510	4110100	Interfund Svcs-Electric Fund	(51,522)	(54,550)	(54,550)	(54,550)	%
894520	4110100	Interfund Svcs-Water Fund	(844,160)	(700,000)	(700,000)	(1,050,000)	50 %
894530	4110100	Interfund Svcs-Airport	(2,209)	(1,000)	(1,000)	(1,000)	%
894540	4110100	Interfund Svcs-Refuse Fund	(250,099)	(10,000)	(10,000)	(24,000)	140 %
894550	4110100	Interfund Svcs-Sewer Fund	(48,626)	(20,000)	(20,000)	(20,000)	%
894551	4110100	Interfund Svcs-Sewer Projects	(2,351)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(1,172)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(43,900)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(1,394)	0	0	0	---
		Charges to Others Total	(3,937,694)	(4,570,824)	(4,595,824)	(6,437,331)	40 %
		Total Budget Requirements	4,673,056	3,674,823	3,636,926	1,404,111	(61) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape
101 - 411011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110110	Salaries-Regular	606,323	428,959	428,959	371,651	(13) %
411110	4110110	Salaries-Temp & Part Time	107	0	0	0	---
411410	4110110	Vacation Payoff	1,732	0	0	0	---
411430	4110110	Compensatory Time Payoff	479	0	0	0	---
412000	4110110	Emp Pension & Benefits	236,630	197,694	197,694	155,500	(21) %
413120	4110110	OT at 1.5 Rate	9,141	12,000	12,000	11,000	(8) %
413130	4110110	OT at Double Time Rate	496	0	0	0	---
		Personnel Services Total	854,911	638,653	638,653	538,151	(15) %
421000	4110110	Professional Services	80,739	77,550	77,550	91,950	18 %
421203	4110110	Landscape Maint Cont	2,191,953	1,677,083	1,664,231	1,741,920	3 %
421205	4110110	Tree Maintenance Contract	729,395	251,512	363,525	501,512	99 %
422000	4110110	Utility Services	7,917	9,100	9,100	6,780	(25) %
422200	4110110	Electric	9,109	8,500	8,500	10,000	17 %
422500	4110110	Water	449,369	450,000	447,343	550,000	22 %
422700	4110110	Refuse/Disposal Fees	17,673	0	0	0	---
423000	4110110	Rentals & Transport	59,741	53,200	53,200	53,000	( ) %
424000	4110110	Maint & Repairs	2,327	2,500	2,500	2,000	(20) %
425000	4110110	Office Exp & Supplies	2,948	5,300	6,222	3,050	(42) %
425200	4110110	Periodicals/Dues	825	1,580	1,580	2,000	26 %
426000	4110110	Materials & Supplies	4,655	6,150	6,150	4,500	(26) %
427200	4110110	Training	380	1,000	1,000	0	---
428400	4110110	Insurance/All Other	274,183	169,425	169,425	207,223	22 %
449100	4110110	Equipment Rental Charges	(344)	0	0	0	---
		Non-personnel Expenses Total	3,830,877	2,712,900	2,810,327	3,173,935	16 %
440211	9326100	AQMD Tree Partnership FY09/10	0	0	55,250	0	---
440301	9326100	AQMD Tree Partnership FY09/10	0	0	78,250	0	---
		Grants & Capital Outlay Total	0	0	133,500	0	---
881100	4110110	General Fund Allocation Chgs	374,268	148,284	148,284	206,281	39 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	38,730	33,730	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	37,599	54,300	54,300	64,444	18 %
882540	4110110	Annual Utilization Chgs 540 Fd	(32,887)	0	0	0	---
		Charges From Others Total	378,980	241,314	236,314	270,725	12 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	0	(192,531)	(192,531)	(68,313)	(64) %
892478	4110110	Annual Utiliztn Chgs to 478 Fd	(392,727)	0	0	0	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(86,868)	(83,509)	(83,509)	(86,578)	3 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	0	(276,199)	(276,199)	(49,975)	(81) %
894230	4110110	Interfund Svcs-Gas Tax Fund	(983)	0	0	0	---
894401	4110110	Interfund Services-401	(132,449)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(19,718)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(5,587)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	0	0	(250,000)	---
894520	4110110	Interfund Svcs-Water Fund	(65)	0	0	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(54,578)	0	0	0	---
		Charges to Others Total	(692,976)	(552,239)	(552,239)	(454,866)	(17) %
		Total Budget Requirements	4,371,793	3,040,628	3,266,555	3,527,945	16 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscpe Maint Dist

101 - 411012

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	0	7,200	7,200	3,605	(49) %
421000	9760310	Riverwalk Landscape Maint Dist	0	11,500	47,651	45,500	295 %
421203	9716810	Highlander Lndscp Maint Area	0	16,626	6,981	63,348	281 %
421203	9760310	Riverwalk Landscape Maint Dist	0	150,000	133,994	185,000	23 %
421205	9760310	Riverwalk Landscape Maint Dist	0	12,500	12,500	20,000	60 %
422000	9716810	Highlander Lndscp Maint Area	0	0	0	5	---
422200	9760310	Riverwalk Landscape Maint Dist	0	20,000	20,000	5,000	(75) %
422500	9716810	Highlander Lndscp Maint Area	0	16,000	16,000	23,000	43 %
422500	9760310	Riverwalk Landscape Maint Dist	0	15,000	15,000	5,000	(66) %
424000	9716810	Highlander Lndscp Maint Area	0	500	500	100	(80) %
425000	9716810	Highlander Lndscp Maint Area	0	500	500	100	(80) %
425000	9760310	Riverwalk Landscape Maint Dist	0	2,500	2,500	1,500	(40) %
426000	9716810	Highlander Lndscp Maint Area	0	1,000	1,000	200	(80) %
426000	9760310	Riverwalk Landscape Maint Dist	0	1,500	1,500	1,500	%
		Non-personnel Expenses Total	0	254,826	265,327	353,858	38 %
450119	9716810	Highlander Lndscp Maint Area	0	0	4,487	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	20,661	0	84,097	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	852,125	0	---
		Special Projects Total	20,661	0	940,710	0	---
882101	9716810	Highlander Lndscp Maint Area	0	43,921	43,921	0	---
882101	9760310	Riverwalk Landscape Maint Dist	0	218,923	218,923	149,936	(31) %
882540	9760310	Riverwalk Landscape Maint Dist	0	8,630	8,630	8,673	%
		Charges From Others Total	0	271,474	271,474	158,609	(41) %
	Total Budget Requirements		20,661	526,300	1,477,512	512,467	(2) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint

101 - 411030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4110300	Salaries-Regular	211,665	0	0	0	---
412000	4110300	Emp Pension & Benefits	95,312	0	0	0	---
413110	4110300	OT at Straight Time	5,860	0	0	0	---
413120	4110300	OT at 1.5 Rate	8,545	0	0	0	---
413130	4110300	OT at Double Time Rate	830	0	0	0	---
413240	4110300	OT 1.5 Sub to Ret	19	0	0	0	---
		Personnel Services Total	322,232	0	0	0	---
423000	4110300	Rentals & Transport	19,305	0	0	0	---
424000	4110300	Maint & Repairs	46,650	0	0	0	---
426000	4110300	Materials & Supplies	13,805	0	0	0	---
428400	4110300	Insurance/All Other	3,135	0	0	0	---
		Non-personnel Expenses Total	82,895	0	0	0	---
881100	4110300	General Fund Allocation Chgs	14,581	0	0	0	---
		Charges From Others Total	14,581	0	0	0	---
894520	4110300	Interfund Svcs-Water Fund	(682)	0	0	0	---
894540	4110300	Interfund Svcs-Refuse Fund	(312)	0	0	0	---
		Charges to Others Total	(994)	0	0	0	---
	Total Budget Requirements		418,716	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs

101 - 411500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4115000	Salaries-Regular	3,899,142	4,221,093	4,221,093	2,814,145	(33) %
411110	4115000	Salaries-Temp & Part Time	38,567	25,560	25,560	0	---
411310	4115000	Night Shift Premium	1,782	0	0	0	---
411410	4115000	Vacation Payoff	41,167	0	0	0	---
411420	4115000	Sick Leave Payoff	37,236	0	0	0	---
411430	4115000	Compensatory Time Payoff	4,321	0	0	0	---
411440	4115000	Admin Leave Payoff	7,794	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,581,241	1,705,301	1,705,301	1,168,151	(31) %
413120	4115000	OT at 1.5 Rate	121,395	116,000	116,000	125,000	7 %
413130	4115000	OT at Double Time Rate	12,915	0	0	0	---
		Personnel Services Total	5,745,566	6,067,954	6,067,954	4,107,296	(32) %
421000	4115000	Professional Services	42,994	10,000	9,548	0	---
422000	4115000	Utility Services	31,611	26,348	26,348	24,200	(8) %
423000	4115000	Rentals & Transport	144,283	145,000	145,000	127,500	(12) %
424000	4115000	Maint & Repairs	9,770	9,258	11,658	9,258	%
425000	4115000	Office Exp & Supplies	70,496	81,200	81,768	49,200	(39) %
425200	4115000	Periodicals/Dues	816	1,300	1,300	1,000	(23) %
426000	4115000	Materials & Supplies	32,708	19,240	19,240	12,090	(37) %
427100	4115000	Travel & Meeting	854	0	0	0	---
427200	4115000	Training	1,453	5,000	5,000	0	---
428400	4115000	Insurance/All Other	64,261	54,062	54,062	62,032	14 %
		Non-personnel Expenses Total	399,251	351,408	353,924	285,280	(18) %
440120	9131300	Antioch & Hillside Rehab	395,000	0	0	0	---
440120	9131400	Ward 7 Street Improvements	0	0	58,230	0	---
440120	9131500	Nelson/Thomas St Improvements	179,713	0	22,151	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwlk	11,980	0	126,024	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	5,550	0	94,449	0	---
440120	9131800	Ward 6 Street Improvemnts	0	0	146,390	0	---
440120	9133500	ADA Citywide Wheelchair Ramps	0	0	100,000	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	0	0	249,212	0	---
440120	9133700	Ward 2 Sidewalk, Curb & Gutter	0	0	23,240	0	---
440120	9133800	Ward 6 Harrison Street Rehab	0	0	343,407	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	12,053	0	37,946	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	0	0	714,063	0	---
440120	9239910	14th St-Howard to Bermuda	0	0	200,000	0	---
		Grants & Capital Outlay Total	604,297	0	2,115,114	0	---
881100	4115000	General Fund Allocation Chgs	2,808,909	2,989,452	2,989,452	1,348,172	(54) %
882101	4115000	Annual Utilization Chgs 101 Fd	339,054	160,629	142,742	36,635	(77) %
882510	4115000	Annual Utilization Chgs 510 Fd	4,899	6,600	6,600	6,176	(6) %
		Charges From Others Total	3,152,862	3,156,681	3,138,794	1,390,983	(55) %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(141,594)	(85,280)	(85,280)	0	---
892410	4115000	Annual Utiliztn Chgs to 410 Fd	0	(100,000)	(100,000)	(100,000)	%
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,511)	0	0	0	---
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(9,511)	0	0	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(52,227)	(54,749)	(54,749)	(57,701)	5 %
894101	4115000	Interfund Svcs-General Fund	(44,664)	0	0	(57,465)	---
894220	4115000	Interfund Svcs-CDBG Fund	(76,609)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs

101 - 411500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894221	4115000	Interfund Svcs-HOME	(602)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(854,120)	(685,885)	(685,885)	(600,187)	(12) %
894240	4115000	Interfund Svcs-Air Quality Imp	(1,999)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(749)	(123,282)	(123,282)	(37,224)	(69) %
894271	4115000	RDA-Arlington Low Mod	(3,355)	0	0	0	---
894274	4115000	RDA-Magnolia Center Low/Mod	(861)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(4,726)	0	0	0	---
894401	4115000	Interfund Services-401	(224,145)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(170,152)	(151,627)	(151,627)	(158,547)	4 %
894411	4115000	Special Capital Imp Fund	(21,538)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(61,889)	(1,977,752)	(1,977,752)	(1,346,493)	(31) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(22,162)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(2,086,223)	(1,164,896)	(1,164,896)	(354,332)	(69) %
894433	4115000	Interfund Services to 433 Fun	(26,167)	(75,814)	(75,814)	(14,125)	(81) %
894434	4115000	Interfund Svcs-TUMF	(303,530)	(358,226)	(358,226)	(11,493)	(96) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(488)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(14,573)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(104,195)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(565)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(94,764)	(25,000)	(25,000)	(25,000)	%
894476	4115000	RDA-Cntrl Indust Capital Proj	(1,173)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(11,422)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(190,380)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(106,606)	(40,000)	(40,000)	(50,000)	25 %
894520	4115000	Interfund Svcs-Water Fund	(240,159)	(160,531)	(160,531)	(200,000)	24 %
894540	4115000	Interfund Svcs-Refuse Fund	(467)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(567,197)	(580,141)	(580,141)	(664,390)	14 %
894570	4115000	Interfund Services to 570 Fund	(14,591)	0	0	0	---
895220	9131300	Antioch & Hillside Rehab	(395,000)	0	0	0	---
895220	9131400	Ward 7 Street Improvements	0	0	(58,230)	0	---
895220	9131500	Nelson/Thomas St Improvements	(179,713)	0	(22,151)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwlk	(11,980)	0	(126,024)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	(5,550)	0	(94,449)	0	---
895220	9131800	Ward 6 Street Improvemnts	0	0	(146,390)	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	0	0	(100,000)	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	0	0	(249,212)	0	---
895220	9133700	Ward 2 Sidewalk, Curb & Gutter	0	0	(23,240)	0	---
895220	9133800	Ward 6 Harrison Street Rehab	0	0	(343,407)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	(12,053)	0	(37,946)	0	---
895220	9239910	14th St-Howard to Bermuda	0	0	(200,000)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	0	0	(714,063)	0	---
		Charges to Others Total	(6,067,227)	(5,668,183)	(7,783,297)	(3,761,957)	(33) %
		Total Budget Requirements	3,834,750	3,907,860	3,892,488	2,021,602	(48) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120000	Salaries-Regular	1,131,932	969,909	969,909	1,205,725	24 %
411110	4120000	Salaries-Temp & Part Time	4,210	0	0	0	---
411310	4120000	Night Shift Premium	14	0	0	0	---
412000	4120000	Emp Pension & Benefits	395,935	431,967	431,967	509,241	17 %
413110	4120000	OT at Straight Time	22,070	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	15,932	20,000	20,000	15,000	(25) %
413130	4120000	OT at Double Time Rate	13,786	16,000	16,000	10,000	(37) %
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
		Personnel Services Total	1,583,883	1,462,586	1,462,586	1,764,676	20 %
421000	4120000	Professional Services	22,972	38,000	38,000	25,000	(34) %
422000	4120000	Utility Services	176,793	180,924	180,924	176,523	(2) %
422200	4120000	Electric	69,045	75,600	55,600	60,600	(19) %
422500	4120000	Water	343	350	350	350	%
423000	4120000	Rentals & Transport	89,878	87,300	87,300	86,000	(1) %
424000	4120000	Maint & Repairs	95,936	141,306	76,306	74,606	(47) %
425000	4120000	Office Exp & Supplies	12,876	13,240	13,240	7,940	(40) %
425200	4120000	Periodicals/Dues	1,010	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	12,770	20,255	20,255	11,090	(45) %
427100	4120000	Travel & Meeting	790	0	0	0	---
427200	4120000	Training	2,848	4,000	4,000	0	---
428400	4120000	Insurance/All Other	14,599	13,413	13,413	26,578	98 %
		Non-personnel Expenses Total	499,866	575,633	490,633	469,932	(18) %
881100	4120000	General Fund Allocation Chgs	164,803	220,982	220,982	200,109	(9) %
882101	4120000	Annual Utilization Chgs 101 Fd	162,369	71,174	53,287	14,047	(80) %
882510	4120000	Annual Utilization Chgs 510 Fd	8,599	32,400	32,400	29,129	(10) %
		Charges From Others Total	335,773	324,556	306,669	243,285	(25) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(169,077)	(173,145)	(173,145)	(214,731)	24 %
892570	4120000	Utilization Chgs to 570 Fund	0	(50,067)	(50,067)	(52,749)	5 %
894230	4120000	Interfund Svcs-Gas Tax Fund	(23,867)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(27,963)	(75,000)	(75,000)	(36,610)	(51) %
894410	4120000	Interfund Svcs-Storm Drain	(942)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(23,470)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(349,209)	(79,187)	(79,187)	(195,252)	146 %
894433	4120000	Interfund Services to 433 Fun	(2,728)	(18,559)	(18,559)	(48,813)	163 %
894434	4120000	Interfund Svcs-TUMF	(3,763)	0	0	0	---
894475	4120000	RDA-Downtown Capital Projects	(695)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(818)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,123)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(312)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(422)	0	0	0	---
		Charges to Others Total	(604,395)	(395,958)	(395,958)	(548,155)	38 %
		Total Budget Requirements	1,815,127	1,966,817	1,863,930	1,929,738	(1) %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Photo Red Lt

101 - 412010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120100	Salaries-Regular	56,586	58,213	58,213	62,050	6 %
411110	4120100	Salaries-Temp & Part Time	17	0	0	0	---
412000	4120100	Emp Pension & Benefits	28,708	31,769	31,769	33,732	6 %
		Personnel Services Total	85,312	89,982	89,982	95,782	6 %
421000	4120100	Professional Services	236,469	280,000	280,000	315,000	12 %
422000	4120100	Utility Services	31	113	113	113	%
423000	4120100	Rentals & Transport	1,676,843	1,800,000	2,783,382	2,300,972	27 %
424000	4120100	Maint & Repairs	38,413	0	1,586	5,000	---
425000	4120100	Office Exp & Supplies	1,111	1,124	1,124	6,124	444 %
427200	4120100	Training	503	1,000	1,000	1,000	%
428400	4120100	Insurance/All Other	777	747	747	1,368	83 %
		Non-personnel Expenses Total	1,954,150	2,082,984	3,067,953	2,629,577	26 %
881100	4120100	General Fund Allocation Chgs	173,433	104,389	104,389	162,763	55 %
882101	4120100	Annual Utilization Chgs 101 Fd	253,599	258,425	258,425	214,731	(16) %
		Charges From Others Total	427,032	362,814	362,814	377,494	4 %
894432	4120100	Interfd Svcs-Measure A Cap Fd	0	0	0	(40,202)	---
		Charges to Others Total	0	0	0	(40,202)	---
	Total Budget Requirements		2,466,495	2,535,780	3,520,749	3,062,651	20 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd

101 - 412020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4120200	Salaries-Regular	119,329	101,247	101,247	55,128	(45) %
411110	4120200	Salaries-Temp & Part Time	612,601	531,297	531,297	500,097	(5) %
412000	4120200	Emp Pension & Benefits	94,653	83,846	83,846	67,529	(19) %
413120	4120200	OT at 1.5 Rate	195	0	0	0	---
		Personnel Services Total	826,779	716,390	716,390	622,754	(13) %
421000	4120200	Professional Services	18,029	0	29,186	0	---
422000	4120200	Utility Services	1,468	1,400	1,400	700	(50) %
423000	4120200	Rentals & Transport	12,439	10,750	10,750	6,000	(44) %
425000	4120200	Office Exp & Supplies	0	1,950	1,950	0	---
426000	4120200	Materials & Supplies	2,060	8,550	8,597	5,242	(38) %
427200	4120200	Training	727	0	0	0	---
428400	4120200	Insurance/All Other	10,750	8,121	8,121	12,238	50 %
		Non-personnel Expenses Total	45,476	30,771	60,005	24,180	(21) %
881100	4120200	General Fund Allocation Chgs	16,129	14,503	14,503	11,487	(20) %
		Charges From Others Total	16,129	14,503	14,503	11,487	(20) %
	Total Budget Requirements		888,385	761,664	790,898	658,421	(13) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	4121000	Office Exp & Supplies	29	0	0	0	---
		Non-personnel Expenses Total	29	0	0	0	---
		Total Budget Requirements	29	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint

101 - 412515

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125150	Salaries-Regular	4,595	167,817	167,817	171,020	1 %
412000	4125150	Emp Pension & Benefits	0	104,430	104,430	82,748	(20) %
413110	4125150	OT at Straight Time	0	2,000	2,000	11,000	450 %
413120	4125150	OT at 1.5 Rate	0	9,000	9,000	12,000	33 %
		Personnel Services Total	4,595	283,247	283,247	276,768	(2) %
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	0	19,500	19,500	23,000	17 %
424000	4125150	Maint & Repairs	0	56,550	56,550	58,000	2 %
426000	4125150	Materials & Supplies	0	16,693	16,693	6,719	(59) %
428400	4125150	Insurance/All Other	0	2,860	2,860	3,770	31 %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
		Non-personnel Expenses Total	0	107,653	107,653	103,539	(3) %
881100	4125150	General Fund Allocation Chgs	0	10,466	10,466	10,206	(2) %
		Charges From Others Total	0	10,466	10,466	10,206	(2) %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	0	(84,060)	(84,060)	(243,029)	189 %
		Charges to Others Total	0	(84,060)	(84,060)	(243,029)	189 %
	Total Budget Requirements		4,595	317,306	317,306	147,484	(53) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
101 - 419000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	332,124	317,737	317,737	1,725,290	442 %
		Charges From Others Total	332,124	317,737	317,737	1,725,290	442 %
		Total Budget Requirements	332,124	317,737	317,737	1,725,290	442 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital

101 - 419500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462100	4195000	Automotive Equipment	169,734	198,000	310,121	348,516	76 %
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
462308	4195000	Office Furn & Eq-Computer Acqu	11,660	0	0	0	---
463300	4195000	Office Furniture & Equip-Cap	19,420	27,356	27,655	31,660	15 %
		Equipment Outlay Total	200,816	225,356	338,862	380,176	68 %
881100	4195000	General Fund Allocation Chgs	2,361	11,171	11,171	22,561	101 %
		Charges From Others Total	2,361	11,171	11,171	22,561	101 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	0	(7,864)	(7,864)	(5,760)	(26) %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	(2,622)	(2,622)	(2,880)	9 %
892650	4195000	Annual Utiliztn Chgs to 650 Fd	0	(2,622)	(2,622)	(2,880)	9 %
894240	4195000	Interfund Svcs-Air Quality Imp	0	0	0	(95,000)	---
894650	4195000	Interfund Svcs-Central Garage	0	0	0	(253,516)	---
		Charges to Others Total	0	(13,108)	(13,108)	(360,036)	2,646 %
		Total Budget Requirements	203,177	223,419	336,925	42,701	(80) %

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	1,089,999	1,390,000	1,390,000	1,826,000	31 %
		Charges From Others Total	1,089,999	1,390,000	1,390,000	1,826,000	31 %
		Total Budget Requirements	1,089,999	1,390,000	1,390,000	1,826,000	31 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9507027	Misc Street Construction	(3,440)	500,000	525,543	400,000	(20) %
440223	9514427	Van Buren Magnolia to 91	56,943	0	0	0	---
440223	9543127	Alessandro Widening	64	0	0	0	---
440223	9575427	Minor Street Rehab. 03/04 PH I	(21,250)	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	0	97,855	0	---
440223	9578627	Minor St Rehab. 03/04 PH II	(27,050)	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	12,116	0	8,191	0	---
440223	9583727	Median Const./Land. - Eastridg	88,346	0	237,476	0	---
440223	9585827	Sidewalk Repair 06/07	0	0	0	0	---
440223	9585927	Wheelchair Ramps 06/07	79	0	0	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	243,527	0	0	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9591327	Palmyrita at Ardmore Imp	115,737	0	0	0	---
440223	9592827	Chicago Avenue Medians - Centr	81,503	0	0	0	---
440223	9592927	Irving Bridge @ Gage Canal	79	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	7,945	0	---
440223	9593827	Mitchell/Norwood Intersection	(126,497)	0	0	0	---
440223	9594327	Curb & Gutter Repair 07/08	191,108	0	3,900	0	---
440223	9594427	Minor St Rehab 07/08	1,537,795	0	51,774	0	---
440223	9594527	Sidewalk Repair 07/08	62,509	0	61,387	0	---
440223	9594627	Sidewalk/Trail Const 07/08	273,264	0	20,482	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	2,100,000	3,700,000	0	---
440223	9595127	Indiana Widening at Pierce	0	0	520,000	0	---
440223	9596127	Misc Streets Rehab 06/07	583,191	0	0	0	---
440223	9596327	Arizona Extension/Cross Wideni	11,418	0	0	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	17,373	0	0	0	---
440223	9596527	Mission Inn/Lime & University	52,770	0	9,801	0	---
440223	9596827	14th St Underpass Slope Protec	0	0	170,000	0	---
440223	9596927	Minor Street Rehab 08/09	572	0	219,028	0	---
440223	9597027	Wheelchair Ramps 08/09	0	0	175,000	0	---
440223	9597227	Sidewalk Repair 08/09	0	0	400,000	0	---
440223	9597327	Curb and Gutter Repair 08/09	37	0	199,963	0	---
440223	9598227	Alley Imp Brockton/Mission Inn	68,949	0	(0)	0	---
440223	9598327	Market St Subgrade Stabilizatn	53,853	0	(0)	0	---
440223	9598827	Gould/Gramercy Improvements	14,340	0	0	0	---
440223	9794027	Sherman Indian High Landscape	0	0	8,747	0	---
440223	9816527	Buena Vista Bridge Rail Repair	9,500	0	0	0	---
440223	9817627	Columbia Ave Railing Repair	31,258	0	(0)	0	---
440223	9817927	Bingham Ave Sidewalk Construct	67,158	0	6,444	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	106,177	0	37	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	26,885	0	0	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	77,272	0	17,727	0	---
440223	9833727	Wheelchair Ramps 09/10	0	400,000	400,000	0	---
440223	9833827	Bicycle Lane Improvements	0	54,840	54,840	0	---
440223	9833927	Curb & Gutter Repair 09/10	0	200,000	200,000	0	---
440223	9834027	Major Street Rehab 09/10	0	0	209,607	0	---
440223	9834227	Sidewalk Repair 09/10	0	400,000	400,000	0	---
440223	9834327	Minor Streets Rehab 09/10	0	250,000	250,000	0	---
440223	9834427	Sidewalk/Trail Const 09/10	0	400,000	316,111	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	2,954	0	7,046	0	---
440223	9839027	University Left Turn @ Iowa	0	0	100,000	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

230 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	0	0	115,157	0	---
440223	9842427	Deercreek Drive Widening	0	0	7,088	0	---
440223	9843027	Orchard & Verde Sidewalks	0	0	150,000	0	---
440223	9843427	Curb & Gutter Repair 10/11	0	0	0	100,000	---
440223	9843527	Wheelchair Ramps 10/11	0	0	0	400,000	---
440223	9843627	Sidewalk Repair 10/11	0	0	0	300,000	---
440223	9843727	Sidewalk/Trail Const 10/11	0	0	0	300,000	---
440223	9843927	Major Street Rehab 10/11	0	0	0	650,000	---
440223	9844027	Minor Streets Rehab 10/11	0	0	0	202,294	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	0	0	175,000	0	---
440223	9844727	Myrtle @ Victoria Intersection	0	0	4,200	0	---
440223	9846527	Dauchy Avenue Sidewalk	0	0	30,000	0	---
440223	9846627	Orrenmaa School Footpath	0	0	100,000	0	---
440223	9846727	Randolph/Lake Streets Sdwks	0	0	165,000	0	---
440223	9846827	Wheelchair Ramps 10/11	0	0	225,000	0	---
440223	9846927	Colorado/Jackson Landscaping	0	0	2,060	0	---
440225	9592427	Central Ave-SR 91 to Victoria	96,145	0	0	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	0	0	0	0	---
440225	9594427	Minor St Rehab 07/08	457,756	0	0	0	---
440225	9596927	Minor Street Rehab 08/09	138,538	0	2,003,705	0	---
440225	9834327	Minor Streets Rehab 09/10	0	2,750,000	2,750,000	0	---
440225	9844027	Minor Streets Rehab 10/11	0	0	0	2,797,706	---
		Grants & Capital Outlay Total	4,300,993	7,054,840	14,307,141	5,150,000	(27) %
		Total Budget Requirements	4,300,993	7,054,840	14,307,141	5,150,000	(27) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
230 - 413540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440223	9590731	Third-Vine	0	0	50	0	---
		Grants & Capital Outlay Total	0	0	50	0	---
		Total Budget Requirements	0	0	50	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD

240 - 414010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4140100	Professional Services	827	900	900	900	%
421041	4140100	Prof Svcs - AQ Program	123,750	85,000	171,250	100,000	17 %
425000	4140100	Office Exp & Supplies	428	3,000	3,000	3,000	%
		Non-personnel Expenses Total	125,005	88,900	175,150	103,900	16 %
450344	4140100	Clean Cities	25,000	25,000	50,000	25,000	%
450347	4140100	Traffic Timing and Coord.	30,122	0	20,078	0	---
450348	4140100	Employee Rideshare Program	1,018	10,000	24,324	10,000	%
450352	4140100	Vehicle Scrapping Program	93,680	50,000	50,000	50,000	%
450355	4140100	City AFV Program	2,000	0	151,000	0	---
453001	4140100	Unprogrammed Funds	5,250	100,100	100	65,100	(34) %
		Special Projects Total	157,071	185,100	295,502	150,100	(18) %
440211	4140100	AQ Program Expend	10,699	16,000	16,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	109,923	0	67,719	20,000	---
440211	9764434	AFV Advisory Services	0	20,000	121,185	20,000	%
440211	9764534	Clean Air Programs	10,000	20,000	116,304	20,000	%
		Grants & Capital Outlay Total	130,622	56,000	433,708	76,000	35 %
		Total Budget Requirements	412,699	330,000	904,360	330,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off

260 - 414020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4140200	Professional Services	60,754	30,000	30,000	173,000	476 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	0	0	945	---
427100	4140200	Travel & Meeting	17	700	700	2,100	200 %
427200	4140200	Training	0	945	945	0	---
		Non-personnel Expenses Total	60,772	32,645	32,645	177,045	442 %
440301	9725135	NPDES Inspection & Monitoring	58,944	109,018	144,601	112,456	3 %
440301	9725335	NPDES Public Awareness Program	0	20,000	40,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	112,000	112,000	0	---
440301	9833035	NPDES MS4 Permit Administrtn	0	176,111	176,111	211,193	19 %
		Grants & Capital Outlay Total	170,944	417,129	472,712	343,649	(17) %
882540	4140200	Annual Utilization Chgs 540 Fd	252,375	252,933	252,933	253,078	%
882540	9725435	NPDES Cleaning-Maintenance	0	0	0	112,000	---
		Charges From Others Total	252,375	252,933	252,933	365,078	44 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(21,000)	(145,290)	(145,290)	(185,772)	27 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	0	(48,430)	(48,430)	(61,924)	27 %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	0	(48,430)	(48,430)	(61,924)	27 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(3,499)	(48,430)	(48,430)	(61,924)	27 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(3,499)	(48,430)	(48,430)	(61,924)	27 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
		Charges to Others Total	(45,999)	(357,010)	(357,010)	(451,468)	26 %
		Total Budget Requirements	438,092	345,697	401,280	434,304	25 %

Departmental Budget Detail

Department / Section: Public Works / 2007-COPS-Public Wks
401 - 416500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421203	9815900	Victoria Ave Improvements	5,685	0	0	0	---
		Non-personnel Expenses Total	5,685	0	0	0	---
463400	9592400	Central Ave-SR 91 to Victoria	2,060,903	0	67,482	0	---
463400	9778601	Redwood Drive	116	0	0	0	---
463400	9801400	Downtown Mall Project	5,129,578	0	4,352,077	0	---
463400	9815900	Victoria Ave Improvements	1,166,824	0	(321,965)	0	---
463400	9822500	St. Lawrence Street Improvemen	2,635	0	0	0	---
463400	9831900	Central Av Imps-Victra-Chicago	2,019,071	0	303,254	0	---
463400	9836500	Ransom & Country Club	30	0	99,969	0	---
463400	9840300	Tyler Parkway Landscape Improv	0	0	150,000	0	---
		Grants & Capital Outlay Total	10,379,160	0	4,650,818	0	---
		Total Budget Requirements	10,384,846	0	4,650,818	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9545026	VB Widng SA River to Jackson	0	0	818,000	0	---
440301	9587526	Banbury Dr Storm Drain	562,211	0	34,104	0	---
440301	9592426	Central Ave-SR 91 to Victoria	295,000	0	0	0	---
440301	9593830	Mitchell/Norwood Intersection	39,332	0	0	0	---
440301	9594426	Minor St. Rehab 07/08-Phase II	79,169	0	0	0	---
440301	9596726	Old Bridge Road - Drainage Imp	1,244	0	33,186	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	0	600,000	600,000	0	---
440301	9700126	Misc Storm Drain Construction	3,119	150,000	14,448	150,000	%
440301	9744526	Misc Drainage Studies	1,568	50,000	62,670	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	661,098	0	---
440301	9823426	La Sierra Drainage Master Plan	44,118	0	255,882	0	---
440301	9828626	Alessandro 430' SE of Via Vist	9,998	0	55,001	0	---
440301	9834726	Hacienda Dr. Storm Drain	0	300,000	300,000	0	---
440301	9841026	Monticello Canal Emgncy Repair	0	0	39,000	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	0	0	60,831	0	---
440301	9842726	Madison Storm Drain	0	0	0	700,000	---
440301	9842826	6th & Commerce Storm Drain	0	0	0	50,000	---
440301	9842926	Hole Lake Channel	0	0	0	100,000	---
440301	9845126	Airport Storm Ext-VB & Morris	0	0	100,000	0	---
440301	9846226	ER Canyon Crest/Pearblossom	0	0	95,000	0	---
		Grants & Capital Outlay Total	1,035,762	1,100,000	3,690,545	1,050,000	(4) %
882101	4135200	Annual Utilization Chgs 101 Fd	0	100,000	100,000	100,000	%
		Charges From Others Total	0	100,000	100,000	100,000	---
		Total Budget Requirements	1,035,762	1,200,000	3,790,545	1,150,000	(4) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
482000	4135301	Interest	129,638	0	0	0	---
		Debt Service Total	129,638	0	0	0	---
440121	9582028	Victoria Avenue Bridge	257,183	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	4,676,362	0	1,244,903	0	---
440125	9589628	3rd St./BNSF Grade Design	23,425	0	342,343	0	---
440125	9589900	Iowa/BNSF Grade Separation	0	0	4,450,000	0	---
440125	9589928	Iowa/BNSF Grade Design	174,046	0	148,548	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	0	0	602,000	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	0	0	348,000	0	---
440125	9597628	Hole Avenue Rehab.	817,415	0	52,231	0	---
440125	9828428	Orange Terrace Parkway	0	0	681,006	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	0	0	514	0	---
440126	9540228	Jurupa Ave Underpass	736,927	0	465,711	0	---
440126	9593928	SR 60/Market Interchange	0	0	33,233	0	---
440220	4135301	General Cap Grants	0	80,396,000	0	10,800,000	(86) %
440220	9535510	91 Fwy-Van Buren Interchange	0	0	16,101,000	0	---
440222	9514428	Van Buren Magnolia to 91	(3,742)	0	0	0	---
440227	9540228	Jurupa Ave Underpass	(17,246)	0	39,288	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	4,030,659	0	969,340	0	---
440227	9589728	Magnolia/UP Grade Separation	4,959,060	0	40,939	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9544028	Major Street Rehab 02/03	11,375	0	0	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9575428	Minor St Rehab 03/04 I	21,250	0	0	0	---
440229	9578628	Minor St Rehab 03/04	27,050	0	0	0	---
440229	9578728	Minor St Rehab. 03/04 PH III	22,750	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	0	0	62,500	0	---
440229	9597628	Hole Avenue Rehab.	38,000	0	0	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	3,441	0	51,070	0	---
440229	9827028	Colorado Ave Street Improvemen	0	0	1,500	0	---
440229	9829828	Tyler Street Improvements	0	0	24,000	0	---
440229	9830328	Casa Blanca St. Improvements	0	0	37,500	0	---
440229	9831928	Central Av Imps-Victra-Chicago	0	0	25,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	421,121	0	861,416	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	270,068	0	1,143,421	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	343,446	0	1,028,845	0	---
440231	9545000	Van Buren - SAR to Jackson	0	0	4,500,000	0	---
440231	9593300	Tyler/SR91/BNSF Intrchng Study	11,606	0	48,979	0	---
440231	9594800	Tyler Widening-Wells to Hole	85,811	0	860,280	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	248,338	0	176,966	0	---
440231	9831810	Central/Magnolia Beautificatn	329,999	0	145,000	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	100,104	0	5,899,896	0	---
440234	9589720	Magnolia/UP Grade Separation	0	0	20,000,000	0	---
440301	9537828	University Ottawa Eucalyptus	0	0	3	0	---
440301	9540228	Jurupa Ave Underpass	307,315	0	99,737	0	---
440301	9540428	Center St Extension	12,817	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	131,481	0	2,525,417	0	---
440301	9589710	Magnolia/UP Grade Separation	0	0	2,100,000	0	---
440301	9591328	Palmyrita at Ardmore Improveme	34,439	0	0	0	---
440304	9540328	La Sierra/91 Fwy Reconstructn	160,205	0	0	0	---
440304	9540428	Center St Extension	0	0	4,684	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

430 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9596528	Mission Inn/Lime & University	189,160	0	85,202	0	---
440309	9540228	Jurupa Ave Underpass	331,516	0	8,407	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	11,099	0	488,900	0	---
440309	9589729	Magnolia/UP Grade Separation	0	0	500,000	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	0	0	200,000	0	---
		Grants & Capital Outlay Total	18,766,493	80,396,000	66,915,425	10,800,000	(86) %
		Total Budget Requirements	18,896,131	80,396,000	66,915,425	10,800,000	(86) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj

430 - 413540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440210	9229328	Safe Routes to School	143,738	0	6,030	0	---
		Operating Grants Total	143,738	0	6,030	0	---
440231	9586200	Arterial Interconnections	65,821	0	234,178	0	---
440231	9593100	Traffic Management Center	190,844	0	234,160	0	---
440231	9594900	Downtown Traffic System Upgrad	26,059	0	1,691,290	0	---
440231	9596500	Mission Inn/Lime & University	247,610	0	10,389	0	---
		Grants & Capital Outlay Total	530,335	0	2,170,019	0	---
	Total Budget Requirements		674,074	0	2,176,049	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

431 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440221	9817929	Bingham Ave Sidewalk	76,748	0	0	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	114,221	0	0	0	---
440221	9843029	Orchard & Verde Sidewalks	0	0	150,000	0	---
440315	9587629	Canyon Crest Dr Widening	0	0	(29,108)	0	---
		Grants & Capital Outlay Total	190,969	0	120,892	0	---
		Total Budget Requirements	190,969	0	120,892	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

432 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9131330	Antioch & Hillside Rehab	31,627	0	0	0	---
440302	9509230	Transportation Planning	45,189	125,000	0	0	---
440302	9510530	Jurupa Van Buren to Crest	0	0	16,636	0	---
440302	9513830	Pavement Management Systems	74,621	75,000	0	0	---
440302	9514430	Van Buren Magnolia to 91	(801,991)	0	330,529	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(743)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	520,575	0	60,244	0	---
440302	9537830	University/Ottawa/Eucalyptus	2,760	0	1,797	0	---
440302	9540230	Jurupa Ave Underpass	(480,204)	0	844,412	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	20,000	0	0	0	---
440302	9544030	Major Street Rehab 02/03	(11,375)	0	0	0	---
440302	9544830	Market St Widng Fairmount/1st	(877)	0	(43,646)	0	---
440302	9545030	VB Widng SA River to Jackson	311,650	0	137,174	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	32,435	0	2,492	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	(22,750)	0	0	0	---
440302	9582030	Victoria Avenue Bridge	(257,118)	0	0	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,980,317	0	0	0	---
440302	9585330	Debt Service , Grade Separatio	0	527,900	63,485	0	---
440302	9586630	Misc Railroad Project Manageme	40,000	0	44,118	0	---
440302	9587630	Canyon Crest Dr Widening	8,486	0	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	37,202	0	12,797	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	25,000	100,000	0	---
440302	9589530	Washington Turn Lanes	4,077	0	995,923	0	---
440302	9589730	Magnolia/UP Grade Design	1,356,746	0	96,532	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	42,000	0	---
440302	9589930	Iowa/BNSF Grade Design	(37,395)	0	496,096	0	---
440302	9590130	BNSF Quiet Zone	13,531	0	12,209	0	---
440302	9592430	Central Ave-SR 91 to Victoria	604,484	0	63,573	0	---
440302	9592830	Chicago Avenue Medians - Centr	226,778	0	0	0	---
440302	9593430	Union Pacific Quiet Zone	746	0	100,510	0	---
440302	9593930	SR 60/Market Interchange Lands	561	0	19,151	0	---
440302	9594430	Minor Street Rehab 07/08	17,794	0	126,624	0	---
440302	9594530	Sidewalk Repair 07/08	272,311	0	80,234	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	3,500	0	15,372	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595130	Indiana Widening at Pierce	6,525	0	493,474	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	500,000	0	---
440302	9595330	Major Streets Rehab 07/08	61,220	0	0	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	140,361	0	1,208,733	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	233,276	0	1,781,590	0	---
440302	9596030	Mary St Grade Separation	32,539	0	178,404	0	---
440302	9596430	Antioch Cul-de-Sac @ Hillside	100,000	0	0	0	---
440302	9596530	Mission Inn/Lime & University	1,590,227	0	648,993	0	---
440302	9596930	Minor Street Rehab 08/09	0	0	1,730,000	0	---
440302	9597630	Hole Avenue Rehab	237,285	0	400,714	0	---
440302	9597930	Market Median Imp @ SR 60	64,300	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	92,086	0	157,912	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	327,652	0	772,346	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	23,428	0	---
440302	9828430	Orange Terrace Parkway	13,821	0	616,178	0	---
440302	9831830	Central/Magnolia Beautificatin	0	0	82,000	0	---
440302	9831930	Central Av Imps-Victra-Chicago	1,120,121	0	385,376	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

432 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9834030	Major Street Rehab 09/10	0	1,400,000	156,721	0	---
440302	9834430	Sidewalk/Trail Const 09/10	0	100,000	0	0	---
440302	9838130	Riverside Av Medians/UPRR Xing	0	0	50,000	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	0	0	358,141	0	---
440302	9841530	Lime and University	0	0	156,000	0	---
440302	9844130	24"x24" Railroad Signs	0	0	8,000	0	---
440312	9514430	Van Buren Magnolia to 91	362,867	0	118,487	0	---
440312	9535530	91 Fwy-Van Buren Interchange	4,127	0	7,619,893	0	---
440312	9540230	Jurupa Ave Underpass	837,023	0	61,925	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	12,182,108	0	8,062,065	0	---
440313	9509230	Transportation Planning	0	0	125,000	50,000	---
440313	9513830	Pavement Management Systems	0	0	75,000	75,000	---
440313	9585330	Debt Service , Grade Separatio	0	0	527,900	0	---
440313	9589430	VB Widening-Garfield to Jacksn	0	0	25,000	0	---
440313	9828430	Orange Terrace Parkway	0	0	500,000	0	---
440313	9834030	Major Street Rehab 09/10	0	0	900,000	0	---
440313	9834430	Sidewalk/Trail Const 09/10	0	0	100,000	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	0	0	0	300,000	---
440313	9843930	Major Street Rehab 10/11	0	0	0	750,000	---
440313	9844330	Orange terrace Parkway Parking	0	0	0	200,000	---
440313	9844730	Myrtle @ Victoria Intersection	0	0	0	150,000	---
		Grants & Capital Outlay Total	21,398,490	2,252,900	34,441,555	1,525,000	(32) %
		Total Budget Requirements	21,398,490	2,252,900	34,441,555	1,525,000	(32) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj

432 - 413540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440302	9229333	Safe Routes to School (Match)	143,738	0	21,032	0	---
440302	9518330	Controller Assembly Replacemnt	0	40,000	3,264	0	---
440302	9520830	Planning/Investigations	282,757	165,000	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	91,744	0	0	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	108,694	0	0	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	83,799	0	0	0	---
440302	9584433	Syc Canyon-Eastridge	310,426	0	8,748	0	---
440302	9584533	VB Inter-Dauchey-OTerr	0	0	8,231	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	0	---
440302	9584733	Traffic Signal Loop Rep	90,263	60,000	29,736	0	---
440302	9584930	Sycamore Canyon - Box Springs	258,897	0	10,888	0	---
440302	9586133	Misc Signal Revisions	123,259	250,000	24,701	0	---
440302	9586233	Arterial Interconnections	27,002	200,000	0	0	---
440302	9588733	Main - 1st to Columbia	0	0	114,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	52,671	0	---
440302	9589033	Traffic Signal Battery Backup	0	100,000	609,000	0	---
440302	9593133	Traffic Management Center	3,156	0	14,457	0	---
440302	9595933	Citywide Traffic Modifications	25,431	0	4,443	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	142,900	0	2,100	0	---
440302	9709233	Van Buren-Magnolia (Rev)	(1)	0	0	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	0	80,000	0	---
440302	9819233	La Cadena @ Spruce (Rev)	0	0	70,000	0	---
440302	9819333	La Cadena @ Columbia (Rev)	50,945	0	79,055	0	---
440302	9819433	De Anza @ Central (Rev)	0	0	70,000	0	---
440302	9834130	New Traffic Singnals	0	250,000	0	0	---
440302	9836233	Dufferin Ave Closure-Plan Dept	10,065	0	193,935	0	---
440302	9839633	MSRC-Alessandro/Central	0	0	161,250	0	---
440302	9846033	Trautwein Road Left Turns	0	0	136,000	0	---
440302	9846333	MSRC-Market/Magnolia/6th	0	0	206,060	0	---
440313	9518330	Controller Assembly Replacemnt	0	0	40,000	40,000	---
440313	9520830	Planning/Investigations	0	0	208,427	300,000	---
440313	9584633	Spread Spectrum Radio Rep	0	0	20,000	10,000	---
440313	9584733	Traffic Signal Loop Rep	0	0	16,573	35,000	---
440313	9586133	Misc Signal Revisions	0	0	250,000	100,000	---
440313	9586233	Arterial Interconnections	0	0	200,000	0	---
440313	9589033	Traffic Signal Battery Backup	0	0	100,000	0	---
440313	9593133	Traffic Management Center	0	0	0	50,000	---
440313	9834130	New Traffic Singnals	0	0	250,000	0	---
		Grants & Capital Outlay Total	1,753,080	1,085,000	3,004,572	535,000	(50) %
		Total Budget Requirements	1,753,080	1,085,000	3,004,572	535,000	(50) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

433 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440304	9514436	Van Buren Magnolia to 91	975,101	0	0	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	436,442	0	924,752	0	---
440304	9589436	VB Widening-Garfield to Jacksn	0	275,000	0	0	---
440304	9593850	Mitchell/Norwood Intersection	5,035	0	0	0	---
440304	9594836	Tyler Widening-Wells to Hole	0	300,000	0	0	---
440304	9595136	Indiana Widening at Pierce	0	0	95,000	0	---
440304	9596536	Mission Inn/Lime & University	18,210	0	(3,917)	0	---
440304	9597536	Alessandro Medians-Sycamore to	87,280	0	19,071	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440304	9831936	Central Av Imps-Victra-Chicago	613,360	0	186,289	0	---
440304	9836536	Ransom & Country Club	0	0	100,000	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	0	0	104,858	0	---
		Grants & Capital Outlay Total	2,135,431	575,000	2,426,053	0	---
	Total Budget Requirements		2,135,431	575,000	2,426,053	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj

433 - 413540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440303	9586236	Arterial Interconnections	0	100,000	100,000	0	---
440303	9593136	Traffic Management Center	0	200,000	290,000	0	---
440303	9819636	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440303	9819736	California: Arlington to Tyler	0	0	40,000	0	---
440303	9819836	Chicago: Central to MLK	0	0	40,000	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9820236	Fiber Optic Line to CalTrans	0	0	50,000	0	---
440303	9830736	Miscellaneous Striping Removal	66,770	50,000	51,678	0	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	0	0	147,310	0	---
		Grants & Capital Outlay Total	66,770	350,000	791,678	0	---
		Total Budget Requirements	66,770	350,000	791,678	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

434 - 413530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440315	9514419	Van Buren Magnolia to 91	800,177	0	0	0	---
440315	9535519	91 Fwy-Van Buren	4,862,138	0	3,253,985	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	6,801,556	0	779,597	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	3,384,000	0	---
440315	9587619	Canyon Crest Dr Widening	(602)	0	2,232,921	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	1,356,062	0	1,046,321	0	---
440315	9589719	Magnolia Grade Separation	8,264,663	0	394,442	0	---
		Grants & Capital Outlay Total	22,083,995	0	12,291,266	0	---
		Total Budget Requirements	22,083,995	0	12,291,266	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin

540 - 413000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130000	Salaries-Regular	1,291	234,560	234,560	237,458	1 %
412000	4130000	Emp Pension & Benefits	0	99,347	99,347	105,538	6 %
413120	4130000	OT at 1.5 Rate	0	0	0	315	---
		Personnel Services Total	1,291	333,907	333,907	343,311	2 %
425000	4130000	Office Exp & Supplies	3,999	3,750	3,750	8,100	116 %
428400	4130000	Insurance/All Other	0	12,948	12,948	8,929	(31) %
		Non-personnel Expenses Total	3,999	16,698	16,698	17,029	1 %
881100	4130000	General Fund Allocation Chgs	0	5,408	5,408	9,167	69 %
882101	4130000	Annual Utilization Chgs 101 Fd	22,200	297,289	297,289	172,859	(41) %
		Charges From Others Total	22,200	302,697	302,697	182,026	(39) %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	0	(8,630)	(8,630)	(8,673)	%
		Charges to Others Total	0	(8,630)	(8,630)	(8,673)	%
		Total Budget Requirements	27,490	644,672	644,672	533,693	(17) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130100	Salaries-Regular	1,775,954	1,928,692	1,928,692	1,880,947	(2) %
411110	4130100	Salaries-Temp & Part Time	42,669	46,203	46,203	44,007	(4) %
411320	4130100	Temp Foreman Pay-Extra 5%	10,549	0	0	0	---
411410	4130100	Vacation Payoff	4,804	0	0	0	---
411420	4130100	Sick Leave Payoff	1,672	0	0	0	---
411430	4130100	Compensatory Time Payoff	50	0	0	0	---
412000	4130100	Emp Pension & Benefits	899,935	998,508	998,508	949,216	(4) %
413110	4130100	OT at Straight Time	575	500	500	4,550	810 %
413120	4130100	OT at 1.5 Rate	121,802	196,900	196,900	138,500	(29) %
413130	4130100	OT at Double Time Rate	67,967	25,000	25,000	20,815	(16) %
413210	4130100	Holiday OT at ST/NS	528	35,000	35,000	17,710	(49) %
		Personnel Services Total	2,926,508	3,230,803	3,230,803	3,055,745	(5) %
421000	4130100	Professional Services	13,705	59,380	98,612	30,735	(48) %
422000	4130100	Utility Services	5,621	5,471	5,587	5,900	7 %
422700	4130100	Refuse/Disposal Fees	2,964,215	3,885,600	5,013,074	3,093,870	(20) %
423000	4130100	Rentals & Transport	90,245	98,000	98,000	102,000	4 %
424000	4130100	Maint & Repairs	1,715,573	1,641,400	1,647,900	1,578,700	(3) %
425000	4130100	Office Exp & Supplies	18,835	56,810	59,984	26,500	(53) %
425200	4130100	Periodicals/Dues	898	510	510	510	%
426000	4130100	Materials & Supplies	518,759	711,372	725,760	815,960	14 %
427100	4130100	Travel & Meeting	854	2,856	2,856	1,500	(47) %
427200	4130100	Training	3,141	1,985	1,985	5,000	151 %
428400	4130100	Insurance/All Other	75,786	215,381	215,381	72,402	(66) %
428420	4130100	Insurance Charges - Direct	723	745	745	0	---
443300	4130100	Uncoll Accts-Bad Debts	104,543	50,000	50,000	73,700	47 %
		Non-personnel Expenses Total	5,512,901	6,729,510	7,920,397	5,806,777	(13) %
450343	4130100	C.U.R.E.	129,955	137,700	333,088	162,350	17 %
452005	4130100	Education Reimbursement Prog	1,253	0	0	0	---
		Special Projects Total	131,208	137,700	333,088	162,350	17 %
462100	4130100	Automotive Equipment	23,975	0	0	0	---
462200	4130100	Machinery & Eqment	924,472	1,198,214	1,299,872	736,080	(38) %
		Equipment Outlay Total	948,448	1,198,214	1,299,872	736,080	(38) %
481000	4130100	Principal	23,332	28,140	28,140	28,140	%
482000	4130100	Interest	68,307	68,307	68,307	68,307	%
		Debt Service Total	91,640	96,447	96,447	96,447	---
881100	4130100	General Fund Allocation Chgs	346,815	519,867	519,867	529,302	1 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,376,926	1,177,290	1,177,290	1,190,648	1 %
882510	4130100	Annual Utilization Chgs 510 Fd	597,399	692,100	692,100	759,715	9 %
884101	4130100	General Fund Charges	213,736	0	0	0	---
		Charges From Others Total	2,534,878	2,389,257	2,389,257	2,479,665	3 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	0	0	0	0	---
894101	4130100	Interfund Svcs-General Fund	(858)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(27,095)	0	0	0	---
		Charges to Others Total	(27,953)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	12,117,632	13,781,931	15,269,865	12,337,064	(10) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	100,300	100,300	5,200	(94) %
		Non-personnel Expenses Total	0	100,300	100,300	5,200	(94) %
440301	9719724	Landfill Capping & Landscaping	36,642	75,000	239,674	50,000	(33) %
440301	9723724	Landfill Water Quality Testing	111,104	165,000	457,889	125,000	(24) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	143,873	175,000	447,389	154,000	(12) %
440301	9763824	Landfill Equipment Upgrade	0	50,000	100,000	50,000	%
440301	9767624	Landfill Ops & Maint	0	10,000	10,000	20,000	100 %
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
		Grants & Capital Outlay Total	291,620	475,000	1,654,952	399,000	(16) %
881100	4130200	General Fund Allocation Chgs	14,472	15,431	15,431	10,322	(33) %
882101	4130200	Annual Utilization Chgs 101 Fd	49,191	0	0	0	---
884101	4130200	General Fund Charges	0	10,000	10,000	0	---
		Charges From Others Total	63,664	25,431	25,431	10,322	(59) %
		Total Budget Requirements	355,285	600,731	1,780,683	414,522	(31) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,099,100	3,533,348	3,795,598	3,656,400	3 %
		Special Projects Total	3,099,100	3,533,348	3,795,598	3,656,400	3 %
	Total Budget Requirements		3,099,100	3,533,348	3,795,598	3,656,400	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4130400	Salaries-Regular	576,468	614,603	614,603	622,457	1 %
411110	4130400	Salaries-Temp & Part Time	39	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	411	0	0	0	---
412000	4130400	Emp Pension & Benefits	257,446	300,618	300,618	297,946	( ) %
413110	4130400	OT at Straight Time	684	0	0	0	---
413120	4130400	OT at 1.5 Rate	58,433	44,910	44,910	12,000	(73) %
413130	4130400	OT at Double Time Rate	55,990	16,432	16,432	33,775	105 %
413210	4130400	Holiday OT at ST/NS	1,385	0	0	0	---
		Personnel Services Total	950,859	976,563	976,563	966,178	(1) %
421000	4130400	Professional Services	12,058	82	82	1,200	1,363 %
421001	4130400	Prof Svcs - Admin	0	0	0	50,000	---
422000	4130400	Utility Services	1,967	0	0	3,374	---
422500	4130400	Water	2,113	3,000	3,000	3,000	%
422700	4130400	Refuse/Disposal Fees	142,138	195,500	206,603	188,500	(3) %
423000	4130400	Rentals & Transport	30,454	85,000	85,000	35,000	(58) %
424000	4130400	Maint & Repairs	505,032	559,802	560,775	457,050	(18) %
425000	4130400	Office Exp & Supplies	31,715	18,000	19,075	18,700	3 %
426000	4130400	Materials & Supplies	88,105	391,083	394,814	117,850	(69) %
427200	4130400	Training	1,759	1,525	1,525	2,000	31 %
428400	4130400	Insurance/All Other	22,054	34,049	34,049	23,408	(31) %
448000	4130400	Employee Meal Allowance	0	41	41	0	---
449100	4130400	Equipment Rental Charges	3,045	0	0	0	---
		Non-personnel Expenses Total	840,445	1,288,082	1,304,965	900,082	(30) %
450343	4130400	C.U.R.E.	303	0	0	0	---
		Special Projects Total	303	0	0	0	---
462100	4130400	Automotive Equipment	810,559	663,195	663,195	530,644	(19) %
		Equipment Outlay Total	810,559	663,195	663,195	530,644	(19) %
881100	4130400	General Fund Allocation Chgs	99,763	114,652	114,652	106,435	(7) %
882101	4130400	Annual Utilization Chgs 101 Fd	19,962	96,825	96,825	90,024	(7) %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	298,669	322,894	436,860	537,174	66 %
882650	4130400	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
884101	4130400	General Fund Charges	0	0	0	24,000	---
		Charges From Others Total	436,396	627,371	741,337	775,633	23 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,375)	(252,933)	(252,933)	(365,078)	44 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(43,677)	(43,677)	(43,677)	(41,925)	(4) %
894101	4130400	Interfund Svcs-General Fund	(512)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	0	---
894520	4130400	Interfund Svcs-Water Fund	(606)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,875)	0	0	0	---
		Charges to Others Total	(412,045)	(408,610)	(408,610)	(407,003)	( ) %
		Total Budget Requirements	2,626,519	3,146,601	3,277,450	2,765,534	(12) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG

540 - 413050

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	229,092	210,745	226,668	210,747	%
		Special Projects Total	229,092	210,745	226,668	210,747	%
881100	4130500	General Fund Allocation Chgs	5,394	9,589	9,589	10,537	9 %
		Charges From Others Total	5,394	9,589	9,589	10,537	9 %
		Total Budget Requirements	234,486	220,334	236,257	221,284	%

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125000	Salaries-Regular	850,390	1,173,358	1,173,358	1,185,176	1 %
411110	4125000	Salaries-Temp & Part Time	21,200	0	0	0	---
411410	4125000	Vacation Payoff	7,735	0	0	0	---
412000	4125000	Emp Pension & Benefits	425,632	538,528	538,528	559,298	3 %
413120	4125000	OT at 1.5 Rate	1,424	300	300	850	183 %
413130	4125000	OT at Double Time Rate	194	0	0	0	---
		Personnel Services Total	1,306,577	1,712,186	1,712,186	1,745,324	1 %
421000	4125000	Professional Services	50,591	95,500	97,411	10,000	(89) %
421000	4125001	Professional Services	0	0	0	50,500	---
421043	4125000	Prof Svcs - Reg Comp	157,148	251,204	237,704	500	(99) %
421043	4125001	Prof Svcs - Reg Comp	0	0	0	250,054	---
421043	4125002	Prof Svcs - Reg Comp	0	0	0	11,880	---
421100	4125000	Outside Legal Svcs	5,100	10,000	10,000	10,000	%
422000	4125000	Utility Services	18,985	24,950	24,950	24,300	(2) %
423000	4125000	Rentals & Transport	26,459	30,000	30,000	28,000	(6) %
424000	4125000	Maint & Repairs	10,288	12,200	12,200	16,150	32 %
424000	4125003	Maint & Repairs	0	0	0	4,200	---
425000	4125000	Office Exp & Supplies	59,956	31,800	36,007	32,450	2 %
425000	4125002	Office Exp & Supplies	0	0	0	750	---
425000	4125003	Office Exp & Supplies	0	0	0	1,320	---
425200	4125000	Periodicals/Dues	48,511	63,237	77,665	21,530	(65) %
425200	4125001	Periodicals/Dues	0	0	0	36,458	---
425200	4125002	Periodicals/Dues	0	0	0	2,663	---
426000	4125000	Materials & Supplies	3,403	650	916	1,392	114 %
426000	4125003	Materials & Supplies	0	0	0	3,000	---
427100	4125000	Travel & Meeting	6,542	10,800	10,803	9,000	(16) %
427100	4125001	Travel & Meeting	0	0	0	1,800	---
427200	4125000	Training	25,060	40,336	40,336	7,500	(81) %
427200	4125002	Training	0	0	0	50,911	---
427200	4125003	Training	0	0	0	12,850	---
428400	4125000	Insurance/All Other	58,765	79,231	79,231	60,128	(24) %
428420	4125000	Insurance Charges - Direct	105,331	105,751	105,751	46,659	(55) %
443300	4125000	Uncoll Accts-Bad Debts	194,331	89,544	89,544	89,544	%
		Non-personnel Expenses Total	770,477	845,203	852,520	783,539	(7) %
462200	4125003	Machinery & Eqment	0	0	0	10,000	---
		Equipment Outlay Total	0	0	0	10,000	---
881100	4125000	General Fund Allocation Chgs	257,055	211,474	211,474	263,604	24 %
882101	4125000	Annual Utilization Chgs 101 Fd	906,898	766,272	766,272	771,482	%
882510	4125000	Annual Utilization Chgs 510 Fd	705,600	761,600	761,600	729,600	(4) %
		Charges From Others Total	1,869,553	1,739,346	1,739,346	1,764,686	1 %
894240	4125000	Interfund Svcs-Air Quality Imp	(962)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(733)	0	0	0	---
		Charges to Others Total	(1,696)	0	0	0	---
		Total Budget Requirements	3,944,911	4,296,735	4,304,052	4,303,549	%

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125100	Salaries-Regular	753,231	875,364	875,364	905,040	3 %
411110	4125100	Salaries-Temp & Part Time	2,876	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	650	700	700	400	(42) %
412000	4125100	Emp Pension & Benefits	341,262	409,740	409,740	438,528	7 %
413110	4125100	OT at Straight Time	26,845	40,000	40,000	24,000	(40) %
413120	4125100	OT at 1.5 Rate	62,886	81,000	81,000	70,000	(13) %
413130	4125100	OT at Double Time Rate	5,927	8,000	8,000	9,000	12 %
413230	4125100	Holiday OT-Reg/Ret	257	0	0	0	---
		Personnel Services Total	1,193,936	1,414,804	1,414,804	1,446,968	2 %
421000	4125100	Professional Services	27,491	78,100	79,738	100,300	28 %
422000	4125100	Utility Services	16,934	22,900	22,900	22,800	( ) %
422200	4125100	Electric	156,262	210,000	275,057	210,000	%
422500	4125100	Water	12,823	15,000	15,000	15,000	%
422700	4125100	Refuse/Disposal Fees	3,163	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	62,818	73,000	73,919	81,000	10 %
424000	4125100	Maint & Repairs	124,551	152,000	167,625	176,100	15 %
425000	4125100	Office Exp & Supplies	7,600	13,800	14,277	14,800	7 %
425200	4125100	Periodicals/Dues	3,386	1,200	1,200	2,900	141 %
426000	4125100	Materials & Supplies	118,461	174,385	174,859	169,009	(3) %
427100	4125100	Travel & Meeting	200	500	500	500	%
427200	4125100	Training	2,362	10,500	10,500	10,500	%
428400	4125100	Insurance/All Other	48,145	59,293	59,293	45,919	(22) %
448000	4125100	Employee Meal Allowance	0	204	204	204	%
		Non-personnel Expenses Total	584,202	812,882	897,074	851,032	4 %
450095	4125100	St Replacement Charge	1,347,117	1,643,826	1,643,826	1,630,675	( ) %
		Special Projects Total	1,347,117	1,643,826	1,643,826	1,630,675	( ) %
462100	4125100	Automotive Equipment	361,902	61,500	80,730	20,666	(66) %
		Equipment Outlay Total	361,902	61,500	80,730	20,666	(66) %
881100	4125100	General Fund Allocation Chgs	69,898	68,245	68,245	85,821	25 %
882101	4125100	Annual Utilization Chgs 101 Fd	0	325,788	325,788	484,757	48 %
884101	4125100	General Fund Charges	7,746	20,000	20,000	20,000	%
		Charges From Others Total	77,645	414,033	414,033	590,578	42 %
894101	4125100	Interfund Svcs-General Fund	(17)	0	0	0	---
894410	4125100	Interfund Svcs-Storm Drain	(242)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(1,900)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,615)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(290)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(885)	0	0	0	---
		Charges to Others Total	(4,952)	0	0	0	---
		Total Budget Requirements	3,559,853	4,347,045	4,450,467	4,539,919	4 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125200	Salaries-Regular	1,594,720	1,987,668	1,987,668	2,027,747	2 %
411310	4125200	Night Shift Premium	33,119	30,000	30,000	34,000	13 %
411320	4125200	Temp Foreman Pay-Extra 5%	146	350	350	0	---
411410	4125200	Vacation Payoff	33,216	0	0	0	---
411420	4125200	Sick Leave Payoff	871	0	0	0	---
411430	4125200	Compensatory Time Payoff	6,140	0	0	0	---
412000	4125200	Emp Pension & Benefits	716,538	851,243	851,243	889,699	4 %
413110	4125200	OT at Straight Time	3,084	7,000	7,000	0	---
413120	4125200	OT at 1.5 Rate	129,282	100,000	100,000	125,000	25 %
413130	4125200	OT at Double Time Rate	33,880	40,000	40,000	40,000	%
413210	4125200	Holiday OT at ST/NS	18,372	20,000	20,000	18,000	(10) %
413220	4125200	Holiday OT at 1 1/2T/NS	493	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	27,808	30,000	30,000	30,000	%
413240	4125200	OT 1.5 Sub to Ret	728	0	0	200	---
		Personnel Services Total	2,598,404	3,066,261	3,066,261	3,164,646	3 %
421000	4125200	Professional Services	31,529	372,750	372,750	373,750	%
421043	4125200	Prof Svcs - Reg Comp	214,837	225,233	225,233	227,711	1 %
422000	4125200	Utility Services	46,278	73,600	73,600	67,800	(7) %
422200	4125200	Electric	1,323,939	1,200,000	1,200,000	1,500,000	25 %
422500	4125200	Water	98,928	124,000	124,000	120,000	(3) %
422700	4125200	Refuse/Disposal Fees	3,125,171	3,432,000	3,432,000	3,438,000	%
423000	4125200	Rentals & Transport	19,428	21,600	21,600	25,600	18 %
424000	4125200	Maint & Repairs	19,725	31,300	31,581	34,350	9 %
425000	4125200	Office Exp & Supplies	8,347	14,350	16,493	14,500	1 %
425200	4125200	Periodicals/Dues	3,726	7,550	7,550	5,200	(31) %
426000	4125200	Materials & Supplies	2,406,404	3,165,666	3,265,360	3,099,541	(2) %
427100	4125200	Travel & Meeting	30	1,500	1,500	2,500	66 %
427200	4125200	Training	1,094	10,000	10,000	10,000	%
428400	4125200	Insurance/All Other	113,727	135,948	135,948	102,877	(24) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
		Non-personnel Expenses Total	7,413,169	8,816,297	8,918,416	9,022,629	2 %
462100	4125200	Automotive Equipment	0	0	0	35,000	---
462308	4125200	Office Furn & Eq-Computer Acqu	28	0	0	0	---
		Equipment Outlay Total	28	0	0	35,000	---
881100	4125200	General Fund Allocation Chgs	526,039	462,089	462,089	593,679	28 %
882510	4125200	Annual Utilization Chgs 510 Fd	5,499	11,500	11,500	11,910	3 %
		Charges From Others Total	531,539	473,589	473,589	605,589	27 %
894510	4125200	Interfund Svcs-Electric Fund	(525)	0	0	0	---
894550	4125200	Interfund Svcs-Sewer Fund	(251)	0	0	0	---
		Charges to Others Total	(776)	0	0	0	---
		Total Budget Requirements	10,542,365	12,356,147	12,458,266	12,827,864	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Complia
550 - 412530

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125300	Salaries-Regular	556,928	600,288	600,288	631,515	5 %
411110	4125300	Salaries-Temp & Part Time	46,520	0	0	0	---
411410	4125300	Vacation Payoff	1,029	0	0	0	---
412000	4125300	Emp Pension & Benefits	229,864	262,858	262,858	283,477	7 %
413120	4125300	OT at 1.5 Rate	2,765	2,000	2,000	2,000	%
413130	4125300	OT at Double Time Rate	424	0	0	0	---
		Personnel Services Total	837,532	865,146	865,146	916,992	5 %
421000	4125300	Professional Services	0	0	0	2,000	---
421043	4125300	Prof Svcs - Reg Comp	3,363	18,000	18,000	18,000	%
422000	4125300	Utility Services	4,642	7,100	7,100	7,120	%
423000	4125300	Rentals & Transport	27,257	28,500	28,500	31,600	10 %
424000	4125300	Maint & Repairs	3,334	18,200	18,200	18,550	1 %
425000	4125300	Office Exp & Supplies	15,392	15,000	15,451	16,135	7 %
425200	4125300	Periodicals/Dues	2,968	4,100	4,100	4,000	(2) %
426000	4125300	Materials & Supplies	13,658	26,348	27,171	33,845	28 %
427100	4125300	Travel & Meeting	1,400	500	500	750	50 %
427200	4125300	Training	475	4,000	4,000	6,000	50 %
428400	4125300	Insurance/All Other	32,311	41,468	41,468	32,040	(22) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
		Non-personnel Expenses Total	104,803	163,266	164,540	170,090	4 %
462100	4125300	Automotive Equipment	0	30,000	0	0	---
		Equipment Outlay Total	0	30,000	0	0	---
881100	4125300	General Fund Allocation Chgs	37,989	43,088	43,088	70,548	63 %
		Charges From Others Total	37,989	43,088	43,088	70,548	63 %
894101	4125300	Interfund Svcs-General Fund	(1,879)	0	0	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(1,387)	0	0	0	---
		Charges to Others Total	(3,266)	0	0	0	---
		Total Budget Requirements	977,059	1,101,500	1,072,774	1,157,630	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint

550 - 412540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125400	Salaries-Regular	1,451,607	1,884,745	1,884,745	1,949,059	3 %
411110	4125400	Salaries-Temp & Part Time	50	0	0	0	---
411410	4125400	Vacation Payoff	10,874	0	0	0	---
411420	4125400	Sick Leave Payoff	19,458	0	0	0	---
411430	4125400	Compensatory Time Payoff	1,876	0	0	0	---
412000	4125400	Emp Pension & Benefits	702,083	899,463	899,463	936,190	4 %
413110	4125400	OT at Straight Time	78	1,000	1,000	100	(90) %
413120	4125400	OT at 1.5 Rate	25,984	27,000	27,000	32,000	18 %
413130	4125400	OT at Double Time Rate	4,830	5,000	5,000	5,000	%
413240	4125400	OT 1.5 Sub to Ret	202	0	0	0	---
		Personnel Services Total	2,217,045	2,817,208	2,817,208	2,922,349	3 %
421000	4125400	Professional Services	35,962	72,000	72,000	0	---
421000	4125401	Professional Services	0	0	0	10,800	---
421000	4125402	Professional Services	0	0	0	53,700	---
421000	4125403	Professional Services	0	0	0	32,700	---
421000	4125404	Professional Services	0	0	0	20,400	---
422000	4125400	Utility Services	11,213	17,000	17,000	12,700	(25) %
422700	4125400	Refuse/Disposal Fees	11,858	12,000	12,141	0	---
422700	4125401	Refuse/Disposal Fees	0	0	0	9,000	---
423000	4125400	Rentals & Transport	134,088	154,100	156,785	135,000	(12) %
423000	4125402	Rentals & Transport	0	0	0	10,500	---
423000	4125403	Rentals & Transport	0	0	0	3,600	---
424000	4125400	Maint & Repairs	621,460	598,971	617,687	41,000	(93) %
424000	4125401	Maint & Repairs	0	0	0	210,544	---
424000	4125402	Maint & Repairs	0	0	0	281,850	---
424000	4125403	Maint & Repairs	0	0	0	190,200	---
424000	4125404	Maint & Repairs	0	0	0	15,500	---
424000	4125405	Maint & Repairs	0	0	0	600	---
425000	4125400	Office Exp & Supplies	9,941	37,250	37,599	50	(99) %
425000	4125401	Office Exp & Supplies	0	0	0	3,250	---
425000	4125402	Office Exp & Supplies	0	0	0	4,250	---
425000	4125403	Office Exp & Supplies	0	0	0	3,250	---
425000	4125404	Office Exp & Supplies	0	0	0	28,000	---
425000	4125405	Office Exp & Supplies	0	0	0	3,450	---
425200	4125400	Periodicals/Dues	3,045	2,900	2,900	3,100	6 %
426000	4125400	Materials & Supplies	85,971	118,547	121,949	57,343	(51) %
426000	4125401	Materials & Supplies	0	0	0	39,025	---
426000	4125402	Materials & Supplies	0	0	0	11,225	---
426000	4125403	Materials & Supplies	0	0	0	14,750	---
426000	4125405	Materials & Supplies	0	0	0	2,300	---
427200	4125400	Training	10,545	20,000	20,000	0	---
427200	4125401	Training	0	0	0	2,000	---
427200	4125402	Training	0	0	0	6,000	---
427200	4125403	Training	0	0	0	4,000	---
427200	4125404	Training	0	0	0	3,000	---
427200	4125405	Training	0	0	0	1,500	---
428400	4125400	Insurance/All Other	99,315	128,903	128,903	98,889	(23) %
448000	4125400	Employee Meal Allowance	0	150	150	0	---
448000	4125401	Employee Meal Allowance	0	0	0	50	---
448000	4125402	Employee Meal Allowance	0	0	0	50	---
448000	4125403	Employee Meal Allowance	0	0	0	50	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Non-personnel Expenses Total	1,023,401	1,161,821	1,187,116	1,313,626	13 %
462100	4125400	Automotive Equipment	0	30,000	75,000	30,000	%
462200	4125400	Machinery & Eqment	8,278	12,000	12,000	0	---
		Equipment Outlay Total	8,278	42,000	87,000	30,000	(28) %
881100	4125400	General Fund Allocation Chgs	99,379	149,195	149,195	188,644	26 %
882540	4125400	Annual Utilization Chgs 540 Fd	43,677	43,677	43,677	41,925	(4) %
		Charges From Others Total	143,056	192,872	192,872	230,569	19 %
894520	4125400	Interfund Svcs-Water Fund	(471)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(1,653)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(18,906)	0	0	0	---
		Charges to Others Total	(21,030)	0	0	0	---
		Total Budget Requirements	3,370,751	4,213,901	4,284,196	4,496,544	6 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125500	Salaries-Regular	324,292	400,591	400,591	399,892	( ) %
411110	4125500	Salaries-Temp & Part Time	1,144	0	0	0	---
411310	4125500	Night Shift Premium	14	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	124	0	0	0	---
412000	4125500	Emp Pension & Benefits	149,628	177,597	177,597	174,542	(1) %
413110	4125500	OT at Straight Time	54	0	0	400	---
413120	4125500	OT at 1.5 Rate	1,552	2,000	2,000	2,000	%
413230	4125500	Holiday OT-Reg/Ret	2,439	2,000	2,000	2,000	%
		Personnel Services Total	479,251	582,188	582,188	578,834	( ) %
421000	4125500	Professional Services	52,126	82,000	82,000	84,500	3 %
421043	4125500	Prof Svcs - Reg Comp	0	16,000	16,000	13,500	(15) %
422000	4125500	Utility Services	905	1,600	1,600	1,400	(12) %
424000	4125500	Maint & Repairs	24,933	40,500	41,121	46,500	14 %
425000	4125500	Office Exp & Supplies	3,781	6,000	6,349	8,000	33 %
425200	4125500	Periodicals/Dues	1,030	5,100	5,100	7,500	47 %
426000	4125500	Materials & Supplies	71,401	103,224	107,184	101,315	(1) %
427100	4125500	Travel & Meeting	9	0	0	0	---
427200	4125500	Training	1,800	6,000	6,000	6,000	%
428400	4125500	Insurance/All Other	22,218	27,399	27,399	20,288	(25) %
		Non-personnel Expenses Total	178,206	287,823	292,754	289,003	%
881100	4125500	General Fund Allocation Chgs	20,596	26,377	26,377	39,942	51 %
		Charges From Others Total	20,596	26,377	26,377	39,942	51 %
	Total Budget Requirements		678,054	896,388	901,319	907,779	1 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service

550 - 412560

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	4125600	Professional Services	1,817	10,000	10,000	10,000	%
447010	4125600	Annual Bond Expense	16,729	0	0	6,000	---
		Non-personnel Expenses Total	18,547	10,000	10,000	16,000	60 %
481000	4125600	Principal	3,822,486	4,095,360	75,360	89,176	(97) %
481020	4125600	L/T Bond Debt Prin Other Loan	163,050	817,000	817,000	817,000	%
482000	4125600	Interest	1,150,116	1,002,130	7,253,587	11,024,233	1,000 %
		Debt Service Total	5,135,653	5,914,490	8,145,947	11,930,409	101 %
881100	4125600	General Fund Allocation Chgs	32,925	27,257	27,257	60,346	121 %
882101	4125600	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
		Charges From Others Total	37,924	27,257	27,257	60,346	121 %
	Total Budget Requirements		5,192,125	5,951,747	8,183,204	12,006,755	101 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects

550 - 412570

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9540423	Center St Extension	64	0	0	0	---
440301	9589623	3rd st Sewer Reloctn-Grade Sep	0	0	0	500,000	---
440301	9589723	Magnolia Underpass Sewer Reloc	1,638,203	0	83,175	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	0	1,600,000	1,600,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	0	0	430,000	3,000,000	---
440301	9710123	Misc Sewer Construction	110,259	200,000	63,068	200,000	%
440301	9711623	WQCP Equip Replacement	466,838	1,200,000	2,233,711	675,000	(43) %
440301	9713823	Secondary System Upgrade	75,727	0	1,760,584	0	---
440301	9713923	Recycled Water Pumping Station	502,360	0	3,931,032	0	---
440301	9737723	WQCP Automation & Control	1,015	0	0	0	---
440301	9738923	Solids Handling Upgrade	194,471	0	6,111,409	300,000	---
440301	9752423	Master Plan-Coll Interceptors	31,861	0	0	0	---
440301	9752523	Wood Rd Pump Station Upgrade	39,701	0	17,895	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	178,164	0	377,664	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	0	0	4,171	0	---
440301	9762723	La Cadena-S'ly of Strong St	0	0	9,514	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	0	0	266	0	---
440301	9763023	Repl MCC Dist Centers M&W	60,532	200,000	797,464	0	---
440301	9763323	Master Plan for Facility	389,525	0	121,484	0	---
440301	9763423	WQCP Security System Upgrade	28,511	2,000,000	1,287,765	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	113,470	100,000	393,393	100,000	%
440301	9764123	Lift Station Automation & Cont	0	0	87,912	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	43,873	0	0	0	---
440301	9767523	Ag Park Cleanup	0	375,000	383,144	0	---
440301	9770323	Total Dissolved Solids Offset	10,122	0	277,143	100,000	---
440301	9770723	Rep Warren/Wells Lift Stn	131	0	0	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	702	0	0	0	---
440301	9770923	Teq./Arroyo Trunk Line	364,313	0	15,112,568	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	129,115	0	3,028,015	0	---
440301	9771323	Waste Gas Burner System Upgrd	4,559	0	209,240	0	---
440301	9771623	LS Area Swr Force Main PH II	0	0	260,000	0	---
440301	9776923	Low Pressure/High Pressure Dig	58,253	0	2,540,319	0	---
440301	9777223	Flow Meters	296	0	1,642,361	0	---
440301	9778723	Maintenance Management System	116,977	0	467,668	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	7,101	0	---
440301	9785623	Old US 395 Sewer Replacement	10,562	0	1,069,548	0	---
440301	9785723	Palmyrita Capacity Improvement	1,764,944	0	378,753	0	---
440301	9785823	E. La Cadena Capacity Improvem	680,914	0	189,607	0	---
440301	9789123	Santa Ana River Outfall	324	0	374	0	---
440301	9798423	Pierce St Pump Station Upgrade	31,146	0	2,262,959	0	---
440301	9798623	Grease to Gas Energy System	0	0	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	39,344	0	460,655	250,000	---
440301	9798823	Pump/Lift Station Upgrades	0	700,000	1,197,300	1,000,000	42 %
440301	9798923	Collection System Upgrades	17,152	500,000	1,078,891	500,000	%
440301	9799023	Collection System Permit Compl	6,204	0	224,718	0	---
440301	9799123	Santa Ana River Trunk Replacem	253,323	0	16,035,317	0	---
440301	9799223	Van Buren-Doolittle to Morris	416,977	0	134,355	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	156	0	99,843	0	---
440301	9801423	Downtown Mall Project	0	0	290,520	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	274,020	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects

550 - 412570

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440301	9812623	Pierce Pump Station Security/B	33,733	0	257,326	0	---
440301	9813323	Digester #3 Seal Repair	98	0	0	0	---
440301	9816323	Pharmaceutical Disposable Prog	20,144	0	1,174	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	82,997	0	0	0	---
440301	9820323	SCADA System Upgrades	0	50,000	125,000	50,000	%
440301	9820423	Energy System Upgrade	0	0	2,500,000	0	---
440301	9820523	Magnolia-Golden/Fillmore	17,139	200,000	582,861	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	13,921	800,000	1,186,079	0	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	11,034	200,000	388,965	0	---
440301	9820923	Collett-La Sierra/S of Drexel	26,144	250,000	473,855	0	---
440301	9821023	Collection System Replacement	0	500,000	500,000	0	---
440301	9821123	Arlanza Trunk @ WQCP	0	0	50,000	2,450,000	---
440301	9821323	WQCP Phase I Plant Expansion	283,322	0	24,716,678	4,729,335	---
440301	9826223	Downtown Sewer Main Replacemen	678,869	0	71,130	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	502	250,000	264,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	11,799	0	3,940	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	23,889	0	27,484	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	0	0	15,000	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	10,256	0	25,137	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	32,054	0	331,901	0	---
440301	9831423	Van Buren-Jksn-Dltle Swr Trnk	51,779	0	3,448,221	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	0	200,000	200,000	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	600,000	600,000	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	0	1,600,000	1,600,000	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	500,000	500,000	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	1,200,000	1,200,000	0	---
440301	9833623	Recycled Water Study	0	75,000	0	0	---
440301	9835423	Crest & Ontario Pump Ugrade	434	0	501,373	0	---
440301	9835823	Reclaimed Water Main = WQCP	15,222	0	650,500	0	---
440301	9836623	Sycamore/Central Manhole Proj	11,320	0	390,000	0	---
440301	9843123	Collection System Capacity Imp	0	0	0	1,000,000	---
440301	9843223	Emergency Back Up Power	0	0	0	15,000,000	---
440301	9843323	Goodwin Pumps-Pierce Lift Stn	0	0	0	600,000	---
440301	9844423	Van Buren Swr-Jackson/Challen	0	0	6,302	0	---
440301	9846223	ER Canyon Crest/Pearblossom	0	0	75,000	0	---
		Grants & Capital Outlay Total	9,378,787	13,300,000	108,966,124	30,454,335	128 %
		Total Budget Requirements	9,378,787	13,300,000	108,966,124	30,454,335	128 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill

550 - 412580

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125800	Salaries-Regular	120,750	122,026	122,026	115,440	(5) %
412000	4125800	Emp Pension & Benefits	48,773	53,155	53,155	55,726	4 %
413110	4125800	OT at Straight Time	11,966	12,000	12,000	13,500	12 %
413120	4125800	OT at 1.5 Rate	15,478	25,000	25,000	22,500	(10) %
413130	4125800	OT at Double Time Rate	788	0	0	2,000	---
413210	4125800	Holiday OT at ST/NS	2,571	1,700	1,700	3,000	76 %
413230	4125800	Holiday OT-Reg/Ret	2,571	3,000	3,000	2,000	(33) %
		Personnel Services Total	202,899	216,881	216,881	214,166	(1) %
421000	4125800	Professional Services	147,790	183,100	183,216	201,900	10 %
421043	4125800	Prof Svcs - Reg Comp	28,430	49,909	66,826	47,360	(5) %
422000	4125800	Utility Services	257,749	389,542	385,311	278,000	(28) %
422200	4125800	Electric	26,808	62,000	62,000	45,000	(27) %
422500	4125800	Water	558	1,000	1,000	800	(20) %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	599	2,400	2,400	600	(75) %
424000	4125800	Maint & Repairs	447,793	567,993	629,903	653,526	15 %
425000	4125800	Office Exp & Supplies	204	1,000	1,000	1,500	50 %
425200	4125800	Periodicals/Dues	367	400	400	400	%
426000	4125800	Materials & Supplies	32,164	69,561	69,561	57,461	(17) %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	2,000	2,000	4,000	100 %
428400	4125800	Insurance/All Other	6,603	8,346	8,346	5,858	(29) %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
		Non-personnel Expenses Total	949,070	1,339,914	1,414,627	1,299,068	(3) %
462200	4125800	Machinery & Eqment	0	30,000	30,000	0	---
		Equipment Outlay Total	0	30,000	30,000	0	---
881100	4125800	General Fund Allocation Chgs	87,106	69,454	69,454	83,832	20 %
		Charges From Others Total	87,106	69,454	69,454	83,832	20 %
		Total Budget Requirements	1,239,077	1,656,249	1,730,962	1,597,066	(3) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv

550 - 412590

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4125900	Salaries-Regular	750,273	937,371	937,371	1,213,508	29 %
411410	4125900	Vacation Payoff	29,194	0	0	0	---
411420	4125900	Sick Leave Payoff	60,674	0	0	0	---
412000	4125900	Emp Pension & Benefits	167,278	369,983	369,983	505,293	36 %
413120	4125900	OT at 1.5 Rate	1,491	0	0	20,000	---
413130	4125900	OT at Double Time Rate	88	0	0	400	---
		Personnel Services Total	1,009,002	1,307,354	1,307,354	1,739,201	33 %
421000	4125900	Professional Services	0	2,000	2,000	2,000	%
423000	4125900	Rentals & Transport	0	0	0	22,500	---
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	0	3,525	3,525	3,525	%
425200	4125900	Periodicals/Dues	0	800	800	0	---
426000	4125900	Materials & Supplies	150	1,550	1,550	2,600	67 %
428400	4125900	Insurance/All Other	32,910	62,900	62,900	61,564	(2) %
		Non-personnel Expenses Total	33,060	71,275	71,275	92,689	30 %
881100	4125900	General Fund Allocation Chgs	1,966,966	416,696	416,696	1,074,656	157 %
		Charges From Others Total	1,966,966	416,696	416,696	1,074,656	157 %
894101	4125900	Interfund Svcs-General Fund	(943)	0	0	0	---
894260	4125900	Interfund Svcs-NPDES Funs	(36,849)	0	0	0	---
894401	4125900	Interfund Services-401	(1,526)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(1,882)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(21,175)	0	0	0	---
894434	4125900	Interfund Svcs-TUMF	(132)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(3,010)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,119,279)	(1,132,354)	(1,132,354)	(2,268,143)	100 %
		Charges to Others Total	(1,184,800)	(1,132,354)	(1,132,354)	(2,268,143)	100 %
		Total Budget Requirements	1,824,228	662,971	662,971	638,403	(3) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	4150000	Salaries-Regular	429,281	517,342	517,342	607,373	17 %
411110	4150000	Salaries-Temp & Part Time	51,331	52,390	52,390	55,359	5 %
412000	4150000	Emp Pension & Benefits	209,960	278,048	278,048	342,499	23 %
413110	4150000	OT at Straight Time	77	0	0	0	---
413120	4150000	OT at 1.5 Rate	34,661	32,000	32,000	72,000	125 %
		Personnel Services Total	725,311	879,780	879,780	1,077,231	22 %
421000	4150000	Professional Services	161,848	145,000	146,009	249,000	71 %
421002	4150000	Prof Svcs - Prof Svcs	991,171	1,008,000	1,008,000	1,008,000	%
422000	4150000	Utility Services	3,822	4,829	4,829	5,024	4 %
422200	4150000	Electric	64,455	85,000	85,000	73,500	(13) %
422500	4150000	Water	1,094	1,545	1,545	1,280	(17) %
423000	4150000	Rentals & Transport	173,614	143,720	143,720	186,264	29 %
424000	4150000	Maint & Repairs	150,041	123,975	135,908	177,603	43 %
425000	4150000	Office Exp & Supplies	12,633	23,974	24,512	42,300	76 %
425200	4150000	Periodicals/Dues	520	652	652	652	%
426000	4150000	Materials & Supplies	15,253	40,700	42,100	27,850	(31) %
427100	4150000	Travel & Meeting	0	3,236	1,836	3,240	%
427200	4150000	Training	614	3,060	3,060	3,060	%
428300	4150000	Excess Insurance Premium	19,939	0	0	0	---
428400	4150000	Insurance/All Other	55,369	30,760	30,760	55,117	79 %
428420	4150000	Insurance Charges - Direct	16,952	70,105	70,105	87,887	25 %
		Non-personnel Expenses Total	1,667,332	1,684,556	1,698,037	1,920,777	14 %
462100	4150000	Automotive Equipment	28,408	12,500	12,500	0	---
462200	4150000	Machinery & Eqment	7,671	0	0	0	---
		Equipment Outlay Total	36,080	12,500	12,500	0	---
481000	4150000	Principal	234,854	1,071,006	5,680,157	1,156,622	7 %
482000	4150000	Interest	329,963	581,018	581,018	345,797	(40) %
		Debt Service Total	564,817	1,652,024	6,261,175	1,502,419	(9) %
440301	9776210	Signage & Wayfinding	(11,375)	0	0	0	---
440301	9777400	Parking Lot Resurface (3,16,18	138,653	100,000	121,482	0	---
440301	9777900	Seismic Repairs to Garage 2	2,404,809	0	75,654	0	---
440301	9783000	Misc Parking Services Projects	22,245	25,000	115,665	50,000	100 %
440301	9786500	Garage 1 Rehabilitation	1,284,423	0	33,946	0	---
440301	9786600	Parking Meters	0	200,000	599,999	0	---
440301	9837900	Fox Theater Garage-Land Acq	0	0	6,520,000	0	---
		Grants & Capital Outlay Total	3,838,756	325,000	7,466,747	50,000	(84) %
881100	4150000	General Fund Allocation Chgs	147,988	168,386	168,386	297,503	76 %
882101	4150000	Annual Utilization Chgs 101 Fd	272,617	285,858	285,858	257,902	(9) %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	840,000	840,000	840,000	%
		Charges From Others Total	1,260,606	1,294,244	1,294,244	1,395,405	7 %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(7,920)	0	0	0	---
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(298,669)	(322,894)	(436,860)	(537,174)	66 %
894101	4150000	Interfund Svcs-General Fund	(262)	0	0	0	---
		Charges to Others Total	(306,852)	(322,894)	(436,860)	(537,174)	66 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	7,786,054	5,525,210	17,175,624	5,408,658	(2) %

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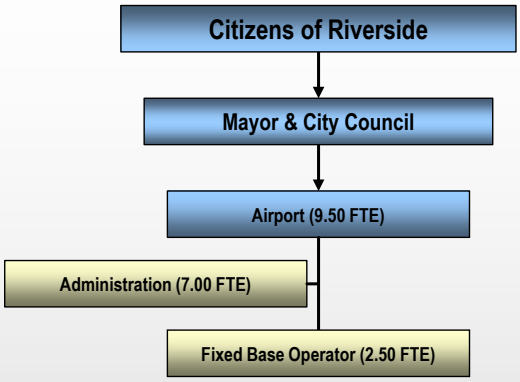
RIVERSIDE AIRPORT

MISSION STATEMENT

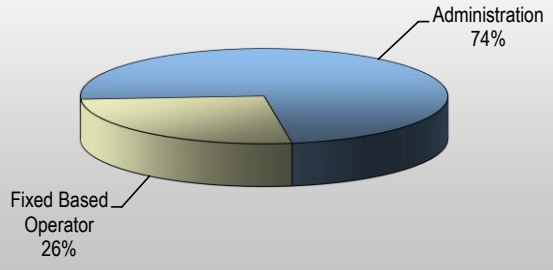
The Riverside Airport is committed to providing public services that meet or exceed the expectations of the community, its tenants, and the flying public. This commitment includes operating and maintaining a safe, reliable, and efficient Airport, continuing an aggressive Capital Improvement Program, promoting aviation and all aeronautical activities, facilitating a business friendly environment, and providing outstanding customer service.

RIVERSIDE AIRPORT

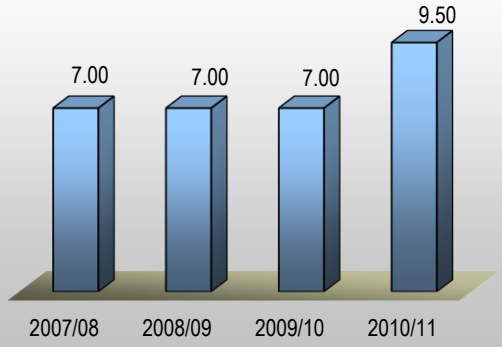
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE AIRPORT

SERVICES PROVIDED BY DEPARTMENT

The Riverside Airport is comprised of 525 acres and has been serving our community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transformed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second cross-wind runway, serve the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

The City Council recently entered into a contract with Coffman Associates to update the Airport Master Plan. This update will assist the Riverside Airport to plan for the future by having the infrastructure and amenities in place that will allow for increased activity. An exciting hangar development on the west side of the Airport will be breaking ground in the very near future. This project will bring much-needed capacity to the Airport and should be attractive to high-end aircraft owners from Orange County and other surrounding communities. The Airport will continue to market itself to support businesses associated with the corporate jet segment of general aviation. While the Airport looks to expand the corporate jet presence at the Airport, it remains a goal to provide outstanding service to all segments of General Aviation.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	7.00	7.00	7.00	7.00	-
Fixed Based Operator	-	-	-	2.50	2.50
Total Personnel	**7.00**	**7.00**	**7.00**	**9.50**	**2.50**

RIVERSIDE AIRPORT

DEPARTMENT GOALS

1. To Increase Flight Operations
2. To Add Charter Operators Whose Services are not Currently Available on the Airport
3. To Improve/Update Airport Buildings and Facilities
4. To Network with Other Airports to Help Improve Processes
5. To Market the Airport to the Community

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Took Over Fixed Base Operator (FBO) Operations.	Goal #3	Transportation
2 Updated the Airport Master Plan.	Goal #3	N/A
3 Hosted the Annual Airshow.	Goal #5	Livable Communities

RIVERSIDE AIRPORT

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

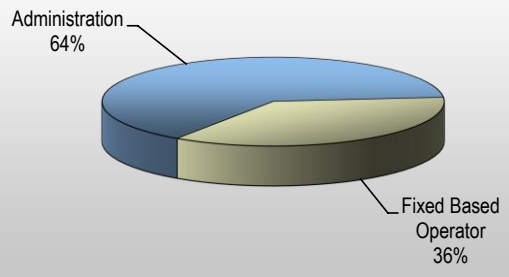
	Objective	Related Goal	Related City Council Goal
1	To add one new Fixed-Based Operator (FBO).	Goal #2	Economic Development
2	Tom Complete the Terminal Building Remodel.	Goal #3	N/A

RIVERSIDE AIRPORT

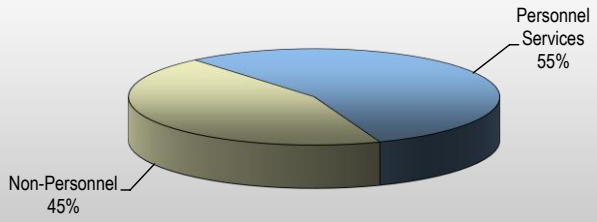
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	818,602	914,113	911,956	913,739	0.20%
Fixed Based Operator	-	-	-	512,762	---
Current Operations Budget	**$ 818,602**	**$ 914,113**	**$ 911,956**	**$ 1,426,501**	**56.42%**

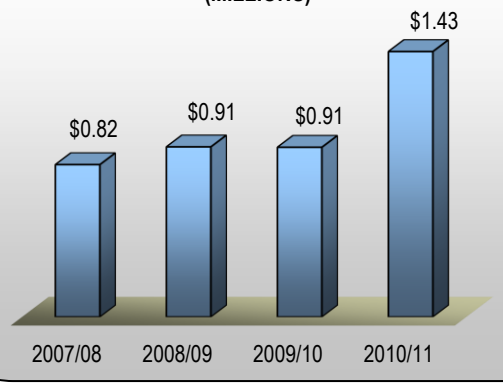
BUDGET BY DIVISION



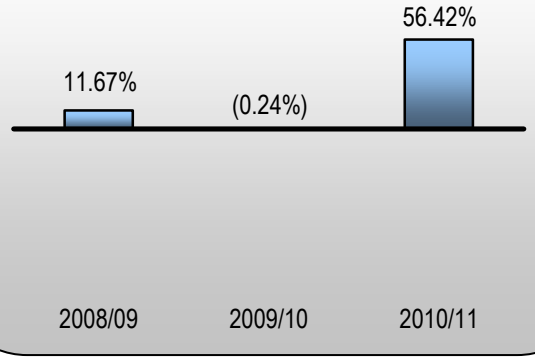
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE AIRPORT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	567,930	567,102	619,735	789,730	27.43%
Non-Personnel	250,672	347,011	292,221	636,771	117.91%
Special Projects	-	-	-		---
Current Operations Budget	**$ 818,602**	**$ 914,113**	**$ 911,956**	**$ 1,426,501**	**56.42%**
Equipment Outlay	56	-	-	2,000	---
Debt Service	289,860	779,360	102,685	18,221	-82.26%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	3,371,031	813,661	25,000	25,000	0.00%
Charges From Others	146,128	148,608	199,005	324,500	63.06%
Charges To Others	-	-	-	-	---
Total Budget	**$ 4,625,677**	**$ 2,655,742**	**$ 1,238,646**	**$ 1,796,222**	**45.01%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. 2.50 FTEs were added in the new Fixed Based Operator Division to operate the Fixed Base Operator recently taken over by the City. These expenditures are revenue-supported.

Other Adjustments

2. The debt service budget in the Administration Division has been reduced as a result of the early pay-off of an Interfund loan that funded the terminal building renovation and purchase of an aircraft rescue and fire fighting vehicle.
3. Non-personnel funds have been budgeted to operate the Fixed Base Operator facility. These expenditures are revenue-supported.

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5400000	Salaries-Regular	361,173	423,081	423,081	431,511	1 %
411110	5400000	Salaries-Temp & Part Time	19,109	0	0	0	---
411430	5400000	Compensatory Time Payoff	21	0	0	0	---
412000	5400000	Emp Pension & Benefits	174,084	191,654	191,654	193,412	%
413120	5400000	OT at 1.5 Rate	12,712	5,000	5,000	7,500	50 %
		Personnel Services Total	567,102	619,735	619,735	632,423	2 %
421000	5400000	Professional Services	37,827	21,636	152,805	20,609	(4) %
422000	5400000	Utility Services	20,172	25,457	25,457	28,610	12 %
422200	5400000	Electric	56,208	64,000	64,000	64,000	%
422500	5400000	Water	14,736	19,500	19,500	22,220	13 %
422700	5400000	Refuse/Disposal Fees	3,085	2,700	2,700	3,088	14 %
423000	5400000	Rentals & Transport	17,727	15,000	15,000	16,000	6 %
424000	5400000	Maint & Repairs	117,336	73,300	188,981	72,800	( ) %
425000	5400000	Office Exp & Supplies	5,045	3,800	4,150	4,100	7 %
425200	5400000	Periodicals/Dues	834	965	965	985	2 %
426000	5400000	Materials & Supplies	16,344	16,450	16,450	16,450	%
427100	5400000	Travel & Meeting	2,615	5,000	5,000	5,000	%
427200	5400000	Training	995	2,000	2,000	2,000	%
428400	5400000	Insurance/All Other	8,007	10,490	10,490	9,138	(12) %
428420	5400000	Insurance Charges - Direct	17,847	31,923	31,923	16,316	(48) %
443300	5400000	Uncoll Accts-Bad Debts	28,227	0	0	0	---
		Non-personnel Expenses Total	347,011	292,221	539,422	281,316	(3) %
481000	5400000	Principal	731,036	66,622	66,622	6,106	(90) %
482000	5400000	Interest	48,324	36,063	36,063	12,115	(66) %
		Debt Service Total	779,360	102,685	102,685	18,221	(82) %
881100	5400000	General Fund Allocation Chgs	143,844	92,405	92,405	191,770	107 %
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	4,764	4,764	4,764	%
884101	5400000	General Fund Charges	0	101,836	101,836	101,836	%
		Charges From Others Total	148,608	199,005	199,005	298,370	49 %
		Total Budget Requirements	1,842,081	1,213,646	1,460,847	1,230,330	1 %

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440110	9118700	Pavement Rehabilitation	(1,659)	0	0	0	---
		Operating Grants Total	(1,659)	0	0	0	---
440120	9213100	Airport Master Plan 97-98	(2,392)	0	0	0	---
440120	9217520	Westside Taxiway-PH III	90,791	0	156,364	0	---
440120	9225310	Runway 9-27-#03-06-0200-23	218,285	0	0	0	---
440120	9225400	Design North Side	0	0	55,127	0	---
440120	9227500	Master Plan Update-Airport	90,368	0	100,960	0	---
440120	9228610	FAA-Taxiway "A"/North Parallel	55,715	0	87,259	0	---
440220	9217510	Westside Taxiway-PH II	0	0	7,136	0	---
440220	9217520	Westside Taxiway-PH III	4,454	0	54,896	0	---
440220	9225310	Runway 9-27-#03-06-0200-23	(93,998)	0	(201,018)	0	---
440220	9225400	Design North Side	(2,340)	0	7,698	0	---
440220	9227500	Master Plan Update-Airport	2,259	0	2,524	0	---
440220	9228610	FAA-Taxiway "A"/North Parallel	(1,151)	0	4,710	0	---
440301	9118700	Pavement Rehabilitation	1,659	0	5,194	0	---
440301	9213100	Airport Master Plan 97-98	2,392	0	1,361	0	---
440301	9217520	Westside Taxiway-PH III	283	0	1,431	0	---
440301	9225300	Runway 9-27	(124,286)	0	(245,888)	0	---
440301	9225400	Design North Side	2,340	0	0	0	---
440301	9227500	Master Plan Update-Airport	2,497	0	2,790	0	---
440301	9228600	FAA-Taxiway "A"/North Parallel	(49,477)	0	0	0	---
440301	9228610	FAA-Taxiway "A"/North Parallel	53,551	0	1,363	0	---
440301	9229500	North Side Environmental	306,308	0	401,755	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	25,000	58,507	25,000	%
440301	9789400	ASOS Relocation	24,000	0	8,354	0	---
440301	9793800	Pacific Flight/RAS Remediation	1,437	0	1,534	0	---
440301	9813600	Airport Crash Truck	3,037	0	642	0	---
440301	9813700	Airport Terminal Bldg	229,584	0	255,792	0	---
		Grants & Capital Outlay Total	815,320	25,000	768,494	25,000	---
		Total Budget Requirements	813,660	25,000	768,494	25,000	---

Departmental Budget Detail

Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5415000	Salaries-Regular	0	0	108,452	97,641	---
412000	5415000	Emp Pension & Benefits	0	0	0	57,166	---
413120	5415000	OT at 1.5 Rate	0	0	0	2,500	---
		Personnel Services Total	0	0	108,452	157,307	---
421000	5415000	Professional Services	0	0	2,500	2,500	---
422000	5415000	Utility Services	0	0	4,785	3,040	---
422200	5415000	Electric	0	0	7,800	14,400	---
422500	5415000	Water	0	0	365	900	---
422700	5415000	Refuse/Disposal Fees	0	0	1,096	1,096	---
423000	5415000	Rentals & Transport	0	0	14,870	10,500	---
424000	5415000	Maint & Repairs	0	0	151,000	21,000	---
425000	5415000	Office Exp & Supplies	0	0	1,500	1,750	---
426000	5415000	Materials & Supplies	0	0	510,900	291,200	---
428400	5415000	Insurance/All Other	0	0	0	2,069	---
428420	5415000	Insurance Charges - Direct	0	0	10,650	7,000	---
		Non-personnel Expenses Total	0	0	705,466	355,455	---
462300	5415000	Office Furniture & Equipment	0	0	15,000	2,000	---
		Equipment Outlay Total	0	0	15,000	2,000	---
881100	5415000	General Fund Allocation Chgs	0	0	0	26,130	---
		Charges From Others Total	0	0	0	26,130	---
	Total Budget Requirements		0	0	828,918	540,892	---

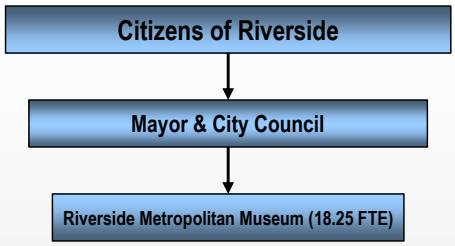
RIVERSIDE METROPOLITAN MUSEUM

MISSION STATEMENT

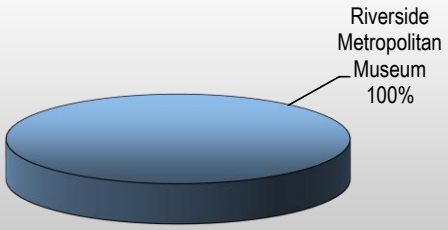
The Riverside Metropolitan Museum is a center for learning and a community museum that collects, exhibits, and interprets cultural and natural history. In a rapidly changing community, the museum provides an understanding and appreciation of our region's legacy.

RIVERSIDE METROPOLITAN MUSEUM

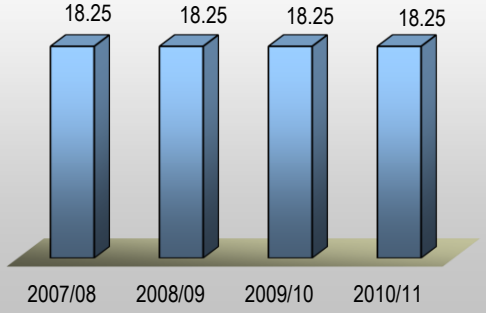
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE METROPOLITAN MUSEUM

SERVICES PROVIDED BY DEPARTMENT

The Riverside Metropolitan Museum provides stewardship of two National Register Historic buildings: the Main Museum (a downtown Italianate facility used to showcase the City's collections) and Heritage House (the Queen Anne style home of wealthy citrus widow Catharine Bettner located on Magnolia Avenue). Moreover, the Museum is steward of the National Historic Landmark Harada House, a premier symbol of the advancement of civil rights under the 14th Amendment to the Constitution of the United States. The Department is, most importantly, caretaker for a significant artifact collection of more than 80,000 objects representing the cultural & natural history of the region. The Department actively partners with the community and outside agencies & organizations to supply a wide array of services to the region including, but not limited to:

1. **A Free Public Museum:** featuring informative, aesthetic and continually changing exhibits that explore the rich heritage and exciting contemporary cultural mosaic of this region.
2. **Focus on Kidz:** a diverse offering of curriculum based school programs and activities for families relating to the Museum's exhibitions, including our newest program "Discovery Days" a weekly nature-study workshop for preschoolers & their parents.
3. **Riverside Metropolitan Museum's MYDP:** (Museum Youth Diversity Project): a project where high school students develop and facilitate workshops for elementary students and community organizations on issues of diversity and tolerance.
4. **Nature Lab:** an informal, hands-on, natural science learning center housing the only live-animal museum exhibit in the city.
5. **Harada House**: a National Historic Landmark embodying a major era in the advancement of civil rights and citizenship.
6. **Heritage House:** a National Register Site (1891) restored Victorian orange grower's estate home, located on Magnolia Ave.
7. **The Riverside Museum Associates (RMA) Multicultural Council:** A dynamic group that fosters the City's "Building a More Inclusive Community" philosophy and organizes the annual Family Village Festival (in its 10th year), which showcases the various cultures in the Riverside community.
8. **Museum Website:** featuring web access to Museum collections, online exhibits, and related topics of interest for teachers and Internet visitors.
9. **Significant Archival Reference Services** in the fields of Local History, Anthropology, Natural History, and the Life Science, Earth Science, and Botany of the region.
10. **An Increased Role as a "Cultural Anchor" in Riverside**: with continued collaborative leadership for community-based, citywide cultural programming efforts such as: ARTS WALK; Family Fun Day on First Sundays; Festival of Lights; and Day of the Dead.
11. **Museum Special Events** such as our Family Village Festival; Heritage House Chinese Moon Festival; "Music in the Gardens" event; Discovery Days; and exhibition receptions.
12. **Active Partner with Local Academic, Civic and Governmental Institutions:** including Smithsonian Affiliates Program; partnerships with UCR's and RCC's Federal Work-Study program; Riverside and Alvord Unified School Districts; The Inland Orange Conservancy; Riverside County Department of Public Health; Division 9 Gallery; Sherman Indian High School; California Council for the Humanities; and the Riverside Arts Council.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Riverside Metropolitan Museum	18.25	18.25	18.25	18.25	-
Total Personnel	**18.25**	**18.25**	**18.25**	**18.25**	**-**

RIVERSIDE METROPOLITAN MUSEUM

DEPARTMENT GOALS

1. To enhance the visitor experience and promote awareness of the region's cultural and natural resources.
2. To expand Museum communications to the community.
3. To utilize technology to enhance visitor access to Museum information and to streamline operations.
4. To support the Museum collection's care, management, conservation, and growth.
5. To support and enhance staff development.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Held the first Smithsonian Week in Riverside and Smithsonian Citizen Science week.	Goal #1	Livable Communities / Arts & Innovation
2	Expanded programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation
3	Developed a museum brochure and calendar that is distributed regularly to museum visitors.	Goal #2	N/A
4	Revised website and posted regular updates.	Goal #2	N/A
5	Developed and produced history-related programming for broadcast on city operated television channel.	Goal #2	N/A
6	Updated the museum visitor web station in the lobby area for easier access to the museum web site.	Goal #3	N/A
7	Established secured web access portal for virtual exhibitions and research.	Goal #3	N/A
8	Drafted and adopted complete collections management policy and procedure document.	Goal #4	N/A
9	Barcoded and catalogued anthropology, archives, and natural history artifacts and collections.	Goal #4	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Enrolled staff in leadership training, seminars, and professional development.	Goal #5	N/A

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

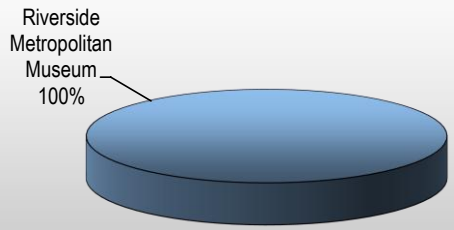
	Objective	Related Goal	Related City Council Goal
1	To incorporate Smithsonian Week in Riverside into the annual exhibition schedule.	Goal #1	Livable Communities / Arts & Innovation
2	To provide a variety of educational/lecture series and programs for the community.	Goal #1	Livable Communities / Arts & Innovation
3	To promote and build audience awareness of Thursday evening programs and activities.	Goal #2	Livable Communities / Arts & Innovation
4	To update and relaunch the docent/volunteer program.	Goal #2	Livable Communities / Arts & Innovation
5	To conduct a targeted market study to help determine future exhibitions, programs, and educational offerings.	Goal #2	Livable Communities / Arts & Innovation
6	To implement self-guided audio tour systems for permanent and traveling exhibitions.	Goal #3	Livable Communities / Arts & Innovation
7	To launch first virtual exhibition on the museum website.	Goal #3	Livable Communities / Arts & Innovation
8	To monitor and apply for grants that will help support the museum collection's care, management, conservation, and growth.	Goal #4	N/A
9	To develop and adopt a five year strategic plan for all museum facilities.	Goal #4	N/A
10	To enroll staff in leadership training, safety seminars, and professional industry-related development.	Goal #5	N/A

RIVERSIDE METROPOLITAN MUSEUM

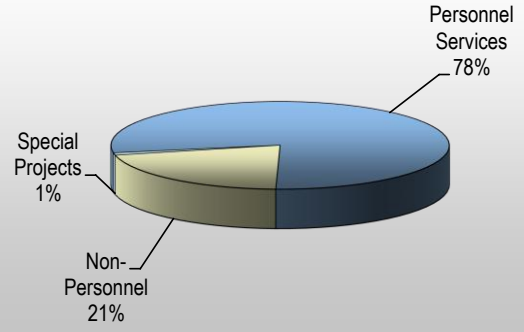
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Riverside Metropolitan Museum	1,504,027	1,207,143	1,065,570	1,010,839	-5.14%
Current Operations Budget	**$ 1,504,027**	**$ 1,207,143**	**$ 1,065,570**	**$ 1,010,839**	**-5.14%**

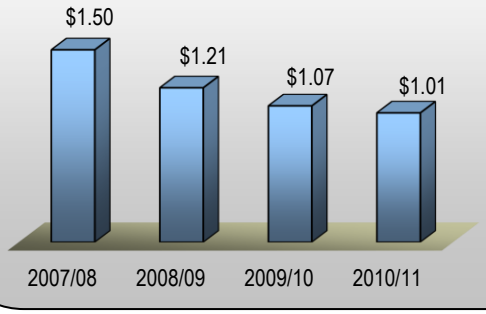
BUDGET BY DIVISION



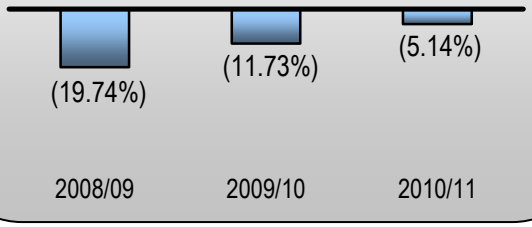
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	1,171,471	999,152	844,820	790,368	-6.45%
Non-Personnel	300,941	186,792	219,750	211,311	-3.84%
Special Projects	31,615	21,199	1,000	9,160	816.00%
Current Operations Budget	**$ 1,504,027**	**$ 1,207,143**	**$ 1,065,570**	**$ 1,010,839**	**-5.14%**
Equipment Outlay	3,190	3,594	3,500	-	---
Debt Service	-	-	-	-	---
Operating Grants	32,269	-	-	-	---
Capital Outlay & Grants	64	-	-	-	---
Charges From Others	237,788	200,790	140,258	222,268	58.47%
Charges To Others	(376)	-	-	-	---
Total Budget	**$ 1,776,962**	**$ 1,411,527**	**$ 1,209,328**	**$ 1,233,107**	**1.97%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Museum / Museum
101 - 530000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5300000	Salaries-Regular	623,247	528,376	528,376	501,806	(5) %
411110	5300000	Salaries-Temp & Part Time	69,468	42,612	42,612	43,250	1 %
411410	5300000	Vacation Payoff	446	0	0	0	---
412000	5300000	Emp Pension & Benefits	305,989	273,832	273,832	245,312	(10) %
		Personnel Services Total	999,152	844,820	844,820	790,368	(6) %
421000	5300000	Professional Services	63,488	93,829	95,601	87,364	(6) %
421000	9845600	Museum-Star Trek Exhibit	0	0	200,000	0	---
422000	5300000	Utility Services	18,085	17,719	17,719	15,179	(14) %
422200	5300000	Electric	25,583	33,000	33,000	28,000	(15) %
422500	5300000	Water	3,577	4,164	4,164	4,164	%
422700	5300000	Refuse/Disposal Fees	2,538	2,500	2,500	2,500	%
423000	5300000	Rentals & Transport	3,664	4,900	4,900	4,500	(8) %
424000	5300000	Maint & Repairs	9,025	4,850	4,850	4,850	%
425000	5300000	Office Exp & Supplies	25,776	22,060	22,060	22,060	%
425200	5300000	Periodicals/Dues	3,166	4,000	4,000	4,000	%
426000	5300000	Materials & Supplies	15,135	14,950	14,950	14,765	(1) %
427100	5300000	Travel & Meeting	83	0	0	0	---
428400	5300000	Insurance/All Other	3,265	3,708	3,708	2,977	(19) %
428420	5300000	Insurance Charges - Direct	13,400	14,070	14,070	20,952	48 %
		Non-personnel Expenses Total	186,792	219,750	421,522	211,311	(3) %
450011	5300000	Clark Fund Botany Gallery	19,562	0	8,160	8,160	---
450031	5300000	Harada House	7	1,000	1,000	1,000	%
450357	5300000	Mulit-Cultural Festival	1,630	0	0	0	---
		Special Projects Total	21,199	1,000	9,160	9,160	816 %
463300	5300000	Office Furniture & Equip-Cap	3,594	3,500	3,500	0	---
		Equipment Outlay Total	3,594	3,500	3,500	0	---
440301	9122900	FEMA-Harada House	0	0	1,125	0	---
440301	9787110	Riverside Museum Assoc-Mktg	0	0	129	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	0	0	351	0	---
440301	9787130	River. Museum-2006-1st Sundays	0	0	1,504	0	---
		Grants & Capital Outlay Total	0	0	3,109	0	---
881100	5300000	General Fund Allocation Chgs	132,331	74,872	74,872	133,165	77 %
882101	5300000	Annual Utilization Chgs 101 Fd	27,750	26,363	26,363	26,363	%
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
		Charges From Others Total	161,881	103,035	103,035	161,328	56 %
		Total Budget Requirements	1,372,620	1,172,105	1,385,146	1,172,167	%

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	38,908	37,223	37,223	60,940	63 %
		Charges From Others Total	38,908	37,223	37,223	60,940	63 %
		Total Budget Requirements	38,908	37,223	37,223	60,940	63 %

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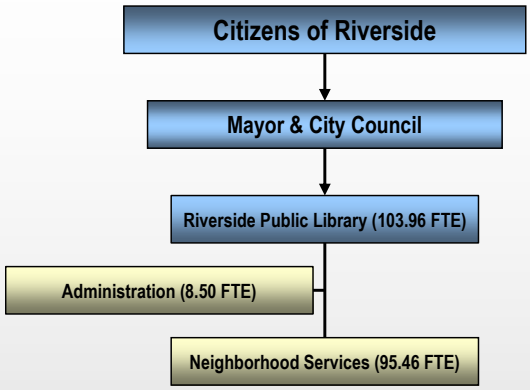
RIVERSIDE PUBLIC LIBRARY

MISSION STATEMENT

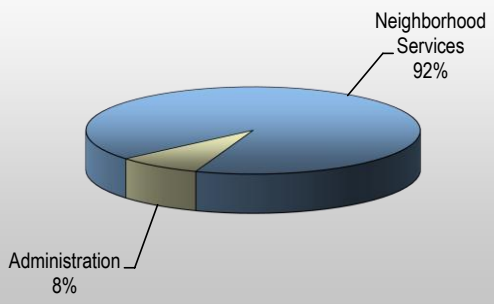
The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.

RIVERSIDE PUBLIC LIBRARY

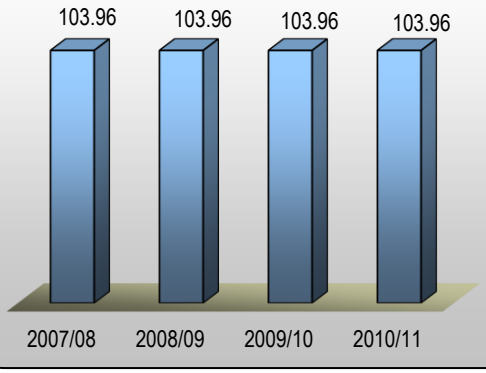
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC LIBRARY

SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 400,000 items to over 280,000 active borrowers. The Library delivers its services through the Downtown Library and seven neighborhood branches: Arlanza, Arlington, Casa Blanca, Eastside, La Sierra, Marcy, and Orange Terrace.

The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System. Participation in Link+ extends reciprocal borrowing to academic and public libraries statewide, including the libraries of La Sierra and Loma Linda Universities.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	7.50	7.50	8.50	8.50	-
Neighborhood Services	83.46	83.46	95.46	95.46	-
Measure C	13.00	13.00	-	-	-
Total Personnel	**103.96**	**103.96**	**103.96**	**103.96**	**-**

RIVERSIDE PUBLIC LIBRARY

DEPARTMENT GOALS

1. To create safe and attractive public spaces.
2. To cultivate library use by residents, with an emphasis on youth.
3. To serve as a local government and local business resource.
4. To serve as the Riverside technology center.
5. To serve as a Cultural Arts and Literacy Center, with a focus on special collections.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Successfully operate the Orange Terrace Library during the first year of operation.	Goal #1	Livable Communities
2	Created a staffing plan to cover the new Arlanza Library and the expanded Marcy Library without adding additional staff.	Goal #1	Livable Communities
3	Held three community input design meetings for the development of a new Downtown Library with Pfeiffer Architects.	Goal #1	Livable Communities
4	Implemented the largest attended Summer Reading Program for children and teens with over 8,000 registered participants.	Goal #2	Livable Communities
5	Sustained system-wide library programming for children, youth, and adults by completing 1,003 programs to an audience of 53,060.	Goal #2	Livable Communities
6	Developed new library programs dedicated toward teens.	Goal #2	Livable Communities
7	Developed Early Learning programs at the Casa Blanca Library while receiving $80,000 in grant funding.	Goal #2	Livable Communities
8	Continued to expand the Library volunteer program with both number of volunteers increased from 60 to 265 year over year, and from 1,300 to 2,500 hours worked year over year.	Goal #2	Livable Communities
9	Redeveloped and moved the Literacy Program from the Eastside Library to the La Sierra Library. Increased participation from 3 to 26 participants.	Goal #2	Livable Communities

RIVERSIDE PUBLIC LIBRARY

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Served and increased volume of Library users in facilitating over 240,000 questions answered, 1,256,448 library catalog searches, and 1,306,267 total visitors system-wide.	Goal #3	Livable Communities

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

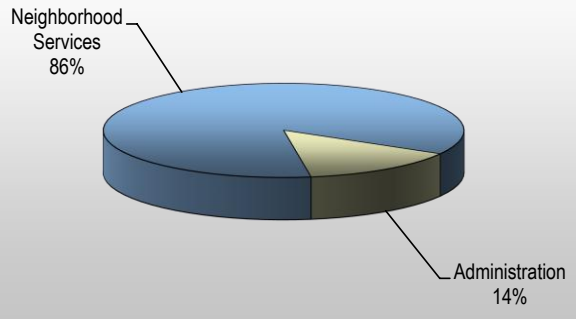
	Objective	Related Goal	Related City Council Goal
1	To build and/or upgrade two branches.	Goal #1	Livable Communities
2	To continue the development of a building program for the new Downtown Library.	Goal #1	Livable Communities
3	To continue the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition to assisting with shelving materials.	Goal #2	Livable Communities
4	To implement Early Learning programs at each of the libraries that use manipulative, technology, and learning resources to enhance children's early development.	Goal #2	Livable Communities
5	To focus attention on the underserved in the community, including implementing a full range of services and activities for teens.	Goal #2	Livable Communities
6	To develop themed library programs that specifically highlight the cultural, historical, and technological components of each library neighborhood.	Goal #2	Livable Communities
7	To continue using student interns and staff in providing homework related assistance.	Goal #3	Livable Communities
8	To promote electronic resources to students.	Goal #4	Livable Communities
9	To sustain cultural arts and literary programs through partnerships with nonprofit organizations.	Goal #5	Livable Communities

RIVERSIDE PUBLIC LIBRARY

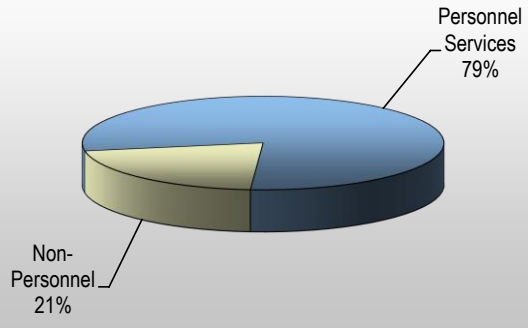
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	888,398	749,125	839,286	736,933	-12.20%
Neighborhood Services	6,091,361	5,926,182	4,704,424	4,437,593	-5.67%
Measure C	875,780	817,774	-	-	---
Current Operations Budget	**$ 7,855,540**	**$ 7,493,081**	**$ 5,543,710**	**$ 5,174,526**	**-6.66%**

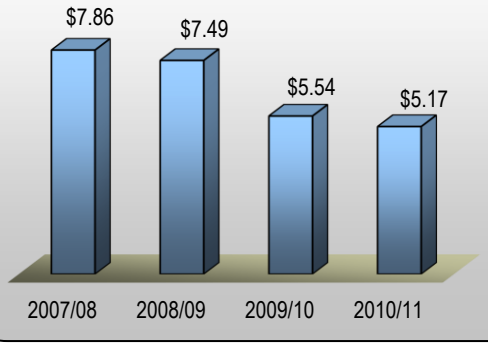
BUDGET BY DIVISION



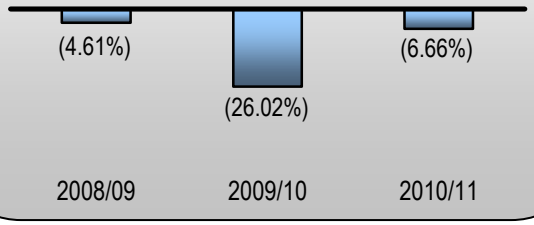
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	5,887,320	5,177,050	4,412,031	4,082,659	-7.47%
Non-Personnel	1,968,220	2,316,031	1,131,679	1,091,867	-3.52%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 7,855,540**	**$ 7,493,081**	**$ 5,543,710**	**$ 5,174,526**	**-6.66%**
Equipment Outlay	9,910	1,187	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	127,899	18,875	-	-	---
Capital Outlay & Grants	858,449	509,636	-	-	---
Charges From Others	1,339,395	1,762,198	1,566,648	1,692,162	8.01%
Charges To Others	(5,320)	(31,172)	-	-	---
Total Budget	**$ 10,185,873**	**$ 9,753,805**	**$ 7,110,358**	**$ 6,866,688**	**-3.43%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Several miscellaneous positions were transferred within the Department.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5130000	Salaries-Regular	378,925	487,728	487,728	396,143	(18) %
411110	5130000	Salaries-Temp & Part Time	7,642	0	0	0	---
411310	5130000	Night Shift Premium	384	0	0	0	---
411410	5130000	Vacation Payoff	18,884	0	0	16,800	---
411420	5130000	Sick Leave Payoff	11,678	0	0	14,600	---
412000	5130000	Emp Pension & Benefits	157,168	209,426	209,426	174,090	(16) %
413120	5130000	OT at 1.5 Rate	248	0	0	0	---
		Personnel Services Total	574,932	697,154	697,154	601,633	(13) %
421000	5130000	Professional Services	57,335	63,939	63,939	60,939	(4) %
422000	5130000	Utility Services	940	1,830	1,830	1,830	%
423000	5130000	Rentals & Transport	6,563	9,660	9,660	9,660	%
424000	5130000	Maint & Repairs	27,522	36,000	40,831	44,000	22 %
425000	5130000	Office Exp & Supplies	58,376	9,000	9,000	3,000	(66) %
425200	5130000	Periodicals/Dues	4,048	4,761	14,753	4,726	( ) %
428400	5130000	Insurance/All Other	3,277	2,924	2,924	1,435	(50) %
428420	5130000	Insurance Charges - Direct	16,128	14,018	14,018	9,710	(30) %
		Non-personnel Expenses Total	174,193	142,132	156,956	135,300	(4) %
881100	5130000	General Fund Allocation Chgs	288,564	86,323	86,323	54,886	(36) %
882101	5130000	Annual Utilization Chgs 101 Fd	18,499	38,035	38,035	27,655	(27) %
882510	5130000	Annual Utilization Chgs 510 Fd	29,835	30,516	30,516	28,236	(7) %
		Charges From Others Total	336,899	154,874	154,874	110,777	(28) %
894101	5130000	Interfund Svcs-General Fund	(248)	0	0	0	---
		Charges to Others Total	(248)	0	0	0	---
		Total Budget Requirements	1,085,776	994,160	1,008,984	847,710	(14) %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5135000	Salaries-Regular	2,345,100	2,614,656	2,614,656	2,459,221	(5) %
411110	5135000	Salaries-Temp & Part Time	353,365	0	0	0	---
411110	9323200	Public Library Fund 2007/08	2,712	0	0	0	---
411310	5135000	Night Shift Premium	18,072	0	0	0	---
411410	5135000	Vacation Payoff	29,739	0	0	0	---
411420	5135000	Sick Leave Payoff	96,509	0	0	0	---
411430	5135000	Compensatory Time Payoff	144	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,028,296	1,100,221	1,100,221	1,021,805	(7) %
413120	5135000	OT at 1.5 Rate	59,338	0	0	0	---
413120	9321210	Public Library Fund 2006/07	5,699	0	0	0	---
413120	9323200	Public Library Fund 2007/08	57,446	0	4,841	0	---
413130	5135000	OT at Double Time Rate	47	0	0	0	---
		Personnel Services Total	3,996,470	3,714,877	3,719,718	3,481,026	(6) %
421000	5135000	Professional Services	221,815	253,689	268,220	188,274	(25) %
421000	9761610	Orangecrest Neighborhood Lbry	1,070,808	0	108,399	0	---
421000	9810910	La Sierra Library Remodel	0	0	4,913	0	---
422000	5135000	Utility Services	46,234	75,581	75,581	71,124	(5) %
422200	5135000	Electric	195,033	233,800	233,800	258,000	10 %
422500	5135000	Water	18,829	20,500	20,500	21,956	7 %
422700	5135000	Refuse/Disposal Fees	9,422	10,050	10,050	13,246	31 %
423000	5135000	Rentals & Transport	1,247	225,455	225,455	236,279	4 %
424000	5135000	Maint & Repairs	34,762	35,885	36,371	39,285	9 %
425000	5135000	Office Exp & Supplies	84,788	98,703	109,497	91,809	(6) %
425000	9321210	Public Library Fund 2006/07	68	0	0	0	---
426000	5135000	Materials & Supplies	109,081	22,501	22,501	27,472	22 %
426000	9321210	Public Library Fund 2006/07	62,959	0	0	0	---
426000	9323200	Public Library Fund 2007/08	35,598	0	401	0	---
426000	9324900	Public Library Fund 2008/09	0	0	101,070	0	---
426000	9326300	Calif Lib Lit Srvcs Grnt-09/10	0	0	9,066	0	---
426000	9326900	Public Library Fund 2009/10	0	0	106,409	0	---
428400	5135000	Insurance/All Other	39,060	13,383	13,383	9,122	(31) %
		Non-personnel Expenses Total	1,929,711	989,547	1,345,619	956,567	(3) %
440210	9316010	Public Library Fund 2003/04	1,172	0	8,594	0	---
440210	9321210	Public Library Fund 2006/07	7,528	0	0	0	---
440210	9322600	Calif Lib Lit Srvcs Grnt-CLLS	7,206	0	0	0	---
440210	9323200	Public Library Fund 2007/08	2,968	0	7,032	0	---
440210	9326300	Calif Lib Lit Srvcs Grnt-09/10	0	0	4,500	0	---
		Operating Grants Total	18,875	0	20,126	0	---
440301	9812210	Arlington Library Surplus	95,892	0	4,709	0	---
440301	9823900	CA Council for Humanities	743	0	0	0	---
		Grants & Capital Outlay Total	96,636	0	4,709	0	---
881100	5135000	General Fund Allocation Chgs	736,131	746,445	746,445	755,132	1 %
882101	5135000	Annual Utilization Chgs 101 Fd	0	2,000	2,000	2,000	%
884101	5135000	General Fund Charges	47	2,000	2,000	2,000	%
		Charges From Others Total	736,179	750,445	750,445	759,132	1 %
894101	5135000	Interfund Svcs-General Fund	(25,928)	0	0	0	---

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges to Others Total	(25,928)	0	0	0	---
	Total Budget Requirements		6,751,944	5,454,869	5,840,617	5,196,725	(4) %

Departmental Budget Detail

Department / Section: Library / Library-Measure C

101 - 514000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	5140000	Salaries-Regular	417,448	0	0	0	---
411310	5140000	Night Shift Premium	1,875	0	0	0	---
412000	5140000	Emp Pension & Benefits	175,658	0	0	0	---
413120	5140000	OT at 1.5 Rate	10,663	0	0	0	---
		Personnel Services Total	605,646	0	0	0	---
421000	5140000	Professional Services	16,863	0	0	0	---
423000	5140000	Rentals & Transport	192,412	0	0	0	---
428400	5140000	Insurance/All Other	2,851	0	0	0	---
		Non-personnel Expenses Total	212,127	0	0	0	---
894101	5140000	Interfund Svcs-General Fund	(4,996)	0	0	0	---
		Charges to Others Total	(4,996)	0	0	0	---
		Total Budget Requirements	812,778	0	0	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	689,118	661,329	661,329	822,253	24 %
		Charges From Others Total	689,118	661,329	661,329	822,253	24 %
		Total Budget Requirements	689,118	661,329	661,329	822,253	24 %

Departmental Budget Detail

Department / Section: Library / Library-Capital
101 - 519500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462300	5195010	Office Furniture & Equipment	1,187	0	0	0	---
		Equipment Outlay Total	1,187	0	0	0	---
		Total Budget Requirements	1,187	0	0	0	---

Departmental Budget Detail

Department / Section: Library / Library Administration
401 - 513000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9800120	Orange Terrace Library	413,000	0	0	0	---
		Grants & Capital Outlay Total	413,000	0	0	0	---
		Total Budget Requirements	413,000	0	0	0	---

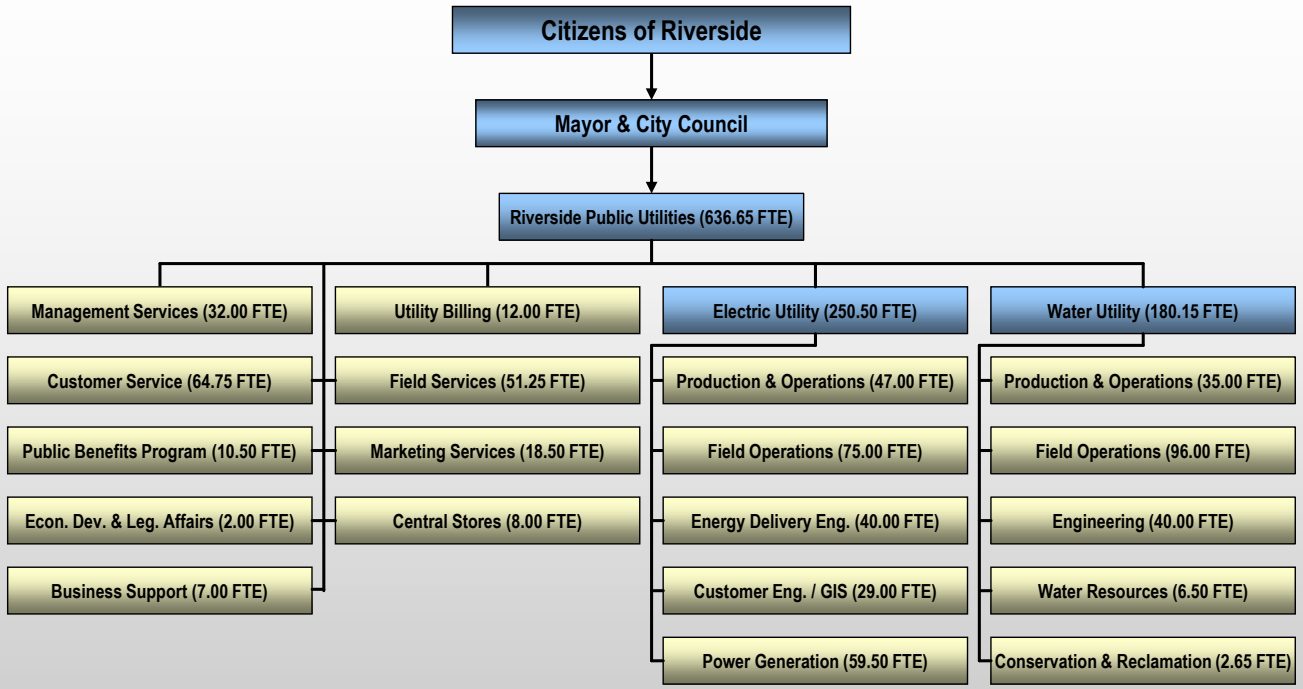
RIVERSIDE PUBLIC UTILITIES

MISSION STATEMENT

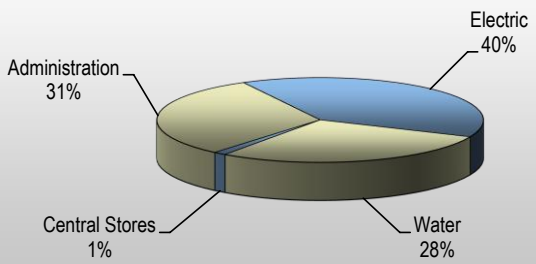
Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

RIVERSIDE PUBLIC UTILITIES

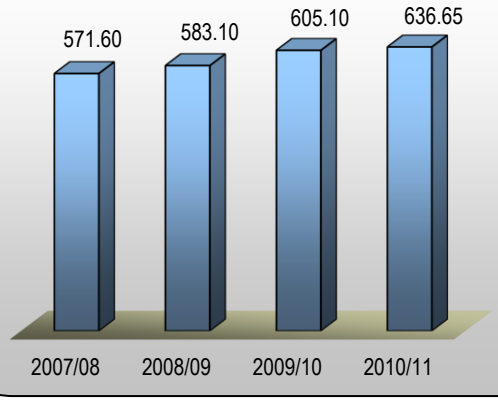
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to over 105,000 metered customers, with a service area population of approximately 300,000, encompassing over 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,283 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2009/10, this is estimated to be approximately $33.0 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety. The contribution includes $5.0 million dedicated to the Riverside Renaissance Initiative.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. Some of the most notable achievements are a commitment to an aggressive Renewable Portfolio Standard and increase in locally generated solar power.

Water - The Water Utility is responsible for providing adequate water supplies to its customers at the lowest possible cost. This includes assuring continued access to water resources while maintaining a high quality water supply and a reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services over 63,000 metered customers, with a service area population of approximately 250,000. The Water Utility maintains its own distribution system, which contains 988 miles of pipeline ranging from 2" to 6 feet in diameter, 55 domestic wells, 15 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately $5.8 million for 2009/10.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration/Management Services	27.00	28.00	28.00	32.00	4.00
Administration/Business Support	-	-	-	7.00	7.00
Administration/Utility Billing	20.00	20.00	21.00	12.00	(9.00)
Administration/Field Services	39.50	40.75	44.75	51.25	6.50
Administration/Customer Service	62.45	62.70	62.70	64.75	2.05
Administration/Marketing Services	23.65	22.65	24.00	29.00	5.00
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	46.00	46.00	47.00	1.00
Electric/Field Operations	75.00	74.00	74.00	75.00	1.00
Electric/Energy Delivery Engineering	39.00	39.00	40.00	40.00	-
Electric/Customer Engineering-GIS	27.00	27.00	29.00	29.00	-
Electric/Power Generation	43.00	46.00	48.00	59.50	11.50
Water/Production & Operations	34.00	34.00	35.00	35.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	37.00	37.00	39.00	40.00	1.00
Water/Water Resources	-	-	6.00	6.50	0.50
Water/Conservation and Reclamation Program	-	-	1.65	2.65	1.00
Central Stores	-	8.00	8.00	8.00	-
Total Personnel	**571.60**	**583.10**	**605.10**	**636.65**	**31.55**

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To protect the financial health of Riverside Public Utilities.
2. To enhance system reliability in electric and water.
3. To enhance awareness of Riverside Public Utilities as a leader in utility and environmental stewardship.
4. To positively impact legislation and regulations at all levels of government.
5. To build and implement an Information Technology function in Riverside Public Utilities to meet the Department's specialized utility industry needs.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed the Electric and Water Financial Plans.	Goal #1	N/A
2	Implemented Economic Development & Business Retention Rates.	Goal #1	Economic Development
3	Executed Wheeling Agreement with WMWD.	Goal #1	Livable Communities / Economic Development
4	Complete construction of RERC 3 & 4 generating units.	Goal #2	Livable Communities / Economic Development
5	Completed construction of Whitegates Reservoirs 1 & 2.	Goal #2	Livable Communities / Economic Development
6	Completed the Electric Master Plan and the 2009 Water Supply Plan.	Goal #2	Livable Communities
7	Obtained approval for the 1MW Landfill Solar Project consulting agreement and surpassed 1.5MW of Solar Power within the City.	Goal #2	Environmental Leadership
8	Designated as first Emerald City in California.	Goal #3	Environmental Leadership
9	Approved E-Help energy efficiency financing program.	Goal #3	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Installed first-in-the-nation in-conduit hydroelectric plant.	Goal #3	Environmental Leadership

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

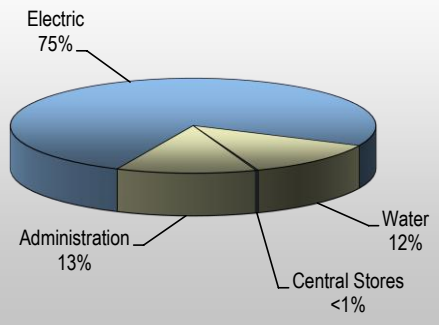
	Objective	Related Goal	Related City Council Goal
1	To complete the Water Cost of Service Study.	Goal #1	N/A
2	To establish a pass-through rate for costs associated with legislative mandates.	Goal #1	N/A
3	To present a long-term strategy for the Intermountain Power Project and Greenhouse Gas mandates.	Goal #1	Environmental Leadership
4	To commence construction of the Evans Reservoir.	Goal #2	Livable Communities / Economic Development
5	To commence construction of the 69kv Sub-Transmission Project (STP).	Goal #2	Livable Communities / Economic Development
6	To complete the Water Use Efficiency Master Plan.	Goal #2	Livable Communities
7	To complete the Clearwater power plant purchase.	Goal #2	Livable Communities
8	To implement a feed-in-tariff for solar or wind generation.	Goal #3	Environmental Leadership
9	To complete the Recycled Water Facilities Master Plan.	Goal #3	Livable Communities / Environmental Leadership
10	To develop a marketing plan for E-Help and the Whole House Rebate Program.	Goal #3	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

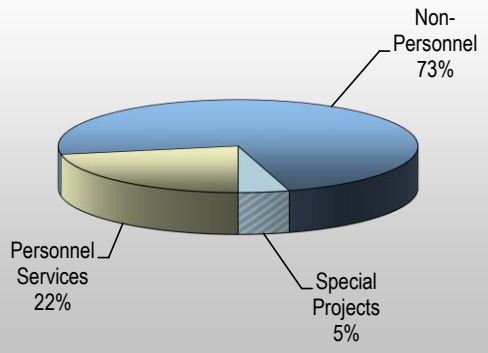
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration/Management Services	5,798,635	6,323,539	7,633,281	8,932,981	17.03%
Administration/Business Support	-	-	-	1,946,697	---
Administration/Utility Billing	2,125,716	2,375,892	3,150,373	833,357	-73.55%
Administration/Field Services	3,093,275	3,108,763	3,657,072	4,223,795	15.50%
Administration/Customer Service	5,629,239	5,866,751	6,102,255	6,328,422	3.71%
Administration/Marketing Services	8,514,318	9,814,769	15,440,074	15,696,753	1.66%
Administration/Legislative and Regulatory Risk	162,660	222,764	523,395	540,626	3.29%
Electric/Production & Operations	7,384,986	6,638,012	7,254,862	7,526,067	3.74%
Electric/Field Operations	13,676,193	13,485,811	13,758,443	13,981,999	1.62%
Electric/Energy Delivery Engineering	4,494,497	4,751,839	4,805,816	4,828,375	0.47%
Electric/Customer Engineering-GIS	2,564,748	2,305,801	3,083,672	3,208,406	4.04%
Electric/Power Generation	185,764,083	176,826,387	209,723,702	204,656,584	-2.42%
Water/Production & Operations	15,384,391	15,351,304	16,134,994	16,219,230	0.52%
Water/Field Operations	10,179,912	10,705,352	12,083,904	12,651,024	4.69%
Water/Water Engineering	4,402,521	4,294,641	5,272,715	5,465,175	3.65%
Water/Water Resources	-	-	2,726,113	1,695,895	-37.79%
Water/Conservation & Reclamation	209,525	407,870	2,072,999	2,295,446	10.73%
Central Stores	387,795	567,668	655,858	666,079	1.56%
Current Operations Budget	**$ 269,772,499**	**$ 263,047,168**	**$ 314,079,528**	**$ 311,696,911**	**-0.76%**

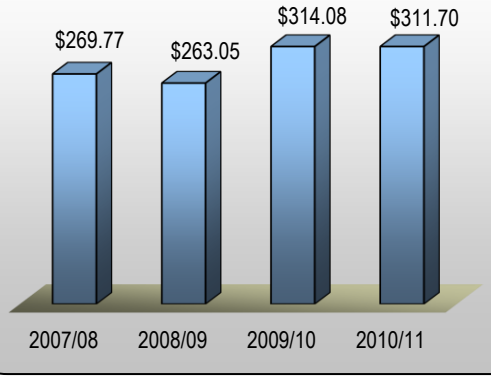
BUDGET BY DIVISION



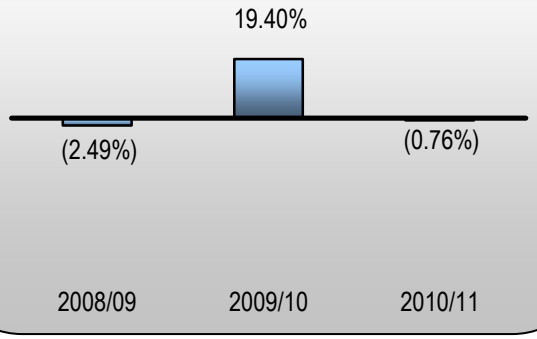
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	53,795,809	53,479,129	63,849,902	68,827,647	7.80%
Non-Personnel	209,569,629	201,668,621	235,895,493	228,575,131	-3.10%
Special Projects	6,407,061	7,899,418	14,334,133	14,294,133	-0.28%
Current Operations Budget	**$ 269,772,499**	**$ 263,047,168**	**$ 314,079,528**	**$ 311,696,911**	**-0.76%**
Equipment Outlay	3,260,424	3,461,725	767,510	1,033,651	34.68%
Debt Service	44,008,149	55,101,967	66,365,580	64,635,300	-2.61%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	108,338,401	109,213,698	115,888,400	54,806,000	-52.71%
Charges From Others	21,156,145	22,871,921	22,823,473	21,825,666	-4.37%
Charges To Others	(24,780,394)	(27,821,771)	(27,962,725)	(29,859,864)	6.78%
Total Budget	**$ 421,755,224**	**$ 425,874,708**	**$ 491,961,766**	**$ 424,137,664**	**-13.79%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. 31.55 net additional FTEs were added across the Department in support of various programs.
2. Other miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The decrease in the Capital Outlay and Grants budget is attributable to the cyclical nature of bond-funded capital project appropriations.

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6000000	Salaries-Regular	2,195,772	2,588,593	2,588,593	2,977,931	15 %
411110	6000000	Salaries-Temp & Part Time	35,821	19,178	19,178	29,285	52 %
411410	6000000	Vacation Payoff	19,251	0	0	0	---
411420	6000000	Sick Leave Payoff	12,047	0	0	0	---
412000	6000000	Emp Pension & Benefits	829,525	1,031,655	1,031,655	1,223,208	18 %
413120	6000000	OT at 1.5 Rate	5,809	9,000	9,000	9,000	%
		Personnel Services Total	3,098,227	3,648,426	3,648,426	4,239,424	16 %
421000	6000000	Professional Services	571,889	861,103	1,230,259	826,550	(4) %
421001	6000000	Prof Svcs - Admin	98,624	0	0	0	---
421100	6000000	Outside Legal Svcs	39,470	15,000	15,000	0	---
421202	6000000	Info Systems - O/S	209,513	198,684	0	0	---
422000	6000000	Utility Services	35,633	38,000	38,000	37,200	(2) %
423000	6000000	Rentals & Transport	25,066	26,800	26,800	36,800	37 %
424000	6000000	Maint & Repairs	688	4,200	4,200	4,300	2 %
425000	6000000	Office Exp & Supplies	72,712	84,700	84,994	111,253	31 %
425200	6000000	Periodicals/Dues	114,722	120,460	120,460	123,260	2 %
426000	6000000	Materials & Supplies	26,622	26,700	26,700	25,600	(4) %
427100	6000000	Travel & Meeting	91,047	75,800	75,800	94,800	25 %
427200	6000000	Training	37,824	128,648	128,648	131,648	2 %
427400	6000000	Employee Loyalty	20,334	50,000	50,000	50,000	%
428400	6000000	Insurance/All Other	56,392	75,190	75,190	64,895	(13) %
447020	6000000	PU Board Travel	19,542	24,000	24,000	24,000	%
		Non-personnel Expenses Total	1,420,086	1,729,285	1,900,051	1,530,306	(11) %
456072	6000000	Non-Res Prog Therm Direct Inst	0	0	250,000	0	---
456073	6000000	Non-Res Vending Miser Dir Inst	0	0	250,000	0	---
		Special Projects Total	0	0	500,000	0	---
462100	6000000	Automotive Equipment	92,346	0	32,000	163,000	---
462200	6000000	Machinery & Eqment	241,959	0	7,149,012	0	---
463100	6000000	Automotive Equip-Capital Lease	0	0	0	446,000	---
		Equipment Outlay Total	334,305	0	7,181,012	609,000	---
462050	6000000	Building And Improvements	22,379	0	0	0	---
		Grants & Capital Outlay Total	22,379	0	0	0	---
881100	6000000	General Fund Allocation Chgs	2,765,737	1,681,075	1,681,075	2,010,754	19 %
882101	6000000	Annual Utilization Chgs 101 Fd	303,057	303,422	303,422	286,397	(5) %
882510	6000000	Annual Utilization Chgs 510 Fd	454,932	520,234	520,234	828,059	59 %
		Charges From Others Total	3,523,728	2,504,731	2,504,731	3,125,210	24 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(402,051)	(329,281)	(329,281)	(309,809)	(5) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,397,999)	(3,276,000)	(3,276,000)	(2,815,000)	(14) %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(87,600)	(87,600)	(87,600)	(87,600)	%
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(768)	(83) %
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	0	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(768)	(83) %
894101	6000000	Interfund Svcs-General Fund	(441)	0	0	0	---
894230	6000000	Interfund Svcs-Gas Tax Fund	(182)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894401	6000000	Interfund Services-401	(3,040)	0	0	0	---
894411	6000000	Special Capital Imp Fund	(4,991)	0	0	0	---
894430	6000000	Interfund Svcs-Capital	(31)	0	0	0	---
894432	6000000	Interfd Svcs-Measure A Cap Fd	(2,303)	0	0	0	---
894471	6000000	RDA-Arlington Capital Projects	(293)	0	0	0	---
894474	6000000	RDA-Magnolia Ctr Cap Projects	(83)	0	0	0	---
894479	6000000	Interfund Svcs to 479 Fund	(245)	0	0	0	---
894510	6000000	Interfund Svcs-Electric Fund	(882,305)	(768,000)	(768,000)	(998,000)	29 %
894511	6000000	Interfund Svcs-Pub Benefits Fd	(1,499)	0	0	0	---
894520	6000000	Interfund Svcs-Water Fund	(4,367)	0	0	0	---
894521	6000000	Interfund Services to 521 Fnd	(1,924)	0	0	0	---
894560	6000000	Interfund Svcs-Special	(1,195)	0	0	0	---
		Charges to Others Total	(3,809,110)	(4,479,433)	(4,479,433)	(4,216,709)	(5) %
		Total Budget Requirements	4,589,618	3,403,009	11,254,788	5,287,231	55 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	6000010	Professional Services	191,747	429,180	440,549	141,041	(67) %
421001	6000010	Prof Svcs - Admin	1,731	0	0	0	---
422000	6000010	Utility Services	19,878	39,530	39,530	40,465	2 %
422200	6000010	Electric	223,717	227,275	227,275	234,400	3 %
422500	6000010	Water	12,408	15,445	15,445	12,100	(21) %
422700	6000010	Refuse/Disposal Fees	17,051	19,450	19,450	21,150	8 %
423000	6000010	Rentals & Transport	1,238,415	1,292,900	1,292,900	1,436,695	11 %
424000	6000010	Maint & Repairs	72,688	183,490	185,681	237,536	29 %
425000	6000010	Office Exp & Supplies	7,224	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	20,360	33,300	33,300	44,880	34 %
428420	6000010	Insurance Charges - Direct	0	0	0	5,860	---
		Non-personnel Expenses Total	1,805,225	2,255,570	2,269,131	2,189,127	(2) %
462200	6000010	Machinery & Eqment	0	50,000	50,000	0	---
462300	6000010	Office Furniture & Equipment	136,320	11,544	1,957,088	0	---
		Equipment Outlay Total	136,320	61,544	2,007,088	0	---
462050	6000010	Building And Improvements	1,792,578	0	2,555,842	0	---
		Grants & Capital Outlay Total	1,792,578	0	2,555,842	0	---
881100	6000010	General Fund Allocation Chgs	511,473	437,567	437,567	331,595	(24) %
		Charges From Others Total	511,473	437,567	437,567	331,595	(24) %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,821,346)	(2,411,475)	(2,411,475)	(2,079,851)	(13) %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(98,811)	(112,819)	(112,819)	(92,796)	(17) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(353,203)	(505,347)	(505,347)	(482,981)	(4) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	0	(23,051)	(23,051)	(18,146)	(21) %
		Charges to Others Total	(2,273,361)	(3,052,692)	(3,052,692)	(2,673,774)	(12) %
		Total Budget Requirements	1,972,236	(298,011)	4,216,937	(153,052)	(48) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	0	0	198,684	416,192	---
421208	6000020	Info Sys Outsourcing-Billing	0	0	106,000	156,625	---
421209	6000020	Info Sys Outsourcing-Cust Svc	0	0	240,000	276,995	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	0	0	130,000	59,722	---
421211	6000020	Info Sys Outsourcing-CIS	0	0	0	64,590	---
		Non-personnel Expenses Total	0	0	674,684	974,124	---
881100	6000020	General Fund Allocation Chgs	0	0	0	57,257	---
		Charges From Others Total	0	0	0	57,257	---
892510	6000020	Annual Utiliztn Chgs to 510 Fd	0	0	0	(974,125)	---
		Charges to Others Total	0	0	0	(974,125)	---
	Total Budget Requirements		0	0	674,684	57,256	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6004000	Salaries-Regular	0	0	0	493,644	---
412000	6004000	Emp Pension & Benefits	0	0	0	212,973	---
		Personnel Services Total	0	0	0	706,617	---
421000	6004000	Professional Services	0	0	0	230,000	---
422000	6004000	Utility Services	0	0	0	1,328	---
425000	6004000	Office Exp & Supplies	0	0	0	737,000	---
426000	6004000	Materials & Supplies	0	0	0	246,100	---
427200	6004000	Training	0	0	0	15,000	---
428400	6004000	Insurance/All Other	0	0	0	10,652	---
		Non-personnel Expenses Total	0	0	0	1,240,080	---
881100	6004000	General Fund Allocation Chgs	0	0	0	93,013	---
882510	6004000	Annual Utilization Chgs 510 Fd	0	0	0	124,313	---
		Charges From Others Total	0	0	0	217,326	---
892520	6004000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(258,000)	---
892540	6004000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(172,000)	---
892550	6004000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(273,000)	---
		Charges to Others Total	0	0	0	(703,000)	---
		Total Budget Requirements	0	0	0	1,461,023	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6005000	Salaries-Regular	935,968	1,164,490	1,164,490	491,217	(57) %
411110	6005000	Salaries-Temp & Part Time	18,841	37,165	37,165	38,519	3 %
412000	6005000	Emp Pension & Benefits	366,314	502,568	502,568	253,390	(49) %
413110	6005000	OT at Straight Time	85	0	0	0	---
413120	6005000	OT at 1.5 Rate	8,128	7,900	7,900	7,900	%
		Personnel Services Total	1,329,338	1,712,123	1,712,123	791,026	(53) %
421000	6005000	Professional Services	86,994	322,000	293,404	0	---
421001	6005000	Prof Svcs - Admin	62	0	0	0	---
421202	6005000	Info Systems - O/S	76,964	106,000	0	0	---
422000	6005000	Utility Services	2,328	2,428	2,428	2,000	(17) %
424000	6005000	Maint & Repairs	0	900	900	0	---
425000	6005000	Office Exp & Supplies	651,970	746,000	746,000	22,000	(97) %
426000	6005000	Materials & Supplies	200,982	211,000	211,000	6,900	(96) %
427200	6005000	Training	3,435	15,000	15,000	0	---
428400	6005000	Insurance/All Other	23,814	34,922	34,922	11,431	(67) %
		Non-personnel Expenses Total	1,046,553	1,438,250	1,303,654	42,331	(97) %
881100	6005000	General Fund Allocation Chgs	986,092	731,971	731,971	690,146	(5) %
882510	6005000	Annual Utilization Chgs 510 Fd	42,801	64,967	64,967	182,783	181 %
		Charges From Others Total	1,028,893	796,938	796,938	872,929	9 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(618,999)	(708,000)	(708,000)	(108,000)	(84) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(186,000)	(213,000)	(213,000)	(72,000)	(66) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(339,999)	(390,000)	(390,000)	(113,000)	(71) %
894510	6005000	Interfund Svcs-Electric Fund	(8,800)	0	0	0	---
		Charges to Others Total	(1,153,800)	(1,311,000)	(1,311,000)	(293,000)	(77) %
		Total Budget Requirements	2,250,986	2,636,311	2,501,715	1,413,286	(46) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6010000	Salaries-Regular	1,630,813	1,911,033	1,911,033	2,271,003	18 %
411110	6010000	Salaries-Temp & Part Time	101,324	87,484	87,484	90,068	2 %
411320	6010000	Temp Foreman Pay-Extra 5%	8	0	0	0	---
411410	6010000	Vacation Payoff	172	0	0	0	---
411430	6010000	Compensatory Time Payoff	65	0	0	0	---
412000	6010000	Emp Pension & Benefits	713,168	913,261	913,261	1,104,421	20 %
413110	6010000	OT at Straight Time	57	0	0	0	---
413120	6010000	OT at 1.5 Rate	137,633	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	246	0	0	0	---
		Personnel Services Total	2,583,489	3,131,383	3,131,383	3,685,097	17 %
421000	6010000	Professional Services	24,062	23,520	23,520	14,880	(36) %
421001	6010000	Prof Svcs - Admin	53,880	0	0	0	---
422000	6010000	Utility Services	19,106	19,557	19,557	21,457	9 %
422700	6010000	Refuse/Disposal Fees	744	815	815	815	%
423000	6010000	Rentals & Transport	230,833	235,000	235,000	245,000	4 %
424000	6010000	Maint & Repairs	49,097	61,542	69,525	61,542	%
425000	6010000	Office Exp & Supplies	11,835	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	85,654	80,673	81,523	97,418	20 %
427100	6010000	Travel & Meeting	32	0	0	0	---
427200	6010000	Training	6,557	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	43,468	57,934	57,934	50,938	(12) %
		Non-personnel Expenses Total	525,273	525,689	534,522	538,698	2 %
462100	6010000	Automotive Equipment	113,953	129,966	129,966	162,500	25 %
462200	6010000	Machinery & Eqment	11,128	0	0	0	---
462300	6010000	Office Furniture & Equipment	0	0	0	10,000	---
		Equipment Outlay Total	125,081	129,966	129,966	172,500	32 %
881100	6010000	General Fund Allocation Chgs	302,652	280,534	280,534	186,078	(33) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
		Charges From Others Total	304,452	282,334	282,334	187,878	(33) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(867,999)	(872,000)	(872,000)	(423,000)	(51) %
894510	6010000	Interfund Svcs-Electric Fund	(359)	0	0	0	---
		Charges to Others Total	(868,359)	(872,000)	(872,000)	(423,000)	(51) %
		Total Budget Requirements	2,669,937	3,197,372	3,206,205	4,161,173	30 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6015000	Salaries-Regular	2,192,674	2,318,520	2,318,520	2,468,306	6 %
411110	6015000	Salaries-Temp & Part Time	286,289	380,232	380,232	390,444	2 %
411410	6015000	Vacation Payoff	920	0	0	0	---
411420	6015000	Sick Leave Payoff	8,226	0	0	0	---
411430	6015000	Compensatory Time Payoff	142	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,065,861	1,291,830	1,291,830	1,407,458	8 %
413120	6015000	OT at 1.5 Rate	57,100	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	(27)	0	0	0	---
		Personnel Services Total	3,611,188	4,010,582	4,010,582	4,286,208	6 %
421000	6015000	Professional Services	373,788	249,760	261,631	222,940	(10) %
421001	6015000	Prof Svcs - Admin	155	0	0	0	---
421202	6015000	Info Systems - O/S	133,030	240,000	0	0	---
422000	6015000	Utility Services	21,317	84,966	84,966	78,014	(8) %
423000	6015000	Rentals & Transport	0	500	500	2,500	400 %
424000	6015000	Maint & Repairs	3,737	13,300	13,813	24,700	85 %
425000	6015000	Office Exp & Supplies	97,533	78,900	95,970	52,075	(33) %
425200	6015000	Periodicals/Dues	641	1,575	1,575	960	(39) %
426000	6015000	Materials & Supplies	9,488	34,300	34,300	48,300	40 %
427100	6015000	Travel & Meeting	1,013	4,500	4,500	2,500	(44) %
427200	6015000	Training	11,761	5,650	5,650	3,650	(35) %
428400	6015000	Insurance/All Other	59,827	78,222	78,222	61,575	(21) %
443300	6015000	Uncoll Accts-Bad Debts	1,543,268	1,300,000	1,300,000	1,545,000	18 %
		Non-personnel Expenses Total	2,255,563	2,091,673	1,881,127	2,042,214	(2) %
462300	6015000	Office Furniture & Equipment	28,220	0	1,065	0	---
462308	6015000	Office Furn & Eq-Computer Acqu	72,936	0	0	0	---
		Equipment Outlay Total	101,157	0	1,065	0	---
881100	6015000	General Fund Allocation Chgs	726,085	584,252	584,252	436,360	(25) %
882101	6015000	Annual Utilization Chgs 101 Fd	399,999	337,000	337,000	337,000	%
882510	6015000	Annual Utilization Chgs 510 Fd	398,377	169,629	169,629	655,920	286 %
882511	6015000	Annual Utilization Chgs 511 Fd	0	0	0	34,564	---
		Charges From Others Total	1,524,463	1,090,881	1,090,881	1,463,844	34 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(591,099)	(931,100)	(931,100)	(882,674)	(5) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,111,999)	(1,137,000)	(1,137,000)	(733,000)	(35) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(411,399)	(479,100)	(479,100)	(515,715)	7 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(283,500)	(295,500)	(295,500)	(267,910)	(9) %
894101	6015000	Interfund Svcs-General Fund	(1,959)	0	0	0	---
894510	6015000	Interfund Svcs-Electric Fund	(4,705)	0	0	0	---
		Charges to Others Total	(2,404,665)	(2,842,700)	(2,842,700)	(2,399,299)	(15) %
		Total Budget Requirements	5,087,707	4,350,436	4,140,956	5,392,967	23 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6020000	Salaries-Regular	589,309	730,969	730,969	1,168,673	59 %
411110	6020000	Salaries-Temp & Part Time	40,102	19,773	19,773	20,069	1 %
411410	6020000	Vacation Payoff	14,282	0	0	0	---
411420	6020000	Sick Leave Payoff	2,165	0	0	0	---
411430	6020000	Compensatory Time Payoff	609	0	0	0	---
412000	6020000	Emp Pension & Benefits	236,814	323,600	323,600	533,671	64 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	665	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
		Personnel Services Total	883,949	1,081,342	1,081,342	1,729,413	59 %
421000	6020000	Professional Services	100,346	140,125	145,323	140,125	%
421001	6020000	Prof Svcs - Admin	9,181	10,000	10,000	10,000	%
422000	6020000	Utility Services	2,246	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	5,541	16,631	16,631	20,631	24 %
424000	6020000	Maint & Repairs	0	0	0	700	---
425000	6020000	Office Exp & Supplies	187,846	235,010	213,347	230,000	(2) %
425200	6020000	Periodicals/Dues	1,861	11,500	11,500	11,500	%
426000	6020000	Materials & Supplies	19,076	35,650	37,350	40,660	14 %
427100	6020000	Travel & Meeting	1,576	11,500	11,500	11,500	%
427200	6020000	Training	1,357	6,500	6,500	6,500	%
428400	6020000	Insurance/All Other	15,774	21,767	21,767	25,650	17 %
		Non-personnel Expenses Total	344,808	493,190	478,425	501,773	1 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456009	6020000	Friends of Evergreen Cem	10,261	0	0	0	---
456022	6020000	Comm Support & Related Costs	182,842	200,000	205,242	250,000	25 %
456076	6020000	Shop Rvsd Energy Star Incentiv	0	0	25,000	0	---
		Special Projects Total	217,236	224,133	254,375	274,133	22 %
462308	6020000	Office Furn & Eq-Computer Acqu	1,514	0	5,988	0	---
		Equipment Outlay Total	1,514	0	5,988	0	---
881100	6020000	General Fund Allocation Chgs	61,095	55,185	55,185	78,622	42 %
882510	6020000	Annual Utilization Chgs 510 Fd	71,670	165,852	165,852	121,291	(26) %
882511	6020000	Annual Utilization Chgs 511 Fd	0	0	0	41,397	---
		Charges From Others Total	132,765	221,037	221,037	241,310	9 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(267,000)	(288,000)	(288,000)	(515,000)	78 %
894510	6020000	Interfund Svcs-Electric Fund	(7,014)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(11,846)	0	0	0	---
894520	6020000	Interfund Svcs-Water Fund	(218)	0	0	0	---
		Charges to Others Total	(286,080)	(288,000)	(288,000)	(515,000)	78 %
		Total Budget Requirements	1,294,194	1,731,702	1,753,169	2,231,629	28 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6025000	Salaries-Regular	128,847	212,555	212,555	223,992	5 %
412000	6025000	Emp Pension & Benefits	51,181	81,152	81,152	88,276	8 %
		Personnel Services Total	180,029	293,707	293,707	312,268	6 %
421000	6025000	Professional Services	0	10,000	10,000	10,000	%
421100	6025000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,208	0	0	0	---
423000	6025000	Rentals & Transport	185	50	50	50	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	21,816	122,300	126,075	122,300	%
425200	6025000	Periodicals/Dues	2,285	575	575	575	%
426000	6025000	Materials & Supplies	12,412	0	0	0	---
427100	6025000	Travel & Meeting	264	14,500	14,500	14,500	%
427200	6025000	Training	748	51,000	51,000	51,000	%
428400	6025000	Insurance/All Other	3,813	6,163	6,163	4,833	(21) %
		Non-personnel Expenses Total	42,735	229,688	233,463	228,358	( ) %
462308	6025000	Office Furn & Eq-Computer Acqu	0	0	6,632	0	---
		Equipment Outlay Total	0	0	6,632	0	---
881100	6025000	General Fund Allocation Chgs	6,183	16,467	16,467	19,767	20 %
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	99,425	99,425	101,414	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	0	35,890	35,890	16,092	(55) %
		Charges From Others Total	103,645	151,782	151,782	137,273	(9) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(69,000)	(134,000)	(134,000)	(139,000)	3 %
894510	6025000	Interfund Svcs-Electric Fund	(8,413)	0	0	0	---
		Charges to Others Total	(77,413)	(134,000)	(134,000)	(139,000)	3 %
		Total Budget Requirements	248,996	541,177	551,585	538,899	( ) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6100000	Salaries-Regular	3,701,772	3,965,428	3,965,428	4,156,937	4 %
411310	6100000	Night Shift Premium	24,605	0	23,602	23,602	---
411320	6100000	Temp Foreman Pay-Extra 5%	17,519	0	18,093	18,093	---
411410	6100000	Vacation Payoff	3,402	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,422,409	1,548,740	1,548,740	1,626,104	4 %
413110	6100000	OT at Straight Time	49,243	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	18,903	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	422,780	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,959	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	6,444	0	0	0	---
413250	6100000	DT Sub to Ret	46,514	35,743	35,743	35,743	%
		Personnel Services Total	5,725,555	6,040,457	6,082,152	6,351,025	5 %
421000	6100000	Professional Services	168,977	292,300	296,010	206,300	(29) %
421001	6100000	Prof Svcs - Admin	17,997	0	0	0	---
422000	6100000	Utility Services	57,911	81,903	81,903	81,753	( ) %
422200	6100000	Electric	19,154	12,600	12,600	12,600	%
422500	6100000	Water	15,206	20,958	20,958	20,958	%
423000	6100000	Rentals & Transport	158,089	165,250	165,250	202,400	22 %
424000	6100000	Maint & Repairs	166,825	167,145	172,440	199,086	19 %
425000	6100000	Office Exp & Supplies	29,593	99,520	58,024	45,600	(54) %
425200	6100000	Periodicals/Dues	3,374	2,756	2,756	2,756	%
426000	6100000	Materials & Supplies	45,261	119,118	119,118	149,392	25 %
427100	6100000	Travel & Meeting	11,660	9,680	9,680	14,680	51 %
427200	6100000	Training	33,075	37,140	37,140	74,150	99 %
428400	6100000	Insurance/All Other	95,313	114,979	114,979	89,701	(21) %
428420	6100000	Insurance Charges - Direct	89,705	91,056	91,056	75,666	(16) %
449100	6100000	Equipment Rental Charges	310	0	0	0	---
		Non-personnel Expenses Total	912,457	1,214,405	1,181,915	1,175,042	(3) %
462100	6100000	Automotive Equipment	64,013	0	45,266	0	---
462200	6100000	Machinery & Eqment	83,254	50,000	76,058	0	---
462300	6100000	Office Furniture & Equipment	(1,703)	10,000	10,000	0	---
		Equipment Outlay Total	145,564	60,000	131,325	0	---
462050	6100000	Building And Improvements	0	0	185,000	0	---
		Grants & Capital Outlay Total	0	0	185,000	0	---
881100	6100000	General Fund Allocation Chgs	266,317	311,650	311,650	323,468	3 %
882510	6100000	Annual Utilization Chgs 510 Fd	373,600	529,855	529,855	419,622	(20) %
		Charges From Others Total	639,918	841,505	841,505	743,090	(11) %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(372,000)	(470,000)	(470,000)	(525,000)	11 %
894101	6100000	Interfund Svcs-General Fund	(132)	0	0	0	---
894230	6100000	Interfund Svcs-Gas Tax Fund	(103)	0	0	0	---
894401	6100000	Interfund Services-401	(719)	0	0	0	---
894411	6100000	Special Capital Imp Fund	(1,191)	0	0	0	---
894430	6100000	Interfund Svcs-Capital	(9)	0	0	0	---
894432	6100000	Interfd Svcs-Measure A Cap Fd	(979)	0	0	0	---
894471	6100000	RDA-Arlington Capital Projects	(70)	0	0	0	---
894474	6100000	RDA-Magnolia Ctr Cap Projects	(19)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns

510 - 610000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894479	6100000	Interfund Svcs to 479 Fund	(60)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,612,113)	(1,600,000)	(1,600,000)	(1,430,000)	(10) %
894511	6100000	Interfund Svcs-Pub Benefits Fd	(357)	0	0	0	---
894520	6100000	Interfund Svcs-Water Fund	(355)	0	0	0	---
894521	6100000	Interfund Services to 521 Fnd	(513)	0	0	0	---
894560	6100000	Interfund Svcs-Special	(7,063)	0	0	0	---
		Charges to Others Total	(1,995,690)	(2,070,000)	(2,070,000)	(1,955,000)	(5) %
		Total Budget Requirements	5,427,805	6,086,367	6,351,897	6,314,157	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6105000	Salaries-Regular	5,174,137	6,419,119	6,419,119	6,559,354	2 %
411110	6105000	Salaries-Temp & Part Time	73,175	81,437	81,437	113,941	39 %
411310	6105000	Night Shift Premium	10,595	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	6,189	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	6,412	0	0	0	---
411430	6105000	Compensatory Time Payoff	10,042	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,165,960	2,622,462	2,622,462	2,749,762	4 %
413110	6105000	OT at Straight Time	100,259	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	7,839	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	942,664	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	6,019	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	3,023	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	19,145	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,483	3,500	3,500	3,500	%
		Personnel Services Total	8,526,950	9,813,571	9,813,571	10,113,610	3 %
421000	6105000	Professional Services	1,346,696	1,108,890	1,392,628	1,108,890	%
421001	6105000	Prof Svcs - Admin	40,694	0	0	0	---
421201	6105000	Line Clearance Cont	1,614,836	1,386,000	1,507,977	1,386,000	%
422000	6105000	Utility Services	34,610	34,677	34,677	34,677	%
422500	6105000	Water	523	0	0	0	---
422700	6105000	Refuse/Disposal Fees	15,295	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	461,945	500,533	500,533	440,533	(11) %
424000	6105000	Maint & Repairs	918,838	387,043	397,893	400,043	3 %
425000	6105000	Office Exp & Supplies	56,514	57,086	62,650	57,086	%
425200	6105000	Periodicals/Dues	472	500	500	500	%
426000	6105000	Materials & Supplies	260,343	194,904	229,904	220,885	13 %
427100	6105000	Travel & Meeting	1,046	0	0	0	---
427200	6105000	Training	52,509	60,761	60,761	49,780	(18) %
428400	6105000	Insurance/All Other	145,443	188,478	188,478	143,995	(23) %
449100	6105000	Equipment Rental Charges	9,090	0	0	0	---
		Non-personnel Expenses Total	4,958,861	3,944,872	4,402,002	3,868,389	(1) %
462100	6105000	Automotive Equipment	1,089,656	0	984,520	0	---
462200	6105000	Machinery & Eqment	35,572	0	0	0	---
463100	6105000	Automotive Equip-Capital Lease	28,351	456,000	456,000	0	---
		Equipment Outlay Total	1,153,580	456,000	1,440,520	0	---
881100	6105000	General Fund Allocation Chgs	320,188	412,596	412,596	442,991	7 %
882101	6105000	Annual Utilization Chgs 101 Fd	96,379	83,509	83,509	86,578	3 %
882260	6105000	Annual Utilization Chgs 260 Fd	3,499	48,430	48,430	61,924	27 %
882510	6105000	Annual Utilization Chgs 510 Fd	227,950	205,330	205,330	158,093	(23) %
882650	6105000	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
		Charges From Others Total	648,019	824,865	824,865	749,586	(9) %
894101	6105000	Interfund Svcs-General Fund	(2,260)	0	0	0	---
894230	6105000	Interfund Svcs-Gas Tax Fund	(1,036)	0	0	0	---
894401	6105000	Interfund Services-401	(15,314)	0	0	0	---
894411	6105000	Special Capital Imp Fund	(20,173)	0	0	0	---
894430	6105000	Interfund Svcs-Capital	(20)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,732)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894471	6105000	RDA-Arlington Capital Projects	(118)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(32)	0	0	0	---
894479	6105000	Interfund Svcs to 479 Fund	(103)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,848,934)	(3,831,000)	(3,831,000)	(4,118,000)	7 %
894511	6105000	Interfund Svcs-Pub Benefits Fd	(590)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(2,411)	0	0	0	---
894521	6105000	Interfund Services to 521 Fnd	(938)	0	0	0	---
894560	6105000	Interfund Svcs-Special	(463)	0	0	0	---
		Charges to Others Total	(3,903,131)	(3,831,000)	(3,831,000)	(4,118,000)	7 %
		Total Budget Requirements	11,384,280	11,208,308	12,649,958	10,613,585	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6110000	Salaries-Regular	2,797,826	3,138,458	3,138,458	3,131,625	( ) %
411110	6110000	Salaries-Temp & Part Time	31,202	30,799	30,799	30,876	%
411410	6110000	Vacation Payoff	4,905	0	0	0	---
411420	6110000	Sick Leave Payoff	99	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,062,829	1,260,114	1,260,114	1,310,274	3 %
413110	6110000	OT at Straight Time	1,066	0	0	0	---
413120	6110000	OT at 1.5 Rate	34,253	70,000	70,000	70,000	%
413130	6110000	OT at Double Time Rate	240	0	0	0	---
		Personnel Services Total	3,932,423	4,499,371	4,499,371	4,542,775	%
421000	6110000	Professional Services	579,984	11,600	73,190	13,700	18 %
421001	6110000	Prof Svcs - Admin	13,986	0	0	0	---
422000	6110000	Utility Services	9,735	11,500	11,500	13,400	16 %
423000	6110000	Rentals & Transport	11,167	11,500	15,625	14,300	24 %
424000	6110000	Maint & Repairs	1,124	6,800	13,400	11,300	66 %
425000	6110000	Office Exp & Supplies	93,135	112,624	116,837	114,288	1 %
425200	6110000	Periodicals/Dues	7,101	10,834	10,834	11,670	7 %
426000	6110000	Materials & Supplies	3,264	1,700	1,700	1,700	%
427100	6110000	Travel & Meeting	1,226	1,000	1,000	1,000	%
427200	6110000	Training	27,587	47,000	47,000	36,000	(23) %
428400	6110000	Insurance/All Other	71,100	91,887	91,887	68,242	(25) %
		Non-personnel Expenses Total	819,415	306,445	382,974	285,600	(6) %
462308	6110000	Office Furn & Eq-Computer Acqu	46,179	60,000	62,003	0	---
		Equipment Outlay Total	46,179	60,000	62,003	0	---
881100	6110000	General Fund Allocation Chgs	114,034	167,435	167,435	118,928	(28) %
882101	6110000	Annual Utilization Chgs 101 Fd	0	27,000	27,000	19,440	(28) %
882510	6110000	Annual Utilization Chgs 510 Fd	399,786	863,950	863,950	519,952	(39) %
		Charges From Others Total	513,821	1,058,385	1,058,385	658,320	(37) %
894101	6110000	Interfund Svcs-General Fund	(1,171)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(419)	0	0	0	---
894401	6110000	Interfund Services-401	(16,874)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(572)	0	0	0	---
894411	6110000	Special Capital Imp Fund	(18,602)	0	0	0	---
894430	6110000	Interfund Svcs-Capital	(235)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(5,804)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(2,897)	0	0	0	---
894474	6110000	RDA-Magnolia Ctr Cap Projects	(835)	0	0	0	---
894479	6110000	Interfund Svcs to 479 Fund	(2,163)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,891,508)	(2,000,000)	(2,000,000)	(2,587,000)	29 %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(1,054)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(1,222)	0	0	0	---
894521	6110000	Interfund Services to 521 Fnd	(711)	0	0	0	---
894560	6110000	Interfund Svcs-Special	(5,151)	0	0	0	---
		Charges to Others Total	(1,949,224)	(2,000,000)	(2,000,000)	(2,587,000)	29 %
		Total Budget Requirements	3,362,617	3,924,201	4,002,733	2,899,695	(26) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6115000	Salaries-Regular	1,481,627	1,971,301	1,971,301	2,073,126	5 %
411110	6115000	Salaries-Temp & Part Time	8,939	0	0	0	---
411410	6115000	Vacation Payoff	2,869	0	0	0	---
412000	6115000	Emp Pension & Benefits	628,497	851,017	851,017	893,647	5 %
413110	6115000	OT at Straight Time	41	0	0	0	---
413120	6115000	OT at 1.5 Rate	13,924	11,500	11,500	11,500	%
		Personnel Services Total	2,135,900	2,833,818	2,833,818	2,978,273	5 %
421000	6115000	Professional Services	2,345	50,000	50,000	50,000	%
421001	6115000	Prof Svcs - Admin	21,928	0	0	0	---
422000	6115000	Utility Services	10,507	12,200	12,200	12,000	(1) %
423000	6115000	Rentals & Transport	32,076	40,000	35,875	32,700	(18) %
424000	6115000	Maint & Repairs	2,719	2,200	2,200	2,200	%
425000	6115000	Office Exp & Supplies	41,241	54,551	65,190	63,051	15 %
425200	6115000	Periodicals/Dues	1,118	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	785	1,800	5,233	2,300	27 %
427100	6115000	Travel & Meeting	581	7,400	7,400	7,400	%
427200	6115000	Training	17,946	23,000	14,200	14,200	(38) %
428400	6115000	Insurance/All Other	38,650	57,153	57,153	44,732	(21) %
		Non-personnel Expenses Total	169,901	249,854	251,001	230,133	(7) %
462308	6115000	Office Furn & Eq-Computer Acqu	1,514	0	6,300	0	---
		Equipment Outlay Total	1,514	0	6,300	0	---
881100	6115000	General Fund Allocation Chgs	414,507	402,110	402,110	430,607	7 %
882510	6115000	Annual Utilization Chgs 510 Fd	235,998	269,034	269,034	287,203	6 %
		Charges From Others Total	650,505	671,144	671,144	717,810	6 %
894101	6115000	Interfund Svcs-General Fund	(376)	0	0	0	---
894230	6115000	Interfund Svcs-Gas Tax Fund	(88)	0	0	0	---
894401	6115000	Interfund Services-401	(1,480)	0	0	0	---
894411	6115000	Special Capital Imp Fund	(2,463)	0	0	0	---
894430	6115000	Interfund Svcs-Capital	(22)	0	0	0	---
894432	6115000	Interfd Svcs-Measure A Cap Fd	(1,221)	0	0	0	---
894471	6115000	RDA-Arlington Capital Projects	(147)	0	0	0	---
894474	6115000	RDA-Magnolia Ctr Cap Projects	(40)	0	0	0	---
894479	6115000	Interfund Svcs to 479 Fund	(127)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,152,914)	(1,300,000)	(1,300,000)	(1,297,000)	( ) %
894511	6115000	Interfund Svcs-Pub Benefits Fd	(738)	0	0	0	---
894520	6115000	Interfund Svcs-Water Fund	(952)	0	0	0	---
894521	6115000	Interfund Services to 521 Fnd	(1,121)	0	0	0	---
894560	6115000	Interfund Svcs-Special	(581)	0	0	0	---
		Charges to Others Total	(1,162,277)	(1,300,000)	(1,300,000)	(1,297,000)	( ) %
		Total Budget Requirements	1,795,544	2,454,816	2,462,263	2,629,216	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120000	Salaries-Regular	2,817,465	3,495,984	3,495,984	3,566,326	2 %
411110	6120000	Salaries-Temp & Part Time	55,694	34,072	34,072	31,948	(6) %
411310	6120000	Night Shift Premium	13,757	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	8,520	0	0	0	---
411430	6120000	Compensatory Time Payoff	2,179	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,082,877	1,414,779	1,414,779	1,441,002	1 %
413110	6120000	OT at Straight Time	44	0	0	0	---
413120	6120000	OT at 1.5 Rate	47,469	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	2,611	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,938	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,031	7,500	7,500	7,500	%
		Personnel Services Total	4,048,589	5,000,735	5,000,735	5,095,176	1 %
421000	6120000	Professional Services	765,521	150,150	732,301	392,575	161 %
421001	6120000	Prof Svcs - Admin	43,946	0	0	0	---
421100	6120000	Outside Legal Svcs	413,791	429,000	597,000	629,000	46 %
421202	6120000	Info Systems - O/S	29,726	130,000	0	0	---
422000	6120000	Utility Services	67,427	43,000	43,000	55,000	27 %
423000	6120000	Rentals & Transport	14,622	8,000	8,000	15,000	87 %
424000	6120000	Maint & Repairs	44,456	7,000	8,134	7,000	%
425000	6120000	Office Exp & Supplies	153,577	285,015	186,358	175,500	(38) %
425200	6120000	Periodicals/Dues	52,106	72,590	72,590	55,000	(24) %
426000	6120000	Materials & Supplies	32,664	2,400	2,400	4,950	106 %
427100	6120000	Travel & Meeting	45,640	76,626	76,626	71,900	(6) %
427200	6120000	Training	65,265	45,500	65,552	48,650	6 %
428400	6120000	Insurance/All Other	75,183	102,365	102,365	77,650	(24) %
		Non-personnel Expenses Total	1,803,930	1,351,646	1,894,326	1,532,225	13 %
462308	6120000	Office Furn & Eq-Computer Acqu	79,738	0	455,543	0	---
		Equipment Outlay Total	79,738	0	455,543	0	---
881100	6120000	General Fund Allocation Chgs	884,226	865,139	865,139	972,602	12 %
882510	6120000	Annual Utilization Chgs 510 Fd	122,527	73,334	73,334	137,048	86 %
		Charges From Others Total	1,006,754	938,473	938,473	1,109,650	18 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(1,500,000)	0	0	(135,000)	---
894510	6120000	Interfund Svcs-Electric Fund	(9,432)	0	0	0	---
		Charges to Others Total	(1,509,432)	0	0	(135,000)	---
	Total Budget Requirements		5,429,580	7,290,854	8,289,078	7,602,051	4 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch

510 - 612010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
422912	6120100	Elect Trans Charges	32,193,039	42,732,000	40,573,860	37,465,000	(12) %
422914	6120100	Energy Charges	46,898,130	56,785,000	56,785,000	65,335,000	15 %
422915	6120100	Capacity Charge	53,754,361	62,628,000	66,558,639	56,797,000	(9) %
422916	6120100	Deseret Amortization Charge	3,340,800	1,670,000	1,670,000	0	---
		Non-personnel Expenses Total	136,186,331	163,815,000	165,587,499	159,597,000	(2) %
		Total Budget Requirements	136,186,331	163,815,000	165,587,499	159,597,000	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch

510 - 612011

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
424000	6120110	Maint & Repairs	10,771,760	7,536,000	7,536,000	10,811,000	43 %
428420	6120110	Insurance Charges - Direct	26,312	139,000	139,000	143,000	2 %
442100	6120110	Decommission Expense	4,549,704	3,630,000	3,630,000	3,730,000	2 %
447100	6120110	Taxes and Assessments	595,904	872,000	872,000	896,000	2 %
465000	6120110	Nuclear Fuel Purchases-SONGS	1,133,838	1,710,000	1,710,000	1,820,000	6 %
		Non-personnel Expenses Total	17,077,520	13,887,000	13,887,000	17,400,000	25 %
		Total Budget Requirements	17,077,520	13,887,000	13,887,000	17,400,000	25 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch

510 - 612012

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120120	Salaries-Regular	331,408	343,049	343,049	86,904	(74) %
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	122,856	129,810	129,810	27,417	(78) %
413110	6120120	OT at Straight Time	503	0	0	0	---
413120	6120120	OT at 1.5 Rate	594	0	0	0	---
413130	6120120	OT at Double Time Rate	40,024	10,000	10,000	10,000	%
		Personnel Services Total	495,386	483,859	483,859	125,321	(74) %
421000	6120120	Professional Services	732,244	790,000	1,215,445	310,000	(60) %
421001	6120120	Prof Svcs - Admin	67,726	184,000	184,000	120,000	(34) %
422000	6120120	Utility Services	11,944	16,000	16,000	19,000	18 %
422500	6120120	Water	1,722	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	6,041	8,600	8,600	10,500	22 %
424000	6120120	Maint & Repairs	146,758	1,231,976	974,838	1,103,500	(10) %
425000	6120120	Office Exp & Supplies	0	6,000	6,000	2,500	(58) %
426000	6120120	Materials & Supplies	537	2,850	2,850	1,450	(49) %
427100	6120120	Travel & Meeting	38	0	0	0	---
427200	6120120	Training	8,598	15,000	15,000	5,000	(66) %
428400	6120120	Insurance/All Other	8,143	9,947	9,947	1,875	(81) %
428420	6120120	Insurance Charges - Direct	45,000	58,000	58,000	32,202	(44) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	0	---
442110	6120120	Gas Fuel Purchases	307,470	0	0	0	---
		Non-personnel Expenses Total	1,336,225	3,324,973	3,493,281	1,608,627	(51) %
881100	6120120	General Fund Allocation Chgs	56,154	74,329	74,329	54,294	(26) %
		Charges From Others Total	56,154	74,329	74,329	54,294	(26) %
894510	6120120	Interfund Svcs-Electric Fund	(107,474)	(101,000)	(101,000)	(30,000)	(70) %
		Charges to Others Total	(107,474)	(101,000)	(101,000)	(30,000)	(70) %
		Total Budget Requirements	1,780,292	3,782,161	3,950,469	1,758,242	(53) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120130	Salaries-Regular	564,340	832,135	832,135	1,334,415	60 %
411110	6120130	Salaries-Temp & Part Time	0	0	0	23,427	---
411320	6120130	Temp Foreman Pay-Extra 5%	991	1,000	1,000	1,000	%
411410	6120130	Vacation Payoff	1,258	0	0	0	---
411430	6120130	Compensatory Time Payoff	754	0	0	0	---
412000	6120130	Emp Pension & Benefits	233,734	342,904	342,904	559,375	63 %
413110	6120130	OT at Straight Time	5,838	0	0	0	---
413120	6120130	OT at 1.5 Rate	65	0	0	0	---
413130	6120130	OT at Double Time Rate	97,905	10,000	10,000	75,000	650 %
413260	6120130	O/T Meal Allowance-IBEW	126	0	0	0	---
		Personnel Services Total	905,014	1,186,039	1,186,039	1,993,217	68 %
421000	6120130	Professional Services	200,342	310,000	357,773	325,000	4 %
421001	6120130	Prof Svcs - Admin	141,916	144,000	144,000	135,000	(6) %
422000	6120130	Utility Services	25,079	30,000	30,000	40,000	33 %
422200	6120130	Electric	10,883	15,000	15,000	15,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	18,580	20,000	20,000	23,000	15 %
424000	6120130	Maint & Repairs	1,341,213	1,458,011	1,639,504	1,986,500	36 %
425000	6120130	Office Exp & Supplies	12,143	20,000	20,000	13,000	(35) %
425200	6120130	Periodicals/Dues	840	0	0	0	---
426000	6120130	Materials & Supplies	10,169	12,250	12,250	12,450	1 %
427100	6120130	Travel & Meeting	63	0	0	0	---
427200	6120130	Training	16,279	15,000	15,000	30,000	100 %
428400	6120130	Insurance/All Other	15,460	24,189	24,189	29,301	21 %
428420	6120130	Insurance Charges - Direct	46,720	142,000	142,000	131,186	(7) %
428500	6120130	Contingency Generating Plants	0	1,000,000	600,000	0	---
442110	6120130	Gas Fuel Purchases	3,741,930	6,694,000	6,694,000	5,733,000	(14) %
		Non-personnel Expenses Total	5,581,621	9,889,450	9,718,716	8,478,437	(14) %
462100	6120130	Automotive Equipment	0	0	11,460	0	---
462200	6120130	Machinery & Eqment	345,495	0	0	0	---
		Equipment Outlay Total	345,495	0	11,460	0	---
881100	6120130	General Fund Allocation Chgs	55,596	105,156	105,156	138,655	31 %
		Charges From Others Total	55,596	105,156	105,156	138,655	31 %
894510	6120130	Interfund Svcs-Electric Fund	(60,335)	(45,000)	(45,000)	(40,000)	(11) %
		Charges to Others Total	(60,335)	(45,000)	(45,000)	(40,000)	(11) %
		Total Budget Requirements	6,827,392	11,135,645	10,976,372	10,570,309	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120140	Salaries-Regular	0	0	0	739,919	---
412000	6120140	Emp Pension & Benefits	0	0	0	330,780	---
413130	6120140	OT at Double Time Rate	0	0	0	50,000	---
		Personnel Services Total	0	0	0	1,120,699	---
421000	6120140	Professional Services	0	0	125,000	710,000	---
421001	6120140	Prof Svcs - Admin	0	0	0	60,000	---
422000	6120140	Utility Services	0	0	0	21,000	---
422200	6120140	Electric	0	0	0	60,000	---
422500	6120140	Water	0	0	0	200,000	---
422912	6120140	Elect Trans Charges	0	0	14,000	0	---
422914	6120140	Energy Charges	9,316,767	0	0	0	---
422915	6120140	Capacity Charge	75,000	0	0	0	---
423000	6120140	Rentals & Transport	0	0	56,000	0	---
424000	6120140	Maint & Repairs	0	0	300,000	1,175,000	---
425000	6120140	Office Exp & Supplies	0	0	0	55,200	---
426000	6120140	Materials & Supplies	0	0	0	18,100	---
427200	6120140	Training	0	0	25,000	15,000	---
428400	6120140	Insurance/All Other	0	0	0	15,970	---
428420	6120140	Insurance Charges - Direct	0	0	0	36,612	---
428500	6120140	Contingency Generating Plants	0	0	0	1,000,000	---
442110	6120140	Gas Fuel Purchases	0	10,785,000	10,785,000	4,339,000	(59) %
		Non-personnel Expenses Total	9,391,767	10,785,000	11,305,000	7,705,882	(28) %
881100	6120140	General Fund Allocation Chgs	0	0	0	120,026	---
		Charges From Others Total	0	0	0	120,026	---
		Total Budget Requirements	9,391,767	10,785,000	11,305,000	8,946,607	(17) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481000	6125000	Principal	20,572,026	21,574,000	21,574,000	24,766,000	14 %
482000	6125000	Interest	22,616,430	29,185,000	27,408,686	25,383,000	(13) %
485000	6125000	Amortization Cost of Issuance	137,758	139,000	139,000	(440,000)	(416) %
487000	6125000	Debt Related Fiscal Charges	344,933	389,000	389,000	205,000	(47) %
		Debt Service Total	43,671,148	51,287,000	49,510,686	49,914,000	(2) %
881100	6125000	General Fund Allocation Chgs	307,461	254,355	254,355	259,516	2 %
882101	6125000	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
		Charges From Others Total	317,460	254,355	254,355	259,516	2 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(506,299)	(486,600)	(486,600)	(396,400)	(18) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(339,600)	(362,300)	(362,300)	(326,500)	(9) %
		Charges to Others Total	(845,899)	(848,900)	(848,900)	(722,900)	(14) %
		Total Budget Requirements	43,142,709	50,692,455	48,916,141	49,450,616	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
990101	6126000	Operating Trf To General Fund	29,582,598	32,592,100	33,655,583	33,753,700	3 %
		Operating Transfers Out Total	29,582,598	32,592,100	33,655,583	33,753,700	3 %
		Total Budget Requirements	29,582,598	32,592,100	33,655,583	33,753,700	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440220	6900030	General Cap Grants	75,000	0	0	0	---
440301	6900030	City Funds	99,176	0	0	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	0	0	3,066,000	---
470601	6130000	Dist. Line Extensions	3,816,839	2,525,000	4,599,266	2,552,000	1 %
470603	6130000	Line Rebuilds	1,651,247	2,701,700	3,510,244	7,034,000	160 %
470606	6130000	Automated Meter Reading	91,432	0	104,391	0	---
470607	6130000	Street Lighting	348,215	245,000	556,343	233,000	(4) %
470608	6130000	System Sub. Modifications	79,992	150,000	104,000	35,000	(76) %
470611	6130000	Transformers	1,589,629	1,500,000	1,690,267	1,800,000	20 %
470612	6130000	Capacitors-Regulators	10,536	100,000	111,863	88,000	(12) %
470613	6130000	Meters	318,496	325,000	378,000	360,000	10 %
470615	6130000	Services	476,047	400,000	360,000	387,000	(3) %
470616	6130000	Substation Bus & Upgrades	967,743	1,865,000	4,841,006	1,272,000	(31) %
470617	6130000	Loan Management Studies	0	100,000	0	100,000	%
470619	6130000	Major Oh/Ug Conversions	5,248,327	1,875,000	7,522,603	1,688,000	(9) %
470620	6130000	Major Transmission Line Proj	0	549,300	557,300	0	---
470626	6130000	Major Tract Dist.	744,541	525,000	1,747,674	442,000	(15) %
470632	6130000	Substation Transformer Add.	1,290,297	1,500,000	3,023,314	1,320,000	(12) %
470633	6130000	Major Feeders	3,038,313	2,000,000	3,898,830	326,000	(83) %
470634	6130000	SCE Condemnation Costs	0	90,000	90,000	66,000	(26) %
470635	6130000	Cable Replacement	935,520	708,000	1,586,200	572,000	(19) %
470637	6130000	Major Street Light Projects	1,027,125	367,500	1,680,737	347,000	(5) %
470638	6130000	Neighborhood Street Light Retr	13,486	684,500	2,764,994	185,000	(72) %
470640	6130000	San Onofre	3,820,421	7,935,000	11,539,467	7,378,000	(7) %
470644	6130000	Major 4/12Kv Conversion	134,581	2,110,800	2,319,033	0	---
470662	6130000	Land Acq. Const & Furn	3,015,106	0	0	0	---
470664	6130000	City-Wide Communications Ntwrk	1,656,323	450,000	1,111,427	352,000	(21) %
470672	6130000	SCADA	129,539	782,600	869,487	50,000	(93) %
470681	6130000	Peaking Units 40 MW	0	500,000	0	100,000	(80) %
470682	6130000	CALTRANS	171,284	0	1,758,252	0	---
470683	6130000	CALTRANS-Non Reimbursable	76,661	0	471,111	0	---
470684	6130000	Peaking Units-Acorn	0	100,000	1,100,000	100,000	%
470685	6130000	New 230 KV Station	2,027,433	16,000,000	106,901,179	0	---
470686	6130000	New 230 KV Station-Reim	919,031	0	1,035,324	0	---
470687	6130000	Peaking Units- RERC Units 3 &	36,553,647	0	46,707,224	0	---
470688	6130000	Other Electric Projects	0	0	10,000,000	0	---
470689	6130000	Tequesquite Landfill PV	0	0	211,727	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	3,314,000	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	0	20,000	1,127,000	---
470692	6130000	Clearwater Power Plant	0	0	51,765,000	0	---
		Grants & Capital Outlay Total	70,326,000	46,089,400	275,096,271	34,294,000	(25) %
		Total Budget Requirements	70,326,000	46,089,400	275,096,271	34,294,000	(25) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Beneft

511 - 602010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6020100	Salaries-Regular	518,143	662,033	662,033	476,370	(28) %
411110	6020100	Salaries-Temp & Part Time	40,080	56,878	56,878	61,149	7 %
412000	6020100	Emp Pension & Benefits	222,452	294,956	294,956	243,617	(17) %
413120	6020100	OT at 1.5 Rate	170	10,000	10,000	10,000	%
		Personnel Services Total	780,846	1,023,867	1,023,867	791,136	(22) %
421000	6020100	Professional Services	57,406	120,000	120,000	120,000	%
421001	6020100	Prof Svcs - Admin	14,418	30,000	30,000	30,000	%
422000	6020100	Utility Services	7,624	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	8,442	24,200	24,200	21,700	(10) %
424000	6020100	Maint & Repairs	0	1,500	1,500	2,500	66 %
425000	6020100	Office Exp & Supplies	30,173	41,000	41,000	43,500	6 %
425200	6020100	Periodicals/Dues	11,044	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	31,503	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	4,480	7,000	7,000	7,000	%
427200	6020100	Training	2,718	7,000	7,000	7,000	%
428400	6020100	Insurance/All Other	13,852	20,842	20,842	11,598	(44) %
443300	6020100	Uncoll Accts-Bad Debts	36,336	12,000	12,000	38,000	216 %
		Non-personnel Expenses Total	218,001	317,542	317,542	335,298	5 %
453001	6020100	Unprogrammed Funds	0	4,000,000	1,602,100	2,700,000	(32) %
456003	6020100	We Care Program	2,432	5,000	5,000	2,500	(50) %
456004	6020100	Air Conditioning Rebate Prog	188,878	200,000	200,000	200,000	%
456010	6020100	Low Income Assistance Resident	1,106,983	1,200,000	2,200,000	2,200,000	83 %
456012	6020100	Home energy Analysis Program	18,500	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	172,581	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	9,697	0	0	0	---
456018	6020100	Energy Ed Campaign Business	0	25,000	25,000	25,000	%
456019	6020100	Education Campaign Schools	13,950	25,000	25,000	25,000	%
456025	6020100	Air Conditioning Repl Incentve	239,354	300,000	300,000	300,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	33,661	60,000	88,580	60,000	%
456031	6020100	EE Incentives - Lighting	438,884	300,000	300,000	400,000	33 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	30,000	25,000	25,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	98,789	200,000	370,000	400,000	100 %
456035	6020100	Cool Effic-Shade Tree Non-Res	308	5,000	5,000	2,500	(50) %
456038	6020100	Shade Tree Cooling Effic-Resid	322,824	250,000	408,374	350,000	40 %
456039	6020100	Customer Direct Funding	19,133	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	476,576	500,000	500,000	1,000,000	100 %
456042	6020100	Refrigerator Recycling-R	38,430	100,000	141,570	100,000	%
456045	6020100	Energy Star-R	933,777	350,000	550,000	600,000	71 %
456047	6020100	Weatherization Inc Rebate-R	128,436	200,000	200,000	225,000	12 %
456048	6020100	Energy Innovation Grant Prg-NR	97,607	100,000	100,000	100,000	%
456051	6020100	Photovoltaic Carport Prog	0	1,000,000	1,000,000	0	---
456051	9772300	Photovoltaic Program	0	0	97,060	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	1,141,677	0	0	0	---
456051	9778300	PV Janet Goeske	0	0	300,000	0	---
456051	9778400	PV City Hall	0	0	3,858	0	---
456051	9787300	PV Casa Blanca	507,743	0	0	0	---
456054	6020100	Energy Efficient Pool Pump Prg	4,670	10,000	10,000	10,000	%
456055	6020100	Energy Star - NR	11,750	50,000	50,000	25,000	(50) %
456056	6020100	Auto Meter Reading - NR	11,949	20,000	20,000	20,000	%
456058	9836900	LED Projects	578	0	51,421	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Beneft

511 - 602010

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
456062	6020100	Low-Income Refrigerator Progra	34,114	80,000	80,000	0	---
456063	6020100	Casa Blanca LEED Bldg	718,335	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	380,094	1,500,000	1,500,000	1,500,000	%
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	500,000	500,000	%
456066	6020100	Performance Based Savings- NR	90,361	250,000	250,000	250,000	%
456068	6020100	Energy Audits-Residential	33,405	0	0	0	---
456069	6020100	HVAC Tune Ups-Residential	64,440	0	0	0	---
456071	6020100	Res Insulation Triple Reb	0	0	150,000	0	---
456072	6020100	Non-Res Prog Therm Direct Inst	0	0	150,000	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	0	0	200,000	0	---
456074	6020100	Autumn Ridge	0	0	397,900	0	---
		Special Projects Total	7,369,927	12,300,000	12,850,864	12,065,000	(1) %
881100	6020100	General Fund Allocation Chgs	586,654	623,373	623,373	754,568	21 %
882510	6020100	Annual Utilization Chgs 510 Fd	98,811	112,819	112,819	92,796	(17) %
		Charges From Others Total	685,465	736,192	736,192	847,364	15 %
892510	6020100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(75,961)	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	0	0	0	(62,096)	---
894510	6020100	Interfund Svcs-Electric Fund	(4,817)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(20,033)	0	0	0	---
		Charges to Others Total	(24,851)	0	0	(138,057)	---
		Total Budget Requirements	9,029,389	14,377,601	14,928,465	13,900,741	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6200000	Salaries-Regular	2,142,837	2,478,807	2,478,807	2,564,323	3 %
411110	6200000	Salaries-Temp & Part Time	64	0	0	0	---
411310	6200000	Night Shift Premium	6,904	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	10,765	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	10,058	0	0	0	---
411420	6200000	Sick Leave Payoff	40,762	0	0	0	---
411430	6200000	Compensatory Time Payoff	1,057	0	0	0	---
412000	6200000	Emp Pension & Benefits	922,106	1,091,871	1,091,871	1,120,857	2 %
413110	6200000	OT at Straight Time	90,226	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	2,919	600	600	600	%
413130	6200000	OT at Double Time Rate	293,864	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	3,659	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	7,479	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	33,143	20,000	20,000	20,000	%
		Personnel Services Total	3,565,848	3,801,678	3,801,678	3,916,180	3 %
421000	6200000	Professional Services	1,509,018	1,480,000	1,551,643	1,510,000	2 %
421001	6200000	Prof Svcs - Admin	20,228	0	0	0	---
421100	6200000	Outside Legal Svcs	150,482	181,432	181,432	175,000	(3) %
422000	6200000	Utility Services	305,792	434,370	434,370	84,370	(80) %
422200	6200000	Electric	4,312,274	5,645,162	5,645,162	6,282,393	11 %
422500	6200000	Water	3,026	1,000	1,000	1,000	%
422921	6200000	Purchased Water	1,822,740	810,408	810,408	439,408	(45) %
423000	6200000	Rentals & Transport	262,451	260,000	260,000	290,000	11 %
424000	6200000	Maint & Repairs	608,568	515,500	593,087	567,000	9 %
425000	6200000	Office Exp & Supplies	67,839	25,500	25,699	25,500	%
425200	6200000	Periodicals/Dues	3,200	1,000	1,000	4,000	300 %
426000	6200000	Materials & Supplies	782,713	859,659	1,062,272	849,710	(1) %
427100	6200000	Travel & Meeting	431	9,500	9,500	9,500	%
427200	6200000	Training	26,375	22,000	22,000	22,000	%
428400	6200000	Insurance/All Other	83,827	110,137	110,137	129,299	17 %
428420	6200000	Insurance Charges - Direct	23,932	17,055	17,055	6,996	(58) %
447100	6200000	Taxes and Assessments	1,799,549	1,957,593	1,957,593	1,906,874	(2) %
449100	6200000	Equipment Rental Charges	3,003	3,000	3,000	0	---
		Non-personnel Expenses Total	11,785,456	12,333,316	12,685,359	12,303,050	( ) %
462100	6200000	Automotive Equipment	53,949	0	0	0	---
462200	6200000	Machinery & Eqment	0	0	54,417	0	---
		Equipment Outlay Total	53,949	0	54,417	0	---
881100	6200000	General Fund Allocation Chgs	803,352	745,199	745,199	872,195	17 %
882510	6200000	Annual Utilization Chgs 510 Fd	234,490	210,914	210,914	151,077	(28) %
		Charges From Others Total	1,037,843	956,113	956,113	1,023,272	7 %
894230	6200000	Interfund Svcs-Gas Tax Fund	(477)	0	0	0	---
894401	6200000	Interfund Services-401	(1,017)	0	0	0	---
894432	6200000	Interfd Svcs-Measure A Cap Fd	(3,780)	0	0	0	---
894474	6200000	RDA-Magnolia Ctr Cap Projects	(181)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(1,349)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(366,671)	(297,000)	(297,000)	(355,000)	19 %
894550	6200000	Interfund Svcs-Sewer Fund	(200)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges to Others Total	(373,678)	(297,000)	(297,000)	(355,000)	19 %
	Total Budget Requirements		16,069,419	16,794,107	17,200,568	16,887,502	%

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6205000	Salaries-Regular	4,435,209	5,444,023	5,444,023	5,631,278	3 %
411110	6205000	Salaries-Temp & Part Time	66,550	112,241	112,241	106,488	(5) %
411310	6205000	Night Shift Premium	4,704	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	23,187	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	521	33,391	33,391	83,586	150 %
411420	6205000	Sick Leave Payoff	0	57,736	57,736	132,182	128 %
411430	6205000	Compensatory Time Payoff	1,488	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,135,774	2,584,699	2,584,699	2,721,262	5 %
413110	6205000	OT at Straight Time	101,634	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	2,246	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	963,460	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	9,612	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,177	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	1,872	500	500	500	%
		Personnel Services Total	7,751,438	9,307,606	9,307,606	9,750,312	4 %
421000	6205000	Professional Services	204,075	257,000	237,000	178,000	(30) %
421001	6205000	Prof Svcs - Admin	213,268	0	0	80,000	---
421100	6205000	Outside Legal Svcs	225	0	0	0	---
422000	6205000	Utility Services	22,428	12,750	12,750	17,750	39 %
422700	6205000	Refuse/Disposal Fees	17,673	20,000	21,500	20,000	%
423000	6205000	Rentals & Transport	907,229	875,000	855,000	950,000	8 %
424000	6205000	Maint & Repairs	990,036	1,048,000	1,068,377	1,057,000	%
425000	6205000	Office Exp & Supplies	34,803	34,415	45,429	53,915	56 %
425200	6205000	Periodicals/Dues	5,623	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	250,693	197,250	222,250	220,250	11 %
427100	6205000	Travel & Meeting	50	500	500	500	%
427200	6205000	Training	42,495	75,000	50,000	26,500	(64) %
428400	6205000	Insurance/All Other	194,488	248,883	248,883	289,297	16 %
449100	6205000	Equipment Rental Charges	70,822	0	0	0	---
		Non-personnel Expenses Total	2,953,913	2,776,298	2,769,190	2,900,712	4 %
462100	6205000	Automotive Equipment	863,194	0	1,357,930	200,666	---
462200	6205000	Machinery & Eqment	72,614	0	0	51,485	---
		Equipment Outlay Total	935,809	0	1,357,930	252,151	---
470706	6205000	Dist Sys Facilities Replacemnt	1	0	0	0	---
		Grants & Capital Outlay Total	1	0	0	0	---
881100	6205000	General Fund Allocation Chgs	376,497	371,417	371,417	429,352	15 %
882101	6205000	Annual Utilization Chgs 101 Fd	9,511	0	0	0	---
882260	6205000	Annual Utilization Chgs 260 Fd	3,499	48,430	48,430	61,924	27 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,022,126	2,722,752	2,722,752	2,463,186	(9) %
882650	6205000	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
		Charges From Others Total	2,411,636	3,217,599	3,217,599	2,954,462	(8) %
894230	6205000	Interfund Svcs-Gas Tax Fund	(8,614)	0	0	0	---
894401	6205000	Interfund Services-401	(26,067)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(48,516)	0	0	0	---
894474	6205000	RDA-Magnolia Ctr Cap Projects	(5,160)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(52,529)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894520	6205000	Interfund Svcs-Water Fund	(3,006,657)	(2,770,000)	(2,770,000)	(4,497,000)	62 %
894550	6205000	Interfund Svcs-Sewer Fund	(4,244)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(294)	0	0	0	---
		Charges to Others Total	(3,152,086)	(2,770,000)	(2,770,000)	(4,497,000)	62 %
		Total Budget Requirements	10,900,713	12,531,503	13,882,326	11,360,637	(9) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6210000	Salaries-Regular	2,346,693	3,070,525	2,811,525	3,180,764	3 %
411110	6210000	Salaries-Temp & Part Time	22,404	31,324	31,324	30,877	(1) %
411310	6210000	Night Shift Premium	60	0	0	0	---
411410	6210000	Vacation Payoff	15,534	0	0	0	---
411430	6210000	Compensatory Time Payoff	74	0	0	0	---
412000	6210000	Emp Pension & Benefits	962,462	1,282,953	1,282,953	1,357,864	5 %
413120	6210000	OT at 1.5 Rate	38,319	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	14,819	0	0	0	---
		Personnel Services Total	3,400,370	4,408,202	4,149,202	4,592,905	4 %
421000	6210000	Professional Services	113,840	174,594	193,531	166,594	(4) %
421001	6210000	Prof Svcs - Admin	24,446	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	3,788	25,000	10,047	25,000	%
422000	6210000	Utility Services	13,006	18,493	18,493	18,493	%
423000	6210000	Rentals & Transport	56,419	56,000	56,000	59,000	5 %
424000	6210000	Maint & Repairs	5,552	3,656	3,656	6,656	82 %
425000	6210000	Office Exp & Supplies	63,727	106,581	113,568	111,581	4 %
425200	6210000	Periodicals/Dues	6,499	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	5,859	15,900	16,900	15,900	%
427100	6210000	Travel & Meeting	7,470	15,000	15,000	15,000	%
427200	6210000	Training	13,182	35,081	10,081	35,081	%
428400	6210000	Insurance/All Other	101,811	138,946	138,946	161,703	16 %
443300	6210000	Uncoll Accts-Bad Debts	468,505	240,000	240,000	222,000	(7) %
		Non-personnel Expenses Total	884,111	849,513	836,485	857,270	%
457004	6210000	Property Management	10,159	15,000	480,480	15,000	%
		Special Projects Total	10,159	15,000	480,480	15,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	1,514	0	0	0	---
		Equipment Outlay Total	1,514	0	0	0	---
881100	6210000	General Fund Allocation Chgs	1,665,835	2,211,105	2,211,105	1,272,366	(42) %
882510	6210000	Annual Utilization Chgs 510 Fd	5,641,185	4,787,050	4,787,050	3,680,859	(23) %
		Charges From Others Total	7,307,021	6,998,155	6,998,155	4,953,225	(29) %
894230	6210000	Interfund Svcs-Gas Tax Fund	(1,754)	0	0	0	---
894401	6210000	Interfund Services-401	(3,607)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(13,718)	0	0	0	---
894474	6210000	RDA-Magnolia Ctr Cap Projects	(729)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(9,271)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,834,624)	(1,720,000)	(1,720,000)	(1,648,000)	(4) %
894550	6210000	Interfund Svcs-Sewer Fund	(769)	0	0	0	---
		Charges to Others Total	(1,864,475)	(1,720,000)	(1,720,000)	(1,648,000)	(4) %
		Total Budget Requirements	9,738,701	10,550,870	10,744,322	8,770,400	(16) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6215000	Salaries-Regular	0	623,594	623,594	619,583	( ) %
411110	6215000	Salaries-Temp & Part Time	0	0	0	19,997	---
412000	6215000	Emp Pension & Benefits	0	246,032	246,032	262,462	6 %
		Personnel Services Total	0	869,626	869,626	902,042	3 %
421000	6215000	Professional Services	0	1,000,000	1,483,763	590,000	(41) %
421002	6215000	Prof Svcs - Prof Svcs	0	650,000	650,000	0	---
421100	6215000	Outside Legal Svcs	0	125,000	125,000	125,000	%
422000	6215000	Utility Services	0	5,000	5,000	4,500	(10) %
423000	6215000	Rentals & Transport	0	13,000	13,000	50	(99) %
424000	6215000	Maint & Repairs	0	10,450	10,450	10,450	%
425000	6215000	Office Exp & Supplies	0	11,500	12,500	23,000	100 %
425200	6215000	Periodicals/Dues	0	2,000	2,000	2,000	%
426000	6215000	Materials & Supplies	0	600	600	600	%
427100	6215000	Travel & Meeting	0	1,000	1,000	1,000	%
427200	6215000	Training	0	10,000	9,000	5,000	(50) %
428400	6215000	Insurance/All Other	0	27,937	27,937	32,253	15 %
		Non-personnel Expenses Total	0	1,856,487	2,340,250	793,853	(57) %
881100	6215000	General Fund Allocation Chgs	0	102,876	102,876	74,514	(27) %
882510	6215000	Annual Utilization Chgs 510 Fd	0	31,931	31,931	165,359	417 %
882511	6215000	Annual Utilization Chgs 511 Fd	0	0	0	62,096	---
		Charges From Others Total	0	134,807	134,807	301,969	124 %
		Total Budget Requirements	0	2,860,920	3,344,683	1,997,864	(30) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond

520 - 622500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481000	6225000	Principal	4,472,675	4,533,000	4,533,000	4,800,000	5 %
482000	6225000	Interest	5,926,121	9,813,000	9,813,000	9,632,000	(1) %
485000	6225000	Amortization Cost of Issuance	169,512	165,800	165,800	9,000	(94) %
485010	6225000	Amortize Accreted Value	510,778	317,000	317,000	110,000	(65) %
487000	6225000	Debt Related Fiscal Charges	334,863	232,000	232,000	152,000	(34) %
		Debt Service Total	11,413,950	15,060,800	15,060,800	14,703,000	(2) %
881100	6225000	General Fund Allocation Chgs	98,055	98,008	98,008	87,722	(10) %
882101	6225000	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
		Charges From Others Total	108,055	98,008	98,008	87,722	(10) %
		Total Budget Requirements	11,522,006	15,158,808	15,158,808	14,790,722	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT

520 - 622600

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
990101	6226000	Operating Trf To General Fund	5,276,396	5,818,700	5,656,800	5,940,900	2 %
		Operating Transfers Out Total	5,276,396	5,818,700	5,656,800	5,940,900	2 %
		Total Budget Requirements	5,276,396	5,818,700	5,656,800	5,940,900	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects

520 - 623000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440220	6810080	General Cap Grants	2,063,117	0	204,379	0	---
440301	6810080	City Funds	2,065,439	0	202,057	0	---
470700	6230000	Water Engin/Pre-Design	0	0	0	2,810,000	---
470701	6230000	System Expansion	1,422,078	1,500,000	1,779,570	1,000,000	(33) %
470702	6230000	Meters	1,035,470	600,000	666,000	500,000	(16) %
470705	6230000	Water Stock	10,675	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	915,445	657,000	1,467,006	657,000	%
470707	6230000	Main Replacements	5,401,887	6,625,000	3,807,032	8,600,000	29 %
470734	6230000	Street Improvements	1,666,665	4,900,000	4,169,335	1,030,000	(78) %
470735	6230000	Transmission Mains	967,356	0	17,418,168	0	---
470740	6230000	Reservoir Additions/Bettermnt	0	0	10,120	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	1,694	0	0	0	---
470744	6230000	Jurupa Ave 24 In. Main	325,013	0	149,619	0	---
470765	6230000	Michigan Booster Station	590,594	0	63,176	0	---
470790	6230000	CALTRANS-Water	0	0	250,000	0	---
470798	6230000	Flume Trans. Main Replacement	11,001	0	98,324	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	0	0	---
470802	6230000	Pump Station Replacements	175,276	500,000	1,551,911	0	---
470803	6230000	Facility Rehabilitation	3,781,958	3,935,000	7,537,461	2,905,000	(26) %
470805	6230000	Property Acquisition	2,661,353	0	1,446,230	0	---
470806	6230000	Reservoir Construction	13,461,922	42,000,000	50,546,439	0	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	1,250,000	0	---
470809	6230000	La Sierra Bridge Repl	4,127	0	217,897	0	---
470811	6230000	Recycled Water Facilities	509,335	1,000,000	6,424,774	3,000,000	200 %
470812	6230000	Caltrans SR-91 HOV Project	2,326	7,500,000	7,647,673	0	---
470813	6230000	Seven Oaks Dam Conservation	0	572,000	572,000	0	---
		Grants & Capital Outlay Total	37,072,739	69,799,000	107,489,175	20,512,000	(70) %
		Total Budget Requirements	37,072,739	69,799,000	107,489,175	20,512,000	(70) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr

521 - 622020

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6220200	Salaries-Regular	1,303	66,024	66,024	128,279	94 %
411110	6220200	Salaries-Temp & Part Time	0	13,258	13,258	14,590	10 %
412000	6220200	Emp Pension & Benefits	0	30,420	30,420	61,424	101 %
		Personnel Services Total	1,303	109,702	109,702	204,293	86 %
421000	6220200	Professional Services	36,344	25,000	25,000	25,000	%
421001	6220200	Prof Svcs - Admin	25,242	60,000	60,000	30,000	(50) %
422000	6220200	Utility Services	0	0	0	750	---
425000	6220200	Office Exp & Supplies	20,607	36,000	36,000	40,500	12 %
425200	6220200	Periodicals/Dues	0	10,000	10,000	10,000	%
426000	6220200	Materials & Supplies	18,494	25,000	25,000	25,000	%
427100	6220200	Travel & Meeting	313	5,000	5,000	5,000	%
427200	6220200	Training	865	5,000	5,000	5,000	%
428400	6220200	Insurance/All Other	0	2,297	2,297	7,203	213 %
443300	6220200	Uncoll Accts-Bad Debts	2,603	0	0	2,700	---
		Non-personnel Expenses Total	104,470	168,297	168,297	151,153	(10) %
453001	6220200	Unprogrammed Funds	0	1,500,000	1,343,000	1,500,000	%
456019	6220200	Education Campaign Schools	0	0	0	15,000	---
456022	6220200	Comm Support & Related Costs	12,501	20,000	20,000	20,000	%
457003	6220200	Water Conservation Program	51,520	75,000	75,000	75,000	%
457005	6220200	Ultra-Low Flush Program	5,573	0	0	0	---
457008	6220200	Weather Based Irrigation Contr	1,775	20,000	20,000	20,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	40,071	80,000	83,110	80,000	%
457010	6220200	Low Income Assistance - R	78,125	0	0	0	---
457011	6220200	Waterwise Lanscape Incentive	21,746	25,000	55,000	40,000	60 %
457015	6220200	Landscape Rotating Nozzle Ince	3,147	25,000	25,000	20,000	(20) %
457016	6220200	City of Riverside Turf Project	50,000	0	0	0	---
457017	6220200	High Efficiency/Dual Flush Toi	19,338	25,000	40,000	50,000	100 %
457018	6220200	Artificial Turf Incentive- Res	18,298	25,000	25,000	20,000	(20) %
457019	6220200	Waterwise Landscape Project	0	0	112,000	100,000	---
		Special Projects Total	302,096	1,795,000	1,798,110	1,940,000	8 %
881100	6220200	General Fund Allocation Chgs	33,582	95,975	95,975	128,300	33 %
882510	6220200	Annual Utilization Chgs 510 Fd	0	23,051	23,051	18,146	(21) %
		Charges From Others Total	33,582	119,026	119,026	146,446	23 %
894511	6220200	Interfund Svcs-Pub Benefits Fd	(422)	0	0	0	---
		Charges to Others Total	(422)	0	0	0	---
		Total Budget Requirements	441,030	2,192,025	2,195,135	2,441,892	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6400000	Salaries-Regular	341,048	387,520	387,520	396,767	2 %
412000	6400000	Emp Pension & Benefits	162,038	186,808	186,808	184,383	(1) %
413110	6400000	OT at Straight Time	14,915	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,214	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	2,400	1,600	1,600	1,600	%
413230	6400000	Holiday OT-Reg/Ret	659	0	0	0	---
		Personnel Services Total	523,277	593,808	593,808	600,630	1 %
422000	6400000	Utility Services	447	2,259	2,259	2,189	(3) %
422700	6400000	Refuse/Disposal Fees	816	2,420	2,420	1,420	(41) %
423000	6400000	Rentals & Transport	5,121	6,220	6,220	8,700	39 %
424000	6400000	Maint & Repairs	15,772	15,045	15,045	21,100	40 %
425000	6400000	Office Exp & Supplies	3,605	7,645	7,645	5,700	(25) %
426000	6400000	Materials & Supplies	10,061	17,101	19,608	17,781	3 %
427200	6400000	Training	1,025	0	0	0	---
428400	6400000	Insurance/All Other	7,540	10,612	10,612	8,559	(19) %
428420	6400000	Insurance Charges - Direct	0	748	748	0	---
		Non-personnel Expenses Total	44,391	62,050	64,557	65,449	5 %
481000	6400000	Principal	4,295	5,180	5,180	6,130	18 %
482000	6400000	Interest	12,573	12,600	12,600	12,170	(3) %
		Debt Service Total	16,869	17,780	17,780	18,300	2 %
881100	6400000	General Fund Allocation Chgs	266,061	305,495	305,495	325,637	6 %
882510	6400000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	0	---
		Charges From Others Total	270,657	310,091	310,091	325,637	5 %
		Total Budget Requirements	855,195	983,729	986,236	1,010,016	2 %

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Capital Improvement Program Defined

The City's Capital Improvement Program (CIP) is a multi-year planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, and ball fields, to water main and sewer repair. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The CIP document is designed to report to the City Council, the public, City staff, and other interested parties the capital management and planning strategies of the City.

Benefits of the Capital Improvement Program

Capital improvement programming links short and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and the City Council. The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Provides a concrete implementation framework for the General Plan, Citywide Strategic Plan, and Visioning Report
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

Capital improvement projects typically carry considerable future impact, meaning that they have a life span of at least five years or more. They are often, but not always, financed over a longer period of time, in effect spreading the cost of the project across generations of users. In this sense, the choices made for how a project will be paid for is not only a financial question of fiscal capacity and prudence, but a philosophical issue as well.

Perhaps the greatest benefit of having a Capital Improvement Program is that the process focuses attention on improving or constructing the capital improvements necessary for providing the services and facilities expected by the residents and businesses of the City of Riverside, both today and tomorrow.

The CIP and the City's Annual Operating Budget

In order to reap the benefits of focused attention paid to long-term planning for capital projects, the Capital Improvement Program is for the most part developed separately from the City's Annual Operating Budget. However, the approval of the CIP does not signal appropriation of funds. Rather, the CIP serves as a planning instrument for both budgeting and infrastructure development. Appropriations are made for capital projects when the City Council approves the annual budget for the City.

The Capital Improvement Program document is different from the annual budget as it sets forth a five-year program. The first year's program contains projects that are included in the proposed Annual Operating Budget for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Development and Adoption of the CIP

The development of the City's Capital Improvement Program occurs over approximately a six month period. The City Manager's Office initiates the CIP process by providing a preparation guide and schedules to the relevant departments. The schedules and project lists are reviewed at the departmental level and updated accordingly.

The development of the City's Capital Improvement Program is to a certain extent decentralized. This means that although the CIP is coordinated through the Finance Division of the City Manager's Office, individual departments are responsible for fully developing their individual Capital Improvement Programs. This is accomplished by identifying needs, performing appropriate fiscal and environmental impact analyses, conducting legislative and environmental scans to ensure that the CIP is current, acquiring input from various stakeholders, and selecting the final projects for consideration. Each

CAPITAL IMPROVEMENT PROGRAM SUMMARY

department then submits its CIP to the City Manager's Office.

The City Manager's Office evaluates the individual Capital Improvement Programs for consistency with the Citywide Strategic Plan, the General Plan, and citizen input. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in May or June of each year.

Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Grade Separations
- Sewer
- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

Municipal Buildings and Facilities

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

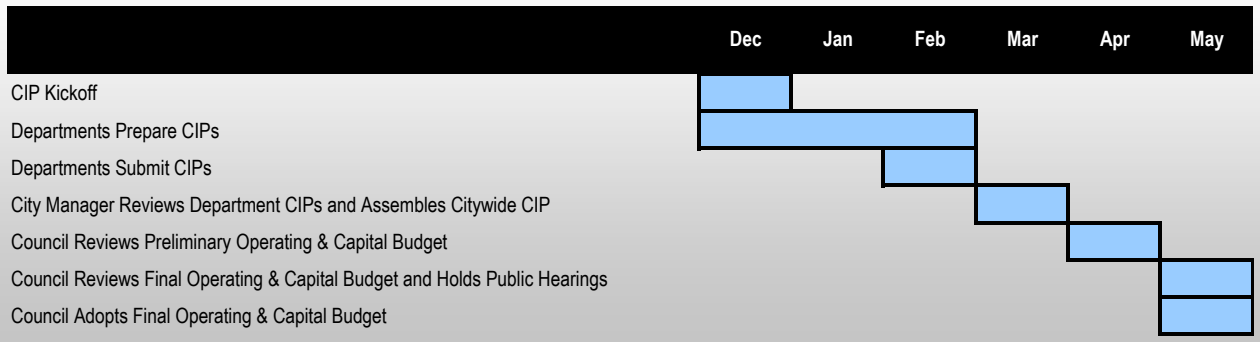
Parks, Recreation, and Community Services

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

Transportation

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, and traffic signal improvements.

CIP DEVELOPMENT PROCESS TIMELINE



CAPITAL IMPROVEMENT PROGRAM SUMMARY

Grade Separations
The Grade Separations program includes projects that grade separate the intersections of City streets with the BNSF and Union Pacific railroads as well as other, related rail projects.

Sewer
The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain
The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse
The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking
The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport
The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric
The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water
The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances. Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities
Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency in years 1-2 of the CIP, and/or the sale of surplus City property
- Future RDA Funding – proceeds from the sale of Tax Allocation Bonds by the Redevelopment Agency in years 3-5 of the CIP
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Parks, Recreation, and Community Services

Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency in years 1-2 of the CIP, and/or the sale of surplus City property
- Future RDA Funding – proceeds from the sale of Tax Allocation Bonds by the Redevelopment Agency in years 3-5 of the CIP
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

Transportation & Grade Separations

Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), the Transportation Development Impact Fees Fund (433), and the Transportation Uniform Mitigation Fees Fund (434). The allocation of revenues to the 230, 430, 432, 433, and 434 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these five funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- Signal Mitigation Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding new and upgraded traffic signals
- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- State Proposition 42 Revenue – revenue generated by additional gas tax revenues allocated to transportation projects by voter initiative
- State Proposition 1B Revenue – revenue generated by the sale of bonds authorized by voter initiative for transportation improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a

CAPITAL IMPROVEMENT PROGRAM SUMMARY

population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure

- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations
- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

Sewer

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Fund (550), which is an enterprise fund. In addition to capital expenditures, operational expenditures related to the City's sewer system are budgeted in the Sewer Fund. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements
- Bond Proceeds – proceeds from the sale of revenue bonds

Storm Drain

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

Refuse

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

Public Parking

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations
- Bond Proceeds – proceeds from the sale of revenue bonds

Airport

Capital expenditures for the Riverside Municipal Airport are budgeted in the Airport Fund (530), which is an enterprise fund. The Federal Aviation Administration (FAA) will fund up to 95 percent of eligible projects. And, under the California Department of Transportation (CALTRANS) Division of Aeronautics' grant program, the City can apply for 2.5 percent matching funds for FAA-approved projects. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Landing & Tie Down Fees – fees assessed on aircraft operating at and based at the Airport

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

Water

Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

Overview of the CIP

The five-year Capital Improvement Program amounts to $903,670,583, which includes year five of the Riverside Renaissance Initiative. The Riverside Renaissance Initiative also includes capital projects funded in fiscal years 2006/07, 2007/08, 2008/09, and 2009/10. For FY 2010/11, capital improvement projects totaling $175,719,529 will be undertaken to expand and maintain the infrastructure within the City of Riverside. Descriptions of each project, as well as the related revenues and expenditures, can be found in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Unfunded Capital Projects

In addition to the $904 million five-year funded CIP, unfunded capital project needs currently total $525.46 million. The unfunded projects are primarily included in the Water, Electric, Transportation, Grade Separation, Parks, Recreation, & Community Services, and Municipal Buildings & Facilities CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, some of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

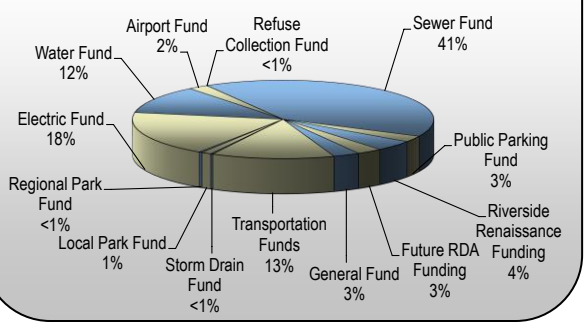
Transportation and Grade Separation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and $187.19 million is still unfunded. The unfunded or partially unfunded transportation projects include one highway interchange, three significant street widening projects, one major median construction project, and four grade separations. In the case of many of these projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds. Each unfunded project is described in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Summary Tables

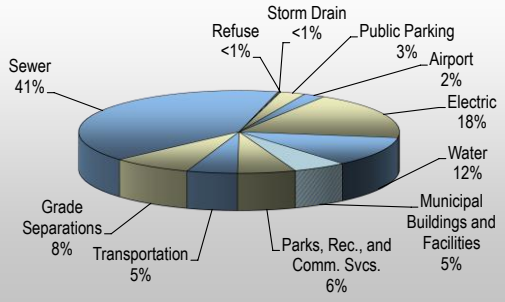
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

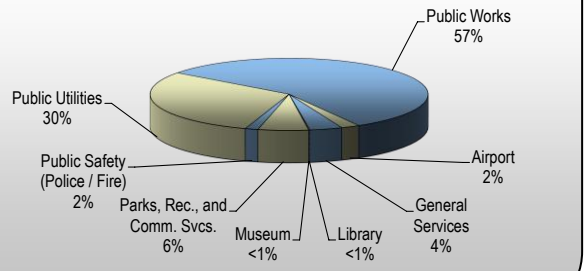
SUMMARY BY FUND



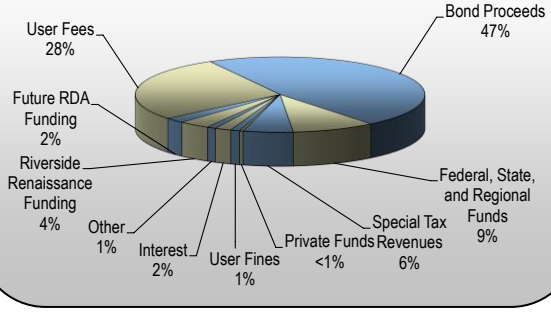
SUMMARY BY PROGRAM SECTION



SUMMARY BY DEPARTMENT



REVENUE BY SOURCE



REVENUE BY REVENUE SOURCE

Revenue Source	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Riverside Renaissance Funding	38,250,000	-	-	-	-	38,250,000
Future RDA Funding	3,000,000	1,500,000	20,450,000	-	-	24,950,000
User Fees	48,406,427	56,762,112	64,294,819	67,937,532	69,619,886	307,020,776
Bond Proceeds	62,720,000	57,301,000	333,207,016	35,685,000	31,774,000	520,687,016
Federal, State, and Regional Funds	21,282,375	70,315,063	8,608,150	2,337,000	-	102,542,588
Special Tax Revenues	11,961,332	12,046,238	12,194,482	12,398,851	12,662,647	61,263,550
Private Funds	1,300,000	2,800,000	-	-	-	4,100,000
User Fines	2,200,000	2,244,000	2,288,880	2,288,880	2,288,880	11,310,640
Interest	4,836,730	3,603,386	6,632,330	3,414,594	1,840,584	20,327,624
Other **(1)**	125,000	3,322,250	2,576,250	2,346,250	2,346,250	10,716,000
Total	**194,081,864**	**209,894,049**	**450,251,926**	**126,408,108**	**120,532,247**	**1,101,168,194**
Less: Amounts Not Available for Current CIP **(2)**						(197,497,611)
Adjusted Total						**903,670,583**

(1) Includes any revenues anticipated from the General Fund and Airport Fund for Routine Municipal Buildings & Facilities and Park/ Community Center projects.

(2) Includes funds estimated to be on hand at the end of the five-year CIP for future projects, certain enterprise funds operating expenditures, debt service for previous capital projects, and other minor items.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

SUMMARY BY FUND

Fund	Fund Description	2010/11	2011/12	2012/13	2013/14	2014/15	Total
101	General Fund	504,194	4,292,401	3,063,017	2,958,693	14,969,938	25,788,243
Various	Transportation Funds	17,585,000	72,035,000	10,235,000	9,235,000	10,085,000	119,175,000
410	Storm Drain Fund	1,000,000	650,000	150,000	150,000	150,000	2,100,000
411	Local Park Fund	600,000	2,100,000	600,000	3,200,000	3,200,000	9,700,000
413	Regional Park Fund	-	1,000,000	1,000,000	1,000,000	-	3,000,000
510	Electric Fund	34,294,000	41,406,000	31,201,000	32,052,000	27,499,000	166,452,000
520	Water Fund	20,512,000	26,705,000	29,877,000	13,410,000	14,303,000	104,807,000
530	Airport Fund	6,564,000	9,011,000	1,575,000	2,425,000	25,000	19,600,000
540	Refuse Collection Fund	50,000	50,000	50,000	-	-	150,000
550	Sewer Fund	30,454,335	52,379,335	156,379,335	109,779,335	17,800,000	366,792,340
570	Public Parking Fund	22,906,000	-	-	-	-	22,906,000
	Riverside Renaissance Funding	38,250,000	-	-	-	-	38,250,000
	Future RDA Funding	3,000,000	1,500,000	20,450,000	-	-	24,950,000
	Total	**175,719,529**	**211,128,736**	**254,580,352**	**174,210,028**	**88,031,938**	**903,670,583**

SUMMARY BY PROGRAM SECTION

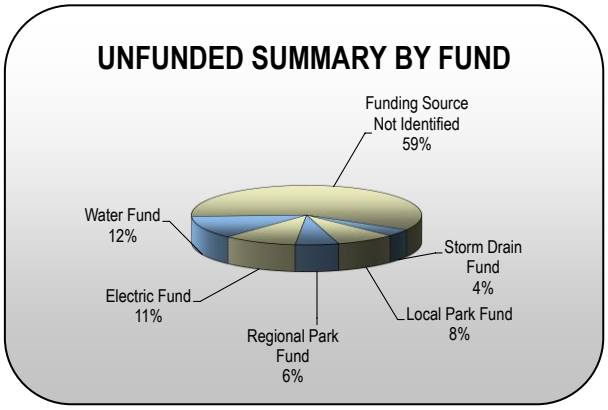
CIP Program Section	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Municipal Buildings and Facilities	38,375,000	3,322,250	2,576,250	2,346,250	2,346,250	48,966,000
Parks, Recreation, and Community Services	3,979,194	5,606,151	22,606,767	4,812,443	15,823,688	52,828,243
Transportation	6,785,000	9,735,000	10,235,000	9,235,000	10,085,000	46,075,000
Grade Separations	10,800,000	62,300,000	-	-	-	73,100,000
Sewer	30,454,335	52,379,335	156,379,335	109,779,335	17,800,000	366,792,340
Storm Drain	1,000,000	650,000	150,000	150,000	150,000	2,100,000
Refuse	50,000	50,000	50,000	-	-	150,000
Public Parking	22,906,000	-	-	-	-	22,906,000
Airport	6,564,000	8,975,000	1,505,000	2,425,000	25,000	19,494,000
Electric	34,294,000	41,406,000	31,201,000	32,052,000	27,499,000	166,452,000
Water	20,512,000	26,705,000	29,877,000	13,410,000	14,303,000	104,807,000
Total	**175,719,529**	**211,128,736**	**254,580,352**	**174,210,028**	**88,031,938**	**903,670,583**

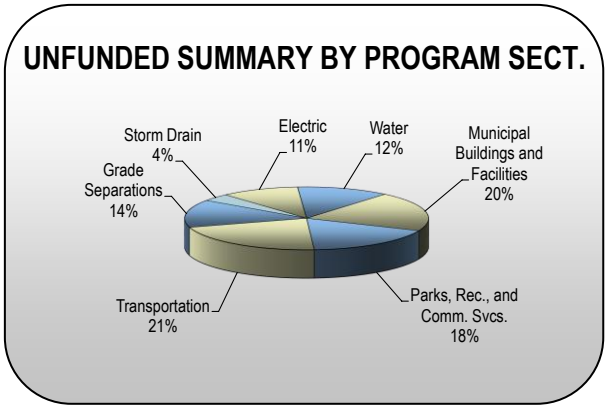
SUMMARY BY DEPARTMENT

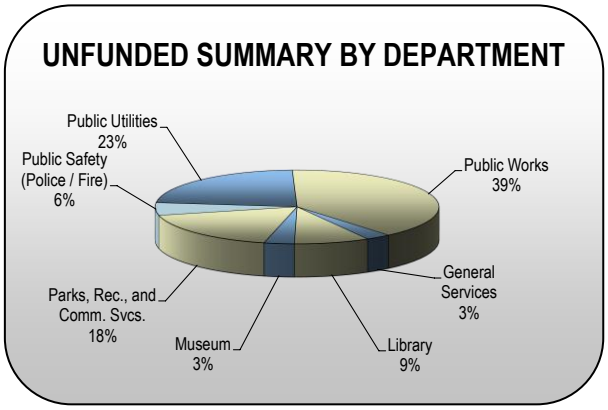
Department	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Airport	6,564,000	8,975,000	1,505,000	2,425,000	25,000	19,494,000
General Services **(1)**	28,375,000	1,462,250	1,466,250	1,446,250	1,446,250	34,196,000
Library	-	250,000	250,000	250,000	250,000	1,000,000
Museum	-	50,000	50,000	50,000	50,000	200,000
Parks, Recreation, and Community Services	3,979,194	5,606,151	22,606,767	4,812,443	15,823,688	52,828,243
Public Safety (Police / Fire)	10,000,000	1,560,000	810,000	600,000	600,000	13,570,000
Public Utilities	54,806,000	68,111,000	61,078,000	45,462,000	41,802,000	271,259,000
Public Works	71,995,335	125,114,335	166,814,335	119,164,335	28,035,000	511,123,340
Total	**175,719,529**	**211,128,736**	**254,580,352**	**174,210,028**	**88,031,938**	**903,670,583**

(1) Includes recurring project budgets that may ultimately be charged to other Departments.

CAPITAL IMPROVEMENT PROGRAM SUMMARY







CAPITAL IMPROVEMENT PROGRAM SUMMARY

UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
410	Storm Drain Fund	20,000,000
411	Local Park Fund	43,995,000
413	Regional Park Fund	31,850,000
510	Electric Fund	54,537,000
520	Water Fund	64,640,000
	Funding Source Not Identified	310,437,654
	Total	**525,459,654**

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	107,000,000
Parks, Recreation, and Community Services	92,095,000
Transportation	111,996,661
Grade Separations	75,190,993
Sewer	-
Storm Drain	20,000,000
Refuse	-
Public Parking	-
Airport	-
Electric	54,537,000
Water	64,640,000
Total	**525,459,654**

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	15,000,000
Library	45,000,000
Museum	18,000,000
Parks, Recreation, and Community Services	92,095,000
Public Safety (Police / Fire)	29,000,000
Public Utilities	119,177,000
Public Works	207,187,654
Total	**525,459,654**

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Budgeted Projects and Budgetary Impacts

The table below and on the facing page summarizes the programmed capital projects for fiscal year 2010/11. The majority of these projects are budgeted in the Annual Budget document. However, in some cases, certain projects may not be budgeted in the Annual Budget. These projects are either still sufficiently preliminary in nature not to warrant inclusion in the budget or are dependent on third party funding. Such projects will be brought before the City Council to request supplemental appropriations later in the fiscal year.

The table also outlines the anticipated project-specific recurring budgetary impacts of each proposed capital project for fiscal year 2010/11. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays, and capital debt service. For example, a new Community Center will likely require additional staff, as well as funding for utilities, maintenance, and other similar costs.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. Many projects are related to maintenance for and replacements of existing City facilities and infrastructure, such as street and utility improvements or facility repairs and enhancement. These types of projects do not create significant budgetary impacts. Many of the smaller budgeted projects are components of cyclical replacement programs and also do not create significant budgetary impacts.

CAPITAL PROJECTS AND BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Municipal Buildings and Facilities						
Convention Center Expansion & Improvements **(2)**	25,000,000	-	-	-	-	-
Corporation Yard Improvements/Renovation	3,250,000	-	-	-	-	-
Fire Admin/Fire Station #1	10,000,000	-	-	-	-	-
Riverside Convention Center Facility Refurbishment	50,000	-	-	-	-	-
Riverside Convention Center Minor Facility Repairs	50,000	-	-	-	-	-
Riverside Municipal Auditorium Facility Upgrades and Refur	25,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	**38,375,000**	**-**	**-**	**-**	**-**	**-**
Parks, Recreation, and Community Services						
Ab Brown Soccer Expansion	3,000,000	-	275,000	-	-	275,000
Construction Contingency Reserve	400,000	-	-	-	-	-
Park Land Acquisition Reserve	200,000	-	-	-	-	-
Park Refurbishment	224,922	-	-	-	-	-
Recreation Center Rehabilitation	154,272	-	-	-	-	-
SubTotal Parks, Recreation, and Community Services	**3,979,194**	**-**	**275,000**	**-**	**-**	**275,000**
Airport						
Pavement Preservation - Satellite II Apron	39,000	-	-	-	-	-
Apron Rehabilitation Including Drainage Improvements, Pha	2,500,000	-	-	-	-	-
Grading for North Parallel Taxiway & Runway 9/27 RSA	4,000,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
SubTotal Airport	**6,564,000**	**-**	**-**	**-**	**-**	**-**
Electric						
Miscellaneous Projects	34,294,000	-	-	-	-	-
SubTotal Electric	**34,294,000**	**-**	**-**	**-**	**-**	**-**
Water						
Miscellaneous Projects	20,512,000	-	-	-	-	-
SubTotal Water	**20,512,000**	**-**	**-**	**-**	**-**	**-**
Storm Drain						
Complete Hole Lake Channel	100,000	-	-	-	-	-
Madison Storm Drain	700,000	-	-	-	-	-
6th St/Commerce Storm Drain Replacement	50,000	-	-	-	-	-
Miscellaneous Storm Drain Construction	150,000	-	-	-	-	-
SubTotal Storm Drain	**1,000,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Transportation						
Myrtle @ Victoria Intersection	150,000	-	-	-	-	-
Orange Terrace Parkway Parking	200,000	-	-	-	-	-
Van Buren Widening, Jurupa to Santa Ana River Bridge	300,000	-	-	-	-	-
Curb and Gutter Repair	100,000	-	-	-	-	-
Major Streets Rehabilitation	1,400,000	-	-	-	-	-
Minor Streets Rehabilitation	3,000,000	-	-	-	-	-
Miscellaneous Street Construction	400,000	-	-	-	-	-
Sidewalk / Trail Construction at Various Locations	300,000	-	-	-	-	-
Sidewalk Repair	300,000	-	-	-	-	-
Wheelchair Ramps	400,000	-	-	-	-	-
Traffic Management Center	50,000	-	-	-	-	-
Controller Assembly Replacement	40,000	-	-	-	-	-
Spread Spectrum Radio Replacement	10,000	-	-	-	-	-
Traffic Signal Loop Replacement	35,000	-	-	-	-	-
Misc. Signal Revisions	100,000	-	-	-	-	-
SubTotal Transportation	**6,785,000**	**-**	**-**	**-**	**-**	**-**
Grade Separations						
Riverside Avenue/UPRR Grade Separation	4,000,000	-	-	-	-	-
Streeter Avenue/UPRR Grade Separation	6,800,000	-	-	-	-	-
SubTotal Grade Separations	**10,800,000**	**-**	**-**	**-**	**-**	**-**
Sewer						
Total Dissolved Solids Offset	100,000	-	-	-	-	-
Hidden Valley Wetlands Maintenance/Improvements	250,000	-	-	-	-	-
Emergency Backup Power **(1)**	15,000,000	-	10,000	-	-	10,000
Facility System and Equipment Upgrade/Replacement	675,000	-	-	-	-	-
Solids Handling Upgrade	300,000	-	-	-	-	-
SCADA System Upgrade	50,000	-	-	-	-	-
Arlanza Acorn trunk @ WQCP Capacity Improvement	2,450,000	-	-	-	-	-
WQCP Phase I Plant Expansion	4,729,335	-	-	-	-	-
Miscellaneous Sewer Construction	200,000	-	-	-	-	-
Miscellaneous Lift Station Equipment Upgrades	100,000	-	-	-	-	-
Sewage Pump/Lift Station Upgrades	1,000,000	-	-	-	-	-
Collection System Upgrades	500,000	-	-	-	-	-
Collection System Capacity Improvements	1,000,000	-	-	-	-	-
Sewer Relocation - Third St Underpass Project	500,000	-	-	-	-	-
Godwin Pumps for Pierce Street Lift Station	600,000	-	-	-	-	-
Jurupa Avenue	3,000,000	-	-	-	-	-
SubTotal Sewer	**30,454,335**	**-**	**10,000**	**-**	**-**	**10,000**
Refuse						
Landfill Equipment Upgrade/Replacement	50,000	-	-	-	-	-
SubTotal Refuse	**50,000**	**-**	**-**	**-**	**-**	**-**
Public Parking						
Fox Entertainment Plaza - Parking Garage 7 **(2)**	22,906,000	-	-	-	-	-
SubTotal Public Parking	**22,906,000**	**-**	**-**	**-**	**-**	**-**
Total	**175,719,529**	**-**	**285,000**	**-**	**-**	**285,000**

(1) The non-personnel component of the budgetary impact for these projects has been included in the fiscal year 2010/11 Annual Budget.
(2) These projects are anticipated to generate revenue sufficient to offset operating costs.

NOTE: Debt Service for the 2008 Certificates of Participation and 2008 & 2009 Electric and Water Utility Revenue Bonds are not included in this analysis because the debt service expenditures are fully offset by new revenue streams. Therefore, the impact on the budget is a net of $0.00.
NOTE: Personnel Services in this table includes minor liability insurance allocations assigned to each position that would actually be budgeted in a non-personnel account. Those amounts are included in the personnel services column to provide a better understanding of whether increased costs are personnel-related.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The fiscal year 2010/11 Capital Improvement Program is anticipated to create an additional $285,000 in annual operating expenses for the City. Specifically, the Ab Brown Soccer Complex expansion is anticipated to cause an increase of $275,000 in annual, ongoing maintenance expense in the Parks, Recreation, and Community Services Department's budget, and the Emergency Backup Power system at the Water Quality Control Plant is anticipated to cost $10,000 annually to operate. The Fox Entertainment Plaza and Convention Center Expansion projects are not anticipated to have any operating budget impacts because they are revenue-producing facilities. Other major projects such as Fire Station #1 will be replacing other, existing facilities with operations and maintenance budgets already in place and therefore are not anticipated to have a budgetary impact. Other, more routine, capital projects are also not anticipated to have a significant impact on the operating budget because they are cyclical in nature.

Major Non-Routine Capital Projects

The fiscal year 2010/11 Capital Improvement Program anticipates several major non-routine capital projects. These projects are described in greater detail in the City's Capital Improvement Program document. Briefly, a description of these projects is provided below.

Convention Center Expansion and Improvements
This project includes the renovation of the existing Convention Center to make Americans with Disabilities Act (ADA), HVAC, seismic, façade, and aesthetic improvements. Additionally, a 15,000 square foot expansion of the Ben H. Lewis Hall south towards 5th Street and a 14,000 square foot expansion of the Center's conference facilities towards Orange Street are included in the project.

Corporation Yard Improvements/Renovation
This project includes the renovation and modernization of various facilities at the City's Corporation Yard to provide enhanced facilities for the various City departments that operate from the facility.

Fire Admin/Fire Station #1
This project will design and construct a new 28,000 square foot fire station to be located at the corner of University Avenue and Lime Street. This facility will replace the existing Fire Station #1 and will house the Fire Department's administrative staff.

Ab Brown Soccer Expansion
This project includes initial funding for the expansion of the Ab Brown Soccer complex to include additional soccer fields. Study of the project is ongoing to determine the ultimate scope.

Riverside Avenue/UPRR Grade Separation
This project will construct an underpass along Riverside Avenue at the Union Pacific railroad tracks. The project will also include modifications to Tipperary Way, Elizabeth Street, and Trinity Court. The funding allocated is for design work only.

Streeter Avenue UPRR Grade Separation
This project will grade separate Streeter Avenue at the Union Pacific railroad tracks. The project will lower Streeter Avenue under the railroad tracks, and construct two bridges to carry the railroad tracks and Dewey Avenue across Streeter Avenue. The funding allocated is for design work only.

WQCP Emergency Backup Power
This project will install emergency backup power systems at the City's Water Quality Control Plant.

WQCP Phase I Plant Expansion
This project will expand the City's Water Quality Control Plant to provide capacity enhancements as well as replace/upgrade existing, older facilities.

Fox Entertainment Plaza
This project will construct a 400 space parking garage adjacent to the Fox Performing Arts Center. The project also includes construction of an additional entrance lobby to the Fox, 10,000 square feet of exhibit space for museum exhibits, a black box theater facility for smaller performances, and restaurant/retail spaces along Market Street.

PERSONNEL DETAIL

PERSONNEL DETAIL

The Personnel Detail serves as the central point of position control for tracking all authorized positions throughout the City. A citywide summary is provided on the following two pages. The detailed pages that follow list each authorized full-time and part-time position by Department and Section.

All positions, both full and part-time, are shown in Full-Time Equivalents (FTE). A Full-Time Equivalent (FTE) is defined as a position that works 2,080 hours per fiscal year. For example, a full-time employee who works 2,080 hours per year would equal 1.00 FTE. A part-time employee who works 1,040 hours per fiscal year would equal 0.50 FTE.

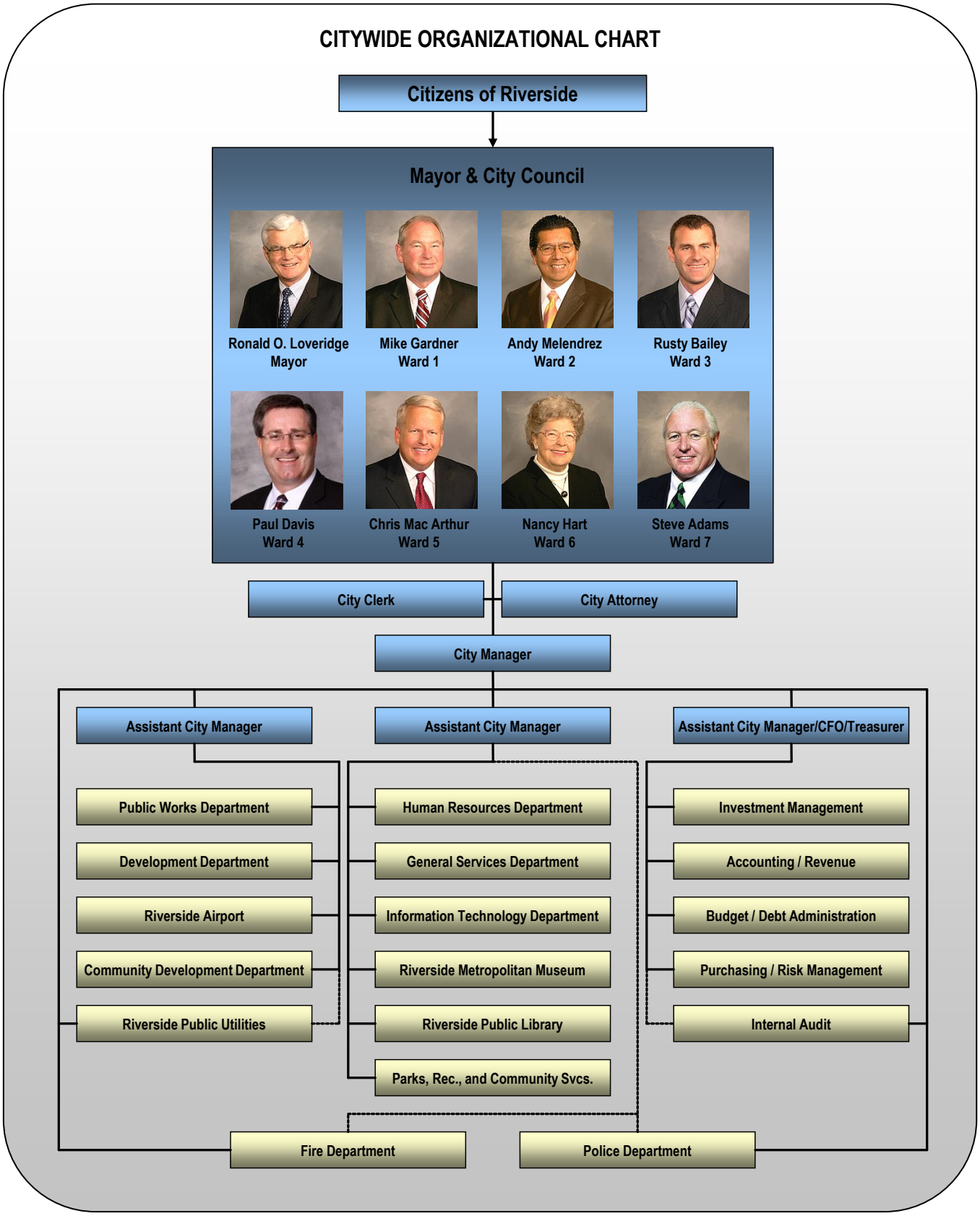
For each authorized position, the following fields are shown in the pages that follow:

1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
   a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
   b. Job – The position's Job Code, which is uniquely related to the position title.
   c. Type – The position's Assignment Number, which represents the type of position and related benefits: F for full-time, benefited; T for ¾ time, benefited; H for ½ time, benefited; and N for part-time, non-benefited.
3. Description – The position's job title.
4. Footnotes – References to footnotes describing changes between the current year's Annual Budget and the prior year's Annual Budget.
5. Budgeted 2009/10 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Proposed 2010/11 – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.

The Personnel Detail is updated to reflect City Council actions that have taken place since the previous year's Annual Budget was adopted, as well as any changes proposed by the City Manager through the budget development process. Position changes previously approved by the City Council will be indicated in the footnotes by the date of the Council action. All other additions, deletions, transfers, or reclassifications are proposed and will become authorized upon the adoption of the Budget by the City Council. All positions that are to be deleted are vacant unless otherwise noted.

PERSONNEL DETAIL

CITYWIDE ORGANIZATIONAL CHART

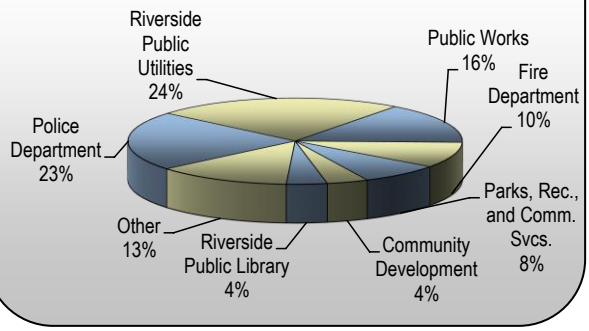


HISTORICAL SUMMARY OF PERSONNEL

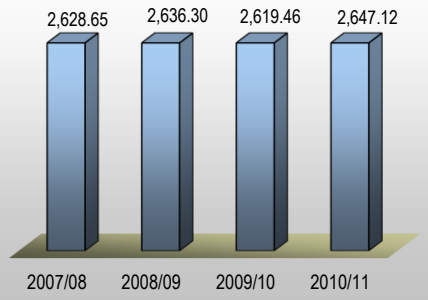
Department	Budgeted 2007/08			Budgeted 2008/09		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	8.00	-	8.00	7.00	-	7.00
Community Development Department	95.00	11.85	106.85	95.00	11.85	106.85
Development Department	68.00	-	68.00	68.00	-	68.00
Fire Department	253.00	1.21	254.21	253.00	1.21	254.21
General Services Department	69.00	1.50	70.50	69.00	2.00	71.00
Human Resources Department	31.00	2.75	33.75	32.00	2.75	34.75
Information Technology Department	15.00	-	15.00	15.00	-	15.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	88.00	1.00	89.00	83.00	1.00	84.00
Office of the Mayor	8.00	0.75	8.75	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	116.00	101.31	217.31	118.00	100.50	218.50
Police Department	582.00	55.33	637.33	581.00	10.93	591.93
Public Works Department	361.00	21.64	382.64	369.00	59.25	428.25
Riverside Airport	7.00	-	7.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	33.96	103.96
Riverside Public Utilities	538.00	33.60	571.60	550.00	33.10	583.10
Total	**2,361.00**	**267.65**	**2,628.65**	**2,377.00**	**259.30**	**2,636.30**

Department	Budgeted 2009/10			Budgeted 2010/11		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	7.00	-	7.00
Community Development Department	94.00	11.85	105.85	94.00	11.85	105.85
Development Department	68.00	-	68.00	68.00	-	68.00
Fire Department	255.00	0.46	255.46	255.00	0.46	255.46
General Services Department	69.00	3.30	72.30	69.00	3.30	72.30
Human Resources Department	32.00	2.75	34.75	32.00	2.75	34.75
Information Technology Department	11.00	-	11.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	81.00	1.00	82.00	81.00	1.00	82.00
Office of the Mayor	8.00	-	8.00	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	118.00	87.86	205.86	119.00	86.86	205.86
Police Department	579.00	10.93	589.93	579.00	10.93	589.93
Public Works Department	371.00	37.50	408.50	368.00	36.11	404.11
Riverside Airport	7.00	-	7.00	9.00	0.50	9.50
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	33.96	103.96
Riverside Public Utilities	573.00	32.10	605.10	604.00	32.65	636.65
Total	**2,395.00**	**224.46**	**2,619.46**	**2,424.00**	**223.12**	**2,647.12**

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
City Council							
Full Time							
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00
				Total		7.00	7.00
				Department Total		7.00	7.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Community Development Department / Administration							
Full Time							
2600000	CD00	0082	F	Senior Office Specialist		1.00	1.00
2600000	CD00	0353	F	Senior Administrative Assistant		1.00	1.00
2600000	CD00	7976	F	Community Development Director		1.00	1.00
2600000	CD00	9570	F	Administrative Services Manager		1.00	1.00
				Total		4.00	4.00
Community Development Department / Planning-Administration							
Full Time							
2610000	CD05	0353	F	Senior Administrative Assistant		1.00	1.00
2610000	CD05	7970	F	Planning Director		1.00	1.00
				Total		2.00	2.00
Community Development Department / Planning-Public Information							
Full Time							
2610100	CD15	0082	F	Senior Office Specialist		1.00	1.00
2610100	CD15	7830	F	Planning Technician	(1)	3.00	4.00
2610100	CD15	7910	F	Associate Planner		1.00	1.00
2610100	CD15	7930	F	Senior Planner		1.00	1.00
				Total		6.00	7.00

(1) Transfer (1) Planning Technician position from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Planning-Public Information (2610100); approved with budget adoption.

Community Development Department / Planning-Zoning Administration							
Full Time							
2610150	CD20	7910	F	Associate Planner		2.00	2.00
2610150	CD20	7930	F	Senior Planner		1.00	1.00
				Total		3.00	3.00
Community Development Department / Planning-General Plan							
Full Time							
2610200	CD25	0082	F	Senior Office Specialist		1.00	1.00
2610200	CD25	7791	F	Associate Planner		1.00	1.00
2610200	CD25	7930	F	Senior Planner		1.00	1.00
2610200	CD25	7950	F	Principal Planner		1.00	1.00
				Total		4.00	4.00
Part Time							
2610200	CD25	9510	N	Administrative Intern		0.95	0.95
				Subtotal		0.95	0.95
				Total		4.95	4.95

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Community Development Department / Planning-Historic Preservation							
Full Time							
2610250	CD30	0082	F	Senior Office Specialist		1.00	1.00
2610250	CD30	7920	F	City Historic Preservation Officer (NC)		1.00	1.00
				Subtotal		2.00	2.00
Part Time							
2610250	CD30	7910	H	Associate Planner		0.50	0.50
2610250	CD30	9510	N	Administrative Intern		0.50	0.50
				Subtotal		1.00	1.00
				Total		3.00	3.00
Community Development Department / Planning-Project Management							
Full Time							
2610300	CD35	0082	F	Senior Office Specialist		1.00	1.00
2610300	CD35	7801	F	Senior Graphics Technician		1.00	1.00
2610300	CD35	7910	F	Associate Planner		5.00	5.00
2610300	CD35	7930	F	Senior Planner		2.00	2.00
2610300	CD35	7950	F	Principal Planner		2.00	2.00
2610300	CD35	7960	F	Deputy Planning Director	(1)	1.00	0.00
2610300	CD35	7961	F	Deputy Planning Director (NC)	(1)	0.00	1.00
				Subtotal		12.00	12.00
Part Time							
2610300	CD35	9510	N	Administrative Intern		1.90	1.90
				Subtotal		1.90	1.90
				Total		13.90	13.90

(1) Reclassify (1) Deputy Planning Director position to (1) Deputy Planning Director (NC) position; approved by City Manager.

Community Development Department / Planning-Advance Planning							
Full Time							
2610400	CD37	7910	F	Associate Planner		1.00	1.00
2610400	CD37	7930	F	Senior Planner		1.00	1.00
				Total		2.00	2.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Community Development Department / Building and Safety							
Full Time							
2635000	CD40	0900	F	Development Services Representative I		2.00	2.00
2635000	CD40	0910	F	Development Services Representative II		1.00	1.00
2635000	CD40	6950	F	Plans Examiner		2.00	2.00
2635000	CD40	6955	F	Building Permit Technician		2.00	2.00
2635000	CD40	7200	F	Senior Plan Check Engineer		2.00	2.00
2635000	CD40	7201	F	Senior Plans Examiner		1.00	1.00
2635000	CD40	7490	F	Building Inspector II		10.00	10.00
2635000	CD40	7530	F	Building/Housing Inspection Supervisor		1.00	1.00
2635000	CD40	7551	F	Assistant Building Official		1.00	1.00
2635000	CD40	7552	F	Building Official (NC)		1.00	1.00
2635000	CD40	7555	F	Plan Check Manager		1.00	1.00
				Total		24.00	24.00
Community Development Department / Code Enforcement							
Full Time							
2640000	CD45	0082	F	Senior Office Specialist		3.00	3.00
2640000	CD45	0345	F	Administrative Assistant		1.00	1.00
2640000	CD45	7450	F	Code Enforcement Officer II	(1)(2)	14.00	11.00
2640000	CD45	7460	F	Senior Code Enforcement Officer	(3)	5.00	3.00
2640000	CD45	7540	F	Code Enforcement Manager		1.00	1.00
2640000	CD45	8440	F	Management Analyst		1.00	1.00
2640000	CD45	8450	F	Senior Management Analyst		1.00	1.00
				Subtotal		26.00	21.00
Part Time							
2640000	CD45	2935	N	General Service Worker (RESET)		8.00	8.00
				Subtotal		8.00	8.00
				Total		34.00	29.00

(1) Transfer (2) Code Enforcement Officer II positions from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 8/11/2009.

(2) Transfer (1) Code Enforcement Officer II position from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500); approved with budget adoption.

(3) Transfer (2) Senior Code Enforcement Officer positions from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Community Development Department / Code Enforcement-Neglected Property Abatement							
Full Time							
2640500	CD48	0082	F	Senior Office Specialist		2.00	2.00
2640500	CD48	6955	F	Building Permit Technician		1.00	1.00
2640500	CD48	7450	F	Code Enforcement Officer II	(1)(3)	3.00	6.00
2640500	CD48	7460	F	Senior Code Enforcement Officer	(4)	0.00	2.00
2640500	CD48	7490	F	Building Inspector II		1.00	1.00
2640500	CD48	7830	F	Planning Technician	(2)	2.00	1.00
				Total		9.00	13.00

(1) Transfer (2) Code Enforcement Officer II positions from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 8/11/2009.

(2) Transfer (1) Planning Technician position from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Planning-Public Information (2610100); approved with budget adoption.

(3) Transfer (1) Code Enforcement Officer II position from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500); approved with budget adoption.

(4) Transfer (2) Senior Code Enforcement Officer positions from CD/Code Enforcement (2640000) to CD/Code Enforcement-Neglected Property Abatement (2640500); approved with budget adoption.

Department Total	105.85	105.85

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Development Department / Administration							
Full Time							
2800000	DV00	0082	F	Senior Office Specialist		1.00	1.00
2800000	DV00	0090	F	Public Information Representative		1.00	1.00
2800000	DV00	0353	F	Senior Administrative Assistant		1.00	1.00
2800000	DV00	0450	F	Senior Accounting Technician		2.00	2.00
2800000	DV00	0460	F	Accounting Technician		2.00	2.00
2800000	DV00	8150	F	Development Director		1.00	1.00
2800000	DV00	8160	F	Assistant Development Director (NC)		1.00	1.00
2800000	DV00	8260	F	Accountant II		1.00	1.00
2800000	DV00	8290	F	Principal Accountant		1.00	1.00
2800000	DV00	9580	F	Development Fiscal Manager (NC)		1.00	1.00
				Total		12.00	12.00

Development Department / Redevelopment

Full Time							
2805000	DV05	0356	F	Senior Administrative Assistant (NC)		1.00	1.00
2805000	DV05	8110	F	Project Assistant - Development	(3)	2.00	1.00
2805000	DV05	8125	F	Project Coordinator - Development	(1)(2)	4.00	3.00
2805000	DV05	8126	F	Project Coordinator - Development (NC)	(4)	0.00	1.00
2805000	DV05	8130	F	Project Manager - Development		1.00	1.00
2805000	DV05	8131	F	Project Manager - Development (NC)		6.00	6.00
2805000	DV05	8132	F	Senior Project Manager - Development (NC)		2.00	2.00
2805000	DV05	8141	F	Redevelopment Program Manager (NC)		1.00	1.00
				Total		17.00	16.00

(1) Title change per City Council Action 8/25/2009.
(2) Transfer (1) Project Coordinator - Development position from DV/Redevelopment (2805000) to DV/Arts & Cultural Affairs (2850000); approved with budget adoption.
(3) Delete (1) Project Assistant - Development position; approved with budget adoption.
(4) Add (1) Project Coordinator - Development (NC) position; approved with budget adoption.

Development Department / Economic Development

Full Time							
2815001	DV15	0082	F	Senior Office Specialist		2.00	2.00
2815001	DV15	7801	F	Senior Graphics Technician	(1)	1.00	1.00
2815001	DV15	8110	F	Project Assistant - Development	(2)	0.00	1.00
2815001	DV15	8125	F	Project Coordinator - Development	(3)(5)	2.00	2.00
2815001	DV15	8126	F	Project Coordinator - Development (NC)	(5)	0.00	1.00
2815001	DV15	8131	F	Project Manager - Development (NC)	(4)	3.00	4.00
2815001	DV15	8155	F	Economic Development Manager (NC)		1.00	1.00
				Total		9.00	12.00

(1) Title change per City Council Action 8/25/2009.
(2) Transfer (1) Project Assistant - Development position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
(3) Transfer (1) Project Coordinator - Development position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
(4) Transfer (1) Project Manager - Development (NC) position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
(5) Reclassify (1) Project Coordinator - Development position to (1) Project Coordinator - Development (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Development Department / Property Services							
Full Time							
2845000	DV25	0082	F	Senior Office Specialist		1.00	1.00
2845000	DV25	8800	F	Real Property Assistant		1.00	1.00
2845000	DV25	8810	F	Real Property Agent		5.00	5.00
2845000	DV25	8821	F	Supervising Real Property Agent (NC)		1.00	1.00
2845000	DV25	8830	F	Real Property Services Manager		1.00	1.00
				Total		9.00	9.00
Development Department / Arts & Cultural Affairs							
Full Time							
2850000	DV18	0082	F	Senior Office Specialist		1.00	1.00
2850000	DV18	8110	F	Project Assistant - Development	(3)	2.00	1.00
2850000	DV18	8125	F	Project Coordinator - Development	(1)(2)(4)	1.00	1.00
2850000	DV18	8131	F	Project Manager - Development (NC)	(5)	1.00	0.00
2850000	DV18	8770	F	Arts & Culture Manager (NC)		1.00	1.00
				Total		6.00	4.00

(1) Title change per City Council Action 8/25/2009.
(2) Transfer (1) Project Coordinator - Development position from DV/Redevelopment (2805000) to DV/Arts & Cultural Affairs (2850000); approved with budget adoption.
(3) Transfer (1) Project Assistant - Development position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
(4) Transfer (1) Project Coordinator - Development position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
(5) Transfer (1) Project Manager - Development (NC) position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.

Development Department / Housing and Neighborhoods							
Full Time							
2855000	DV01	0082	F	Senior Office Specialist		2.00	2.00
2855000	DV01	8110	F	Project Assistant - Development		2.00	2.00
2855000	DV01	8125	F	Project Coordinator - Development	(1)	6.00	6.00
2855000	DV01	8130	F	Project Manager - Development		1.00	1.00
2855000	DV01	8131	F	Project Manager - Development (NC)		2.00	2.00
2855000	DV01	8145	F	Housing, & Community Development Mgr. (NC)		1.00	1.00
2855000	DV01	8165	F	Housing Authority Manager (NC)		1.00	1.00
				Total		15.00	15.00

(1) Title change per City Council Action 8/25/2009.

Department Total	68.00	68.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Fire Department / Administration							
Full Time							
3500000	FD00	0345	F	Administrative Assistant		1.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00
3500000	FD00	0410	F	Account Clerk II		2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)		1.00	1.00
3500000	FD00	2125	F	Fire Battalion Chief (D)		2.00	2.00
3500000	FD00	2170	F	Fire Chief		1.00	1.00
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)		1.00	1.00
				Subtotal		10.00	10.00
Part Time							
3500000	FD00	2125	N	Fire Battalion Chief (D)		0.46	0.46
				Subtotal		0.46	0.46
				Total		10.46	10.46
Fire Department / Prevention							
Full Time							
3505000	FD05	0090	F	Public Information Representative		1.00	1.00
3505000	FD05	0410	F	Account Clerk II		1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00
3505000	FD05	2140	F	Fire Marshal		1.00	1.00
3505000	FD05	7195	F	Plan Check Engineer		2.00	2.00
3505000	FD05	7760	F	Fire Safety Inspector II		7.00	7.00
				Total		13.00	13.00
Fire Department / Operations							
Full Time							
3510000	FD10	2040	F	Firefighter (S)* - Paramedic		54.00	54.00
3510000	FD10	2040	F	Firefighter (S)		51.00	51.00
3510000	FD10	2070	F	Fire Engineer (S)		54.00	54.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00
3510000	FD10	2100	F	Fire Captain (D)		1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)		6.00	6.00
3510000	FD10	9320	F	Emergency Medical Dispatch Coordinator		1.00	1.00
				Total		221.00	221.00
Fire Department / Special Services							
Full Time							
3515000	FD15	0082	F	Senior Office Specialist		1.00	1.00
3515000	FD15	2050	F	Firefighter (D)		1.00	1.00
3515000	FD15	2125	F	Fire Battalion Chief (D)		1.00	1.00
3515000	FD15	2580	F	Emergency Services Coordinator		1.00	1.00
3515000	FD15	2585	F	Principal Emergency Services Coordinator (NC)		1.00	1.00
				Total		5.00	5.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Fire Department / Training							
Full Time							
3520000	FD20	0082	F	Senior Office Specialist		1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)		2.00	2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00	1.00
3520000	FD20	7750	F	Fire Safety Inspector I		1.00	1.00
3520000	FD20	9660	F	Communications Technician		1.00	1.00
				Total		6.00	6.00
				Department Total		255.46	255.46

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
General Services Department / Administration							
Full Time							
2200000	GS00	0353	F	Senior Administrative Assistant		1.00	1.00
2200000	GS00	4540	F	General Services Director		1.00	1.00
2200000	GS00	8440	F	Management Analyst		1.00	1.00
2200000	GS00	9571	F	Administrative Services Manager (NC)		1.00	1.00
				Total		4.00	4.00
Part Time							
2200000	GS00	9510	N	Administrative Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		5.00	5.00
General Services Department / Property Management							
Full Time							
2205000	GS05	8800	F	Real Property Assistant		1.00	1.00
2205000	GS05	8810	F	Real Property Agent		1.00	1.00
				Total		2.00	2.00
General Services Department / Building Maintenance							
Full Time							
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00
2210000	GS10	2860	F	Custodian		1.00	1.00
2210000	GS10	2880	F	Senior Custodian		1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		5.00	5.00
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00
2210000	GS10	4370	F	Maintenance Electrician		1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician		3.00	3.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00
2210000	GS10	4520	F	Building Services Operations Manager		1.00	1.00
2210000	GS10	5480	F	Plant and Equipment Mechanic		1.00	1.00
2210000	GS10	6979	F	Building Services Project Assistant		1.00	1.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager		2.00	2.00
2210000	GS10	9660	F	Communication Technician	(1)	1.00	0.00
2210000	GS10	9661	F	Senior Communication Technician	(1)	0.00	1.00
				Subtotal		21.00	21.00
Part Time							
2210000	GS10	2930	N	General Service Worker		2.30	2.30
				Subtotal		2.30	2.30
				Total		23.30	23.30

(1) Reclassify (1) Communications Technician position to (1) Senior Communications Technician position per City Council action 1/12/2010.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
General Services Department / Central Garage							
Full Time							
2215000	GS25	0082	F	Senior Office Specialist	(1)	1.00	0.00
2215000	GS25	0430	F	Senior Account Clerk	(1)	1.00	0.00
2215000	GS25	5290	F	Equipment Service Worker	(2)	4.00	3.00
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00
2215000	GS25	5330	F	Mechanic		7.00	7.00
2215000	GS25	5340	F	Senior Mechanic		9.00	9.00
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00
2215000	GS25	5395	F	Fleet Operations Superintendent (NC)		1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician		2.00	2.00
				Total		31.00	28.00

(1) Positions transferred from GS/Central Garage (2215000) to GS/Motor Pool (2215200); approved with budget adoption.

(2) Transfer (1) Equipment Service Worker position from GS/Central Garage (2215000) to GS/Auto Stores (2215100); approved with budget adoption.

General Services Department / Auto Stores							
Full Time							
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00
2215100	GS30	5290	F	Equipment Service Worker	(1)	0.00	1.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00
				Total		5.00	6.00

(1) Transfer (1) Equipment Service Worker position from GS/Central Garage (2215000) to GS/Auto Stores (2215100); approved with budget adoption.

General Services Department / Motor Pool							
Full Time							
2215200	GS40	0082	F	Senior Office Specialist	(1)	0.00	1.00
2215200	GS40	0430	F	Senior Account Clerk	(1)	0.00	1.00
				Total		0.00	2.00

(1) Positions transferred from GS/Central Garage (2215000) to GS/Motor Pool (2215200); approved with budget adoption.

General Services Department / Publishing Services							S
Full Time							
2230000	GS35	0210	F	Messenger		1.00	1.00
2230000	GS35	0220	F	Senior Messenger		1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		3.00	3.00
2230000	GS35	1780	F	Printing Services Supervisor		1.00	1.00
				Total		6.00	6.00
				Department Total		72.30	72.30

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Human Resources Department / Administration							
Full Time							
2100000	HR00	0027	F	Office Specialist (C)		2.00	2.00
2100000	HR00	0086	F	Senior Office Specialist (C)		3.00	3.00
2100000	HR00	0091	F	Public Information Representative (C)		1.00	1.00
2100000	HR00	0353	F	Senior Administrative Assistant		1.00	1.00
2100000	HR00	8720	F	Senior Human Resources Analyst		4.00	4.00
2100000	HR00	8732	F	Principal Human Resources Analyst (NC)		1.00	1.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)		1.00	1.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00
2100000	HR00	9260	F	Business Systems Support Analyst		1.00	1.00
				Subtotal		15.00	15.00
Part Time							
2100000	HR00	9510	N	Administrative Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		16.00	16.00
Human Resources Department / Benefits							
Full Time							
2115000	HR15	0086	F	Senior Office Specialist (C)		1.00	1.00
2115000	HR15	8700	F	Human Resources Specialist		1.00	1.00
2115000	HR15	8710	F	Human Resources Analyst		1.00	1.00
2115000	HR15	8720	F	Senior Human Resources Analyst		1.00	1.00
2115000	HR15	8730	F	Principal Human Resources Analyst		1.00	1.00
				Subtotal		5.00	5.00
Part Time							
2115000	HR15	9510	N	Administrative Intern		0.50	0.50
				Subtotal		0.50	0.50
				Total		5.50	5.50
Human Resources Department / Training							
Full Time							
2130000	HR20	0086	F	Senior Office Specialist (C)		1.00	1.00
2130000	HR20	0087	F	Senior Office Specialist (NC)		1.00	1.00
2130000	HR20	8700	F	Human Resources Specialist		2.00	2.00
2130000	HR20	8730	F	Principal Human Resources Analyst		1.00	1.00
				Total		5.00	5.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Human Resources Department / Recruitment and Selection							
Full Time							
2140000	HR25	0086	F	Senior Office Specialist (C)		3.00	3.00
2140000	HR25	8710	F	Human Resources Analyst		3.00	3.00
2140000	HR25	8720	F	Senior Human Resources Analyst		1.00	1.00
				Subtotal		7.00	7.00
Part Time							
2140000	HR25	0095	N	Examination Proctor		1.25	1.25
				Subtotal		1.25	1.25
				Total		8.25	8.25
				Department Total		34.75	34.75

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Information Technology Department / Administration							
Full Time							
2400000	IS00	0347	F	Administrative Assistant (C)		1.00	1.00
2400000	IS00	0460	F	Accounting Technician		1.00	1.00
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00
2400000	IS00	9242	F	Information Technology Officer (NC)	(1)	3.00	2.00
2400000	IS00	9656	F	Telecommunications Systems Supervisor	(2)	1.00	0.00
				Total		7.00	5.00

(1) Delete (1) Information Technology Officer (NC) position; approved with budget adoption.
(2) Delete (1) Telecommunications Systems Supervisor position; approved with budget adoption.

Information Technology Department / Network Services							
Full Time							
2405000	IS05	9520	F	Telecommunications Technician		1.00	1.00
				Total		1.00	1.00
Information Technology Department / System & Operations Services							
Full Time							
2410000	IS10	9235	F	Senior Systems Administrator		1.00	1.00
				Total		1.00	1.00
Information Technology Department / Application Services							
Full Time							
2415000	IS15	9235	F	Senior Systems Administrator		1.00	1.00
2415000	IS15	9242	F	Information Technology Officer (NC)		1.00	1.00
				Total		2.00	2.00
				Department Total		11.00	9.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the City Attorney							
Full Time							
1300000	LG00	0320	F	Legal Support Specialist (NC)		7.00	7.00
1300000	LG00	8910	F	Legal Assistant (NC)	(1)	5.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00
1300000	LG00	8925	F	Legal Services Manager (NC)	(2)	0.00	1.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00
1300000	LG00	8990	F	City Attorney		1.00	1.00
				Subtotal		26.00	26.00
Part Time							
1300000	LG00	8915	N	Law Clerk		0.50	0.50
				Subtotal		0.50	0.50
				Total		26.50	26.50
				Department Total		26.50	26.50

(1) Delete (1) Legal Assistant (NC) position; approved with budget adoption.
(2) Add (1) Legal Services Manager (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the City Clerk / Administration and Support							
Full Time							
1200000	CK00	0086	F	Senior Office Specialist (C)		4.00	4.00
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00
1200000	CK00	0110	F	Deputy City Clerk II (C)		2.00	2.00
1200000	CK00	0120	F	Senior Deputy City Clerk		1.00	1.00
1200000	CK00	0131	F	Assistant City Clerk (NC)		1.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00
				Total		10.00	10.00
				Department Total		10.00	10.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the City Manager / Administration							
Full Time							
1100000	CM00	0347	F	Administrative Assistant (C)		1.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant		1.00	1.00
1100000	CM00	0360	F	Executive Assistant		3.00	3.00
1100000	CM00	1080	F	Environmental Programs Manager		1.00	1.00
1100000	CM00	8313	F	Senior Internal Auditor (NC)		1.00	1.00
1100000	CM00	8316	F	Internal Audit Manager (NC)		1.00	1.00
1100000	CM00	8461	F	Principal Management Analyst (NC)		3.00	3.00
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00
1100000	CM00	9790	F	City Manager		1.00	1.00
				Total		15.00	15.00
Office of the City Manager / Communications Office							
Full Time							
1115000	CM15	9470	F	Economic Development Coordinator		1.00	1.00
				Total		1.00	1.00
Office of the City Manager / Finance-Administration							
Full Time							
1123000	CM40	0082	F	Senior Office Specialist	(1)	1.00	0.00
1123000	CM40	0086	F	Senior Office Specialist (C)	(2)	0.00	1.00
1123000	CM40	0360	F	Executive Assistant		1.00	1.00
1123000	CM40	8326	F	Assistant Finance Director (NC)		1.00	1.00
1123000	CM40	8330	F	Finance Director/Treasurer	(3)	0.00	1.00
1123000	CM40	8340	F	Assistant City Manager/Chief Financial Officer	(3)	1.00	0.00
1123000	CM40	8460	F	Principal Management Analyst		1.00	1.00
				Subtotal		5.00	5.00
Part Time							
1123000	CM40	8460	H	Principal Management Analyst		0.50	0.50
				Subtotal		0.50	0.50
				Total		5.50	5.50

(1) Delete (1) Senior Office Specialist position; approved with budget adoption.
(2) Add (1) Senior Office Specialist (C) position; approved with budget adoption.
(3) Reclassify (1) Assistant City Manager/Chief Financial Officer position to (1) Finance Director/Treasurer position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the City Manager / Finance-Accounting							
Full Time							
1123050	CM45	0410	F	Account Clerk II		4.00	4.00
1123050	CM45	0420	F	Account Clerk II (C)		1.00	1.00
1123050	CM45	0450	F	Senior Accounting Technician		2.00	2.00
1123050	CM45	0460	F	Accounting Technician		2.00	2.00
1123050	CM45	0465	F	Accounting Technician (C)		1.00	1.00
1123050	CM45	0470	F	Treasury Supervisor	(5)	1.00	0.00
1123050	CM45	0471	F	Treasury Supervisor (NC)	(5)	0.00	1.00
1123050	CM45	0500	F	Revenue Representative		5.00	5.00
1123050	CM45	0520	F	Revenue Specialist		1.00	1.00
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00
1123050	CM45	8260	F	Accountant II	(1)	3.00	2.00
1123050	CM45	8280	F	Senior Accountant		2.00	2.00
1123050	CM45	8281	F	Senior Accountant (NC)	(2)	0.00	1.00
1123050	CM45	8290	F	Principal Accountant		1.00	1.00
1123050	CM45	8321	F	Accounting Manager/Controller (NC)		1.00	1.00
				Subtotal		25.00	25.00
Part Time							
1123050	CM45	0020	N	Clerical Assistant (Hourly)	(3)	0.50	0.00
1123050	CM45	0500	N	Revenue Representative	(4)	0.00	0.50
				Subtotal		0.50	0.50
				Total		25.50	25.50

(1) Delete (1) Accountant II position; approved with budget adoption.
(2) Add (1) Senior Accountant (NC) position; approved with budget adoption.
(3) Delete (1) Clerical Assistant (Hourly) part-time position; approved with budget adoption.
(4) Add (1) Revenue Representative part-time position; approved with budget adoption.
(5) Reclassify (1) Treasury Supervisor position to (1) Treasury Supervisor (NC) position; approved by City Manager.

Office of the City Manager / Finance-Financial Resources							
Full Time							
1123100	CM50	0520	F	Revenue Specialist		1.00	1.00
1123100	CM50	0570	F	Collection Representative II		2.00	2.00
1123100	CM50	0580	F	Business Tax Representative II		4.00	4.00
1123100	CM50	0581	F	Senior Business Tax Representative	(2)	2.00	3.00
1123100	CM50	0585	F	Business Tax Inspector	(1)	1.00	0.00
1123100	CM50	0875	F	Business Tax/Collections Supervisor		1.00	1.00
1123100	CM50	8290	F	Principal Accountant		1.00	1.00
1123100	CM50	8440	F	Management Analyst		1.00	1.00
1123100	CM50	8460	F	Principal Management Analyst		1.00	1.00
1123100	CM50	8461	F	Principal Management Analyst (NC)		1.00	1.00
				Total		15.00	15.00

(1) Delete (1) Business Tax Inspector position; approved with budget adoption.
(2) Add (1) Senior Business Tax Representative position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the City Manager / Finance-Purchasing & Risk Management							
Full Time							
1123150	CM55	0025	F	Office Specialist		1.00	1.00
1123150	CM55	0086	F	Senior Office Specialist (C)		1.00	1.00
1123150	CM55	0345	F	Administrative Assistant		1.00	1.00
1123150	CM55	1230	F	Procurement & Contract Specialist		3.00	3.00
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	1.00
1123150	CM55	1271	F	Purchasing Services Manager (NC)	(3)	1.00	0.00
1123150	CM55	8649	F	Safety Officer		1.00	1.00
1123150	CM55	8648	F	Safety Officer (NC)		1.00	1.00
1123150	CM55	8665	F	Risk Management Specialist	(2)	0.00	1.00
1123150	CM55	8671	F	Risk Manager (NC)	(1)	1.00	0.00
1123150	CM55	8676	F	Purchasing & Risk Manager (NC)	(3)	0.00	1.00
				Total		11.00	11.00

(1) Delete (1) Risk Manager (NC) position per City Council action 8/25/2009.
(2) Add (1) Risk Management Specialist position per City Council action 8/25/2009.
(3) Reclassify (1) Purchasing Services Manager (NC) position to (1) Purchasing & Risk Manager (NC) position; approved with budget adoption.

Office of the City Manager / Finance-Workers Compensation							
Full Time							
1123230	CM62	0027	F	Office Specialist (C)		1.00	1.00
1123230	CM62	0140	F	Workers Compensation Assistant (C)		2.00	2.00
1123230	CM62	8620	F	Claims Administrator		1.00	1.00
1123230	CM62	8622	F	Senior Claims Administrator		1.00	1.00
1123230	CM62	8625	F	Workers Compensation Supervisor	(1)	1.00	1.00
				Total		6.00	6.00

(1) Title change from Workers Compensation Manager to Workers Compensation Supervisor per City Council action 1/12/2010.

Office of the City Manager / Community Police Review Commission							
Full Time							
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00
1125000	CM25	9600	F	Community Police Review Manager (NC)		1.00	1.00
				Total		2.00	2.00

Office of the City Manager / Intergovernmental Relations							
Full Time							
1140000	CM35	9647	F	Intergovernmental Relations Officer (NC)		1.00	1.00
				Total		1.00	1.00
				Department Total		82.00	82.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Office of the Mayor							
Full Time							
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00
0100000	MY00	0356	F	Senior Administrative Assistant (NC)		1.00	1.00
0100000	MY00	9635	F	Assistant to the Mayor		2.00	2.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00
				Total		7.00	7.00
Office of the Mayor / Community Relations							
Full Time							
0120000	MY10	8760	F	Community Relations Coordinator (NC)		1.00	1.00
				Total		1.00	1.00
				Department Total		8.00	8.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Parks, Recreation, and Community Services Department / Administration							
Full Time							
5200000	PR00	0025	F	Office Specialist		3.00	3.00
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00
5200000	PR00	0410	F	Account Clerk II		1.00	1.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00
5200000	PR00	6510	F	Deputy Park & Recreation Director		1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector		2.00	2.00
5200000	PR00	7858	F	Principal Park Planner (NC)		1.00	1.00
5200000	PR00	7860	F	Park Planner (Designer)		4.00	4.00
5200000	PR00	7870	F	Senior Park Planner		2.00	2.00
5200000	PR00	8131	F	Project Manager (NC)		1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00
				Total		20.00	20.00
Parks, Recreation, and Community Services Department / Recreation							
Full Time							
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00
5205000	PR15	6420	F	Recreation Services Coordinator		6.00	6.00
5205000	PR15	6480	F	Recreation Supervisor		3.00	3.00
5205000	PR15	6490	F	Recreation Superintendent		1.00	1.00
5205000	PR15	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		12.00	12.00
Part Time							
5205000	PR15	2930	N	General Service Worker		0.50	0.50
5205000	PR15	6260	N	Lifeguard/Instructor		8.00	8.00
5205000	PR15	6280	N	Pool Manager		1.40	1.40
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.00	1.00
5205000	PR15	6350	N	Recreation Leader	(1)	23.48	23.48
5205000	PR15	6380	H	Assistant Recreation Coordinator		2.00	2.00
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.50	0.50
5205000	PR15	6380	T	Assistant Recreation Coordinator		0.75	0.75
5205000	PR15	6580	N	Instructor		1.98	1.98
				Subtotal		39.61	39.61
				Total		51.61	51.61

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Parks, Recreation, and Community Services Department / Parks							
Full Time							
5215000	PR20	0025	F	Office Specialist		1.00	1.00
5215000	PR20	2985	F	Park Maintenance Worker II		18.00	18.00
5215000	PR20	3005	F	Park Maintenance Specialist		8.00	8.00
5215000	PR20	3010	F	Park Ranger		2.00	2.00
5215000	PR20	3011	F	Senior Park Ranger		1.00	1.00
5215000	PR20	3015	F	Park Supervisor		3.00	3.00
5215000	PR20	3020	F	Park Maintenance Crew Leader		4.00	4.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician		1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator		1.00	1.00
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00
				Subtotal		45.00	45.00
Part Time							
5215000	PR20	2930	N	General Service Worker		5.50	5.50
5215000	PR20	2935	N	General Service Worker (RESET)		1.00	1.00
5215000	PR20	2995	N	Weekend Crew Supervisor		2.75	2.75
				Subtotal		9.25	9.25
				Total		54.25	54.25
Parks, Recreation, and Community Services Department / Community Services							
Full Time							
5225000	PR30	0022	F	Clerical Assistant		1.00	1.00
5225000	PR30	0082	F	Senior Office Specialist	(2)	0.00	1.00
5225000	PR30	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00
5225000	PR30	6420	F	Recreation Services Coordinator		7.00	7.00
5225000	PR30	6480	F	Recreation Supervisor		3.00	3.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00
5225000	PR30	8755	F	Outreach Supervisor (NC)		1.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)		3.00	3.00
5225000	PR30	9540	F	Senior Administrative Analyst		1.00	1.00
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)		1.00	1.00
				Subtotal		19.00	19.00
Part Time							
5225000	PR30	0025	N	Office Specialist		1.50	1.50
5225000	PR30	6350	N	Recreation Leader		19.75	19.75
5225000	PR30	6380	H	Assistant Recreation Coordinator		3.50	3.50
5225000	PR30	6380	T	Assistant Recreation Coordinator		0.75	0.75
				Subtotal		25.50	25.50
				Total		44.50	44.50

(1) Delete (1) Senior Office Specialist (C) position; approved with budget adoption.
(2) Add (1) Senior Office Specialist position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist		2.00	2.00
5200200	PR10	3940	F	Minibus Driver/Scheduler		4.00	4.00
5200200	PR10	3950	F	Minibus Driver	(1)	14.00	15.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		22.00	23.00
Part Time							
5200200	PR10	3950	T	Minibus Driver	(3)	4.50	6.75
5200200	PR10	3950	H	Minibus Driver	(2)	4.50	1.50
5200200	PR10	3950	N	Minibus Driver	(4)	4.50	4.25
				Subtotal		13.50	12.50
				Total		35.50	35.50

(1) Add (1) Minibus Driver position; approved with budget adoption.
(2) Delete (3) Minibus Driver half time positions; approved with budget adoption.
(3) Add 2.75 Minibus Driver three quarter time positions; approved with budget adoption.
(4) Delete 0.25 Minibus Driver part-time position; approved with budget adoption.

Department Total	205.86	205.86

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Police Department / Office of the Chief of Police							
Full Time							
3100000	PD00	0082	F	Senior Office Specialist		1.00	1.00
3100000	PD00	0347	F	Administrative Assistant (C)		3.00	3.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00
3100000	PD00	2300	F	Police Sergeant		7.00	7.00
3100000	PD00	2320	F	Police Lieutenant		2.00	2.00
3100000	PD00	2340	F	Police Captain		3.00	3.00
3100000	PD00	2360	F	Police Chief		1.00	1.00
3100000	PD00	2670	F	Police Administrative Specialist		1.00	1.00
3100000	PD00	9530	F	Administrative Analyst		2.00	2.00
				Total		21.00	21.00
Police Department / Personnel and Training							
Full Time							
3102000	PD02	0082	F	Senior Office Specialist	(2)	1.00	2.00
3102000	PD02	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00
3102000	PD02	2240	F	Police Officer		4.00	4.00
3102000	PD02	2260	F	Police Detective		1.00	1.00
3102000	PD02	2300	F	Police Sergeant		3.00	3.00
3102000	PD02	2320	F	Police Lieutenant		2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00
3102000	PD02	2600	F	Range Master		1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist		2.00	2.00
3102000	PD02	2761	F	Police Background Investigator (NC)		1.00	1.00
				Subtotal		17.00	17.00
Part Time							
3102000	PD02	2430	N	Police Cadet		7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75
3102000	PD02	2760	N	Police Background Investigator		2.18	2.18
				Subtotal		9.93	9.93
				Total		26.93	26.93

(1) Delete (1) Senior Office Specialist (C) position; approved with budget adoption.
(2) Add (1) Senior Office Specialist position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Police Department / Management Services							
Full Time							
3105000	PD05	0082	F	Senior Office Specialist		1.00	1.00
3105000	PD05	0410	F	Account Clerk II		2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)		1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00
3105000	PD05	2571	F	Police Service Representative		2.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III		5.00	5.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00
3105000	PD05	2673	F	Police Program Coordinator		1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor		7.00	7.00
3105000	PD05	2700	F	Police Records System Analyst		1.00	1.00
3105000	PD05	2860	F	Custodian		6.00	6.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00
3105000	PD05	8440	F	Management Analyst		1.00	1.00
3105000	PD05	8450	F	Senior Management Analyst		1.00	1.00
3105000	PD05	9137	F	Crime Analyst		4.00	4.00
3105000	PD05	9139	F	Supervising Crime Analyst		1.00	1.00
3105000	PD05	9241	F	Programmer Analyst		1.00	1.00
3105000	PD05	9577	F	Police Administrative Services Manager		1.00	1.00
				Subtotal		73.00	73.00
Part Time							
3105000	PD05	2930	N	General Service Worker		1.00	1.00
				Subtotal		1.00	1.00
				Total		74.00	74.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Police Department / Communications							
Full Time							
3110000	PD10	2490	F	Public Safety Dispatcher I		4.00	4.00
3110000	PD10	2493	F	Public Safety Dispatcher II		41.00	41.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00
3110000	PD10	2520	F	Public Safety Communications Manager		1.00	1.00
				Total		53.00	53.00
Police Department / Field Operations							
Full Time							
3115000	PD15	0082	F	Senior Office Specialist		2.00	2.00
3115000	PD15	2240	F	Police Officer	(2)(3)	196.00	201.00
3115000	PD15	2260	F	Police Detective		16.00	16.00
3115000	PD15	2300	F	Police Sergeant	(1)(4)	31.00	34.00
3115000	PD15	2320	F	Police Lieutenant		12.00	12.00
3115000	PD15	2340	F	Police Captain		2.00	2.00
3115000	PD15	2571	F	Police Service Representative		6.00	6.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00
				Total		266.00	274.00

(1) Transfer (2) Police Sergeant positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.

(2) Transfer (6) Police Officer positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.

(3) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.

(4) Transfer (1) Police Sergeant position from PD/Special Investigations (3135000) to PD/Field Operations (3115000); approved with budget adoption.

Police Department / Aviation							
Full Time							
3120000	PD20	2280	F	Police Pilot		7.00	7.00
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00
				Total		9.00	9.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Police Department / Special Operations							
Full Time							
3125000	PD25	0082	F	Senior Office Specialist		2.00	2.00
3125000	PD25	2240	F	Police Officer	(2)	41.00	35.00
3125000	PD25	2260	F	Police Detective		6.00	6.00
3125000	PD25	2300	F	Police Sergeant	(1)	6.00	4.00
3125000	PD25	2320	F	Police Lieutenant		3.00	3.00
3125000	PD25	2340	F	Police Captain		1.00	1.00
3125000	PD25	2422	F	Senior Parking Control Representative		3.00	3.00
3125000	PD25	2571	F	Police Service Representative		4.00	4.00
3125000	PD25	2673	F	Police Program Coordinator		2.00	2.00
3125000	PD25	2675	F	Police Program Supervisor		1.00	1.00
				Total		69.00	61.00

(1) Transfer (2) Police Sergeant positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.

(2) Transfer (6) Police Officer positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.

Police Department / Central Investigations							
Full Time							
3130000	PD30	0025	F	Office Specialist		2.00	2.00
3130000	PD30	2240	F	Police Officer		1.00	1.00
3130000	PD30	2260	F	Police Detective		24.00	24.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00
3130000	PD30	2571	F	Police Service Representative		3.00	3.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00
				Total		40.00	40.00

Police Department / Special Investigations							
Full Time							
3135000	PD35	0082	F	Senior Office Specialist		3.00	3.00
3135000	PD35	0354	F	Senior Investigations Specialist (C)		1.00	1.00
3135000	PD35	2240	F	Police Officer	(1)	0.00	1.00
3135000	PD35	2260	F	Police Detective		22.00	22.00
3135000	PD35	2300	F	Police Sergeant	(2)	3.00	2.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00
				Total		31.00	31.00

(1) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.

(2) Transfer (1) Police Sergeant position from PD/Special Investigations (3135000) to PD/Field Operations (3115000); approved with budget adoption.

Department Total	589.93	589.93

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Administration							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist	(1)	1.00	0.00
4100000	PW00	0353	F	Senior Administrative Assistant		1.00	1.00
4100000	PW00	7215	F	Deputy Public Works Director - Engineering		1.00	1.00
4100000	PW00	7216	F	Deputy Public Works Director - Field Ops		1.00	1.00
4100000	PW00	7400	F	Public Works Director		1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)		1.00	1.00
4100000	PW00	9261	F	Business Systems Support Analyst (NC)		1.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst		2.00	2.00
4100000	PW00	9541	F	Senior Administrative Analyst (NC)		1.00	1.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00
				Total		11.00	10.00

(1) Transfer (1) Senior Office Specialist position from PW/Administration (4100000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption

Public Works Department / Street Services - Administration and Support							
Full Time							
4110000	PW10	0082	F	Senior Office Specialist		1.00	1.00
4110000	PW10	0410	F	Account Clerk II		1.00	1.00
4110000	PW10	3361	F	Field Services Operations Manager (NC)		1.00	1.00
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00
4110000	PW10	9541	F	Senior Administrative Analyst (NC)		1.00	1.00
				Total		5.00	5.00
Public Works Department / Street Services - Street Maintenance							
Full Time							
4110100	PW11	3210	F	Sign Technician		2.00	2.00
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker		16.00	16.00
4110100	PW11	3260	F	Street Maintenance Specialist		18.00	18.00
4110100	PW11	3270	F	Street Painter		5.00	5.00
4110100	PW11	3290	F	Street Maintenance Crew Leader		6.00	6.00
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator		8.00	8.00
4110100	PW11	9982	F	General Service Worker		7.00	7.00
				Subtotal		70.00	70.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)		6.00	6.00
				Subtotal		6.00	6.00
				Total		76.00	76.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Forestry & Landscape Maintenance							
Full Time							
4110110	PW13	0082	F	Senior Office Specialist		1.00	1.00
4110110	PW13	3030	F	Park Maintenance Contract Administrator		1.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector		4.00	4.00
4110110	PW13	3050	F	Tree Maintenance Inspector		3.00	3.00
4110110	PW13	7865	F	Urban Forester		1.00	1.00
4110110	PW13	9530	F	Administrative Analyst		1.00	1.00
				Total		11.00	11.00
Public Works Department / City Engineering Services							
Full Time							
4115000	PW20	0082	F	Senior Office Specialist		1.00	1.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician		1.00	1.00
4115000	PW20	0910	F	Development Services Representative II	(1)	3.00	2.00
4115000	PW20	6765	F	Senior Engineering Aide		6.00	6.00
4115000	PW20	6780	F	Land Records Technician I		2.00	2.00
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00
4115000	PW20	6840	F	Surveyor		1.00	1.00
4115000	PW20	6875	F	Engineering Technician		2.00	2.00
4115000	PW20	7120	F	Associate Engineer	(2)	11.00	8.00
4115000	PW20	7130	F	Senior Engineer		5.00	5.00
4115000	PW20	7140	F	Principal Engineer		3.00	3.00
4115000	PW20	7141	F	Principal Engineer (NC)		2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer		1.00	1.00
4115000	PW20	7590	F	Construction Inspector II	(6)	10.00	8.00
4115000	PW20	7610	F	Senior Construction Inspector	(3)	2.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector (NC)	(4)	0.00	1.00
4115000	PW20	7636	F	Construction Contracts Administrator (NC)		2.00	2.00
4115000	PW20	8131	F	Project Manager (NC)		2.00	2.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00
4115000	PW20	9530	F	Administrative Analyst	(5)	1.00	0.00
				Total		58.00	51.00

(1) Transfer (1) Development Services Representative II position from PW/City Engineering Services (4115000) to PW/Public Parking Services (4150000); approved with budget adoption.

(2) Transfer (3) Associate Engineer positions from PW/City Engineering (4115000) to PW/Traffic Engineering (4120000); approved with budget adoption.

(3) Delete (1) Senior Construction Inspector position; approved with budget adoption.

(4) Add (1) Chief Construction Inspector (NC) position; approved with budget adoption.

(5) Transfer (1) Administrative Analyst position from PW/City Engineering (4115000) to PW/Sewerage Systems-Administration and Support (4125000); approved with budget adoption.

(6) Transfer (2) Construction Inspector II positions from PW/City Engineering (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Traffic Engineering							
Full Time							
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00
4120000	PW25	5180	F	Traffic Signal Technician I		3.00	3.00
4120000	PW25	5190	F	Traffic Signal Technician II		4.00	4.00
4120000	PW25	5210	F	Traffic Signal Maintenance Supervisor		1.00	1.00
4120000	PW25	6765	F	Senior Engineering Aide		2.00	2.00
4120000	PW25	6875	F	Engineering Technician		2.00	2.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
4120000	PW25	7120	F	Associate Engineer	(1)(2)	0.00	2.00
4120000	PW25	7121	F	Associate Traffic Engineer	(3)	0.00	1.00
4120000	PW25	7130	F	Senior Engineer	(4)	1.00	0.00
4120000	PW25	7210	F	City Traffic Engineer		1.00	1.00
4120000	PW25	7225	F	Senior Traffic Engineer	(5)	0.00	1.00
				Total		16.00	19.00

(1) Transfer (3) Associate Engineer positions from PW/City Engineering (4115000) to PW/Traffic Engineering (4120000); approved with budget adoption.
(2) Delete (1) Associate Engineer position per City Council action 1/12/2010.
(3) Add (1) Associate Traffic Engineer position per City Council action 1/12/2010.
(4) Delete (1) Senior Engineer position; approved with budget adoption.
(5) Add (1) Senior Traffic Engineer position; approved with budget adoption.

Public Works Department / Photo Red Light Enforcement							
Full Time							
4120100	PW26	9531	F	Administrative Analyst (NC)		1.00	1.00
				Total		1.00	1.00
Public Works Department / Crossing Guards							
Full Time							
4120200	PW27	9310	F	Crossing Guard Program Coordinator		2.00	2.00
				Total		2.00	2.00
Part Time							
4120200	PW27	2400	N	Crossing Guards	(1)	28.00	26.61
				Subtotal		28.00	26.61
				Total		30.00	28.61

(1) Delete 1.39 Crossing Guard part-time positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Sewerage Systems - Administration and Support							
Full Time							
4125000	PW30	0025	F	Office Specialist		1.00	1.00
4125000	PW30	0082	F	Senior Office Specialist		2.00	2.00
4125000	PW30	0410	F	Account Clerk II		2.00	2.00
4125000	PW30	2581	F	Emergency Services Coordinator (NC)		1.00	1.00
4125000	PW30	4150	F	Wastewater Operations Manager	(5)	1.00	0.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)	(4)	2.00	3.00
4125000	PW30	4171	F	Wastewater Systems Manager (NC)		1.00	1.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)		1.00	1.00
4125000	PW30	8461	F	Principal Management Analyst (NC)	(3)	0.00	1.00
4125000	PW30	8649	F	Safety Officer		1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	(1)(2)	4.00	3.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	0.00
				Total		17.00	16.00

(1) Transfer (1) Administrative Analyst position from PW/City Engineering (4115000) to PW/Sewerage Systems-Administration and Support (4125000); approved with budget adoption.
(2) Delete (2) Administrative Analyst positions; approved with budget adoption.
(3) Reclassify (1) Senior Administrative Analyst position to (1) Principal Management Analyst (NC) position; approved with budget adoption.
(4) Add (1) Wastewater Operations Manager (NC) position; approved with budget adoption.
(5) Transfer (1) Wastewater Operations Manager position from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.

Public Works Department / Sewerage Systems - Collection System Maintenance							
Full Time							
4125100	PW31	3130	F	Wastewater Collection System Technician		10.00	10.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00
4125100	PW31	3173	F	Senior Wastewater Collection System Technician		1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor		1.00	1.00
				Total		16.00	16.00
Public Works Department / Sewerage Systems - Storm Drain Maintenance							
Full Time							
4125150	PW16	3130	F	Wastewater Collection System Technician		3.00	3.00
4125150	PW16	4000	F	Heavy Equipment Operator		1.00	1.00
				Total		4.00	4.00
Public Works Department / Sewerage Systems - Treatment Services							
Full Time							
4125200	PW32	4112	F	Wastewater Plant Operator III		14.00	14.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		4.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		6.00	6.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		4.00	4.00
4125200	PW32	4145	F	Wastewater Operations Superintendent		1.00	1.00
				Total		29.00	29.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Sewerage Systems - Environmental Compliance							
Full Time							
4125300	PW33	7670	F	Environmental Compliance Inspector II		6.00	6.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00
4125300	PW33	7680	F	Environmental Compliance Supervisor		1.00	1.00
				Total		9.00	9.00
Public Works Department / Sewerage Systems - Plant Maintenance							
Full Time							
4125400	PW34	1130	F	Inventory Control Specialist		1.00	1.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		2.00	2.00
4125400	PW34	4120	F	Wastewater Control System Technician		1.00	1.00
4125400	PW34	4420	F	Plant and Equipment Electrician		3.00	3.00
4125400	PW34	4470	F	Wastewater Electrical Supervisor		1.00	1.00
4125400	PW34	5230	F	Instrument Technician		3.00	3.00
4125400	PW34	5240	F	Senior Instrument Technician		1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00
4125400	PW34	5505	F	Wastewater Mechanical Supervisor		1.00	1.00
4125400	PW34	7041	F	SCADA System Supervisor		1.00	1.00
4125400	PW34	9225	F	Systems Analyst		1.00	1.00
4125400	PW34	9982	F	General Service Worker	(1)	5.00	6.00
				Total		34.00	35.00

(1) Add (1) General Service Worker position; approved with budget adoption.

Public Works Department / Sewerage Systems - Laboratory Services							
Full Time							
4125500	PW35	8025	F	Laboratory Analyst III		5.00	5.00
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00
				Total		6.00	6.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Sewerage Systems - CoGen/Landfill							
Full Time							
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00
				Total		2.00	2.00
Public Works Department / Sewerage Systems - Capital Project Services							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist	(5)	0.00	1.00
4125900	PW42	4150	F	Wastewater Operations Manager	(3)	0.00	1.00
4125900	PW42	7120	F	Associate Engineer		6.00	6.00
4125900	PW42	7130	F	Senior Engineer		1.00	1.00
4125900	PW42	7140	F	Principal Engineer	(1)	1.00	0.00
4125900	PW42	7141	F	Principal Engineer (NC)	(1)	1.00	2.00
4125900	PW42	7590	F	Construction Inspector II	(2)	0.00	2.00
				Total		9.00	13.00

(1) Reclassify (1) Principal Engineer position to (1) Principal Engineer (NC) position; approved by City Manager.

(2) Transfer (2) Construction Inspector II positions from PW/City Engineering (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.

(3) Transfer (1) Wastewater Operations Manager position from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.

(4) Transfer (1) Senior Office Specialist position from PW/Administration (4100000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption

Public Works Department / Solid Waste Services - Administration							
Full Time							
4130000	PW43	0082	F	Senior Office Specialist		1.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)		1.00	1.00
4130000	PW43	9540	F	Senior Administrative Analyst		1.00	1.00
				Total		3.00	3.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Public Works Department / Solid Waste Services - Collection Services							
Full Time							
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I	(1)	9.00	8.00
4130100	PW41	3390	F	Solid Waste Collector II	(2)	3.00	2.00
4130100	PW41	3400	F	Solid Waste Collector III	(3)	27.00	26.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		2.00	2.00
4130100	PW41	3420	F	Solid Waste Collection Supervisor II		1.00	1.00
				Subtotal		43.00	40.00
Part Time							
4130100	PW41	2935	N	General Service Worker (RESET)		1.00	1.00
4130100	PW41	2995	N	Weekend Crew Supervisor		1.00	1.00
				Subtotal		2.00	2.00
				Total		45.00	42.00

(1) Delete (1) Solid Waste Collector I position; approved with budget adoption.
(2) Delete (1) Solid Waste Collector II position; approved with budget adoption.
(3) Delete (1) Solid Waste Collector III position; approved with budget adoption.

Public Works Department / Solid Waste Services - Street Cleaning							
Full Time							
4130400	PW45	3260	F	Street Maintenance Specialist		2.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00
				Total		11.00	11.00
Public Works Department / Public Parking Services							
Full Time							
4150000	PW50	0082	F	Senior Office Specialist		1.00	1.00
4150000	PW50	0910	F	Development Services Representative II	(1)	0.00	1.00
4150000	PW50	2421	F	Parking Control Representative		12.00	12.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00
				Subtotal		14.00	15.00
Part Time							
4150000	PW50	2421	T	Parking Control Representative		1.50	1.50
				Subtotal		1.50	1.50
				Total		15.50	16.50

(1) Transfer (1) Development Services Representative II position from PW/City Engineering Services (4115000) to PW/Public Parking Services (4150000); approved with budget adoption.

Department Total	408.50	404.11

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Airport / Administration							
Full Time							
5400000	AP00	0082	F	Senior Office Specialist		1.00	1.00
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)		1.00	1.00
5400000	AP00	9530	F	Administrative Analyst		1.00	1.00
5400000	AP00	9700	F	Airport Director		1.00	1.00
				Total		7.00	7.00
Riverside Airport / Fixed Base Operator							
Full Time							
5415000	AP05	0690	F	Airport Customer Service Representative	(1)	0.00	1.00
5415000	AP05	2980	F	Fuel Truck Operator and Attendant	(2)	0.00	1.00
				Subtotal		0.00	2.00
Part Time							
5415000	AP05	2980	H	Fuel Truck Operator and Attendant	(3)	0.00	0.50
				Subtotal		0.00	0.50
				Total		0.00	2.50

(1) Add (1) Airport Customer Service Representative position; approved with budget adoption.
(2) Add (1) Fuel Truck Operator and Attendant position; approved with budget adoption.
(3) Add (0.50) Fuel Truck Operator and Attendant half time position; approved with budget adoption.

Department Total	7.00	9.50

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Metropolitan Museum							
Full Time							
5300000	MU00	0025	F	Office Specialist		1.00	1.00
5300000	MU00	6065	F	Museum Program Assistant		2.00	2.00
5300000	MU00	6085	F	Associate Curator of Collections		1.00	1.00
5300000	MU00	6090	F	Museum Maintenance Worker		2.00	2.00
5300000	MU00	6110	F	Restoration Specialist		1.00	1.00
5300000	MU00	6128	F	Associate Education Curator (Science)		1.00	1.00
5300000	MU00	6130	F	Education Curator		1.00	1.00
5300000	MU00	6160	F	Museum Curator		5.00	5.00
5300000	MU00	6195	F	Museum Director		1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00
				Subtotal		16.00	16.00
Part Time							
5300000	MU00	0022	H	Clerical Assistant		0.50	0.50
5300000	MU00	2930	H	General Service Worker		0.50	0.50
5300000	MU00	5995	H	Archivist		0.50	0.50
5300000	MU00	6120	T	Exhibits Designer		0.75	0.75
				Subtotal		2.25	2.25
				Total		18.25	18.25
				Department Total		18.25	18.25

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Library / Administration and Support							
Full Time							
5130000	LB00	0082	F	Senior Office Specialist	(1)	1.00	0.00
5130000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00
5130000	LB00	0410	F	Account Clerk II		1.00	1.00
5130000	LB00	0430	F	Senior Account Clerk	(2)	0.00	1.00
5130000	LB00	6030	F	Library Fund Development Manager		1.00	1.00
5130000	LB00	6035	F	Assistant Library Director (NC)		1.00	1.00
5130000	LB00	6040	F	Library Director		1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00
5130000	LB00	9570	F	Administrative Services Manager		1.00	1.00
				Subtotal		8.00	8.00
Part Time							
5130000	LB00	2930	N	General Service Worker		0.50	0.50
				Subtotal		0.50	0.50
				Total		8.50	8.50

(1) Transfer (1) Senior Office Specialist position from LB/Administration and Support (5130000) to LB/ Neighborhood Services (5135000); approved with budget adoption.

(2) Transfer (1) Senior Account Clerk position from LB/Neighborhood Services (5135000) to LB/ Administration and Support (5130000); approved with budget adoption.

Riverside Public Library / Neighborhood Services							
Full Time							
5135000	LB05	0082	F	Senior Office Specialist	(1)	1.00	2.00
5135000	LB05	0210	F	Messenger		1.00	1.00
5135000	LB05	0430	F	Senior Account Clerk	(2)	1.00	0.00
5135000	LB05	5785	F	Library Assistant		14.00	14.00
5135000	LB05	5825	F	Library Technician		11.00	11.00
5135000	LB05	5865	F	Library Associate		17.00	17.00
5135000	LB05	5915	F	Librarian		13.00	13.00
5135000	LB05	5985	F	Senior Librarian		4.00	4.00
				Subtotal		62.00	62.00
Part Time							
5135000	LB05	5770	N	Library Page		22.85	22.85
5135000	LB05	5785	H	Library Assistant		3.50	3.50
5135000	LB05	5825	T	Library Technician		0.75	0.75
5135000	LB05	5825	H	Library Technician		0.50	0.50
5135000	LB05	5865	H	Library Associate		2.50	2.50
5135000	LB05	9950	N	Technical Intern		3.36	3.36
				Subtotal		33.46	33.46
				Total		95.46	95.46

(1) Transfer (1) Senior Office Specialist position from LB/Administration and Support (5130000) to LB/ Neighborhood Services (5135000); approved with budget adoption.

(2) Transfer (1) Senior Account Clerk position from LB/Neighborhood Services (5135000) to LB/ Administration and Support (5130000); approved with budget adoption.

Department Total	103.96	103.96

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Management Services							
Full Time							
6000000	PU00	0082	F	Senior Office Specialist	(5)	1.00	2.00
6000000	PU00	0345	F	Administrative Assistant		4.00	4.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician		3.00	3.00
6000000	PU00	6979	F	Building Services Project Assistant	(6)	0.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00
6000000	PU00	7424	F	Utilities Assistant Director/Energy Delivery (NC)		1.00	1.00
6000000	PU00	7436	F	Utilities Assistant Director/Water Delivery (NC)		1.00	1.00
6000000	PU00	8280	F	Senior Accountant		2.00	2.00
6000000	PU00	8313	F	Senior Internal Auditor (NC)		1.00	1.00
6000000	PU00	8365	F	Utilities Assistant Director/Resources	(3)	1.00	0.00
6000000	PU00	8366	F	Utilities Assistant Director/Resources (NC)	(3)	0.00	1.00
6000000	PU00	8373	F	Utilities Assistant Chief Financial Officer (NC)	(2)	0.00	1.00
6000000	PU00	8376	F	Util. Assistant Director/Finance & Administration (NC)	(9)	1.00	1.00
6000000	PU00	8387	F	Utilities Asst. Dir./Marketing & Customer Relations (NC)	(8)	0.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst		1.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst	(1)(7)	3.00	3.00
6000000	PU00	8395	F	Utilities Finance/Rates Manager		1.00	1.00
6000000	PU00	8400	F	Utilities Pricing Analyst		2.00	2.00
6000000	PU00	8460	F	Principal Management Analyst		1.00	1.00
6000000	PU00	8461	F	Principal Management Analyst (NC)		1.00	1.00
6000000	PU00	8651	F	Utilities Safety Officer		1.00	0.00
6000000	PU00	8652	F	Utilities Safety Officer (NC)	(4)	0.00	1.00
				Subtotal		27.00	31.00
Part Time							
6000000	PU00	9950	N	Technical Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		28.00	32.00

(1) Delete (1) Utilities Principal Analyst position per City Council action 8/25/2009.
(2) Add (1) Utilities Assistant Chief Financial Officer (NC) position per City Council action 8/25/2009.
(3) Reclassify (1) Utilities Assistant Director/Resources position to (1) Utilities Assistant Director/Resources (NC) position; approved by City Manager.
(4) Reclassify (1) Utilities Safety Officer position to (1) Utilities Safety Officer (NC) position; approved by City Manager.
(5) Add (1) Senior Office Specialist position; approved with budget adoption.
(6) Add (1) Building Services Project Assistant position; approved with budget adoption.
(7) Transfer (1) Utilities Principal Analyst position from PU/Electric Utility-Utility Billing (6005000) to PU/Electric Utility-Management Services (6000000); approved with budget adoption.
(8) Add (1) Utilities Assistant Director/Marketing & Customer Relations (NC) position; approved with budget adoption.
(9) Title change from Utilities Assistant Director/Finance & Customer Relations (NC) to Utilities Assistant Director/ Finance & Administration (NC); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Business Support							
Full Time							
6004000	PU09	0400	F	Account Clerk I	(1)	0.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist	(1)	0.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager	(1)	0.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst	(1)	0.00	1.00
6004000	PU09	9260	F	Business Systems Support Analyst	(1)	0.00	2.00
6004000	PU09	9262	F	Business Systems Support Technician	(1)	0.00	1.00
				Total		0.00	7.00

(1) Positions transferred from PU/Electric Utility-Utility Billing (6005000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Utility Billing							
Full Time							
6005000	PU01	0400	F	Account Clerk I	(1)	1.00	0.00
6005000	PU01	0410	F	Account Clerk II		10.00	10.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00
6005000	PU01	8280	F	Senior Accountant	(3)	1.00	0.00
6005000	PU01	8394	F	Utilities Principal Analyst	(2)	1.00	0.00
6005000	PU01	9176	F	Senior Network Support Specialist	(1)	1.00	0.00
6005000	PU01	9255	F	Business Systems Support Manager	(1)	1.00	0.00
6005000	PU01	9257	F	Senior Business Systems Support Analyst	(1)	1.00	0.00
6005000	PU01	9260	F	Business Systems Support Analyst	(1)	2.00	0.00
6005000	PU01	9262	F	Business Systems Support Technician	(1)	1.00	0.00
				Subtotal		20.00	11.00
Part Time							
6005000	PU01	0410	H	Account Clerk II	(5)	0.00	1.00
6005000	PU01	0410	N	Account Clerk II	(4)	1.00	0.00
				Subtotal		1.00	1.00
				Total		21.00	12.00

(1) Positions transferred to PU/Electric Utility-Business Support (6004000); approved with budget adoption.
(2) Transfer (1) Utilities Principal Analyst position from PU/Electric Utility-Utility Billing (6005000) to PU/Electric Utility-Management Services (6000000); approved with budget adoption.
(3) Transfer (1) Senior Accountant position from PU/Electric Utility-Utility Billing (6005000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
(4) Delete (1) Account Clerk II part-time position; approved with budget adoption.
(5) Add (1) Account Clerk II half time position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Field Services							
Full Time							
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00
6010000	PU02	0410	F	Account Clerk II	(1)	2.00	4.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant	(2)	6.00	7.00
6010000	PU02	0680	F	Utilities Meter Reader		18.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician	(3)	11.00	15.00
6010000	PU02	0830	F	Utilities Field Services Manager		1.00	1.00
				Subtotal		41.00	48.00
Part Time							
6010000	PU02	0410	H	Account Clerk II	(4)	0.50	0.00
6010000	PU02	0810	N	Utilities Senior Field Services Technician	(5)	0.00	0.50
6010000	PU02	2930	N	General Service Worker	(6)	2.50	2.00
6010000	PU02	2930	T	General Service Worker		0.75	0.75
				Subtotal		3.75	3.25
				Total		44.75	51.25

(1) Add (2) Account Clerk II positions; approved with budget adoption.
(2) Add (1) Utilities Field Services Assistant position; approved with budget adoption.
(3) Add (4) Utilities Senior Field Services Technician positions; approved with budget adoption.
(4) Delete (0.50) Account Clerk II half time position; approved with budget adoption.
(5) Add (0.50) Utilities Senior Field Services Technician part time position; approved with budget adoption.
(6) Transfer (0.50) General Service Worker part time position from PU/Electric Utility-Field Services (6010000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Customer Service							
Full Time							
6015000	PU05	0610	F	Utilities Customer Service Representative II	(1)	45.00	47.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		5.00	5.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00
				Subtotal		51.00	53.00
Part Time							
6015000	PU05	0600	H	Utilities Customer Service Representative I	(2)	7.70	7.75
6015000	PU05	0610	H	Utilities Customer Service Representative II		3.25	3.25
6015000	PU05	0610	T	Utilities Customer Service Representative II		0.75	0.75
				Subtotal		11.70	11.75
				Total		62.70	64.75

(1) Add (2) Utilities Customer Service Representative II positions; approved with budget adoption.
(2) Correct FTE to 7.75; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Marketing Services							
Full Time							
6020000	PU07	0025	F	Office Specialist		1.00	1.00
6020000	PU07	0082	F	Senior Office Specialist	(4)	0.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative		3.00	3.00
6020000	PU07	1070	F	Utilities Senior Program/Services Representative	(4)	0.00	1.00
6020000	PU07	1076	F	Utilities Public Benefits/Business Relations Mgr	(4)	0.00	1.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00
6020000	PU07	8280	F	Senior Accountant	(1)(2)	0.00	0.00
6020000	PU07	8383	F	Utilities Customer Communications Manager		1.00	1.00
6020000	PU07	8385	F	Utilities Customer Communications Coordinator		1.00	1.00
6020000	PU07	8393	F	Utilities Senior Analyst	(3)	0.00	1.00
6020000	PU07	8460	F	Principal Management Analyst	(5)	1.00	0.00
6020000	PU07	8461	F	Principal Management Analyst (NC)	(5)	0.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst		1.00	1.00
6020000	PU07	9650	F	Public Information Officer (NC)		1.00	1.00
6020000	PU07	9982	F	General Service Worker	(6)	0.00	3.00
				Subtotal		11.00	18.00
Part Time							
6020000	PU07	9160	H	Web Designer		0.50	0.50
				Subtotal		0.50	0.50
				Total		11.50	18.50

(1) Transfer (1) Senior Accountant position from PU/Electric Utility-Utility Billing (6005000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
(2) Delete (1) Senior Accountant position; approved with budget adoption.
(3) Add (1) Utilities Senior Analyst position; approved with budget adoption.
(4) Positions transferred from PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
(5) Reclassify (1) Principal Management Analyst position to (1) Principal Management Analyst (NC) position; approved with budget adoption.
(6) Add (3) General Service Worker positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Budgeted 2009/10	Proposed 2010/11
Riverside Public Utilities / Electric Utility - Public Benefits Program							
Full Time							
6020100	PU08	0082	F	Senior Office Specialist	(1)	1.00	0.00
6020100	PU08	0610	F	Utilities Customer Service Representative II	(2)	1.00	2.00
6020100	PU08	0650	F	Utilities Customer Service Supervisor		1.00	1.00
6020100	PU08	1040	F	Utilities Information Assistant		1.00	1.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	(1)	5.00	4.00
6020100	PU08	1076	F	Utilities Public Benefits/Business Relations Mgr	(1)	1.00	0.00
				Subtotal		10.00	8.00
Part Time							
6020100	PU08	0400	H	Account Clerk I		0.50	0.50
6020100	PU08	0990	N	Utility Surveyor/Installer		2.00	2.00
				Subtotal		2.50	2.50
				Total		12.50	10.50

(1) Positions transferred to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
(2) Add (1) Utilities Customer Service Representative II position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk							
Full Time							
6025000	PU10	1073	F	Utilities Principal Program and Services Representative		1.00	1.00
6025000	PU10	7260	F	Utilities Projects/Contracts Manager	(1)	1.00	0.00
6025000	PU10	7261	F	Utilities Projects/Contracts Manager (NC)	(1)(2)	0.00	0.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)	(2)	0.00	1.00
				Total		2.00	2.00

(1) Reclassify (1) Utilities Projects/Contracts Manager position to (1) Utilities Projects/Contracts Manager (NC) position; approved by City Manager.

(2) Reclassify (1) Utilities Projects/Contracts Manager (NC) position to (1) Utilities Power Resources Manager (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Production and Operations							
Full Time							
6100000	PU20	0082	F	Senior Office Specialist		1.00	1.00
6100000	PU20	4710	F	Utilities Electric Field Manager		1.00	1.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant		2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician		3.00	3.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician		1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II		10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor		1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II		2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician		14.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician		5.00	5.00
6100000	PU20	5080	F	Utilities Senior Substation Test Technician	(2)	1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor		2.00	2.00
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00
6100000	PU20	9176	F	Senior Network Support Specialist	(1)	0.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst		2.00	2.00
				Total		46.00	47.00

(1) Add (1) Senior Network Support Specialist position; approved with budget adoption.

(2) Title change from Utilities Senior Substation/Generation Test Technician to Utilities Senior Substation Test Technician; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Field Operations							
Full Time							
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker		2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician		36.00	36.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter		3.00	3.00
6105000	PU21	4700	F	Utilities Electric Supervisor		12.00	12.00
6105000	PU21	4720	F	Utilities Electric Superintendent		3.00	3.00
6105000	PU21	5120	F	Utilities Electric Operations Manager		1.00	1.00
6105000	PU21	6755	F	Engineering Aide		1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)		1.00	1.00
6105000	PU21	7140	F	Principal Engineer		1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer	(1)	1.00	2.00
6105000	PU21	7590	F	Construction Inspector II		3.00	3.00
6105000	PU21	8260	F	Accountant II		1.00	1.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		70.00	71.00
Part Time							
6105000	PU21	9950	N	Technical Intern		4.00	4.00
				Subtotal		4.00	4.00
				Total		74.00	75.00

(1) Add (1) Utilities Senior Electric Engineer position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Energy Delivery Engineering							
Full Time							
6110000	PU22	0082	F	Senior Office Specialist		3.00	3.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide		5.00	5.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)		1.00	1.00
6110000	PU22	6875	F	Engineering Technician		4.00	4.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)		6.00	6.00
6110000	PU22	7140	F	Principal Engineer		5.00	5.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer		8.00	8.00
6110000	PU22	8389	F	Utilities Analyst		1.00	1.00
6110000	PU22	8390	F	Utilities Analyst (NC)		1.00	1.00
				Subtotal		39.00	39.00
Part Time							
6110000	PU22	9950	N	Technical Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		40.00	40.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Customer Engineering - GIS							
Full Time							
6115000	PU23	0082	F	Senior Office Specialist		1.00	1.00
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00
6115000	PU23	6755	F	Engineering Aide		4.00	4.00
6115000	PU23	6765	F	Senior Engineering Aide		6.00	6.00
6115000	PU23	6875	F	Engineering Technician		5.00	5.00
6115000	PU23	6895	F	Senior Engineering Technician (Electric)		4.00	4.00
6115000	PU23	7140	F	Principal Engineer		2.00	2.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer		5.00	5.00
				Total		29.00	29.00
Riverside Public Utilities / Electric Utility - Power Supply Operations							
Full Time							
6120000	PU24	0082	F	Senior Office Specialist	(1)	1.00	2.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader		12.00	12.00
6120000	PU24	7245	F	Utilities Resources Analyst	(2)	2.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst		7.00	7.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		3.00	3.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00
6120000	PU24	7261	F	Utilities Projects/Contracts Manager (NC)	(3)	3.00	0.00
6120000	PU24	7275	F	Utilities Energy Transactions Analyst		1.00	1.00
6120000	PU24	7280	F	Utilities Senior Energy Transaction Analyst		2.00	2.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)	(3)	0.00	3.00
6120000	PU24	8393	F	Utilities Senior Analyst		1.00	1.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00
				Subtotal		34.00	34.00
Part Time							
6120000	PU24	9950	N	Technical Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		35.00	35.00

(1) Add (1) Senior Office Specialist position; approved with budget adoption.
(2) Transfer (1) Utilities Resources Analyst position from PU/Electric Utility-Power Generation (6120000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
(3) Reclassify (3) Utilities Projects/Contracts Manager (NC) positions to (3) Utilities Power Resources Manager (NC) positions; approved with budget adoption.

Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing

Full Time							
6120120	PU25	0082	F	Senior Office Specialist	(1)	1.00	0.00
6120120	PU25	4710	F	Utilities Electric Field Manager	(1)	1.00	0.00
6120120	PU25	5030	F	Utilities Generation Technician	(1)	2.00	1.00
				Total		4.00	1.00

(1) Positions transferred to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant							
Full Time							
6120130	PU26	0082	F	Senior Office Specialist	(3)	0.00	1.00
6120130	PU26	4710	F	Utilities Electric Field Manager	(3)	0.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician	(3)	4.00	5.00
6120130	PU26	5035	F	Utilities Generation Test Technician	(5)	0.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician	(6)	0.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician	(5)	2.00	0.00
6120130	PU26	5080	F	Utilities Senior Substation/Generation Test Tech	(6)	1.00	0.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00
6120130	PU26	7410	F	Utilities Generation Plant Manager	(4)	0.00	1.00
6120130	PU26	7245	F	Utilities Resources Analyst	(2)	0.00	1.00
6120130	PU26	7247	F	Utilities Principal Resources Analyst		1.00	1.00
				Subtotal		9.00	14.00
Part Time							
6120130	PU26	2930	N	General Service Worker	(1)	0.00	0.50
				Subtotal		0.00	0.50
				Total		9.00	14.50

(1) Transfer (0.50) General Service Worker part time position from PU/Electric Utility-Field Services (6010000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
(2) Transfer (1) Utilities Resources Analyst position from PU/Electric Utility-Power Generation (6120000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
(3) Positions transferred to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
(4) Add (1) Utilities Generation Plant Manager position; approved with budget adoption.
(5) Reclassify (2) Utilities Substation Test Technician positions to (2) Utilities Generation Test Technician positions; approved with budget adoption.
(6) Reclassify (1) Utilities Senior Substation/Generation Test Technician position to (1) Utilities Senior Generation Test Technician position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Clearwater Generating Plant

Full Time							
6120140	PU27	0025	F	Office Specialist	(1)	0.00	1.00
6120140	PU27	5030	F	Utilities Generation Technician	(1)	0.00	6.00
6120140	PU27	5035	F	Utilities Generation Test Technician	(2)	0.00	1.00
6120140	PU27	5060	F	Utilities Substation Test Technician	(1)(2)	0.00	0.00
6120140	PU27	7410	F	Utilities Generation Plant Manager	(1)	0.00	1.00
				Total		0.00	9.00

(1) Positions added per City Council action 2/23/2010.
(2) Reclassify (1) Utilities Substation Test Technician position to (1) Utilities Generation Test Technician position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Water Utility - Productions and Operations							
Full Time							
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00
6200000	PU30	0460	F	Accounting Technician		1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II		9.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician		3.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00
6200000	PU30	5480	F	Plant and Equipment Mechanic		1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic		3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00
6200000	PU30	6875	F	Engineering Technician		2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer		2.00	2.00
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00
6200000	PU30	9530	F	Administrative Analyst		1.00	1.00
				Total		35.00	35.00
Riverside Public Utilities / Water Utility - Field Operations							
Full Time							
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper		14.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter		41.00	41.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter		4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor		11.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent		2.00	2.00
6205000	PU31	4010	F	Utility Equipment Operator		6.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II		5.00	5.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	8389	F	Utilities Analyst		1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		92.00	92.00
Part Time							
6205000	PU31	9950	N	Technical Intern		4.00	4.00
				Subtotal		4.00	4.00
				Total		96.00	96.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Water Utility - Engineering							
Full Time							
6210000	PU32	0025	F	Office Specialist		1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00
6210000	PU32	3730	F	Utilities Assistant Water Superintendent	(1)	0.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00
6210000	PU32	6875	F	Engineering Technician		3.00	3.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		2.00	2.00
6210000	PU32	7140	F	Principal Engineer		3.00	3.00
6210000	PU32	7155	F	Utilities Associate Water Engineer		7.00	7.00
6210000	PU32	7160	F	Utilities Senior Water Engineer		6.00	6.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00
6210000	PU32	7910	F	Associate Planner		1.00	1.00
6210000	PU32	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		38.00	39.00
Part Time							
6210000	PU32	9950	N	Technical Intern		1.00	1.00
				Subtotal		1.00	1.00
				Total		39.00	40.00

(1) Add (1) Utilities Assistant Water Superintendent position; approved with budget adoption.

Riverside Public Utilities / Water Utility - Water Resources							
Full Time							
6215000	PU33	6885	F	Senior Engineer Technician (civil)		1.00	1.00
6215000	PU33	7140	F	Principal Engineer		2.00	2.00
6215000	PU33	7160	F	Utilities Senior Water Engineer		2.00	2.00
6215000	PU33	9530	F	Administrative Analyst		1.00	1.00
				Subtotal		6.00	6.00
Part Time							
6215000	PU33	0082	H	Senior Office Specialist	(1)	0.00	0.50
				Subtotal		0.00	0.50
				Total		6.00	6.50

(1) Add (0.50) Senior Office Specialist half time position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Budgeted 2009/10	Full Time Equivalent Proposed 2010/11
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program							
Full Time							
6220200	PU34	1065	F	Utilities Program/Services Representative	(1)	0.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative		1.00	1.00
				Subtotal		1.00	2.00
Part Time							
6220200	PU34	0990	N	Utility Surveyor/Installer		0.65	0.65
				Subtotal		0.65	0.65
				Total		1.65	2.65

(1) Add (1) Utilities Program/Services Representative position; approved with budget adoption.

Riverside Public Utilities / Central Stores							
Full Time							
6400000	PU50	0430	F	Senior Account Clerk		1.00	1.00
6400000	PU50	1130	F	Inventory Control Specialist		5.00	5.00
6400000	PU50	1150	F	Senior Inventory Control Specialist		1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor		1.00	1.00
				Total		8.00	8.00
				Department Total		605.10	636.65

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Accrual Basis of Accounting
The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation
A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation
A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget
A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting
Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance
Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond
A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget
An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Riverside's budget encompasses one fiscal year.

Budget Calendar
The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message
A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

Capital Expenditures
Are those, which should result in the increase of asset accounts, although they may result indirectly in the decrease of a liability.

Capital Improvement Program
A multi-year financial plan containing proposed construction of physical assets, such as park, street, sewerage, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects
Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay
Equipment (fixed assets) with a value of $5,000 or more (or $1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Central Services Fund
A fund that provides services to all City departments and bills the various other funds for services rendered. Examples of Central Services Funds include Finance, Human Resources, and General Services.

Community Development Block Grants (CDBG)
Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)
Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency
An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

GLOSSARY OF TERMS

Council-Manager Form of Government
An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers
Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation
A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service
The payment of principal and interest on borrowed funds, such as bonds.

Department
An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance
A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund
A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises.

Equipment Outlay
A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate
Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure
The actual spending of funds set aside by appropriation for identified goods and services.

Fee
A general term used for any charge levied by government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties
Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year
A twelve-month period of time designated as the budget year. The City of Riverside's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)
A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time Typist Clerk working 20 hours per week would be equivalent to one-half of a full-time position, or 0.50 FTE.

Fund
A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance
The amount of financial resources available for use.

GANN Limit (Proposition 4)
Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)
Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (101)
The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

GLOSSARY OF TERMS

Governmental Accounting Standards Board (GASB
The Governmental Accounting Standards Board (GASB) was organized in 1984 by the
Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant
Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

Infrastructure
Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers
A transfer of funds between departments/ funds for specific purposes as approved by the appropriate authority.

Internal Service Funds
A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy
To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits
Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement
A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

Non-Personnel Expenses
Expenditures related to professional services and supplies.

Objective
Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe. Generally, departmental programs have objectives.

Ordinance
A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget
The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Performance Measures
Statistical measures, which are collected to show the impact of dollars, spent on city services.

Personnel Expenses
An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Preliminary Budget
A balanced budget presented to the City Council by the City Manager. Any City Council changes to the preliminary Budget are incorporated into the final adopted budget.

Program
Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Request for Proposals
A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues
Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

GLOSSARY OF TERMS

Schedule
A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Revenue Funds
Revenues received that have specific purposes for which they are earmarked.

Transfers
Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)
A tax that is levied on occupants of hotel and motel rooms in the City.

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