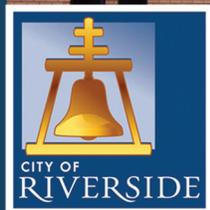
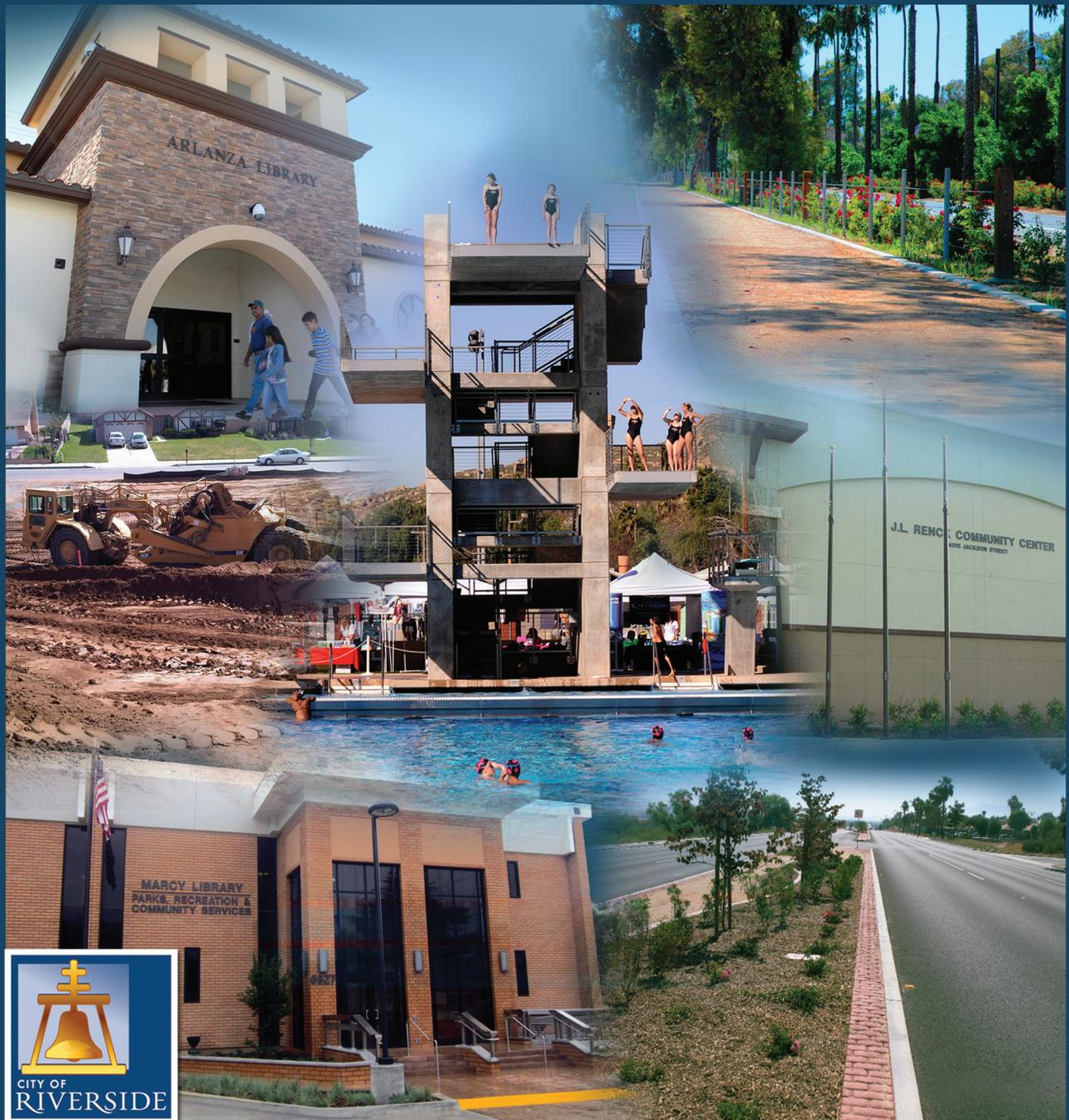


Annual Budget

2011/12

SEIZING OUR DESTINY • The Agenda for Riverside's Innovative Future

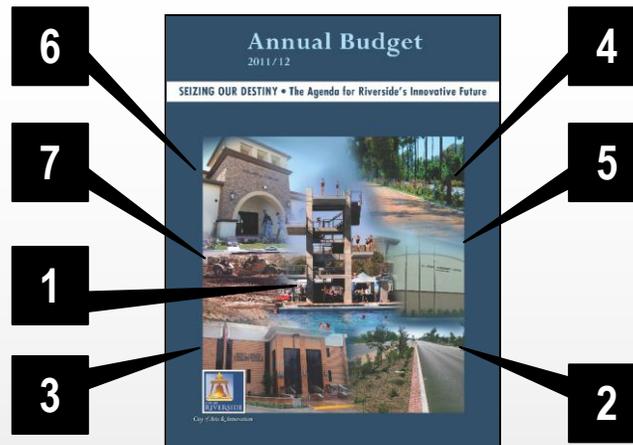


City of Arts & Innovation



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Cover Photos



1. **Riverside Aquatics Complex, Ward 1** – A joint use facility in partnership with the Riverside Community College District located on the Riverside City College campus, which includes an Olympic-sized competition pool, 1-10 meter diving boards, seating for 800, locker room and restroom facilities, scoreboard, nighttime lighting, and additional pools for training and other events.
2. **Alessandro Boulevard Median Improvements and Widening, Wards 2 and 4** – Installation of landscaping and smart irrigation systems in the medians along Alessandro Boulevard between Mission Grove Parkway and Sycamore Canyon Boulevard, in concert with a widening of the street from four to six lanes funded by the Metropolitan Water District as part of a pipeline project in the street right of way.
3. **Marcy Library and Parks, Recreation, and Community Services Department Headquarters, Ward 3** – Relocation of the Marcy Library branch to a new, larger facility. The second floor of the facility is the new Parks, Recreation, and Community Services Department headquarters.
4. **Victoria Avenue Improvements, Wards 4 and 5** – Restoration of existing landscaping and installation of new, enhanced landscaping along the length of Victoria Avenue including miniature roses, trees, and other plants, as well as irrigation enhancements, bike route repairs, and improvements to and installation of walking paths.
5. **J.L. Renck Community Center, Ward 5** – Replacement of the existing community center in Hunt Park with a new, expanded facility with the addition of a gymnasium and additional parking.
6. **Arlanza Library, Ward 6** – A new 8,000 square foot branch library in the Arlanza community to provide enhanced access to technology, literacy instruction, and youth services.
7. **Doty/Trust Park, Ward 7** – A new neighborhood park with approximately 7 acres of open space and 15 developed acres featuring children's playgrounds, a turf meadow, picnic shelters, a jogging path, and play areas.

Annual Budget

2011/12

Mayor

Honorable Ronald O. Loveridge

City Council

Mike Gardner

Andy Melendrez

Rusty Bailey

Paul Davis

Chris Mac Arthur

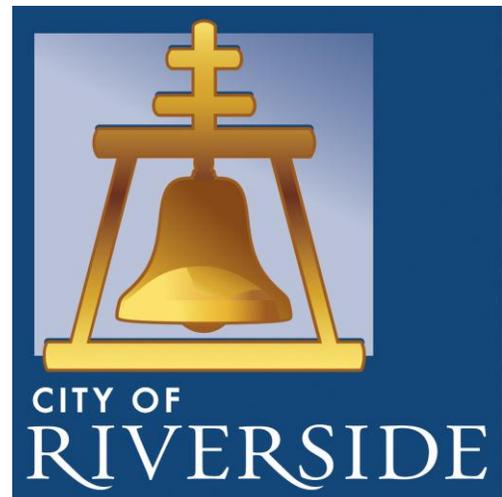
Nancy Hart

Steve Adams

*Submitted to the
City Council by:*

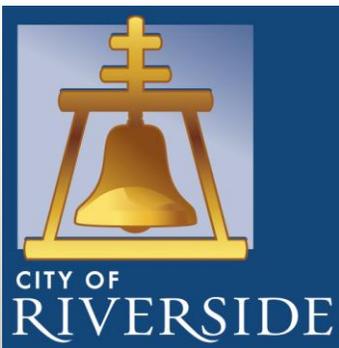
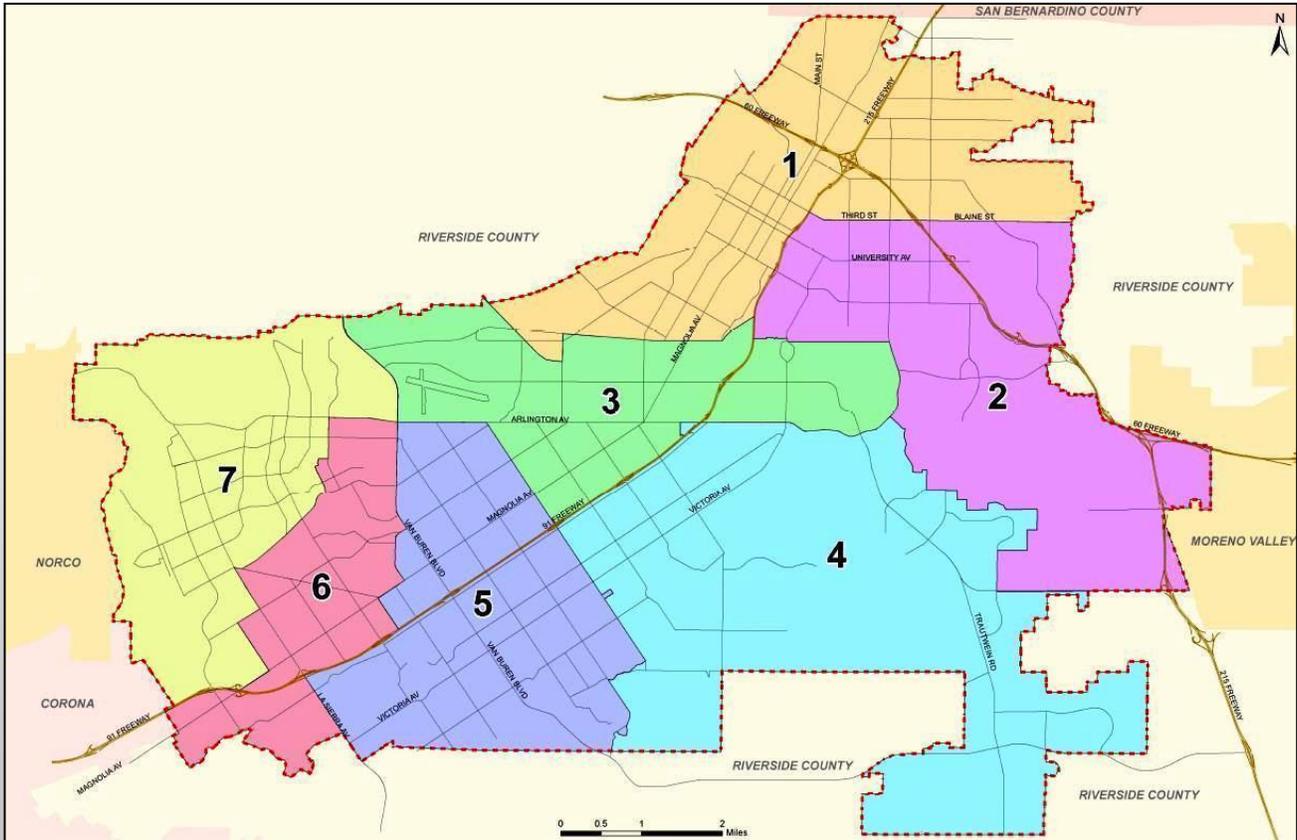
Bradley J. Hudson

City Manager



ELECTED OFFICIALS

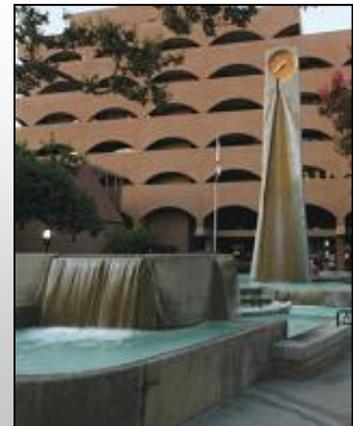
CITY COUNCIL WARDS



3900 Main Street
Riverside, CA 92522

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callcenter@riversideca.gov



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, 2010.

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 2011/12 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, 2010

Two handwritten signatures in black ink. The signature on the left is for the President, and the signature on the right is for the Executive Director.

President

Executive Director

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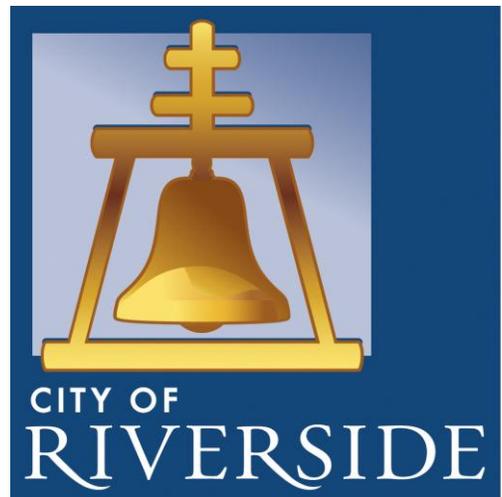
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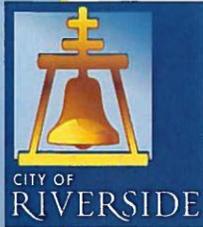
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CITY MANAGER'S BUDGET MESSAGE



CITY MANAGER'S BUDGET MESSAGE



Office of the City Manager – Administration

May 24, 2011

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

Fiscal Year 2011/2012 Budget Hearing

Honorable Mayor and Council Members;

I am pleased to submit the Proposed Fiscal Year 2011/2012 Budget for your consideration and for additional public comments during the June 14 Budget Hearing.

This budget continues to employ a prudent approach while reflecting a gradual economic recovery, as demonstrated by local revenue trends as well as regional and national economic forecasts. Riverside is uniquely positioned for the coming fiscal year as a direct result of the City Council's judicious management over the last several years.

The proposed budget provides a high level of public services and retains a highly productive workforce. Key indicators of the City's stability include bond ratings that have been affirmed or upgraded in the last year, maintenance of a \$42 million General Fund reserve equivalent to 20% of General Fund expenditures, and recognition by Competitive Analytics, an independent scientific think tank, that Riverside is the most fiscally sound city in the State on a per capita basis. This is in contrast to most other cities in the State which face deficits, layoffs and furloughs of staff including public safety, and reductions in public services. The following chart shows the budget challenges faced by other cities in California.

CITY MANAGER'S BUDGET MESSAGE

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Projected Budget Deficits			
City	Population	FY 2011/2012 Projected Deficit	Deficit per Capita
Los Angeles	3,810,129	\$ 336,000,000	\$89
San Diego	1,311,882	\$ 46,500,000	\$36
San Jose	958,789	\$ 115,200,000	\$122
San Francisco	812,820	\$ 306,700,000	\$381
Fresno	500,121	\$ 18,600,000	\$38
Sacramento	469,566	\$ 39,000,000	\$84
Long Beach	463,894	\$ 18,600,000	\$40
Oakland	392,932	\$ 58,000,000	\$148
Anaheim	341,034	\$ 10,500,000	\$31
Santa Ana	325,228	\$ 13,600,000	\$42
Riverside	306,779	-	-
Stockton	293,515	\$ 34,000,000	\$117
Irvine	219,156	\$ 7,000,000	\$33

Fiscal Year 2010/2011 Year in Review

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

Fiscal Year 2010/2011 Projected Year-End Gen Fund Budget Status	
◆ Expenditures	\$199 million
◆ Revenues	\$194 million
◆ One-time revenues	\$ 5 million
◆ Year-end Reserves	\$ 42 million

CITY MANAGER’S BUDGET MESSAGE

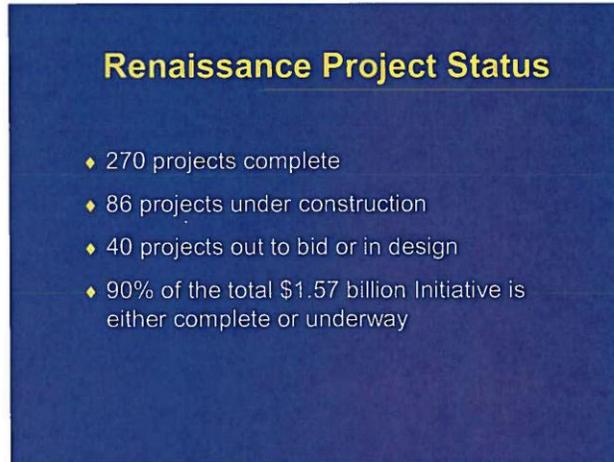
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The year-end reserves are \$1.5 million higher than the amended budget adopted on August 24, 2010, which projected a \$40.5 million reserve. City Departments will complete the current year well within budget parameters, having managed spending below levels approved in the budget. Their success in this effort included aggressive pursuit of additional revenues along with careful management of the resources allocated by the City Council.

Under the City Council’s leadership, the City has continued the Riverside Renaissance providing a dramatic improvement to the City’s physical environment, increased responsiveness to citizen needs through our nationally recognized 311 Call Center program, preserved safety in our community and prioritized staffing and services based on direct citizen benefits. These accomplishments include:

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.



Renaissance Project Status

- ◆ 270 projects complete
- ◆ 86 projects under construction
- ◆ 40 projects out to bid or in design
- ◆ 90% of the total \$1.57 billion Initiative is either complete or underway

Key projects recently completed include:

- Arlington Heights Sports Park
- Arlanza Library
- Hunt Park Gymnasium
- Marcy Library/Parks, Recreation and Community Services Headquarters
- Riverside Community College Aquatics Center
- Universal Playground at Fairmount Park

CITY MANAGER'S BUDGET MESSAGE

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- Van Buren Boulevard Widening and Median Enhancements from Jackson Street to the Santa Ana River
- Riverside Energy Resource Center (RERC) Units 3 & 4

Over the coming year, the City expects to complete a number of major Renaissance projects, which includes:

- Magnolia Avenue Grade Separation
- Van Buren Boulevard/SR 91 Interchange
- Five Points Street Improvements
- Doty-Trust Park
- Hunter Hobby Park Improvements
- Arlington Park Child Care Center
- Challen Park Improvements
- Downtown Fire Station
- Fox Entertainment Plaza
- Riverside Municipal Auditorium Seismic Retrofit/Rehabilitation
- Riverside Metropolitan Museum Improvements
- Heritage House Improvements
- Dales Senior Center
- Corporation Yard Renovation and Upgrades

In addition, construction will commence in Fiscal Year 2011/2012 on the final Renaissance projects, including:

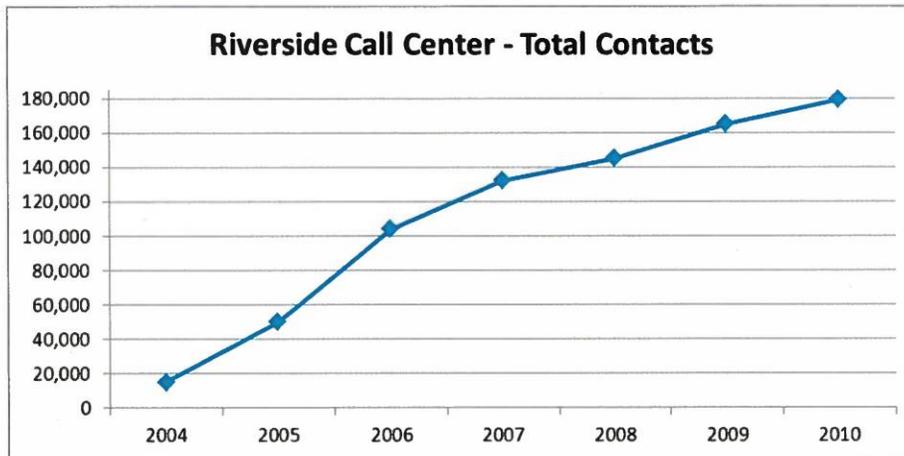
- Tequesquite Park
- Riverside Convention Center Renovation & Expansion
- Water Quality Control Plant Expansion
- Villegas Park and Community Center Improvements
- Collett Avenue Extension
- Iowa Avenue Grade Separation
- Streeter Avenue Grade Separation
- Railroad Quiet Zones

Efficient Delivery of Services

As reflected in the following chart, our 311 Call Center received approximately 180,000 requests for service in the 2010 calendar year, compared to fewer than 20,000 in 2004. Over the past five years, call volume has increased over 70% while service response times have fallen dramatically. In addition, we have added new applications that allow citizen requests for services to be processed through e-mail and Smartphone applications (i-Phone and Android), with a Blackberry application under development. These statistics would garner positive notice in strong economic times; that these achievements were made in

CITY MANAGER’S BUDGET MESSAGE

a period of economic decline and a significant reduction in the number of employees is unprecedented.



Preserved Safety in our Community

The City of Riverside was successful in receiving a \$5,140,185 grant from the U.S. Department of Justice, Community Oriented Policing Services (COPS) Office. The COPS grant provides 100% funding to hire 15 full-time, entry-level police officer positions for a period of 36 months. The City will be required to retain all of the grant funded positions for a minimum of 12 months at the conclusion of the grant funded period.

During Fiscal Year 2010/2011 to date, the City’s public safety programs have:

- Made 3,079 Felony arrests
- Made 3,096 Misdemeanor arrests
- Cleared 1,517 Part I crime cases
- Issued 20,397 Vehicle Code citations
- Answered 402,081 calls into the 911 Dispatch Center
- Provided Emergency Medical instructions to 12,236 callers while paramedics were en route
- Answered nearly 27,120 calls for Fire Department responses (including Emergency Medical responses)
- Conducted 5,472 annual fire safety inspections

The City’s achievements over the past fiscal year inspire confidence in what will be accomplished with the resources allocated to the Fiscal Year 2011/2012 spending plan.

CITY MANAGER'S BUDGET MESSAGE

Page 6 of 14

Proposed Fiscal Year 2011/2012 Budget

The City's overall Proposed Budget for Fiscal Year 2011/2012 is \$992,994,022 with General Fund expenditures totaling \$211,240,829.

Of particular note is that the budget is targeted to sustain the General Fund reserve of \$42 million, higher than projected for the end of the current fiscal year and representing approximately 20% of the total General Fund. 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 opportunities which may arise as the regional economy begins to tilt in a positive direction.

A key partner in presenting this strong budget is our employees who have stepped up and agreed to terms that will help reduce future pension costs. We thank the Fire, Fire Management, SEIU, and Management and Confidential units for their support in implementing this strategy. We are hopeful that the remaining bargaining units will also come to the table and match what their fellow workers have done.

Revenue Trends

Revenues supporting non-General Fund functions remain strong and will support operations, capital improvements and related costs in these areas. The following table shows these revenue sources.

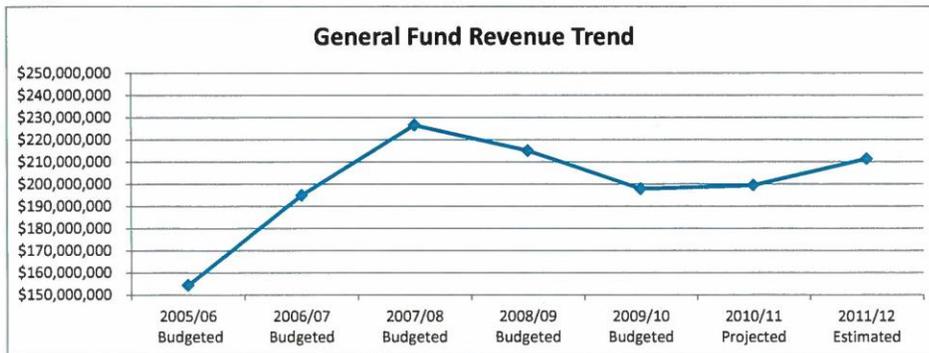
Non-General Fund Revenue Sources			
Revenue Source	Budgeted 2010-11	Estimated 2011-12	% of Total
Charges for Services	\$ 451,185,658	\$ 462,963,047	59%
Intergovernmental	33,309,955	80,630,393	10%
Taxes	47,954,934	50,125,635	6%
Other (Primarily Interest)	37,451,101	24,359,095	3%
Special Assessments	10,019,000	9,685,118	1%
Fines and Forfeits	6,131,000	3,399,444	0%
Licenses and Permits	2,346,260	2,651,003	0%
Charges to Departments	7,581,359	11,936,687	2%
Use of Bond Proceeds & Fund Balance	92,785,524	136,002,771	17%
Total Revenues	\$ 688,764,524	\$ 781,753,193	100%

CITY MANAGER’S BUDGET MESSAGE

General Fund revenues, which support many of the City’s basic operations and services, are comprised primarily of Property and Sales Tax proceeds. General Fund revenue is estimated at \$211 million, a 6% increase from projected Fiscal Year 2010/2011. The table below illustrates the various components.

General Fund Revenue Sources			
	Projected 2010-11	Estimated 2011-12	% of Total
Sales & Use Taxes	\$43,193,000	\$46,611,000	22%
Property Taxes	44,579,091	45,807,533	22%
Interfund Transfers	38,917,600	39,936,100	19%
Utility Users Tax	26,909,000	27,525,200	13%
Charges for Services	10,684,359	11,192,392	5%
Fines & Forfeits	5,146,099	8,793,998	4%
Other Taxes	7,677,000	8,167,700	4%
Licenses & Permits	6,759,160	7,421,323	4%
Other	4,499,117	4,685,123	2%
Special Assessments	4,062,140	4,525,220	2%
Intergovernmental	2,011,000	2,350,000	1%
One-Time Revenues	4,940,000	1,600,000	1%
Council Directives/Special Reserves	-	2,625,240	1%
Total Revenues	\$199,377,566	\$211,240,829	100%

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.



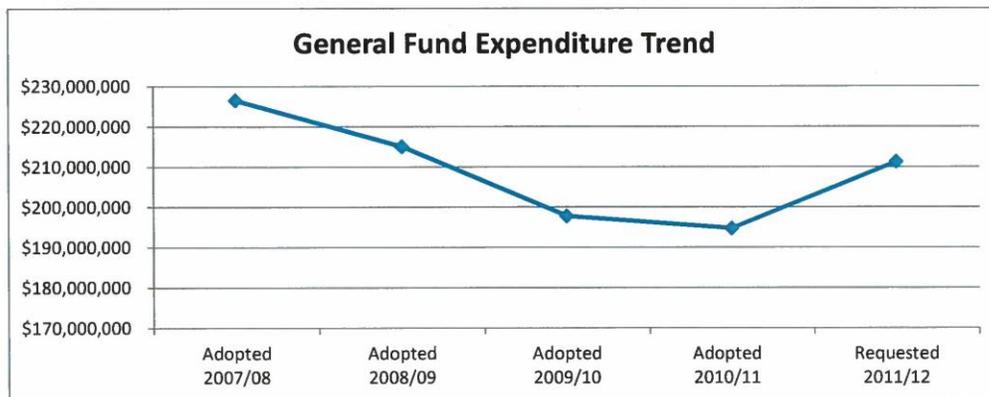
CITY MANAGER'S BUDGET MESSAGE

Expenditure Trends

As is customary, Public Utilities, Public Works and Development functions represent the 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.

Non-General Fund Expenditure Sources			
Department	Budgeted 2010-11	Requested 2011-12	% Change
Public Utilities	\$463,832,264	\$478,584,039	3.2%
Public Works	120,017,303	201,063,065	67.5%
Development	59,014,200	57,861,398	(2.0%)
Management, Finance	22,153,947	23,476,243	6.0%
General Services	10,577,763	11,332,756	7.1%
Parks, Recreation and Community Services	7,506,225	7,398,450	(1.4%)
Airport	1,796,222	2,037,242	13.4%
Other	3,866,867	-	(100%)
Total Non-General Fund Projected	\$688,764,791	\$781,753,193	13.5%

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.



CITY MANAGER'S BUDGET MESSAGE

Page 9 of 14

The size of the City's General Fund is largely tied 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 City Council's prudent fiscal policies combined with the City's entrepreneurial successes have allowed Riverside to responsibly 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 City Council priorities. The budget plan presented to the City Council has been crafted to sustain existing public service levels provided to City residents.

The adopted Fiscal Year 2010/2011 Budget was \$194,733,410. On August 10, 2010, the City Council approved supplemental appropriations from the 2009/2010 year-end surplus. The supplemental appropriations included \$1,000,000 for the Police Department, \$600,000 for Parks, Recreation and Community Services (PRCS) operations, \$900,000 for Public Works and \$300,000 for Library services. At that time, the Council also approved \$500,000 for the Dales Senior Center renovations and \$250,000 for improvements to the Heritage House. Additionally, over the course of the fiscal year, the City Council has authorized approximately \$240,000 in additional supplemental appropriations, which includes the donation to the Sendai Relief Fund. This resulted in an amended Fiscal Year 2010/2011 budget of \$198,523,410.

Looking ahead to Fiscal Year 2011/2012, the City faces increased costs which includes:

- \$4,695,000 for pension cost increases from PERS
- \$4,333,000 to fully fund Liability Insurance and Worker's Compensation Insurance costs
- \$458,000 for the annual increase in pension obligation bond debt service

Additionally, City Council priorities are addressed through the following programmatic changes:

- \$1 million in supplemental funding to the Police Department to recruit and fill vacant sworn positions, and to meet the Police Chief's other requests for public safety requirements, in addition to continuing the \$1 million supplemental appropriation that was provided in Fiscal Year 2010/2011.

CITY MANAGER'S BUDGET MESSAGE

Page 10 of 14

- Additional funding for Parks, Recreation and Community Services to meet on-going maintenance and operational costs associated with the opening of new and expanded park and recreation facilities such as Arlington Heights Sports Park and the recently acquired Martha McLean Park (\$500,000). The budget also continues the \$600,000 supplemental appropriation from Fiscal Year 2010/2011.
- Street tree trimming is another important program that will receive supplemental funding this year. In addition to \$250,000 that is budgeted from utility funds for line clearing, \$850,000 is proposed for the Public Works Department to provide emergency street tree trimming as well as resume maintenance grid tree trimming, a \$600,000 increase from Fiscal Year 2010/2011.
- Continuation of Library funding in the amount of \$300,000 which was provided in Fiscal Year 2010/2011 to assist with the purchase of library materials for citywide circulation; complement investments in facilities, service hours, staffing and technology; and increase the library's book collection for the newly opened Arlanza and Marcy libraries and the upcoming Hillcrest High School Library.
- An increase in general funding for the Development Department in the amount of \$1,623,436 to continue key economic development, arts and culture and marketing initiatives that were previously funded with redevelopment funds. The proposed budget funds Arts & Culture grants and the sponsorship program at the same levels as the current fiscal year (\$432,240), as discussed during the Redevelopment Workshop on April 26.
- Departments annually do not spend all the funding that the City Council has authorized in order to achieve managed savings. This is due to holding off on filling vacant positions unless critical to support City Council priority programs, and only purchasing necessary goods and services. As a result, there is funding returned by all departments which is captured by incorporating managed savings into the overall budget. This number is anticipated at \$2,976,090 which is reflected as a reduction to the overall General Fund budget.

The following chart summarizes the proposed General Fund budget by department, including the items detailed above. This budget also includes anticipated savings from pension and benefit reforms, including \$1,405,000 which bargaining units have already agreed to and \$829,000 which is still pending. The pension and benefit reforms still pending are currently shown as managed savings to the appropriate departments. To

CITY MANAGER’S BUDGET MESSAGE

the extent that concessions are not agreed to, the departments will be required to reduce expenditures in a like amount. Lastly, miscellaneous budgetary changes are incorporated resulting in a total City General Fund budget for Fiscal Year 2011/2012 of \$211,240,829.

General Fund Expenditure Sources			
Department	Projected 2010-11	Requested 2011-12	% Change
City Attorney	\$ 3,421,205	\$ 3,451,041	1%
City Clerk	1,000,973	1,096,077	10%
City Council	826,773	983,553	19%
City Manager	13,596,632	14,180,164	4%
Community Development	5,624,871	8,262,744	47%
Development	4,839,468	6,462,904	34%
Fire	39,445,476	40,384,377	2%
General Services	5,077,608	5,768,685	14%
Human Resources	2,310,972	2,312,591	0%
Information Technology	9,782,973	11,892,524	22%
Library	5,234,417	5,484,543	5%
Mayor	759,309	764,526	1%
Museum	1,039,002	1,087,098	5%
Parks, Recreation & Comm Svcs	12,861,354	14,853,300	15%
Police	76,826,719	80,246,205	4%
Public Works	13,476,905	16,473,482	22%
Sub-Total (Before Allocations)	\$ 196,124,657	\$ 213,703,814	9%
2010-11 Supplemental Budget Report	3,550,000	-	
Other Mid-Year Appropriations	240,000	-	
One-Time Charge to NPA Fund	(1,000,000)	-	
Net Debt Service Allocation	18,495,048	19,312,156	
Net Cost Allocation	(18,886,295)	(21,775,141)	
Total General Fund Projected	\$ 198,523,410	\$ 211,240,829	6%

With economic indicators beginning to show the first positive signs (both nationally and regionally), revenues and expenditures are projected to increase approximately 6%. As a result, next year’s budget will allow continued direction of funds to support the City Council’s key priorities:

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

CITY MANAGER'S BUDGET MESSAGE

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General Fund Reserves

Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended 2010-11	Projected 2010-11	Estimated 2011-12
\$44,671,132	\$39,921,138	\$44,062,267	\$40,512,267	\$42,291,183	\$42,291,183

As noted previously, the projected General Fund reserve balance is approximately \$1.5 million larger than anticipated in the amended budget. In addition, \$2.6 million of additional revenue received in Fiscal Year 2010/2011 is being carried forward into the new budget to meet City Council priorities.

State and Federal Budget Threats

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 unemployment rate is declining both regionally and nationally. Interestingly, between April 2010 and April 2011, government posted the greatest year-over-year decline in employment with a loss of 7,000 jobs within the Riverside-San Bernardino-Ontario Metropolitan Statistical Area. This included declines of 3,800 local government jobs and 3,600 federal government jobs and an increase of 400 State of California jobs.

While California experienced significant increased tax revenue this spring, the State still faces a \$9.6 billion deficit. The Governor's May Revise proposes additional cuts to local government while continuing to increase the size of the State workforce. The following measures will directly impact the City of Riverside's budget, if enacted:

- Elimination of redevelopment agencies. This would cut approximately \$11 million from the City in the first year, including \$1.8 million for Development Department staff and program costs, \$2.1 million for Code Enforcement and graffiti abatement and \$7.1 million in housing set-aside funds for housing staff and programs.
- Temporary Vehicle License Fee (VLF) Tax Extension. The budget relies on a five-year extension of a 0.5% increase in the VLF tax in order to fund local law enforcement grants (COPS) and booking fee subventions. If the tax extension fails, Riverside will be negatively impacted by a loss of approximately \$350,000 from COPS and \$700,000 from booking fee reimbursements.

CITY MANAGER'S BUDGET MESSAGE

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- **Realignment Funding.** The budget relies on the voters approving a five-year extension of the temporary 1% sales tax. Additionally, the 0.25% temporary surcharge on income taxes would be extended for four years, beginning in 2012. These revenues would fund realignment of public safety programs from the state to local governments, primarily at the County level.
- **Library funding.** The May Revise restored half of the library funding that was proposed for elimination in the Governor's original budget proposal. This will reduce library funding to the City by approximately \$71,000 from Fiscal Year 2010/2011.

The State of California is required to adopt a State budget by June 15, a deadline which was routinely ignored by prior legislatures. Last fall, voters approved Proposition 25 which will suspend legislator pay if this budget deadline is missed. However, State officials are now arguing that the budget adopted in March 2011 meets the requirements of that Proposition even though the budget is not balanced. Therefore, it is unknown whether legislators will strive to meet the June 15 budget deadline. As a result, the City's budget may be approved prior to resolution of the State budget impacts identified above.

The federal government is also considering budget cuts in order to reduce the federal budget deficit. Cuts already enacted reduced Community Development Block Grant (CDBG) funding by 16% and HOME program funding by 12%. The City will closely monitor the federal government for additional actions which may directly affect the City of Riverside, such as:

- Additional cuts to CDBG/HUD Entitlement programs currently proposed at 7.5% for federal Fiscal Year 2012, on top of the 16% cut for federal Fiscal Year 2011.
- The U.S. Supreme Court decision requiring the State of California to reduce the prison population by approximately 33,400 inmates over the next two years. According to the California Department of Corrections, the Governor's realignment plan will play a large role in achieving this reduction, shifting low-level offenders to county custody and post-release supervision in lieu of state incarceration and parole. This is likely to result in more criminals on the street threatening our residents.

CITY MANAGER'S BUDGET MESSAGE

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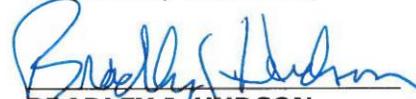
Summary and Recommendations

Preparation of the Fiscal Year 2011/2012 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 City Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal health. While other governments are grappling with tough choices impacting core services including public safety, Riverside is poised to continue our sound financial standing and enter Fiscal Year 2011/2012 in a forward lean.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Conduct a Public Hearing on June 14, 2011 to receive citizen comments on the proposed Fiscal Year 2011/2012 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 June 21, 2011 meeting.

Respectfully Submitted,

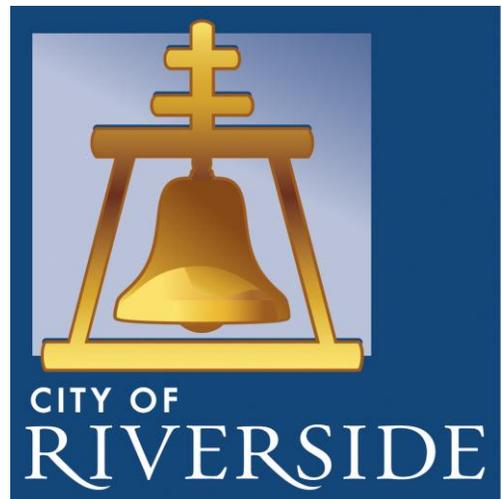


BRADLEY J. HUDSON
City Manager

Attachment: Preliminary Annual Budget

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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 306,779 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 4.2 million, the Inland Empire is ranked between Detroit and Phoenix as the 13th 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 golf 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

GENERAL STATISTICS

Population (2011 estimate)	306,779
Median Age	30.0
Owner Occupied Housing Units	51,185
Renter Occupied Housing Units	40,747
Average Household Income	\$67,299
Median Home Price	\$200,179
Ethnicity-Persons (by Single Race Classification)	
White	34.0%
Hispanic or Latino	49.0%
Black or African American	6.6%
Asian	7.2%
American Indian or Alaska Native	0.4%
Other	2.7%

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.

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 \$200,179 in 2011, compared to \$501,000 in Orange County and \$332,000 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
2006/07	16,395,628,541	291,398	80.96
2007/08	17,961,416,425	296,842	81.53
2008/09	18,243,465,915	300,430	81.53
2009/10	16,840,575,000	304,051	81.51
2010/11	16,396,996,178	306,779	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. Through the City’s SmartRiverside nonprofit, qualified low income families throughout the City are provided with free computers with wireless internet access and computer training. To date, nearly 5,000 families have benefitted from this important program.

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 2010/11, the City’s population has increased by over 15%, 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 306,779.

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 encompasses some 346,000 shoppers in 2011.

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

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

TOP TEN MAJOR EMPLOYERS

County of Riverside	10,100 Employees
University of California, Riverside	6,500 Employees
Riverside Unified School District	3,900 Employees
City of Riverside	2,600 Employees
Kaiser Hospital	1,700 Employees
Riverside Community College	1,700 Employees
Alvord Unified School District	1,700 Employees
Riverside Community Hospital	1,600 Employees
The Press Enterprise	1,100 Employees
Parkview Hospital	900 Employees

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, located Downtown and in La Sierra (near La Sierra Avenue and Indiana Avenue). 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 located in the downtown area.

MAJOR EVENTS IN RIVERSIDE

Downtown Farmers Market	Every Saturday (8 a.m. - 1 p.m.)
Festival of Lights	Annual, December
Lunar New Year Festival	Annual, January
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 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 AeroMexico Airlines, 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: Beyond 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 \$1.57-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. The five year Renaissance Initiative concluded at the close of fiscal year 2010/11, and the final projects are now under construction.

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 has been to protect and enhance these distinctive elements of the downtown.

Capital projects include expansion of 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 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, including the six story Citrus Tower development now under construction. 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. The first phase of Fox Plaza, including the hotel, is now under construction.

In addition to the downtown projects, citywide infrastructure improvements have been 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. New library facilities have been completed including the Orange Terrace, Arlanza, and Marcy branches, 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 connection to the power grid, service upgrades, and a new water treatment plant. To keep Riverside on the move, the City has undertaken multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that have or 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	419
Police Vehicles	360
Motorcycles	20
Police Dogs	6
Helicopters	4
Police Stations & Storefronts	7
Fire Stations	14
Fire Hydrants	7,933
Fire Apparatus'	39
Training/Emergency Operations Center	1
Urban Search and Rescue Team Task Force 6	1

LIBRARIES

Number of Libraries	8
Library Customers	199,600
Library Books	600,000
Audio-Visual Materials	42,091
Annual Circulation	1,230,000
Annual Attendance in Library	1,789,565
Number of Public Access Computers	235
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	59
Number of Community Centers	10
Number of Senior Centers	6
Number of Social Service Centers	2
Number of Child Care Centers	4
Number of Gyms	8
Gross Acres Maintained	2,750
Public Swimming Pools	7
Splash Pads	4
Playgrounds	36
Softball/Baseball Diamonds	49
Soccer/Football Fields	127
Public Golf Courses	2
Tennis Courts	25
Basketball Courts	50
Skate Park Areas	2
Other Facilities	7

RIVERSIDE AREA SCHOOLS

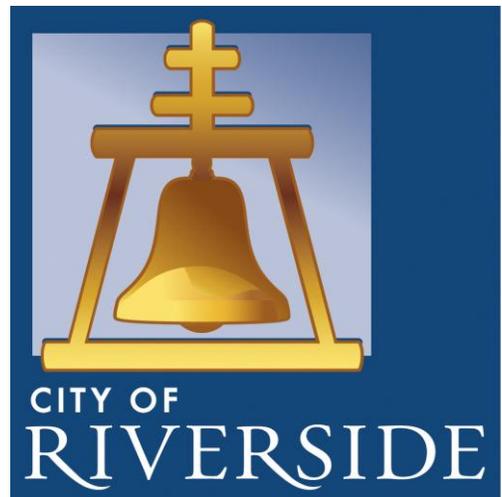
Number of School Districts	2
Elementary Schools	41
Middle Schools	10
High Schools	11
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	1,002
Number of Meters in Service	64,231
Total City Water Consumption (Gallons)	19,850,932,533
Total Kilowatts Used by Customers	2,203,000
Number of Electric Meters	106,335

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STRATEGIC BUDGET PRIORITIES



STRATEGIC BUDGET PRIORITIES

THE CITY'S MISSION AND COMMUNITY VISION

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

In late spring 2009 a Committee composed of a sub-committee of the Workforce Advisory Panel and the Council of Economic Development Advisors worked with David W. Stewart, Ph.D. (Dean of the A. Gary Anderson School of Management at UC Riverside) to create 10 bold and far-reaching inspirational statements titled "A Vision for Riverside" that served as a touchstone for the strategic visioning process.

On May 26, 2009, the City Council approved "A Vision for Riverside", to guide our City of Arts & Innovation to a leading position in the region, country, and world. The City Council stipulated that significant community input should be a major component of data gathering. From the public input data as well as thorough analysis by the Committee, **Seizing Our Destiny** was created. Seizing Our Destiny showcases the community's vision for the future of Riverside and highlights our next steps toward this goal.

SEIZING OUR DESTINY

To arrive at our proposed destination of increasing the community's quality of life through intelligent growth, encouraging innovation, positioning Riverside as the location of choice for diverse and dynamic people, and attracting desirable businesses and jobs to the region, **Riverside will pursue 11 Strategic Routes.**

1. **Economy**

Strong Innovative Economy That Builds Community

Riverside attracts, nurtures, and sustains an exciting nexus of cutting-edge, 21st Century business people and leaders whose products, services, and organizations have a profoundly positive impact on the region and the world.

2. **Workforce**

Well Developed, Highly Sought-After Workforce

Riverside develops diverse, highly trained, next-generation employees that embrace the entrepreneurial spirit and take full advantage of the abundance of skill-building opportunities needed to compete in the identified five highly desirable industries.

3. **Learning**

Lifelong Learning for All

Riverside values education as a high priority and supports a culture of education that ensures a passion for learning, job prosperity, and an increased quality of life for all through a full slate of educational opportunities.

STRATEGIC BUDGET PRIORITIES

SEIZING OUR DESTINY (CONTINUED)

4. Healthcare

Home of Next-Century Health Care

Riverside is the home of next-century health care, research, device and pharmaceutical development and manufacturing, and highly-skilled, diverse medical professionals that attract patients, retirees, students, and workers committed to wellness.

5. Green

Being a Green Machine

Riverside is the international magnet and model for sustainable business, environmental innovation, and green living with a synergistic partnership of industry, City leadership, and residents.

6. Entertainment

Around the City, Around the Year, Around the Clock

Riverside buzzes with an unmatched array of nationally recognized and regionally distinctive destinations delighting people of diverse interests, age groups, and lifestyles by providing a mix of popular venues for dining, shopping, entertainment, and socializing.

7. Places

Transforming Spaces Into Places

Riverside is a highly desirable place to live, work, and play because it has respectfully developed its historical heritage and spaces into undeniably inviting places.

8. Recreation

Big City Recreation With a Hometown Feel

Riverside boasts connected neighborhoods through the ingenious use of multi-use trails, parks, recreational facilities, and services. The City's dynamic residents take advantage of the year-round temperate climate and utilize miles of trails and tree-lined streets to enjoy the spectacular natural environment.

9. Creativity

Creativity Central

The history, culture, architecture, and natural beauty of Riverside has given birth to a valued community of artists, galleries, and performance venues offering visitors, residents, and artists an oasis of cultural opportunity.

10. Community

Collaborating to Build Community

Riverside passionately pursues the common good through collaborations and connections among government, academic institutions, for-profit businesses, nonprofit and community-based organizations, faith congregations, and civic and community leaders within the City and the Inland Southern California region.

11. Our Story

Telling Our Story

Riverside is known for exciting events, interesting people, and innovative businesses, and is routinely featured in a positive light in regional, national, and international media, which attracts people to visit and live in the city.

STRATEGIC BUDGET PRIORITIES

THE CITY COUNCIL'S STRATEGIC GOALS

Economic Development

Environmental Leadership

Transportation

Livable Communities and Neighborhoods

Arts and Innovation

The City Council developed Strategic Goals for the City in 2004 and amended these goals in 2008 and again in 2009. The Strategic Goals are at the heart of what our community expects from its local government. In turn, these goals, along with the Seizing Our Destiny Strategic Routes, are woven throughout the fiscal year 2011/12 Annual Budget in order to allocate the resources necessary to achieve our shared Community Vision. Each Department's section of the budget document therefore includes tables linking department accomplishments and goals with the related Seizing Our Destiny Strategic Route(s) and City Council Strategic Goal(s).

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 that 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 resulting plans outline how we will achieve our goals and focus 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

STRATEGIC BUDGET PRIORITIES

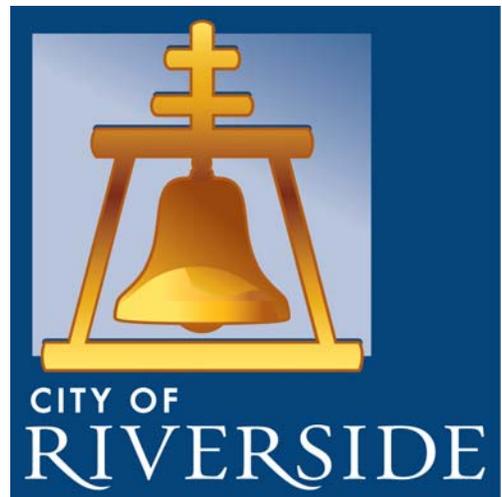
City and key issues the City needs to resolve, to employee input on whether they are given the right tools to get the right job done, to community input on the most pressing issues of the day—and of the future.

The Seizing our Destiny Strategic Routes and the City Council's Strategic Goals represent the synthesis of this myriad input. The City then uses these tools to assess and realign resources where necessary, hence, to 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 activities, as well as 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

GUIDE TO THE BUDGET

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.

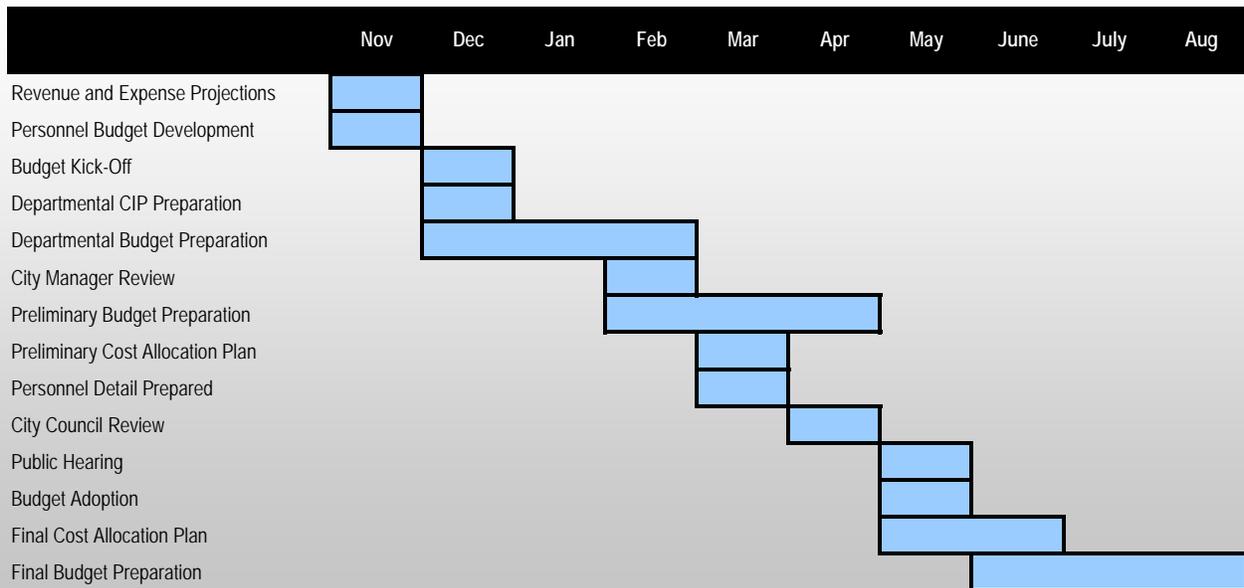
GUIDE TO THE BUDGET

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 policies 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.

GUIDE TO THE BUDGET

- 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 policies. 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

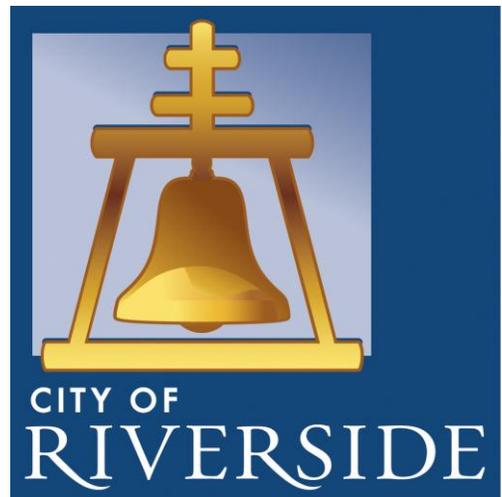
The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation of all the real and personal property within 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

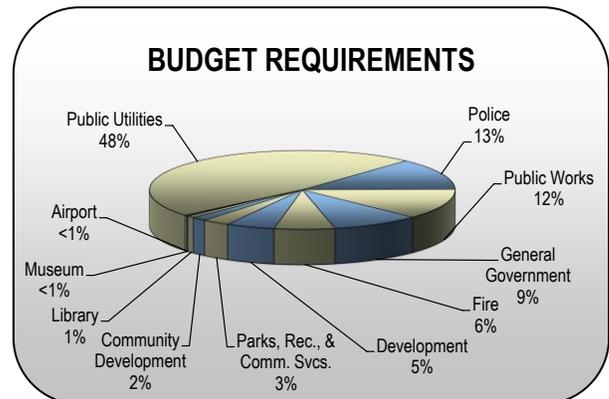
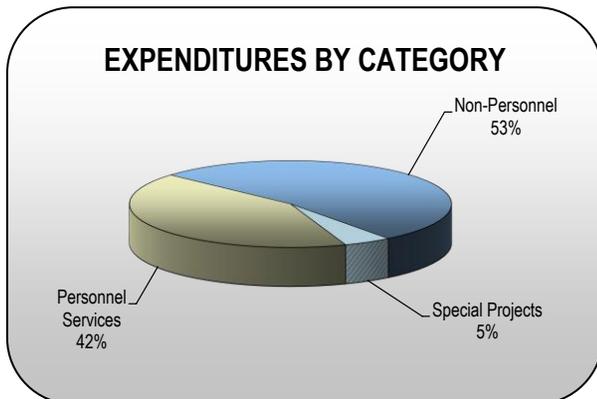
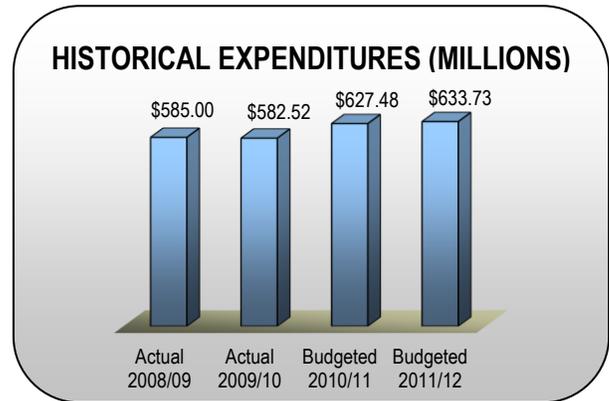
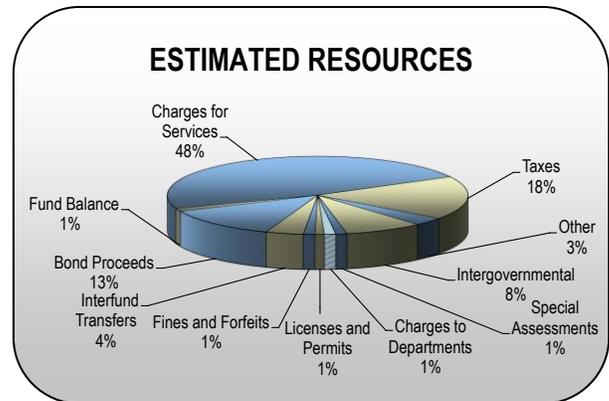
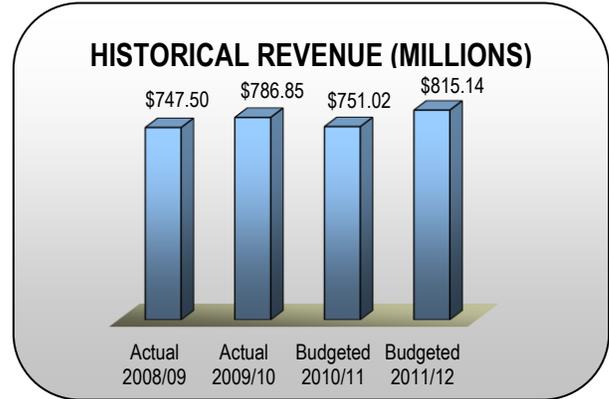
Overview of the Annual Budget

The City's total combined Annual Budget for fiscal year 2011/12 amounts to \$992,994,022. This equates to an increase of 13.11% versus the previous year's Budget, excluding interfund transfers and managed savings. The increase 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 1.00%.

Included in the \$993 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 \$929,091,806.

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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Charges for Services	432,612,744	435,975,178	461,084,279	474,155,439	2.83%
Taxes	192,417,515	176,792,976	165,698,817	178,237,068	7.57%
Intergovernmental Revenues	35,136,953	87,369,855	35,564,955	83,384,393	134.46%
Special Assessments	13,369,112	13,497,900	14,108,640	11,911,221	-15.57%
Fines and Forfeits	8,642,095	10,800,056	11,201,000	12,193,442	8.86%
Licenses and Permits	8,980,207	8,944,311	9,675,379	10,072,326	4.10%
Charges to Departments	8,086,417	7,215,363	7,581,359	11,936,687	57.45%
Other	48,252,886	46,249,918	46,103,648	33,245,148	-27.89%
Total Revenues	\$ 747,497,929	\$ 786,845,557	\$ 751,018,077	\$ 815,135,724	8.54%
Interfund Transfers			39,694,600	39,936,100	
Bond Proceeds			81,310,786	125,702,520	
Fund Balance			11,474,738	12,219,678	
Total Resources			\$ 883,498,201	\$ 992,994,022	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	252,013,962	251,551,468	256,443,557	267,145,723	4.17%
Non-Personnel	304,804,540	304,935,424	335,541,495	336,192,837	0.19%
Special Projects	28,183,660	26,029,897	35,490,854	30,391,929	-14.37%
Current Operations Budget	\$ 585,002,162	\$ 582,516,789	\$ 627,475,906	\$ 633,730,489	1.00%
Equipment Outlay	12,311,198	7,433,422	4,159,522	7,746,947	86.25%
Debt Service	129,249,051	126,015,669	137,095,965	147,668,022	7.71%
Operating Grants	4,339,018	4,468,227	-	-	---
Capital Outlay & Grants	297,336,576	238,991,832	109,661,322	202,074,758	84.27%
Charges From Others	99,176,707	93,742,920	120,383,064	122,317,582	1.61%
Charges To Others	(129,184,615)	(126,506,833)	(152,421,825)	(156,232,141)	2.50%
Total Budget	\$ 998,230,097	\$ 926,662,026	\$ 846,353,954	\$ 957,305,657	13.11%
Interfund Transfers			39,694,600	39,936,100	
Managed Savings			(2,550,353)	(4,247,735)	
Total Budget Requirements			\$ 883,498,201	\$ 992,994,022	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Riverside Public Utilities	263,047,168	254,700,054	311,696,911	304,078,214	-2.44%
Police Department	82,526,725	80,008,980	77,234,945	81,927,700	6.08%
Public Works Department	68,996,684	69,015,545	73,561,418	78,742,336	7.04%
General Government	52,048,121	55,484,310	57,328,798	59,104,158	3.10%
Fire Department	42,064,328	40,233,281	39,239,850	40,615,277	3.51%
Development Department	38,917,483	50,498,570	34,363,368	32,551,147	-5.27%
Parks, Recreation, & Community Services Dept.	18,363,642	16,470,027	16,576,909	18,428,762	11.17%
Community Development Department	9,423,674	8,292,514	9,861,841	9,952,265	0.92%
Riverside Public Library	7,493,081	5,314,353	5,174,526	5,482,207	5.95%
Riverside Metropolitan Museum	1,207,143	1,160,255	1,010,839	1,078,356	6.68%
Riverside Airport	914,113	1,338,900	1,426,501	1,770,067	24.08%
Current Operations Budget	\$ 585,002,162	\$ 582,516,789	\$ 627,475,906	\$ 633,730,489	1.00%

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. Similarly, the Capital Outlay Fund, though more than 5.00% of the City's Annual Budget, is excluded because it is a capital projects fund.

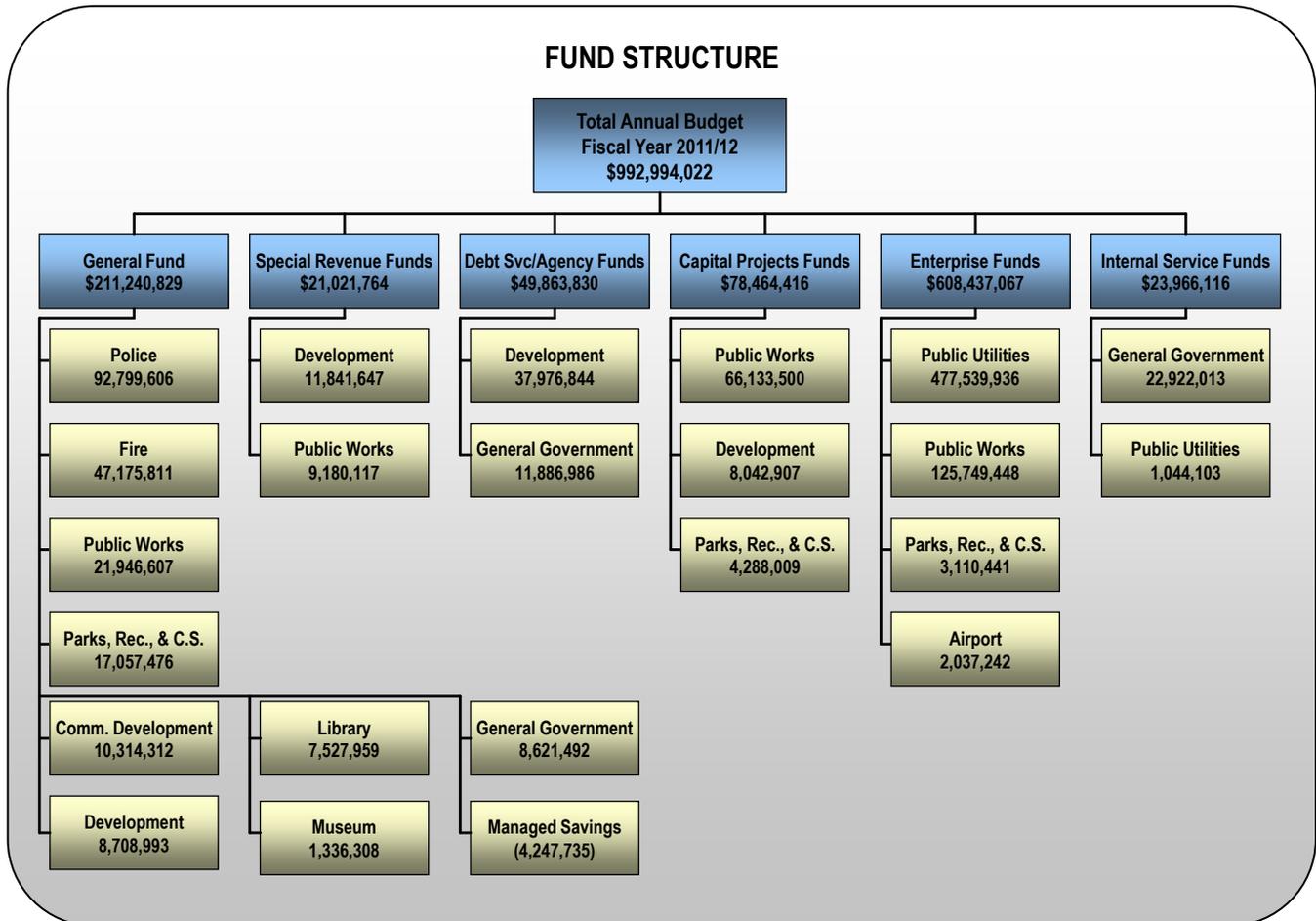
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2008/09 and 2009/10 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.

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 Debt Service Fund - General 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 certain other General Fund-related debt service.

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

BUDGET SUMMARY

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 Water 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 principally 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 Human Resources Department and Office of the City Manager. 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 Reorganizations

At the close of fiscal year 2010/11 the Neglected Property Abatement Fund was consolidated into the General Fund. The Neglected Property Abatement Fund was used to account for revenue and expenditures associated with Code Enforcement Activities targeting foreclosed properties. With the issuance of Governmental Accounting Standards Board (GASB) Statement No. 54 in March of 2009 (required to be implemented by fiscal year 2011/12), the requirements for funds being accounted for in a Special Revenue Fund became more stringent. As a result, the funds accounted for in the Neglected Property

BUDGET SUMMARY

Abatement Fund no longer qualified for Special Revenue Fund status. Accordingly, the fiscal year 2011/12 Annual Budget reflects the budget of the former Neglected Property Abatement Fund in the General Fund. These funds continue to be part of the budget for the Code Enforcement Division of the Community Development Department and no operational changes were associated with the consolidation.

During fiscal year 2010/11 the Redevelopment Agency completed the requirements to merge the Hunter Park/Northside Redevelopment Project Area into the Downtown/Airport Redevelopment Project Area. Accordingly, in the fiscal year 2011/12 Annual Budget the former Funds of the Hunter Park/Northside Redevelopment Project Area have been consolidated into the Funds of the former Downtown/Airport Redevelopment Project Area, now known as the Downtown/Airport/Hunter Park/Northside Redevelopment Project Area.

In fiscal year 2010/11 the decision was made to segregate certain components of the budget of the Downtown/Airport Redevelopment Project Area related to the California Tower building into separate Funds. This accounting treatment was determined to be unnecessary during the course of fiscal year 2010/11, and accordingly these funds were merged back into the primary funds for the Project Area in the fiscal year 2011/12 Annual Budget.

Department Reorganizations

During fiscal year 2010/11 or effective at the beginning of fiscal year 2011/12, 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 various Sections of the Planning Division of the Community Development Department, with the exception of the Historic Preservation Section, were consolidated into the Administration Section.
2. The Arts & Cultural Affairs Division of the Development Department was consolidated into the Economic Development Division.
3. The General Services Department added the Broadcasting Division to account for the activities associated with the City's cable television channel.
4. The Workers' Compensation Section was transferred from the Finance Division of the Office of the City Manager to the Benefits Division of the Human Resources Department.
5. The Plant Maintenance Section of the Sewerage Systems Division of the Public Works Department was split into four Sections to better segregate components of the increasingly complex plant maintenance activities.
6. The staff in the Electric Public Benefits Section of Riverside Public Utilities were consolidated into the Marketing Services Section to provide greater flexibility for allocating staff to various programs.

Programmatic and Staffing Changes

Citywide staffing increased by 46.15 full time equivalents. Due to the constraints imposed by the current economic conditions, additional staffing authorizations were kept to a minimum. 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 staffing increases, the budget was increased primarily to address identified City Council priorities as articulated in the City Manager's Budget Message and as a result of a CalPERS rate increase. Additionally, as a result of the reduced availability of Redevelopment Agency funding for General Fund programs due to the State's redirection of resources to its own budgetary challenges, General Fund support for these programs was increased per the direction of the City Council. Each department's summary in Section I outlines the reasons for significant increases or decreases in expenditures.

The transmittal letter included in Section A references "minor administrative adjustments" in addition to any 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.

Interfund Transfers

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

BUDGET SUMMARY

transfers appear as a resource in the fund receiving the transfer and as a budget requirement in the fund that is 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 transferred funds originate. Transfers for fiscal year 2011/12 are budgeted at \$33,645,300 from the Electric Fund to the General Fund and \$6,290,800 from the Water Fund to the General Fund. Both transfers are made as authorized by City Charter Section 1204(f).

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 \$1.81 billion in debt currently outstanding, only \$16.85 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 \$16.4 billion, resulting in a debt limit of \$614.9 million and a current ratio of debt to assessed value of 2.74%. 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. Excluded are minor debts such as capital leases.

During fiscal year 2010/11, several significant debt transactions were completed. The General Fund entered into a loan totaling \$25.0 million on behalf of the Parking Fund for construction of a new parking facility adjacent to the Fox Performing Arts Center, the Electric Fund issued revenue bonds totaling \$56.5 million and entered into a loan totaling \$45.6 million, the Water Fund issued revenue bonds totaling \$59.0 million, and the Redevelopment Agency issued tax allocation bonds totaling \$65.0 million.

Bond proceeds totaling \$125.7 million are included in the Debt Service Fund – General, Electric Fund, Water Fund, and Sewer Fund portions of the Annual Budget that relate to various debt issues. 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, 2011
Fiscal Year 2010/11 Assessed Valuation	16,396,996,178
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,099,249,045
Debt Limit Percentage	15.00%
Legal Debt Limit	\$ 614,887,357
Less: Outstanding General Obligation Debt Payable from Property Taxes Measure G Fire Facility Projects Bonds	16,845,000
Remaining Debt Capacity	\$ 598,042,357

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2012	2011/12 Principal	2011/12 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2024	20,000,000	15,915,000	725,000	765,883
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	73,935,000	3,120,000	4,447,284
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	22,605,000	1,660,000	1,145,542
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2011	N/A	30,775,000	30,775,000	-	307,750
Certificates of Participation							
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2033	53,185,000	44,025,000	1,315,000	2,168,300
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,510,000	435,000	890,729
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	122,400,000	3,000,000	4,190,733
Recovery Zone Facility Hotel Project (Hyatt)	General Fund	2010	2040	20,660,000	20,660,000	-	1,076,538
Total General Fund					349,825,000	10,255,000	14,992,759
Electric Utility							
Electric Revenue Bonds (2001)	Electric Fund	2001	2012	47,215,000	3,855,000	3,670,000	284,500
Electric Revenue Bonds (2003)	Electric Fund	2003	2013	75,405,000	15,415,000	8,250,000	929,150
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2014	27,500,000	9,845,000	3,280,000	592,725
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2029	84,515,000	84,515,000	-	2,629,262
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2035	57,325,000	55,125,000	1,325,000	1,776,818
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2038	209,740,000	209,740,000	-	10,246,400
Electric Revenue Bonds (2009) Series A	Electric Fund	2009	2018	34,920,000	24,335,000	3,090,000	1,151,300
Electric Revenue Bonds (2010) Series A	Electric Fund	2010	2040	133,290,000	133,290,000	-	6,479,481
Electric Revenue Bonds (2010) Series B	Electric Fund	2010	2019	7,090,000	7,090,000	-	307,050
Electric Revenue Bonds (2011) Series A	Electric Fund	2011	2036	56,450,000	55,125,000	1,325,000	2,133,957
Clearwater Plant Acquisition Loan (City of Corona)	Electric Fund	2011	2015	45,568,916	44,140,620	1,428,296	2,392,477
Total Electric Fund					642,475,620	22,368,296	28,923,120
Water Utility							
Water Revenue Bonds (2001)	Water Fund	2001	2013	20,000,000	1,000,000	470,000	52,538
Water Revenue Bonds (2008) Series B	Water Fund	2008	2038	58,235,000	58,235,000	-	2,830,350
Water Revenue Bonds (2009) Series A	Water Fund	2009	2029	31,895,000	28,095,000	3,275,000	1,323,100
Water Revenue Bonds (2009) Series B	Water Fund	2009	2039	67,790,000	67,790,000	-	2,717,377
Water Revenue Bonds (2011) Series A	Water Fund	2011	2035	59,000,000	58,200,000	800,000	1,916,688
Total Water Fund					213,320,000	4,545,000	8,840,053
Sewer Utility							
Sewer Revenue Bonds (2009) Series A	Sewer Fund	2009	2016	36,835,000	36,835,000	-	1,630,550
Sewer Revenue Bonds (2009) Series B	Sewer Fund	2009	2039	204,075,000	204,075,000	-	9,216,748
Total Sewer Fund					240,910,000	-	10,847,298
Parking Fund							
Fox Entertainment Plaza Loan (City National Bank)	Parking Fund	2010	2032	25,000,000	23,800,905	806,993	939,711
Total Parking Fund					23,800,905	806,993	939,711
Redevelopment Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	13,285,000	115,000	15,000	10,400
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2027	17,025,000	12,455,000	495,000	615,125
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2027	6,055,000	4,525,000	175,000	257,375
Casa Blanca TABs	Redev. Funds	1999	2025	20,395,000	13,710,000	685,000	675,175
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	29,830,000	1,455,000	1,482,528
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2024	26,255,000	19,805,000	905,000	947,708
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2024	4,810,000	3,360,000	180,000	181,308
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2034	4,550,000	4,270,000	40,000	199,575
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2024	2,975,000	2,265,000	120,000	127,875
Multiple Project Area Housing TABs	Redev. Funds	2004	2034	24,115,000	19,870,000	685,000	898,171
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2015	1,465,000	520,000	155,000	34,462
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,260,000	20,000	360,831
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	13,380,000	405,000	772,972
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	88,170,000	505,000	4,305,463
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	37,810,000	1,400,000	2,200,802
La Sierra/Arlanza Tax Allocation Bonds (2011)	Redev. Funds	2011	2041	20,000,000	5,000,000	-	493,151
Magnolia Center Tax Allocation Bonds (2011)	Redev. Funds	2011	2041	5,000,000	1,000,000	-	112,329
University Corridor/Sycamore Canyon TABs (2011)	Redev. Funds	2011	2037	17,700,000	10,000,000	-	680,822
Downtown/Airport/HP/Northside TABs (2011)	Redev. Funds	2011	2041	17,300,000	17,300,000	-	992,347
Total Redevelopment Agency					291,645,000	7,240,000	15,348,419
Assessment District & Community Facilities District							
					48,515,000	5,152,056	3,598,934
Total Debt					\$1,810,491,525	\$ 50,367,345	\$ 83,490,294

NOTE: "TABs" refers to Tax Allocation Bonds.

BUDGET SUMMARY – GENERAL FUND

Overview of the General Fund

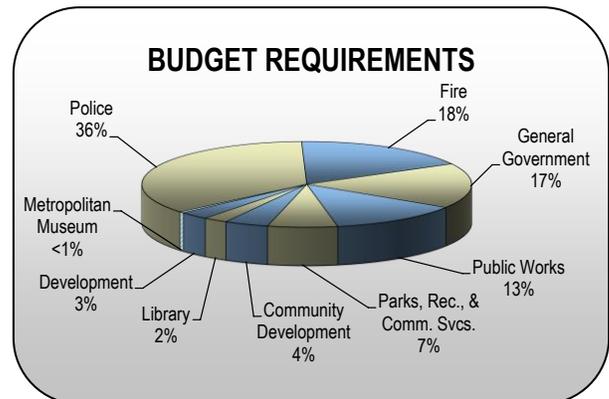
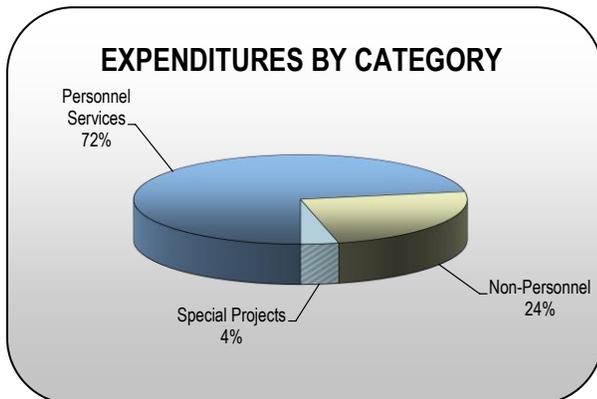
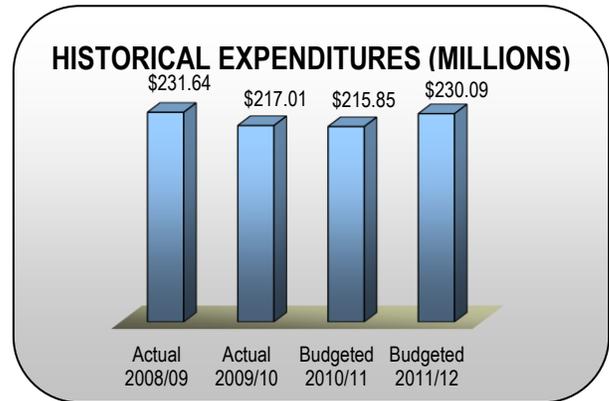
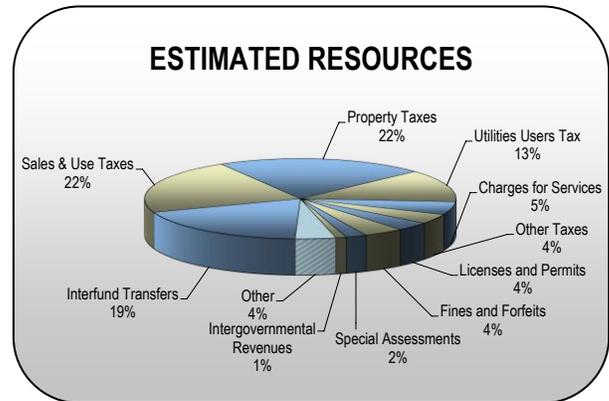
The City's General Fund budget for fiscal year 2011/12 amounts to \$211,240,829, including managed savings. This equates to an increase of 8.48% versus the previous year's Annual Budget. The increase in the current operations budget is 6.60%.

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 \$39.9 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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Sales & Use Taxes	41,881,310	39,644,890	39,932,000	46,611,000	16.73%
Property Taxes	50,936,501	46,713,898	43,998,883	45,807,533	4.11%
Utilities Users Tax	25,963,671	25,831,455	25,881,000	27,525,200	6.35%
Charges for Services	8,789,240	9,312,520	9,898,621	11,192,392	13.07%
Fines and Forfeits	4,865,889	4,693,620	5,070,000	8,793,998	73.45%
Other Taxes	8,050,471	6,964,474	7,932,000	8,167,700	2.97%
Licenses and Permits	6,380,073	6,305,672	7,329,119	7,421,323	1.26%
Special Assessments	4,236,052	4,038,698	4,089,640	4,525,220	10.65%
Intergovernmental Revenues	5,164,966	1,720,295	2,255,000	2,350,000	4.21%
Other	8,784,680	8,987,775	8,652,547	8,910,363	2.98%
Total Revenues	\$ 165,052,853	\$ 154,213,297	\$ 155,038,810	\$ 171,304,729	10.49%
Interfund Transfers			39,694,600	39,936,100	
Fund Balance			-	-	
Total Resources			\$ 194,733,410	\$ 211,240,829	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	173,797,551	164,272,136	157,446,017	166,189,676	5.55%
Non-Personnel	50,045,570	45,453,872	49,820,299	55,414,499	11.23%
Special Projects	7,795,549	7,284,678	8,579,575	8,481,128	-1.15%
Current Operations Budget	\$ 231,638,670	\$ 217,010,686	\$ 215,845,891	\$ 230,085,303	6.60%
Equipment Outlay	5,215,040	1,687,913	822,359	2,561,559	211.49%
Debt Service	24,042,971	16,291,625	13,909,587	14,138,453	1.65%
Operating Grants	3,132,805	3,816,084	-	-	---
Capital Outlay & Grants	5,373,945	734,449	697,584	711,084	1.94%
Charges From Others	45,296,980	40,251,725	48,034,398	49,901,667	3.89%
Charges To Others	(83,716,670)	(77,650,746)	(82,026,056)	(81,909,502)	-0.14%
Total Budget	\$ 230,983,741	\$ 202,141,736	\$ 197,283,763	\$ 215,488,564	9.23%
Interfund Transfers			-	-	
Managed Savings			(2,550,353)	(4,247,735)	
Total Budget Requirements			\$ 194,733,410	\$ 211,240,829	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Police Department	82,526,725	80,008,981	77,234,945	81,927,700	6.08%
Fire Department	41,975,662	40,092,410	39,239,850	40,615,277	3.51%
General Government	38,269,623	34,994,571	37,303,145	38,997,512	4.54%
Public Works Department	30,293,087	27,564,074	26,811,715	29,667,251	10.65%
Parks, Recreation, & Community Services Dept.	15,756,817	14,027,441	13,740,807	15,688,252	14.17%
Community Development Department	8,458,553	6,779,397	7,675,418	9,952,265	29.66%
Riverside Public Library	5,657,977	5,314,353	5,174,526	5,482,207	5.95%
Development Department	7,493,082	7,069,203	7,654,646	6,676,483	-12.78%
Riverside Metropolitan Museum	1,207,144	1,160,256	1,010,839	1,078,356	6.68%
Current Operations Budget	\$ 231,638,670	\$ 217,010,686	\$ 215,845,891	\$ 230,085,303	6.60%

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 7.75% 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.

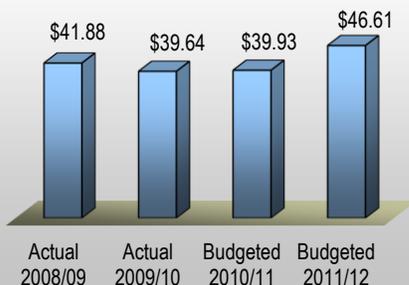
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 27.21% of total estimated revenues in fiscal year 2011/12. In each of the past 16 years except for the past four years these revenues have increased, with growth rates in some years higher than 10% 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 2011/12, budgeted Sales and Use Tax revenues are estimated to increase from the prior year’s budgeted revenues based on forecast data. The budgeted amount of \$46.61 million represents an increase of 16.73%.

Property Taxes

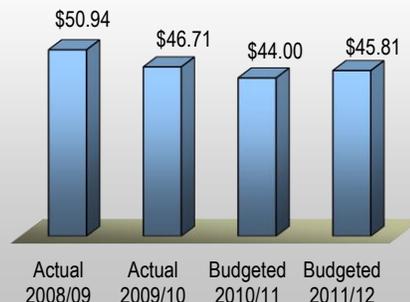
Property taxes are levied at one percent of assessed value, as established in 1978 by California’s Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. 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 26.74% of total estimated revenues in fiscal year 2011/12. 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 2011/12, budgeted Property Tax revenues are estimated to increase versus the previous fiscal year, despite the recent decline in assessed values for homes that have been constructed or changed hands in the last several years. The budgeted amount of \$45.81 million represents an increase of 4.11%.

HISTORICAL SALES & USE TAX REVENUE
(MILLIONS)



HISTORICAL PROPERTY TAX REVENUE
(MILLIONS)



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.

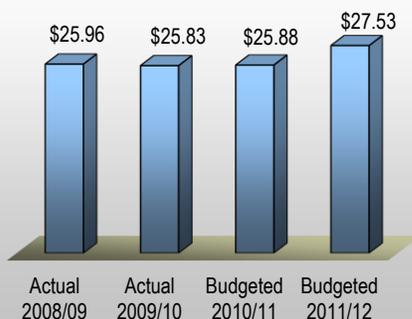
Utility Users Tax revenues represent 16.07% of total estimated General Fund revenues in fiscal year 2011/12. These revenues are largely predictable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2011/12, budgeted Utility Users Tax revenues have also been adjusted to reflect utility rate increases in the City and growing competition in the cable television market. The budgeted amount of \$27.53 million represents an increase of 6.35%.

Charges for Services

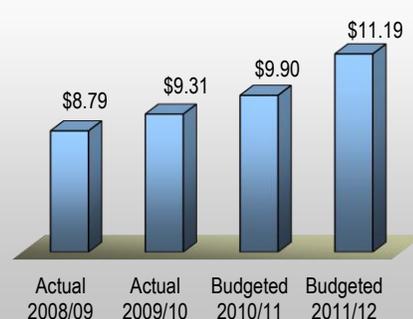
The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.53% of total estimated General Fund revenues in fiscal year 2011/12. 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 2011/12, 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 \$11.19 million represents an increase of 13.07%.

HISTORICAL UTILITY USERS TAX REVENUE
(MILLIONS)



HISTORICAL CHARGES FOR SVCS. REVENUE
(MILLIONS)



BUDGET SUMMARY – GENERAL FUND

Licenses and Permits

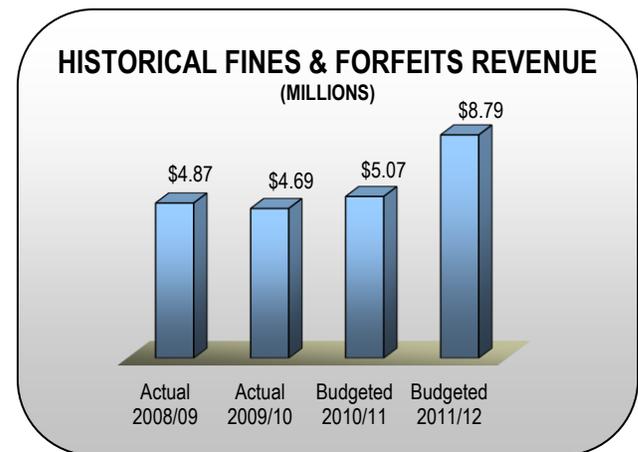
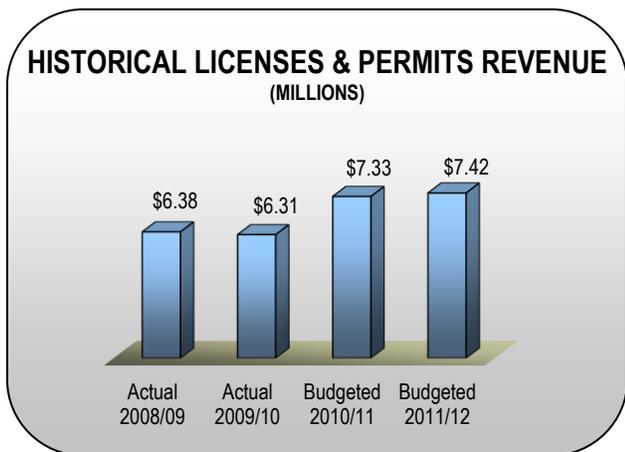
Licenses and permits generate revenue from a wide variety of activity, ranging from business and animal licenses, to building-related permits. The most significant revenue sources are Business Licenses and Building Permit Fees. Business Licenses are required for all establishments conducting business 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 4.33% of total estimated General Fund revenues in fiscal year 2011/12. 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 2011/12, 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 \$7.42 million represents an increase of 1.26%.

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 5.13% of total estimated General Fund revenues in fiscal year 2011/12. 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. For fiscal year 2011/12, budgeted Fines and Forfeits revenues are estimated to increase primarily as a result of the consolidation of the Neglected Property Abatement Fund into the General Fund. This increase is offset by the elimination of revenues budgeted in that Fund. The budgeted amount of \$8.79 million represents an increase of 73.45%.



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 2011/12 amounts to \$380,322,318. This equates to an increase of 4.27% versus the previous year's Annual Budget. This increase is primarily attributable to capital projects that were budgeted in fiscal year 2011/12 at a higher level than fiscal year 2010/11. The decrease in the current operations budget is 1.35%.

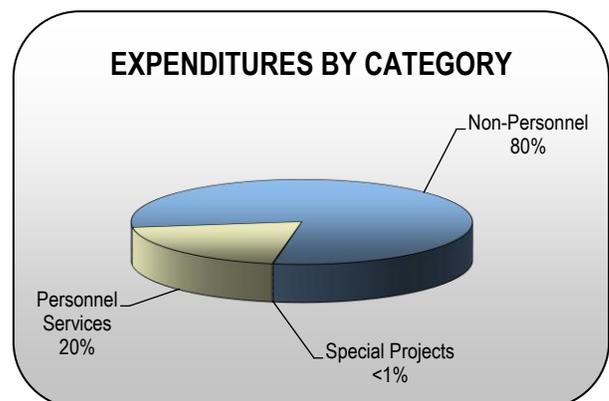
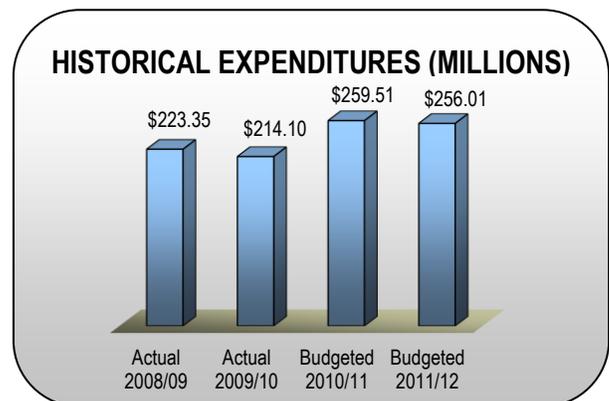
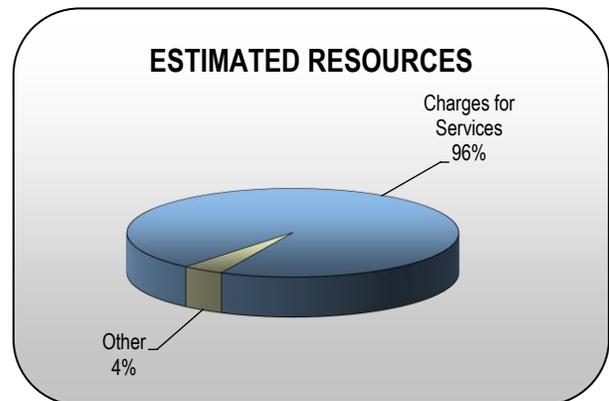
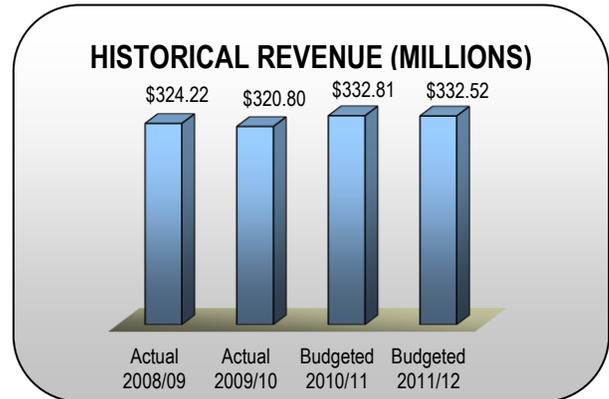
The operating and capital expenditures of the Electric Utility component of Riverside Public Utilities are budgeted in the Electric Fund. In addition to offering lower residential rates than its competitors, Riverside Public Utilities also bolsters economic development within the City by offering discounted 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 \$319.00 million represents an increase of 1.73%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$33.65 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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Charges for Services	305,821,395	301,937,376	313,564,000	319,004,000	1.73%
Other	18,403,236	18,859,852	19,249,000	13,517,283	-29.78%
Total Revenues	\$ 324,224,631	\$ 320,797,228	\$ 332,813,000	\$ 332,521,283	-0.09%
Interfund Transfers			-	-	
Bond Proceeds			25,924,000	42,871,500	
Fund Balance			7,482,590	4,929,535	
Total Resources			\$ 366,219,590	\$ 380,322,318	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	37,456,045	41,534,705	48,070,149	51,388,116	6.90%
Non-Personnel	185,678,277	172,006,546	211,168,346	204,335,828	-3.24%
Special Projects	217,236	562,930	274,133	286,133	4.38%
Current Operations Budget	\$ 223,351,558	\$ 214,104,181	\$ 259,512,628	\$ 256,010,077	-1.35%
Equipment Outlay	2,470,453	2,191,788	781,500	871,000	11.45%
Debt Service	43,671,148	40,908,581	49,914,000	53,229,000	6.64%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	72,140,958	61,187,924	34,294,000	46,761,500	36.35%
Charges From Others	11,017,657	10,915,184	11,185,569	13,651,073	22.04%
Charges To Others	(22,406,257)	(23,907,820)	(23,221,807)	(23,845,632)	2.69%
Total Budget	\$ 330,245,517	\$ 305,399,838	\$ 332,465,890	\$ 346,677,018	4.27%
Interfund Transfers			33,753,700	33,645,300	
Total Budget Requirements			\$ 366,219,590	\$ 380,322,318	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2011/12 amounts to \$86,046,339. This equates to an increase of 7.31% from the previous year's Annual Budget. This increase is primarily attributable to an increase in capital expenditures versus the prior year's budget. The increase in the current operations budget is 2.48%.

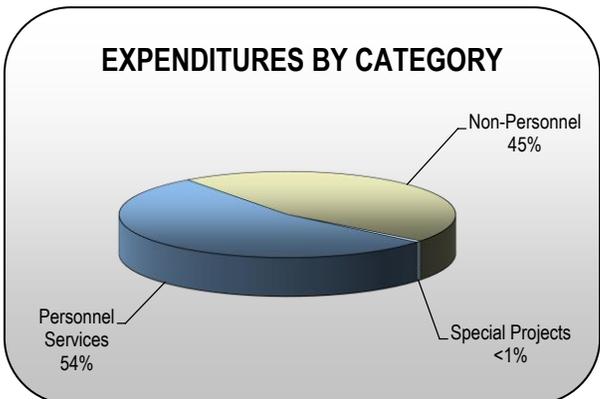
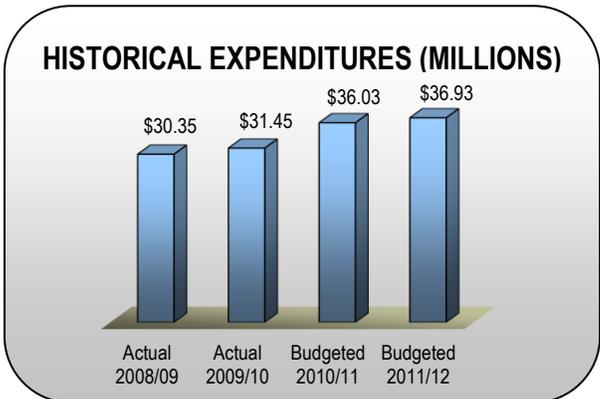
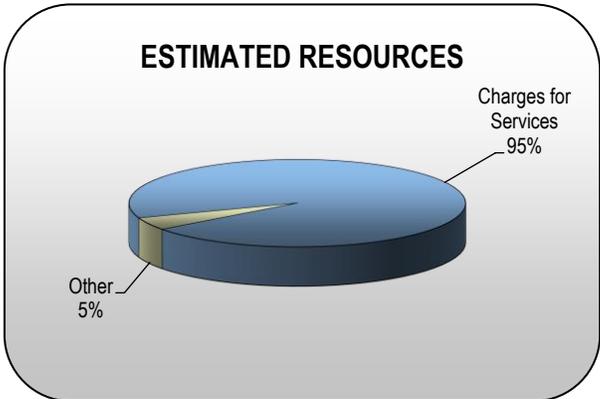
The operating and capital expenditures of the Water Utility component of Riverside Public Utilities are budgeted in the Water Fund. Expenditures in the Water Fund range from personnel maintaining water lines to capital expenditures to construct new water lines as the City grows.

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 \$63.67 million represents an increase of 2.42%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$6.29 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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Charges for Services	53,937,792	56,697,161	62,169,500	63,674,000	2.42%
Other	5,275,974	5,537,851	6,402,000	3,125,234	-51.18%
Total Revenues	\$ 59,213,766	\$ 62,235,012	\$ 68,571,500	\$ 66,799,234	-2.58%
Interfund Transfers				-	-
Bond Proceeds			14,434,000	21,601,500	
Fund Balance				-	-
Total Resources	\$ 83,005,500	\$ 88,400,734			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	14,717,658	17,040,532	19,161,439	19,854,090	3.61%
Non-Personnel	15,623,481	14,248,171	16,854,885	16,832,216	-0.13%
Special Projects	10,159	161,938	15,000	240,000	1500.00%
Current Operations Budget	\$ 30,351,298	\$ 31,450,641	\$ 36,031,324	\$ 36,926,306	2.48%
Equipment Outlay	991,272	1,285,807	252,151	699,500	177.41%
Debt Service	11,413,950	12,321,004	14,703,000	14,093,000	-4.15%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	37,072,741	24,737,172	20,512,000	26,088,500	27.19%
Charges From Others	10,864,558	11,404,681	9,320,650	9,090,233	-2.47%
Charges To Others	(5,390,240)	(6,954,850)	(6,500,000)	(7,142,000)	9.88%
Total Budget	\$ 85,303,579	\$ 74,244,455	\$ 74,319,125	\$ 79,755,539	7.31%
Interfund Transfers			5,940,900	6,290,800	
Total Budget Requirements	\$ 80,260,025	\$ 86,046,339			

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

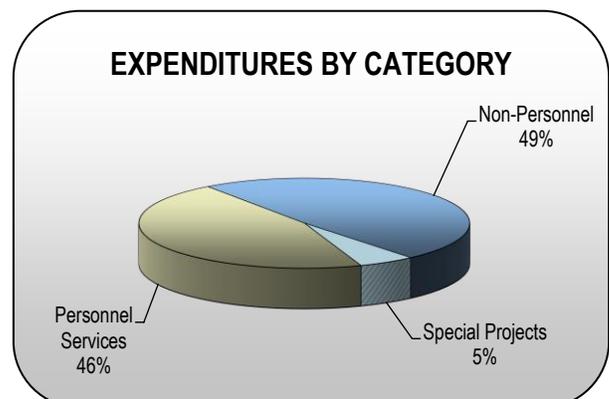
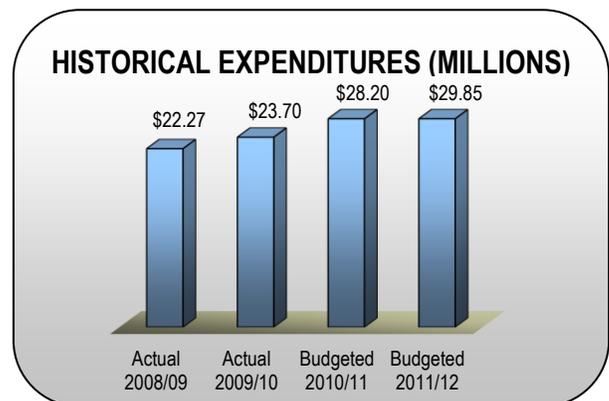
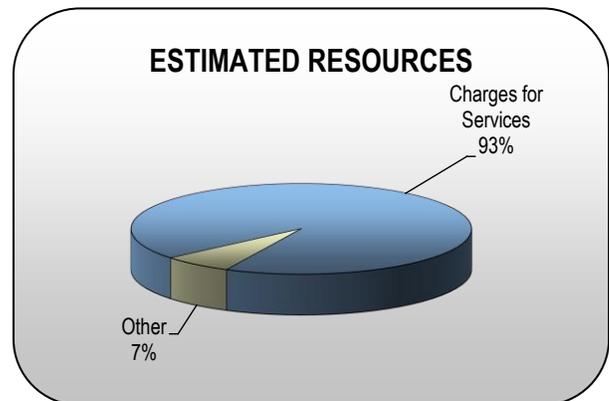
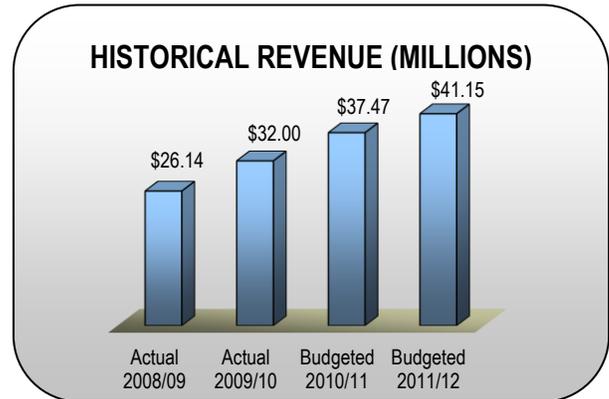
The City's Sewer Fund budget for fiscal year 2011/12 amounts to \$98,282,408. This equates to an increase of 34.76% versus the previous year's Annual Budget. The increase is primarily attributable to significant capital projects budgeted in fiscal year 2011/12. The increase in the current operations budget is 5.88%.

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 Water Quality Control 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 \$38.40 million represents an increase of 15.95% and reflects an ongoing multi-year rate increase.



SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Charges for Services	24,094,482	28,105,443	33,117,936	38,400,470	15.95%
Other	2,043,529	3,897,640	4,350,400	2,750,400	-36.78%
Total Revenues	\$ 26,138,011	\$ 32,003,083	\$ 37,468,336	\$ 41,150,870	9.83%
Interfund Transfers				-	-
Bond Proceeds			40,952,786	60,152,982	
Fund Balance				-	-
Total Resources	\$ 78,421,122	\$ 101,303,852			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	9,844,650	10,996,712	12,728,480	13,620,530	7.01%
Non-Personnel	11,074,939	11,062,604	13,837,676	14,582,450	5.38%
Special Projects	1,347,117	1,644,265	1,630,675	1,651,874	1.30%
Current Operations Budget	\$ 22,266,706	\$ 23,703,581	\$ 28,196,831	\$ 29,854,854	5.88%
Equipment Outlay	370,209	166,185	95,666	867,038	806.32%
Debt Service	5,135,653	8,132,168	11,930,409	11,878,921	-0.43%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	9,378,787	16,575,847	30,454,335	54,729,335	79.71%
Charges From Others	4,772,381	4,418,793	4,520,746	5,143,519	13.78%
Charges To Others	(1,216,523)	(2,111,525)	(2,268,143)	(4,191,259)	84.79%
Total Budget	\$ 40,707,213	\$ 50,885,049	\$ 72,929,844	\$ 98,282,408	34.76%
Interfund Transfers				-	-
Total Budget Requirements	\$ 72,929,844	\$ 98,282,408			

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2011/12 amounts to \$20,767,784. This equates to an increase of 4.21% versus the previous year's Annual Budget. The increase in the current operations budget is 3.09%.

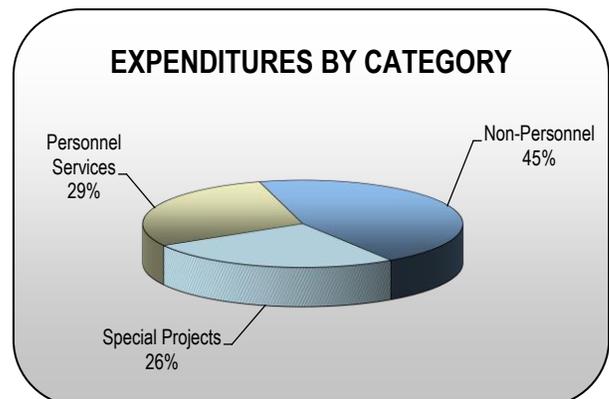
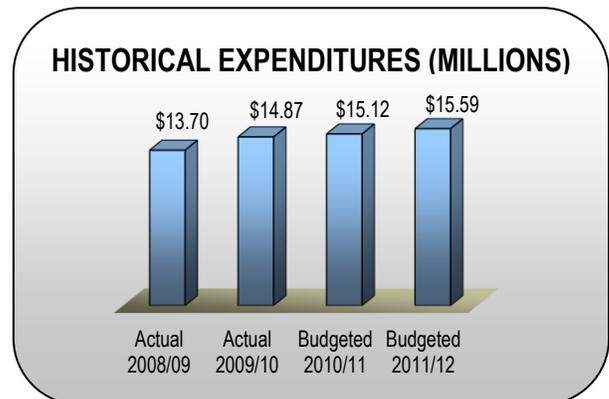
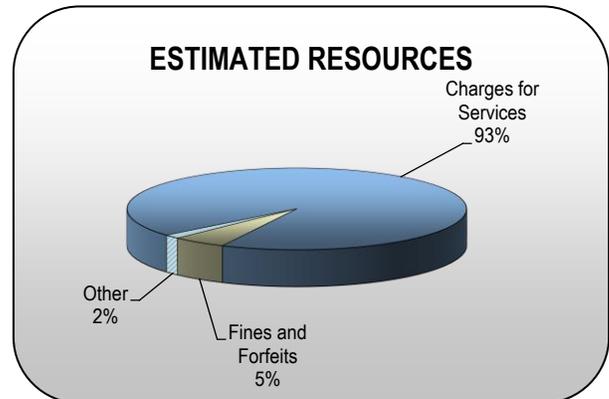
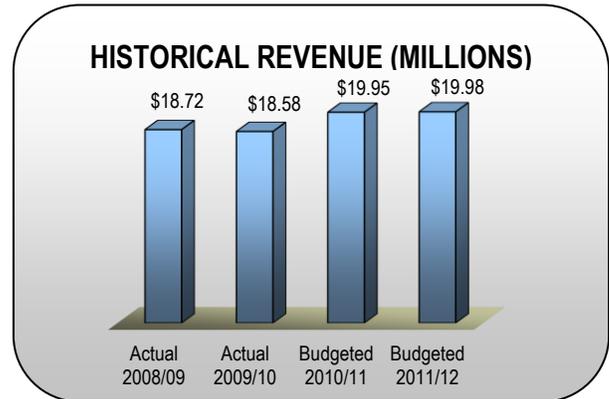
The operating and capital expenditures related to the City's refuse collection services are budgeted in the Refuse Fund. The City provides approximately 70 percent of residential service, with the remainder provided by private companies. Commercial refuse service is provided solely by the private sector.

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 \$18.64 million represents a decrease of 0.48%.

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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Charges for Services	17,912,208	17,854,979	18,732,883	18,642,548	-0.48%
Fines and Forfeits	479,694	860,278	931,000	1,034,444	11.11%
Other	325,570	249,826	283,753	304,532	7.32%
Total Revenues	\$ 18,717,472	\$ 18,965,083	\$ 19,947,636	\$ 19,981,524	0.17%
Interfund Transfers			-	-	
Fund Balance			-	786,260	
Total Resources			\$ 19,947,636	\$ 20,767,784	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	3,878,660	4,309,842	4,365,234	4,513,574	3.40%
Non-Personnel	6,357,346	6,536,517	6,729,088	7,036,518	4.57%
Special Projects	3,459,705	4,018,653	4,029,497	4,041,258	0.29%
Current Operations Budget	\$ 13,695,711	\$ 14,865,012	\$ 15,123,819	\$ 15,591,350	3.09%
Equipment Outlay	1,759,007	1,878,338	1,266,724	1,303,128	2.87%
Debt Service	91,640	95,444	96,447	80,141	-16.91%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	291,620	132,569	399,000	409,170	2.55%
Charges From Others	3,062,534	3,535,041	3,458,183	3,802,510	9.96%
Charges To Others	(439,999)	(452,399)	(415,676)	(418,515)	0.68%
Total Budget	\$ 18,460,513	\$ 20,054,005	\$ 19,928,497	\$ 20,767,784	4.21%
Interfund Transfers			-	-	
Total Budget Requirements			\$ 19,928,497	\$ 20,767,784	

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

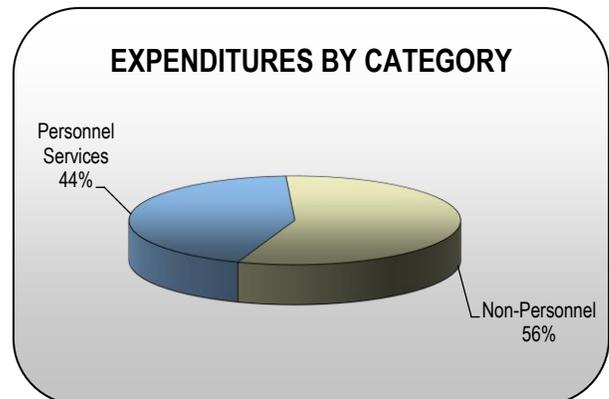
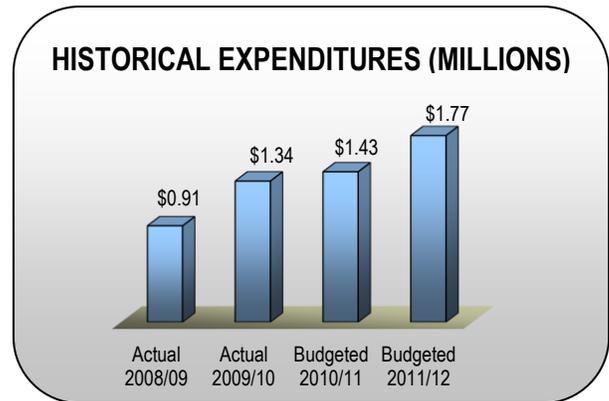
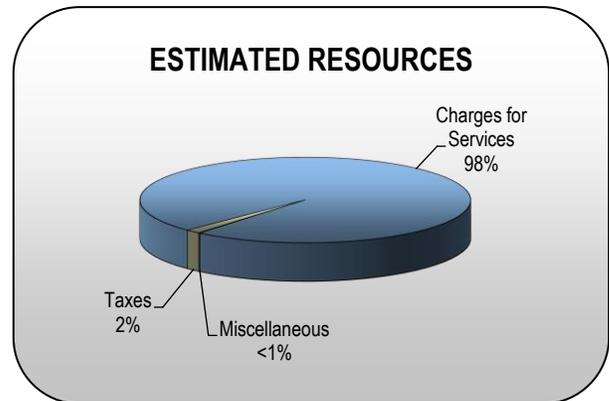
The City's Airport Fund budget for fiscal year 2011/12 amounts to \$2,037,242. This equates to an increase of 13.42% versus the previous year's Annual Budget. The increase in the current operations budget is 24.08% and primarily related to the Airport taking over the Fixed Base Operator formerly operated by a private party and increasing fuel sales.

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 sales and 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 \$1.75 million represents an increase of 5.70%, primarily related to the Fixed Base Operator operation.



AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

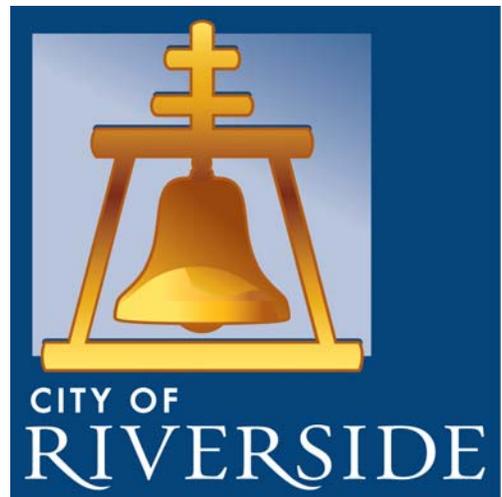
	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Taxes	102,760	106,100	25,000	25,000	0.00%
Charges for Services	1,232,364	1,316,676	1,658,469	1,752,984	5.70%
Miscellaneous	-	3,998	2,500	5,000	100.00%
Total Revenues	\$ 1,335,124	\$ 1,426,774	\$ 1,685,969	\$ 1,782,984	5.75%
Interfund Transfers			-	-	
Fund Balance			110,253	254,258	
Total Resources	\$ 1,335,124	\$ 1,426,774	\$ 1,796,222	\$ 2,037,242	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	567,102	600,292	789,730	771,402	-2.32%
Non-Personnel	347,011	738,608	636,771	998,665	56.83%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 914,113	\$ 1,338,900	\$ 1,426,501	\$ 1,770,067	24.08%
Equipment Outlay	-	14,875	2,000	2,000	0.00%
Debt Service	779,360	20,179	18,221	14,695	-19.35%
Operating Grants	(1,659)	-	-	-	---
Capital Outlay & Grants	815,320	471,288	25,000	25,000	0.00%
Charges From Others	148,608	192,455	324,500	225,480	-30.51%
Charges To Others	-	-	-	-	---
Total Budget	\$ 2,655,742	\$ 2,037,697	\$ 1,796,222	\$ 2,037,242	13.42%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 2,655,742	\$ 2,037,697	\$ 1,796,222	\$ 2,037,242	

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FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2012		
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total	
General Fund²	101	8,368,872	171,304,729	39,936,100	-	211,240,829	(193,829,733)	(2,561,559)	(14,138,453)	(711,084)	-	(211,240,829)	8,368,872
Enterprise Funds													
Electric	510	219,982,346	332,521,283	-	42,871,500	375,392,783	(245,815,518)	(871,000)	(53,229,000)	(46,761,500)	(33,645,300)	(380,322,318)	215,052,811
Electric - Public Benefits Charge	511	2,080,042	8,251,000	-	-	8,251,000	(8,895,880)	-	-	-	-	(8,895,880)	1,435,162
Water	520	79,795,222	66,799,234	-	21,601,500	88,400,734	(38,874,539)	(699,500)	(14,093,000)	(26,088,500)	(6,290,800)	(86,046,339)	82,149,617
Water - Conservation & Reclamation Program	521	2,275,032	913,000	-	-	913,000	(2,275,399)	-	-	-	-	(2,275,399)	912,633
Airport ³	530	236,252	1,782,984	-	-	1,782,984	(1,995,547)	(2,000)	(14,695)	(25,000)	-	(2,037,242)	(18,006)
Refuse Collection	540	1,761,145	19,981,524	-	-	19,981,524	(18,975,345)	(1,303,128)	(80,141)	(409,170)	-	(20,767,784)	974,885
Sewer Service	550	38,391,971	41,150,870	-	60,152,982	101,303,852	(30,807,114)	(867,038)	(11,878,921)	(54,729,335)	-	(98,282,408)	41,413,415
Special Transit	560	-	3,110,441	-	-	3,110,441	(3,071,159)	-	(39,282)	-	-	(3,110,441)	-
Public Parking	570	2,572,419	5,768,297	-	-	5,768,297	(5,799,433)	-	(499,823)	(400,000)	-	(6,699,256)	1,641,460
SubTotal - Enterprise Funds		347,094,429	480,278,633	-	124,625,982	604,904,615	(356,509,934)	(3,742,666)	(79,834,862)	(128,413,505)	(39,936,100)	(608,437,067)	343,561,977
Special Revenue Funds													
Community Redevelopment Agency	170	-	-	-	-	-	6,990	(6,990)	-	-	-	-	-
Community Development Block Grant	220	-	3,035,852	-	-	3,035,852	(3,031,252)	(4,600)	-	-	-	(3,035,852)	-
Home Investment Partnership Program	221	-	1,505,855	-	-	1,505,855	(1,505,855)	-	-	-	-	(1,505,855)	-
Housing Opportunities for Persons with AIDS	222	-	1,970,602	-	-	1,970,602	(1,970,602)	-	-	-	-	(1,970,602)	-
Neighborhood Stabilization Program	225	264,363	-	-	-	-	(264,363)	-	-	-	-	(264,363)	-
Special Gas Tax	230	764,823	8,244,360	-	-	8,244,360	(1,826,000)	(100,000)	-	(6,350,000)	-	(8,276,000)	733,183
Air Quality	240	110,553	433,000	-	-	433,000	(254,000)	-	-	(76,000)	-	(330,000)	213,553
NPDES Storm Drain	260	-	574,117	-	-	574,117	(383,448)	-	-	(190,669)	-	(574,117)	-
Arlington Low/Mod Housing	271	637,311	897,211	-	-	897,211	(412,894)	-	-	-	-	(412,894)	1,121,628
Casa Blanca Low/Mod Housing	272	120,568	649,154	-	-	649,154	(501,195)	-	-	-	-	(501,195)	268,527
Eastside Low/Mod Housing	273	124,628	22,147	-	-	22,147	(310)	-	-	-	-	(310)	146,465
Magnolia Center Low/Mod Housing	274	323,978	552,511	-	-	552,511	(251,883)	-	-	-	-	(251,883)	624,606
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	646,811	2,400,149	-	-	2,400,149	(1,204,009)	-	-	(200,000)	-	(1,404,009)	1,642,951
Downtown/Airport/HP/Northside Low/Mod Housing	278	1,223,302	2,373,566	-	-	2,373,566	(1,799,463)	-	-	-	-	(1,799,463)	1,797,405
La Sierra/Arlanza Low/Mod Housing	279	3,354,900	3,366,502	-	-	3,366,502	(695,221)	-	-	-	-	(695,221)	6,026,181
SubTotal - Special Revenue Funds		7,571,237	26,025,026	-	-	26,025,026	(14,093,505)	(111,590)	-	(6,816,669)	-	(21,021,764)	12,574,499
Capital Projects Funds													
Storm Drain	410	1,167,036	130,000	-	-	130,000	-	-	-	(700,000)	-	(700,000)	597,036
Local Park Special Capital Improvements ⁴	411	1,645,971	-	-	-	-	(3,492,488)	-	(774,000)	-	-	(4,266,488)	(2,620,517)
Regional Park Special Capital Improvements	413	302,307	-	-	-	-	(21,521)	-	-	-	-	(21,521)	280,786
Capital Outlay	430	1,551,067	58,500,000	-	-	58,500,000	-	-	-	(58,500,000)	-	(58,500,000)	1,551,067
Measure A Capital Outlay	432	3,192,103	4,885,000	-	-	4,885,000	-	-	-	(6,933,500)	-	(6,933,500)	1,143,603
Transportation Development Impact Fees	433	208,761	70,000	-	-	70,000	-	-	-	-	-	-	278,761
Arlington Redevelopment Project Area	471	4,687,191	69,324	-	-	69,324	(871,468)	-	-	-	-	(871,468)	3,885,047
Casa Blanca Redevelopment Project Area	472	2,310,830	40,721	-	-	40,721	(480,908)	-	-	-	-	(480,908)	1,870,643
Magnolia Center Redevelopment Project Area	474	1,327,078	54,330	-	-	54,330	(525,828)	-	-	-	-	(525,828)	855,580
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,940,786	166,967	-	-	166,967	(1,090,658)	-	-	-	-	(1,090,658)	2,017,095
Downtown/Airport/HP/NS Redevelopment Project Area	478	4,960,911	735,701	-	-	735,701	(2,756,734)	-	-	-	-	(2,756,734)	2,939,878
La Sierra/Arlanza Redevelopment Project Area	479	5,008,652	78,469	-	-	78,469	(2,317,311)	-	-	-	-	(2,317,311)	2,769,810
SubTotal - Capital Project Funds		29,302,693	64,730,512	-	-	64,730,512	(11,556,916)	-	(774,000)	(66,133,500)	-	(78,464,416)	15,568,789
Debt Service Funds													
Arlington Redevelopment Project Area	371	2,129,523	3,559,922	-	-	3,559,922	(468,800)	-	(2,294,424)	-	-	(2,763,224)	2,926,221
Casa Blanca Redevelopment Project Area	372	1,997,959	2,440,202	-	-	2,440,202	(105,900)	-	(2,273,110)	-	-	(2,379,010)	2,059,151
Eastside Redevelopment Project Area	373	658,366	80,000	-	-	80,000	(3,339)	-	(26,215)	-	-	(29,554)	708,812
Magnolia Center Redevelopment Project Area	374	1,056,387	2,198,204	-	-	2,198,204	(331,642)	-	(1,665,715)	-	-	(1,997,357)	1,257,234
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	5,103,672	9,361,698	-	-	9,361,698	(3,970,634)	-	(5,332,262)	-	-	(9,302,896)	5,162,474
Downtown/Airport/HP/NS Redevelopment Project Area	378	10,203,753	14,998,122	-	-	14,998,122	(4,017,826)	-	(11,229,348)	-	-	(15,247,174)	9,954,701
La Sierra/Arlanza Redevelopment Project Area	379	1,956,553	7,496,928	-	-	7,496,928	(1,530,697)	-	(4,726,932)	-	-	(6,257,629)	3,195,852
Debt Service Fund - General	390	48,527	1,425,159	-	1,076,538	2,501,697	13,662,281	-	(16,212,505)	-	-	(2,550,224)	-
SubTotal Debt Service Funds		23,154,740	41,560,235	-	1,076,538	42,636,773	3,233,443	-	(43,760,511)	-	-	(40,527,068)	25,264,445

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2012	
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total
Agency Funds												
Assessment Districts - Miscellaneous	741	1,837,581	936,000	-	-	936,000	(42,498)	-	(890,621)	-	(933,119)	1,840,462
Hunter Business Park Assessment District	742	2,097,947	1,023,000	-	-	1,023,000	(24,161)	-	(998,299)	-	(1,022,460)	2,098,487
Riverwalk Assessment District	745	1,681,541	868,000	-	-	868,000	(26,352)	-	(810,928)	-	(837,280)	1,712,261
Riverwalk Business Center Assessment District	746	619,030	310,000	-	-	310,000	(20,430)	-	(289,543)	-	(309,973)	619,057
Canyon Springs Assessment District	750	1,328,217	690	-	-	690	(26,813)	-	(1,302,094)	-	(1,328,907)	-
Orangecrest Community Facilities District 86-1	751	3,867,958	1,335,000	-	-	1,335,000	(36,339)	-	(1,289,438)	-	(1,325,777)	3,877,181
Highlander Community Facilities District 90-1	753	3,585,826	1,479,000	-	-	1,479,000	(31,618)	-	(1,409,135)	-	(1,440,753)	3,624,073
Tyler Mall Community Facilities District 90-2	755	1,003,097	207,884	-	-	207,884	(20,982)	-	(1,189,999)	-	(1,210,981)	-
Orangecrest Community Facilities District 2002-1	757	531,086	243,000	-	-	243,000	(20,208)	-	(238,375)	-	(258,583)	515,503
Sycamore Canyon Community Facilities District 92-1	758	1,207,984	682,000	-	-	682,000	(22,401)	-	(646,528)	-	(668,929)	1,221,055
SubTotal Agency Funds		17,760,267	7,084,574	-	-	7,084,574	(271,802)	-	(9,064,960)	-	(9,336,762)	15,508,079
Internal Service Funds												
Workers' Compensation Insurance Trust	610	2,529,260	4,550,000	-	-	4,550,000	(4,260,796)	-	(14,069)	-	(4,274,865)	2,804,395
Unemployment Insurance Trust ⁵	620	(588,848)	636,687	-	-	636,687	(371,276)	-	-	-	(371,276)	(323,437)
Liability Insurance Trust ⁶	630	(15,513,121)	7,000,000	-	-	7,000,000	(6,943,116)	-	-	-	(6,943,116)	(15,456,237)
Central Stores	640	2,294,966	1,230,000	-	-	1,230,000	(1,029,350)	-	(14,753)	-	(1,044,103)	2,480,863
Central Garage	650	1,468,592	10,735,328	-	-	10,735,328	(9,935,210)	(1,331,132)	(66,414)	-	(11,332,756)	871,164
SubTotal - Internal Service Funds		(9,809,151)	24,152,015	-	-	24,152,015	(22,539,748)	(1,331,132)	(95,236)	-	(23,966,116)	(9,623,252)
Total - All Funds \$ 423,443,087 \$ 815,135,724 \$ 39,936,100 \$ 125,702,520 \$ 980,774,344 \$(595,568,195) \$ (7,746,947) \$(147,668,022) \$(202,074,758) \$ (39,936,100) \$ (992,994,022) \$ 411,223,409												

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$4,247,735).

² Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$32,000,000.

³ The negative year-end fund balance shown for this fund is unlikely to occur due to routine expenditure savings.

⁴ The negative year-end fund balance shown for this fund 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 07/01/2011	Projected Fund Balance 06/30/2012	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%	
General Fund ¹	101	8,368,872	8,368,872	-	0.00%	
Enterprise Funds						
Electric	510	219,982,346	215,052,811	(4,929,535)	-2.24%	
Electric - Public Benefits Charge	511	2,080,042	1,435,162	(644,880)	-31.00%	Planned project expenditures.
Water	520	79,795,222	82,149,617	2,354,395	2.95%	
Water - Conservation & Reclamation Program	521	2,275,032	912,633	(1,362,399)	-59.88%	Planned project expenditures.
Airport	530	236,252	(18,006)	(254,258)	-107.62%	Expenditures are budgeted that are unlikely to occur.
Refuse Collection	540	1,761,145	974,885	(786,260)	-44.64%	Planned project expenditures.
Sewer Service	550	38,391,971	41,413,415	3,021,444	7.87%	
Special Transit	560	-	-	-	----	
Public Parking	570	2,572,419	1,641,460	(930,959)	-36.19%	Planned project exp. and debt service on projects under const.
SubTotal - Enterprise Funds		347,094,429	343,561,977	(3,532,452)		
Special Revenue Funds						
Community Redevelopment Agency	170	-	-	-	----	
Community Development Block Grant	220	-	-	-	----	
Home Investment Partnership Program	221	-	-	-	----	
Housing Opportunities for Persons with AIDS	222	-	-	-	----	
Neighborhood Stabilization Program	225	264,363	-	(264,363)	-100.00%	Utilization of grant funds on hand.
Special Gas Tax	230	764,823	733,183	(31,640)	-4.14%	
Air Quality	240	110,553	213,553	103,000	93.17%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	260	-	-	-	----	
Arlington Low/Mod Housing	271	637,311	1,121,628	484,317	75.99%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	272	120,568	268,527	147,959	122.72%	This fund has routine balance fluctuations exceeding 10%.
Eastside Low/Mod Housing	273	124,628	146,465	21,837	17.52%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	274	323,978	624,606	300,628	92.79%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	646,811	1,642,951	996,140	154.01%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport/HP/Northside Low/Mod Housing	278	1,223,302	1,797,405	574,103	46.93%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Low/Mod Housing	279	3,354,900	6,026,181	2,671,281	79.62%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds		7,571,237	12,574,499	5,003,262		
Capital Projects Funds						
Storm Drain	410	1,167,036	597,036	(570,000)	-48.84%	Planned project expenditures.
Local Park Special Capital Improvements	411	1,645,971	(2,620,517)	(4,266,488)	-259.21%	Debt service to be offset by future impact fee receipts.
Regional Park Special Capital Improvements	413	302,307	280,786	(21,521)	-7.12%	
Capital Outlay	430	1,551,067	1,551,067	-	0.00%	
Measure A Capital Outlay	432	3,192,103	1,143,603	(2,048,500)	-64.17%	Excess revenues to be used for projects in subsequent years.
Transportation Development Impact Fees	433	208,761	278,761	70,000	33.53%	No projects are budgeted for this fiscal year.
Arlington Redevelopment Project Area	471	4,687,191	3,885,047	(802,144)	-17.11%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	472	2,310,830	1,870,643	(440,187)	-19.05%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	474	1,327,078	855,580	(471,498)	-35.53%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,940,786	2,017,095	(923,691)	-31.41%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport/HP/NS Redevelopment Project Area	478	4,960,911	2,939,878	(2,021,033)	-40.74%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	479	5,008,652	2,769,810	(2,238,842)	-44.70%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Capital Project Funds		29,302,693	15,568,789	(13,733,904)		

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SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2011	Projected Fund Balance 06/30/2012	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%	
Debt Service Funds						
Arlington Redevelopment Project Area	371	2,129,523	2,926,221	796,698	37.41%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	372	1,997,959	2,059,151	61,192	3.06%	
Eastside Redevelopment Project Area	373	658,366	708,812	50,446	7.66%	
Magnolia Center Redevelopment Project Area	374	1,056,387	1,257,234	200,847	19.01%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	5,103,672	5,162,474	58,802	1.15%	
Downtown/Airport/HP/NS Redevelopment Project Area	378	10,203,753	9,954,701	(249,052)	-2.44%	
La Sierra/Arlanza Redevelopment Project Area	379	1,956,553	3,195,852	1,239,299	63.34%	This fund has routine balance fluctuations exceeding 10%.
Debt Service Fund - General	390	48,527	-	(48,527)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
SubTotal Debt Service Funds		23,154,740	25,264,445	2,109,705		
Agency Funds						
Assessment Districts - Miscellaneous	741	1,837,581	1,840,462	2,881	0.16%	
Hunter Business Park Assessment District	742	2,097,947	2,098,487	540	0.03%	
Riverwalk Assessment District	745	1,681,541	1,712,261	30,720	1.83%	
Riverwalk Business Center Assessment District	746	619,030	619,057	27	0.00%	
Canyon Springs Assessment District	750	1,328,217	-	(1,328,217)	-100.00%	The debt for this Assessment District is maturing.
Orangecrest Community Facilities District 86-1	751	3,867,958	3,877,181	9,223	0.24%	
Highlander Community Facilities District 90-1	753	3,585,826	3,624,073	38,247	1.07%	
Tyler Mall Community Facilities District 90-2	755	1,003,097	-	(1,003,097)	-100.00%	The debt for this Community Facilities District is maturing.
Orangecrest Community Facilities District 2002-1	757	531,086	515,503	(15,583)	-2.93%	
Sycamore Canyon Community Facilities District 92-1	758	1,207,984	1,221,055	13,071	1.08%	
SubTotal Agency Funds		17,760,267	15,508,079	(2,252,188)		
Internal Service Funds						
Workers' Compensation Insurance Trust	610	2,529,260	2,804,395	275,135	10.88%	This fund has routine balance fluctuations exceeding 10%.
Unemployment Insurance Trust	620	(588,848)	(323,437)	265,411	-45.07%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	630	(15,513,121)	(15,456,237)	56,884	-0.37%	
Central Stores	640	2,294,966	2,480,863	185,897	8.10%	
Central Garage	650	1,468,592	871,164	(597,428)	-40.68%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds		(9,809,151)	(9,623,252)	185,899		
Total - All Funds \$ 423,443,087 \$ 411,223,409 \$ (12,219,678)						

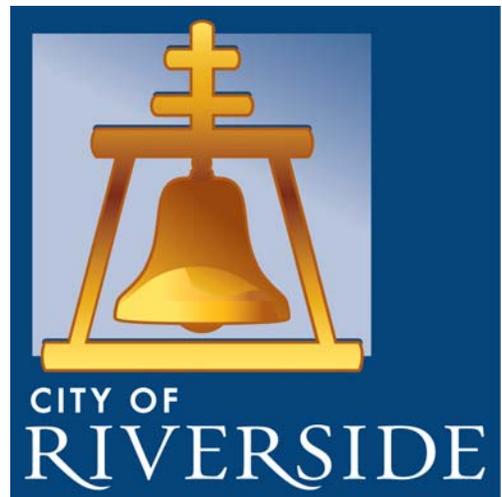
¹ Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$32,000,000.

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

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2012
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	637,311	889,980	7,231	897,211	(412,894)	1,121,628
Debt Service	371	2,129,523	3,559,922	-	3,559,922	(2,763,224)	2,926,221
Capital Project	471	4,687,191	-	69,324	69,324	(871,468)	3,885,047
SubTotal Arlington		7,454,025	4,449,902	76,555	4,526,457	(4,047,586)	7,932,896
Casa Blanca							
Low/Mod Housing	272	120,568	610,051	39,103	649,154	(501,195)	268,527
Debt Service	372	1,997,959	2,440,202	-	2,440,202	(2,379,010)	2,059,151
Capital Project	472	2,310,830	-	40,721	40,721	(480,908)	1,870,643
SubTotal Casa Blanca		4,429,357	3,050,253	79,824	3,130,077	(3,361,113)	4,198,321
Eastside							
Low/Mod Housing	273	124,628	20,000	2,147	22,147	(310)	146,465
Debt Service	373	658,366	80,000	-	80,000	(29,554)	708,812
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		782,994	100,000	2,147	102,147	(29,864)	855,277
Magnolia Center							
Low/Mod Housing	274	323,978	549,551	2,960	552,511	(251,883)	624,606
Debt Service	374	1,056,387	2,198,204	-	2,198,204	(1,997,357)	1,257,234
Capital Project	474	1,327,078	-	54,330	54,330	(525,828)	855,580
SubTotal Magnolia Center		2,707,443	2,747,755	57,290	2,805,045	(2,775,068)	2,737,420
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	646,811	2,340,425	59,724	2,400,149	(1,404,009)	1,642,951
Debt Service	376	5,103,672	9,361,698	-	9,361,698	(9,302,896)	5,162,474
Capital Project	476	2,940,786	-	166,967	166,967	(1,090,658)	2,017,095
SubTotal Central Industrial		8,691,269	11,702,123	226,691	11,928,814	(11,797,563)	8,822,520
Downtown/Airport							
Low/Mod Housing	278	1,223,302	2,340,372	33,194	2,373,566	(1,799,463)	1,797,405
Debt Service	378	10,203,753	14,943,553	54,569	14,998,122	(15,247,174)	9,954,701
Capital Project	478	4,960,911	-	735,701	735,701	(2,756,734)	2,939,878
SubTotal Downtown/Airport		16,387,966	17,283,925	823,464	18,107,389	(19,803,371)	14,691,984
La Sierra/Arlanza							
Low/Mod Housing	279	3,354,900	3,269,749	96,753	3,366,502	(695,221)	6,026,181
Debt Service	379	1,956,553	7,496,928	-	7,496,928	(6,257,629)	3,195,852
Capital Project	479	5,008,652	-	78,469	78,469	(2,317,311)	2,769,810
SubTotal La Sierra/Arlanza		10,320,105	10,766,677	175,222	10,941,899	(9,270,161)	11,991,843
Total		\$ 50,773,159	\$ 50,100,635	\$ 1,441,193	\$ 51,541,828	\$ (51,084,726)	\$ 51,230,261

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REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Percentage of Total
General Fund	101				
Sales & Use Taxes	41,881,310	39,644,890	39,932,000	46,611,000	
Property Taxes	50,936,501	46,713,898	43,998,883	45,807,533	
Utilities Users Tax	25,963,671	25,831,455	25,881,000	27,525,200	
Charges for Services	8,789,240	9,312,520	9,898,621	11,192,392	
Fines and Forfeits	4,865,889	4,693,620	5,070,000	8,793,998	
Other Taxes	8,050,471	6,964,474	7,932,000	8,167,700	
Licenses and Permits	6,380,073	6,305,672	7,329,119	7,421,323	
Special Assessments	4,236,052	4,038,698	4,089,640	4,525,220	
Intergovernmental Revenues	5,164,966	1,720,295	2,255,000	2,350,000	
Other	8,784,680	8,987,775	8,652,547	8,910,363	
SubTotal General Fund	165,052,853	154,213,297	155,038,810	171,304,729	15.30%
Electric	510				
Charges for Services	305,821,395	301,937,376	313,564,000	319,004,000	
Other	18,403,236	18,859,852	19,249,000	13,517,283	
SubTotal Electric	324,224,631	320,797,228	332,813,000	332,521,283	40.79%
Water	520				
Charges for Services	53,937,792	56,697,161	62,169,500	63,674,000	
Other	5,275,974	5,537,851	6,402,000	3,125,234	
SubTotal Water	59,213,766	62,235,012	68,571,500	66,799,234	8.19%
Airport	530				
Charges for Services	1,232,364	1,316,676	1,658,469	1,752,984	
Taxes	102,760	106,100	25,000	25,000	
Other	-	3,998	2,500	5,000	
SubTotal Airport	1,335,124	1,426,774	1,685,969	1,782,984	0.22%
Refuse Collection	540				
Charges for Services	17,912,208	17,854,979	18,732,883	18,642,548	
Fines and Forfeits	479,694	860,278	931,000	1,034,444	
Other	325,570	249,826	283,753	304,532	
SubTotal Refuse Collection	18,717,472	18,965,083	19,947,636	19,981,524	2.45%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Percentage of Total
Sewer Service	550				
Charges for Services	24,094,482	28,105,443	33,117,936	38,400,470	
Other	2,043,529	3,897,640	4,350,400	2,750,400	
Subtotal Sewer Service	26,138,011	32,003,083	37,468,336	41,150,870	5.05%
Non-Major Funds	152,816,072	197,205,080	135,492,826	181,595,100	22.28%
Total Revenues \$ 747,497,929 \$ 786,845,557 \$ 751,018,077 \$ 815,135,724 94.28%					
Interfund Transfers			39,694,600	39,936,100	
Bond Proceeds			81,310,786	125,702,520	
Fund Balance			11,474,738	12,219,678	
Total Resources \$ 883,498,201 \$ 992,994,022					

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	17,546,439	16,739,292	15,861,000	17,011,650
Property Taxes in Lieu (VLF)	0000101	- 311120	24,347,214	22,480,722	21,950,000	21,985,000
Property Taxes - Supplemental	0000101	- 311110	1,191,136	365,517	-	400,000
Property Taxes - Unsecured	0000101	- 311200	889,758	876,955	900,000	875,000
Property Taxes - Prior Years	0000101	- 311400	2,540,199	2,289,847	1,200,000	1,200,000
Property Taxes - Measure C	0000101	- 311550	1,391,808	1,399,390	1,419,000	1,427,000
Property Taxes - Measure G	0000101	- 311130	1,881,648	1,387,860	1,468,883	1,490,883
SubTotal Property Taxes			49,788,202	45,539,583	42,798,883	44,389,533
Property Transfer Tax	0000101	- 311500	1,148,299	1,174,315	1,200,000	1,418,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,086,786	30,807,532	31,108,779	35,206,000
Sales Tax in Lieu	0000101	- 312030	10,621,024	7,757,221	7,757,221	10,365,000
SubTotal Sales & Use Taxes			40,707,810	38,564,753	38,866,000	45,571,000
Public Safety 1/2% Sales Tax	0000101	312020	1,173,500	1,080,137	1,066,000	1,040,000
Transient Occupancy Tax	0000101	- 313000	2,906,954	2,488,281	2,907,000	3,197,700
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,753,255	14,821,009	15,563,000	15,458,500
Utility Users Tax - Pacific Bell	0000101	- 314200	1,701,854	2,127,301	1,700,000	3,015,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,226,774	2,940,090	2,580,000	3,335,000
Utility Users Tax - Southern California Edison	0000101	- 314400	275,922	131,663	110,000	95,000
Utility Users Tax - Cable TV	0000101	- 314500	1,465,708	1,279,628	1,325,000	950,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,320,396	1,177,928	981,000	1,200,000
Utility Users Tax - Miscellaneous	0000101	- 314700	461,569	527,065	489,000	510,000
Utility Users Tax - Water	0000101	- 314900	2,758,193	2,826,771	3,133,000	2,961,700
SubTotal Utilities Users Tax			25,963,671	25,831,455	25,881,000	27,525,200
Franchises						
Franchises	0000101	- 315000	3,260,864	2,572,536	3,025,000	2,575,000
Franchises - Cable TV	0000101	- 315100	1,366,551	1,193,834	1,225,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	516,102	709,823	775,000	1,200,000
SubTotal Franchises			5,143,517	4,476,193	5,025,000	4,970,000
SubTotal Taxes			126,831,953	119,154,717	117,743,883	128,111,433
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	72,641	78,805	80,000	80,000
Building Permits	0000101	- 321130	629,525	624,673	550,000	600,000
Plumbing Permits	0000101	- 321140	5,833	6,336	7,000	7,000
Electrical Permits	0000101	- 321150	16,893	15,601	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	9,227	19,573	25,000	25,000
SubTotal Licenses and Permits - Development / Building			734,119	744,988	682,000	732,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,020,544	4,757,029	5,450,000	5,795,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,444	34,531	35,000	35,000
Animal Licenses	0000101	- 321000	8	364,759	500,000	425,000
Animal Licenses-City Hall	0000101	- 321010	195,215	63,081	95,000	62,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	273,774	219,014	385,000	209,000
Revenue Experts	0000101	- 321085	-	26,540	20,000	43,000
Penalties - Animal Licenses	0000101	- 321090	-	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	10,416	2,368	2,400	2,400
Sewer Permits	0000101	- 321220	9,312	2,781	2,500	2,500
Massage Permits	0000101	- 321230	44,740	36,630	89,255	40,740
Gun Permits	0000101	- 321240	800	1,984	3,976	5,070
Taxi Permits	0000101	- 321250	6,525	11,942	36,578	37,913
Explosive Permit Fees	0000101	- 321410	210	-	-	-
Fireworks Display Permit Fees	0000101	- 321420	-	2,659	220	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	8,700	11,703	6,440	16,200
Miscellaneous Permits	0000101	- 321900	2,104	2,826	750	850
Oversize Load Permits	0000101	- 322400	38,162	22,837	20,000	12,500
Subtotal Other Licenses and Permits			5,645,954	5,560,684	6,647,119	6,689,323
SubTotal Licenses and Permits			6,380,073	6,305,672	7,329,119	7,421,323

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Intergovernmental						
Homeowners Exemption	0000101	- 335100	279,555	48,159	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,087,534	953,182	750,000	1,130,000
Vehicle Abatement Surcharge	0000101	- 335550	128,375	283,666	200,000	200,000
Police Officers' Training	0000101	- 336300	190,760	50,771	240,000	175,000
State Mandate Claims	0000101	- 336500	325,084	320,141	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Code Enforcement Rev Sharing	0000101	- 337100	67,912	56,410	80,000	60,000
Revenue from Other Agencies	0000101	- 339000	3,085,746	7,966	700,000	500,000
SubTotal Intergovernmental			5,164,966	1,720,295	2,255,000	2,350,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	4,522	(1,125)	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	(5,040)	-	10,000	10,000
Tentative Map Fees	0000101	- 340302	(1,242)	10,572	15,000	25,000
General Plan Amendment Fees	0000101	- 340303	32,600	14,059	20,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	62,112	51,886	53,000	51,000
Certificate of Compliance Fees	0000101	- 340305	-	1,254	-	-
Rezoning Fees	0000101	- 340306	22,030	20,381	36,000	30,000
Conditional Use Permit Fees	0000101	- 340307	197,511	238,711	225,000	276,000
Variance Fees	0000101	- 340308	-	2,310	-	-
Minor Variance Fees	0000101	- 340309	20,427	25,625	70,000	51,000
Environmental Impact Assessment	0000101	- 340311	42,554	118,768	100,000	110,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	8,550	10,380	30,800	20,000
Design Review Board	0000101	- 340314	110,749	113,634	125,000	148,000
Plot Plan Review Fees	0000101	- 340315	16,530	18,690	25,000	20,000
Condo Conversions	0000101	- 340316	-	8,596	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	31,130	3,315	10,000	12,000
Miscellaneous Planning Receipts	0000101	- 340318	16,065	19,838	18,000	36,229
General Plan Surcharge	0000101	- 340319	239,717	254,671	250,000	290,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	157,923
Building Plan Microfilming Fee	0000101	- 340331	113,582	103,201	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	534,202	536,412	525,000	560,000
Miscellaneous Building Receipts	0000101	- 340334	427	1,024	500	500
Miscellaneous Filing Fees	0000101	- 340335	6	-	50	25
Special Inspectors Application Fees	0000101	- 340336	12,162	9,189	10,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	-	2,410	30,125	15,000
House Moving Application Fees	0000101	- 340342	100	185	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	16,185	10,159	7,500	12,000
Plan Review Fee	0000101	- 340351	111,979	130,381	100,000	170,000
Inspection Fees	0000101	- 340354	398,241	392,974	-	590,000
Call Back Inspection	0000101	- 340356	-	-	449,280	-
Street Tree Plan Check	0000101	- 340357	9,743	13,727	15,000	20,500
Landscaping Plan Check	0000101	- 340358	-	130	-	-
Sale of Maps & Diagrams	0000101	- 340362	1,127	527	500	350
Plans And Specifications Fees	0000101	- 340363	81	49	500	200
Fire Dept - Plan Check-Inspection	0000101	- 341240	165,138	120,586	110,000	120,000
SubTotal Charges for Services - Development / Building			2,161,188	2,232,519	2,381,255	2,905,727
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,347,118	1,643,826	1,630,675	1,651,874
Traffic Plan Review	0000101	- 340359	-	-	25,800	7,360
Sale of Code Books	0000101	- 340361	130	33	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	25,961	10,366	13,000	7,500
Securing Boarding Up of Structures	0000101	- 340401	(37,847)	(3,310)	10,000	300,000
Demolition of Structures	0000101	- 340402	37,042	-	-	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Special Police Services	0000101	- 341100	278,662	276,580	295,000	200,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	7,000	84,279	11,000	11,000
Police False Alarm Fees	0000101	- 341170	129,895	193,500	225,000	210,000
Police Alarm Registration Fees	0000101	- 341180	62,295	56,380	67,200	56,000
Miscellaneous Police Receipts	0000101	- 341190	285,104	333,421	290,500	290,500
Police - Towing Referral Fee	0000101	- 341190	364,000	298,121	369,500	336,091
Police - School Resource Officers	0000101	- 341193	597,254	617,978	617,978	709,358
Hazardous Material Disclosure	0000101	- 341210	374,774	336,071	391,577	413,000
Fire False Alarm Fees	0000101	- 341215	65,844	87,980	80,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	21,669	97,458	13,000	1,100

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Inspection Fees - Fire Department	0000101	- 341245	6,385	12,125	170,000	211,000
AMR Paramedics Program	0000101	- 341250	1,271,158	1,293,936	1,325,260	1,359,006
Street & Alley Repair Fees	0000101	- 342100	988	333	-	-
Street Sign Repair Fees	0000101	- 342200	7,540	11,397	20,000	6,000
Traffic Signal Repairs	0000101	- 342300	18,026	64,968	60,000	45,000
State Hwy MTC Traffic Signal	0000101	- 342400	16,073	15,774	10,000	15,000
Miscellaneous Street Receipts	0000101	- 342900	16,968	39,624	79,000	160,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	211,583	139,662	175,000	175,000
Street Tree Service & Damage Charges	0000101	- 343420	17,954	25,338	45,000	27,500
Special Recreation Program Receipts	0000101	- 343510	712,385	666,932	815,000	950,000
Non-Res Park Use Fee	0000101	- 343512	-	10,388	-	8,000
Miscellaneous Park Rentals	0000101	- 343610	441,743	523,222	525,000	765,000
Boat & Lakeside Room Rental	0000101	- 343611	33,339	34,985	30,000	40,000
Park Rentals - Reserv Fee	0000101	- 343612	-	11,587	-	10,000
Miscellaneous Park Receipts	0000101	- 343620	127,125	6,991	5,000	5,000
Miscellaneous Library Receipts	0000101	- 343819	9,758	2,176	36,500	5,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	45,398	56,504	50,000	65,000
Miscellaneous Museum Receipts	0000101	- 343920	1,352	-	-	-
SubTotal Other Charges for Services			6,628,052	7,080,001	7,517,366	8,286,665
SubTotal Charges for Services			8,789,240	9,312,520	9,898,621	11,192,392
Fines and Forfeits						
Library Fines	0000101	- 351010	216,113	198,931	220,000	190,000
California Vehicle Code Fines	0000101	- 352100	852,610	893,776	800,000	900,000
Photo Red Light Fines	0000101	- 352200	2,450,356	3,183,199	3,050,000	3,253,998
General & Misdemeanor Fines	0000101	- 353100	246,442	167,894	125,000	175,000
Vehicle Abatement Fees	0000101	- 353300	76,071	76,308	75,000	75,000
Administrative Citations	0000101	- 353600	219,986	93,675	300,000	700,000
Administrative Civil Penalties	0000101	- 353700	804,311	79,837	500,000	3,500,000
SubTotal Fines and Forfeits			4,865,889	4,693,620	5,070,000	8,793,998
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,486,725	3,500,255	3,500,000	3,500,000
Loving Homes	0000101	- 361610	21,159	19,159	20,800	19,200
Village at Canyon Crest	0000101	- 361620	29,313	23,826	28,200	23,900
Weed Destruction Assessments	0000101	- 362100	148,325	14,894	-	275,000
Debris Removal Assessments	0000101	- 362300	91,283	61,343	12,500	150,000
Dangerous Building Abatements	0000101	- 362400	82,189	14,695	20,000	5,000
Highlander Landscape Maintenance District	9716800	- 363001	86,483	79,546	86,031	87,171
Riverwalk Landscape Maintenance District	9760300	- 363001	290,575	324,980	422,109	464,949
SubTotal Special Assessments			4,236,052	4,038,698	4,089,640	4,525,220
Miscellaneous						
Interest on Investments	0000101	- 371100	63,176	405,139	500,000	500,000
All Other Interest	0000101	- 371300	2,713,732	1,454,494	50,000	50,000
Land & Building Rentals	0000101	- 373100	375,922	309,094	315,000	315,000
Building Leases - Magnolia	2205100	- 373100	583,350	776,141	715,000	715,000
Greyhound	0000101	- 373105	13,457	6,359	-	1
Refunds & Rebates	0000101	- 374000	179,301	257,255	209,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,461,384	3,730,280	5,258,231	6,107,786
Miscellaneous Receipts-Fox Theater	9827600	- 374200	-	1,262,117	1,057,078	1,057,078
After Hours Premium	0000101	- 374205	9,905	4,862	5,000	4,800
After Hours Premium	0000101	- 374206	54,988	9,010	20,000	40,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	-
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	316,238
Shopping Cart Retrieval	0000101	- 374430	82,364	116,174	130,000	130,460
Bad Debt Recovery	0000101	- 374800	-	(240,938)	-	(600,000)
SubTotal Miscellaneous			8,549,579	8,101,987	8,587,547	8,845,363
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	517,300	-	-
Sale of Equipment	0000101	- 380020	218,414	359,892	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	1,687	2,166	-	-
Damage Claim Recoveries	0000101	- 380100	15,000	6,430	15,000	15,000
SubTotal Other Financing Sources			235,101	885,788	65,000	65,000

Total General Fund - 101 \$ 165,052,853 \$ 154,213,297 \$ 155,038,810 \$ 171,304,729

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,489,572	3,298,708	3,637,983	3,035,852
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	413	513	-	-
Principal-Economic Development Loans	0000220	- 374126	7,889	7,181	-	-
Principal-Deferred Loan Program	0000220	- 374128	153,665	125,657	-	-
Miscellaneous Receipts	0000220	- 374200	752	2,986	-	-
SubTotal Miscellaneous Revenues			162,719	136,337	-	-
Total Community Development Block Grant - 220			\$ 3,652,291	\$ 3,435,045	\$ 3,637,983	\$ 3,035,852
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	3,347,249	2,027,664	1,705,936	1,505,855
Total Home Investment Partnership Program - 221			\$ 3,347,249	\$ 2,027,664	\$ 1,705,936	\$ 1,505,855
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	2,100,612	1,661,488	1,990,870	1,970,602
Total Housing Opportunities for Persons with AIDS - 222			\$ 2,100,612	\$ 1,661,488	\$ 1,990,870	\$ 1,970,602
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	96,190	48,916	-	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	434,042	472,572	400,000	-
Administrative Civil Penalties	0000224	- 353700	1,130,218	2,536,665	2,600,000	-
SubTotal Fines and Forfeits			1,564,260	3,009,237	3,000,000	-
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	153,229	167,768	200,000	-
Debris Removal	0000224	- 362300	409,696	370,242	300,000	-
SubTotal Special Assessments			562,925	538,010	500,000	-
Total Neglected Property Abatement - 224			\$ 2,223,375	\$ 3,596,163	\$ 3,500,000	\$ -
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,518,875	2,725,886	2,956,000	-
Gas Tax - 2107	0000230	- 335410	2,136,508	1,986,615	2,109,000	2,143,392
Gas Tax - 2106	0000230	- 335420	955,807	885,599	927,000	978,939
Gas Tax - 2105	0000230	- 335430	1,603,376	1,486,584	1,576,000	1,603,101
Gas Tax - 2103	0000230	- 335440	-	-	-	3,368,928
SubTotal Intergovernmental Revenues			7,214,566	7,084,684	7,568,000	8,094,360
Miscellaneous - Interest of Investments	0000230	- 371100	236,107	300,929	150,000	150,000
Total Special Gas Tax - 230			\$ 7,450,673	\$ 7,385,613	\$ 7,718,000	\$ 8,244,360
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	345,303	341,616	330,000	333,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	-	41,751	30,000	100,000
Total Air Quality - 240			\$ 345,303	\$ 383,367	\$ 360,000	\$ 433,000
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	438,092	118,456	399,000	574,117
Total NPDES Storm Drain - 260			\$ 438,092	\$ 118,456	\$ 399,000	\$ 574,117

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	1,107,685	1,040,833	774,380	889,980
Miscellaneous - Interest on Investments	0000271	- 371100	5,903	18,512	5,000	7,231
Total Arlington Low/Mod Housing - 271			\$ 1,113,588	\$ 1,059,345	\$ 779,380	\$ 897,211
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	728,240	662,125	543,861	610,051
Miscellaneous						
Interest on Investments	0000272	- 371100	-	7,175	-	4,238
Interest on Loans	0000272	- 371200	4,549	15,781	5,000	8,679
Principal From Loans	0000272	- 374100	8,256	4,337	5,000	26,186
SubTotal Miscellaneous			12,805	27,293	10,000	39,103
Total Casa Blanca Low/Mod Housing - 272			\$ 741,045	\$ 689,418	\$ 553,861	\$ 649,154
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	28,174	16,772	21,653	20,000
Miscellaneous - Interest on Investments	0000273	- 371100	2,032	2,267	-	2,147
Total Eastside Low/Mod Housing - 273			\$ 30,206	\$ 19,039	\$ 21,653	\$ 22,147
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	652,223	639,215	524,208	549,551
Miscellaneous - Interest on Investments	0000274	- 371100	10,552	10,804	2,000	2,960
Total Magnolia Center Low/Mod Housing - 274			\$ 662,775	\$ 650,019	\$ 526,208	\$ 552,511
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,945,048	2,612,709	2,306,395	-
Miscellaneous - Interest on Investments	0000275	- 371100	1,760	47,138	2,000	-
Total Hunter Park/Northside Low/Mod Housing - 275			\$ 2,946,808	\$ 2,659,847	\$ 2,308,395	\$ -
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	2,631,436	2,717,715	2,122,290	2,340,425
Miscellaneous						
Interest on Investments	0000276	- 371100	292,685	176,053	100,000	59,724
Interest on Investments-Housing Loans	0000276	- 371200	1,562	-	-	-
Other Interest Income	0000276	- 371300	95	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			294,342	176,053	100,000	59,724
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 2,925,778	\$ 2,893,768	\$ 2,222,290	\$ 2,400,149
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	245,509	177,743	-	2,340,372
Miscellaneous						
Interest on Investments	0000278	- 371100	-	27,246	-	28,533
Interest on Investments-Housing Loans	0000278	- 371200	834	2,403	-	1,794
Other Interest Income	0000278	- 371300	21,816	470	-	-
Principal - Housing Loans	0000278	- 374100	-	113	-	2,867
SubTotal Miscellaneous			22,650	30,232	-	33,194
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278			\$ 268,159	\$ 207,975	\$ -	\$ 2,373,566

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	4,755,706	3,708,905	3,293,201	3,269,749
Miscellaneous - Interest on Investments	0000279	- 371100	528,607	270,888	100,000	96,753
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 5,284,313	\$ 3,979,793	\$ 3,393,201	\$ 3,366,502
California Tower Debt Service - 370						
Miscellaneous - Other Interest Income	0000370	- 371300	-	-	50,000	-
Miscellaneous - State Lease California Tower	0000370	- 373122	-	-	1,959,200	-
Miscellaneous - Miscellaneous Receipts	0000370	- 374200	-	-	49,000	-
Total California Tower Debt Service - 370			\$ -	\$ -	\$ 2,058,200	\$ -
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	4,430,741	3,767,154	3,097,518	3,559,922
Miscellaneous						
Interest on Investments	0000371	- 371100	54,952	15,221	-	-
Other Interest Income	0000371	- 371300	16,640	27,785	10,000	-
SubTotal Miscellaneous			71,592	43,006	10,000	-
Total Arlington Debt Service - 371			\$ 4,502,333	\$ 3,810,160	\$ 3,107,518	\$ 3,559,922
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,912,959	2,648,500	2,175,443	2,440,202
Miscellaneous						
Interest on Investments	0000372	- 371100	42,485	10,439	-	-
Other Interest Income	0000372	- 371300	9,583	19,450	5,000	-
SubTotal Miscellaneous			52,068	29,889	5,000	-
Total Casa Blanca Debt Service - 372			\$ 2,965,027	\$ 2,678,389	\$ 2,180,443	\$ 2,440,202
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	112,694	67,089	86,612	80,000
Miscellaneous						
Interest on Investments	0000373	- 371100	18,323	14,516	5,000	-
Other Interest Income	0000373	- 371300	1,268	1,248	-	-
SubTotal Miscellaneous			19,591	15,764	5,000	-
Total Eastside Debt Service - 373			\$ 132,285	\$ 82,853	\$ 91,612	\$ 80,000
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,608,892	2,543,130	2,096,831	2,198,204
Miscellaneous						
Interest on Investments	0000374	- 371100	27,877	7,534	-	-
Other Interest Income	0000374	- 371300	8,379	2,670	-	-
SubTotal Miscellaneous			36,256	10,204	-	-
Total Magnolia Center Debt Service - 374			\$ 2,645,148	\$ 2,553,334	\$ 2,096,831	\$ 2,198,204
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	5,951,123	4,444,292	4,038,735	-
Miscellaneous - Interest on Investments	0000375	- 371100	47,093	5,964	-	-
Total Hunter Park/Northside Debt Service - 375			\$ 5,998,216	\$ 4,450,256	\$ 4,038,735	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
University Corridor/Sycamore Canyon Debt Service - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	10,525,744	10,870,863	8,489,161	9,361,698
Miscellaneous						
Other Interest Income	0000376	- 371300	42,844	98,360	50,000	-
Miscellaneous Receipts	0000376	- 374200	121,226	173,661	10,000	-
SubTotal Miscellaneous			164,070	272,021	60,000	-
Total University Corridor/Sycamore Canyon Debt Service - 376			\$ 10,689,814	\$ 11,142,884	\$ 8,549,161	\$ 9,361,698
Downtown/Airport/Hunter Park/Northside Debt Service - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	12,652,870	12,848,009	10,373,687	14,943,553
Miscellaneous						
Interest on Investments	0000378	- 371100	104,052	131,443	20,000	54,569
Other Interest Income	0000378	- 371300	31,886	10,677	-	-
California Tower - Interest on Investments	2830830	- 371300	129,973	127,785	-	-
Sub Lease California Tower	2830830	- 373001	115,806	19,785	-	-
State Lease California Tower	2830830	- 373122	1,566,720	1,932,750	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	60,365	37,464	-	-
SubTotal Miscellaneous			2,008,802	2,259,904	20,000	54,569
Total Downtown/Airport/Hunter Park/Northside Debt Service - 378			\$ 14,661,672	\$ 15,107,913	\$ 10,393,687	\$ 14,998,122
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	13,193,758	8,767,105	7,985,959	7,496,928
Miscellaneous - Interest on Investments	0000379	- 371100	40,070	9,928	20,000	-
Total La Sierra/Arlanza Debt Service - 379			\$ 13,233,828	\$ 8,777,033	\$ 8,005,959	\$ 7,496,928
Debt Service Fund - General - 390						
Miscellaneous - All Other Interest	0000390	- 371300	620,225	440,218	350,000	350,000
Miscellaneous - Bond Interest	0000390	- 371400	143,753	149,733	-	-
Miscellaneous - Miscellaneous Receipts	0000390	- 374200	284,995	-	1,096,413	1,075,159
Charges to Departments - General Fund	0000390	- 382101	-	-	-	-
Total Debt Service Fund - General - 390			\$ 1,048,973	\$ 589,951	\$ 1,446,413	\$ 1,425,159
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	83,494	105,378	40,000	60,000
Acreage Drainage Fees	0000410	- 348530	36,160	51,094	25,000	10,000
SubTotal Charges for Services			119,654	156,472	65,000	70,000
Special Assessments - S.W. Storm Drain Fees	0000410	- 361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410	- 371100	198,933	129,307	60,000	60,000
Total Storm Drain - 410			\$ 318,587	\$ 285,779	\$ 125,000	\$ 130,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	419,698	239,916	-	-
Aquatic Facility Fee	0000411	- 340348	43,700	90,875	-	-
SubTotal Charges for Services			463,398	330,791	-	-
Miscellaneous - Interest on Investments	0000411	- 371100	393,914	128,526	-	-
Total Local Park Special Capital Improvements - 411			\$ 857,312	\$ 459,317	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413	- 340345	395,525	91,939	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	147,989	96,882	-	-
Total Regional Park Special Capital Improvements - 413 \$			543,514 \$	188,821 \$	- \$	-
Capital Outlay - 430						
Capital Grants			-	63,931,000	10,800,000	58,500,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	4,332,022	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430 \$			4,332,022 \$	63,931,000 \$	10,800,000 \$	58,500,000
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	6,237,601	4,657,070	4,366,000	4,735,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	454,390	359,364	150,000	150,000
Total Measure A Capital Outlay - 432 \$			6,691,991 \$	5,016,434 \$	4,516,000 \$	4,885,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	32,424	12,705	10,000	20,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	136,799	44,279	25,000	25,000
SubTotal Special Assessments			169,223	56,984	35,000	45,000
Miscellaneous - Interest Earned on Investments	0000433	- 371100	123,511	51,878	25,000	25,000
Total Transportation Development Impact Fees - 433 \$			292,734 \$	108,862 \$	60,000 \$	70,000
California Tower Capital Projects - 470						
Miscellaneous - Other Interest Income	0000470	- 371300	-	-	-	-
Total California Tower Capital Projects - 470 \$			- \$	- \$	- \$	-
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471	- 371100	69,851	91,580	60,000	57,324
Miscellaneous - Other Interest Income	0000471	- 371300	416,782	137,935	-	-
Miscellaneous - Land and Building Rental	9773700	- 373100	1,000	23,000	12,000	12,000
Total Arlington Capital Projects - 471 \$			487,633 \$	252,515 \$	72,000 \$	69,324
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472	- 371100	95,716	71,542	50,000	40,721
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	13,510	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	493,417	17,408	-	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
Total Casa Blanca Capital Projects - 472 \$			602,643 \$	88,950 \$	50,000 \$	40,721

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474	- 371100	21,909	67,777	50,000	30,810
Miscellaneous - Other Interest Income	0000474	- 371300	224,890	46,794	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,520	23,925	23,520	23,520
Total Magnolia Center Capital Projects - 474			\$ 270,319	\$ 138,496	\$ 73,520	\$ 54,330
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	71,406	-	10,000	-
Miscellaneous - Other Interest Income	0000475	- 371300	578,300	297,217	-	-
Miscellaneous - Land and Building Rental	9798110	- 373100	-	68,400	68,400	-
Total Hunter Park/Northside Capital Projects - 475			\$ 649,706	\$ 365,617	\$ 78,400	\$ -
University Corridor/Sycamore Canyon Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476	- 371100	141,021	87,017	10,000	124,327
Interest From Loans	0000476	- 371200	4,673	4,396	9,160	9,160
Other Interest Income	0000476	- 371300	263,987	38,967	-	-
Land & Building Rental	0000476	- 373100	12,575	27,900	27,900	33,480
Principal on Loans	0000476	- 374100	-	-	-	-
SubTotal Miscellaneous			422,256	158,280	47,060	166,967
Other Financing Sources - Sale of Land & Building	0000476	- 380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 422,256	\$ 158,280	\$ 47,060	\$ 166,967
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478	- 371100	276,285	235,147	150,000	222,968
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	5,640	5,488	5,640	4,733
Miscellaneous - Other Interest Income	0000478	- 371300	175,383	4,689	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	8,514	469	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	383,180	436,384	394,000	508,000
Miscellaneous - Principal on Loans	0000478	- 374100	2,747	12,363	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	21,967	11,655	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			\$ 873,716	\$ 706,195	\$ 549,640	\$ 735,701
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479	- 371100	487,591	209,072	200,000	78,469
Miscellaneous - Other Interest Income	0000479	- 371300	970,013	281,151	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	26,044	16,959	22,615	-
Total La Sierra/Arlanza Capital Projects - 479			\$ 1,483,648	\$ 507,182	\$ 222,615	\$ 78,469

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	98,710,492	100,368,200	107,422,000	105,578,000
All Electric Homes	0000510	- 344120	1,420,100	1,449,789	1,606,000	1,529,000
Electric Water Heating	0000510	- 344130	1,028,361	1,066,865	1,154,000	1,103,000
Electric Space Heating	0000510	- 344140	731,459	726,068	838,000	787,000
Outdoor & Private Area Lights	0000510	- 344150	105,117	107,094	110,000	105,000
Residential-Time of Use	0000510	- 344160	508,017	518,389	520,000	520,000
Lifeline Patients	0000510	- 344170	1,269,225	1,384,981	1,270,000	1,300,000
Domestic Multi-Family	0000510	- 344180	1,857,346	1,787,052	2,028,000	1,954,000
General Service Connected Load	0000510	- 344210	46,975,406	45,341,512	49,138,000	45,546,000
General Service Demand Rate A	0000510	- 344211	18,321,845	19,532,650	18,386,000	20,959,000
Unmetered Commercial Sales	0000510	- 344212	174,556	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	52,917	37,471	-	-
Green Power Premium	0000510	- 344245	230	4,232	4,000	4,000
Power Agriculture & Pumping	0000510	- 344250	1,073,978	895,997	1,308,000	894,000
Contract Customers	0000510	- 344265	25,107,581	21,560,173	24,039,000	24,185,000
Schedule - Time of Use	0000510	- 344270	71,779,787	75,667,174	74,242,000	78,954,000
Standby Charge	0000510	- 344272	220,200	230,749	229,000	229,000
Street & Highway Lighting	0000510	- 344380	4,336,841	4,449,233	4,427,000	4,459,000
Traffic Signals	0000510	- 344390	168,034	182,283	171,000	177,000
Service Connect Charges	0000510	- 344410	424,352	417,789	400,000	400,000
Automated Meter Reading Service Charge	0000510	- 344420	-	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,210,188	2,567,455	3,251,000	2,775,000
Miscellaneous Operating Revenues	0000510	- 344492	2,976	2,990	3,000	83,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	445,691	2,147	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	823,393	890,763	887,000	883,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	18,431,576	20,958,729	20,951,000	25,200,000
Other Outside Sales-Excess Power	0000510	- 344519	9,216,813	1,466,245	1,000,000	-
Wholesale Gas Sales	0000510	- 344520	183,414	-	-	1,200,000
Transmission Reimbursement	0000510	- 344521	241,500	141,750	-	-
Transmission Services	0000510	- 344522	-	-	-	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
SubTotal Charges for Services			305,821,395	301,937,376	313,564,000	319,004,000
Miscellaneous						
Interest on Investments	0000510	- 371100	3,299,145	4,409,717	5,500,000	3,700,000
Other Interest Income	0000510	- 371300	5,089,642	3,321,050	3,650,000	4,035,264
Bond Interest	0000510	- 371400	7,105,977	5,573,662	2,385,000	2,347,000
Land and Building Rental	0000510	- 373100	147,097	40,637	-	35,500
Rent From Electric Property	0000510	- 373120	70,911	51,511	65,000	29,700
Pole Attachment	0000510	- 373125	188,981	324,866	348,000	234,000
Substation Operation & Maintenance	0000510	- 373126	7,200	309,699	299,000	357,000
Substation Leasing	0000510	- 373127	151,279	668,241	794,000	658,000
Communication Services	0000510	- 373128	116,568	25,077	20,000	33,719
Refunds & Rebates	0000510	- 374000	-	-	1,000	-
Miscellaneous Receipts	0000510	- 374200	175,025	94,123	85,000	85,000
Bad Debt Recovery	0000510	- 374800	-	5,450	15,000	15,000
Contributions In Aid of Construction	0000510	- 375000	978,995	771,243	650,000	500,000
Construction Reimbursement	0000510	- 375015	665,728	660,561	682,000	825,000
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	(150,827)	178,480	4,120,000	-
Contributions In Aid of Construction - Other	0000510	- 375025	-	1,866,710	-	-
SubTotal Miscellaneous			17,845,721	18,301,027	18,614,000	12,855,183
Other Financing Sources						
Sale of Equipment	0000510	- 380020	-	-	-	-
Sale of Salvage Materials	0000510	- 380030	19,295	24,363	30,000	27,700
Sale of Obsolete Inventory	0000510	- 380035	114,970	39,975	75,000	90,400
Damage Claim Recoveries	0000510	- 380100	423,250	494,487	530,000	544,000
SubTotal Other Financing Sources			557,515	558,825	635,000	662,100
Total Electric - 510			\$ 324,224,631	\$ 320,797,228	\$ 332,813,000	\$ 332,521,283

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	0000511 -	344440	7,802,433	7,874,336	8,182,000	8,221,000
Miscellaneous						
Interest on Investments	0000511 -	371100	322,944	217,004	157,000	30,000
Miscellaneous Receipts	0000511 -	374200	-	-	-	-
SubTotal Miscellaneous			322,944	217,004	157,000	30,000
Total Electric - Public Benefits Charge - 511			\$ 8,125,377	\$ 8,091,340	\$ 8,339,000	\$ 8,251,000

Water - 520

Charges for Services						
Riverside System Metered Sales	0000520 -	345110	29,422,391	30,300,668	34,294,000	34,469,000
Riverside System Commercial	0000520 -	345120	7,948,861	8,067,709	8,780,000	9,418,000
Riverside System Industrial	0000520 -	345125	7,389,776	7,618,678	8,331,000	8,862,000
Outside City Residential	0000520 -	345130	2,945,769	3,138,016	3,519,000	3,563,000
Outside City Commercial	0000520 -	345140	393,449	432,260	476,000	507,000
Outside City Industrial	0000520 -	345145	195,890	212,777	221,000	232,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	68,585	74,096	61,000	68,000
Miscellaneous Irrigation	0000520 -	345220	145,745	1,670	185,000	121,000
Irrigation System	0000520 -	345230	604,199	118,112	782,000	901,000
Irrigation Metered Service	0000520 -	345231	24,898	609,461	25,000	25,000
Recycled Water Service	0000520 -	345232	14,617	23,686	14,000	13,000
Fire Protection Service	0000520 -	345420	420,510	14,616	521,000	567,000
Fire Hydrant Meter	0000520 -	345430	436,913	483,871	350,000	444,000
County Area Fire Hydrant	0000520 -	345431	46,709	341,868	56,000	59,000
Temporary Service Jumpers	0000520 -	345440	-	52,922	500	500
Miscellaneous Service Revenues	0000520 -	345450	565,541	-	400,000	549,000
Reimbursement Operating Revenue	0000520 -	345455	-	750,399	200,000	8,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,300,776	10,888	1,765,000	1,556,000
Miscellaneous Operating Revenues	0000520 -	345460	-	2,468,496	80,000	2,500
UCR Capital Charges	0000520 -	345461	8,929	-	9,000	9,000
UCR Admin Charges	0000520 -	345462	29,639	9,028	31,000	31,000
Service Connect Charges	0000520 -	345501	97,562	30,804	100,000	90,000
Irrigation Service Charges-Contractors	0000520 -	345504	70,588	92,220	10,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	4,600	75,570	5,000	5,000
Plans & Specifications Fees	0000520 -	345511	-	4,480	-	-
Wholesale Water Sales	0000520 -	345600	801,845	1,764,866	1,954,000	2,164,000
SubTotal Charges for Services			53,937,792	56,697,161	62,169,500	63,674,000
Miscellaneous						
Interest on Investments	0000520 -	371100	1,009,606	822,316	1,062,000	1,020,000
Other Interest Income	0000520 -	371300	719	380	2,000	-
Bond Interest on Investments	0000520 -	371400	1,752,037	1,037,342	2,211,000	613,000
Water Property Rentals	0000520 -	373100	975,406	629,644	428,000	472,000
Refunds & Rebates	0000520 -	374000	74	-	-	-
Miscellaneous Receipts	0000520 -	374200	27,278	18,848	15,000	15,000
Bad Debt Recovery	0000520 -	374800	550	530	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	1,357,837	459,717	1,000,000	500,000
Back-Up Facility Capacity Charge	0000520 -	375010	35,663	667,594	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	(11,243)	-	1,333,000	133,334
SubTotal Miscellaneous			5,147,927	3,636,371	6,353,000	3,055,334
Other Financing Sources						
Damage Claim Recoveries	0000520 -	380100	87,640	55,754	35,000	35,000
Sale of Land & Buildings	0000520 -	380010	34,080	1,834,805	-	23,000
Sale of Equipment	0000520 -	380020	-	2,800	2,000	4,900
Sale of Salvage Materials	0000520 -	380030	6,327	8,121	12,000	7,000
SubTotal Other Financing Sources			128,047	1,901,480	49,000	69,900
Total Water - 520			\$ 59,213,766	\$ 62,235,012	\$ 68,571,500	\$ 66,799,234

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	758,930	781,025	864,000	889,000
Reimbursements-Other Agencies	0000521	- 345456	81,271	-	-	-
SubTotal Charges for Services			840,201	781,025	864,000	889,000
Miscellaneous - Interest on Investments	0000521	- 371100	63,430	54,702	50,000	24,000
Other Financing Sources - Sale of Salvage Materials	0000521	- 380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 903,631	\$ 835,727	\$ 914,000	\$ 913,000

Airport - 530						
Taxes - Non-Commercial Aircraft	0000530	- 311300	102,760	106,100	25,000	25,000
Charges for Services						
Airport Terminal	0000530	- 346110	107,258	100,313	79,165	83,195
Airport Build & Ground Rental	0000530	- 346120	731,821	619,257	689,551	426,758
Airport Build & Ground Rental - FBO	0000530	- 346123	-	10,974	24,000	53,395
Aircraft Hangar Rental	0000530	- 346125	338,988	317,000	360,454	368,670
Aircraft Storage Space	0000530	- 346130	21,148	20,770	16,800	16,200
Aircraft Storage Space - FBO	0000530	- 346131	-	37,336	82,740	50,148
Landing & Tie Down Fees	0000530	- 346200	3,942	4,146	3,900	3,900
Landing & Tie Down Fees - FBO	0000530	- 346201	-	7,008	8,640	7,020
Airport Gas Percentage	0000530	- 346300	29,207	12,470	11,219	14,098
100 LL Fuel Sales	0000530	- 346301	-	-	-	312,000
Jet A Fuel Sales	0000530	- 346302	-	187,402	382,000	417,600
SubTotal Charges for Services			1,232,364	1,316,676	1,658,469	1,752,984
Miscellaneous - Miscellaneous Receipts - FBO	0000530	- 374209	-	3,998	2,500	5,000
Total Airport - 530			\$ 1,335,124	\$ 1,426,774	\$ 1,685,969	\$ 1,782,984

Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	8,982,965	9,093,285	9,280,471	9,457,921
City Additional Automated Waste	0000540	- 347111	195,266	194,423	185,563	184,069
Driveway Residential	0000540	- 347120	95,531	97,193	96,805	96,454
Backyard Residential	0000540	- 347130	30,816	28,876	29,147	27,103
Disabled Residential	0000540	- 347140	142,735	136,304	139,752	159,653
City - Recycling Fee	0000540	- 347102	51,552	49,723	51,216	33,472
Mobile Home Park	0000540	- 347200	19,564	19,644	20,634	20,287
Trico Multi-Family	0000540	- 347250	33,601	30,437	32,542	31,067
City Multi-Family	0000540	- 347270	331,289	341,831	308,037	342,717
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	219,588	197,029	228,273	214,621
Refuse Collection-Street Sweeping	0000540	- 347320	1,300,313	1,169,253	1,353,689	1,272,991
Outside Contractors	0000540	- 347430	3,362,323	3,387,551	3,691,918	3,636,142
City Sale Additional Auto Container	0000540	- 347610	7,060	10,470	9,000	9,000
Landfill Closure Surcharge	0000540	- 347700	514,917	437,089	476,246	415,601
Newspaper Recycling Barns	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,624,688	2,661,871	2,829,590	2,741,450
SubTotal Charges for Services			17,912,208	17,854,979	18,732,883	18,642,548
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	479,694	860,278	931,000	1,034,444
Miscellaneous						
Interest on Investments	0000540	- 371100	128,674	69,882	95,000	80,000
Miscellaneous Receipts	0000540	- 374200	15,047	36,219	23,500	40,000
Curbside Material Revenue	0000540	- 374421	181,849	143,725	165,253	184,532
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			325,570	249,826	283,753	304,532
Total Refuse Collection - 540			\$ 18,717,472	\$ 18,965,083	\$ 19,947,636	\$ 19,981,524

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	7,035	5,550	5,800	3,500
Public Benefit Charge - Commercial	0000550 -	344441	-	122,079	120,827	180,000
Public Benefit Charge - Residential	0000550 -	344442	-	48,385	41,255	65,000
Connection Fees	0000550 -	348010	(111,855)	502,420	250,000	700,000
Highgrove Connection Fees	0000550 -	348015	845,640	-	-	-
Unit of Benefit	0000550 -	348020	48,069	214,128	-	-
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	13,563	13,564	13,564
Jurupa CSD Improvement	0000550 -	348032	-	20,797	20,798	20,798
Edgemont CSD Improvement	0000550 -	348033	-	6,691	6,692	6,692
Commercial Sewage	0000550 -	348110	3,602,813	3,824,396	5,200,000	6,000,000
Residential Sewage	0000550 -	348130	9,734,792	12,159,256	14,600,000	16,900,000
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	28,654	22,591	22,000	22,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,128,100	1,140,553	1,300,000	1,339,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	2,066,635	1,945,188	2,100,000	2,163,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	270,863	259,314	320,000	329,000
Commercial Special Billing	0000550 -	348253	1,001,762	1,308,198	1,300,000	1,599,755
Residential Pumping	0000550 -	348401	4,099,865	5,179,626	6,200,000	7,200,000
Commercial Pumping	0000550 -	348403	877,169	937,941	1,250,000	1,400,000
Recycled Water	0000550 -	348410	34,106	27,700	36,000	45,000
Septic Waste Disposal	0000550 -	348510	426,018	321,857	300,000	383,961
Industrial Waste - All Other	0000550 -	348550	31,115	44,710	31,000	29,200
Enforcement - Notice of Violation	0000550 -	348553	500	500	-	-
Enforcement - Inspection Fees	0000550 -	348558	3,201	-	-	-
SubTotal Charges for Services			24,094,482	28,105,443	33,117,936	38,400,470
Miscellaneous						
Interest on Investments	0000550 -	371100	1,216,773	191,251	1,093,000	750,000
Other Interest (Advances to Funds)	0000550 -	371300	800,621	445,711	-	-
Bond Interest	0000550 -	371400	-	3,189,266	3,257,000	2,000,000
Miscellaneous Receipts	0000550 -	374200	592	55,118	400	400
Bad Debt Recovery	0000550 -	374800	-	(3,174)	-	-
SubTotal Miscellaneous			2,017,986	3,878,172	4,350,400	2,750,400
Other Financing Sources						
Sale of Equipment	0000550 -	380020	1,858	-	-	-
Damage Claim Recoveries	0000550 -	380100	23,685	19,468	-	-
SubTotal Other Financing Sources			25,543	19,468	-	-
Total Sewer Service - 550			\$ 26,138,011	\$ 32,003,083	\$ 37,468,336	\$ 41,150,870
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,466,970	2,487,123	2,881,166	2,759,724
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	335,833	327,625	316,970	343,717
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	-	-	-	1,000
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	15,000	4,000
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	-	8,572	2,000	2,000
Total Special Transit - 560			\$ 2,802,803	\$ 2,823,320	\$ 3,215,136	\$ 3,110,441

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	145,517	249,757	150,000	250,000
Garage 1	0000570 -	322210	80,002	105,735	112,600	128,000
Garage 2	0000570 -	322220	46,422	104,597	110,600	129,000
Garage 3 (California Tower)	0000570 -	322230	275,331	281,794	316,000	285,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	251,239	251,796	260,700	264,182
Garage 6 (Orange & 9th)	0000570 -	322270	466,913	239,479	152,300	149,761
Terrace 7 - Fox Ent Plaza	0000570 -	322280	-	-	-	106,000
Other Parking Receipts	0000570 -	322300	4,100	8,886	3,500	3,500
Metered Parking Zone	0000570 -	322303	1,290,050	1,356,035	1,200,000	1,295,000
SubTotal Licenses and Permits			2,600,134	2,638,639	2,346,260	2,651,003
Fines and Forfeits - Parking Fines	0000570 -	353200	1,732,252	2,236,921	2,200,000	2,365,000
Miscellaneous						
Interest on Investments	0000570 -	371100	184,821	126,713	375,000	40,000
Garage & Office Lease - Fox Theater	0000570 -	373100	-	-	-	40,691
Garage & Office Lease	0000570 -	373124	596,160	635,904	665,600	671,603
SubTotal Miscellaneous			780,981	762,617	1,040,600	752,294
Total Public Parking - 570			\$ 5,113,367	\$ 5,638,177	\$ 5,586,860	\$ 5,768,297
Workers' Compensation Insurance Trust - 610						
Miscellaneous - Interest on Investments	0000610 -	371100	782,472	19,322	250,000	250,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	3,464,196	2,278,949	2,278,949	3,056,159
Charges to Community Redevelopment Agency Fund	0000610 -	349170	27,465	16,308	28,329	27,396
Charges to CDBG Fund	0000610 -	349220	8,646	7,978	12,791	12,414
Charges to Neglected Property Abatement Fund	0000610 -	349224	-	6,801	12,668	-
Charges to Electric Fund	0000610 -	349510	550,659	385,605	587,805	515,523
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	11,691	9,339	9,716	-
Charges to Water Fund	0000610 -	349520	284,732	227,671	261,541	267,108
Charges to Water Resources and Reclamation Fund	0000610 -	349521	-	1,029	3,075	3,075
Charges to Airport Fund	0000610 -	349530	26,727	5,706	8,633	6,257
Charges to Refuse Collection Fund	0000610 -	349540	122,122	97,684	69,576	69,676
Charges to Sewer Service Fund	0000610 -	349550	312,692	231,354	274,281	228,019
Charges to Special Transit	0000610 -	349560	89,546	54,091	57,042	53,340
Charges to Public Parking Fund	0000610 -	349570	14,791	11,842	21,376	24,778
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	3,073	2,139	2,632	2,637
Charges to Central Stores Fund	0000610 -	349640	14,075	16,581	7,173	6,065
Charges to Central Garage Fund	0000610 -	349650	69,589	37,359	44,796	27,553
SubTotal Charges to Departments			5,000,004	3,390,436	3,680,383	4,300,000
Total Workers' Compensation Insurance Trust - 610			\$ 5,782,476	\$ 3,409,758	\$ 3,930,383	\$ 4,550,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	4,860	-	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	57,169	52,458	299,887	393,457
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,265	1,104	6,410	5,363
Charges to CDBG Fund	0000620	- 349220	399	540	3,037	3,027
Charges to Neglected Property Abatement Fund	0000620	- 349224	-	243	2,373	-
Charges to Electric Fund	0000620	- 349510	14,207	14,709	94,023	126,301
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	304	354	1,554	-
Charges to Water Fund	0000620	- 349520	5,411	5,802	35,149	45,866
Charges to Water Resources and Reclamation Fund	0000620	- 349521	-	39	414	553
Charges to Airport Fund	0000620	- 349530	215	207	1,530	1,909
Charges to Refuse Collection Fund	0000620	- 349540	1,422	1,393	8,100	10,407
Charges to Sewer Service Fund	0000620	- 349550	3,899	3,937	24,499	32,919
Charges to Special Transit	0000620	- 349560	573	573	3,445	4,558
Charges to Public Parking Fund	0000620	- 349570	255	276	1,929	2,534
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	176	177	828	1,084
Charges to Central Stores Fund	0000620	- 349640	190	190	1,148	1,490
Charges to Central Garage Fund	0000620	- 349650	928	922	5,524	7,219
SubTotal Charges to Departments			86,413	82,924	489,850	636,687
Total Unemployment Insurance Trust - 620 \$			91,273 \$	82,924 \$	489,850 \$	636,687
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	176,119	20,668	25,000	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,258,362	1,258,362	1,258,362	4,814,038
Charges to Community Redevelopment Agency Fund	0000630	- 349170	36,846	72,304	57,106	65,980
Charges to CDBG Fund	0000630	- 349220	11,603	35,244	25,785	29,897
Charges to Neglected Property Abatement Fund	0000630	- 349224	-	14,052	44,015	-
Charges to Electric Fund	0000630	- 349510	652,392	863,196	701,440	737,167
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	13,853	20,841	11,598	-
Charges to Water Fund	0000630	- 349520	380,125	525,903	612,552	654,701
Charges to Water Resources and Reclamation Fund	0000630	- 349521	-	2,296	7,203	7,538
Charges to Airport Fund	0000630	- 349530	8,008	10,489	11,207	10,720
Charges to Refuse Collection Fund	0000630	- 349540	97,841	262,377	104,739	111,498
Charges to Sewer Service Fund	0000630	- 349550	413,998	543,487	427,563	397,263
Charges to Special Transit	0000630	- 349560	33,842	45,831	41,828	48,271
Charges to Public Parking Fund	0000630	- 349570	55,370	30,759	55,117	69,603
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	4,658	6,567	9,701	9,194
Charges to Central Stores Fund	0000630	- 349640	7,541	10,611	8,559	8,672
Charges to Central Garage Fund	0000630	- 349650	25,561	39,684	34,351	35,458
SubTotal Charges to Departments			3,000,000	3,742,003	3,411,126	7,000,000
Total Liability Insurance Trust - 630 \$			3,176,119 \$	3,762,671 \$	3,436,126 \$	7,000,000
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,175,052	1,169,879	1,200,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	90,477	26,793	50,000	30,000
Total Central Stores - 640 \$			1,265,529 \$	1,196,672 \$	1,250,000 \$	1,230,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,116,157	4,533,442	5,456,800	4,863,211
Motor Pool Equipment Rental	0000650 -	349003	3,365,524	3,334,210	3,462,600	3,514,780
Motor Pool Replacement Fund	0000650 -	349004	1,279,423	1,235,056	1,370,500	1,483,622
Auto Stores Overhead Revenue	0000650 -	349005	745,396	840,539	975,000	873,715
SubTotal Charges for Services			9,506,500	9,943,247	11,264,900	10,735,328
Miscellaneous						
Interest on Investments	0000650 -	371100	20,207	46,199	-	-
Sale of Equipment	0000650 -	380020	-	-	-	-
SubTotal Miscellaneous			20,207	46,199	-	-
Total Central Garage - 650			\$ 9,526,707	\$ 9,989,446	\$ 11,264,900	\$ 10,735,328
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	344,851	352,447	439,000	437,000
Auto Center Assessment District	0000741 -	361033	-	429,544	455,000	454,000
SubTotal Special Assessments			344,851	781,991	894,000	891,000
Miscellaneous - Interest on Investments	0000741 -	371100	44,955	14,540	45,000	45,000
Total Assessment Districts - Miscellaneous - 741			\$ 389,806	\$ 796,531	\$ 939,000	\$ 936,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	1,113,135	1,038,612	1,000,000	998,000
Miscellaneous - All Other Interest	0000742 -	371300	-	51,951	-	25,000
Total Hunter Business Park Assessment District - 742			\$ 1,113,135	\$ 1,090,563	\$ 1,000,000	\$ 1,023,000
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	849,001	877,836	813,000	811,000
Miscellaneous						
Interest on Investments	0000745 -	371100	11,949	10,273	12,000	12,000
Other Interest Income	0000745 -	371300	44,678	49,729	45,000	45,000
SubTotal Miscellaneous			56,627	60,002	57,000	57,000
Total Riverwalk Assessment District - 745			\$ 905,628	\$ 937,838	\$ 870,000	\$ 868,000
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	262,371	316,605	289,000	290,000
Miscellaneous - All Other Interest	0000746 -	371300	-	5,483	-	20,000
Total Riverwalk Business Center Assessment District - 746			\$ 262,371	\$ 322,088	\$ 289,000	\$ 310,000
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,303,699	1,298,387	1,309,000	-
Miscellaneous - Interest on Investments	0000750 -	371100	26,995	16,866	25,000	690
Total Canyon Springs Assessment District - 750			\$ 1,330,694	\$ 1,315,253	\$ 1,334,000	\$ 690

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	970,406	1,116,720	1,291,000	1,290,000
Miscellaneous						
Interest on Investments	0000751	- 371100	44,132	22,028	-	-
Other Interest Income	0000751	- 371300	48,640	21,464	50,000	45,000
SubTotal Miscellaneous			92,772	43,492	50,000	45,000
Total Orangecrest Community Facilities District 86-1 - 751			\$ 1,063,178	\$ 1,160,212	\$ 1,341,000	\$ 1,335,000
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,587,375	1,314,261	1,409,000	1,409,000
Miscellaneous						
Interest On Investments	0000753	- 371100	55,392	39,308	-	-
Other Interest Income	0000753	- 371300	74,863	74,468	70,000	70,000
SubTotal Miscellaneous			130,255	113,776	70,000	70,000
Total Highlander Community Facilities District 90-1 - 753			\$ 1,717,630	\$ 1,428,037	\$ 1,479,000	\$ 1,479,000
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,180,000	1,199,992	1,195,000	192,884
Miscellaneous - All Other Interest	0000755	- 371300	571	-	5,000	15,000
Total Tyler Mall Community Facilities District 90-2 - 755			\$ 1,180,571	\$ 1,199,992	\$ 1,200,000	\$ 207,884
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	222,640	245,886	235,000	238,000
Miscellaneous - All Other Interest	0000757	- 371300	7,656	3,991	15,000	5,000
Total Orangecrest Community Facilities District 2002-1 - 757			\$ 230,296	\$ 249,877	\$ 250,000	\$ 243,000
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	567,434	673,918	650,000	647,000
Miscellaneous - All Other Interest	0000758	- 371300	34,403	33,515	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			\$ 601,837	\$ 707,433	\$ 685,000	\$ 682,000

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	2,344,635	-	2,307,677	732,000	4,200,000	430,000	260,000	40,000	7,969,677	10,314,312		
Development Department	7,335,677	-	-	-	-	-	-	1,373,316	1,373,316	8,708,993		
Fire Department	42,987,472	1,490,883	2,179,106	18,350	-	-	500,000	-	4,188,339	47,175,811		
General Services Department	711,011	-	-	-	-	-	-	-	-	711,011		
Human Resources Department	-	-	-	-	-	-	-	-	-	-		
Information Technology Department	-	-	-	-	-	-	-	99,704	99,704	99,704		
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-		
Office of the City Clerk	-	-	-	-	-	-	-	127,337	127,337	127,337		
Office of the City Manager ¹	3,439,079	-	-	744,361	-	3,500,000	-	-	4,244,361	7,683,440		
Office of the Mayor	-	-	-	-	-	-	-	-	-	-		
Parks, Recreation, and Community Services Department	15,061,376	-	1,953,000	-	-	43,100	-	-	1,996,100	17,057,476		
Police Department	89,505,708	-	1,884,325	84,573	1,150,000	-	175,000	-	3,293,898	92,799,606		
Public Works Department	16,177,219	-	1,076,410	756,400	3,253,998	552,120	-	130,460	5,769,388	21,946,607		
Riverside Metropolitan Museum	1,336,308	-	-	-	-	-	-	-	-	1,336,308		
Riverside Public Library	5,840,959	1,427,000	70,000	-	190,000	-	-	-	1,687,000	7,527,959		
Total Revenues	\$ 184,739,444	\$ 2,917,883	\$ 9,470,518	\$ 2,335,684	\$ 8,793,998	\$ 4,525,220	\$ 935,000	\$ 1,770,817	\$ 30,749,120	\$ 215,488,564		
Less: Managed Savings										(4,247,735)		
										Adjusted Total - To Reconcile with General Fund Expenditure Budget	\$ 211,240,829	
Less: Interfund Transfers											(39,936,100)	
Less: Use of Reserves											-	
											Adjusted Total - To Reconcile with General Fund Revenue Budget	\$ 171,304,729

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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	17,546,439	16,739,292	15,861,000	17,011,650
Property Taxes in Lieu (VLF)	0000101	- 311120	24,347,214	22,480,722	21,950,000	21,985,000
Property Taxes - Supplemental	0000101	- 311110	1,191,136	365,517	-	400,000
Property Taxes - Unsecured	0000101	- 311200	889,758	876,955	900,000	875,000
Property Taxes - Prior Years	0000101	- 311400	2,540,199	2,289,847	1,200,000	1,200,000
SubTotal Property Taxes			46,514,746	42,752,333	39,911,000	41,471,650
Property Transfer Tax	0000101	- 311500	1,148,299	1,174,315	1,200,000	1,418,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,086,786	30,807,532	31,108,779	35,206,000
Sales Tax in Lieu	0000101	- 312030	10,621,024	7,757,221	7,757,221	10,365,000
SubTotal Sales & Use Taxes			40,707,810	38,564,753	38,866,000	45,571,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,173,500	1,080,137	1,066,000	1,040,000
Transient Occupancy Tax	0000101	- 313000	2,906,954	2,488,281	2,907,000	3,197,700
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,753,255	14,821,009	15,563,000	15,458,500
Utility Users Tax - Pacific Bell	0000101	- 314200	1,701,854	2,127,301	1,700,000	3,015,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,226,774	2,940,090	2,580,000	3,335,000
Utility Users Tax - Southern California Edison	0000101	- 314400	275,922	131,663	110,000	95,000
Utility Users Tax - Cable TV	0000101	- 314500	1,465,708	1,279,628	1,325,000	950,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,320,396	1,177,928	981,000	1,200,000
Utility Users Tax - Miscellaneous	0000101	- 314700	461,569	527,065	489,000	510,000
Utility Users Tax - Water	0000101	- 314900	2,758,193	2,826,771	3,133,000	2,961,700
SubTotal Utilities Users Tax			25,963,671	25,831,455	25,881,000	27,525,200
Franchises						
Franchises	0000101	- 315000	3,260,864	2,572,536	3,025,000	2,575,000
Franchises - Cable TV	0000101	- 315100	1,366,551	1,193,834	1,225,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	516,102	709,823	775,000	1,200,000
SubTotal Franchises			5,143,517	4,476,193	5,025,000	4,970,000
SubTotal Taxes			123,558,497	116,367,467	114,856,000	125,193,550
Intergovernmental						
Homeowners Exemption	0000101	- 335100	279,555	48,159	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,087,534	953,182	750,000	1,130,000
State Mandate Claims	0000101	- 336500	325,084	320,141	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Revenue from Other Agencies	0000101	- 339000	2,835,668	7,966	-	-
SubTotal Intergovernmental			4,527,841	1,329,448	1,035,000	1,415,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,020,544	4,757,029	5,450,000	5,795,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,444	34,531	35,000	35,000
SubTotal Licenses and Permits			5,055,988	4,791,560	5,485,000	5,830,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,347,118	1,643,826	1,630,675	1,651,874
Sale of Code Books	0000101	- 340361	130	33	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	4,522	(1,125)	10,000	10,000
SubTotal Charges for Services			1,411,770	1,702,734	1,700,675	1,721,874
Special Assessments - Street Lighting Dist. Assessment Fee	0000101	- 361100	3,486,725	3,500,255	3,500,000	3,500,000
Miscellaneous						
Interest on Investments	0000101	- 371100	63,176	405,139	500,000	500,000
All Other Interest	0000101	- 371300	2,713,732	1,454,494	50,000	50,000
Land & Building Rentals	0000101	- 373100	375,922	309,094	315,000	315,000
Building Leases - Magnolia	2205100	- 373100	583,350	776,141	715,000	715,000
Greyhound	0000101	- 373105	13,457	6,359	-	1
Refunds & Rebates	0000101	- 374000	179,301	257,255	209,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,461,384	3,730,280	5,258,231	6,107,786
After Hours Premium	0000101	- 374205	9,905	4,862	5,000	4,800
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	-
Bad Debt Recovery	0000101	- 374800	-	(240,938)	-	(600,000)
SubTotal Miscellaneous			8,412,227	6,714,686	7,064,231	7,301,587

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	517,300	-	-
Sale of Equipment	0000101	- 380020	218,414	359,892	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	1,687	2,166	-	-
Damage Claim Recoveries	0000101	- 380100	15,000	6,430	15,000	15,000
SubTotal Other Financing Sources			235,101	885,788	65,000	65,000
Total Not Department-Specific \$ 146,688,149 \$ 135,291,938 \$ 133,705,906 \$ 145,027,011						
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	128,375	283,666	200,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	67,912	56,410	80,000	60,000
SubTotal Intergovernmental			196,287	340,076	280,000	260,000
Licenses and Permits						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	72,641	78,805	80,000	80,000
Building Permits	0000101	- 321130	629,525	624,673	550,000	600,000
Plumbing Permits	0000101	- 321140	5,833	6,336	7,000	7,000
Electrical Permits	0000101	- 321150	16,893	15,601	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	9,227	19,573	25,000	25,000
SubTotal Licenses and Permits			734,119	744,988	682,000	732,000
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	(37,847)	(3,310)	10,000	300,000
Demolition of Structures	0000101	- 340402	37,042	-	-	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Planned Residential Development	0000101	- 340301	(5,040)	-	10,000	10,000
Tentative Map Fees	0000101	- 340302	(1,242)	10,572	15,000	25,000
General Plan Amendment Fees	0000101	- 340303	32,600	14,059	20,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	62,112	51,886	53,000	51,000
Certificate of Compliance Fees	0000101	- 340305	-	1,254	-	-
Rezoning Fees	0000101	- 340306	22,030	20,381	36,000	30,000
Conditional Use Permit Fees	0000101	- 340307	197,511	238,711	225,000	276,000
Variance Fees	0000101	- 340308	-	2,310	-	-
Minor Variance Fees	0000101	- 340309	20,427	25,625	70,000	51,000
Environmental Impact Assessment	0000101	- 340311	42,554	118,768	100,000	110,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	8,550	10,380	30,800	20,000
Design Review Board	0000101	- 340314	110,749	113,634	125,000	148,000
Plot Plan Review Fees	0000101	- 340315	16,530	18,690	25,000	20,000
Condo Conversions	0000101	- 340316	-	8,596	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	31,130	3,315	10,000	12,000
Miscellaneous Planning Receipts	0000101	- 340318	16,065	19,838	18,000	36,229
General Plan Surcharge	0000101	- 340319	239,717	254,671	250,000	290,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	157,923
Building Plan Microfilming Fee	0000101	- 340331	113,582	103,201	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	534,202	536,412	525,000	560,000
Miscellaneous Building Receipts	0000101	- 340334	427	1,024	500	500
Miscellaneous Filing Fees	0000101	- 340335	6	-	50	25
Special Inspectors Application Fees	0000101	- 340336	12,162	9,189	10,000	10,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	100	185	-	-
SubTotal Charges for Services			1,453,367	1,559,391	1,668,350	2,307,677
Fines and Forfeits						
Administrative Citations	0000101	- 353600	219,986	93,675	300,000	700,000
Administrative Civil Penalties	0000101	- 353700	804,311	79,837	500,000	3,500,000
SubTotal Fines and Forfeits			1,024,297	173,512	800,000	4,200,000
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	148,325	14,894	-	275,000
Debris Removal Assessments	0000101	- 362300	91,283	61,343	12,500	150,000
Dangerous Building Abatements	0000101	- 362400	82,189	14,695	20,000	5,000
SubTotal Special Assessments			321,797	90,932	32,500	430,000
Miscellaneous - After Hours Premium	0000101	- 374206	54,988	9,010	20,000	40,000
Total Community Development Department \$ 3,784,855 \$ 2,917,909 \$ 3,482,850 \$ 7,969,677						

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Development Department						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	1,262,117	1,057,078	1,057,078
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	316,238
Total Development Department \$			-	\$ 1,262,117	\$ 1,373,316	\$ 1,373,316
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,881,648	1,387,860	1,468,883	1,490,883
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	210	-	-	-
Fireworks Display Permit Fees	0000101	- 321420	-	2,659	220	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	8,700	11,703	6,440	16,200
SubTotal Licenses and Permits			8,910	14,362	6,660	18,350
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	250,078		700,000	500,000
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	374,774	336,071	391,577	413,000
Fire False Alarm Fees	0000101	- 341215	65,844	87,980	80,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	21,669	97,458	13,000	1,100
Inspection Fees - Fire Department	0000101	- 341245	6,385	12,125	170,000	211,000
AMR Paramedics Program	0000101	- 341250	1,271,158	1,293,936	1,325,260	1,359,006
Fire Department - Plan Check-Inspection	0000101	- 341240	165,138	120,586	110,000	120,000
SubTotal Charges for Services			1,904,968	1,948,156	2,089,837	2,179,106
Total Fire Department \$			\$ 4,045,604	\$ 3,350,378	\$ 4,265,380	\$ 4,188,339
Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	211,583	139,662	175,000	175,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	712,385	666,932	815,000	950,000
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	-	10,388	-	8,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	441,743	523,222	525,000	765,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	33,339	34,985	30,000	40,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	-	11,587	-	10,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	127,125	6,991	5,000	5,000
SubTotal Charges for Services			1,526,175	1,393,767	1,550,000	1,953,000
Special Assessments						
Loving Homes	0000101	- 361610	21,159	19,159	20,800	19,200
Village at Canyon Crest	0000101	- 361620	29,313	23,826	28,200	23,900
SubTotal Special Assessments			50,472	42,985	49,000	43,100
Total Parks, Recreation, and Community Services Department \$			\$ 1,576,647	\$ 1,436,752	\$ 1,599,000	\$ 1,996,100
Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	190,760	50,771	240,000	175,000
Licenses and Permits						
Massage Permits	0000101	- 321230	44,740	36,630	89,255	40,740
Gun Permits	0000101	- 321240	800	1,984	3,976	5,070
Taxi Permits	0000101	- 321250	6,525	11,942	36,578	37,913
Miscellaneous Permits	0000101	- 321900	2,104	2,826	750	850
SubTotal Licenses and Permits			54,169	53,382	130,559	84,573
Charges for Services						
Special Police Services	0000101	- 341100	278,662	276,580	295,000	200,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	7,000	84,279	11,000	11,000
Police False Alarm Fees	0000101	- 341170	129,895	193,500	225,000	210,000
Police Alarm Registration Fees	0000101	- 341180	62,295	56,380	67,200	56,000
Miscellaneous Police Receipts	0000101	- 341190	285,104	333,421	290,500	290,500
Police - Towing Referral Fee	0000101	- 341190	364,000	298,121	369,500	336,091
Police - School Resource Officers	0000101	- 341193	597,254	617,978	617,978	709,358
SubTotal Charges for Services			1,795,586	1,931,635	1,947,554	1,884,325

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	852,610	893,776	800,000	900,000
General & Misdemeanor Fines	0000101	- 353100	246,442	167,894	125,000	175,000
Vehicle Abatement Fees	0000101	- 353300	76,071	76,308	75,000	75,000
SubTotal Fines and Forfeits			1,175,123	1,137,978	1,000,000	1,150,000

Total Police Department			\$ 3,215,638	\$ 3,173,766	\$ 3,318,113	\$ 3,293,898
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Public Works Department

Licenses and Permits						
Animal Licenses	0000101	- 321000	8	364,759	500,000	425,000
Animal Licenses-Pet Data	0000101	- 321010	195,215	63,081	95,000	62,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	273,774	219,014	385,000	209,000
Revenue Experts	0000101	- 321085	-	26,540	20,000	43,000
Penalties-Animal Licenses	0000101	- 321090	-	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	10,416	2,368	2,400	2,400
Sewer Permits	0000101	- 321220	9,312	2,781	2,500	2,500
Oversize Load Permits	0000101	- 322400	38,162	22,837	20,000	12,500
SubTotal Licenses and Permits			526,887	701,380	1,024,900	756,400

Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	25,961	10,366	13,000	7,500
Street & Alley Repair Fees	0000101	- 342100	988	333	-	-
Street Sign Repair Fees	0000101	- 342200	7,540	11,397	20,000	6,000
Traffic Signal Repairs	0000101	- 342300	18,026	64,968	60,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	16,073	15,774	10,000	15,000
Miscellaneous Street Receipts	0000101	- 342900	16,968	39,624	79,000	160,000
Water Quality Management Plan	0000101	- 340338	-	2,410	30,125	15,000
Grading (Permits) Inspection Fees	0000101	- 340343	16,185	10,159	7,500	12,000
Plan Review Fee	0000101	- 340351	111,979	130,381	100,000	170,000
Inspection Fees	0000101	- 340354	398,241	392,974	-	590,000
Call Back Inspection	0000101	- 340356	-	-	449,280	-
Traffic Plan Review	0000101	- 340359	-	-	25,800	7,360
Sale of Maps & Diagrams	0000101	- 340362	1,127	527	500	350
Plans And Specification Fees	0000101	- 340363	81	49	500	200
Street Tree Service & Damage Charges	0000101	- 343420	17,954	25,338	45,000	27,500
Street Tree Plan Check	0000101	- 340357	9,743	13,727	15,000	20,500
Landscaping Plan Check	0000101	- 340358	-	130	-	-
SubTotal Charges for Services			640,866	718,157	855,705	1,076,410

Fines and Forfeits - Photo Red Light Fines	0000101	- 352200	2,450,356	3,183,199	3,050,000	3,253,998
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Special Assessments						
Highlander Landscape Maintenance District	9716800	- 363001	86,483	79,546	86,031	87,171
Riverwalk Landscape Maintenance District	9760300	- 363001	290,575	324,980	422,109	464,949
SubTotal Special Assessments			377,058	404,526	508,140	552,120

Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	82,364	116,174	130,000	130,460
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Total Public Works Department			\$ 4,077,531	\$ 5,123,436	\$ 5,568,745	\$ 5,769,388
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Riverside Metropolitan Museum

Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	1,352	-	-	-
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Total Riverside Metropolitan Museum			\$ 1,352	\$ -	\$ -	\$ -
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Riverside Public Library

Property Taxes - Property Taxes Measure C	0000101	- 311550	1,391,808	1,399,390	1,419,000	1,427,000
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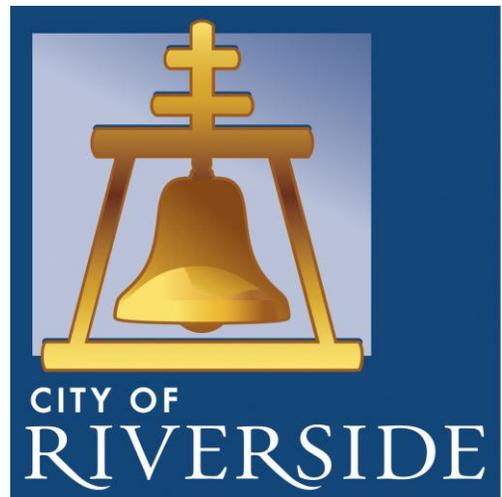
Charges for Services						
Miscellaneous Library Receipts	0000101	- 343819	9,758	2,176	36,500	5,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	45,398	56,504	50,000	65,000
SubTotal Other Charges for Services			55,156	58,680	86,500	70,000

Fines and Forfeits - Library Fines	0000101	- 351010	216,113	198,931	220,000	190,000
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Total Riverside Public Library			\$ 1,663,077	\$ 1,657,001	\$ 1,725,500	\$ 1,687,000
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EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department		Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Percentage of Total
General Fund	101					
Police Department		82,526,725	80,008,981	77,234,945	81,927,700	
Fire Department		41,975,662	40,092,410	39,239,850	40,615,277	
General Government		38,269,623	34,994,571	37,303,145	38,997,512	
Public Works Department		30,293,087	27,564,074	26,811,715	29,667,251	
Parks, Recreation, & Community Services Dept.		15,756,817	14,027,441	13,740,807	15,688,252	
Community Development Department		8,458,553	6,779,397	7,675,418	9,952,265	
Development Department		5,657,977	7,069,203	7,654,646	6,676,483	
Riverside Public Library		7,493,082	5,314,353	5,174,526	5,482,207	
Riverside Metropolitan Museum		1,207,144	1,160,256	1,010,839	1,078,356	
Current Operations		231,638,670	217,010,686	215,845,891	230,085,303	
Equipment Outlay		5,215,040	1,687,913	822,359	2,561,559	
Debt Service		24,042,971	16,291,625	13,909,587	14,138,453	
Operating Grants		3,132,805	3,816,084	-	-	
Capital Outlay & Grants		5,373,945	734,449	697,584	711,084	
Charges From Others		45,296,980	40,251,725	48,034,398	49,901,667	
Charges To Others		(83,716,670)	(77,650,746)	(82,026,056)	(81,909,502)	
SubTotal General Fund		230,983,741	202,141,736	197,283,763	215,488,564	22.51%
Electric - Riverside Public Utilities	510	330,245,517	305,399,838	332,465,890	346,677,018	36.21%
Water - Riverside Public Utilities	520	85,303,579	74,244,455	74,319,125	79,755,539	8.33%
Airport - Riverside Airport	530	2,655,742	2,037,697	1,796,222	2,037,242	0.21%
Refuse Collection - Public Works	540	18,460,513	20,054,005	19,928,497	20,767,784	2.17%
Sewer Service - Public Works	550	40,707,213	50,885,049	72,929,844	98,282,408	10.27%
Non-Major Funds		289,873,792	271,899,246	147,630,613	194,297,102	20.30%
Total Expenditures		\$ 998,230,097	\$ 926,662,026	\$ 846,353,954	\$ 957,305,657	100.00%
Interfund Transfers				39,694,600	39,936,100	
Managed Savings				(2,550,353)	(4,247,735)	
Total Budget Requirements				\$ 883,498,201	\$ 992,994,022	

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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	839,530	128,975	-	968,505	-	-	-	304,981	(1,273,486)	-
Community Development Department	7,538,551	2,413,714	-	9,952,265	44,000	-	-	2,361,007	(2,042,960)	10,314,312
Development Department	4,764,248	19,167,541	8,619,358	32,551,147	11,590	27,548,006	200,000	31,849,283	(25,589,635)	66,570,391
Fire Department	37,962,254	2,653,023	-	40,615,277	6,818	-	-	7,759,785	(1,206,069)	47,175,811
General Services Department	5,384,562	8,823,771	443,646	14,651,979	1,480,132	66,414	168,390	2,601,155	(6,924,303)	12,043,767
Human Resources Department	2,437,832	3,803,522	65,000	6,306,354	-	14,069	-	769,826	(2,815,384)	4,274,865
Information Technology Department	1,124,894	8,003,001	1,023,550	10,151,445	2,302,963	-	-	1,921,339	(14,276,043)	99,704
Office of the City Attorney	3,346,901	107,965	60,000	3,514,866	-	-	-	407,850	(3,922,716)	-
Office of the City Clerk	818,276	314,722	7,100	1,140,098	-	-	-	174,433	(1,187,194)	127,337
Office of the City Manager	6,609,454	14,688,672	295,000	21,593,126	2,000	39,415,918	-	9,683,029	(43,809,255)	26,884,818
Office of the Mayor	729,278	33,507	15,000	777,785	-	-	-	116,147	(893,932)	-
Parks, Recreation, and Community Services Department	9,463,292	8,492,836	472,634	18,428,762	18,978	813,282	379,194	5,833,805	(1,018,095)	24,455,926
Police Department	74,259,649	7,376,681	291,370	81,927,700	-	-	-	11,227,706	(355,800)	92,799,606
Public Works Department	33,834,152	35,889,206	9,018,978	78,742,336	2,307,966	12,458,885	128,452,174	20,977,948	(19,929,637)	223,009,672
Riverside Airport	771,402	998,665	-	1,770,067	2,000	14,695	25,000	225,480	-	2,037,242
Riverside Metropolitan Museum	848,174	221,022	9,160	1,078,356	-	-	-	257,952	-	1,336,308
Riverside Public Library	4,326,861	1,155,346	-	5,482,207	-	-	-	2,045,752	-	7,527,959
Riverside Public Utilities	72,086,413	221,920,668	10,071,133	304,078,214	1,570,500	67,336,753	72,850,000	23,800,104	(30,987,632)	438,647,939
Total Expenditures	\$ 267,145,723	\$ 336,192,837	\$ 30,391,929	\$ 633,730,489	\$ 7,746,947	\$ 147,668,022	\$ 202,074,758	\$ 122,317,582	\$ (156,232,141)	\$ 957,305,657
Interfund Transfers										39,936,100
Managed Savings										(4,247,735)
Total Budget Requirements										\$ 992,994,022

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	166,189,676	55,414,499	8,481,128	230,085,303	2,561,559	14,138,453	711,084	49,901,667	(81,909,502)	215,488,564
Community Redevelopment Agency	170	2,140,470	387,577	-	2,528,047	6,990	-	-	3,146,653	(5,681,690)	-
Community Development Block Grant	220	1,189,293	130,997	2,428,682	3,748,972	4,600	-	-	611,653	(1,329,373)	3,035,852
Home Investment Partnership Program	221	-	-	1,355,270	1,355,270	-	-	-	150,585	-	1,505,855
Housing Opportunities for Persons with AIDS	222	-	-	1,911,484	1,911,484	-	-	-	59,118	-	1,970,602
Neighborhood Stabilization Program	225	-	31,087	-	31,087	-	-	-	233,276	-	264,363
Special Gas Tax	230	-	-	-	-	100,000	-	6,350,000	1,826,000	-	8,276,000
Air Quality	240	-	102,900	151,100	254,000	-	-	76,000	-	-	330,000
NPDES Storm Drain	260	-	259,900	-	259,900	-	-	190,669	435,079	(311,531)	574,117
Arlington Low/Mod Housing	271	-	48,758	-	48,758	-	-	-	364,136	-	412,894
Casa Blanca Low/Mod Housing	272	-	45,075	-	45,075	-	-	-	456,120	-	501,195
Eastside Low/Mod Housing	273	-	310	-	310	-	-	-	-	-	310
Magnolia Center Low/Mod Housing	274	-	44,790	-	44,790	-	-	-	207,093	-	251,883
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	108,765	-	108,765	-	-	200,000	1,095,244	-	1,404,009
Downtown/Airport/HP/Northside Low/Mod Housing	278	-	161,259	-	161,259	-	-	-	1,638,204	-	1,799,463
La Sierra/Arlanza Low/Mod Housing	279	-	93,848	-	93,848	-	-	-	601,373	-	695,221
Arlington Debt Service	371	-	53,030	-	53,030	-	2,294,424	-	700,131	(284,361)	2,763,224
Casa Blanca Debt Service	372	-	31,799	-	31,799	-	2,273,110	-	477,037	(402,936)	2,379,010
Eastside Debt Service	373	-	3,339	-	3,339	-	-	-	-	-	29,554
Magnolia Center Debt Service	374	-	30,662	-	30,662	-	-	-	463,753	(162,773)	1,997,357
University Corridor/Sycamore Canyon Debt Service	376	-	120,921	-	120,921	-	-	-	4,741,086	(891,373)	9,302,896
Downtown/Airport/Hunter Park/Northside Debt Service	378	-	194,034	-	194,034	-	-	-	5,458,125	(1,634,333)	15,247,174
La Sierra/Arlanza Debt Service	379	-	114,394	-	114,394	-	-	-	1,716,303	(300,000)	6,257,629
Debt Service Fund - General	390	-	82,000	-	82,000	-	16,212,505	-	-	(13,744,281)	2,550,224
Storm Drain Capital Projects	410	-	-	-	-	-	-	700,000	-	-	700,000
Local Park Special Capital Improvements	411	-	-	-	-	-	774,000	-	3,492,488	-	4,266,488
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	21,521	-	21,521
Capital Outlay	430	-	-	-	-	-	-	58,500,000	-	-	58,500,000
Measure A Capital Outlay	432	-	-	-	-	-	-	6,933,500	-	-	6,933,500
Arlington Capital Projects	471	-	820,131	200,000	1,020,131	-	-	-	551,468	(700,131)	871,468
Casa Blanca Capital Projects	472	-	575,437	-	575,437	-	-	-	382,508	(477,037)	480,908
Magnolia Center Capital Projects	474	-	606,253	-	606,253	-	-	-	383,328	(463,753)	525,828
University Corridor/Sycamore Canyon Capital Projects	476	-	4,738,336	50,000	4,788,336	-	-	-	798,408	(4,496,086)	1,090,658
Downtown/Airport/HP/Northside Capital Projects	478	-	6,269,110	50,000	6,319,110	-	-	-	1,895,749	(5,458,125)	2,756,734
La Sierra/Arlanza Capital Projects	479	-	1,939,553	-	1,939,553	-	-	-	2,094,061	(1,716,303)	2,317,311
Electric	510	51,388,116	204,335,828	286,133	256,010,077	871,000	53,229,000	46,761,500	13,651,073	(23,845,632)	346,677,018
Electric - Public Benefits Charge	511	-	308,700	8,005,000	8,313,700	-	-	-	582,180	-	8,895,880
Water	520	19,854,090	16,832,216	240,000	36,926,306	699,500	14,093,000	26,088,500	9,090,233	(7,142,000)	79,755,539
Water - Conservation & Reclamation Program	521	219,331	378,938	1,540,000	2,138,269	-	-	-	137,130	-	2,275,399
Airport	530	771,402	998,665	-	1,770,067	2,000	14,695	25,000	225,480	-	2,037,242
Refuse Collection	540	4,513,574	7,036,518	4,041,258	15,591,350	1,303,128	80,141	409,170	3,802,510	(418,515)	20,767,784
Sewer Service	550	13,620,530	14,582,450	1,651,874	29,854,854	867,038	11,878,921	54,729,335	5,143,519	(4,191,259)	98,282,408
Special Transit	560	1,957,958	782,552	-	2,740,510	-	-	-	330,649	-	3,110,441
Public Parking	570	1,132,111	1,982,870	-	3,114,981	-	-	400,000	3,355,599	(671,147)	6,699,256
Workers' Compensation Insurance Trust	610	443,520	3,511,746	-	3,955,266	-	14,069	-	305,530	-	4,274,865
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,276	-	371,276
Liability Insurance Trust	630	-	6,486,150	-	6,486,150	-	-	-	456,966	-	6,943,116
Central Stores	640	624,876	64,986	-	689,862	-	14,753	-	339,488	-	1,044,103
Central Garage	650	3,100,776	5,951,454	-	9,052,230	1,331,132	66,414	-	882,980	-	11,332,756
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	-	-	12,498	-	933,119
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	-	-	998,299	-	1,022,460
Riverwalk Assessment District	745	-	18,000	-	18,000	-	-	-	810,928	-	837,280
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	-	-	289,543	-	309,973

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	-	1,302,094	-	10,813	-	1,328,907
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,289,438	-	11,339	-	1,325,777
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,409,135	-	11,618	-	1,440,753
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,189,999	-	8,982	-	1,210,981
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	238,375	-	5,208	-	258,583
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	646,528	-	7,401	-	668,929
Total Expenditures	\$ 267,145,723	\$ 336,192,837	\$ 30,391,929	\$ 633,730,489	\$ 7,746,947	\$ 147,668,022	\$ 202,074,758	\$ 122,317,582	\$(156,232,141)	\$ 957,305,657	
Interfund Transfers											39,936,100
Managed Savings											(4,247,735)
Total Budget Requirements											\$ 992,994,022

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	839,530	128,975	-	968,505	-	-	-	304,981	(1,273,486)	-
Community Development Department	101	7,538,551	2,413,714	-	9,952,265	44,000	-	-	2,361,007	(2,042,960)	10,314,312
Development Department											
General Fund	101	1,434,485	2,618,076	2,623,922	6,676,483	-	-	-	3,623,871	(1,591,361)	8,708,993
Community Redevelopment Agency	170	2,140,470	387,577	-	2,528,047	6,990	-	-	3,146,653	(5,681,690)	-
Community Development Block Grant	220	1,189,293	130,997	2,428,682	3,748,972	4,600	-	-	611,653	(1,329,373)	3,035,852
Home Investment Partnership Program	221	-	-	1,355,270	1,355,270	-	-	-	150,585	-	1,505,855
Housing Opportunities for Persons with AIDS	222	-	-	1,911,484	1,911,484	-	-	-	59,118	-	1,970,602
Neighborhood Stabilization Program	225	-	31,087	-	31,087	-	-	-	233,276	-	264,363
Arlington Low/Mod Housing	271	-	48,758	-	48,758	-	-	-	364,136	-	412,894
Casa Blanca Low/Mod Housing	272	-	45,075	-	45,075	-	-	-	456,120	-	501,195
Eastside Low/Mod Housing	273	-	310	-	310	-	-	-	-	-	310
Magnolia Center Low/Mod Housing	274	-	44,790	-	44,790	-	-	-	207,093	-	251,883
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	108,765	-	108,765	-	200,000	1,095,244	-	(891,373)	1,404,009
Downtown/Airport/HP/Northside Low/Mod Housing	278	-	161,259	-	161,259	-	-	1,638,204	-	(1,634,333)	1,799,463
La Sierra/Arlanza Low/Mod Housing	279	-	93,848	-	93,848	-	-	-	601,373	-	695,221
Arlington Debt Service	371	-	53,030	-	53,030	-	2,294,424	-	700,131	(284,361)	2,763,224
Casa Blanca Debt Service	372	-	31,799	-	31,799	-	2,273,110	-	477,037	(402,936)	2,379,010
Eastside Debt Service	373	-	3,339	-	3,339	-	26,215	-	-	-	29,554
Magnolia Center Debt Service	374	-	30,662	-	30,662	-	1,665,715	-	463,753	(162,773)	1,997,357
University Corridor/Sycamore Canyon Debt Service	376	-	120,921	-	120,921	-	5,332,262	-	4,741,086	(891,373)	9,302,896
Downtown/Airport/Hunter Park/Northside Debt Service	378	-	194,034	-	194,034	-	11,229,348	-	5,458,125	(1,634,333)	15,247,174
La Sierra/Arlanza Debt Service	379	-	114,394	-	114,394	-	4,726,932	-	1,716,303	(300,000)	6,257,629
Arlington Capital Projects	471	-	820,131	200,000	1,020,131	-	-	-	551,468	(700,131)	871,468
Casa Blanca Capital Projects	472	-	575,437	-	575,437	-	-	-	382,508	(477,037)	480,908
Magnolia Center Capital Projects	474	-	606,253	-	606,253	-	-	-	383,328	(463,753)	525,828
University Corridor/Sycamore Canyon Capital Projects	476	-	4,738,336	50,000	4,788,336	-	-	798,408	-	(4,496,086)	1,090,658
Downtown/Airport/HP/Northside Capital Projects	478	-	6,269,110	50,000	6,319,110	-	-	1,895,749	-	(5,458,125)	2,756,734
La Sierra/Arlanza Capital Projects	479	-	1,939,553	-	1,939,553	-	-	2,094,061	-	(1,716,303)	2,317,311
SubTotal Development Department		4,764,248	19,167,541	8,619,358	32,551,147	11,590	27,548,006	200,000	31,849,283	(25,589,635)	66,570,391
Fire Department	101	37,962,254	2,653,023	-	40,615,277	6,818	-	-	7,759,785	(1,206,069)	47,175,811
General Services Department											
General Fund	101	2,283,786	2,872,317	443,646	5,599,749	149,000	-	168,390	1,718,175	(6,924,303)	711,011
Central Garage	650	3,100,776	5,951,454	-	9,052,230	1,331,132	66,414	-	882,980	-	11,332,756
SubTotal General Services Department		5,384,562	8,823,771	443,646	14,651,979	1,480,132	66,414	168,390	2,601,155	(6,924,303)	12,043,767
Human Resources Department											
General Fund	101	1,994,312	291,776	65,000	2,351,088	-	-	-	464,296	(2,815,384)	-
Workers' Compensation Insurance Trust	610	443,520	3,511,746	-	3,955,266	-	14,069	-	305,530	-	4,274,865
SubTotal Human Resources Department		2,437,832	3,803,522	65,000	6,306,354	-	14,069	-	769,826	(2,815,384)	4,274,865
Information Technology Department	101	1,124,894	8,003,001	1,023,550	10,151,445	2,302,963	-	-	1,921,339	(14,276,043)	99,704
Office of the City Attorney	101	3,346,901	107,965	60,000	3,514,866	-	-	-	407,850	(3,922,716)	-
Office of the City Clerk	101	818,276	314,722	7,100	1,140,098	-	-	-	174,433	(1,187,194)	127,337
Office of the City Manager											
General Fund	101	6,609,454	7,589,522	295,000	14,493,976	2,000	14,138,453	-	9,113,985	(30,064,974)	7,683,440
Debt Service Fund - General	390	-	82,000	-	82,000	-	16,212,505	-	-	(13,744,281)	2,550,224
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,276	-	371,276
Liability Insurance Trust	630	-	6,486,150	-	6,486,150	-	-	-	456,966	-	6,943,116
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	890,621	-	12,498	-	933,119
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	998,299	-	9,161	-	1,022,460
Riverwalk Assessment District	745	-	18,000	-	18,000	-	810,928	-	8,352	-	837,280
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	289,543	-	5,430	-	309,973
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,302,094	-	10,813	-	1,328,907
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,289,438	-	11,339	-	1,325,777
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,409,135	-	11,618	-	1,440,753
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,189,999	-	8,982	-	1,210,981
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	238,375	-	5,208	-	258,583
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	646,528	-	7,401	-	668,929
SubTotal Office of the City Manager		6,609,454	14,688,672	295,000	21,593,126	2,000	39,415,918	-	9,683,029	(43,809,255)	26,884,818

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	729,278	33,507	15,000	777,785	-	-	-	116,147	(893,932)	-
Parks, Recreation, and Community Services Department											
General Fund	101	7,505,334	7,710,284	472,634	15,688,252	18,978	-	379,194	1,989,147	(1,018,095)	17,057,476
Local Park Special Capital Improvements	411	-	-	-	-	-	774,000	-	3,482,488	-	4,266,488
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	21,521	-	21,521
Special Transit	560	1,957,958	782,552	-	2,740,510	-	-	-	330,649	-	3,110,441
SubTotal Parks, Recreation, and Community Services Department		9,463,292	8,492,836	472,634	18,428,762	18,978	813,282	379,194	5,833,805	(1,018,095)	24,455,926
Police Department	101	74,259,649	7,376,681	291,370	81,927,700	-	-	-	11,227,706	(355,800)	92,799,606
Public Works Department											
General Fund	101	14,567,937	11,924,568	3,174,746	29,667,251	37,800	-	163,500	6,415,241	(14,337,185)	21,946,607
Special Gas Tax	230	-	-	-	-	100,000	-	6,350,000	1,826,000	-	8,276,000
Air Quality	240	-	102,900	151,100	254,000	-	-	76,000	-	-	330,000
NPDES Storm Drain	260	-	259,900	-	259,900	-	-	190,669	435,079	(311,531)	574,117
Storm Drain Capital Projects	410	-	-	-	-	-	-	700,000	-	-	700,000
Capital Outlay	430	-	-	-	-	-	-	58,500,000	-	-	58,500,000
Measure A Capital Outlay	432	-	-	-	-	-	-	6,933,500	-	-	6,933,500
Refuse Collection	540	4,513,574	7,036,518	4,041,258	15,591,350	1,303,128	80,141	409,170	3,802,510	(418,515)	20,767,784
Sewer Service	550	13,620,530	14,582,450	1,651,874	29,854,854	867,038	11,878,921	54,729,335	5,143,519	(4,191,259)	98,282,408
Public Parking	570	1,132,111	1,982,870	-	3,114,981	-	-	499,823	400,000	(671,147)	6,699,256
SubTotal Public Works Department		33,834,152	35,889,206	9,018,978	78,742,336	2,307,966	12,458,885	128,452,174	20,977,948	(19,929,637)	223,009,672
Riverside Airport	530	771,402	998,665	-	1,770,067	2,000	14,695	25,000	225,480	-	2,037,242
Riverside Metropolitan Museum	101	848,174	221,022	9,160	1,078,356	-	-	-	257,952	-	1,336,308
Riverside Public Library	101	4,326,861	1,155,346	-	5,482,207	-	-	-	2,045,752	-	7,527,959
Riverside Public Utilities											
Electric	510	51,388,116	204,335,828	286,133	256,010,077	871,000	53,229,000	46,761,500	13,651,073	(23,845,632)	346,677,018
Electric - Public Benefits Charge	511	-	308,700	8,005,000	8,313,700	-	-	-	582,180	-	8,895,880
Water	520	19,854,090	16,832,216	240,000	36,926,306	699,500	14,093,000	26,088,500	9,090,233	(7,142,000)	79,755,539
Water - Conservation & Reclamation Program	521	219,331	378,938	1,540,000	2,138,269	-	-	-	137,130	-	2,275,399
Central Stores	640	624,876	64,986	-	689,862	-	14,753	-	339,488	-	1,044,103
SubTotal Riverside Public Utilities		72,086,413	221,920,668	10,071,133	304,078,214	1,570,500	67,336,753	72,850,000	23,800,104	(30,987,632)	438,647,939
Total Expenditures		\$ 267,145,723	\$ 336,192,837	\$ 30,391,929	\$ 633,730,489	\$ 7,746,947	\$ 147,668,022	\$ 202,074,758	\$ 122,317,582	\$(156,232,141)	\$ 957,305,657
Interfund Transfers											39,936,100
Managed Savings											(4,247,735)
Total Budget Requirements											\$ 992,994,022

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	17,202,142	9,308,063	274,133	26,784,338	696,000	-	-	9,134,091	(12,914,932)	23,699,497
Electric Utility	510	34,185,974	195,027,765	12,000	229,225,739	175,000	53,229,000	46,761,500	4,516,982	(10,930,700)	322,977,521
Electric Public Benefits	511	-	308,700	8,005,000	8,313,700	-	-	-	582,180	-	8,895,880
Water Utility	520	19,854,090	16,832,216	240,000	36,926,306	699,500	14,093,000	26,088,500	9,090,233	(7,142,000)	79,755,539
Water Public Benefits	521	219,331	378,938	1,540,000	2,138,269	-	-	-	137,130	-	2,275,399
Central Stores	640	624,876	64,986	-	689,862	-	14,753	-	339,488	-	1,044,103
Total		\$ 72,086,413	\$ 221,920,668	\$ 10,071,133	\$ 304,078,214	\$ 1,570,500	\$ 67,336,753	\$ 72,850,000	\$ 23,800,104	\$(30,987,632)	\$ 438,647,939

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	541,992	-	121,068	176,470	839,530
Community Development Department					
Administration	306,756	-	87,732	46,843	441,331
Planning/Administration	1,649,213	6,840	463,495	260,734	2,380,282
Planning/Historic Preservation	138,666	500	39,659	27,309	206,134
Building and Safety	1,320,134	30,000	377,558	205,915	1,933,607
Code Enforcement	1,787,215	30,000	494,616	265,366	2,577,197
SubTotal - Community Development Department	5,201,984	67,340	1,463,060	806,167	7,538,551
Development Department					
Administration	685,196	-	195,966	151,941	1,033,103
Redevelopment	764,371	-	218,610	124,386	1,107,367
Economic Development	624,660	-	178,653	112,062	915,375
Property Services	360,871	-	90,339	67,900	519,110
Housing and Neighborhoods	818,157	-	224,913	146,223	1,189,293
SubTotal - Development Department	3,253,255	-	908,481	602,512	4,764,248
Fire Department					
Administration	804,795	38,765	282,241	136,030	1,261,831
Prevention	533,503	6,700	152,582	109,896	802,681
Operations	19,957,565	4,209,277	7,464,129	3,268,764	34,899,735
Special Services	176,335	4,000	50,432	43,744	274,511
Training	462,786	24,520	169,201	66,989	723,496
SubTotal - Fire Department	21,934,984	4,283,262	8,118,585	3,625,423	37,962,254
General Services Department					
Administration	265,997	-	76,075	37,439	379,511
Property Management	85,937	-	24,578	13,788	124,303
Building Services/Building Maintenance	866,892	52,000	237,658	137,213	1,293,763
Central Garage	1,652,026	40,000	457,357	333,481	2,482,864
Central Garage/Auto Stores	308,741	7,000	79,491	89,870	485,102
Central Garage/Motor Pool	84,142	-	24,065	24,603	132,810
Publishing Services	180,680	10,900	51,675	29,464	272,719
Broadcasting	153,611	-	40,726	19,153	213,490
SubTotal - General Services Department	3,598,026	109,900	991,625	685,011	5,384,562
Human Resources Department					
Administration	846,159	-	240,366	128,683	1,215,208
Benefits	107,618	-	30,779	12,008	150,405
Benefits/Workers' Compensation	292,963	-	83,788	66,769	443,520
Training	169,501	-	48,477	33,568	251,546
Recruitment and Selection	255,562	-	73,091	48,500	377,153
SubTotal - Human Resources Department	1,671,803	-	476,501	289,528	2,437,832

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Information Technology Department					
Administration	520,849	-	148,963	65,071	734,883
Network Services	72,132	2,000	20,630	11,857	106,619
Systems and Operations Services	104,244	-	29,814	14,950	149,008
Application Services	94,767	-	27,103	12,514	134,384
SubTotal - Information Technology Department	791,992	2,000	226,510	104,392	1,124,894
Office of the City Attorney	2,365,701	-	676,848	304,352	3,346,901
Office of the City Clerk	541,860	500	154,972	120,944	818,276
Office of the City Manager					
Administration	1,336,280	-	382,176	201,673	1,920,129
Finance/Administration	620,968	-	150,127	73,606	844,701
Finance/Accounting	1,346,943	25,000	379,454	246,731	1,998,128
Finance/Financial Resources	541,240	1,000	145,263	96,923	784,426
Finance/Purchasing & Risk Management	514,577	4,000	135,961	84,258	738,796
Community Police Review Commission	118,265	3,000	12,620	18,524	152,409
Intergovernmental Relations	120,112	-	34,352	16,401	170,865
SubTotal - Office of the City Manager	4,598,385	33,000	1,239,953	738,116	6,609,454
Office of the Mayor					
Office of the Mayor	447,813	-	128,075	62,895	638,783
Community Relations	64,193	-	18,359	7,943	90,495
SubTotal - Office of the Mayor	512,006	-	146,434	70,838	729,278
Parks, Recreation, & Community Services Department					
Administration	792,991	5,000	222,688	125,916	1,146,595
Administration/Special Transit Services	1,231,915	52,000	315,168	358,875	1,957,958
Recreation	1,606,841	1,800	210,142	206,561	2,025,344
Parks	1,732,408	105,341	459,788	314,755	2,612,292
Community Services	1,307,503	-	231,388	182,212	1,721,103
SubTotal - Parks, Recreation, & Community Services Department	6,671,658	164,141	1,439,174	1,188,319	9,463,292
Police Department					
Office of the Chief	2,771,440	95,000	989,498	529,821	4,385,759
Personnel and Training	1,916,606	71,750	578,720	363,158	2,930,234
Management Services	3,486,123	101,400	989,790	794,380	5,371,693
Communications	3,355,528	458,000	978,141	647,756	5,439,425
Field Operations	17,822,514	1,962,499	7,881,559	4,736,640	32,403,212
Aviation Unit	890,534	32,819	320,095	181,286	1,424,734
Special Operations	6,933,488	461,000	2,571,507	1,500,749	11,466,744
Central Investigations	3,692,678	334,000	1,352,766	755,382	6,134,826
Special Investigations	2,776,992	295,000	1,029,307	601,723	4,703,022
SubTotal - Police Department	43,645,903	3,811,468	16,691,383	10,110,895	74,259,649

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	764,605	-	218,682	133,898	1,117,185
Streets/Administration	292,211	500	83,573	62,011	438,295
Streets/Maintenance	3,145,844	146,500	882,978	715,285	4,890,607
Streets/Forestry & Landscape	321,570	11,000	91,972	55,598	480,140
City Engineering Services	3,060,705	125,000	861,047	528,601	4,575,353
Traffic Engineering/Traffic Engineering	1,343,417	49,710	374,671	245,065	2,012,863
Traffic Engineering/Photo Red Light	62,357	-	17,835	16,391	96,583
Traffic Engineering/Crossing Guards	589,616	-	15,845	64,217	669,678
Sewer Systems/Administration	1,201,746	1,500	343,707	223,577	1,770,530
Sewer Systems/Collection System Maintenance	938,569	98,000	268,438	202,285	1,507,292
Sewer Systems/Storm Drain Maintenance	171,864	23,000	49,154	43,215	287,233
Sewer Systems/Treatment Services	2,058,558	223,000	578,324	347,233	3,207,115
Sewer Systems/Environmental Compliance	640,194	3,000	183,101	117,328	943,623
Sewer Systems/Electrical and Instrumentation Maintenance	639,482	41,600	182,899	131,337	995,318
Sewer Systems/Plant Maintenance	1,079,276	23,300	308,684	247,035	1,658,295
Sewer Systems/Laboratory Services	408,152	7,500	116,735	72,692	605,079
Sewer Systems/SCADA & SPL	236,641	5,200	67,681	47,797	357,319
Sewer Systems/Warehouse	47,872	-	13,692	8,710	70,274
Sewer Systems/Cogeneration/Landfill	117,923	35,800	33,727	26,969	214,419
Sewer Systems/Capital Project Services	1,236,272	33,000	353,582	192,870	1,815,724
Sewer Systems/Plant Expansion Engineering Support	309,948	-	88,648	76,946	475,542
Solid Waste Systems/Administration	244,272	315	69,864	42,106	356,557
Solid Waste Systems/Collection Services	1,916,964	203,345	548,271	474,812	3,143,392
Solid Waste Systems/Street Sweeping	643,072	43,503	183,924	143,126	1,013,625
Public Parking	682,621	74,000	195,238	180,252	1,132,111
SubTotal - Public Works Department	22,153,751	1,148,773	6,132,272	4,399,356	33,834,152
Riverside Airport					
Administration	423,184	7,500	121,031	85,907	637,622
Fixed Base Operator	92,701	2,500	26,512	12,067	133,780
SubTotal - Riverside Airport	515,885	10,000	147,543	97,974	771,402
Riverside Metropolitan Museum	565,471	-	161,725	120,978	848,174
Riverside Public Library					
Administration	396,323	-	113,348	76,672	586,343
Neighborhood Services	2,588,314	-	700,979	451,225	3,740,518
SubTotal - Riverside Public Library	2,984,637	-	814,327	527,897	4,326,861
Riverside Public Utilities					
Administration/Management Services	3,382,532	9,000	959,137	474,392	4,825,061
Administration/Business Support	504,485	-	144,283	80,285	729,053
Administration/Utility Billing	571,755	7,900	163,522	131,632	874,809
Administration/Field Services	2,322,380	219,605	637,658	528,776	3,708,419
Administration/Customer Service	2,854,370	20,000	816,350	708,954	4,399,674
Administration/Marketing Services	1,547,275	17,000	431,333	324,587	2,320,195
Administration/Legislative & Regulatory Risk	246,028	-	70,364	28,539	344,931
Electric/Production and Operations	4,695,633	526,289	1,331,026	671,083	7,224,031

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SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Field Operations	6,804,126	662,205	1,905,769	1,108,877	10,480,977
Electric/Energy Delivery Engineering	3,234,569	70,000	905,930	494,507	4,705,006
Electric/Customer Engineering-GIS	2,098,698	11,500	600,228	370,012	3,080,438
Electric/Power Generation	3,667,271	45,500	1,036,908	484,915	5,234,594
Electric/Power Generation/SPRINGS	88,335	10,000	24,978	16,574	139,887
Electric/Power Generation/RERC	1,625,552	75,000	462,980	255,715	2,419,247
Electric/Power Generation/Clearwater	574,672	50,000	164,356	112,766	901,794
Water/Production and Operations	2,694,099	230,000	770,226	492,748	4,187,073
Water/Field Operations	5,864,249	1,035,698	1,632,185	1,464,236	9,996,368
Water/Water Engineering	3,374,269	23,400	955,934	569,282	4,922,885
Water/Water Resources	504,462	-	144,276	99,026	747,764
Water/Conservation & Reclamation Program	149,597	-	39,291	30,443	219,331
Central Stores	402,591	19,480	115,141	87,664	624,876
SubTotal - Riverside Public Utilities	47,206,948	3,032,577	13,311,875	8,535,013	72,086,413
Total \$ 168,756,241 \$ 12,662,961 \$ 53,222,336 \$ 32,504,185 \$ 267,145,723					

SUMMARY OF PERSONNEL COSTS BY FUND

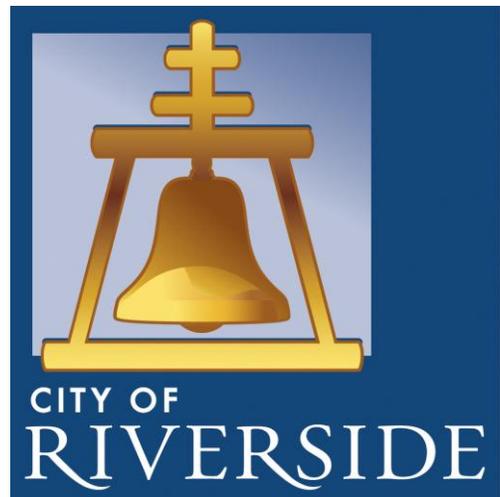
Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	102,794,335	8,728,321	34,627,045	20,039,975	166,189,676
170 Community Redevelopment Agency	1,449,567	-	414,576	276,327	2,140,470
220 Community Development Block Grant	818,157	-	224,913	146,223	1,189,293
510 Electric	34,217,681	1,723,999	9,654,822	5,791,614	51,388,116
520 Water	12,437,079	1,289,098	3,502,621	2,625,292	19,854,090
521 Water - Conservation & Reclamation Program	149,597	-	39,291	30,443	219,331
530 Airport	515,885	10,000	147,543	97,974	771,402
540 Refuse Collection	2,804,308	247,163	802,059	660,044	4,513,574
550 Sewer Service	8,914,633	471,900	2,539,218	1,694,779	13,620,530
560 Special Transit	1,231,915	52,000	315,168	358,875	1,957,958
570 Public Parking	682,621	74,000	195,238	180,252	1,132,111
610 Workers' Compensation Insurance Trust	292,963	-	83,788	66,769	443,520
640 Central Stores	402,591	19,480	115,141	87,664	624,876
650 Central Garage	2,044,909	47,000	560,913	447,954	3,100,776
Total \$ 168,756,241 \$ 12,662,961 \$ 53,222,336 \$ 32,504,185 \$ 267,145,723					

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CITY COUNCIL

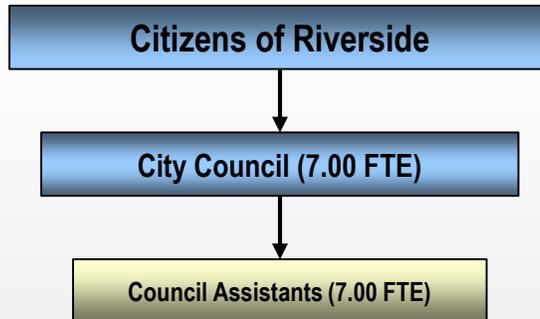
MISSION STATEMENT

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.

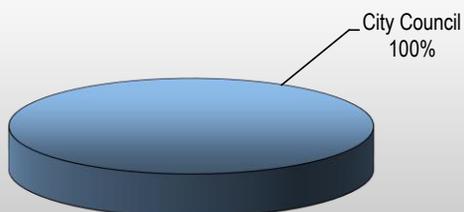


CITY COUNCIL

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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
City Council	7.00	7.00	7.00	14.00	7.00
Total Personnel	7.00	7.00	7.00	14.00	7.00

CITY COUNCIL

DEPARTMENT GOALS

Please see page C-5 of the Annual Budget document, which outlines the City Council's Strategic Goals.

FISCAL YEAR 2010/11 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 2011/12 DEPARTMENT OBJECTIVES

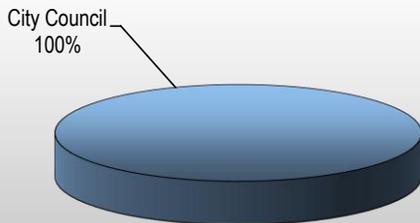
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

CITY COUNCIL

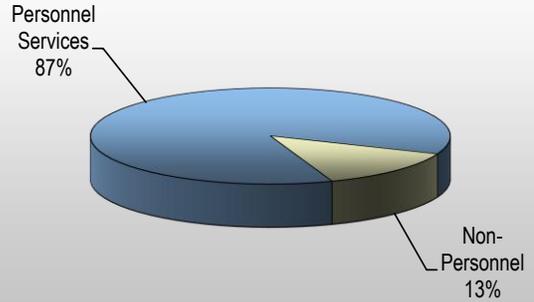
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
City Council	794,844	776,132	791,920	968,505	22.30%
Current Operations Budget	\$ 794,844	\$ 776,132	\$ 791,920	\$ 968,505	22.30%

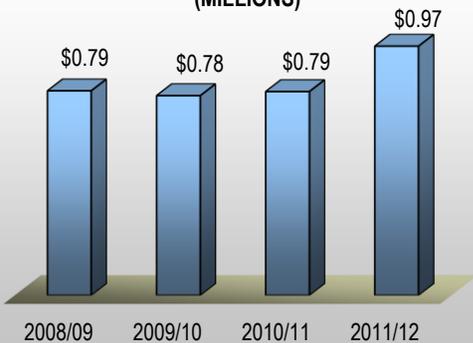
BUDGET BY DIVISION



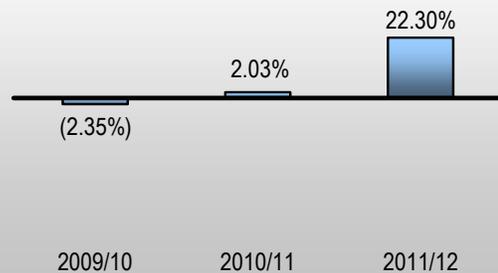
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	465,315	473,256	452,302	839,530	85.61%
Non-Personnel	329,529	302,876	339,618	128,975	-62.02%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 794,844	\$ 776,132	\$ 791,920	\$ 968,505	22.30%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	308,911	235,994	344,819	304,981	-11.55%
Charges To Others	(1,157,880)	(1,032,068)	(1,136,739)	(1,273,486)	12.03%
Total Budget	\$ (54,125)	\$ (19,942)	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Seven Council Assistant positions were converted from contract positions to full time City employees.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Professional services funding was reduced as a result of the elimination of the Council Assistant professional services contracts.
2. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	0200000	Salaries-Regular	279,016	278,118	278,118	541,992	94 %
412000	0200000	Emp Pension & Benefits	194,239	174,184	174,184	297,538	70 %
Personnel Services Total			473,256	452,302	452,302	839,530	85 %
421000	0200000	Professional Services	209,028	270,000	272,457	20,000	(92) %
422000	0200000	Utility Services	15,038	11,000	11,000	11,000	%
423000	0200000	Rentals & Transport	47,903	35,000	35,000	35,000	%
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	2,353	6,500	6,500	6,500	%
425200	0200000	Periodicals/Dues	240	600	600	600	%
426000	0200000	Materials & Supplies	1,102	0	0	0	---
427100	0200000	Travel & Meeting	25,996	13,000	13,000	38,000	192 %
428400	0200000	Liability Insurance	1,212	2,918	2,918	17,275	492 %
Non-personnel Expenses Total			302,876	339,618	342,075	128,975	(62) %
881100	0200000	General Fund Allocation Chgs	175,038	294,982	294,982	245,830	(16) %
882101	0200000	Annual Utilization Chgs 101 Fd	36,373	34,853	34,853	36,255	4 %
884101	0200000	General Fund Charges	0	0	43,333	0	---
Charges From Others Total			211,411	329,835	373,168	282,085	(14) %
891100	0200000	General Fund Allocation Chrges	(1,007,485)	(1,121,755)	(1,121,755)	(1,250,590)	11 %
Charges to Others Total			(1,007,485)	(1,121,755)	(1,121,755)	(1,250,590)	11 %
Total Budget Requirements			(19,941)	0	45,790	0	---

Departmental Budget Detail

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

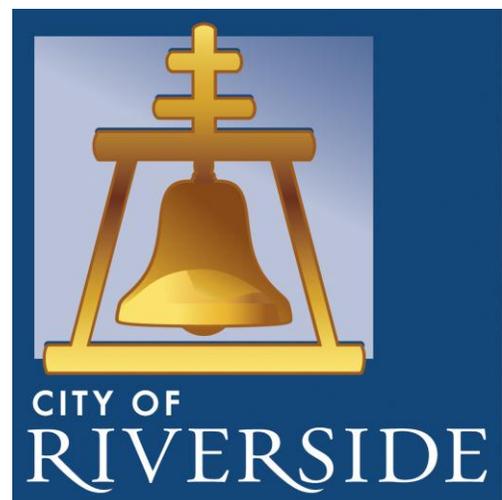
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	24,582	14,984	14,984	22,896	52 %
		Charges From Others Total	24,582	14,984	14,984	22,896	52 %
891100	0290000	General Fund Allocation Chrges	(24,582)	(14,984)	(14,984)	(22,896)	52 %
		Charges to Others Total	(24,582)	(14,984)	(14,984)	(22,896)	52 %
Total Budget Requirements			0	0	0	0	---

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COMMUNITY DEVELOPMENT DEPARTMENT

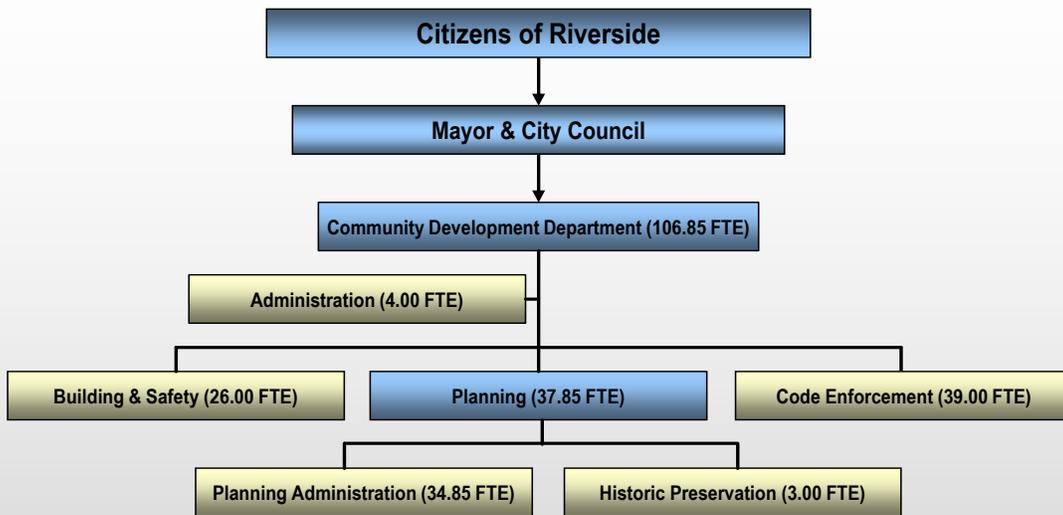
MISSION STATEMENT

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.

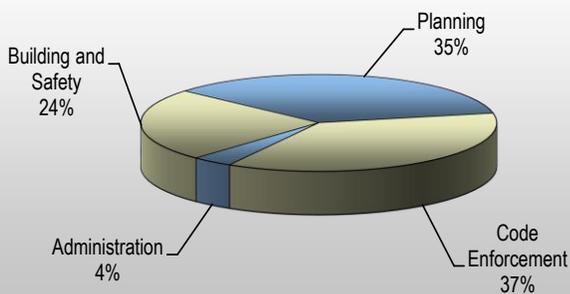


COMMUNITY DEVELOPMENT DEPARTMENT

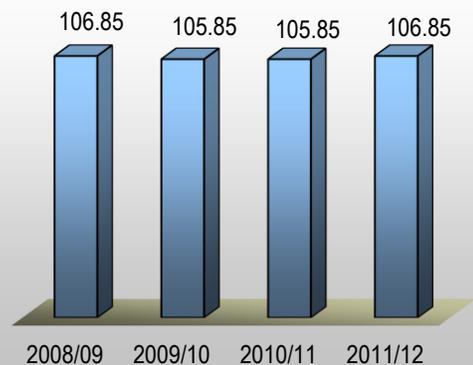
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department serves the City's quality of life through its three primary divisions of Planning, Building and Safety, and Code Enforcement. The activities of these divisions are guided by local and state laws as well as such documents as the City's General Plan, Zoning Code, Subdivision Ordinance, Historic Preservation Ordinance, specific plans, community plans, and applicable environmental documents as required by the California Environmental Quality Act.

The Planning Division is responsible for the preparation and administration of several of these documents, and, through its professional planning experience, applies them in advising the City's decision makers on such matters as General Plan amendments, annexations, zoning changes, 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 Planning Division include City Planning Commission, Cultural Heritage Board, and several ad hoc planning committees.

The Building and Safety Division administers and enforces the latest editions of the ICC Building Codes through the plan check process and is responsible for conducting all field inspections of construction work for compliance with these codes.

The Code Enforcement Division conducts proactive, equitable enforcement of state adopted and local municipal codes that pertain to neighborhood safety and livability matters such as amelioration of abandoned and foreclosed properties, abatement of weeds and debris on privately owned properties, removal of abandoned vehicles, and the disposition of buildings in dangerous disrepair.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	4.00	4.00	4.00	4.00	-
Planning					
Administration	2.00	2.00	2.00	34.85	32.85
Annexation	-	-	-	-	-
Public Information	8.00	6.00	7.00	-	(7.00)
Zoning Administration	3.00	3.00	3.00	-	(3.00)
General Plan	4.95	4.95	4.95	-	(4.95)
Historic Preservation	3.00	3.00	3.00	3.00	-
Project Management	14.90	13.90	13.90	-	(13.90)
Advance Planning	2.00	2.00	2.00	-	(2.00)
Building and Safety	26.00	24.00	24.00	26.00	2.00
Code Enforcement					
Code Enforcement	39.00	34.00	29.00	39.00	10.00
Neglected Property Abatement	-	9.00	13.00	-	(13.00)
Total Personnel	106.85	105.85	105.85	106.85	1.00

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Expanded use of the Municipal Volunteer Program to provide high levels of public service while providing an opportunity for volunteers to garner valuable work experience in the Community Development divisions.	Goal #1	N/A	Workforce
2	Completed the Second Annual Review of the General Plan 2025 program.	Goal #2	Livable Communities	All
3	Completed a comprehensive update to Title 20 – the Cultural Resources Ordinance.	Goal #2	Livable Communities	Community
4	Participated in draft State legislation to streamline the permit process for installing residential electric vehicle chargers.	Goal #2	Environmental Leadership	Green
5	Obtained Code Enforcement software management system for enhanced efficiency, accountability and access to case related information.	Goal #2	Livable Communities	Economy
6	Received awards from the Inland Empire Section of the American Planning Association for Historic Preservation Program and for the Magnolia Avenue Specific Plan.	Goal #2 / Goal #4	Livable Communities	Our Story
7	Created handout guidelines with new code provisions for installation of photovoltaic power systems.	Goal #2 / Goal #4	Environmental Leadership	Green
8	Developed Green Code check lists for the Public and Staff to streamline and simplify the application and enforcement process of the new building code regulations.	Goal #2 / Goal #4	Environmental Leadership	Green
9	Developed and implemented additional techniques and enforcement methods to better assist the Development Department in addressing blight created by the current fiscal crises.	Goal #2 / Goal #3 / Goal #5	Livable Communities	Economy

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

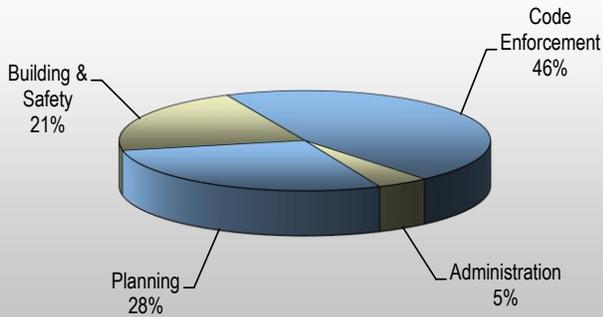
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To complete comprehensive updates to the Marketplace and University Avenue Specific Plans.	Goal #2	Environmental Leadership	Economy / Green / Places / Community
2	To manage and complete five (5) Environmental Impact Reports.	Goal #2	Environmental Leadership	Economy
3	To work with local and state interest groups to implement a streamlined permitting system for electric vehicle chargers.	Goal #2	Transportation	Economy
4	To train staff regarding NPDES regulations to enhance environmental protection and storm water impacts.	Goal #2	Environmental Leadership	Economy
5	To implement new Code Enforcement software to track all levels of performance, improve efficiency and create a paperless case management system.	Goal #2 / Goal #5	Livable Communities	Green
6	To improve weed abatement program addressing fire fuel mitigation in all open space areas to preserve open space and enforce grading and vegetation removal regulations.	Goal #3	Livable Communities	Economy
7	To enhance public understanding of new building regulations, including the new Green Code regulations.	Goal #4	Environmental Leadership	Recreation

COMMUNITY DEVELOPMENT DEPARTMENT

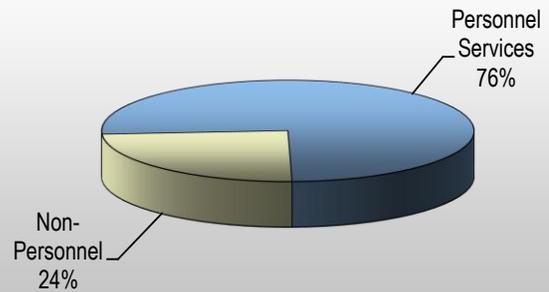
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	435,297	389,077	409,300	451,356	10.28%
Planning	3,255,873	2,462,518	2,647,146	2,826,513	6.78%
Building & Safety	2,238,653	1,921,119	1,892,048	2,117,098	11.89%
Code Enforcement	3,493,849	3,519,799	4,913,347	4,557,298	-7.25%
Current Operations Budget	\$ 9,423,674	\$ 8,292,514	\$ 9,861,841	\$ 9,952,265	0.92%

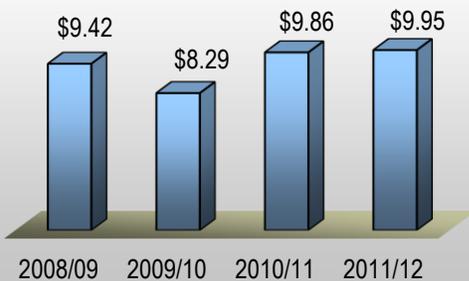
BUDGET BY DIVISION



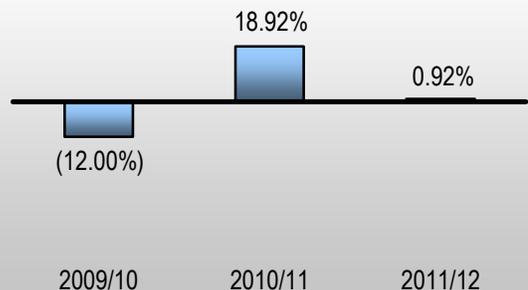
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	7,565,924	7,094,914	7,200,668	7,538,551	4.69%
Non-Personnel	1,857,750	1,197,600	2,661,173	2,413,714	-9.30%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 9,423,674	\$ 8,292,514	\$ 9,861,841	\$ 9,952,265	0.92%
Equipment Outlay	33,309	41,917	78,750	44,000	-44.13%
Debt Service	-	-	-	-	---
Operating Grants	13,007	11,892	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	2,646,141	2,577,372	3,447,902	2,361,007	-31.52%
Charges To Others	(2,138,389)	(2,191,625)	(3,230,521)	(2,042,960)	-36.76%
Total Budget	\$ 9,977,742	\$ 8,732,070	\$ 10,157,972	\$ 10,314,312	1.54%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The various sections within the Planning Division, with the exception of the Historic Preservation Section, were consolidated into the Administration Section.
2. The Neglected Property Abatement Fund was merged into the General Fund due to new accounting guidance and all related positions were transferred to the General Fund.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The Neglected Property Abatement Fund was merged into the General Fund due to new accounting guidance and all related non-personnel budget was transferred to the General Fund.
2. Charges between the General Fund and the Neglected Property Abatement Fund were eliminated.
3. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2600000	Salaries-Regular	273,409	281,209	281,209	306,756	9 %
412000	2600000	Emp Pension & Benefits	111,824	119,405	119,405	134,575	12 %
Personnel Services Total			385,234	400,614	400,614	441,331	10 %
422000	2600000	Utility Services	1,356	2,090	2,090	2,090	%
425000	2600000	Office Exp & Supplies	410	1,100	1,100	2,540	130 %
425200	2600000	Periodicals/Dues	0	500	500	500	%
426000	2600000	Materials & Supplies	218	1,000	1,000	1,000	%
427100	2600000	Travel & Meeting	30	0	0	0	---
427200	2600000	Training	9	0	0	0	---
428400	2600000	Liability Insurance	1,815	3,996	3,996	3,895	(2) %
Non-personnel Expenses Total			3,843	8,686	8,686	10,025	15 %
881100	2600000	General Fund Allocation Chgs	30,510	32,247	32,247	29,763	(7) %
882101	2600000	Annual Utilization Chgs 101 Fd	16,680	13,800	13,800	18,867	36 %
882260	2600000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
Charges From Others Total			95,620	107,971	107,971	90,563	(16) %
892224	2600000	Utilization Chgs to 224 Fund	(71,624)	(51,458)	(51,458)	0	---
894101	2600000	Interfund Svcs-General Fund	(2,298)	0	0	0	---
Charges to Others Total			(73,923)	(51,458)	(51,458)	0	---
Total Budget Requirements			410,774	465,813	465,813	541,919	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610000	Salaries-Regular	223,660	227,535	227,535	1,620,613	612 %
411110	2610000	Salaries-Temp & Part Time	0	0	0	28,600	---
412000	2610000	Emp Pension & Benefits	89,985	93,874	93,874	724,229	671 %
413120	2610000	OT at 1.5 Rate	0	500	500	6,840	1,268 %
Personnel Services Total			313,645	321,909	321,909	2,380,282	639 %
421000	2610000	Professional Services	0	0	0	59,188	---
421100	2610000	Outside Legal Svcs	0	4,000	4,000	4,000	%
422000	2610000	Utility Services	4,694	5,200	5,200	5,200	%
423000	2610000	Rentals & Transport	0	0	0	650	---
424000	2610000	Maint & Repairs	0	500	500	500	%
425000	2610000	Office Exp & Supplies	11,198	21,500	21,500	73,057	239 %
425200	2610000	Periodicals/Dues	860	965	965	2,265	134 %
426000	2610000	Materials & Supplies	2,240	2,000	2,000	6,000	200 %
427200	2610000	Training	0	100	100	3,400	3,300 %
428400	2610000	Liability Insurance	1,500	3,233	3,233	3,151	(2) %
Non-personnel Expenses Total			20,493	37,498	37,498	157,411	319 %
463300	2610000	Office Furniture & Equip-Cap	10,685	32,250	32,503	15,000	(53) %
Equipment Outlay Total			10,685	32,250	32,503	15,000	(53) %
881100	2610000	General Fund Allocation Chgs	562,413	423,396	423,396	577,129	36 %
882101	2610000	Annual Utilization Chgs 101 Fd	3,000	3,000	3,000	0	---
884101	2610000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			565,413	427,396	427,396	578,129	35 %
892101	2610000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(376,000)	---
894101	2610000	Interfund Svcs-General Fund	(3,926)	0	0	0	---
894170	2610000	Interfund Svcs-Development	0	(20,000)	(20,000)	(20,000)	%
894220	2610000	Interfund Svcs-CDBG Fund	(7,262)	(30,000)	(30,000)	(30,000)	%
894221	2610000	Interfund Svcs-HOME	(142)	0	0	0	---
Charges to Others Total			(11,331)	(50,000)	(50,000)	(426,000)	752 %
Total Budget Requirements			898,907	769,053	769,306	2,704,822	251 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Pub Info
101 - 261010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610100	Salaries-Regular	207,933	206,061	206,061	0	---
411410	2610100	Vacation Payoff	289	0	0	0	---
412000	2610100	Emp Pension & Benefits	94,019	89,241	89,241	0	---
Personnel Services Total			302,242	295,302	295,302	0	---
425000	2610100	Office Exp & Supplies	401	2,700	2,700	0	---
426000	2610100	Materials & Supplies	215	1,000	1,000	0	---
427200	2610100	Training	0	500	500	0	---
428400	2610100	Liability Insurance	1,707	2,928	2,928	0	---
Non-personnel Expenses Total			2,323	7,128	7,128	0	---
881100	2610100	General Fund Allocation Chgs	29,041	26,197	26,197	0	---
Charges From Others Total			29,041	26,197	26,197	0	---
892224	2610100	Utilization Chgs to 224 Fund	0	(15,553)	(15,553)	0	---
Charges to Others Total			0	(15,553)	(15,553)	0	---
Total Budget Requirements			333,608	313,074	313,074	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Zoning Ad
101 - 261015

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610150	Salaries-Regular	152,078	157,863	157,863	0	---
412000	2610150	Emp Pension & Benefits	67,684	71,333	71,333	0	---
Personnel Services Total			219,762	229,196	229,196	0	---
425000	2610150	Office Exp & Supplies	1,836	2,600	2,600	0	---
426000	2610150	Materials & Supplies	0	1,000	1,000	0	---
427200	2610150	Training	0	500	500	0	---
428400	2610150	Liability Insurance	1,014	2,243	2,243	0	---
Non-personnel Expenses Total			2,851	6,343	6,343	0	---
881100	2610150	General Fund Allocation Chgs	14,995	16,360	16,360	0	---
Charges From Others Total			14,995	16,360	16,360	0	---
Total Budget Requirements			237,609	251,899	251,899	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan
101 - 261020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610200	Salaries-Regular	254,799	264,988	264,988	0	---
411110	2610200	Salaries-Temp & Part Time	5,830	5,855	5,855	0	---
412000	2610200	Emp Pension & Benefits	102,336	107,866	107,866	0	---
413120	2610200	OT at 1.5 Rate	0	4,340	4,340	0	---
Personnel Services Total			362,965	383,049	383,049	0	---
421000	2610200	Professional Services	57,417	10,000	154,592	10,000	%
421100	2610200	Outside Legal Svcs	0	5,000	5,000	5,000	%
422000	2610200	Utility Services	3	0	0	0	---
423000	2610200	Rentals & Transport	0	250	250	0	---
425000	2610200	Office Exp & Supplies	1,769	7,500	7,500	7,500	%
425200	2610200	Periodicals/Dues	710	1,587	1,587	1,587	%
426000	2610200	Materials & Supplies	106	5,000	5,000	5,000	%
427200	2610200	Training	0	1,000	1,000	1,000	%
428400	2610200	Liability Insurance	1,764	3,848	3,848	3,751	(2) %
Non-personnel Expenses Total			61,771	34,185	178,777	33,838	(1) %
881100	2610200	General Fund Allocation Chgs	48,586	37,988	37,988	32,626	(14) %
882101	2610200	Annual Utilization Chgs 101 Fd	0	0	0	376,000	---
Charges From Others Total			48,586	37,988	37,988	408,626	975 %
894101	2610200	Interfund Svcs-General Fund	(42,892)	(62,450)	(62,450)	0	---
894220	2610200	Interfund Svcs-CDBG Fund	(1,439)	0	0	0	---
894221	2610200	Interfund Svcs-HOME	(8,456)	0	0	0	---
Charges to Others Total			(52,789)	(62,450)	(62,450)	0	---
Total Budget Requirements			420,534	392,772	537,364	442,464	12 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres
101 - 261025

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610250	Salaries-Regular	108,905	129,837	129,837	138,666	6 %
411110	2610250	Salaries-Temp & Part Time	4,170	0	0	0	---
411410	2610250	Vacation Payoff	1,701	0	0	0	---
412000	2610250	Emp Pension & Benefits	61,786	61,467	61,467	66,968	8 %
413120	2610250	OT at 1.5 Rate	0	500	500	500	%
Personnel Services Total			176,563	191,804	191,804	206,134	7 %
421000	2610250	Professional Services	2,040	37,525	37,525	37,525	%
425000	2610250	Office Exp & Supplies	2,017	8,325	8,325	8,325	%
426000	2610250	Materials & Supplies	500	1,000	1,000	1,000	%
427200	2610250	Training	0	200	200	200	%
428400	2610250	Liability Insurance	1,044	1,845	1,845	1,798	(2) %
Non-personnel Expenses Total			5,601	48,895	48,895	48,848	() %
440110	9114200	Cert Local Govt Grant 08/09	11,892	0	0	0	---
440110	9139200	Cert Local Govt Grant 10/11	0	0	25,000	0	---
Operating Grants Total			11,892	0	25,000	0	---
440301	9139200	Cert Local Govt Grant 10/11	0	0	16,668	0	---
Grants & Capital Outlay Total			0	0	16,668	0	---
881100	2610250	General Fund Allocation Chgs	22,914	24,352	24,352	30,873	26 %
Charges From Others Total			22,914	24,352	24,352	30,873	26 %
892224	2610250	Utilization Chgs to 224 Fund	0	(13,054)	(13,054)	0	---
894101	2610250	Interfund Svcs-General Fund	(166)	0	0	0	---
894221	2610250	Interfund Svcs-HOME	(468)	0	0	0	---
Charges to Others Total			(634)	(13,054)	(13,054)	0	---
Total Budget Requirements			216,336	251,997	293,665	285,855	13 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Proj Mgmt
101 - 261030

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610300	Salaries-Regular	574,405	589,499	589,499	0	---
411110	2610300	Salaries-Temp & Part Time	12,057	5,855	5,855	0	---
412000	2610300	Emp Pension & Benefits	244,054	244,702	244,702	0	---
413120	2610300	OT at 1.5 Rate	0	2,000	2,000	0	---
Personnel Services Total			830,517	842,056	842,056	0	---
421000	2610300	Professional Services	6,442	49,912	49,912	0	---
423000	2610300	Rentals & Transport	176	600	600	0	---
425000	2610300	Office Exp & Supplies	26,208	37,200	37,200	0	---
425200	2610300	Periodicals/Dues	0	1,000	1,000	0	---
426000	2610300	Materials & Supplies	459	1,000	1,000	0	---
427100	2610300	Travel & Meeting	50	0	0	0	---
427200	2610300	Training	9	2,000	2,000	0	---
428400	2610300	Liability Insurance	4,303	8,460	8,460	0	---
Non-personnel Expenses Total			37,651	100,172	100,172	0	---
881100	2610300	General Fund Allocation Chgs	82,281	83,017	83,017	0	---
Charges From Others Total			82,281	83,017	83,017	0	---
894101	2610300	Interfund Svcs-General Fund	(16,249)	(80,262)	(80,262)	0	---
894221	2610300	Interfund Svcs-HOME	(94)	0	0	0	---
Charges to Others Total			(16,343)	(80,262)	(80,262)	0	---
Total Budget Requirements			934,107	944,983	944,983	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Adv Plng
101 - 261040

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2610400	Salaries-Regular	88,202	90,236	90,236	0	---
412000	2610400	Emp Pension & Benefits	37,191	38,415	38,415	0	---
Personnel Services Total			125,394	128,651	128,651	0	---
421000	2610400	Professional Services	0	9,276	9,276	0	---
423000	2610400	Rentals & Transport	0	100	100	0	---
425000	2610400	Office Exp & Supplies	0	8,700	8,700	0	---
425200	2610400	Periodicals/Dues	140	300	300	0	---
426000	2610400	Materials & Supplies	0	1,000	1,000	0	---
427200	2610400	Training	0	300	300	0	---
428400	2610400	Liability Insurance	594	1,282	1,282	0	---
Non-personnel Expenses Total			734	20,958	20,958	0	---
881100	2610400	General Fund Allocation Chgs	11,955	11,567	11,567	0	---
Charges From Others Total			11,955	11,567	11,567	0	---
894221	2610400	Interfund Svcs-HOME	(127)	0	0	0	---
894510	2610400	Interfund Svcs-Electric Fund	(537)	0	0	0	---
Charges to Others Total			(665)	0	0	0	---
Total Budget Requirements			137,419	161,176	161,176	0	---

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Bldg&Safety
101 - 263500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2635000	Salaries-Regular	1,282,238	1,193,574	1,193,574	1,320,134	10 %
412000	2635000	Emp Pension & Benefits	510,867	479,554	479,554	583,473	21 %
413110	2635000	OT at Straight Time	1,199	0	0	0	---
413120	2635000	OT at 1.5 Rate	6,502	30,000	30,000	30,000	%
Personnel Services Total			1,800,808	1,703,128	1,703,128	1,933,607	13 %
422000	2635000	Utility Services	6,063	8,461	8,461	8,461	%
423000	2635000	Rentals & Transport	65,592	75,000	75,000	70,000	(6) %
424000	2635000	Maint & Repairs	0	500	500	500	%
425000	2635000	Office Exp & Supplies	32,709	71,600	71,600	71,600	%
425200	2635000	Periodicals/Dues	2,645	5,000	5,000	5,000	%
426000	2635000	Materials & Supplies	964	5,400	13,623	5,400	%
427200	2635000	Training	3,528	6,000	6,000	6,000	%
428400	2635000	Liability Insurance	8,808	16,959	16,959	16,530	(2) %
Non-personnel Expenses Total			120,311	188,920	197,143	183,491	(2) %
463300	2635000	Office Furniture & Equip-Cap	3,446	4,000	4,000	4,000	%
Equipment Outlay Total			3,446	4,000	4,000	4,000	---
881100	2635000	General Fund Allocation Chgs	392,817	365,512	365,512	338,909	(7) %
882510	2635000	Annual Utilization Chgs 510 Fd	609	276	276	537	94 %
Charges From Others Total			393,427	365,788	365,788	339,446	(7) %
892220	2635000	Annual Utiliztn Chgs to 220 Fd	0	(114,932)	(114,932)	(118,019)	2 %
894510	2635000	Interfund Svcs-Electric Fund	(75,469)	0	0	0	---
Charges to Others Total			(75,469)	(114,932)	(114,932)	(118,019)	2 %
Total Budget Requirements			2,242,524	2,146,904	2,155,127	2,342,525	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2640000	Salaries-Regular	1,207,583	993,569	993,569	1,750,815	76 %
411110	2640000	Salaries-Temp & Part Time	53,768	81,928	81,928	36,400	(55) %
412000	2640000	Emp Pension & Benefits	489,338	419,504	419,504	759,982	81 %
413120	2640000	OT at 1.5 Rate	4,651	15,000	15,000	30,000	100 %
413130	2640000	OT at Double Time Rate	26	0	0	0	---
Personnel Services Total			1,755,368	1,510,001	1,510,001	2,577,197	70 %
421000	2640000	Professional Services	58,319	976,400	981,870	1,578,300	61 %
421001	2640000	Prof Svcs - Admin	8,113	0	0	0	---
421100	2640000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2640000	Utility Services	15,561	14,745	14,745	18,995	28 %
423000	2640000	Rentals & Transport	120,645	115,000	115,000	140,000	21 %
424000	2640000	Maint & Repairs	0	500	500	500	%
425000	2640000	Office Exp & Supplies	31,850	56,040	56,040	181,940	224 %
425200	2640000	Periodicals/Dues	148	956	956	720	(24) %
426000	2640000	Materials & Supplies	7,096	23,000	23,000	28,500	23 %
427100	2640000	Travel & Meeting	315	0	0	500	---
427200	2640000	Training	372	5,000	5,000	5,750	15 %
428400	2640000	Liability Insurance	8,889	15,282	15,282	14,896	(2) %
Non-personnel Expenses Total			251,313	1,216,923	1,222,393	1,980,101	62 %
463300	2640000	Office Furniture & Equip-Cap	9,717	12,500	12,500	25,000	100 %
Equipment Outlay Total			9,717	12,500	12,500	25,000	100 %
881100	2640000	General Fund Allocation Chgs	691,383	549,012	549,012	716,525	30 %
882510	2640000	Annual Utilization Chgs 510 Fd	75,090	51,224	51,224	49,263	(3) %
Charges From Others Total			766,473	600,236	600,236	765,788	27 %
892224	2640000	Utilization Chgs to 224 Fund	(164,576)	(1,384,226)	(1,384,226)	0	---
892471	2640000	Annual Utiliztn Chgs to 471 Fd	0	0	0	(126,513)	---
892472	2640000	Annual Utiliztn Chgs to 472 Fd	(144,859)	(145,859)	(145,859)	(85,913)	(41) %
892474	2640000	Annual Utiliztn Chgs to 474 Fd	0	0	0	(67,063)	---
892475	2640000	Annual Utiliztn Chgs to 475 Fd	(289,716)	(291,717)	(291,717)	(221,488)	(24) %
892476	2640000	Annual Utiliztn Chgs to 476 Fd	(217,287)	(218,788)	(218,788)	(85,913)	(60) %
892478	2640000	Annual Utiliztn Chgs to 478 Fd	0	0	0	(206,263)	---
892479	2640000	Annual Utiliztn Chgs to 479 Fd	(796,721)	(802,222)	(802,222)	(705,788)	(12) %
892540	2640000	Annual Utiliztn Chgs to 540 Fd	(262,128)	0	0	0	---
894224	2640000	Interfund Svcs-Fund 224	(77,823)	0	0	0	---
Charges to Others Total			(1,953,113)	(2,842,812)	(2,842,812)	(1,498,941)	(47) %
Total Budget Requirements			829,759	496,848	502,318	3,849,145	674 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	158,458	96,586	96,586	147,582	52 %
		Charges From Others Total	158,458	96,586	96,586	147,582	52 %
		Total Budget Requirements	158,458	96,586	96,586	147,582	52 %

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enc-Neg Prop
224 - 264050

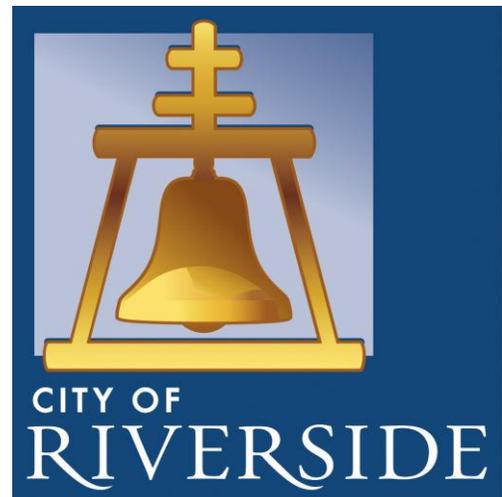
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2640500	Salaries-Regular	596,392	821,060	821,060	0	---
411410	2640500	Vacation Payoff	2,013	0	0	0	---
412000	2640500	Emp Pension & Benefits	221,476	343,898	343,898	0	---
413120	2640500	OT at 1.5 Rate	2,530	30,000	30,000	0	---
Personnel Services Total			822,412	1,194,958	1,194,958	0	---
421000	2640500	Professional Services	683,334	800,000	780,950	0	---
422000	2640500	Utility Services	2,785	4,250	4,250	0	---
423000	2640500	Rentals & Transport	20,853	30,000	30,000	0	---
424000	2640500	Maint & Repairs	7,333	0	0	0	---
425000	2640500	Office Exp & Supplies	81,852	106,000	106,264	0	---
425200	2640500	Periodicals/Dues	198	0	0	0	---
426000	2640500	Materials & Supplies	4,364	5,950	5,950	0	---
427100	2640500	Travel & Meeting	88	500	500	0	---
427200	2640500	Training	372	750	750	0	---
428400	2640500	Liability Insurance	14,052	44,015	44,015	0	---
443300	2640500	Uncoll Accts-Bad Debts	(124,532)	0	0	0	---
Non-personnel Expenses Total			690,704	991,465	972,679	0	---
462300	2640500	Office Furniture & Equipment	0	0	25,700	0	---
463300	2640500	Office Furniture & Equip-Cap	18,066	30,000	23,500	0	---
Equipment Outlay Total			18,066	30,000	49,200	0	---
881100	2640500	General Fund Allocation Chgs	74,175	186,153	186,153	0	---
882101	2640500	Annual Utilization Chgs 101 Fd	236,200	1,464,291	1,464,291	0	---
884101	2640500	General Fund Charges	77,823	0	0	0	---
Charges From Others Total			388,199	1,650,444	1,650,444	0	---
894101	2640500	Interfund Svcs-General Fund	(7,353)	0	0	0	---
Charges to Others Total			(7,353)	0	0	0	---
Total Budget Requirements			1,912,030	3,866,867	3,867,281	0	---

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DEVELOPMENT DEPARTMENT

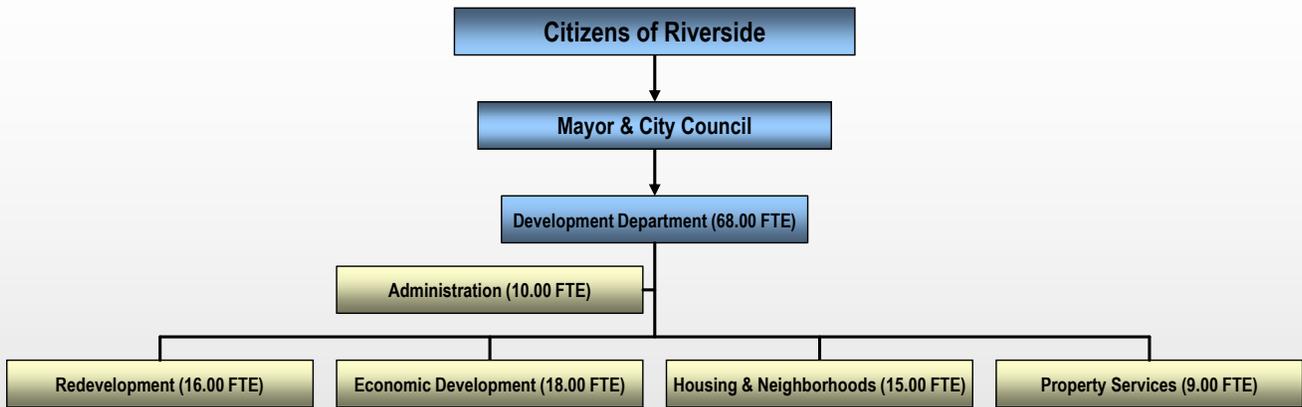
MISSION STATEMENT

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.

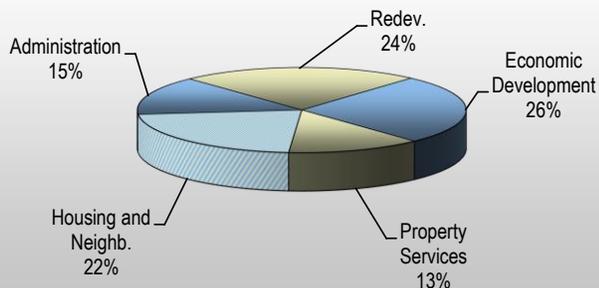


DEVELOPMENT DEPARTMENT

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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	12.00	12.00	12.00	10.00	(2.00)
Redevelopment	17.00	17.00	16.00	16.00	-
Economic Development	7.00	9.00	12.00	18.00	6.00
Property Services	9.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	10.00	6.00	4.00	-	(4.00)
Housing and Neighborhoods	13.00	15.00	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 while preserving historic treasures.
5. To assist in identifying new funding sources that will ensure program objectives are met to stimulate economic growth, community investment and cultural development.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Completed construction of the Arlanza Library, Marcy Library and Arlington Sports Park.	Goal #1	Livable Communities / Arts & Innovation	Learning
2	Commenced implementation of the "Seizing our Destiny" campaign.	Goal #1	Economic Development / Livable Communities	All
3	Began construction of the Fox Plaza (mixed-use residential, retail, and hotel development) and Fox Entertainment Plaza.	Goal #1	Economic Development	Places / Community
4	Began 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	Places / Community
5	Completed the rehabilitation of 37 homes acquired through the Neighborhood Stabilization Program and Target of Opportunity Program.	Goal #2	Livable Communities	Places / Community
6	Opened the Homeless Access Center and pet kennel located at Hulen Place for operation.	Goal #2	Livable Communities	Community
7	Created and planned a new city-wide event The La Sierra Grand Prix.	Goal #3	Economic Development / Livable Communities / Arts & Innovation	Entertainment
8	Sought sponsorship funds to facilitate the Festival of Lights and other events for the benefit of the community. Increased overall sponsorships by 2%.	Goal #3	Economic Development / Livable Communities	Community
9	Acquired right of way for the Iowa Avenue Grade Separation and Tyler Street Widening.	Goal #4	Transportation	Community

DEVELOPMENT DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Completed the renovation of the Main Street Mall and construction of the splash pad fountain.	Goal #4	Livable Communities	Entertainment

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

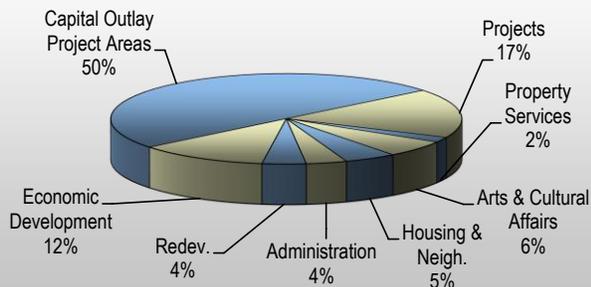
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To focus on projects that will attract 1,000 jobs and \$100 million in investments to the City.	Goal #1	Economic Development	Economy
2 To continue destination marketing campaign for City of Arts and Innovation.	Goal #1	Economic Development / Livable Communities	Community
3 To complete the development of 5 single family houses for income eligible first-time homebuyers on Georgia Street, 11th Street and Arapahoe Street and acquire and rehabilitate 20 homes through the NSP and TOO Program.	Goal #2	Livable Communities	Places / Community
4 To complete construction of the Snowberry senior apartments project providing 224 units for very low to low income eligible seniors.	Goal #2	Economic Development / Livable Communities	Places / Community
5 To complete construction of the Fox Entertainment Plaza, Fire Station #1, and rehabilitation of the Municipal Auditorium and Metropolitan Museum.	Goal #3	Economic Development	Places
6 To start construction of the Convention Center Renovation and Expansion.	Goal #3	Economic Development	Entertainment
7 To complete right of way acquisitions for the Streeter and Riverside Grade Separation projects and Tyler Street Widening.	Goal #4	Transportation	Community
8 To develop vacant city properties with desirable uses.	Goal #4	Livable Communities	Places
9 To identify City partnership opportunities for participation in arts and cultural events and programs.	Goal #5	Livable Communities / Arts & Innovation	Community

DEVELOPMENT DEPARTMENT

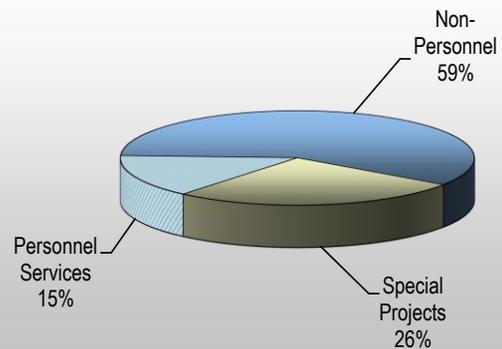
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,701,837	1,163,257	1,623,777	1,219,511	-24.90%
Redevelopment	2,136,081	2,113,945	2,088,627	1,308,536	-37.35%
Economic Development	980,089	1,719,788	2,909,625	3,887,754	33.62%
Capital Outlay Project Areas	21,531,582	34,030,360	14,945,679	16,299,804	9.06%
Projects	6,541,425	4,321,452	6,406,393	5,726,523	-10.61%
Property Services	833,697	844,070	821,476	599,897	-26.97%
Arts & Cultural Affairs	3,687,616	4,284,260	3,666,460	1,948,704	-46.85%
Housing & Neighborhoods	1,505,153	2,021,435	1,901,331	1,560,418	-17.93%
Current Operations Budget	\$ 38,917,483	\$ 50,498,570	\$ 34,363,368	\$ 32,551,147	-5.27%

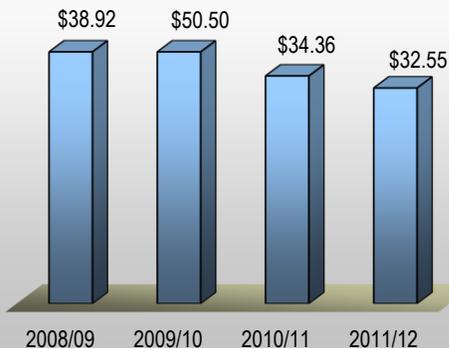
BUDGET BY DIVISION



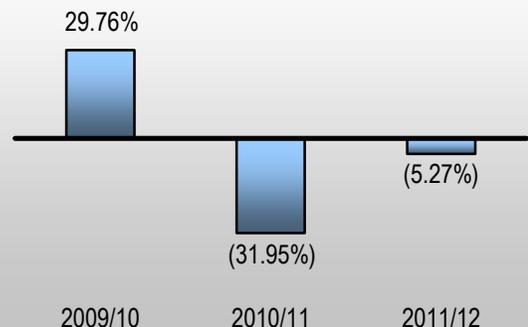
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	6,673,865	6,486,021	7,031,594	4,764,248	-32.25%
Non-Personnel	23,508,182	37,128,976	18,400,478	19,167,541	4.17%
Special Projects	8,735,436	6,883,573	8,931,296	8,619,358	-3.49%
Current Operations Budget	\$ 38,917,483	\$ 50,498,570	\$ 34,363,368	\$ 32,551,147	-5.27%
Equipment Outlay	3,847	8,220	11,590	11,590	0.00%
Debt Service	22,424,256	22,691,216	22,664,097	27,548,006	21.55%
Operating Grants	1,062,476	652,146	-	-	---
Capital Outlay & Grants	67,209,561	63,732,623	3,200,000	200,000	-93.75%
Charges From Others	19,640,628	15,258,258	35,466,842	31,849,283	-10.20%
Charges To Others	(16,375,066)	(12,630,808)	(30,056,266)	(25,589,635)	-14.86%
Total Budget	\$ 132,883,185	\$ 140,210,225	\$ 65,649,631	\$ 66,570,391	1.40%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were reclassified within the department
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.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The Marketing and Special Events Sections of the Economic Development Division were merged into the Economic Development Section.
2. The Arts & Cultural Affairs Division, with the exception of the Fox Performing Arts Center budget, was merged into the Economic Development Division.
3. Funding for the Economic Development Division formerly provided by the Redevelopment Agency was eliminated due to reduced availability of Redevelopment Agency funds.
4. The Hunter Park/Northside Redevelopment Project Area was merged into the Downtown/Airport Redevelopment Project Area.
5. The California Tower Debt Service and Capital Project Funds were merged into the Downtown/Airport Redevelopment Project Area.
6. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Development / Dev-Admin-Housing & Comm Dev
101 - 280010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
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Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2815001	Salaries-Regular	534,294	801,826	801,826	624,660	(22) %
411430	2815001	Compensatory Time Payoff	43	0	0	0	---
412000	2815001	Emp Pension & Benefits	209,535	345,384	345,384	290,715	(15) %
413120	2815001	OT at 1.5 Rate	763	0	0	0	---
Personnel Services Total			744,635	1,147,210	1,147,210	915,375	(20) %
421000	2815001	Professional Services	203,560	88,000	100,442	102,770	16 %
421000	9848000	Lew Edwards Group TOT	0	0	75,000	0	---
422000	2815001	Utility Services	7,200	8,840	8,840	8,840	%
423000	2815001	Rentals & Transport	845	3,500	3,500	6,500	85 %
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	234,820	333,000	367,500	220,500	(33) %
425200	2815001	Periodicals/Dues	7,033	5,390	5,390	5,390	%
426000	2815001	Materials & Supplies	3,228	0	0	15,000	---
427100	2815001	Travel & Meeting	23,869	25,000	25,000	10,000	(60) %
427200	2815001	Training	0	0	0	5,000	---
428400	2815001	Liability Insurance	3,945	5,220	5,220	37,454	617 %
Non-personnel Expenses Total			484,505	469,950	591,892	412,454	(12) %
450032	2815001	Art Organ Spec Support	0	0	0	280,000	---
450081	2815001	Mission Inn Museum	0	0	0	69,900	---
450127	2815001	Inland Empire Economic Ptrnshp	27,631	25,000	25,000	0	---
450128	2815001	Riverside Arts Council	0	0	0	102,285	---
450182	2815001	Riverside Community On Line	30,000	30,000	30,000	10,000	(66) %
450302	2815001	Sponsorships	39,370	40,000	40,630	152,240	280 %
453051	2815001	Outlook	0	0	0	105,000	---
453052	2815001	Destination Marketing	0	0	0	125,000	---
453053	2815001	Seizing Our Destiny	0	0	0	85,000	---
453054	2815001	Farmer's Market	0	0	0	38,000	---
453055	2815001	Community Outreach ED & Mktg	0	0	0	10,000	---
453101	2815001	Small Business Dev Center	64,147	65,000	70,853	43,500	(33) %
453220	2815001	Shop Riverside Program	0	0	0	50,000	---
453225	2815001	Festival of Lights	0	0	0	389,000	---
459971	2815001	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2815001	Convention Cntr Marktng Contr	0	0	0	975,000	---
Special Projects Total			161,148	160,000	166,483	2,559,925	1,499 %
881100	2815001	General Fund Allocation Chgs	129,121	174,328	174,328	458,246	162 %
882101	2815001	Annual Utilization Chgs 101 Fd	0	0	0	4,941	---
882510	2815001	Annual Utilization Chgs 510 Fd	2,352	2,622	2,622	0	---
884170	2815001	InterFund Charges From RDA	324,365	392,183	392,183	263,899	(32) %
Charges From Others Total			455,840	569,133	569,133	727,086	27 %
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(96,411)	(328,968)	(328,968)	(159,212)	(51) %
892411	2815001	Annual Utiliztn Chgs to 411 Fd	0	0	0	(43,040)	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	0	0	0	(21,521)	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	0	0	(17,948)	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	0	0	(17,948)	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	0	0	(17,948)	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	0	0	(17,948)	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	0	0	(17,948)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
892479	2815001	Annual Utiliztn Chgs to 479 Fd	0	0	0	(17,905)	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(99,424)	(101,414)	(101,414)	(186,569)	83 %
892540	2815001	Annual Utiliztn Chgs to 540 Fd	0	0	0	(17,217)	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	0	0	0	(17,217)	---
894471	2815001	RDA-Arlington Capital Projects	(165,029)	(172,410)	(172,410)	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	(132,023)	(127,069)	(127,069)	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	(99,017)	(116,619)	(116,619)	0	---
894475	2815001	RDA-Downtown Capital Projects	(247,544)	(282,499)	(282,499)	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	(280,549)	(330,639)	(330,639)	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	(231,041)	(334,744)	(334,744)	0	---
894479	2815001	Interfund Svcs to 479 Fund	(495,088)	(501,931)	(501,931)	0	---
894530	2815001	Interfund Svcs-Airport	0	(50,000)	(50,000)	0	---
Charges to Others Total			(1,846,129)	(2,346,293)	(2,346,293)	(552,421)	(76) %
Total Budget Requirements			0	0	128,425	4,062,419	---

Departmental Budget Detail

Department / Section: Development / Dev-Marketing
101 - 281520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2815200	Professional Services	49,786	74,000	79,674	0	---
421001	2815200	Prof Svcs - Admin	108	0	0	0	---
425000	2815200	Office Exp & Supplies	235,383	284,000	313,888	0	---
Non-personnel Expenses Total			285,277	358,000	393,562	0	---
453220	2815200	Shop Riverside Program	44,220	45,000	45,779	0	---
Special Projects Total			44,220	45,000	45,779	0	---
881100	2815200	General Fund Allocation Chgs	27,838	35,578	35,578	0	---
882101	2815200	Annual Utilization Chgs 101 Fd	96,411	88,672	88,672	0	---
Charges From Others Total			124,249	124,250	124,250	0	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	(195,084)	(195,084)	(195,084)	0	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	(52,725)	(52,725)	(52,725)	0	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	(26,362)	(26,363)	(26,363)	0	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	(18,829)	(18,830)	(18,830)	0	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	(18,829)	(18,830)	(18,830)	0	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	(18,829)	(18,830)	(18,830)	0	---
892475	2815200	Annual Utiliztn Chgs to 475 Fd	(18,829)	(18,830)	(18,830)	0	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	(18,829)	(18,830)	(18,830)	0	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	(18,829)	(18,830)	(18,830)	0	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	(18,829)	(18,830)	(18,830)	0	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	(79,087)	(79,088)	(79,088)	0	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	(21,090)	(21,090)	(21,090)	0	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	(21,090)	(21,090)	(21,090)	0	---
Charges to Others Total			(527,249)	(527,250)	(527,250)	0	---
Total Budget Requirements			(73,500)	0	36,342	0	---

Departmental Budget Detail

Department / Section: Development / Dev-Special Events
101 - 281530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2815300	Professional Services	0	75,000	75,000	0	---
422000	2815300	Utility Services	0	1,925	1,925	0	---
423000	2815300	Rentals & Transport	0	1,500	1,500	0	---
425000	2815300	Office Exp & Supplies	0	96,600	96,600	0	---
425200	2815300	Periodicals/Dues	0	1,000	1,000	0	---
426000	2815300	Materials & Supplies	0	10,950	10,950	0	---
427200	2815300	Training	0	1,250	1,250	0	---
Non-personnel Expenses Total			0	188,225	188,225	0	---
450302	2815300	Sponsorships	0	152,240	152,240	0	---
453225	2815300	Festival of Lights	0	389,000	389,000	0	---
Special Projects Total			0	541,240	541,240	0	---
881100	2815300	General Fund Allocation Chgs	0	45,837	45,837	0	---
882101	2815300	Annual Utilization Chgs 101 Fd	0	240,296	240,296	0	---
Charges From Others Total			0	286,133	286,133	0	---
Total Budget Requirements			0	1,015,598	1,015,598	0	---

Departmental Budget Detail

Department / Section: Development / Development-Property Services
101 - 284500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2845000	Salaries-Regular	557,398	550,327	500,327	360,871	(34) %
411410	2845000	Vacation Payoff	13,169	0	0	0	---
411420	2845000	Sick Leave Payoff	14,324	0	0	0	---
412000	2845000	Emp Pension & Benefits	239,181	251,016	251,016	158,239	(36) %
Personnel Services Total			824,073	801,343	751,343	519,110	(35) %
421000	2845000	Professional Services	219	2,500	52,500	50,000	1,900 %
422000	2845000	Utility Services	2,474	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	77	500	500	500	%
424000	2845000	Maint & Repairs	0	500	500	500	%
425000	2845000	Office Exp & Supplies	9,545	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,375	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	129	1,000	1,000	1,000	%
427200	2845000	Training	1,380	1,000	1,000	1,000	%
428400	2845000	Liability Insurance	4,794	3,583	3,583	16,737	367 %
Non-personnel Expenses Total			19,996	20,133	70,133	80,787	301 %
881100	2845000	General Fund Allocation Chgs	60,201	83,012	83,012	95,088	14 %
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	0	0	0	---
884170	2845000	InterFund Charges From RDA	290,531	317,081	317,081	275,555	(13) %
Charges From Others Total			367,292	400,093	400,093	370,643	(7) %
891100	2845000	General Fund Allocation Chrges	(1,217,634)	(1,221,569)	(1,221,569)	(970,540)	(20) %
Charges to Others Total			(1,217,634)	(1,221,569)	(1,221,569)	(970,540)	(20) %
Total Budget Requirements			(6,271)	0	0	0	---

Departmental Budget Detail

Department / Section: Development / Development-Arts & Cultural Af
101 - 285000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2850000	Salaries-Regular	259,480	241,067	226,099	0	---
411110	2850000	Salaries-Temp & Part Time	4,910	0	0	0	---
412000	2850000	Emp Pension & Benefits	97,466	99,430	99,430	0	---
413120	2850000	OT at 1.5 Rate	3,085	0	0	0	---
413130	2850000	OT at Double Time Rate	208	0	0	0	---
413220	2850000	Holiday OT at 1 1/2T/NS	468	0	0	0	---
Personnel Services Total			365,619	340,497	325,529	0	---
421000	2850000	Professional Services	71,024	22,850	39,825	0	---
422000	2850000	Utility Services	2,968	2,600	2,600	0	---
422200	2850000	Electric	724	0	0	0	---
423000	2850000	Rentals & Transport	930	300	300	0	---
424000	2850000	Maint & Repairs	0	250	250	0	---
425000	2850000	Office Exp & Supplies	68,085	24,600	24,600	0	---
425200	2850000	Periodicals/Dues	1,366	580	580	0	---
426000	2850000	Materials & Supplies	6,895	1,500	1,500	0	---
427100	2850000	Travel & Meeting	117	0	0	0	---
427200	2850000	Training	588	600	600	0	---
428400	2850000	Liability Insurance	2,002	1,570	1,570	0	---
428420	2850000	Insurance Charges - Direct	0	2,417	2,417	0	---
Non-personnel Expenses Total			154,703	57,267	74,242	0	---
450032	2850000	Art Organ Spec Support	280,000	280,000	280,000	0	---
450036	2850000	Art Programs	23,913	0	18,186	0	---
450081	2850000	Mission Inn Museum	69,900	69,900	69,900	0	---
450116	2850000	Fox Performing Arts	163	0	0	0	---
450128	2850000	Riverside Arts Council	94,284	94,285	94,285	0	---
450302	2850000	Sponsorships	142,525	0	0	0	---
450365	2850000	Public Art	0	0	20,000	0	---
453006	2850000	Riverside Community Center Win	1,836	0	0	0	---
453225	2850000	Festival of Lights	419,445	0	3,347	0	---
459971	2850000	Convention Center Mgmt Fee	124,999	125,000	125,000	0	---
459974	2850000	Convention Cntr Marktng Contr	975,000	975,000	975,000	0	---
Special Projects Total			2,132,067	1,544,185	1,585,718	0	---
881100	2850000	General Fund Allocation Chgs	153,216	171,144	171,144	0	---
884170	2850000	InterFund Charges From RDA	52,757	52,209	52,209	0	---
Charges From Others Total			205,973	223,353	223,353	0	---
894170	2850000	Interfund Svcs-Development	(721,764)	(861,764)	(861,764)	0	---
Charges to Others Total			(721,764)	(861,764)	(861,764)	0	---
Total Budget Requirements			2,136,599	1,303,538	1,347,078	0	---

Departmental Budget Detail

Department / Section: Development / Fox Theater
101 - 285010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	9827600	Fox Performing Arts Center Ops	1,631,870	1,724,511	2,084,226	1,945,511	12 %
428420	2850100	Insurance Charges - Direct	0	0	0	3,193	---
Non-personnel Expenses Total			1,631,870	1,724,511	2,084,226	1,948,704	13 %
881100	2850100	General Fund Allocation Chgs	0	0	0	12,026	---
Charges From Others Total			0	0	0	12,026	---
Total Budget Requirements			1,631,870	1,724,511	2,084,226	1,960,730	13 %

Departmental Budget Detail

Department / Section: Development / Development-Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2855100	Professional Services	0	3,000	3,000	0	---
421001	2855100	Prof Svcs - Admin	122	0	0	0	---
422000	2855100	Utility Services	1,378	1,000	1,000	0	---
423000	2855100	Rentals & Transport	409	850	850	0	---
424000	2855100	Maint & Repairs	75	250	250	0	---
425000	2855100	Office Exp & Supplies	6,677	10,000	10,086	0	---
425200	2855100	Periodicals/Dues	0	150	150	0	---
426000	2855100	Materials & Supplies	4,865	2,000	2,000	0	---
427100	2855100	Travel & Meeting	78	0	0	0	---
427200	2855100	Training	1,045	2,500	2,500	0	---
443300	2855100	Uncoll Accts-Bad Debts	30	0	0	0	---
Non-personnel Expenses Total			14,682	19,750	19,836	0	---
450301	2855100	Neighborhood Pride Awards	61	5,000	14,938	5,000	%
450309	2855100	Neighborhood Program	31,418	58,997	157,168	58,997	%
Special Projects Total			31,480	63,997	172,106	63,997	---
440301	9312040	Arlanza proj	100	0	17,581	0	---
Grants & Capital Outlay Total			100	0	17,581	0	---
881100	2855100	General Fund Allocation Chgs	19,029	20,787	20,787	4,877	(76) %
884170	2855100	InterFund Charges From RDA	21,291	17,403	17,403	0	---
884220	2855100	Cdbg Fund Charges	54,640	54,640	54,640	0	---
Charges From Others Total			94,960	92,830	92,830	4,877	(94) %
892475	2855100	Annual Utiliztn Chgs to 475 Fd	(40,954)	0	0	0	---
892476	2855100	Annual Utiliztn Chgs to 476 Fd	(24,007)	0	0	0	---
892479	2855100	Annual Utiliztn Chgs to 479 Fd	(42,366)	0	0	0	---
894271	2855100	RDA-Arlington Low Mod	(14,122)	(14,126)	(14,126)	0	---
894272	2855100	RDA-Casa Blanca Low Mod	(11,297)	(10,595)	(10,595)	0	---
894274	2855100	RDA-Magnolia Center Low/Mod	(8,473)	(8,829)	(8,829)	0	---
894275	2855100	RDA-Arlington Low Mod	0	(42,378)	(42,378)	0	---
894276	2855100	RDA-Central Industrial Low Mod	0	(38,847)	(38,847)	0	---
894279	2855100	Interfund Svcs to 279 Fund	0	(61,802)	(61,802)	0	---
Charges to Others Total			(141,223)	(176,577)	(176,577)	0	---
Total Budget Requirements			0	0	125,777	68,874	---

Departmental Budget Detail

Department / Section: Development / Dev-Homeless Svcs Campus
101 - 285530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
424000	2855301	Maint & Repairs	130,459	104,560	187,374	107,035	2 %
424000	2855304	Maint & Repairs	38,021	68,400	157,292	68,400	%
428420	2855300	Insurance Charges - Direct	0	378	378	696	84 %
Non-personnel Expenses Total			168,481	173,338	345,044	176,131	1 %
450302	2855300	Sponsorships	6,440	0	134	0	---
Special Projects Total			6,440	0	134	0	---
881100	2855301	General Fund Allocation Chgs	1,221	2,530	2,530	3,257	28 %
881100	2855302	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
881100	2855303	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
881100	2855304	General Fund Allocation Chgs	1,054	1,392	1,392	1,567	12 %
882510	2855300	Annual Utilization Chgs 510 Fd	0	0	0	2,200	---
Charges From Others Total			4,385	6,706	6,706	10,158	51 %
892475	2855304	Annual Utiliztn Chgs to 475 Fd	(68,400)	(68,400)	(68,400)	0	---
892478	2855304	Annual Utiliztn Chgs to 478 Fd	0	0	0	(68,400)	---
Charges to Others Total			(68,400)	(68,400)	(68,400)	(68,400)	---
Total Budget Requirements			110,907	111,644	283,484	117,889	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	24,582	2,480,140	2,480,140	2,499,081	%
		Charges From Others Total	24,582	2,480,140	2,480,140	2,499,081	%
		Total Budget Requirements	24,582	2,480,140	2,480,140	2,499,081	%

Departmental Budget Detail

Department / Section: Development / Development Administration
170 - 280000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2800000	Salaries-Regular	679,786	953,958	953,958	685,196	(28) %
411410	2800000	Vacation Payoff	896	0	0	0	---
412000	2800000	Emp Pension & Benefits	344,774	461,599	461,599	347,907	(24) %
Personnel Services Total			1,025,456	1,415,557	1,415,557	1,033,103	(27) %
421000	2800000	Professional Services	46,445	125,000	190,321	100,000	(20) %
421001	2800000	Prof Svcs - Admin	7,182	0	0	0	---
421100	2800000	Outside Legal Svcs	469	5,000	5,000	5,000	%
422000	2800000	Utility Services	4,488	5,439	5,439	5,439	%
423000	2800000	Rentals & Transport	10	350	350	350	%
424000	2800000	Maint & Repairs	1,111	6,500	6,500	6,500	%
425000	2800000	Office Exp & Supplies	40,112	26,000	27,513	26,000	%
425200	2800000	Periodicals/Dues	715	2,500	2,500	2,500	%
426000	2800000	Materials & Supplies	4,583	10,000	10,521	10,000	%
427100	2800000	Travel & Meeting	2,407	0	0	0	---
427200	2800000	Training	146	4,000	4,000	4,000	%
428400	2800000	Liability Insurance	30,126	23,431	23,431	26,619	13 %
Non-personnel Expenses Total			137,800	208,220	275,576	186,408	(10) %
463300	2800000	Office Furniture & Equip-Cap	7,005	6,990	7,005	6,990	%
Equipment Outlay Total			7,005	6,990	7,005	6,990	---
881100	2800000	General Fund Allocation Chgs	91,317	104,000	104,000	101,645	(2) %
882101	2800000	Annual Utilization Chgs 101 Fd	18,148	17,880	17,880	20,487	14 %
Charges From Others Total			109,465	121,880	121,880	122,132	%
894101	2800000	Interfund Svcs-General Fund	(688,945)	(778,876)	(778,876)	(539,454)	(30) %
894170	2800000	Interfund Svcs-Development	(301,420)	(519,309)	(519,309)	(606,885)	16 %
894220	2800000	Interfund Svcs-CDBG Fund	(289,363)	(454,462)	(454,462)	(202,294)	(55) %
Charges to Others Total			(1,279,728)	(1,752,647)	(1,752,647)	(1,348,633)	(23) %
Total Budget Requirements			0	0	67,371	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2805000	Salaries-Regular	1,360,483	1,261,284	1,261,284	764,371	(39) %
411410	2805000	Vacation Payoff	733	0	0	0	---
411420	2805000	Sick Leave Payoff	170	0	0	0	---
412000	2805000	Emp Pension & Benefits	558,171	548,342	548,342	342,996	(37) %
413120	2805000	OT at 1.5 Rate	85	0	0	0	---
Personnel Services Total			1,919,644	1,809,626	1,809,626	1,107,367	(38) %
421000	2805000	Professional Services	93,081	183,639	307,237	100,000	(45) %
421100	2805000	Outside Legal Svcs	12,987	2,500	2,500	2,500	%
422000	2805000	Utility Services	10,701	12,500	12,500	7,500	(40) %
423000	2805000	Rentals & Transport	7,750	10,500	10,500	10,500	%
424000	2805000	Maint & Repairs	69	500	500	500	%
425000	2805000	Office Exp & Supplies	2,920	6,500	6,500	6,500	%
425200	2805000	Periodicals/Dues	20,895	20,000	20,000	20,000	%
426000	2805000	Materials & Supplies	1,295	1,500	1,500	1,500	%
427100	2805000	Travel & Meeting	395	0	0	0	---
427200	2805000	Training	1,621	2,000	2,000	2,000	%
428400	2805000	Liability Insurance	42,177	33,675	33,675	39,361	16 %
428420	2805000	Insurance Charges - Direct	405	5,687	5,687	10,808	90 %
Non-personnel Expenses Total			194,301	279,001	402,599	201,169	(27) %
440441	2805000	Real Estate Purchase	88	0	0	0	---
Grants & Capital Outlay Total			88	0	0	0	---
881100	2805000	General Fund Allocation Chgs	1,858,638	2,205,540	2,205,540	2,375,603	7 %
882260	2805000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	2805000	Annual Utilization Chgs 510 Fd	0	0	0	100	---
884101	2805000	General Fund Charges	721,764	861,764	861,764	0	---
884170	2805000	InterFund Charges From RDA	301,420	519,309	519,309	606,885	16 %
Charges From Others Total			2,930,253	3,648,537	3,648,537	3,024,521	(17) %
894101	2805000	Interfund Svcs-General Fund	(678,319)	(955,765)	(955,765)	(701,344)	(26) %
894471	2805000	RDA-Arlington Capital Projects	(436,606)	(441,801)	(441,801)	(380,967)	(13) %
894472	2805000	RDA-Casa Blanca Capital Proj	(349,284)	(325,613)	(325,613)	(261,847)	(19) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(261,963)	(298,837)	(298,837)	(230,977)	(22) %
894475	2805000	RDA-Downtown Capital Projects	(654,909)	(723,904)	(723,904)	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(742,230)	(847,264)	(847,264)	(678,767)	(19) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(611,248)	(857,783)	(857,783)	(1,194,470)	39 %
894479	2805000	Interfund Svcs to 479 Fund	(1,309,818)	(1,286,197)	(1,286,197)	(884,685)	(31) %
Charges to Others Total			(5,044,381)	(5,737,164)	(5,737,164)	(4,333,057)	(24) %
Total Budget Requirements			(93)	0	123,598	0	---

Departmental Budget Detail

Department / Section: Development / Dev Neighborhd Hsng & Comm Dev
170 - 281000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
425000	2810000	Office Exp & Supplies	49	0	0	0	---
Non-personnel Expenses Total			49	0	0	0	---
450309	2810000	Neighborhood Program	44	0	0	0	---
Special Projects Total			44	0	0	0	---
Total Budget Requirements			93	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
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 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,710,387	915,865	2,228,682	(17) %
453003	2835100	Homeless Shelter Programs	121,758	0	151,933	0	---
453010	2835100	Fair Housing Program	75,000	0	80,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	9,478	0	9,000	0	---
453027	2835100	Assistance League	5,000	0	4,500	0	---
453029	2835100	Templo Roca Fime	8,000	0	7,000	0	---
453031	2835100	Lutheran Social Services	20,000	0	17,000	0	---
453034	2835100	Villegas Music Program	8,325	0	5,000	0	---
453035	2835100	PRCS Youth Sports	11,000	0	20,000	0	---
453048	2835100	Alternative to Domestic Violenc	17,666	0	22,095	0	---
453062	2835100	YWCA - Preschool Program	7,680	0	24,000	0	---
453068	2835100	YWCA - Senior Aquatic Prog	20,320	0	0	0	---
453098	2835100	Arlington Temporary Services	21,000	0	18,000	0	---
453110	2835100	Rape Crisis Center	20,000	0	20,000	0	---
453122	2835100	YWCA of Riverside	15,000	0	12,500	0	---
453126	2835100	Whiteside Manor	15,000	0	14,000	0	---
453153	2835100	RHDC Lead Testing Contingency	1,184	0	7,087	0	---
453166	2835100	Care Connexus Adult Day Svcs	10,000	0	9,000	0	---
453173	2835100	CASA for Riverside	10,000	0	9,000	0	---
453178	2835100	Rebuilding Together Rvsd	5,613	0	10,000	0	---
453218	2835100	Homeless Access Ctr	14,327	0	0	0	---
453313	2835100	Operation Safehse Transitional	10,000	0	9,000	0	---
453314	2835100	Operation Safehse Shelter	10,000	0	9,000	0	---
453315	2835100	Catholic Charities Neigh Prog	10,000	0	9,000	0	---
453316	2835100	Dubois Institute Afrt Schl Pro	0	0	7,000	0	---
453320	2835100	Goeske Interpreter Svcs	1,800	0	4,000	0	---
453323	2835100	PRCS Computer Lab	21,500	0	0	0	---
453324	2835100	RCC-Reid Folk Dance	7,066	0	5,000	0	---
453325	2835100	RCC-Job Training	0	0	24,000	0	---
453326	2835100	NWILC-Life Empowerment	0	0	4,000	0	---
453327	2835100	Janet Goeske-Weekly Meals	5,000	0	4,000	0	---
453328	2835100	ARC-Advanced Enterprise	6,000	0	0	0	---
453330	2835100	So. Cal. Reinvestment B Grant	0	0	350,000	0	---
453332	2835100	ICHS - Pink Ribbon Place	0	0	2,500	0	---
453333	2835100	Today's Urban Renewal-TURN	0	0	10,000	0	---
453334	2835100	RivCo Philharmonic-Hrtstrngs	0	0	4,000	0	---
453335	2835100	Smooth Transition Inc	0	0	5,000	0	---
453336	2835100	Park & Rec - Project Bridge	0	0	30,000	0	---
453337	2835100	YOC Comp Lab Equip	0	0	10,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	209,587	200,000	%
453525	2835100	Bobby Bonds Computer Lab	0	0	10,000	0	---
453601	2835100	Casa Blanca Home Of Neighborly	6,368	0	13,000	0	---
459982	2835100	Smart Riverside Proj Bridge	38,999	0	20,000	0	---
Special Projects Total			733,087	2,910,387	2,095,570	2,428,682	(16) %
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	4,500	0	0	0	---
440120	9228700	Safe Pathways to School	330	0	0	0	---
440120	9229200	Wyle Ctr Elevator	40,000	0	0	0	---
440120	9230000	LaSierra Park Restroom Refurb-	182,426	0	0	0	---
440120	9230300	Colorado Ave Sidewalk Constr	5,485	0	0	0	---
440120	9230400	Nelsn/Thom St/Swlk Improv	20,005	0	0	0	---
440120	9230500	ADA Ftpth imprv-Indna/Hskl/Mnr	94,449	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9230900	Mt Rub Mnr Entry Cntrl Syst	27,412	0	0	0	---
440120	9232700	Ottawa Ave St Improvements	28,319	0	0	0	---
440120	9233700	FSA Acq 8172 Magnolia Ave	300,000	0	0	0	---
440120	9234100	RUSD-Don Jones Parking Lot	65,006	0	437,555	0	---
440120	9234200	Arlington Park Pavilion	923	0	(923)	0	---
440120	9234400	Homeless Access Center	208,923	0	0	0	---
440120	9238100	Arlington Prk Picnic Area Impr	25,252	0	0	0	---
440120	9238200	Bryant Pk Com Ctr Rstrm Improv	67,365	0	0	0	---
440120	9238300	Reid Pk Ftblld Field Restore	113,692	0	0	0	---
440120	9238400	Blndnss Supp Srv Facility Impr	25,610	0	0	0	---
440120	9238500	Dales Sr Ctr Auto Doors	8,272	0	0	0	---
440120	9238600	Villgas Pk Picnic Shltrs	6,701	0	0	0	---
440120	9238700	Ward 6- Harrison St Pvmt Rehab	273,443	0	69,963	0	---
440120	9239530	ARRA-14th St CDBG	194,277	0	0	0	---
440120	9240100	Mt Rubidoux Manor Elevator Prj	6,800	0	0	0	---
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	578	0	49,422	0	---
440120	9241000	MFI Recov Ctr Adolescnt Trtmnt	0	0	30,000	0	---
440120	9241200	Ward 7-Hzldl,QtLn,BlhmSt Rehab	153,957	0	95,255	0	---
440120	9241300	ADA Ftpath Imprv 09-10	92,653	0	7,346	0	---
440120	9241400	Hmless Campus Animal Shltr	0	0	100,000	0	---
440120	9241500	Reid PK Pool Bldg Renov	60,036	0	53,200	0	---
440120	9241600	Villgas Comm Ctr Rstrm Renov	297	0	86,580	0	---
440120	9241700	Ward 2-Curb,Gut & Swalk Rpr	19,715	0	3,704	0	---
440120	9242100	OperSafeHse-EmgYthShltrBltn	0	0	6,300	0	---
440120	9242200	OperSafeHse-Main St TrtnLvg2F	0	0	8,300	0	---
440120	9242300	Dales Sr Ctr Const Rehab	0	0	400,000	0	---
440120	9242400	Don Jones Pk Light/ADA	0	0	200,000	0	---
440120	9242600	ADA Ftpath Imprv 10-11	0	0	100,000	0	---
440120	9243000	FSA-Child Dev Ctr Renovation	0	0	75,000	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	0	0	296,804	0	---
440120	9243500	PRCS Janet Goeske Sr Center	0	0	125,000	0	---
440120	9243600	Ward 7 Campbell Ave Improve	0	0	255,890	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	0	0	180,000	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	0	0	180,000	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	0	0	150,000	0	---
440120	9244100	MFI Recov Ctr Pkg Lot Repaving	0	0	27,500	0	---
440120	9244200	Villegas Pk Screen Sound Sys	0	0	87,000	0	---
440120	9244300	Villegas Comm Ctr Rstrm Renov	0	0	37,584	0	---
440120	9244600	Dales Sr Ctr Constr Improvmnts	0	0	399,076	0	---
440120	9245300	OperSafeHse-EmgRunAwayYth	0	0	9,150	0	---
440120	9245400	OperSafeHse-TrnLvgRecCtr	0	0	9,500	0	---
440120	9245500	RUSD-NorthHighAthleMasPln	0	0	202,562	0	---
Grants & Capital Outlay Total			2,026,435	0	3,681,770	0	---
Total Budget Requirements			2,759,523	2,910,387	5,777,340	2,428,682	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2855000	Salaries-Regular	914,468	1,049,840	1,049,840	818,157	(22) %
411110	2855000	Salaries-Temp & Part Time	107,331	0	0	0	---
411410	2855000	Vacation Payoff	15,404	0	0	0	---
411430	2855000	Compensatory Time Payoff	229	0	0	0	---
412000	2855000	Emp Pension & Benefits	428,314	467,521	467,521	371,136	(20) %
413120	2855000	OT at 1.5 Rate	404	0	0	0	---
Personnel Services Total			1,466,152	1,517,361	1,517,361	1,189,293	(21) %
421000	2855000	Professional Services	68,762	32,000	75,987	32,000	%
421001	2855000	Prof Svcs - Admin	307	0	0	0	---
421100	2855000	Outside Legal Svcs	0	1,500	1,500	1,500	%
422000	2855000	Utility Services	6,440	4,700	4,700	4,700	%
423000	2855000	Rentals & Transport	1,998	3,200	3,200	3,200	%
424000	2855000	Maint & Repairs	183	500	500	500	%
425000	2855000	Office Exp & Supplies	46,742	51,700	52,768	51,700	%
425200	2855000	Periodicals/Dues	380	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	4,835	2,500	2,500	2,500	%
427200	2855000	Training	1,214	4,000	4,000	4,000	%
428400	2855000	Liability Insurance	35,244	25,785	25,785	29,897	15 %
Non-personnel Expenses Total			166,108	126,885	171,941	130,997	3 %
463300	2855000	Office Furniture & Equip-Cap	1,214	4,600	9,192	4,600	%
Equipment Outlay Total			1,214	4,600	9,192	4,600	---
481000	2855000	Principal	9,300	11,005	11,005	0	---
482000	2855000	Interest	22,243	21,835	21,835	0	---
Debt Service Total			31,543	32,840	32,840	0	---
881100	2855000	General Fund Allocation Chgs	324,315	319,404	319,404	291,340	(8) %
882101	2855000	Annual Utiliztn Chgs 101 Fd	0	114,932	114,932	118,019	2 %
884170	2855000	InterFund Charges From RDA	289,363	454,462	454,462	202,294	(55) %
Charges From Others Total			613,678	888,798	888,798	611,653	(31) %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(189,011)	(170,593)	(170,593)	(150,585)	(11) %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(55,512)	(59,726)	(59,726)	(59,118)	(1) %
894101	2855000	Interfund Svcs-General Fund	(54,640)	(54,640)	(54,640)	0	---
894221	2855000	Interfund Svcs-HOME	0	0	(29,204)	0	---
894223	2855000	Interfund Svcs-Fund 223	(17,057)	0	0	0	---
894225	2855000	Interfund Svcs-225	(113,080)	(101,638)	(360,100)	(233,276)	129 %
894271	2855000	RDA-Arlington Low Mod	(114,778)	(116,503)	(116,503)	(79,775)	(31) %
894272	2855000	RDA-Casa Blanca Low Mod	(91,822)	(87,377)	(87,377)	(53,184)	(39) %
894274	2855000	RDA-Magnolia Center Low/Mod	(68,866)	(72,815)	(72,815)	(44,320)	(39) %
894275	2855000	RDA-Arlington Low Mod	(332,856)	(349,510)	(349,510)	0	---
894276	2855000	RDA-Central Industrial Low Mod	(195,122)	(320,384)	(320,384)	(203,871)	(36) %
894278	2855000	RDA-Airport/Downtown Low Mod	0	0	0	(203,871)	---
894279	2855000	Interfund Svcs to 279 Fund	(336,921)	(509,702)	(509,702)	(301,373)	(40) %
Charges to Others Total			(1,569,669)	(1,842,888)	(2,130,554)	(1,329,373)	(27) %
Total Budget Requirements			709,028	727,596	489,579	607,170	(16) %

Departmental Budget Detail

Department / Section: Development / Dev-Proj-HOME Prog
221 - 283520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422000	2835200	Utility Services	0	0	0	0	---
Non-personnel Expenses Total			0	0	0	0	---
453001	2835200	Unprogrammed Funds	0	204,453	616,790	24,380	(88) %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	11,605	0	---
453018	2835200	Citywide Housing Rehab	427,784	600,000	877,533	600,000	%
453037	2835200	First Time Homebuyer	4,166	0	115,180	0	---
453038	2835200	Acquisition/Rehab/Sale	187,104	0	273,694	0	---
453040	2835200	Snowberry Senior Housing	3,723	0	1,584,182	0	---
453133	2835200	Home Buyer Assistance-Mission	0	400,000	565,770	400,000	%
453135	2835200	CHDO Projects	0	255,890	513,638	255,890	%
453142	2835200	Indiana Ave. 4-Plexes	1,241,537	0	0	0	---
453170	2835200	American Dream Initiative	30,025	0	0	0	---
453188	2835200	Westside Senior Housing	(151,540)	0	0	0	---
453192	2835200	1725 Seventh St. Proj	231	0	112,096	0	---
454302	2835200	Tenant Based Rental Asst	106,068	75,000	92,432	75,000	%
Special Projects Total			1,849,099	1,535,343	4,762,923	1,355,270	(11) %
882220	2835200	Annual Utilization Chgs 220 Fd	171,831	170,593	170,593	150,585	(11) %
884220	2835200	Cdbg Fund Charges	17,180	0	29,204	0	---
Charges From Others Total			189,011	170,593	199,797	150,585	(11) %
Total Budget Requirements			2,038,112	1,705,936	4,962,720	1,505,855	(11) %

Departmental Budget Detail

Department / Section: Development / Dev-Projects-HOPWA Proj
222 - 283530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,026,437	1,139,374	2,772,009	1,127,775	(1) %
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	699,545	791,770	1,079,145	783,709	(1) %
Special Projects Total			1,725,983	1,931,144	3,866,650	1,911,484	(1) %
882220	2835300	Annual Utilization Chgs 220 Fd	55,512	59,726	59,726	59,118	(1) %
Charges From Others Total			55,512	59,726	59,726	59,118	(1) %
Total Budget Requirements			1,781,495	1,990,870	3,926,376	1,970,602	(1) %

Departmental Budget Detail

Department / Section: Development / Development Grants
223 - 287000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2870000	Salaries-Regular	4,615	0	0	0	---
411100	9129100	Homeless St Outreach 09/10	75,781	0	55,828	0	---
411100	9129110	Homeless St Outreach 10/11	0	0	186,114	0	---
411100	9229700	SHP-Continuum of Care Homeless	(491)	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	0	0	50,240	0	---
411100	9240600	ARRA-Homeless Prevention HPRP	21,737	0	0	0	---
411110	9229700	SHP-Continuum of Care Homeless	491	0	0	0	---
412000	9129100	Homeless St Outreach 09/10	29,205	0	0	0	---
412000	9240600	ARRA-Homeless Prevention HPRP	9,500	0	0	0	---
Personnel Services Total			140,839	0	292,182	0	---
421001	9129100	Homeless St Outreach 09/10	8,182	0	3,293	0	---
422000	9129100	Homeless St Outreach 09/10	3,053	0	1,703	0	---
422000	9129110	Homeless St Outreach 10/11	0	0	3,600	0	---
423000	9129100	Homeless St Outreach 09/10	7,143	0	1,857	0	---
423000	9129110	Homeless St Outreach 10/11	0	0	9,600	0	---
425000	9129100	Homeless St Outreach 09/10	673	0	3,070	0	---
425000	9129110	Homeless St Outreach 10/11	0	0	4,000	0	---
426000	9129100	Homeless St Outreach 09/10	8,105	0	43,074	0	---
426000	9129110	Homeless St Outreach 10/11	0	0	37,653	0	---
Non-personnel Expenses Total			27,157	0	107,850	0	---
440110	9128700	Emergency Shelter 08/09	0	0	500	0	---
440110	9133300	Emergency Shelter 09/10	65,235	0	83,034	0	---
440110	9133310	Emergency Shelter 10/11	0	0	147,868	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440110	9240300	2003 EDI Grant-URP Incubator	201,184	0	0	0	---
Operating Grants Total			266,419	0	330,402	0	---
440120	9229600	Supportive Hsg Program (SHP)	50,843	0	361,184	0	---
440120	9229700	SHP-Continuum of Care Homeless	232,670	0	360,173	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	0	0	84,295	0	---
440120	9229900	CalHome Owner Occupied Housing	128,462	0	471,538	0	---
440120	9239500	ARRA-14th St-CDBG	369,053	0	10,993	0	---
440120	9239510	ARRA-Community Ctr-CDBG	12,005	0	87,995	0	---
440120	9239520	ARRA-Plann & Admin-CDBG	9,644	0	58,203	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	0	0	356,621	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	291,116	0	1,060,716	0	---
440120	9240900	ARRA-Business Surveys	0	0	80,000	0	---
440120	9242000	Cal HOME Reuse	0	0	1,488	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---
440446	9229600	Supportive Hsg Program (SHP)	191,570	0	0	0	---
Grants & Capital Outlay Total			1,285,365	0	2,936,570	0	---
Total Budget Requirements			1,719,782	0	3,667,005	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2835400	Professional Services	12,543	15,000	58,532	15,000	%
425000	2835400	Office Exp & Supplies	276	0	0	0	---
426000	2835400	Materials & Supplies	461	13,767	14,228	13,767	%
428420	2835400	Insurance Charges - Direct	0	752	752	2,320	208 %
Non-personnel Expenses Total			13,281	29,519	73,512	31,087	5 %
440440	2835400	Professional Services	3,244	0	5,501	0	---
440441	2835400	Real Estate Purchase	6	0	0	0	---
Grants & Capital Outlay Total			3,250	0	5,501	0	---
884220	2835400	Cdbg Fund Charges	113,080	101,638	416,386	233,276	129 %
Charges From Others Total			113,080	101,638	416,386	233,276	129 %
Total Budget Requirements			129,611	131,157	495,399	264,363	101 %

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	326,157	0	---
		Special Projects Total	0	0	326,157	0	---
440440	9231100	1824 Ohio Street	15,682	0	818	0	---
440440	9231300	5515 Ellen	3,485	0	1,011	0	---
440440	9231400	5801 Dean Way	3,977	0	1,671	0	---
440440	9231600	8978 Altadena	9,175	0	2,151	0	---
440440	9231700	10039 Keller	2,705	0	2,039	0	---
440440	9232000	7863 Railroad Avenue	5,642	0	21,894	0	---
440440	9232900	3590 Dwight	7,187	0	813	0	---
440440	9233000	3335 Arapahoe	5,330	0	1,560	0	---
440440	9233200	6281 Antioch Ave	4,600	0	1,625	0	---
440440	9233300	3654 Cortez	4,670	0	705	0	---
440440	9233500	4686 Dewey	5,490	0	1,266	0	---
440440	9233600	1710 Sonic Ct	2,179	0	0	0	---
440440	9233800	3556 Dwight	8,604	0	896	0	---
440440	9233900	3065-3067 Fairmount	4,365	0	5,135	0	---
440440	9234000	2325 11th	4,530	0	970	0	---
440440	9234300	3992 Manchester Pl	4,833	0	2,206	0	---
440440	9234500	4922 Rose Ave	3,731	0	1,960	0	---
440440	9235200	8873 Campbell	8,805	0	3,780	0	---
440440	9235600	6071 Chester	4,945	0	1,747	0	---
440440	9235700	6311 Banner Ct	3,801	0	750	0	---
440440	9235800	9154 Hawthorne	4,665	0	2,309	0	---
440440	9235900	8738 Colorado	3,876	0	1,530	0	---
440440	9236200	1791 Orange	13,134	0	1,865	0	---
440440	9236400	3484 Lila	82	0	1,571	0	---
440440	9236600	8291 Briarwood	4,151	0	1,125	0	---
440440	9237100	4175 El Dorado	3,825	0	2,480	0	---
440440	9237400	3043 Fairmount	0	0	12,038	0	---
440440	9237700	11251 Heathrow	4,085	0	2,560	0	---
440440	9238000	2290 Vasquez	5,925	0	4,010	0	---
440440	9238800	5225 Peacock	4,937	0	2,015	0	---
440440	9238900	11502 Anacapa	5,352	0	2,211	0	---
440440	9239000	3675 Dwight	7,796	0	1,303	0	---
440440	9239100	3293 Doyle	3,936	0	1,485	0	---
440440	9239300	2371 Georgia	7,210	0	600	0	---
440440	9239400	9808 Keller	6,020	0	1,625	0	---
440440	9239800	1833-1837 7th Street	0	0	448	0	---
440440	9240400	4417 Sacramento	225	0	2,841	0	---
440440	9240700	6822 Green	500	0	2,698	0	---
440440	9241800	1641 Catania	0	0	3,680	0	---
440440	9241900	1382 Marymount	3,376	0	1,275	0	---
440440	9243100	10820 Sunnyslope	0	0	2,500	0	---
440440	9243200	4035 St. George	0	0	2,500	0	---
440440	9244000	2032 Belnheim-NSP	0	0	2,500	0	---
440441	9231100	1824 Ohio Street	130,714	0	0	0	---
440441	9231600	8978 Altadena	125,240	0	0	0	---
440441	9231700	10039 Keller	102,580	0	0	0	---
440441	9232900	3590 Dwight	(8,075)	0	0	0	---
440441	9233000	3335 Arapahoe	70,294	0	0	0	---
440441	9233200	6281 Antioch Ave	85,775	0	0	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440441	9233900	3065-3067 Fairmount	106,010	0	0	0	---
440441	9234000	2325 11th	(1,231)	0	0	0	---
440441	9234300	3992 Manchester Pl	(99)	0	0	0	---
440441	9234500	4922 Rose Ave	84,847	0	0	0	---
440441	9235200	8873 Campbell	136,339	0	0	0	---
440441	9235600	6071 Chester	81,079	0	0	0	---
440441	9235700	6311 Banner Ct	113,663	0	0	0	---
440441	9235800	9154 Hawthorne	133,465	0	0	0	---
440441	9235900	8738 Colorado	88,683	0	1,316	0	---
440441	9236200	1791 Orange	156,717	0	0	0	---
440441	9236400	3484 Lila	110,708	0	500	0	---
440441	9236600	8291 Briarwood	66,284	0	0	0	---
440441	9237100	4175 El Dorado	109,559	0	0	0	---
440441	9237400	3043 Fairmount	0	0	102,831	0	---
440441	9237700	11251 Heathrow	153,567	0	0	0	---
440441	9238000	2290 Vasquez	154,249	0	0	0	---
440441	9238800	5225 Peacock	102,944	0	0	0	---
440441	9238900	11502 Anacapa	52,223	0	1,924	0	---
440441	9239000	3675 Dwight	165,175	0	0	0	---
440441	9239100	3293 Doyle	55,441	0	0	0	---
440441	9239300	2371 Georgia	44,340	0	428	0	---
440441	9239400	9808 Keller	110,236	0	0	0	---
440441	9239800	1833-1837 7th Street	96,009	0	0	0	---
440441	9240400	4417 Sacramento	147,338	0	199	0	---
440441	9240700	6822 Green	160,478	0	150	0	---
440441	9241800	1641 Catania	133,708	0	(1,102)	0	---
440441	9241900	1382 Marymount	127,292	0	0	0	---
440441	9243100	10820 Sunnyslope	0	0	87,631	0	---
440441	9243200	4035 St. George	0	0	123,309	0	---
440441	9244000	2032 Belnheim-NSP	0	0	57,686	0	---
440446	9231100	1824 Ohio Street	4,187	0	236,600	0	---
440446	9231300	5515 Ellen	55,967	0	672	0	---
440446	9231400	5801 Dean Way	187	0	96,990	0	---
440446	9231600	8978 Altadena	135	0	102,601	0	---
440446	9231700	10039 Keller	317	0	131,679	0	---
440446	9232000	7863 Railroad Avenue	3,168	0	66,264	0	---
440446	9232900	3590 Dwight	379	0	174,537	0	---
440446	9233000	3335 Arapahoe	3,130	0	54,478	0	---
440446	9233200	6281 Antioch Ave	3,904	0	77,129	0	---
440446	9233300	3654 Cortez	83,673	0	1,380	0	---
440446	9233500	4686 Dewey	440	0	57,238	0	---
440446	9233600	1710 Sonic Ct	12,361	0	0	0	---
440446	9233800	3556 Dwight	382	0	147,962	0	---
440446	9233900	3065-3067 Fairmount	4,789	0	225,123	0	---
440446	9234000	2325 11th	20,750	0	46	0	---
440446	9234300	3992 Manchester Pl	135	0	150,772	0	---
440446	9234500	4922 Rose Ave	2,763	0	109,500	0	---
440446	9235200	8873 Campbell	526	0	92,248	0	---
440446	9235600	6071 Chester	31,484	0	47,898	0	---
440446	9235700	6311 Banner Ct	39,889	0	20,928	0	---
440446	9235800	9154 Hawthorne	3,794	0	34,323	0	---
440446	9235900	8738 Colorado	510	0	112,450	0	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9236200	1791 Orange	1,394	0	30,728	0	---
440446	9236400	3484 Lila	0	0	99,513	0	---
440446	9236600	8291 Briarwood	73,565	0	26,844	0	---
440446	9237100	4175 El Dorado	339	0	169,585	0	---
440446	9237400	3043 Fairmount	0	0	199,171	0	---
440446	9237700	11251 Heathrow	517	0	79,867	0	---
440446	9238000	2290 Vasquez	329	0	137,103	0	---
440446	9238800	5225 Peacock	157	0	108,962	0	---
440446	9238900	11502 Anacapa	333	0	20,607	0	---
440446	9239000	3675 Dwight	1,032	0	146,635	0	---
440446	9239100	3293 Doyle	105	0	99,088	0	---
440446	9239300	2371 Georgia	22,390	0	1,116	0	---
440446	9239400	9808 Keller	525	0	131,041	0	---
440446	9239800	1833-1837 7th Street	124,644	0	586	0	---
440446	9240400	4417 Sacramento	3,015	0	72,097	0	---
440446	9240700	6822 Green	0	0	99,685	0	---
440446	9241800	1641 Catania	0	0	11,230	0	---
440446	9241900	1382 Marymount	3,547	0	34,551	0	---
440446	9243100	10820 Sunnyslope	0	0	22,724	0	---
440446	9243200	4035 St. George	0	0	69,716	0	---
440446	9244000	2032 Belnheim-NSP	0	0	3,040	0	---
Grants & Capital Outlay Total			3,893,182	0	3,989,770	0	---
Total Budget Requirements			3,893,182	0	4,315,928	0	---

Departmental Budget Detail

Department / Section: Development / NSP3 Programs
225 - 283542

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2835420	Professional Services	0	0	5,000	0	---
Non-personnel Expenses Total			0	0	5,000	0	---
453001	2835420	Unprogrammed Funds	0	0	927,293	0	---
Special Projects Total			0	0	927,293	0	---
440440	9245700	3576 Cortez - N3	0	0	2,500	0	---
440441	9245600	1740 Loma Vista - N3	0	0	1,800,000	0	---
440441	9245700	3576 Cortez - N3	0	0	70,662	0	---
440446	9245700	3576 Cortez - N3	0	0	81,481	0	---
Grants & Capital Outlay Total			0	0	1,954,643	0	---
Total Budget Requirements			0	0	2,886,937	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	1,262	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	0	8,000	8,000	8,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	11,829	9,459	9,459	10,758	13 %
Non-personnel Expenses Total			13,091	47,459	47,459	48,758	2 %
882371	2830100	Annual Utilization Chgs 371 Fd	(0)	284,700	0	284,361	() %
884101	2830100	General Fund Charges	14,122	14,126	14,126	0	---
884220	2830100	Cdbg Fund Charges	114,778	116,503	116,503	79,775	(31) %
Charges From Others Total			128,900	415,329	130,629	364,136	(12) %
Total Budget Requirements			141,991	462,788	178,088	412,894	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	7,255	25,000	28,780	25,000	%
421100	2830200	Outside Legal Svcs	4,000	8,000	8,000	8,000	%
424000	2830200	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	7,779	6,034	6,034	7,075	17 %
Non-personnel Expenses Total			19,035	44,034	47,814	45,075	2 %
440446	9849100	CB Residential Rehab Loan - TI	0	0	245,000	0	---
Grants & Capital Outlay Total			0	0	245,000	0	---
882101	2830200	Annual Utilization Chgs 101 Fd	45,496	46,997	46,997	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	402,689	0	402,936	%
884101	2830200	General Fund Charges	11,297	10,595	10,595	0	---
884220	2830200	Cdbg Fund Charges	91,822	87,377	87,377	53,184	(39) %
Charges From Others Total			148,617	547,658	144,969	456,120	(16) %
Total Budget Requirements			167,652	591,692	437,783	501,195	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	230	386	386	210	(45) %
Non-personnel Expenses Total			230	486	486	310	(36) %
Total Budget Requirements			230	486	486	310	(36) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	6,738	25,000	30,177	25,000	%
421100	2830400	Outside Legal Svcs	7,376	8,000	8,000	8,000	%
424000	2830400	Maint & Repairs	200	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	7,467	5,429	5,429	6,790	25 %
Non-personnel Expenses Total			21,782	43,429	48,606	44,790	3 %
882374	2830400	Annual Utilization Chgs 374 Fd	(0)	161,519	0	162,773	%
884101	2830400	General Fund Charges	8,473	8,829	8,829	0	---
884220	2830400	Cdbg Fund Charges	68,866	72,815	72,815	44,320	(39) %
Charges From Others Total			77,340	243,163	81,644	207,093	(14) %
Total Budget Requirements			99,122	286,592	130,250	251,883	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830500	Prof Svcs - Admin	259	0	0	0	---
421002	2830500	Prof Svcs - Prof Svcs	13,199	50,000	0	0	---
421100	2830500	Outside Legal Svcs	0	16,250	0	0	---
424000	2830500	Maint & Repairs	2,050	5,000	0	0	---
447420	2830500	County Prop Tax Admin	16,367	13,624	0	0	---
Non-personnel Expenses Total			31,875	84,874	0	0	---
440440	9827320	Downtwn & Hunter Prk Merger-HP	4,861	0	0	0	---
Grants & Capital Outlay Total			4,861	0	0	0	---
882101	2830500	Annual Utilization Chgs 101 Fd	91,533	94,533	0	0	---
884101	2830500	General Fund Charges	40,954	42,378	0	0	---
884220	2830500	Cdbg Fund Charges	332,856	349,510	0	0	---
Charges From Others Total			465,344	486,421	0	0	---
Total Budget Requirements			502,081	571,295	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830600	Prof Svcs - Admin	3,110	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	6,706	50,300	57,031	50,300	%
421100	2830600	Outside Legal Svcs	3,815	20,735	20,735	20,735	%
424000	2830600	Maint & Repairs	1,405	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	30,493	20,943	20,943	27,730	32 %
Non-personnel Expenses Total			45,530	101,978	108,709	108,765	6 %
440441	9823230	Targets of Opportunity-Univ/Sy	512	200,000	200,000	200,000	%
440443	9812300	Indiana Ave Fourplexes	6,425	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	92,284	0	500,000	0	---
440446	9844200	Vintage at Snowberry Sr Apts	0	0	3,811,473	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	400,000	0	---
Grants & Capital Outlay Total			99,221	200,000	4,911,784	200,000	---
882101	2830600	Annual Utilization Chgs 101 Fd	70,134	72,384	72,384	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	(0)	893,021	0	891,373	() %
884101	2830600	General Fund Charges	24,007	38,847	38,847	0	---
884220	2830600	Cdbg Fund Charges	195,122	320,384	320,384	203,871	(36) %
Charges From Others Total			289,264	1,324,636	431,615	1,095,244	(17) %
Total Budget Requirements			434,016	1,626,614	5,452,108	1,404,009	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	859	25,000	174,188	75,000	200 %
421100	2830800	Outside Legal Svcs	4,355	7,500	23,750	24,000	220 %
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
424000	2830800	Maint & Repairs	0	0	5,000	5,000	---
447420	2830800	County Prop Tax Admin	30,102	20,723	34,347	42,259	103 %
Non-personnel Expenses Total			50,317	68,223	252,285	161,259	136 %
440210	9320100	Cal Home Rehab 06/07	12,855	0	24,830	0	---
440210	9320200	Cal Home Down Payment 06/07	51,500	0	42,216	0	---
Operating Grants Total			64,355	0	67,046	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	4,854	0	201	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440441	9826410	1705 and 1733 7th St Apts-TI	969	0	0	0	---
440445	9811400	Lime St Home Ownershiop Proj	160	0	50,556	0	---
440446	9781900	Indiana Avenue Apartments	572,006	0	2,468	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,610	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	30,144	0	0	0	---
440446	9811010	5410 Magnolia Avenue-TI	25,015	0	0	0	---
440446	9811400	Lime St Home Ownershiop Proj	2,081	0	2,993	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	15,235	0	74,985	0	---
Grants & Capital Outlay Total			650,467	0	272,813	0	---
882101	2830800	Annual Utilization Chgs 101 Fd	0	0	94,533	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,434,384	0	1,434,333	() %
884101	2830800	General Fund Charges	0	0	42,378	0	---
884220	2830800	Cdbg Fund Charges	0	0	349,510	203,871	---
Charges From Others Total			(0)	1,434,384	486,421	1,638,204	14 %
Total Budget Requirements			765,140	1,502,607	1,078,566	1,799,463	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830900	Professional Services	14,628	0	0	0	---
421001	2830900	Prof Svcs - Admin	977	0	0	0	---
421002	2830900	Prof Svcs - Prof Svcs	29,416	50,000	58,053	50,000	%
421100	2830900	Outside Legal Svcs	0	6,750	6,750	6,750	%
423000	2830900	Rentals & Transport	3,428	5,000	5,000	5,000	%
424000	2830900	Maint & Repairs	2,865	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	29,798	28,188	28,188	27,098	(3) %
Non-personnel Expenses Total			81,114	94,938	102,991	93,848	(1) %
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	3,636	0	473	0	---
440440	9838700	3341 Brou LOC	6,682	0	1,283	0	---
440440	9838800	3204 Willowgrove LOC	1,121	0	28	0	---
440440	9838900	19478 Brisbane LOC	2,568	0	4,882	0	---
440440	9840100	4767 Elderwood LOC	3,830	0	2,870	0	---
440440	9840200	3199 Willowgrove LOC	3,451	0	1,741	0	---
440440	9850200	6823 Yellowstone - LOC	0	0	2,500	0	---
440440	9850600	10723 Kearsage - LOC	0	0	2,500	0	---
440440	9850700	3926 Jefferson - LOC	0	0	2,500	0	---
440440	9850800	2792 Woodbine - LOC	0	0	2,500	0	---
440440	9850900	4578 Sunnyside - LOC	0	0	2,500	0	---
440440	9855700	3943 10th-LOC	0	0	2,500	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	144,614	0	174,535	0	---
440441	9826000	Citywide Target of Opps	(188,024)	0	204,965	0	---
440441	9838600	10150 Tanforan LOC	135,109	0	0	0	---
440441	9838700	3341 Brou LOC	144,582	0	0	0	---
440441	9838800	3204 Willowgrove LOC	185,061	0	0	0	---
440441	9838900	19478 Brisbane LOC	189,948	0	52	0	---
440441	9840100	4767 Elderwood LOC	232,246	0	0	0	---
440441	9840200	3199 Willowgrove LOC	159,929	0	0	0	---
440441	9841300	TELACU El Paseo Senior Housing	151,540	0	0	0	---
440441	9848400	4350 La Sierra Ave	0	0	1,160,000	0	---
440441	9850200	6823 Yellowstone - LOC	0	0	155,354	0	---
440441	9850600	10723 Kearsage - LOC	0	0	132,398	0	---
440441	9850700	3926 Jefferson - LOC	0	0	93,425	0	---
440441	9850800	2792 Woodbine - LOC	0	0	68,294	0	---
440441	9850900	4578 Sunnyside - LOC	0	0	154,009	0	---
440441	9855700	3943 10th-LOC	0	0	257,076	0	---
440446	9793100	Citywide Housing Rehabilitatio	167,050	0	284,902	0	---
440446	9814300	Moose Lodge SF Dev	200	0	200,662	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	340,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	2,907	0	970,707	0	---
440446	9826000	Citywide Target of Opps	250,096	0	651,012	0	---
440446	9838600	10150 Tanforan LOC	30,606	0	1,135	0	---
440446	9838700	3341 Brou LOC	731	0	0	0	---
440446	9838800	3204 Willowgrove LOC	17,639	0	204	0	---
440446	9838900	19478 Brisbane LOC	459	0	43,109	0	---
440446	9840100	4767 Elderwood LOC	305	0	47,081	0	---
440446	9840200	3199 Willowgrove LOC	14,011	0	271	0	---
440446	9850200	6823 Yellowstone - LOC	0	0	78,394	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9850600	10723 Kearsage - LOC	0	0	3,072	0	---
440446	9850700	3926 Jefferson - LOC	0	0	76,665	0	---
440446	9850800	2792 Woodbine - LOC	0	0	3,040	0	---
440446	9850900	4578 Sunnyside - LOC	0	0	5,120	0	---
440446	9855700	3943 10th-LOC	0	0	1,812	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	17,896,954	0	---
Grants & Capital Outlay Total			1,660,308	0	23,030,535	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	313,933	322,184	322,184	0	---
884101	2830900	General Fund Charges	42,366	61,802	61,802	0	---
884220	2830900	Cdbg Fund Charges	336,921	509,702	509,702	301,373	(40) %
884379	2830900	Interfund Svs from 379	0	0	0	300,000	---
Charges From Others Total			693,222	893,688	893,688	601,373	(32) %
Total Budget Requirements			2,434,645	988,626	34,268,472	695,221	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2875000	Professional Services	0	0	192,101	0	---
Non-personnel Expenses Total			0	0	192,101	0	---
440441	9842330	Georgia Street SF Development	45,722	0	0	0	---
Grants & Capital Outlay Total			45,722	0	0	0	---
Total Budget Requirements			45,722	0	192,101	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
370 - 283084

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481020	2830840	L/T Bond Debt Prin Other Loan	0	1,010,000	1,010,000	0	---
482000	2830840	Interest	0	1,171,520	1,171,520	0	---
Debt Service Total			0	2,181,520	2,181,520	0	---
Total Budget Requirements			0	2,181,520	2,181,520	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,582	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	43,078	34,808	34,808	38,727	11 %
Non-personnel Expenses Total			50,660	44,808	44,808	48,727	8 %
481000	2830101	Principal	1,126	1,332	1,332	1,557	16 %
481015	2830101	LT Bond Debt Principal	531,203	560,671	5,560,671	585,672	4 %
482000	2830101	Interest	1,476,458	1,449,721	1,449,721	1,707,195	17 %
Debt Service Total			2,008,787	2,011,724	7,011,724	2,294,424	14 %
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	569,994	(49,510)	629,063	10 %
Charges From Others Total			(0)	569,994	(49,510)	629,063	10 %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(284,700)	0	(284,361)	() %
Charges to Others Total			0	(284,700)	0	(284,361)	() %
Total Budget Requirements			2,059,448	2,341,826	7,007,022	2,687,853	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447420	2830111	County Prop Tax Admin	4,239	3,026	3,026	4,303	42 %
Non-personnel Expenses Total			4,239	3,026	3,026	4,303	42 %
882471	2830111	Annual Utilization Chgs 471 Fd	0	49,510	49,510	71,068	43 %
Charges From Others Total			0	49,510	49,510	71,068	43 %
Total Budget Requirements			4,239	52,536	52,536	75,371	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830201	Professional Services	1,750	0	0	0	---
421002	2830201	Prof Svcs - Prof Svcs	5,552	3,500	3,500	3,500	%
447420	2830201	County Prop Tax Admin	31,118	24,138	24,138	28,299	17 %
Non-personnel Expenses Total			38,421	27,638	27,638	31,799	15 %
481000	2830201	Principal	2,227	2,636	2,636	3,081	16 %
481015	2830201	LT Bond Debt Principal	939,053	969,053	969,053	1,005,327	3 %
482000	2830201	Interest	1,355,656	1,312,454	1,312,454	1,264,702	(3) %
Debt Service Total			2,296,936	2,284,143	2,284,143	2,273,110	() %
882472	2830201	Annual Utilization Chgs 472 Fd	0	348,071	0	477,037	37 %
Charges From Others Total			0	348,071	0	477,037	37 %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(402,689)	0	(402,936)	%
Charges to Others Total			(0)	(402,689)	0	(402,936)	%
Total Budget Requirements			2,335,358	2,257,163	2,311,781	2,379,010	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	922	1,545	1,545	839	(45) %
Non-personnel Expenses Total			2,847	4,045	4,045	3,339	(17) %
481015	2830301	LT Bond Debt Principal	15,623	15,624	15,624	15,667	%
482000	2830301	Interest	13,007	11,788	11,788	10,548	(10) %
Debt Service Total			28,630	27,412	27,412	26,215	(4) %
Total Budget Requirements			31,478	31,457	31,457	29,554	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	3,154	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	29,868	21,715	21,715	27,162	25 %
Non-personnel Expenses Total			33,022	25,215	25,215	30,662	21 %
481000	2830401	Principal	671	794	794	928	16 %
481015	2830401	LT Bond Debt Principal	329,839	342,387	4,342,387	360,289	5 %
482000	2830401	Interest	1,042,532	1,025,843	1,025,843	1,304,498	27 %
Debt Service Total			1,373,042	1,369,024	5,369,024	1,665,715	21 %
882474	2830401	Annual Utilization Chgs 474 Fd	0	419,366	0	463,753	10 %
Charges From Others Total			0	419,366	0	463,753	10 %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(161,519)	0	(162,773)	%
Charges to Others Total			0	(161,519)	0	(162,773)	%
Total Budget Requirements			1,406,065	1,652,086	5,394,239	1,997,357	20 %

Departmental Budget Detail

Department / Section: Development / Hunter Park/Northside Proj Area
375 - 283050

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	2,951	0	0	0	---
447420	2830501	County Prop Tax Admin	65,468	54,497	0	0	---
Non-personnel Expenses Total			68,419	54,497	0	0	---
481000	2830501	Principal	192	227	0	0	---
481015	2830501	LT Bond Debt Principal	410,000	430,000	0	0	---
482000	2830501	Interest	1,133,933	1,114,304	0	0	---
Debt Service Total			1,544,125	1,544,531	0	0	---
882475	2830501	Annual Utilization Chgs 475 FD	0	807,747	0	0	---
Charges From Others Total			0	807,747	0	0	---
Total Budget Requirements			1,612,544	2,406,775	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,977	10,000	10,000	10,000	%
443300	2830601	Uncoll Accts-Bad Debts	127,856	0	0	0	---
447420	2830601	County Prop Tax Admin	121,973	83,770	83,770	110,921	32 %
Non-personnel Expenses Total			259,807	93,770	93,770	120,921	28 %
481000	2830601	Principal	255,173	276,122	276,122	302,156	9 %
481015	2830601	LT Bond Debt Principal	906,690	944,490	8,644,490	979,950	3 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	109,631	109,631	112,045	2 %
482000	2830601	Interest	2,709,139	2,982,419	2,982,419	3,938,111	32 %
Debt Service Total			3,871,002	4,312,662	12,012,662	5,332,262	23 %
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	3,996,572	0	4,496,086	12 %
Charges From Others Total			244,999	4,241,572	245,000	4,741,086	11 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	(0)	(893,021)	0	(891,373)	() %
Charges to Others Total			(0)	(893,021)	0	(891,373)	() %
Total Budget Requirements			4,375,810	7,754,983	12,351,432	9,302,896	19 %

Departmental Budget Detail

Department / Section: Development / Downtown Airport Project Area
378 - 283080

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	12,020	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	120,408	82,894	137,391	169,034	103 %
Non-personnel Expenses Total			132,429	107,894	162,391	194,034	79 %
481000	2830801	Principal	549,753	786,716	2,635,423	868,869	10 %
481015	2830801	LT Bond Debt Principal	1,812,591	1,867,776	2,297,776	2,388,058	27 %
482000	2830801	Interest	3,961,469	3,222,935	4,337,239	5,790,901	79 %
Debt Service Total			6,323,814	5,877,427	9,270,438	9,047,828	53 %
882478	2830801	Annual Utilization Chgs 478 Fd	(0)	4,356,949	0	5,458,125	25 %
Charges From Others Total			(0)	4,356,949	0	5,458,125	25 %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	(0)	(1,434,384)	0	(1,434,333)	() %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,634,384)	(200,000)	(1,634,333)	() %
Total Budget Requirements			6,256,243	8,707,886	9,232,829	13,065,654	50 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	950,000	0	0	1,010,000	---
482000	2830830	Interest	1,207,372	0	0	1,171,520	---
Debt Service Total			2,157,372	0	0	2,181,520	---
Total Budget Requirements			2,157,372	0	0	2,181,520	---

Departmental Budget Detail

Department / Section: Development / La Sierra/Arlanza Proj Area
379 - 283090

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	4,584	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	119,193	112,752	112,752	108,394	(3) %
Non-personnel Expenses Total			123,778	118,752	118,752	114,394	(3) %
481015	2830901	LT Bond Debt Principal	740,000	785,000	15,785,000	820,000	4 %
482000	2830901	Interest	2,292,397	2,237,814	2,237,814	3,906,932	74 %
Debt Service Total			3,032,397	3,022,814	18,022,814	4,726,932	56 %
882479	2830901	Annual Utilization Chgs 479 Fd	0	1,597,192	0	1,716,303	7 %
Charges From Others Total			0	1,597,192	0	1,716,303	7 %
894279	2830901	Interfund Svcs to 279 Fund	(14,628)	0	0	(300,000)	---
Charges to Others Total			(14,628)	0	0	(300,000)	---
Total Budget Requirements			3,141,547	4,738,758	18,141,566	6,257,629	32 %

Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development
401 - 286500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9800100	Orange Terrace Library	2,070,557	0	0	0	---
463400	9800300	Main Library Exp/Rehab	137,749	0	266,410	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	144,103	0	125,335	0	---
Grants & Capital Outlay Total			2,352,409	0	391,745	0	---
Total Budget Requirements			2,352,409	0	391,745	0	---

Departmental Budget Detail

Department / Section: Development / 2007-COPS-Development
401 - 286500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9800210	Fox Theatre	4,231,939	0	76,285	0	---
463400	9800220	Fox Performing Arts Ff & E	541,985	0	63,629	0	---
463400	9835000	Muni Auditorium/COPS 2006	35,818	0	0	0	---
463400	9845800	Convention Center	52,611	0	147,387	0	---
Grants & Capital Outlay Total			4,862,354	0	287,301	0	---
Total Budget Requirements			4,862,354	0	287,301	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
470 - 283084

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830841	Professional Services	0	315,747	385,026	0	---
		Non-personnel Expenses Total	0	315,747	385,026	0	---
		Total Budget Requirements	0	315,747	385,026	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830102	Prof Svcs - Admin	4,326	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	64,733	75,000	75,000	75,000	%
421100	2830102	Outside Legal Svcs	1,900	15,000	15,000	15,000	%
424000	2830102	Maint & Repairs	1,160	5,000	5,211	5,000	%
445000	2830102	Tax Increment Pass-Thru	735,691	569,994	569,994	629,063	10 %
445010	2830102	CA Educ Rev Augment (ERAF)	753,578	0	316,477	0	---
Non-personnel Expenses Total			1,561,389	664,994	981,682	724,063	8 %
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	1,296	0	11,513	0	---
440445	9827100	21 Liquor Acquisition	435	0	15,165	0	---
440446	9545010	Van Buren-SA River to Jackson	772,000	0	98,000	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	58,102	0	32,966	0	---
440446	9590120	BNSF Quiet Zone	27,345	0	434,723	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,248	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,304	0	---
440446	9776100	Monroe Street Canal	0	0	155,568	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	13,814	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,227,954	0	---
440446	9814710	Arlington Commercial Imp	22,428	0	118,571	0	---
440446	9822800	California Square Offsite Impr	0	0	168,000	0	---
440446	9827000	Colorado Ave Street Improvemen	436,487	0	77,667	0	---
440446	9827010	Colorado Ave-04 T/E Bonds	28	0	0	0	---
440446	9827020	Colorado Ave-04 Taxable Bonds	44,750	0	20,296	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	826,523	0	3,009,290	0	---
440446	9829910	Hunt Park Imp-2007 Taxable Bd	1,154,560	0	108,518	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	0	0	150,227	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	0	0	1,475,713	0	---
440446	9830100	Arlington Park Improvements	105,635	0	51,210	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	0	0	190,418	0	---
440446	9838400	Seven Eleven Remodel	0	0	27,000	0	---
440446	9846130	Ramona Sports Field - 07TX	0	0	475,391	0	---
440446	9846140	Ramona Sports Field - 07TE	0	0	24,608	0	---
440446	9847180	CIP-07TX	0	0	300,000	0	---
440446	9849400	Harrison St Improv - 07 TE	0	0	167,247	0	---
440446	9853700	California Ave Rehab-07TE	0	0	77,235	0	---
440446	9854400	Unprogrammed 2011 Taxbl Bond	0	0	5,394	0	---
Grants & Capital Outlay Total			3,449,594	0	12,510,047	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	18,829	18,830	18,830	170,501	805 %
884101	2830102	General Fund Charges	148,526	158,602	158,602	0	---
884170	2830102	InterFund Charges From RDA	392,945	406,419	406,419	334,118	(17) %
Charges From Others Total			560,301	583,851	583,851	504,619	(13) %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(569,994)	49,510	(629,063)	10 %
Charges to Others Total			0	(569,994)	49,510	(629,063)	10 %
Total Budget Requirements			5,671,285	778,851	14,225,091	699,619	(10) %

Departmental Budget Detail

Department / Section: Development / Auto Center Project Area
471 - 283011

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830112	Prof Svcs - Prof Svcs	0	15,000	15,000	15,000	%
421100	2830112	Outside Legal Svcs	0	5,000	5,000	5,000	%
424000	2830112	Maint & Repairs	0	5,000	5,000	5,000	%
445000	2830112	Tax Increment Pass-Thru	83,114	49,510	49,510	71,068	43 %
445010	2830112	CA Educ Rev Augment (ERAF)	83,731	0	35,164	0	---
Non-personnel Expenses Total			166,845	74,510	109,674	96,068	28 %
459979	2830112	Arlington Bus. Improv. Dist.	0	0	0	100,000	---
Special Projects Total			0	0	0	100,000	---
884101	2830112	General Fund Charges	16,502	13,808	13,808	0	---
884170	2830112	InterFund Charges From RDA	43,660	35,382	35,382	46,849	32 %
Charges From Others Total			60,163	49,190	49,190	46,849	(4) %
892371	2830112	Annual Utiliztn Chgs to 371 Fd	0	(49,510)	(49,510)	(71,068)	43 %
Charges to Others Total			0	(49,510)	(49,510)	(71,068)	43 %
Total Budget Requirements			227,008	74,190	109,354	171,849	131 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	68,856	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	14,800	14,800	14,800	%
422000	2830202	Utility Services	0	0	0	0	---
422500	2830202	Water	10	0	0	0	---
424000	2830202	Maint & Repairs	1,998	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	517,757	348,071	348,071	477,037	37 %
445010	2830202	CA Educ Rev Augment (ERAF)	99,381	0	0	0	---
Non-personnel Expenses Total			688,004	446,471	446,471	575,437	28 %
440445	9787000	Acquisition of RCTC Madison St	0	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	6,457	0	393,543	0	---
440446	9740800	Facade Improvment Program	24,688	0	0	0	---
440446	9740810	Facade Imp Program 07 TE	0	0	16,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	911	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,408,821	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,000,835	0	---
440446	9824600	Villegas Park Improvements	287,125	0	437,430	0	---
440446	9830000	Lincoln Police Station TI	631,199	0	0	0	---
440446	9830010	Lincoln Police Station 07 TE	1,236	0	0	0	---
440446	9830300	Casa Blanca St. Improvements	377,599	0	2,978	0	---
440446	9830310	Casa blanca St Imp 07 T/E bond	2,185,445	0	37,408	0	---
440446	9834500	Casa Blanca Library Imp.	54,706	0	0	0	---
440446	9834510	Casa Blanca Library Imp 07 TE	0	0	4,250	0	---
440446	9847160	CIP-TI	25,000	0	0	0	---
440446	9847190	CIP-07TX	0	0	275,000	0	---
440446	9847300	Ricca Street Paving	0	0	182,725	0	---
440446	9847600	Victoria Ave-07 TE	922,651	0	0	0	---
440446	9849200	CB Exterior Home Improv-07 TX	0	0	500,000	0	---
440446	9853800	Corp Yard Renov - 07 TX	0	0	3,400,000	0	---
Grants & Capital Outlay Total			4,516,110	0	10,669,242	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	136,786	136,287	136,287	120,661	(11) %
884101	2830202	General Fund Charges	132,023	127,069	127,069	0	---
884170	2830202	InterFund Charges From RDA	349,284	325,613	325,613	261,847	(19) %
Charges From Others Total			618,095	588,969	588,969	382,508	(35) %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	0	(348,071)	0	(477,037)	37 %
Charges to Others Total			0	(348,071)	0	(477,037)	37 %
Total Budget Requirements			5,822,209	687,369	11,704,682	480,908	(30) %

Departmental Budget Detail

Department / Section: Development / Magnolia Center Project Area
474 - 283040

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830402	Prof Svcs - Admin	2,205	0	0	0	---
421002	2830402	Prof Svcs - Prof Svcs	110,722	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	12,500	12,500	12,500	%
424000	2830402	Maint & Repairs	1,235	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	537,103	419,366	419,366	463,753	10 %
445010	2830402	CA Educ Rev Augment (ERAF)	592,566	0	227,409	0	---
Non-personnel Expenses Total			1,243,832	561,866	789,275	606,253	7 %
440440	9780900	Merrill Avenue Projects	0	0	6,000	0	---
440440	9824800	Marcy Library Expansion	140,851	0	9,146	0	---
440441	9589700	Magnolia Grade Separation	1,232,068	0	667,932	0	---
440441	9824800	Marcy Library Expansion	591	0	2,558	0	---
440441	9844600	Streeter Fire Station	517,300	0	0	0	---
440443	9589700	Magnolia Grade Separation	30,090	0	69,909	0	---
440445	9780900	Merrill Avenue Projects	2,523	0	29,020	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	230	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	7,688	0	---
440446	9815710	Commercial Improvement Proj	14,743	0	126,504	0	---
440446	9824800	Marcy Library Expansion	24,101	0	69,404	0	---
440446	9824810	Marcy Library Expansion 07 TX	0	0	2,379,678	0	---
440446	9824820	Marcy Library Expansion IT	0	0	338,418	0	---
440446	9824830	Marcy Library Expansion-11TX	0	0	425,000	0	---
440446	9831800	Central/Magnolia Beautificatn	36,407	0	0	0	---
440446	9846150	Ramona Sports Field -11TX	0	0	500,000	0	---
440446	9847120	CIP-TI	0	0	225,000	0	---
440446	9847400	Fire Station #3-07 TE	309,225	0	0	0	---
440446	9847410	Fire Station #3-07 TI	570,929	0	0	0	---
440446	9854300	Brockton Arcade- 11TX	0	0	52,335	0	---
440446	9854310	Brockton Arcade-07TX	0	0	22,859	0	---
440446	9854320	Brockton Arcade-07TE	0	0	2,805	0	---
440446	9854600	Unprogrammed 2011 Taxbl Bond	0	0	28,209	0	---
Grants & Capital Outlay Total			2,878,832	0	4,962,699	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	18,829	18,830	18,830	152,351	709 %
884101	2830402	General Fund Charges	99,017	116,619	116,619	0	---
884170	2830402	InterFund Charges From RDA	261,963	298,837	298,837	230,977	(22) %
Charges From Others Total			379,811	434,286	434,286	383,328	(11) %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(419,366)	0	(463,753)	10 %
Charges to Others Total			0	(419,366)	0	(463,753)	10 %
Total Budget Requirements			4,502,475	576,786	6,186,260	525,828	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830502	Prof Svcs - Admin	1,566	0	0	0	---
421002	2830502	Prof Svcs - Prof Svcs	67,039	100,000	0	0	---
421100	2830502	Outside Legal Svcs	5,160	18,250	0	0	---
424000	2830502	Maint & Repairs	7,495	10,000	0	0	---
445000	2830502	Tax Increment Pass-Thru	1,107,426	807,747	0	0	---
445010	2830502	CA Educ Rev Augment (ERAF)	1,912,828	0	0	0	---
Non-personnel Expenses Total			3,101,516	935,997	0	0	---
482000	2830502	Interest	23,564	0	0	0	---
Debt Service Total			23,564	0	0	0	---
440120	9225900	EDA-Columbia/Iowa	1,119,625	0	0	0	---
440440	9827300	Downtown & Hunter Prk Merger-HP	37,131	0	0	0	---
440440	9841700	Innovation Economy Initiative	390,000	0	0	0	---
440441	9225910	City Match-Columbia/Iowa	(122,369)	0	0	0	---
440446	9225910	City Match-Columbia/Iowa	1,567,155	0	0	0	---
440446	9587900	Columbia Ave/BNSF	20,016	0	0	0	---
440446	9828800	North Main Street Improvements	1,095,551	0	0	0	---
440446	9832900	Hunter Hobby Park Improvements	464,511	0	0	0	---
440446	9841100	Massachusetts Ave Improv-07 TE	38,000	0	0	0	---
440446	9841900	Reid Park Improvements	2,278,670	0	0	0	---
440446	9845000	Orange Street Improvement	234,029	0	0	0	---
440446	9847500	RCC Aquatics Ctr-07 TE	2,121,834	0	0	0	---
Grants & Capital Outlay Total			9,244,155	0	0	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	326,104	325,104	0	0	---
884101	2830502	General Fund Charges	247,544	282,499	0	0	---
884170	2830502	InterFund Charges From RDA	654,909	723,904	0	0	---
Charges From Others Total			1,228,557	1,331,507	0	0	---
892375	2830502	Annual Utiliztn Chgs to 375 Fd	0	(807,747)	0	0	---
Charges to Others Total			0	(807,747)	0	0	---
Total Budget Requirements			13,597,794	1,459,757	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	2830602	Prof Svcs - Admin	893	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	93,452	200,000	140,627	200,000	%
421100	2830602	Outside Legal Svcs	0	17,250	17,250	17,250	%
422000	2830602	Utility Services	5	0	0	0	---
422500	2830602	Water	38	0	0	0	---
423000	2830602	Rentals & Transport	12,055	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	8,400	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	4,737,444	3,735,231	3,735,231	4,234,745	13 %
445010	2830602	CA Educ Rev Augment (ERAF)	3,378,500	0	752,764	0	---
446000	2830602	Dev Agree Requirements	(75,984)	261,341	261,341	261,341	%
Non-personnel Expenses Total			8,154,806	4,238,822	4,932,213	4,738,336	11 %
459977	2830602	Riverside Downtown Partnership	0	0	0	50,000	---
Special Projects Total			0	0	0	50,000	---
440110	9122200	EPA Grant - Brownfields Site A	37,619	0	209,390	0	---
440110	9130210	OSCA-Assessment 2871 Universit	3,819	0	2,723	0	---
Operating Grants Total			41,438	0	212,113	0	---
440440	9845300	Multi-Modal Transit Center	0	0	197,243	0	---
440440	9845310	Multi-Modal Transit Ctr-TI	0	0	34,646	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	0	0	21,120	0	---
440441	9824200	Farm House 1393 University TI	1,584	0	0	0	---
440441	9839700	2015-2039 University Ave	653,020	0	0	0	---
440441	9840800	4015 Vine Street	3,657,003	0	0	0	---
440445	9783700	2771 University Avenue	335	0	5,966	0	---
440445	9790700	2791 University Avenue	690	0	0	0	---
440445	9792300	Welcome Inn Acquisition	275	0	13,594	0	---
440445	9792400	Big L Motel Acquisition	275	0	4,787	0	---
440445	9793000	University Avenue - Park & Vic	345	0	0	0	---
440445	9811900	Babylon 4085 Vine Street	1,180	0	80,936	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	505	0	55,755	0	---
440445	9822100	2882 Mission Inn Ave Project	605	0	1,764	0	---
440445	9824210	Farm House 1393 Univ- Bond	439	0	14,247	0	---
440445	9832400	4307 Park Ave	12,067	0	3,274	0	---
440445	9840800	4015 Vine Street	0	0	231,747	0	---
440446	9772000	Commercial Property Improvemen	0	0	57,247	0	---
440446	9784700	2871 University Ave	35,575	0	9,650	0	---
440446	9784720	2871 University Ave-TI	37,263	0	0	0	---
440446	9784730	2871 University Ave-07TX	0	0	21,547	0	---
440446	9785000	Bobby Bonds Landscape Imp	6,020	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	1,081	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	377,865	0	---
440446	9811800	14th Street Roadway Widening A	14,742	0	0	0	---
440446	9814100	University Commercial Property	33,714	0	62,444	0	---
440446	9814110	University Commercial Property	0	0	51,466	0	---
440446	9818600	University Village Pylon Sign	817	0	71,918	0	---
440446	9822200	Bobby Bonds Park Soccer Field	10,381	0	0	0	---
440446	9822900	2348-2350 University Avenue	2,361	0	4,087	0	---
440446	9836000	Bobby Bonds YOC Improvements	429,495	0	0	0	---
440446	9836010	Bobby Bonds YOC-07 Taxable	87,009	0	0	0	---
440446	9836100	Bordwell Park Childcare Ctr-TI	800,274	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9836120	Bordwell Park Childcare-07TX	180,813	0	0	0	---
440446	9840800	4015 Vine Street	0	0	15,000	0	---
440446	9844900	Alley Behind McDonald's 07TX	0	0	148,284	0	---
440446	9847150	CIP-TI	0	0	300,000	0	---
440446	9850520	Fire Station #1 - 11TX(Univ)	0	0	5,693,000	0	---
440446	9854700	Unprogrammed 2011 Taxbl Bond	0	0	4,049,862	0	---
440446	9855000	BNSF Quiet Zone- 07 TX	0	0	275,915	0	---
440446	9855100	BNSF Quiet Zone- 07 TE	0	0	524,085	0	---
440446	9857000	Marketplace Sign - 11 TX	0	0	280,000	0	---
Grants & Capital Outlay Total			5,966,793	0	12,608,533	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	205,325	204,575	204,575	114,641	(43) %
884101	2830602	General Fund Charges	280,549	335,639	335,639	5,000	(98) %
884170	2830602	InterFund Charges From RDA	742,230	847,264	847,264	678,767	(19) %
Charges From Others Total			1,228,105	1,387,478	1,387,478	798,408	(42) %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(3,996,572)	0	(4,496,086)	12 %
Charges to Others Total			(0)	(3,996,572)	0	(4,496,086)	12 %
Total Budget Requirements			15,391,142	1,629,728	19,140,337	1,090,658	(33) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
413130	2830802	OT at Double Time Rate	(399)	0	0	0	---
Personnel Services Total			(399)	0	0	0	---
421000	2830802	Professional Services	1,526	0	0	0	---
421000	9789500	1st-3rd Business Relocation	56,516	0	0	0	---
421001	2830802	Prof Svcs - Admin	19,242	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	182,737	300,000	417,649	400,000	33 %
421100	2830802	Outside Legal Svcs	28,265	30,700	48,950	49,250	60 %
422000	2830802	Utility Services	220	0	0	0	---
422500	2830802	Water	97	0	0	0	---
423000	2830802	Rentals & Transport	(10,772)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	64,778	30,000	44,110	40,000	33 %
443300	2830802	Uncoll Accts-Bad Debts	11,627	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	5,191,137	4,356,949	5,164,696	5,458,125	25 %
445010	2830802	CA Educ Rev Augment (ERAF)	0	0	1,091,772	0	---
Non-personnel Expenses Total			5,545,377	4,721,764	6,771,292	5,951,490	26 %
459977	2830802	Riverside Downtown Partnership	100,000	100,000	100,000	50,000	(50) %
Special Projects Total			100,000	100,000	100,000	50,000	(50) %
440110	9127100	EPA Grant-10th/14th/Main/Almnd	50,280	0	80,525	0	---
440210	9320810	SWRCB-4271/4233 Market	15,866	0	9,881	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	213,786	0	219	0	---
Operating Grants Total			279,933	0	90,625	0	---
440120	9225940	EDA-Columbia/Iowa	0	0	398,888	0	---
440309	2830802	Misc Agency Funding	0	3,000,000	3,000,000	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	2,470	0	2,000	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	14,409	0	33,404	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	34,000	0	32,833	0	---
440440	9827310	Downtwn & Hunter Prk Merger-DT	37,124	0	0	0	---
440440	9832300	Downtown Mural Program	24,000	0	16,000	0	---
440440	9832910	Hunter Hobby Park Improvements	0	0	30,640	0	---
440440	9838300	3615 Main St	6,330	0	93,670	0	---
440440	9842600	Metro Riverside DDA	5,700	0	94,300	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	0	0	223,220	0	---
440441	9789500	1st-3rd Business Relocation	13,307	0	0	0	---
440441	9791800	Greyhound Leasehold Acquisitio	25,000	0	312,362	0	---
440441	9792810	Olivewood Covenants	701	0	0	0	---
440441	9838300	3615 Main St	4,129,076	0	0	0	---
440441	9845920	Su Casa Project Tax Increment	0	0	469,006	0	---
440441	9845930	Su Casa Project 2007 Taxable	0	0	498,011	0	---
440441	9845950	Su Casa Project 2007 Taxable	0	0	438,045	0	---
440441	9847700	Sav-A-Mint Market	0	0	1,200,000	0	---
440441	9849600	3245 Market St	0	0	382,183	0	---
440441	9851300	3836-44 Second Street	0	0	440,000	0	---
440443	9787500	Fox Plaza	(6,118)	0	0	0	---
440443	9789500	1st-3rd Business Relocation	437	0	0	0	---
440443	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	142,210	0	0	0	---
440443	9845920	Su Casa Project Tax Increment	0	0	585,308	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440443	9851300	3836-44 Second Street	0	0	80,000	0	---
440445	9781700	4271 & 4293 Market Street	30,283	0	39,579	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	170	0	2,069	0	---
440445	9789500	1st-3rd Business Relocation	15,993	0	40,638	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	13,541	0	90,190	0	---
440445	9845920	Su Casa Project Tax Increment	0	0	80,630	0	---
440445	9849600	3245 Market St	0	0	22,817	0	---
440445	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	0	0	1,534,522	0	---
440446	9320830	SWRCB-4271/4233 Market	0	0	273,884	0	---
440446	9587930	Columbia Ave/BNSF	0	0	139,921	0	---
440446	9753500	Fox Theater Rehabilitation	48,436	0	1,254	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	24,524	0	37,863	0	---
440446	9761100	Stalder Building	0	0	63,566	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	1,563	0	---
440446	9775300	Commercial Facade Improvement	20,660	0	0	0	---
440446	9775330	Comm. Facade Improvements-TI	29,800	0	40,397	0	---
440446	9786400	Market Street Parking	109,778	0	32,040	0	---
440446	9786410	Market Street Improv TI	2,382	0	0	0	---
440446	9789500	1st-3rd Business Relocation	2,255	0	19,328	0	---
440446	9792000	Jurupa Public Art	128,488	0	86,099	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	32,739	0	67,261	0	---
440446	9792810	Olivewood Covenants	22,889	0	34	0	---
440446	9793900	Downtown Pedestrian Mall Rehab	102	0	7,171	0	---
440446	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	38,275	0	---
440446	9800340	RVSD Main Library -11TX	0	0	308,495	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,858	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	58,753	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,521	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,829	0	---
440446	9824010	Center Street Strom Drain	0	0	47,909	0	---
440446	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	332,789	0	---
440446	9828810	North Main Street Improvements	0	0	61,883	0	---
440446	9832910	Hunter Hobby Park Improvements	0	0	6,202,815	0	---
440446	9838300	3615 Main St	201,414	0	69,508	0	---
440446	9839100	Municipal Auditorium Imp.	132,639	0	18,086	0	---
440446	9842600	Metro Riverside DDA	0	0	650,000	0	---
440446	9842610	Metro Riverside Hyatt	648,974	0	15,830,278	0	---
440446	9845920	Su Casa Project Tax Increment	0	0	15,000	0	---
440446	9847000	Dwtwn Arts Program-07 TE Bnds	0	0	104,299	0	---
440446	9847010	Dwtwn Arts Program-03 TE Bnds	0	0	95,701	0	---
440446	9847170	CIP-TI	0	0	300,000	0	---
440446	9847510	RCC Aquatics Ctr-07 TE	915,362	0	35,755	0	---
440446	9848800	Imperial Hardware - TI	0	0	334,400	0	---
440446	9849700	Metro Museum - TI	0	0	900,471	0	---
440446	9849710	Metro Museum - 07 TE	0	0	875,729	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	0	0	1,162,190	0	---
440446	9850530	Fire Station #1-11TX(Dwntwn)	0	0	4,837,810	0	---
440446	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9852300	Victorian Houses	0	0	1,200,000	0	---
440446	9854200	Muni Auditorium - 11TX	0	0	9,976,250	0	---
440446	9854800	Unprogrammed 2011 Taxbl Bond	0	0	2,196,723	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9856200	Main St Tenant Improv-TI	0	0	200,000	0	---
440446	9856300	White Park Pavilion-TI	0	0	1,000,000	0	---
440446	9856400	Main St Facade Renov-TI	0	0	1,000,000	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
Grants & Capital Outlay Total			6,809,086	3,000,000	59,132,567	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	18,829	18,830	343,934	701,279	3,624 %
884101	2830802	General Fund Charges	231,041	334,744	617,243	0	---
884170	2830802	InterFund Charges From RDA	611,248	857,783	1,581,687	1,194,470	39 %
Charges From Others Total			861,119	1,211,357	2,542,864	1,895,749	56 %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(4,356,949)	0	(5,458,125)	25 %
Charges to Others Total			(0)	(4,356,949)	0	(5,458,125)	25 %
Total Budget Requirements			13,595,117	4,676,172	68,637,350	2,439,114	(47) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830831	Professional Services	16,490	0	0	317,620	---
Non-personnel Expenses Total			16,490	0	0	317,620	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	57,895	0	571,034	0	---
Grants & Capital Outlay Total			57,895	0	571,034	0	---
Total Budget Requirements			74,385	0	571,034	317,620	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2830902	Professional Services	74	0	0	0	---
421001	2830902	Prof Svcs - Admin	109,391	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	18,080	200,000	201,652	200,000	%
421100	2830902	Outside Legal Svcs	0	13,250	13,250	13,250	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	2,007,089	1,597,192	1,597,192	1,716,303	7 %
445010	2830902	CA Educ Rev Augment (ERAF)	10,241,257	0	1,085,806	0	---
Non-personnel Expenses Total			12,375,893	1,820,442	2,907,900	1,939,553	6 %
440440	9825100	Marinita ENA	(214)	0	15,000	0	---
440440	9830200	Five Points St Improvements	0	0	35,000	0	---
440441	9830200	Five Points St Improvements	3,271,120	0	3,288,199	0	---
440441	9854010	11134/11144 Pierce St-11TX	0	0	1,075,000	0	---
440443	9792200	Sierra Six Motel Acquisition	59	0	0	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9827700	Five Points Williams	0	0	307,320	0	---
440443	9830200	Five Points St Improvements	631,599	0	216,080	0	---
440443	9854010	11134/11144 Pierce St-11TX	0	0	150,000	0	---
440445	9792200	Sierra Six Motel Acquisition	890	0	14,446	0	---
440445	9796100	La Sierra/Pierce	1,289	0	17,410	0	---
440445	9810700	Cypress Ave (Apn:151-100-001)	870	0	21,502	0	---
440445	9816700	Five Points Deery Prop	33,081	0	144,247	0	---
440445	9823100	Five Points Namini Property	1,583	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	765	0	24,057	0	---
440445	9827700	Five Points Williams	32,164	0	0	0	---
440445	9827800	Five Points Maynor	33,889	0	52,052	0	---
440445	9829400	Weaver Property	500	0	14,615	0	---
440445	9830200	Five Points St Improvements	58,413	0	0	0	---
440445	9830210	Five Points St Imps-07TE	0	0	791,586	0	---
440445	9854010	11134/11144 Pierce St-11TX	0	0	50,000	0	---
440446	9590140	BNSF Quiet Zone	28,162	0	447,167	0	---
440446	9772010	Commercial Property Improvemen	46,755	0	64,591	0	---
440446	9789600	Bryant Park Fitness and Boxing	17,483	0	0	0	---
440446	9810100	Street Resurfacing-LAS/ARL	23,853	0	0	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	8,142,334	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	2,509	0	---
440446	9816800	La Sierra Park Expansion	200	0	0	0	---
440446	9817700	Pierce Gateway Project	7,519	0	368	0	---
440446	9822300	Magnolia Avenue Beautification	3,998	0	135,123	0	---
440446	9823600	Myra Linn Park Improvement	1,939	0	0	0	---
440446	9825400	Collett St Extension	88,884	0	20,441	0	---
440446	9825800	La Sierra Senior Center	5,174,845	0	0	0	---
440446	9826100	Arlanza Cybrary	3,019,002	0	2,996,502	0	---
440446	9829800	Tyler Street Improvements	1,005,730	0	313,677	0	---
440446	9831200	Cypress Multi-Use Trails	82,623	0	336,319	0	---
440446	9836300	Various Street Improvements	110,063	0	0	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
440446	9837800	Gould and Gramercy St Imp	52,620	0	47,380	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	146,993	0	153,005	0	---
440446	9839310	Doty Trust Park Const - 11TX	0	0	3,533,558	0	---
440446	9839320	Doty Trust Const 07TX	0	0	519,143	0	---
440446	9839330	Doty Trust Const - 07TE	0	0	755,857	0	---

Departmental Budget Detail

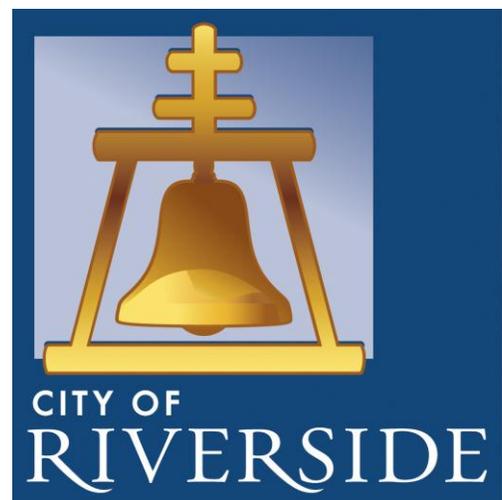
Department / Section: Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440446	9844800	La Sierra/Arl Various St. Imp.	49,699	0	443,872	0	---
440446	9847140	CIP-TI	0	0	300,000	0	---
440446	9848100	5 Points St Improv-07 TE	0	0	3,000,000	0	---
440446	9849300	Polk St Improv - 07 TE	0	0	246,843	0	---
440446	9851900	Doty Trust Park Admin - 11TX	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	0	0	250,000	0	---
440446	9854900	Unprogrammed 2011 Taxbl Bond	0	0	122,868	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	0	0	1,000,000	0	---
440446	9855900	Camp Anza Officers Club -07TX	0	0	317,716	0	---
Grants & Capital Outlay Total			13,926,388	0	30,580,598	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	975,602	972,852	972,852	1,007,333	3 %
882390	2830902	Annual Utilization Chgs 390 Fd	205,620	209,734	209,734	202,043	(3) %
884101	2830902	General Fund Charges	495,088	501,931	501,931	0	---
884170	2830902	InterFund Charges From RDA	1,309,818	1,286,197	1,286,197	884,685	(31) %
Charges From Others Total			2,986,129	2,970,714	2,970,714	2,094,061	(29) %
892379	2830902	Util Chgs to 379	0	(1,597,192)	0	(1,716,303)	7 %
Charges to Others Total			0	(1,597,192)	0	(1,716,303)	7 %
Total Budget Requirements			29,288,410	3,193,964	36,459,212	2,317,311	(27) %

FIRE DEPARTMENT

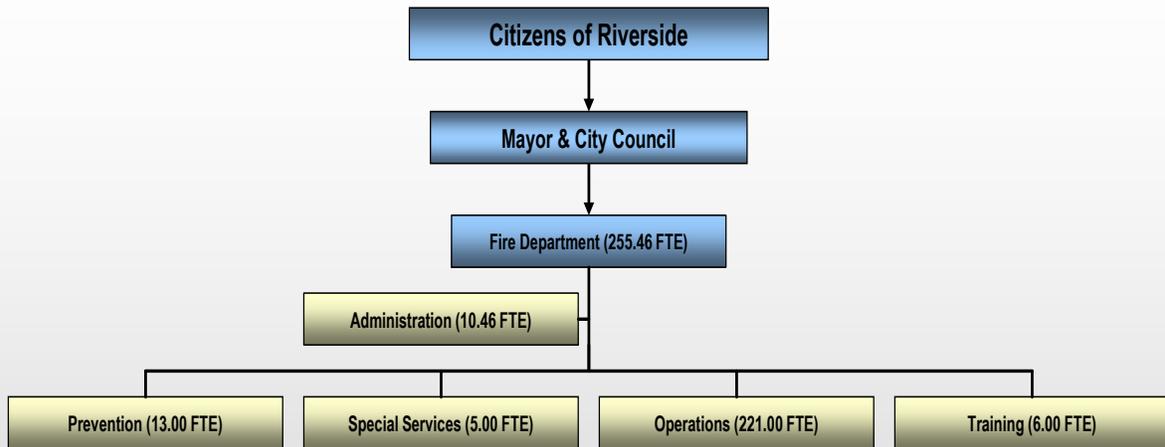
MISSION STATEMENT

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.

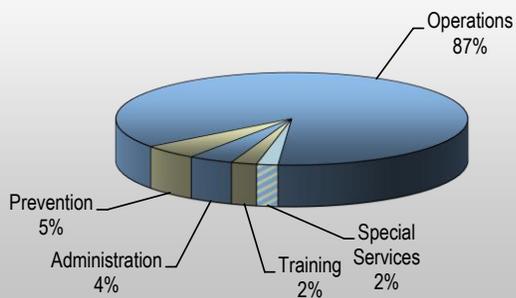


FIRE DEPARTMENT

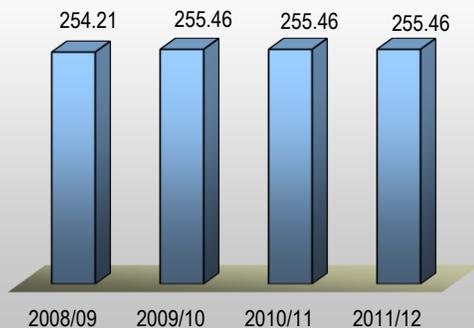
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	10.46	10.46	10.46	10.46	-
Prevention	13.00	13.00	13.00	13.00	-
Operations	220.00	221.00	221.00	221.00	-
Special Services	4.75	5.00	5.00	5.00	-
Training	6.00	6.00	6.00	6.00	-
Total Personnel	254.21	255.46	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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Implemented priority dispatching for Fire/EMS	Goal #1	Livable Communities	N/A
2 Implemented oversight for all EMS inter-facility transports.	Goal #1	Livable Communities	N/A
3 Received over \$5.2 million in grant funding for UASI and US&R programs.	Goal #1	Livable Communities	N/A
4 Began construction on replacement downtown fire station.	Goal #1	Livable Communities	N/A
5 Completed significant facility improvements to La Sierra Fire Station.	Goal #1	Livable Communities	N/A
6 Trained 158 CERT volunteers.	Goal #3	Livable Communities	N/A
7 Constructed joint Fire/RPD Canine Training Facility at Mission Grove Fire Station.	Goal #3	Livable Communities	N/A
8 Provided fire safety outreach to 6,700 residents.	Goal #3	Livable Communities	N/A
9 Awarded \$494 thousand in grant funding to complete station alerting system project.	Goal #5	Livable Communities	N/A

FIRE DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Adopted new California Fire Code.	Goal #4	Livable Communities	N/A

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

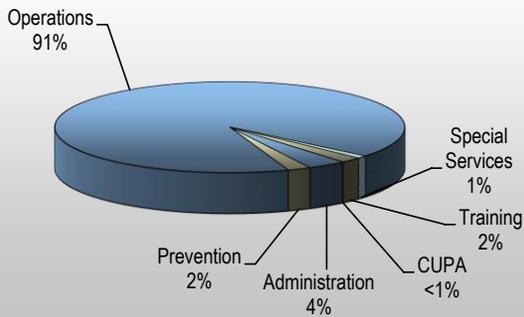
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To complete training for all Hazmat team members to Specialist level.	Goal #1	N/A	N/A
2 To achieve Type-III CAL-EMA certification for Hazardous Materials Team by Spring 2012.	Goal #1	N/A	N/A
3 To achieve Wildland CICCIS Requirements for all Fire Company Officers by Spring 2012.	Goal #1	N/A	N/A
4 To provide succession mentoring for all aspiring company officers by Spring 2012.	Goal #1	N/A	N/A
5 To construct replacement Downtown Fire Station - estimated completion Fall 2012	Goal #1	Livable Communities	N/A
6 To complete fire station alerting system project by January 2012.	Goal #2	Livable Communities	N/A
7 To implement CA Emergency Medical Services Information System reporting by Spring 2012	Goal #2	N/A	N/A
8 To implement "low frequency- high risk EMS Skills testing" to provide recurrent training and evaluation of critical EMS performance skills rarely used in the field.	Goal #3	Livable Communities	N/A
9 To Utilize Fire View Software to evaluate and reduce response times by 5% by Spring 2012.	Goal #3	Livable Communities	N/A

FIRE DEPARTMENT

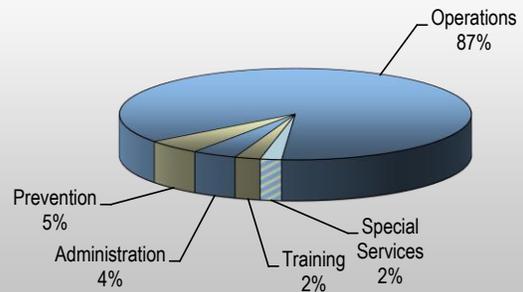
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,861,605	1,419,298	1,254,164	1,443,589	15.10%
Prevention	1,188,014	982,535	840,680	869,329	3.41%
Operations	37,478,549	36,607,773	35,945,078	37,101,019	3.22%
Special Services	393,582	406,884	395,080	388,498	-1.67%
Training	1,042,719	666,664	782,098	792,642	1.35%
CUPA	11,193	9,253	22,750	20,200	-11.21%
UASI	88,666	140,871	-	-	---
Current Operations Budget	\$ 42,064,328	\$ 40,233,281	\$ 39,239,850	\$ 40,615,277	3.51%

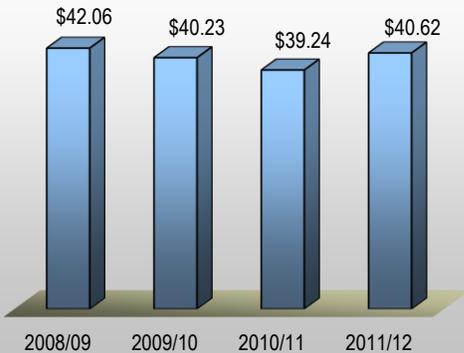
BUDGET BY DIVISION



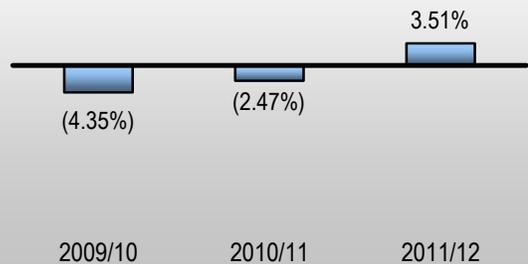
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	39,161,383	37,755,313	36,804,640	37,962,254	3.15%
Non-Personnel	2,902,945	2,477,968	2,435,210	2,653,023	8.94%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 42,064,328	\$ 40,233,281	\$ 39,239,850	\$ 40,615,277	3.51%
Equipment Outlay	1,328,155	189,759	9,345	6,818	-27.04%
Debt Service	-	-	-	-	---
Operating Grants	803,376	642,837	-	-	---
Capital Outlay & Grants	1,047,711	1,716,963	-	-	---
Charges From Others	9,155,700	8,797,877	7,558,465	7,759,785	2.66%
Charges To Others	(1,534,924)	(1,962,808)	(1,181,682)	(1,206,069)	2.06%
Total Budget	\$ 52,864,346	\$ 49,617,909	\$ 45,625,978	\$ 47,175,811	3.40%

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.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3500000	Salaries-Regular	917,465	693,251	693,251	804,795	16 %
411410	3500000	Vacation Payoff	16,115	0	0	0	---
412000	3500000	Emp Pension & Benefits	352,443	355,558	355,558	418,271	17 %
413110	3500000	OT at Straight Time	4,661	0	0	0	---
413120	3500000	OT at 1.5 Rate	13,492	18,450	18,450	13,450	(27) %
413230	3500000	Holiday OT-Reg/Ret	0	25,315	25,315	25,315	%
Personnel Services Total			1,304,177	1,092,574	1,092,574	1,261,831	15 %
421000	3500000	Professional Services	24,126	26,216	26,216	26,216	%
422000	3500000	Utility Services	9,176	10,800	10,800	11,800	9 %
423000	3500000	Rentals & Transport	62,834	70,000	70,000	75,000	7 %
424000	3500000	Maint & Repairs	1,105	4,700	4,700	2,450	(47) %
425000	3500000	Office Exp & Supplies	4,619	15,100	15,100	15,100	%
425200	3500000	Periodicals/Dues	1,438	2,496	2,496	2,496	%
426000	3500000	Materials & Supplies	5,625	4,600	4,600	4,600	%
427200	3500000	Training	2,274	7,500	7,500	7,500	%
428400	3500000	Liability Insurance	3,919	4,015	4,015	15,296	280 %
428420	3500000	Insurance Charges - Direct	0	16,163	16,163	21,300	31 %
Non-personnel Expenses Total			115,120	161,590	161,590	181,758	12 %
462200	9825900	Fire Station #1 - Relocation	0	0	270	0	---
Equipment Outlay Total			0	0	270	0	---
440301	9798000	Firefighter Memorial	0	0	4,690	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
462000	9770010	Fire Station #1-Relocation	17,262	0	34,966	0	---
462000	9770015	Fire Station #1-Reimbursement	0	0	2,936	0	---
462000	9770025	Gender Imprvmnts-Magnolia FS	258,633	0	18,133	0	---
462000	9770050	Emergency OPS Center (EOC)	237,800	0	0	0	---
462000	9825900	Fire Station #1 - Relocation	77,359	0	781,374	0	---
Grants & Capital Outlay Total			591,055	0	845,099	0	---
881100	3500000	General Fund Allocation Chgs	549,151	525,357	525,357	590,038	12 %
882101	3500000	Annual Utilization Chgs 101 Fd	23,344	23,935	23,935	22,379	(6) %
882510	3500000	Annual Utilization Chgs 510 Fd	64,963	73,035	73,035	84,823	16 %
Charges From Others Total			637,460	622,327	622,327	697,240	12 %
894101	3500000	Interfund Svcs-General Fund	(94,834)	0	0	0	---
894205	3500000	Interfund Svcs-205 fund	(84,720)	0	0	0	---
Charges to Others Total			(179,555)	0	0	0	---
Total Budget Requirements			2,468,259	1,876,491	2,721,860	2,140,829	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3505000	Salaries-Regular	632,127	530,857	530,857	533,503	%
411310	3505000	Night Shift Premium	440	0	0	0	---
411410	3505000	Vacation Payoff	22,863	0	0	0	---
411420	3505000	Sick Leave Payoff	16,751	0	0	0	---
411430	3505000	Compensatory Time Payoff	443	0	0	0	---
412000	3505000	Emp Pension & Benefits	254,696	235,533	235,533	262,478	11 %
413120	3505000	OT at 1.5 Rate	218	11,700	11,700	6,700	(42) %
413130	3505000	OT at Double Time Rate	135	0	0	0	---
Personnel Services Total			927,675	778,090	778,090	802,681	3 %
422000	3505000	Utility Services	2,415	4,038	4,038	3,638	(9) %
423000	3505000	Rentals & Transport	38,270	43,000	43,000	40,000	(6) %
424000	3505000	Maint & Repairs	685	1,780	1,780	1,780	%
425000	3505000	Office Exp & Supplies	6,010	4,550	4,550	4,550	%
425200	3505000	Periodicals/Dues	1,400	1,465	1,465	1,465	%
426000	3505000	Materials & Supplies	2,413	2,550	2,550	2,550	%
427200	3505000	Training	47	2,525	2,525	2,525	%
428400	3505000	Liability Insurance	3,615	2,682	2,682	10,140	278 %
Non-personnel Expenses Total			54,860	62,590	62,590	66,648	6 %
881100	3505000	General Fund Allocation Chgs	82,809	73,586	73,586	67,375	(8) %
Charges From Others Total			82,809	73,586	73,586	67,375	(8) %
894101	3505000	Interfund Svcs-General Fund	(125,725)	(234,998)	(234,998)	(228,941)	(2) %
894224	3505000	Interfund Svcs-Fund 224	(229)	0	0	0	---
Charges to Others Total			(125,954)	(234,998)	(234,998)	(228,941)	(2) %
Total Budget Requirements			939,390	679,268	679,268	707,763	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3510000	Salaries-Regular	18,341,328	19,973,910	19,973,910	19,957,565	() %
411100	9128900	USAR 09/10	(398)	0	765	0	---
411310	3510000	Night Shift Premium	2,408	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	86,842	0	0	0	---
411340	3510000	Haz-Mat Pay	71,430	0	0	0	---
411350	3510000	Paramedic Pay	572,911	0	0	0	---
411360	3510000	Technical Rescue Team	48,042	0	0	0	---
411410	3510000	Vacation Payoff	77,305	0	0	0	---
411420	3510000	Sick Leave Payoff	114,848	0	0	0	---
411430	3510000	Compensatory Time Payoff	3,647	0	0	0	---
412000	3510000	Emp Pension & Benefits	9,419,299	9,792,530	9,792,530	10,732,893	9 %
413110	3510000	OT at Straight Time	64,322	45,000	45,000	45,000	%
413120	3510000	OT at 1.5 Rate	5,149,649	3,612,577	3,612,577	3,612,577	%
413120	9128900	USAR 09/10	72,736	0	34,882	0	---
413120	9129200	USAR 10/11	0	0	148,500	0	---
413130	3510000	OT at Double Time Rate	156	0	0	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	31,700	%
413230	3510000	Holiday OT-Reg/Ret	450,381	520,000	520,000	520,000	%
Personnel Services Total			34,474,912	33,975,717	34,159,864	34,899,735	2 %
421000	3510000	Professional Services	81,097	60,734	62,184	54,044	(11) %
421000	9124500	FEMA-Hurricane Reimb 2005	71	0	0	0	---
421000	9128100	USAR 08/09	74,050	0	0	0	---
421000	9128900	USAR 09/10	11,075	0	4,467	0	---
421000	9129200	USAR 10/11	0	0	49,400	0	---
421001	3510000	Prof Svcs - Admin	34,970	0	0	0	---
422000	3510000	Utility Services	63,260	124,999	124,999	79,086	(36) %
422000	9128100	USAR 08/09	(512)	0	0	0	---
422000	9128900	USAR 09/10	6,905	0	479	0	---
422000	9129200	USAR 10/11	0	0	6,200	0	---
422200	3510000	Electric	79,641	110,000	110,000	110,000	%
422200	9128900	USAR 09/10	3,001	0	0	0	---
422200	9129200	USAR 10/11	0	0	2,800	0	---
422500	3510000	Water	26,774	16,900	16,900	16,900	%
422700	3510000	Refuse/Disposal Fees	15,731	13,000	13,000	13,000	%
423000	3510000	Rentals & Transport	22,675	30,000	30,000	30,000	%
423000	9128900	USAR 09/10	75,164	0	0	0	---
423000	9129200	USAR 10/11	0	0	82,083	0	---
424000	3510000	Maint & Repairs	709,097	718,657	719,136	722,903	%
424000	9128100	USAR 08/09	2,122	0	0	0	---
424000	9128900	USAR 09/10	24,585	0	21,357	0	---
424000	9129200	USAR 10/11	0	0	54,000	0	---
425000	3510000	Office Exp & Supplies	25,069	36,346	38,251	38,277	5 %
425000	9128900	USAR 09/10	1,406	0	24,917	0	---
425000	9129200	USAR 10/11	0	0	7,900	0	---
425200	3510000	Periodicals/Dues	65	950	950	1,040	9 %
426000	3510000	Materials & Supplies	516,056	597,496	670,251	600,124	%
426000	9124500	FEMA-Hurricane Reimb 2005	210	0	139	0	---
426000	9128100	USAR 08/09	1,627	0	0	0	---
426000	9128400	Assistance to Firefighters-FEM	13,605	0	44,864	0	---
426000	9128900	USAR 09/10	81,829	0	9,650	0	---
426000	9129200	USAR 10/11	0	0	94,294	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
426000	9839400	Fireman's Fund Grant	10,302	0	0	0	---
426000	9851000	Fire-FCF donation	0	0	500	0	---
426000	9853500	Fireman's Fund Heritage Grant	0	0	9,725	0	---
427100	3510000	Travel & Meeting	205	1,000	1,000	1,000	%
427100	9128100	USAR 08/09	6,522	0	0	0	---
427100	9128900	USAR 09/10	40,021	0	6,427	0	---
427100	9129200	USAR 10/11	0	0	64,000	0	---
427200	3510000	Training	2,360	11,294	11,294	9,464	(16) %
428400	3510000	Liability Insurance	100,395	101,085	101,085	379,331	275 %
448000	3510000	Employee Meal Allowance	4,984	5,000	5,000	5,000	%
Non-personnel Expenses Total			2,034,375	1,827,461	2,387,254	2,060,169	12 %
440110	9124500	FEMA-Hurricane Reimb 2005	4,212	0	6,778	0	---
440110	9125900	FEMA-Hurricane Reimb 06/07	(55)	0	0	0	---
440110	9126000	FEMA-USAR CA-TF6 Task Force	7,518	0	0	0	---
440110	9128100	USAR 08/09	(1,562)	0	0	0	---
440110	9128400	Assistance to Firefighters-FEM	842	0	0	0	---
440110	9128600	County-Wide HazMat (CHOG)	53,956	0	4,248	0	---
440110	9128900	USAR 09/10	537,864	0	(30,430)	0	---
440110	9129200	USAR 10/11	0	0	580,594	0	---
440110	9132910	St. Homeland Security-08/09	0	0	366	0	---
440110	9134510	St. Homeland Security-09/10	13,937	0	0	0	---
440110	9135500	County-Wide HazMat(CHOG)09/10	2,217	0	63,783	0	---
440110	9135810	Regnl Catastrp Prepardns Grant	0	0	100,000	0	---
440110	9139400	County-Wide HazMat(CHOG)10/11	0	0	67,000	0	---
440110	9139700	2010 Firefighters Assistance	0	0	494,160	0	---
440210	9327100	MOBEX-2010 Mobile Exercise	(536)	0	536	0	---
Operating Grants Total			618,394	0	1,287,034	0	---
462100	9128900	USAR 09/10	60,640	0	0	0	---
462200	3510000	Machinery & Eqment	0	1,196	2,272	3,400	184 %
462200	9128100	USAR 08/09	96,338	0	0	0	---
462200	9128900	USAR 09/10	24,558	0	0	0	---
Equipment Outlay Total			181,538	1,196	2,272	3,400	184 %
440120	9240800	Emergency Backup Generators	0	0	47,614	0	---
440301	9128410	Assistance to Firefighters-FEM	3,611	0	10,730	0	---
440301	9135810	Regnl Catastrp Prepardns Grant	0	0	35,281	0	---
440301	9240810	Emergency Backup Generators	0	0	11,903	0	---
440301	9770035	2010 Firefighters Assistance	0	0	247,080	0	---
Grants & Capital Outlay Total			3,611	0	352,608	0	---
881100	3510000	General Fund Allocation Chgs	858,943	833,562	833,562	875,387	5 %
882101	3510000	Annual Utilization Chgs 101 Fd	1,377,810	15,861	15,861	28,741	81 %
882260	3510000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	3510000	Annual Utilization Chgs 510 Fd	85,648	86,526	86,526	0	---
884101	3510000	General Fund Charges	503	10,000	10,000	10,000	%
Charges From Others Total			2,371,337	1,007,873	1,007,873	956,061	(5) %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(860,983)	(871,684)	(871,684)	(902,128)	3 %
894101	3510000	Interfund Svcs-General Fund	(629,810)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Charges to Others Total	(1,490,794)	(871,684)	(871,684)	(902,128)	3 %
		Total Budget Requirements	38,193,374	35,940,563	38,325,223	37,017,237	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
413120	3510100	OT at 1.5 Rate	0	5,000	5,000	0	---
Personnel Services Total			0	5,000	5,000	0	---
421000	3510100	Professional Services	2,452	7,500	7,500	7,500	%
422000	3510100	Utility Services	8,715	7,500	7,500	7,500	%
423000	3510100	Rentals & Transport	4,613	4,300	4,300	4,700	9 %
424000	3510100	Maint & Repairs	24,328	20,750	20,750	20,750	%
425000	3510100	Office Exp & Supplies	5,892	9,000	9,000	9,000	%
425200	3510100	Periodicals/Dues	3,685	13,900	13,900	17,715	27 %
426000	3510100	Materials & Supplies	40,312	50,100	50,792	50,100	%
427200	3510100	Training	8,486	23,850	23,850	23,850	%
Non-personnel Expenses Total			98,486	136,900	137,592	141,115	3 %
881100	3510100	General Fund Allocation Chgs	8,199	9,579	9,579	10,541	10 %
882101	3510100	Annual Utilization Chgs 101 Fd	860,979	871,684	871,684	902,128	3 %
884101	3510100	General Fund Charges	209,966	0	0	0	---
Charges From Others Total			1,079,144	881,263	881,263	912,669	3 %
Total Budget Requirements			1,177,631	1,023,163	1,023,855	1,053,784	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3515000	Salaries-Regular	221,579	169,785	169,785	176,335	3 %
411110	3515000	Salaries-Temp & Part Time	15,078	0	0	0	---
412000	3515000	Emp Pension & Benefits	86,229	80,055	80,055	94,176	17 %
413120	3515000	OT at 1.5 Rate	0	9,000	9,000	4,000	(55) %
Personnel Services Total			322,887	258,840	258,840	274,511	6 %
421000	3515000	Professional Services	8,305	8,545	8,545	8,545	%
421001	3515000	Prof Svcs - Admin	3,470	0	0	0	---
422000	3515000	Utility Services	15,341	33,950	33,950	26,050	(23) %
422200	3515000	Electric	20,757	7,800	7,800	20,000	156 %
422500	3515000	Water	36	600	600	600	%
422700	3515000	Refuse/Disposal Fees	3,006	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	4,214	5,000	5,000	4,800	(4) %
424000	3515000	Maint & Repairs	4,290	3,500	3,500	7,500	114 %
425000	3515000	Office Exp & Supplies	14,464	38,500	38,500	31,900	(17) %
425200	3515000	Periodicals/Dues	340	750	750	0	---
426000	3515000	Materials & Supplies	12,348	27,100	27,100	1,600	(94) %
427200	3515000	Training	(3,427)	5,000	5,000	5,000	%
428400	3515000	Liability Insurance	847	855	855	3,352	292 %
Non-personnel Expenses Total			83,996	136,240	136,240	113,987	(16) %
440110	9132920	St. Homeland Security-08/09	23,764	0	8,949	0	---
440110	9134520	St. Homeland Security-09/10	0	0	39,174	0	---
440110	9138000	Emerg Mgmt Performance Grant	0	0	59,418	0	---
440110	9139620	St. Homeland Security-10/11	0	0	37,369	0	---
Operating Grants Total			23,764	0	144,910	0	---
440301	9138000	Emerg Mgmt Performance Grant	0	0	29,709	0	---
Grants & Capital Outlay Total			0	0	29,709	0	---
881100	3515000	General Fund Allocation Chgs	57,586	62,933	62,933	50,798	(19) %
Charges From Others Total			57,586	62,933	62,933	50,798	(19) %
894101	3515000	Interfund Svcs-General Fund	(19,812)	0	0	0	---
894205	3515000	Interfund Svcs-205 fund	(54,466)	0	0	0	---
Charges to Others Total			(74,279)	0	0	0	---
Total Budget Requirements			413,956	458,013	632,632	439,296	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3520000	Salaries-Regular	400,598	460,205	460,205	462,786	%
411310	3520000	Night Shift Premium	156	0	0	0	---
411410	3520000	Vacation Payoff	2,726	0	0	0	---
411430	3520000	Compensatory Time Payoff	156	0	0	0	---
412000	3520000	Emp Pension & Benefits	155,214	209,694	209,694	236,190	12 %
413110	3520000	OT at Straight Time	3,365	0	0	0	---
413120	3520000	OT at 1.5 Rate	22,378	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	0	12,830	12,830	12,830	%
Personnel Services Total			584,594	694,419	694,419	723,496	4 %
421000	3520000	Professional Services	20,639	25,000	25,000	0	---
422000	3520000	Utility Services	1,443	5,500	6,045	5,500	%
423000	3520000	Rentals & Transport	26,256	12,000	12,000	12,000	%
424000	3520000	Maint & Repairs	5,227	9,000	9,000	9,000	%
425000	3520000	Office Exp & Supplies	1,441	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	982	6,250	6,250	6,250	%
426000	3520000	Materials & Supplies	3,331	2,400	2,400	2,400	%
426000	9773400	CFFJAC Firefighter Apprent.	12,475	0	116,273	0	---
427100	3520000	Travel & Meeting	5	0	0	0	---
427200	3520000	Training	7,588	13,200	13,200	13,200	%
428400	3520000	Liability Insurance	2,677	2,329	2,329	8,796	277 %
Non-personnel Expenses Total			82,070	87,679	204,519	69,146	(21) %
881100	3520000	General Fund Allocation Chgs	83,433	90,035	90,035	85,056	(5) %
Charges From Others Total			83,433	90,035	90,035	85,056	(5) %
894101	3520000	Interfund Svcs-General Fund	(92,224)	(75,000)	(75,000)	(75,000)	%
Charges to Others Total			(92,224)	(75,000)	(75,000)	(75,000)	---
Total Budget Requirements			657,874	797,133	913,973	802,698	%

Departmental Budget Detail

Department / Section: Fire / Fire-Cert Unifd Part Agcy-CUPA
101 - 352500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
412000	3525000	Emp Pension & Benefits	194	0	0	0	---
Personnel Services Total			194	0	0	0	---
422000	3525000	Utility Services	0	2,000	2,000	2,000	%
423000	3525000	Rentals & Transport	0	4,000	4,000	1,500	(62) %
424000	3525000	Maint & Repairs	0	500	500	500	%
425000	3525000	Office Exp & Supplies	8,111	9,150	9,150	9,150	%
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	0	1,250	1,250	1,200	(4) %
427200	3525000	Training	948	5,700	5,700	5,700	%
Non-personnel Expenses Total			9,059	22,750	22,750	20,200	(11) %
440210	9324800	Abvegrnd Petrlm Storage Act	678	0	6,008	0	---
Operating Grants Total			678	0	6,008	0	---
881100	3525000	General Fund Allocation Chgs	3,771	3,908	3,908	4,867	24 %
884101	3525000	General Fund Charges	143,251	234,998	234,998	228,941	(2) %
Charges From Others Total			147,023	238,906	238,906	233,808	(2) %
Total Budget Requirements			156,955	261,656	267,664	254,008	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	4,333,842	4,581,020	4,581,020	4,756,523	3 %
		Charges From Others Total	4,333,842	4,581,020	4,581,020	4,756,523	3 %
		Total Budget Requirements	4,333,842	4,581,020	4,581,020	4,756,523	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462100	3595000	Automotive Equipment	0	0	500,791	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	8,221	8,149	8,149	3,418	(58) %
Equipment Outlay Total			8,221	8,149	509,879	3,418	(58) %
881100	3595000	General Fund Allocation Chgs	5,238	522	522	255	(51) %
Charges From Others Total			5,238	522	522	255	(51) %
Total Budget Requirements			13,459	8,671	510,401	3,673	(57) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	9128510	UASI-Riverside	27,288	0	89,125	0	---
411100	9134010	UASI-Riverside	113,582	0	0	0	---
411100	9138410	UASI-Riverside,2010	0	0	256,207	0	---
Personnel Services Total			140,871	0	345,332	0	---
440451	9128510	UASI-Riverside	0	0	35,000	0	---
440451	9134010	UASI-Riverside	95,526	0	255,890	0	---
440451	9134030	UASI-Ontari,#2009-0019	0	0	875,000	0	---
440451	9138410	UASI-Riverside,2010	0	0	116,000	0	---
440452	9128510	UASI-Riverside	0	0	180,000	0	---
440452	9138410	UASI-Riverside,2010	0	0	70,000	0	---
440453	9128510	UASI-Riverside	599,127	0	15,873	0	---
440453	9134010	UASI-Riverside	404,019	0	970,531	0	---
440453	9134020	UASI-San Bernardino,#2009-0019	0	0	290,000	0	---
440453	9134030	UASI-Ontari,#2009-0019	0	0	600,000	0	---
440453	9138410	UASI-Riverside,2010	0	0	784,285	0	---
440454	9128510	UASI-Riverside	11,716	0	170,033	0	---
440454	9134010	UASI-Riverside	0	0	70,236	0	---
440454	9134020	UASI-San Bernardino,#2009-0019	0	0	75,000	0	---
440454	9138410	UASI-Riverside,2010	0	0	126,106	0	---
440455	9128510	UASI-Riverside	11,493	0	62,520	0	---
440455	9134010	UASI-Riverside	412	0	126,238	0	---
440455	9138410	UASI-Riverside,2010	0	0	27,716	0	---
440456	9134020	UASI-San Bernardino,#2009-0019	0	0	270,000	0	---
440457	9134010	UASI-Riverside	0	0	75,281	0	---
440457	9138410	UASI-Riverside,2010	0	0	250,789	0	---
Grants & Capital Outlay Total			1,122,296	0	5,446,498	0	---
Total Budget Requirements			1,263,167	0	5,791,830	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440450	9128520	UASI-San Bernardino	0	0	340,000	0	---
440451	9138420	UASI-San Bernardino,2010	0	0	355,500	0	---
440452	9138420	UASI-San Bernardino,2010	0	0	440,000	0	---
440453	9128520	UASI-San Bernardino	0	0	355,000	0	---
440453	9138420	UASI-San Bernardino,2010	0	0	62,000	0	---
440454	9138420	UASI-San Bernardino,2010	0	0	130,500	0	---
440456	9138420	UASI-San Bernardino,2010	0	0	300,000	0	---
Grants & Capital Outlay Total			0	0	1,983,000	0	---
Total Budget Requirements			0	0	1,983,000	0	---

Departmental Budget Detail

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

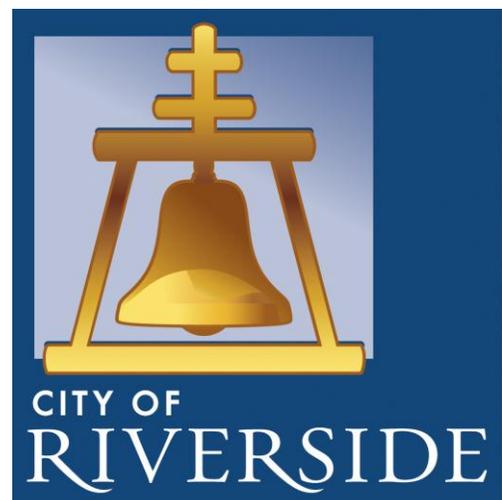
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440451	9138430	UASI-Ontario,2010	0	0	510,000	0	---
440453	9128530	UASI-Ontario	0	0	700,000	0	---
440453	9138430	UASI-Ontario,2010	0	0	800,000	0	---
Grants & Capital Outlay Total			0	0	2,010,000	0	---
Total Budget Requirements			0	0	2,010,000	0	---

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GENERAL SERVICES DEPARTMENT

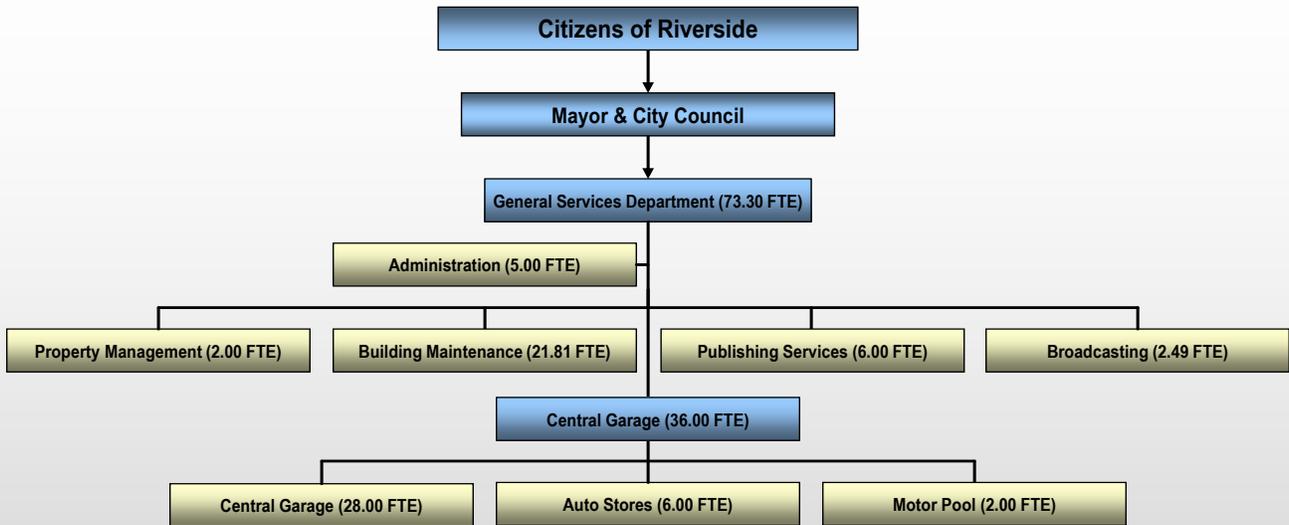
MISSION STATEMENT

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.

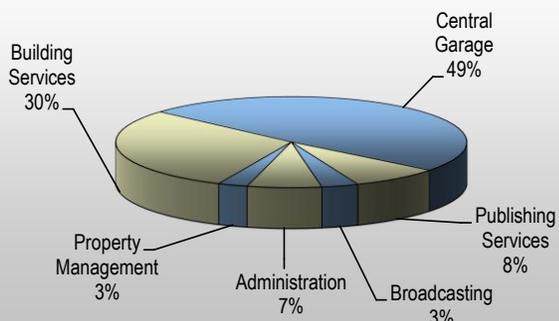


GENERAL SERVICES DEPARTMENT

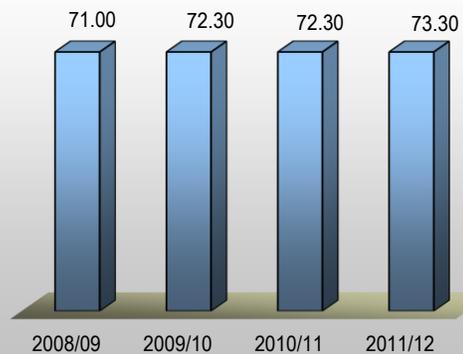
DEPARTMENT ORGANIZATIONAL CHART



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.

The Broadcast Services Division provides live and recorded programming all day, every day, to city cable subscribers. It focuses on governmental meetings and news events, but also offers various programs highlighting the many aspects of living and working in Riverside.

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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	5.00	5.00	5.00	5.00	-
Property Management	2.00	2.00	2.00	2.00	-
Building Services	22.00	23.30	23.30	21.81	(1.49)
Central Garage					
Central Garage	31.00	31.00	28.00	28.00	-
Auto Stores	5.00	5.00	6.00	6.00	-
Motor Pool	-	-	2.00	2.00	-
Publishing Services	6.00	6.00	6.00	6.00	-
Broadcasting	-	-	-	2.49	2.49
Total Personnel	71.00	72.30	72.30	73.30	1.00

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. 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.
2. To research and develop environmentally friendly construction practices that implement supplemental energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.
3. To improve upon our current rank of #10 among the 100 Best Fleets in North America for 2011-12 and achieving a new Government Green Fleet Award.
4. To support the advancement of mechanics' skills by continuing to promote the Automotive Service Excellence (ASE) Certification Program and continued recognition as a Blue Seal of Excellence shop.
5. To provide the Community with award-winning, timely programming about Riverside and its programs and projects.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Renegotiated and reduced the copy charges for both color and black/white copies in Publishing Services.	Goal #1	Economic Development	Economy
2	Developed a new Leasing Program for Magnolia Place.	Goal #1	Economic Development	Economy
3	Completed the replacement of the shake roof and exterior paint at the Heritage House facility.	Goal #1 / Goal #2	Economic Development / Livable Communities	Economy / Green
4	Completed the total exterior and WIC interior renovation of the Solander Facility at Bryant Park.	Goal #1 / Goal #2	Economic Development / Livable Communities	Green
5	Achieved 72% alternative fuel vehicles and 89% clean vehicles for the City.	Goal #2 / Goal #4	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment
6	Dispensed 25% more CNG (from 73,250 to 97,000 gallons per month) this year, and increased City and public accessibility to CNG fuel.	Goal #2 / Goal #4	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment
7	Achieved the ranking of #10 among the 100 Best Fleets in North America.	Goal #2 / Goal #4	Env. Leadership / Transportation	Workforce / Green / Our Story
8	Achieved and maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #2 / Goal #4	Env. Leadership / Transportation	Learning / Green / Our Story

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

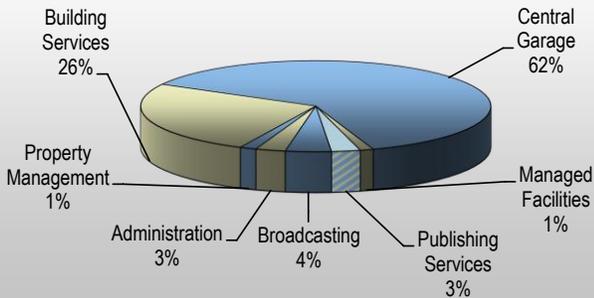
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To complete the Corporation Yard facility renovation.	Goal #1 / Goal #2	Economic Development	Recreation / Creativity
2 To expand our alternative fuel infrastructure by installing an E85 fueling station.	Goal #1 / Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment / Places
3 To continue to promote air quality by applying for grants that offset the cost of Alternative Fuel Vehicles and infrastructure.	Goal #2 / Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment / Community
4 To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment / Places
5 To construct additional CNG storage facilities.	Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment / Places
6 To increase broadcasting capabilities with live programming of events within the city, such as the State of the City, Festival of Lights and local athletic events.	Goal #5	Arts & Innovation	Entertainment / Recreation / Creativity / Community / Our Story
7 To coordinate the relocation and consolidation of Riverside Public Utilities and the Police Department into new facilities.	N/A	Economic Development	N/A

GENERAL SERVICES DEPARTMENT

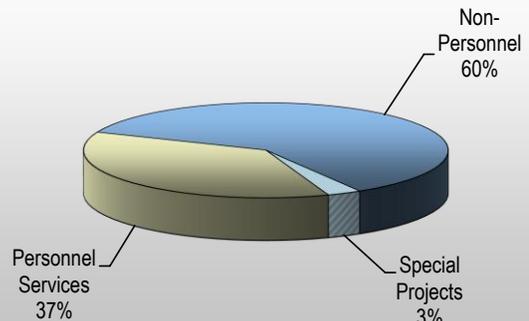
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	373,286	465,623	555,588	405,273	-27.06%
Property Management	271,611	156,775	220,731	222,628	0.86%
Building Services	4,209,218	3,452,493	3,830,418	3,786,416	-1.15%
Central Garage	7,124,829	7,483,727	8,750,386	9,052,230	3.45%
Managed Facilities	293,642	101,126	167,530	180,563	7.78%
Energy Retrofit	17,602	-	-	-	---
Publishing Services	459,894	292,608	375,483	387,816	3.28%
Broadcasting	-	-	-	617,053	---
Current Operations Budget	\$ 12,750,086	\$ 11,952,354	\$ 13,900,136	\$ 14,651,979	5.41%

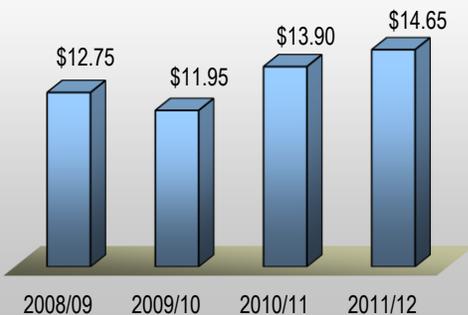
BUDGET BY DIVISION



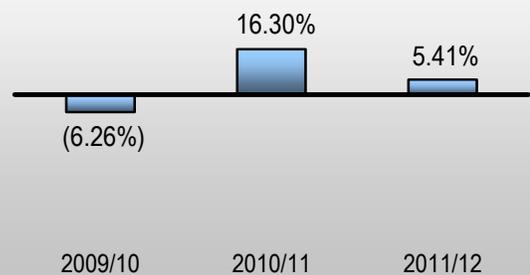
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	5,137,954	4,965,465	4,994,268	5,384,562	7.81%
Non-Personnel	7,288,850	6,822,494	8,612,222	8,823,771	2.46%
Special Projects	323,282	164,395	293,646	443,646	51.08%
Current Operations Budget	\$ 12,750,086	\$ 11,952,354	\$ 13,900,136	\$ 14,651,979	5.41%
Equipment Outlay	808,915	269,429	1,046,532	1,480,132	41.43%
Debt Service	75,943	79,096	82,347	66,414	-19.35%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	4,002,653	611,165	168,390	168,390	0.00%
Charges From Others	2,894,431	2,123,327	2,580,611	2,601,155	0.80%
Charges To Others	(8,902,122)	(7,066,976)	(6,660,980)	(6,924,303)	3.95%
Total Budget	\$ 11,629,906	\$ 7,968,395	\$ 11,117,036	\$ 12,043,767	8.34%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Plant and Equipment Mechanic position in the Building Maintenance Division was reclassified to a Maintenance Electrician.
2. The Broadcasting Division was added and staffed with existing personnel transferred from the Building Maintenance Division and the addition of one Public Information Officer position.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Budget from the Administration and Building Maintenance Divisions related to the City's cable television broadcasting activities was moved to the new Broadcasting Division.
2. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2200000	Salaries-Regular	256,304	262,762	262,762	265,997	1 %
412000	2200000	Emp Pension & Benefits	101,941	108,690	108,690	113,514	4 %
Personnel Services Total			358,245	371,452	371,452	379,511	2 %
421001	2200000	Prof Svcs - Admin	10	0	0	0	---
422000	2200000	Utility Services	1,969	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,474	6,000	6,000	5,200	(13) %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	265	1,395	1,395	1,395	%
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	1,556	750	750	850	13 %
427200	2200000	Training	25	300	300	300	%
428400	2200000	Liability Insurance	1,810	2,195	2,195	8,167	272 %
Non-personnel Expenses Total			10,112	15,490	15,490	20,762	34 %
450050	2200000	CATV Public Access Prog	32,309	13,646	34,290	0	---
450052	2200000	Commission on Disabilities	1,500	5,000	5,000	5,000	%
450055	2200000	PEG Exp	63,454	150,000	436,682	0	---
Special Projects Total			97,264	168,646	475,972	5,000	(97) %
881100	2200000	General Fund Allocation Chgs	45,624	36,854	36,854	37,965	3 %
882101	2200000	Annual Utilization Chgs 101 Fd	3,657	0	0	7,631	---
Charges From Others Total			49,281	36,854	36,854	45,596	23 %
891100	2200000	General Fund Allocation Chrges	(441,084)	(442,442)	(442,442)	(450,869)	1 %
Charges to Others Total			(441,084)	(442,442)	(442,442)	(450,869)	1 %
Total Budget Requirements			73,821	150,000	457,326	0	---

Departmental Budget Detail

Department / Section: General Services / General Serv-Property Mgmt
101 - 220500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2205000	Salaries-Regular	84,458	85,935	85,935	85,937	%
412000	2205000	Emp Pension & Benefits	35,672	37,392	37,392	38,366	2 %
Personnel Services Total			120,130	123,327	123,327	124,303	%
421000	2205000	Professional Services	10	500	500	500	%
422000	2205000	Utility Services	484	941	941	941	%
423000	2205000	Rentals & Transport	6,660	7,000	7,000	6,000	(14) %
425000	2205000	Office Exp & Supplies	1,340	1,825	1,825	1,825	%
425200	2205000	Periodicals/Dues	0	120	120	120	%
426000	2205000	Materials & Supplies	245	1,000	1,000	1,000	%
427200	2205000	Training	0	300	300	300	%
428400	2205000	Liability Insurance	591	718	718	2,639	267 %
428420	2205000	Insurance Charges - Direct	26	0	0	0	---
Non-personnel Expenses Total			9,359	12,404	12,404	13,325	7 %
881100	2205000	General Fund Allocation Chgs	7,869	10,187	10,187	13,045	28 %
Charges From Others Total			7,869	10,187	10,187	13,045	28 %
891100	2205000	General Fund Allocation Chrges	(142,530)	(145,918)	(145,918)	(150,673)	3 %
Charges to Others Total			(142,530)	(145,918)	(145,918)	(150,673)	3 %
Total Budget Requirements			(5,171)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2205100	Professional Services	7,360	35,000	47,116	35,000	%
422000	2205100	Utility Services	6,363	15,000	15,090	15,000	%
422200	2205100	Electric	8,485	15,000	15,000	11,000	(26) %
422500	2205100	Water	4,902	10,000	10,000	16,000	60 %
424000	2205100	Maint & Repairs	175	10,000	10,125	8,000	(20) %
Non-personnel Expenses Total			27,285	85,000	97,331	85,000	---
470020	2205100	Buildings/Structures Improveme	85	0	0	0	---
Grants & Capital Outlay Total			85	0	0	0	---
881100	2205100	General Fund Allocation Chgs	0	3,084	3,084	8,380	171 %
Charges From Others Total			0	3,084	3,084	8,380	171 %
Total Budget Requirements			27,370	88,084	100,415	93,380	6 %

Departmental Budget Detail

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

101 - 221000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2210000	Salaries-Regular	897,161	826,213	826,213	830,971	%
411110	2210000	Salaries-Temp & Part Time	39,118	48,984	48,984	35,921	(26) %
412000	2210000	Emp Pension & Benefits	334,893	338,272	338,272	374,871	10 %
413110	2210000	OT at Straight Time	11,310	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	321,641	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	18,796	2,000	2,000	2,000	%
Personnel Services Total			1,622,922	1,265,469	1,265,469	1,293,763	2 %
421000	2210000	Professional Services	485,760	757,944	899,385	661,404	(12) %
421001	2210000	Prof Svcs - Admin	5,206	0	0	0	---
422000	2210000	Utility Services	49,949	62,200	62,200	62,200	%
422200	2210000	Electric	110,046	130,400	130,400	130,400	%
422500	2210000	Water	11,799	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	296	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	88,598	106,100	106,100	111,100	4 %
424000	2210000	Maint & Repairs	280,429	467,000	481,923	474,600	1 %
424000	9781500	Homeless Acquisition - Hulen	3,916	0	0	0	---
425000	2210000	Office Exp & Supplies	3,537	7,300	7,300	7,300	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	49,248	41,600	41,600	40,600	(2) %
427200	2210000	Training	1,536	3,000	3,000	3,000	%
428400	2210000	Liability Insurance	5,746	7,723	7,723	26,616	244 %
428420	2210000	Insurance Charges - Direct	347	5,057	5,057	6,582	30 %
Non-personnel Expenses Total			1,096,421	1,605,124	1,761,488	1,540,602	(4) %
450050	2210000	CATV Public Access Prog	5,584	0	0	0	---
Special Projects Total			5,584	0	0	0	---
440301	9815800	Mahatma Gandhi Monument	1,619	0	24,111	0	---
470020	2210000	Buildings/Structures Improve	96,579	153,390	395,254	153,390	%
470050	2210000	Air Conditioning & Heating	0	15,000	15,000	15,000	%
470170	2210000	All Other Improvements	27,513	0	0	0	---
Grants & Capital Outlay Total			125,712	168,390	434,365	168,390	---
881100	2210000	General Fund Allocation Chgs	170,406	179,313	179,313	192,018	7 %
882101	2210000	Annual Utilization Chgs 101 Fd	61,180	61,440	61,440	2,840	(95) %
882260	2210000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	768	768	768	%
884101	2210000	General Fund Charges	0	4,000	4,000	4,000	%
Charges From Others Total			284,613	307,445	307,445	241,559	(21) %
891100	2210000	General Fund Allocation Chrges	(3,397,596)	(3,296,428)	(3,296,428)	(3,244,314)	(1) %
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	0	0	0	---
894101	2210000	Interfund Svcs-General Fund	(24,307)	(50,000)	(50,000)	0	---
894170	2210000	Interfund Svcs-Development	(7,182)	0	0	0	---
894401	2210000	Interfund Services-401	(36,582)	0	0	0	---
894411	2210000	Special Capital Imp Fund	(141)	0	0	0	---
894475	2210000	RDA-Downtown Capital Projects	(314)	0	0	0	---
894478	2210000	RDA-Downtown/Airport Cap Proj	(6,153)	0	0	0	---
894479	2210000	Interfund Svcs to 479 Fund	(92)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(229,255)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894511	2210000	Interfund Svcs-Pub Benefits Fd	(2,179)	0	0	0	---
894520	2210000	Interfund Svcs-Water Fund	(3,159)	0	0	0	---
894530	2210000	Interfund Svcs-Airport	(32,936)	0	0	0	---
894540	2210000	Interfund Svcs-Refuse Fund	(1,303)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(1,447)	0	0	0	---
894650	2210000	Interfund Svcs-Central Garage	(2,607)	0	0	0	---
Charges to Others Total			(3,805,259)	(3,346,428)	(3,346,428)	(3,244,314)	(3) %
Total Budget Requirements			(670,005)	0	422,340	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svs-Bldg Svs-City Hall Occ
101 - 221020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2210200	Professional Services	191,798	376,588	427,712	386,588	2 %
421001	2210200	Prof Svcs - Admin	599	0	0	0	---
422000	2210200	Utility Services	34,908	30,697	30,697	30,697	%
422200	2210200	Electric	367,728	400,000	400,000	400,000	%
422500	2210200	Water	17,199	16,000	16,000	16,000	%
422700	2210200	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	2210200	Maint & Repairs	34,867	37,600	39,950	37,600	%
426000	2210200	Materials & Supplies	9,092	10,000	10,000	10,000	%
428420	2210200	Insurance Charges - Direct	71,135	73,940	73,940	56,166	(24) %
Non-personnel Expenses Total			727,331	959,825	1,013,300	952,051	() %
881100	2210200	General Fund Allocation Chgs	89,611	63,689	63,689	65,664	3 %
882101	2210200	Annual Utilization Chgs 101 Fd	635,892	1,064,003	1,064,003	1,066,911	%
882510	2210200	Annual Utilization Chgs 510 Fd	2,340	2,616	2,616	2,616	%
Charges From Others Total			727,843	1,130,308	1,130,308	1,135,191	%
891100	2210200	General Fund Allocation Chrges	(1,889,344)	(2,090,133)	(2,090,133)	(2,087,242)	() %
Charges to Others Total			(1,889,344)	(2,090,133)	(2,090,133)	(2,087,242)	() %
Total Budget Requirements			(434,169)	0	53,475	0	---

Departmental Budget Detail

Department / Section: General Services / Gen Svcs-Bldg Svs-Capital Imp
101 - 221040

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440301	9817000	Corporation Yard Security Impr	1,110	0	33,305	0	---
470170	2210400	All Other Improvements	22,038	0	395,055	0	---
Grants & Capital Outlay Total			23,149	0	428,360	0	---
Total Budget Requirements			23,149	0	428,360	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	2210500	Professional Services	31	0	0	0	---
428420	2210500	Insurance Charges - Direct	203	0	0	0	---
Non-personnel Expenses Total			234	0	0	0	---
Total Budget Requirements			234	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422000	2220000	Utility Services	33,000	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	6,580	6,530	6,530	19,563	199 %
Non-personnel Expenses Total			39,580	42,530	42,530	55,563	30 %
450112	2220000	Municipal Aud Improvement	1,108	25,000	65,064	25,000	%
450310	2220000	Convention Center Improvements	12,264	50,000	98,511	50,000	%
450320	2220000	Convention Ctr Minor Repairs	48,173	50,000	66,301	50,000	%
Special Projects Total			61,546	125,000	229,876	125,000	---
881100	2220000	General Fund Allocation Chgs	118,260	133,659	133,659	121,719	(8) %
882101	2220000	Annual Utilization Chgs 101 Fd	0	0	0	15,349	---
Charges From Others Total			118,260	133,659	133,659	137,068	2 %
Total Budget Requirements			219,386	301,189	406,065	317,631	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2230000	Salaries-Regular	177,299	181,334	181,334	180,680	() %
411310	2230000	Night Shift Premium	969	0	0	0	---
412000	2230000	Emp Pension & Benefits	64,056	71,397	71,397	81,139	13 %
413110	2230000	OT at Straight Time	60	0	0	0	---
413120	2230000	OT at 1.5 Rate	612	10,900	10,900	10,900	%
Personnel Services Total			242,998	263,631	263,631	272,719	3 %
421000	2230000	Professional Services	11,687	2,000	2,000	7,000	250 %
422000	2230000	Utility Services	198	150	150	150	%
423000	2230000	Rentals & Transport	10,578	11,000	11,000	10,200	(7) %
424000	2230000	Maint & Repairs	(1,871)	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	8,214	11,600	11,600	6,600	(43) %
426000	2230000	Materials & Supplies	19,558	65,100	65,100	65,100	%
428400	2230000	Liability Insurance	1,245	1,502	1,502	5,547	269 %
Non-personnel Expenses Total			49,610	111,852	111,852	115,097	2 %
463300	2230000	Office Furniture & Equip-Cap	203,529	149,000	149,177	149,000	%
Equipment Outlay Total			203,529	149,000	149,177	149,000	---
881100	2230000	General Fund Allocation Chgs	79,065	84,916	84,916	87,828	3 %
Charges From Others Total			79,065	84,916	84,916	87,828	3 %
891100	2230000	General Fund Allocation Chrges	(247,270)	(262,527)	(262,527)	(510,786)	94 %
892101	2230000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(48,929)	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(64,929)	---
894003	2230000	Print Shop Services	(190,272)	0	0	0	---
894101	2230000	Interfund Svcs-General Fund	(150)	(346,872)	(346,872)	0	---
Charges to Others Total			(437,693)	(609,399)	(609,399)	(624,644)	2 %
Total Budget Requirements			137,510	0	177	0	---

Departmental Budget Detail

Department / Section: General Services / General Services-Broadcasting
101 - 223500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2235000	Salaries-Regular	0	0	0	142,400	---
411110	2235000	Salaries-Temp & Part Time	0	0	0	11,211	---
412000	2235000	Emp Pension & Benefits	0	0	0	59,879	---
Personnel Services Total			0	0	0	213,490	---
421000	2235000	Professional Services	0	0	0	85,200	---
428400	2235000	Liability Insurance	0	0	0	4,717	---
Non-personnel Expenses Total			0	0	0	89,917	---
450050	2235000	CATV Public Access Prog	0	0	0	13,646	---
450055	2235000	PEG Exp	0	0	0	300,000	---
Special Projects Total			0	0	0	313,646	---
881100	2235000	General Fund Allocation Chgs	0	0	0	8,773	---
Charges From Others Total			0	0	0	8,773	---
891100	2235000	General Fund Allocation Chrges	0	0	0	(325,826)	---
Charges to Others Total			0	0	0	(325,826)	---
Total Budget Requirements			0	0	0	300,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	43,737	26,660	26,660	40,735	52 %
		Charges From Others Total	43,737	26,660	26,660	40,735	52 %
891100	2290000	General Fund Allocation Chrges	(43,737)	(26,660)	(26,660)	(40,735)	52 %
		Charges to Others Total	(43,737)	(26,660)	(26,660)	(40,735)	52 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / 2007-COPS-General Svcs
401 - 226500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	187	0	0	0	---
463400	9801110	City Hall Improvements-PH 3	754,404	0	30,296	0	---
463400	9832800	Gender Imprvmnts-Magnolia FS	(293,177)	0	22,106	0	---
Grants & Capital Outlay Total			461,414	0	52,402	0	---
Total Budget Requirements			461,414	0	52,402	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2215000	Salaries-Regular	1,502,158	1,591,707	1,591,707	1,609,123	1 %
411310	2215000	Night Shift Premium	23,648	34,302	34,302	34,302	%
411320	2215000	Temp Foreman Pay-Extra 5%	12,424	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	510	5,000	5,000	5,000	%
411420	2215000	Sick Leave Payoff	41	600	600	600	%
411430	2215000	Compensatory Time Payoff	175	0	0	0	---
412000	2215000	Emp Pension & Benefits	672,692	731,287	731,287	785,238	7 %
413110	2215000	OT at Straight Time	965	0	0	0	---
413120	2215000	OT at 1.5 Rate	50,540	40,000	40,000	40,000	%
413130	2215000	OT at Double Time Rate	181	0	0	0	---
413220	2215000	Holiday OT at 1 1/2T/NS	325	0	0	0	---
Personnel Services Total			2,263,664	2,411,497	2,411,497	2,482,864	2 %
421000	2215000	Professional Services	25,669	77,803	217,741	77,803	%
421001	2215000	Prof Svcs - Admin	1,693	0	0	0	---
421002	2215000	Prof Svcs - Prof Svcs	643	0	0	0	---
422000	2215000	Utility Services	4,956	5,151	5,151	5,151	%
422200	2215000	Electric	0	60,000	10,000	60,000	%
422700	2215000	Refuse/Disposal Fees	3,444	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	43,832	41,800	41,800	48,800	16 %
424000	2215000	Maint & Repairs	1,483,507	1,594,864	1,666,197	1,588,414	() %
425000	2215000	Office Exp & Supplies	5,724	11,250	11,250	11,250	%
426000	2215000	Materials & Supplies	120,926	142,348	142,348	134,798	(5) %
427100	2215000	Travel & Meeting	711	0	0	0	---
427200	2215000	Training	3,675	25,000	25,000	25,000	%
428400	2215000	Liability Insurance	35,139	28,343	28,343	28,501	%
428420	2215000	Insurance Charges - Direct	15,641	0	0	0	---
443300	2215000	Uncoll Accts-Bad Debts	1,388	0	0	0	---
Non-personnel Expenses Total			1,746,955	2,007,559	2,168,831	2,000,717	() %
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462200	2215000	Machinery & Eqment	10,001	48,960	48,960	130,559	166 %
Equipment Outlay Total			10,001	48,960	448,960	130,559	166 %
481000	2215000	Principal	23,320	27,595	27,595	32,259	16 %
482000	2215000	Interest	55,776	54,752	54,752	34,155	(37) %
Debt Service Total			79,096	82,347	82,347	66,414	(19) %
440220	9323500	SCAQMD-Heavy Duty Vehicles	0	0	112,500	0	---
440301	9835900	Corp Yard Wash Rack	804	0	299,195	0	---
470020	2215000	Buildings/Structures Improveme	0	0	50,000	0	---
Grants & Capital Outlay Total			804	0	461,695	0	---
881100	2215000	General Fund Allocation Chgs	492,683	488,371	488,371	491,376	%
882101	2215000	Annual Utilization Chgs 101 Fd	21,390	2,880	2,880	4,600	59 %
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	768	768	768	%
Charges From Others Total			518,670	492,019	492,019	496,744	%
892510	2215000	Annual Utiliztn Chgs to 510 Fd	(75,000)	0	0	0	---
892520	2215000	Annual Utiliztn Chgs to 520 Fd	(75,000)	0	0	0	---
892540	2215000	Annual Utiliztn Chgs to 540 Fd	(75,000)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
892560	2215000	Utilization Chgs to 560 Fund	(75,000)	0	0	0	---
894101	2215000	Interfund Svcs-General Fund	(5,612)	0	0	0	---
894478	2215000	RDA-Downtown/Airport Cap Proj	(545)	0	0	0	---
Charges to Others Total			(306,157)	0	0	0	---
Total Budget Requirements			4,313,034	5,042,382	6,065,349	5,177,298	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2215100	Salaries-Regular	234,020	270,125	270,125	297,941	10 %
411310	2215100	Night Shift Premium	5,530	10,800	10,800	10,800	%
411320	2215100	Temp Foreman Pay-Extra 5%	396	0	0	0	---
411410	2215100	Vacation Payoff	266	12,000	12,000	12,000	%
411420	2215100	Sick Leave Payoff	14,524	6,500	6,500	6,500	%
412000	2215100	Emp Pension & Benefits	99,421	119,134	119,134	150,861	26 %
413110	2215100	OT at Straight Time	215	0	0	0	---
413120	2215100	OT at 1.5 Rate	3,128	7,000	7,000	7,000	%
Personnel Services Total			357,504	425,559	425,559	485,102	13 %
421000	2215100	Professional Services	346	1,700	2,300	1,700	%
421001	2215100	Prof Svcs - Admin	347	0	0	0	---
422000	2215100	Utility Services	1,092	1,730	1,730	1,730	%
422200	2215100	Electric	22,390	0	0	0	---
423000	2215100	Rentals & Transport	10,508	15,200	15,200	11,000	(27) %
424000	2215100	Maint & Repairs	115,549	144,050	152,307	175,050	21 %
425000	2215100	Office Exp & Supplies	3,395	5,500	5,500	5,500	%
426000	2215100	Materials & Supplies	30,866	46,750	50,905	42,900	(8) %
427200	2215100	Training	70	500	500	500	%
428400	2215100	Liability Insurance	4,545	4,400	4,400	4,985	13 %
Non-personnel Expenses Total			189,112	219,830	232,842	243,365	10 %
462100	2215100	Automotive Equipment	0	0	225,000	257,776	---
Equipment Outlay Total			0	0	225,000	257,776	---
881100	2215100	General Fund Allocation Chgs	91,416	76,782	76,782	82,015	6 %
Charges From Others Total			91,416	76,782	76,782	82,015	6 %
894650	2215100	Interfund Svcs-Central Garage	(1,168)	0	0	0	---
Charges to Others Total			(1,168)	0	0	0	---
Total Budget Requirements			636,863	722,171	960,183	1,068,258	47 %

Departmental Budget Detail

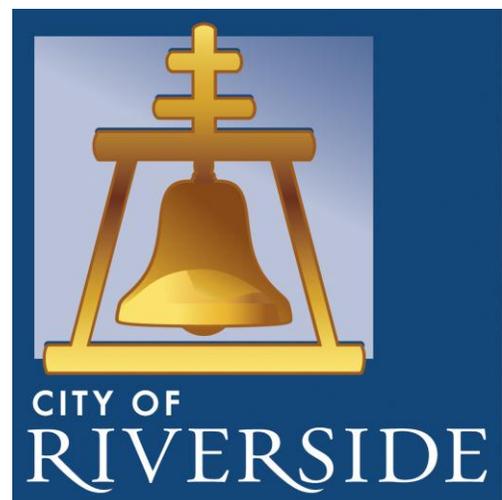
Department / Section: General Services / Gen Svs-Cntrl Gar-Motor Pool
650 - 221520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2215200	Salaries-Regular	0	91,384	91,384	84,142	(7) %
412000	2215200	Emp Pension & Benefits	0	41,949	41,949	48,668	16 %
Personnel Services Total			0	133,333	133,333	132,810	() %
423000	2215200	Rentals & Transport	3,612	1,000	1,000	5,400	440 %
424000	2215200	Maint & Repairs	1,641,116	1,750,000	1,750,000	1,900,000	8 %
426000	2215200	Materials & Supplies	1,281,762	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	0	1,608	1,608	1,972	22 %
Non-personnel Expenses Total			2,926,491	3,552,608	3,552,608	3,707,372	4 %
462100	2215200	Automotive Equipment	55,899	848,572	1,364,218	942,797	11 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	105,500	0	---
Equipment Outlay Total			55,899	848,572	1,469,718	942,797	11 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	105,500	0	---
Grants & Capital Outlay Total			0	0	105,500	0	---
881100	2215200	General Fund Allocation Chgs	202,567	259,642	259,642	284,574	9 %
882101	2215200	Annual Utilization Chgs 101 Fd	0	19,055	19,055	19,647	3 %
Charges From Others Total			202,567	278,697	278,697	304,221	9 %
Total Budget Requirements			3,184,958	4,813,210	5,539,856	5,087,200	5 %

HUMAN RESOURCES DEPARTMENT

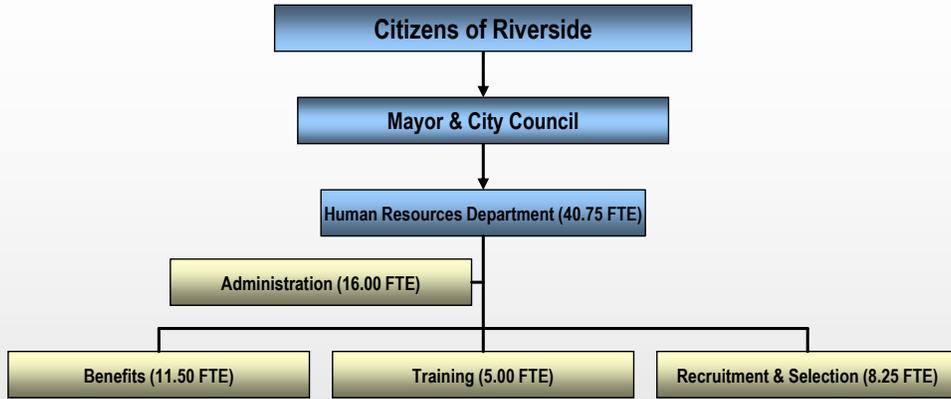
MISSION STATEMENT

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.

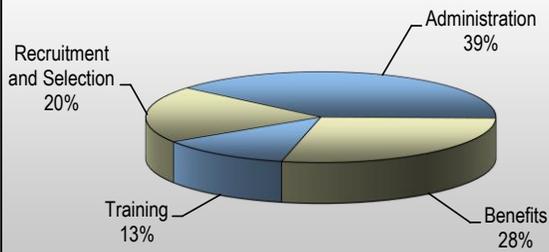


HUMAN RESOURCES DEPARTMENT

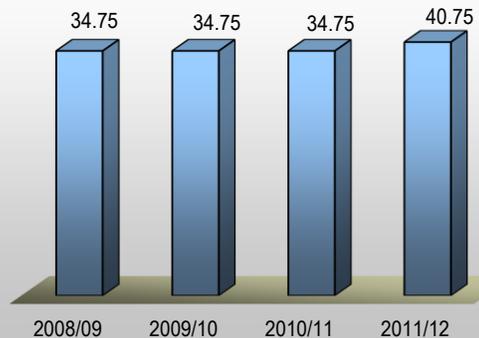
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	16.00	16.00	16.00	16.00	-
Benefits	4.50	5.50	5.50	11.50	6.00
Training	5.00	5.00	5.00	5.00	-
Recruitment and Selection	9.25	8.25	8.25	8.25	-
Total Personnel	34.75	34.75	34.75	40.75	6.00

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 Citywide 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 2010/11 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Implemented the E-Verify Program to validate all new hires' right to work in the United States.	Goal #2	N/A	Workforce
2	Successfully negotiated CalPERS reform provisions with six bargaining units.	Goal #4	N/A	Workforce
3	Revised a portion of the Human Resources Personnel Policy and Procedures Manual.	Goal #4	N/A	Workforce
4	Developed and implemented new hire electronic on-boarding forms in partnership with IT staff.	Goal #5	N/A	Green
5	Created a Labor Relations website to keep employees and the public apprised of the latest developments in bargaining.	Goal #5	N/A	Creativity
6	Designed curriculum and facilitated Interview Panel Training Citywide.	Goal #5	N/A	Learning
7	Developed a "New Employee" web page containing pertinent benefit and other relevant new employee information.	Goal #5	N/A	Creativity
8	Completed a comprehensive audit of the City's Lifetime Medical Reserves for Workers' Compensation.	Goal #5	N/A	Workforce
9	Coordinated Citywide Harassment Prevention training for 1,658 non-managers and supervisors.	Goal #5	N/A	Learning

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Completed work on the Human Resources Department's work plan driven by the Management Audit completed in 2006.	Goal #5	N/A	Workforce

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

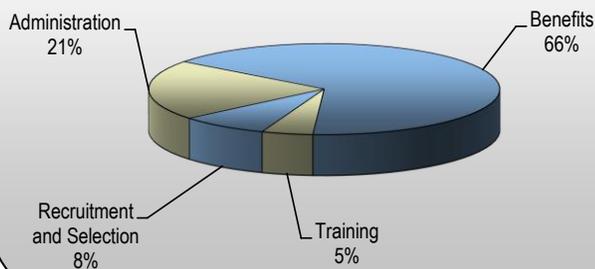
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To implement online enrollments for Additional Life Insurance through the vendor's online system.	Goal #2	N/A	Green
2	To review all existing job specifications to ensure that mandated special certification requirements are current and accurate.	Goal #2	N/A	Workforce
3	To implement the automation of personnel action processing for transfers and promotions.	Goal #2	N/A	Green
4	To update the City's official Workers' Compensation Medical Provider Network (MPN) and submit to the State of California for approval.	Goal #4	N/A	Healthcare
5	To coordinate Citywide Diversity training.	Goal #4	N/A	Learning
6	To revamp the Department's approach and practice in testing and selection to ensure job relatedness, objectivity, and fairness in accordance with merit principles and the Federal Hiring Reform Initiative.	Goal #5	N/A	Creativity
7	To schedule and facilitate supervisory training through M3P for all supervisors and managers by 2015.	Goal #5	N/A	Learning
8	To develop and utilize on a regular basis a reconciliation tool that validates proper Citywide usage of leave related to the Family and Medical Leave Act (FMLA) and other related leaves.	Goal #5	N/A	Creativity
9	To negotiate successor MOU's for all applicable bargaining units.	Goal #5	N/A	Workforce

HUMAN RESOURCES DEPARTMENT

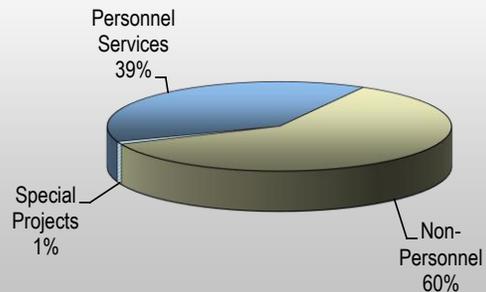
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,442,913	1,242,144	1,317,899	1,345,696	2.11%
Benefits	150,735	165,712	230,198	4,149,820	1702.72%
Training	268,651	196,459	308,287	297,242	-3.58%
Recruitment and Selection	577,967	463,761	550,470	513,596	-6.70%
Current Operations Budget	\$ 2,440,266	\$ 2,068,076	\$ 2,406,854	\$ 6,306,354	162.02%

BUDGET BY DIVISION



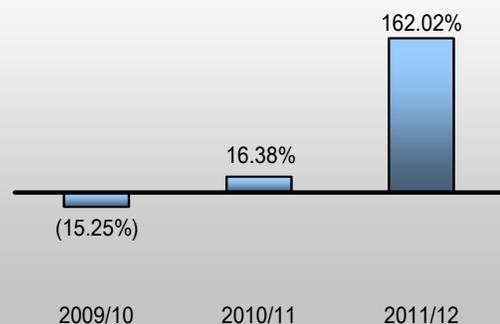
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	1,939,833	1,869,399	1,884,094	2,437,832	29.39%
Non-Personnel	397,772	166,930	410,216	3,803,522	827.20%
Special Projects	102,661	31,747	112,544	65,000	-42.24%
Current Operations Budget	\$ 2,440,266	\$ 2,068,076	\$ 2,406,854	\$ 6,306,354	162.02%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	14,069	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	481,227	513,135	556,659	769,826	38.29%
Charges To Others	(3,508,194)	(3,121,882)	(2,963,513)	(2,815,384)	-5.00%
Total Budget	\$ (586,701)	\$ (540,671)	\$ -	\$ 4,274,865	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Workers' Compensation Section was transferred from the Office of the City Manager to the Benefits Division.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
3. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The non-personnel budget associated with the Workers' Compensation Insurance Trust Fund was transferred from the Office of the City Manager to the Benefits Division.
2. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2100000	Salaries-Regular	813,354	807,239	807,239	846,159	4 %
411410	2100000	Vacation Payoff	7,616	0	0	0	---
411420	2100000	Sick Leave Payoff	54	0	0	0	---
411430	2100000	Compensatory Time Payoff	248	0	0	0	---
412000	2100000	Emp Pension & Benefits	342,413	361,235	361,235	369,049	2 %
Personnel Services Total			1,163,687	1,168,474	1,168,474	1,215,208	3 %
421000	2100000	Professional Services	11,364	50,000	103,672	38,546	(22) %
421100	2100000	Outside Legal Svcs	9,267	20,000	20,000	20,000	%
422000	2100000	Utility Services	9,507	10,677	10,677	10,677	%
422200	2100000	Electric	11,439	0	0	0	---
423000	2100000	Rentals & Transport	0	2,000	2,000	1,000	(50) %
424000	2100000	Maint & Repairs	0	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	11,832	16,800	16,800	7,800	(53) %
425200	2100000	Periodicals/Dues	300	2,000	2,000	2,000	%
426000	2100000	Materials & Supplies	54	4,600	4,600	600	(86) %
427100	2100000	Travel & Meeting	34	3,000	3,000	1,000	(66) %
428400	2100000	Liability Insurance	3,844	2,948	2,948	11,465	288 %
428420	2100000	Insurance Charges - Direct	80	0	0	0	---
Non-personnel Expenses Total			57,725	114,425	168,097	95,488	(16) %
450338	2100000	Drug & Alcohol Testing Program	20,731	35,000	35,000	35,000	%
Special Projects Total			20,731	35,000	35,000	35,000	---
881100	2100000	General Fund Allocation Chgs	404,793	467,274	467,274	360,781	(22) %
882101	2100000	Annual Utilization Chgs 101 Fd	7,645	4,560	4,560	9,567	109 %
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
Charges From Others Total			412,438	473,634	473,634	372,148	(21) %
891100	2100000	General Fund Allocation Chrges	(1,748,862)	(1,731,533)	(1,731,533)	(1,717,844)	() %
894101	2100000	Interfund Svcs-General Fund	(1,136)	(60,000)	(60,000)	0	---
Charges to Others Total			(1,749,999)	(1,791,533)	(1,791,533)	(1,717,844)	(4) %
Total Budget Requirements			(95,416)	0	53,672	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Benefits
101 - 211500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2115000	Salaries-Regular	100,900	105,303	105,303	107,618	2 %
412000	2115000	Emp Pension & Benefits	41,004	43,099	43,099	42,787	() %
Personnel Services Total			141,904	148,402	148,402	150,405	1 %
421000	2115000	Professional Services	18,803	70,200	80,265	32,478	(53) %
422000	2115000	Utility Services	890	1,238	1,238	1,238	%
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	3,636	8,875	10,875	7,875	(11) %
425200	2115000	Periodicals/Dues	0	875	875	875	%
428400	2115000	Liability Insurance	474	383	383	1,458	280 %
428420	2115000	Insurance Charges - Direct	2	0	0	0	---
Non-personnel Expenses Total			23,807	81,796	93,861	44,149	(46) %
881100	2115000	General Fund Allocation Chgs	10,968	11,827	11,827	12,579	6 %
Charges From Others Total			10,968	11,827	11,827	12,579	6 %
891100	2115000	General Fund Allocation Chrges	(236,343)	(242,025)	(242,025)	(207,133)	(14) %
894101	2115000	Interfund Svcs-General Fund	(275)	0	0	0	---
Charges to Others Total			(236,619)	(242,025)	(242,025)	(207,133)	(14) %
Total Budget Requirements			(59,938)	0	12,065	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2130000	Salaries-Regular	120,791	134,591	134,591	169,501	25 %
412000	2130000	Emp Pension & Benefits	62,080	68,775	68,775	82,045	19 %
Personnel Services Total			182,872	203,366	203,366	251,546	23 %
421000	2130000	Professional Services	1,476	8,000	8,000	8,000	%
423000	2130000	Rentals & Transport	0	900	900	900	%
425000	2130000	Office Exp & Supplies	679	13,000	13,000	3,500	(73) %
426000	2130000	Materials & Supplies	0	5,000	5,000	1,000	(80) %
428400	2130000	Liability Insurance	414	477	477	2,296	381 %
Non-personnel Expenses Total			2,570	27,377	27,377	15,696	(42) %
450339	2130000	Reset Program	0	2,000	2,000	0	---
452003	2130000	Volunteer Coordination Program	0	6,500	6,500	0	---
452004	2130000	City-Wide Employee Training	464	0	0	0	---
452005	2130000	Education Reimbursement Prog	424	32,144	32,144	0	---
452011	2130000	Employee Recognition Program	10,128	35,000	44,966	30,000	(14) %
453183	2130000	Interpreter Services	0	1,900	1,900	0	---
453221	2130000	Wellness Program	0	0	11,500	0	---
Special Projects Total			11,016	77,544	99,010	30,000	(61) %
881100	2130000	General Fund Allocation Chgs	14,994	14,915	14,915	7,638	(48) %
Charges From Others Total			14,994	14,915	14,915	7,638	(48) %
891100	2130000	General Fund Allocation Chrges	(354,453)	(323,202)	(323,202)	(304,880)	(5) %
894101	2130000	Interfund Svcs-General Fund	(32,075)	0	0	0	---
Charges to Others Total			(386,528)	(323,202)	(323,202)	(304,880)	(5) %
Total Budget Requirements			(175,075)	0	21,466	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Recruit/Sel
101 - 214000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2140000	Salaries-Regular	252,175	246,898	246,898	255,562	3 %
411410	2140000	Vacation Payoff	2,639	0	0	0	---
411440	2140000	Admin Leave Payoff	450	0	0	0	---
412000	2140000	Emp Pension & Benefits	125,669	116,954	116,954	121,591	3 %
Personnel Services Total			380,935	363,852	363,852	377,153	3 %
421000	2140000	Professional Services	57,375	131,468	132,468	97,315	(25) %
423000	2140000	Rentals & Transport	63	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	24,014	50,263	48,263	34,763	(30) %
426000	2140000	Materials & Supplies	0	2,000	2,000	1,500	(25) %
428400	2140000	Liability Insurance	1,371	887	887	865	(2) %
Non-personnel Expenses Total			82,826	186,618	185,618	136,443	(26) %
881100	2140000	General Fund Allocation Chgs	19,116	22,381	22,381	20,129	(10) %
Charges From Others Total			19,116	22,381	22,381	20,129	(10) %
891100	2140000	General Fund Allocation Chrges	(648,207)	(572,851)	(572,851)	(533,725)	(6) %
894101	2140000	Interfund Svcs-General Fund	(44,908)	0	0	0	---
Charges to Others Total			(693,116)	(572,851)	(572,851)	(533,725)	(6) %
Total Budget Requirements			(210,239)	0	(1,000)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	55,618	33,902	33,902	51,802	52 %
Charges From Others Total			55,618	33,902	33,902	51,802	52 %
891100	2190000	General Fund Allocation Chrges	(55,618)	(33,902)	(33,902)	(51,802)	52 %
Charges to Others Total			(55,618)	(33,902)	(33,902)	(51,802)	52 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Human Resources / HR-Benefits-Workers' Comp
610 - 211510

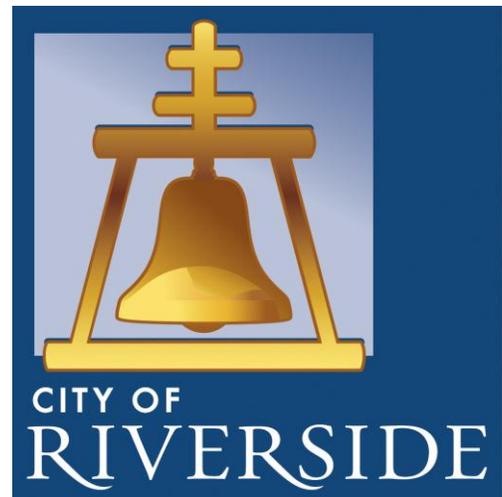
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2115100	Salaries-Regular	0	0	0	292,963	---
412000	2115100	Emp Pension & Benefits	0	0	0	150,557	---
Personnel Services Total			0	0	0	443,520	---
421000	2115100	Professional Services	0	0	0	68,800	---
422000	2115100	Utility Services	0	0	0	952	---
423000	2115100	Rentals & Transport	0	0	0	3,100	---
424000	2115100	Maint & Repairs	0	0	0	4,000	---
425000	2115100	Office Exp & Supplies	0	0	0	36,700	---
425200	2115100	Periodicals/Dues	0	0	0	1,750	---
426000	2115100	Materials & Supplies	0	0	0	3,250	---
427200	2115100	Training	0	0	0	5,000	---
428100	2115100	Adjuster Service Fees	0	0	0	12,000	---
428200	2115100	Legal Fees	0	0	0	150,000	---
428205	2115100	Litigation Costs	0	0	0	150,000	---
428300	2115100	Excess Insurance Premium	0	0	0	350,000	---
428400	2115100	Liability Insurance	0	0	0	9,194	---
428510	2115100	Paid Claims - Medical	0	0	0	1,500,000	---
428521	2115100	Claims-Temp Disability	0	0	0	200,000	---
428522	2115100	Claims-Perm Disability	0	0	0	532,000	---
428530	2115100	Rehabilitation	0	0	0	150,000	---
428540	2115100	Life Pension	0	0	0	50,000	---
428550	2115100	Death Benefits	0	0	0	200,000	---
447300	2115100	State Funding Assessment	0	0	0	85,000	---
Non-personnel Expenses Total			0	0	0	3,511,746	---
481000	2115100	Principal	0	0	0	6,834	---
482000	2115100	Interest	0	0	0	7,235	---
Debt Service Total			0	0	0	14,069	---
881100	2115100	General Fund Allocation Chgs	0	0	0	305,530	---
Charges From Others Total			0	0	0	305,530	---
Total Budget Requirements			0	0	0	4,274,865	---

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INFORMATION TECHNOLOGY DEPARTMENT

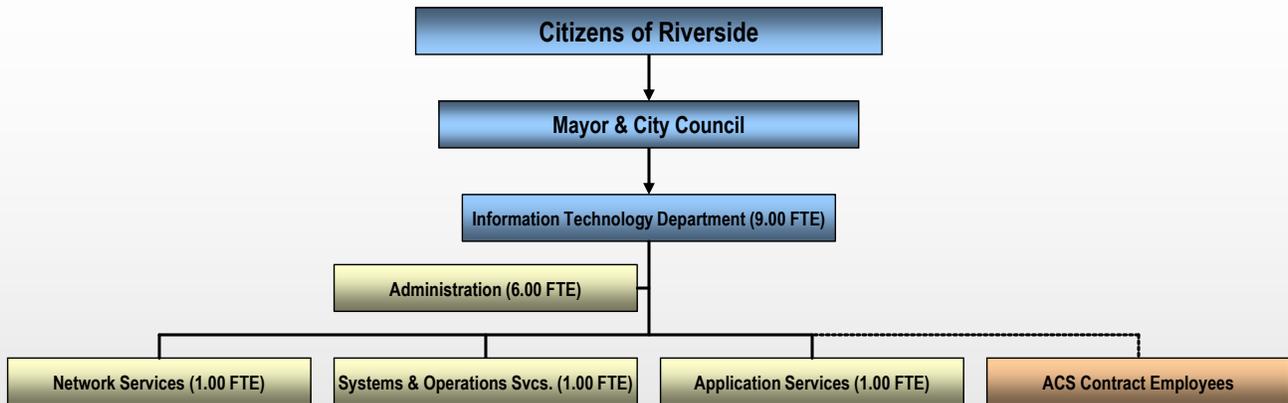
MISSION STATEMENT

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.

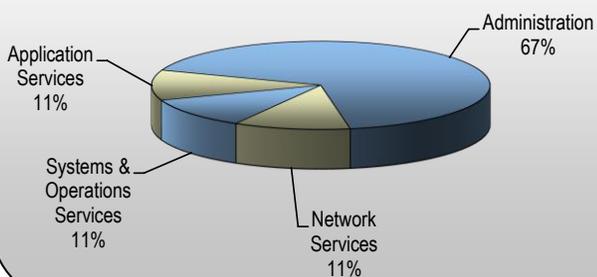


INFORMATION TECHNOLOGY DEPARTMENT

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 ensures 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 focuses 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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	8.00	7.00	5.00	6.00	1.00
Network Services	1.00	1.00	1.00	1.00	-
Systems & Operations Services	5.00	1.00	1.00	1.00	-
Application Services	1.00	2.00	2.00	1.00	(1.00)
Client Services	-	-	-	-	-
Total Personnel	15.00	11.00	9.00	9.00	-

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT GOALS

1. To maintain a state of the art technology infrastructure that provides high reliability and excellent customer service.
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 and reach over 5,000 families.
5. To provide more e-government (online) services and apps for our citizens and businesses as well as our employees that work in the field.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Upgraded PCs to Office 2010 and Windows 7.	Goal #1 / Goal #2	Arts & Innovation	N/A
2 Completed upgrade of MS Exchange (Outlook) to version 2010.	Goal #1 / Goal #2	Arts & Innovation	N/A
3 Implemented Power Management (BigFix) on all City PCs.	Goal #1 / Goal #2	Environmental Leadership	Green
4 Completed Seizing our Destiny & Explore Riverside websites.	Goal #1 / Goal #2 / Goal #3	Economic Development	Community / Our Story
5 Migrated Wi-Fi network from AT&T to City owned service and contracted to US Internet for support.	Goal #1 / Goal #4	Livable Communities	Economy
6 Implemented GTV (Government TV Channel) on the City website.	Goal #1 / Goal #5	Livable Communities	N/A
7 Redesigned the City web site to improve appearance and navigation.	Goal #1 / Goal #5	Arts & Innovation	Community / Our Story
8 Transitioned Red Rock Reef network in RPU to City IT.	Goal #2	N/A	N/A
9 Completed fiber to all funded city facility projects (over 30 sites).	Goal #2	Arts & Innovation	N/A

INFORMATION TECHNOLOGY DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Over 4,800 families have benefited from the City's Digital Inclusion Program.	Goal #4	Economic Development	Learning

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

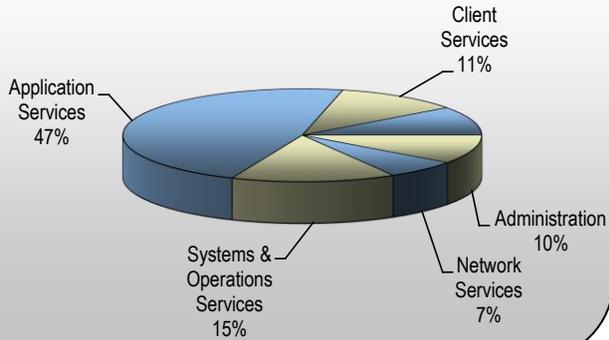
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To expand Radio Interoperability (C4i) project to other neighboring jurisdictions.	Goal #1 / Goal #2	Livable Communities	N/A
2 To expand Video Security to City Facilities and approved locations.	Goal #1 / Goal #2	Livable Communities	N/A
3 To replace legacy CADME application with ArcFM	Goal #1 / Goal #2 / Goal #3	Arts & Innovation	N/A
4 To replace Customer Information (Billing) System for the Public Utility.	Goal #1 / Goal #2 / Goal #3	Arts & Innovation	N/A
5 To implement new Code Enforcement system (GOEnforce) for Community Development.	Goal #1 / Goal #2 / Goal #3	Livable Communities	N/A
6 To maintain a free Wi-Fi internet service for our citizens.	Goal #1 / Goal #4	Livable Communities	Economy
7 To add eComment from Granicus for public comment on agenda items.	Goal #1 / Goal #5	Arts & Innovation	N/A
8 To implement Management print services Citywide from Xerox.	Goal #2	Environmental Leadership	Green
9 To implement new TeamBudget budget module for Finance.	Goal #2 / Goal #3	Arts & Innovation	N/A
10 To implement redistricting from Census 2000 to complete new wards and update all systems.	Goal #3	N/A	N/A

INFORMATION TECHNOLOGY DEPARTMENT

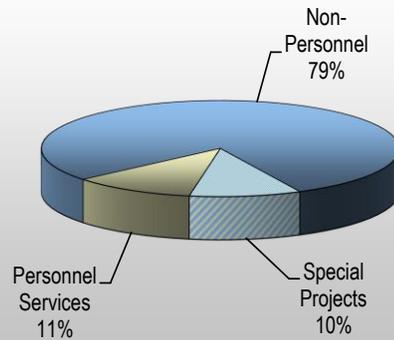
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,658,808	1,362,354	1,097,269	1,022,150	-6.85%
Network Services	986,559	890,033	740,979	658,991	-11.06%
Systems & Operations Services	3,157,515	1,117,429	1,332,444	1,504,306	12.90%
Application Services	3,076,772	3,977,834	4,420,406	4,797,859	8.54%
Client Services	1,400,301	1,050,008	1,153,852	1,144,589	-0.80%
City Wi-Fi	-	-	1,061,000	1,023,550	-3.53%
Current Operations Budget	\$ 10,279,955	\$ 8,397,660	\$ 9,805,950	\$ 10,151,445	3.52%

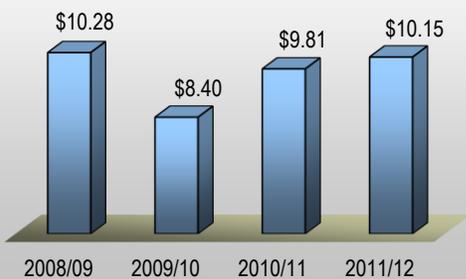
BUDGET BY DIVISION



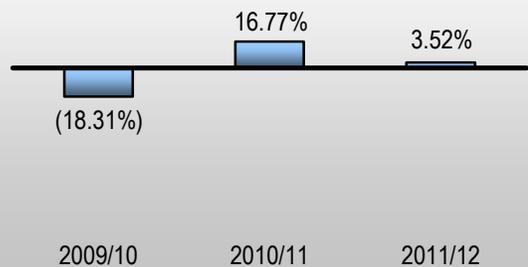
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



INFORMATION TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	1,694,491	1,376,441	1,274,360	1,124,894	-11.73%
Non-Personnel	8,585,464	7,021,219	7,470,590	8,003,001	7.13%
Special Projects	-	-	1,061,000	1,023,550	-3.53%
Current Operations Budget	\$ 10,279,955	\$ 8,397,660	\$ 9,805,950	\$ 10,151,445	3.52%
Equipment Outlay	1,142,303	388,222	214,110	2,302,963	975.60%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	967,492	1,803,505	1,834,618	1,921,339	4.73%
Charges To Others	(12,144,460)	(11,473,260)	(11,665,232)	(14,276,043)	22.38%
Total Budget	\$ 245,290	\$ (883,873)	\$ 189,446	\$ 99,704	-47.37%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Information Technology Officer position was transferred from the Application Services Division to the Administration Division.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Significant expenditures were added to the Network Services Division related to the implementation of a VOIP phone system.
2. Funding was added to the Client Services Division budget related to phasing out computers that are not compatible with Windows 7.
3. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2400000	Salaries-Regular	579,486	511,570	511,570	520,849	1 %
411410	2400000	Vacation Payoff	27,784	0	0	0	---
412000	2400000	Emp Pension & Benefits	231,230	196,135	196,135	214,034	9 %
413120	2400000	OT at 1.5 Rate	0	7,500	7,500	0	---
Personnel Services Total			838,501	715,205	715,205	734,883	2 %
421000	2400000	Professional Services	12,557	3,100	3,100	3,528	13 %
421000	9853400	TeamBudget Implementation	0	0	25,000	0	---
421001	2400000	Prof Svcs - Admin	925	0	0	0	---
421202	2400000	Info Systems - O/S	460,616	334,792	334,792	252,221	(24) %
422000	2400000	Utility Services	9,933	11,800	11,800	11,800	%
423000	2400000	Rentals & Transport	11,406	2,500	2,500	2,500	%
424000	2400000	Maint & Repairs	0	0	0	4,000	---
425000	2400000	Office Exp & Supplies	18,051	12,950	12,950	1,450	(88) %
425200	2400000	Periodicals/Dues	4,420	9,655	9,655	0	---
426000	2400000	Materials & Supplies	952	3,000	3,000	1,000	(66) %
427100	2400000	Travel & Meeting	304	0	0	0	---
427200	2400000	Training	1,533	1,300	1,300	0	---
428400	2400000	Liability Insurance	3,148	2,967	2,967	10,768	262 %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
Non-personnel Expenses Total			523,852	382,064	407,064	287,267	(24) %
453001	2400000	Unprogrammed Funds	0	0	332,000	0	---
Special Projects Total			0	0	332,000	0	---
881100	2400000	General Fund Allocation Chgs	102,468	91,505	91,505	96,539	5 %
882101	2400000	Annual Utilization Chgs 101 Fd	22,651	19,560	19,560	27,774	41 %
Charges From Others Total			125,119	111,065	111,065	124,313	11 %
891100	2400000	General Fund Allocation Chrges	(1,143,430)	(1,018,888)	(1,018,888)	(902,389)	(11) %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	(111,581)	0	0	(144,370)	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	(137,733)	0	0	0	---
Charges to Others Total			(1,392,746)	(1,018,888)	(1,018,888)	(1,046,759)	2 %
Total Budget Requirements			94,727	189,446	546,446	99,704	(47) %

Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs
101 - 240500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2405000	Salaries-Regular	71,315	71,780	71,780	72,132	%
412000	2405000	Emp Pension & Benefits	28,037	29,186	29,186	32,487	11 %
413120	2405000	OT at 1.5 Rate	5,957	7,500	7,500	2,000	(73) %
413130	2405000	OT at Double Time Rate	474	0	0	0	---
Personnel Services Total			105,785	108,466	108,466	106,619	(1) %
421000	2405000	Professional Services	1,480	23,840	23,840	16,340	(31) %
421000	9837000	Security Audit	0	0	50,000	0	---
421000	9837400	SPL Project	0	0	40,000	0	---
421001	2405000	Prof Svcs - Admin	2,904	0	0	0	---
421202	2405000	Info Systems - O/S	285,991	239,227	239,227	246,655	3 %
422000	2405000	Utility Services	169,037	24,000	24,000	16,000	(33) %
422000	2405001	Utility Services	57	0	0	0	---
423000	2405000	Rentals & Transport	5,660	5,700	5,700	5,700	%
424000	2405000	Maint & Repairs	289,639	259,330	259,330	229,193	(11) %
425000	2405000	Office Exp & Supplies	2,341	33,000	33,000	16,000	(51) %
426000	2405000	Materials & Supplies	26,811	41,000	46,578	15,000	(63) %
427100	2405000	Travel & Meeting	0	6,000	6,000	6,000	%
428400	2405000	Liability Insurance	324	416	416	1,484	256 %
Non-personnel Expenses Total			784,248	632,513	728,091	552,372	(12) %
462320	2405001	Tech Rep Program-Enter	214,963	69,000	175,562	1,846,000	2,575 %
462320	9819000	IVR/ACD/CTI (Utilities 311)	72,900	0	136,872	0	---
Equipment Outlay Total			287,864	69,000	312,435	1,846,000	2,575 %
440120	9242500	Video Security Grant	0	0	1,000,000	0	---
Grants & Capital Outlay Total			0	0	1,000,000	0	---
881100	2405000	General Fund Allocation Chgs	227,676	151,571	151,571	248,717	64 %
882101	2405000	Annual Utilization Chgs 101 Fd	0	1,667	1,667	2,390	43 %
Charges From Others Total			227,676	153,238	153,238	251,107	63 %
891100	2405000	General Fund Allocation Chrges	(1,290,309)	(894,217)	(894,217)	(910,098)	1 %
891100	2405001	General Fund Allocation Chrges	(279,999)	(69,000)	(69,000)	(1,846,000)	2,575 %
Charges to Others Total			(1,570,308)	(963,217)	(963,217)	(2,756,098)	186 %
Total Budget Requirements			(164,734)	0	1,339,014	0	---

Departmental Budget Detail

Department / Section: Information Technology / IT-System & Operations Svc
101 - 241000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2410000	Salaries-Regular	112,268	103,731	103,731	104,244	%
412000	2410000	Emp Pension & Benefits	41,327	39,985	39,985	44,764	11 %
413120	2410000	OT at 1.5 Rate	0	11,000	11,000	0	---
Personnel Services Total			153,596	154,716	154,716	149,008	(3) %
421000	2410000	Professional Services	66,977	93,475	97,745	83,725	(10) %
421202	2410000	Info Systems - O/S	591,213	572,502	572,502	567,379	() %
422000	2410000	Utility Services	1,713	5,000	5,000	5,000	%
423000	2410000	Rentals & Transport	97	0	0	0	---
424000	2410000	Maint & Repairs	294,369	456,074	464,910	589,482	29 %
425000	2410000	Office Exp & Supplies	7,597	38,350	38,350	100,650	162 %
426000	2410000	Materials & Supplies	552	5,725	5,725	5,918	3 %
427100	2410000	Travel & Meeting	845	6,000	6,000	1,000	(83) %
428400	2410000	Liability Insurance	468	602	602	2,144	256 %
Non-personnel Expenses Total			963,832	1,177,728	1,190,834	1,355,298	15 %
462320	2410001	Tech Rep Program-Enter	0	125,925	128,425	159,375	26 %
Equipment Outlay Total			0	125,925	128,425	159,375	26 %
881100	2410000	General Fund Allocation Chgs	316,122	300,481	300,481	291,801	(2) %
Charges From Others Total			316,122	300,481	300,481	291,801	(2) %
891100	2410000	General Fund Allocation Chrges	(1,596,819)	(1,632,925)	(1,632,925)	(1,796,107)	9 %
891100	2410001	General Fund Allocation Chrges	0	(125,925)	(125,925)	(159,375)	26 %
Charges to Others Total			(1,596,819)	(1,758,850)	(1,758,850)	(1,955,482)	11 %
Total Budget Requirements			(163,267)	0	15,606	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	2415000	Salaries-Regular	203,878	214,984	214,984	94,767	(55) %
412000	2415000	Emp Pension & Benefits	74,679	80,989	80,989	39,617	(51) %
Personnel Services Total			278,557	295,973	295,973	134,384	(54) %
421000	2415000	Professional Services	13,864	37,500	178,159	32,500	(13) %
421202	2415000	Info Systems - O/S	1,821,241	1,801,287	1,801,287	1,998,274	10 %
422000	2415000	Utility Services	3,405	4,800	4,800	4,800	%
423000	2415000	Rentals & Transport	19	0	0	0	---
424000	2415000	Maint & Repairs	1,725,112	2,237,714	2,182,018	2,465,277	10 %
425000	2415000	Office Exp & Supplies	46,432	29,385	31,439	155,675	429 %
425000	9821600	CIS/Banner Upgrade/Replacement	82,620	0	207,518	0	---
425200	2415000	Periodicals/Dues	1,195	1,500	1,500	0	---
426000	2415000	Materials & Supplies	3,408	5,000	5,950	5,000	%
427100	2415000	Travel & Meeting	1,000	6,000	6,000	0	---
427200	2415000	Training	9	0	0	0	---
428400	2415000	Liability Insurance	967	1,247	1,247	1,949	56 %
Non-personnel Expenses Total			3,699,276	4,124,433	4,419,920	4,663,475	13 %
463300	2415000	Office Furniture & Equip-Cap	18,808	19,185	19,185	19,185	%
Equipment Outlay Total			18,808	19,185	19,185	19,185	---
881100	2415000	General Fund Allocation Chgs	793,717	786,757	786,757	767,458	(2) %
Charges From Others Total			793,717	786,757	786,757	767,458	(2) %
891100	2415000	General Fund Allocation Chrges	(5,360,462)	(5,094,479)	(5,094,479)	(5,445,914)	6 %
892510	2415000	Annual Utiliztn Chgs to 510 Fd	0	(131,869)	(131,869)	(138,588)	5 %
Charges to Others Total			(5,360,462)	(5,226,348)	(5,226,348)	(5,584,502)	6 %
Total Budget Requirements			(570,101)	0	295,487	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	9823300	AVL	0	0	150,000	0	---
421202	2420000	Info Systems - O/S	499,966	569,417	569,417	552,837	(2) %
422000	2420000	Utility Services	6,022	11,600	11,600	11,600	%
423000	2420000	Rentals & Transport	0	7,500	7,500	7,500	%
424000	2420000	Maint & Repairs	7,046	8,275	8,275	8,552	3 %
425000	2420000	Office Exp & Supplies	505,864	543,460	543,460	560,100	3 %
425000	9821700	Miner & Miner - ArcFM	30,585	0	0	0	---
425000	9849500	CADME Project	0	0	530,415	0	---
426000	2420000	Materials & Supplies	503	4,000	4,000	4,000	%
427100	2420000	Travel & Meeting	20	9,600	9,600	0	---
Non-personnel Expenses Total			1,050,008	1,153,852	1,834,267	1,144,589	() %
462310	2420001	Technology Replacement Prog	81,549	0	34,049	278,403	---
Equipment Outlay Total			81,549	0	34,049	278,403	---
881100	2420000	General Fund Allocation Chgs	316,285	328,093	328,093	327,479	() %
Charges From Others Total			316,285	328,093	328,093	327,479	() %
891100	2420000	General Fund Allocation Chrges	(1,528,338)	(1,481,945)	(1,481,945)	(1,472,068)	() %
891100	2420001	General Fund Allocation Chrges	0	0	0	(278,403)	---
Charges to Others Total			(1,528,338)	(1,481,945)	(1,481,945)	(1,750,471)	18 %
Total Budget Requirements			(80,495)	0	714,464	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% 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 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
450364	2435000	Info Tech-City Wi-Fi	0	1,061,000	1,061,000	1,023,550	(3) %
Special Projects Total			0	1,061,000	1,061,000	1,023,550	(3) %
882101	2435000	Annual Utilization Chgs 101 Fd	0	140,000	140,000	95,000	(32) %
882510	2435000	Annual Utilization Chgs 510 Fd	0	0	0	41,285	---
Charges From Others Total			0	140,000	140,000	136,285	(2) %
891100	2435000	General Fund Allocation Chrges	0	(1,104,026)	(1,104,026)	(1,065,886)	(3) %
892101	2435000	Annual Utiliztn Chgs to 101 Fd	0	(96,974)	(96,974)	(93,949)	(3) %
Charges to Others Total			0	(1,201,000)	(1,201,000)	(1,159,835)	(3) %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	24,582	14,984	14,984	22,896	52 %
Charges From Others Total			24,582	14,984	14,984	22,896	52 %
891100	2490000	General Fund Allocation Chrges	(24,582)	(14,984)	(14,984)	(22,896)	52 %
Charges to Others Total			(24,582)	(14,984)	(14,984)	(22,896)	52 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

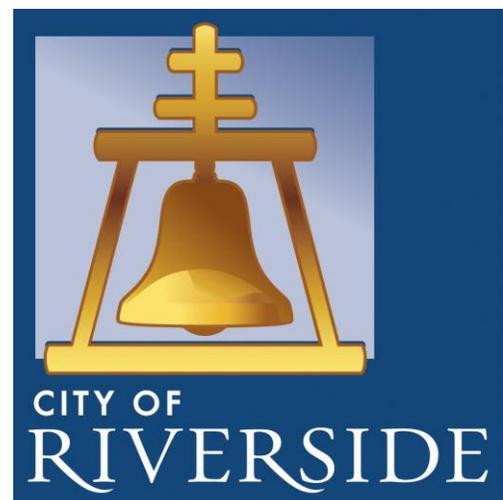
Department / Section: Information Technology / Information Tech-Capital
101 - 249500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% 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

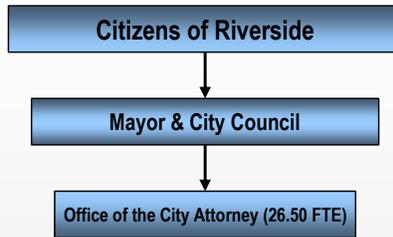
MISSION STATEMENT

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.

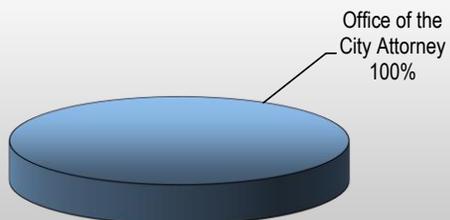


OFFICE OF THE CITY ATTORNEY

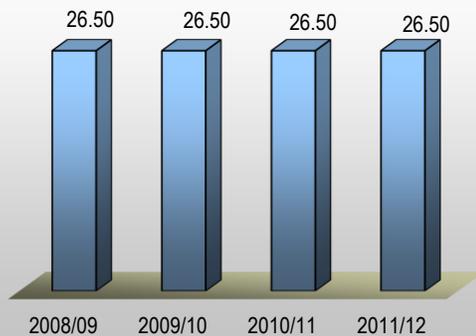
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Over 132 transitional housing properties brought into compliance.	Goal #1	Livable Communities	N/A
2 Over 66 problem board up demolitions.	Goal #1	Livable Communities	N/A
3 Over 247 voluntary property rehabilitations.	Goal #1	Livable Communities	N/A
4 Over \$241,000 in settlements and judgments against taggers.	Goal #1	Livable Communities	N/A
5 Successful negotiations for new water rights and protection of water and electric resources.	Goal #1	Economic Development	N/A
6 Legal advice and counsel on various Railroad Grade Separation projects.	Goal #2	Transportation	N/A

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

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

OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY DIVISION

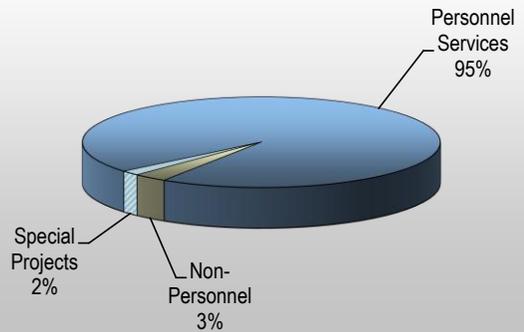
	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Office of the City Attorney	3,605,497	3,545,734	3,476,558	3,514,866	1.10%
Current Operations Budget	\$ 3,605,497	\$ 3,545,734	\$ 3,476,558	\$ 3,514,866	1.10%

BUDGET BY DIVISION

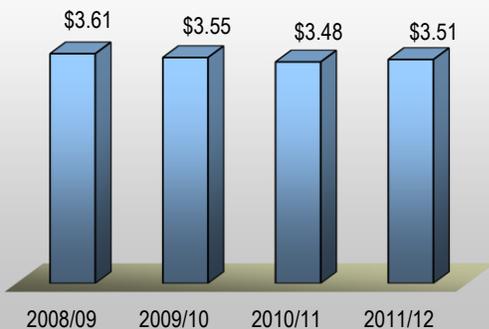
Office of the
City Attorney
100%



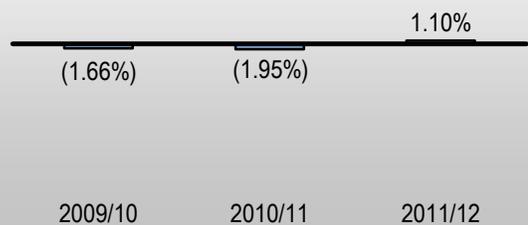
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	3,322,373	3,223,142	3,308,327	3,346,901	1.17%
Non-Personnel	140,224	97,537	108,231	107,965	-0.25%
Special Projects	142,900	225,055	60,000	60,000	0.00%
Current Operations Budget	\$ 3,605,497	\$ 3,545,734	\$ 3,476,558	\$ 3,514,866	1.10%
Equipment Outlay	-	13,891	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	430,590	356,761	366,950	407,850	11.15%
Charges To Others	(3,939,883)	(3,859,344)	(3,843,508)	(3,922,716)	2.06%
Total Budget	\$ 96,204	\$ 57,042	\$ -	\$ -	---

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.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1300000	Salaries-Regular	2,275,597	2,359,699	2,284,699	2,365,701	%
411110	1300000	Salaries-Temp & Part Time	12,001	0	0	0	---
411410	1300000	Vacation Payoff	25,287	0	0	0	---
412000	1300000	Emp Pension & Benefits	910,254	948,628	948,628	981,200	3 %
Personnel Services Total			3,223,142	3,308,327	3,233,327	3,346,901	1 %
422000	1300000	Utility Services	10,772	8,212	8,212	8,212	%
423000	1300000	Rentals & Transport	7,237	9,500	9,500	9,500	%
424000	1300000	Maint & Repairs	11,872	14,354	14,354	14,354	%
425000	1300000	Office Exp & Supplies	20,014	31,475	31,475	31,475	%
425200	1300000	Periodicals/Dues	19,577	8,555	8,555	7,555	(11) %
426000	1300000	Materials & Supplies	9,787	20,028	20,028	21,028	4 %
427100	1300000	Travel & Meeting	6,734	3,500	3,500	3,500	%
427200	1300000	Training	816	2,100	2,100	2,100	%
428400	1300000	Liability Insurance	10,584	10,507	10,507	10,241	(2) %
428600	1300000	Public Liability Claims	139	0	0	0	---
Non-personnel Expenses Total			97,537	108,231	108,231	107,965	() %
450209	1300000	Unspec Outside Counsel Cost	182,374	52,500	250,500	52,500	%
450235	1300000	Law Enforcement	21,111	2,500	58,772	2,500	%
450239	1300000	General Litigation Costs	1,227	2,500	16,644	2,500	%
450241	1300000	Conflict of Interest Advice	7,400	2,500	2,500	2,500	%
450242	1300000	Neighborhood Livability Prog.	12,940	0	131,896	0	---
Special Projects Total			225,055	60,000	460,312	60,000	---
463300	1300000	Office Furniture & Equip-Cap	13,891	0	0	0	---
Equipment Outlay Total			13,891	0	0	0	---
881100	1300000	General Fund Allocation Chgs	300,502	331,221	331,221	351,471	6 %
882101	1300000	Annual Utilization Chgs 101 Fd	7,092	5,760	5,760	10,587	83 %
Charges From Others Total			307,595	336,981	336,981	362,058	7 %
891100	1300000	General Fund Allocation Chrges	(3,810,178)	(3,813,539)	(3,813,539)	(3,876,924)	1 %
Charges to Others Total			(3,810,178)	(3,813,539)	(3,813,539)	(3,876,924)	1 %
Total Budget Requirements			57,043	0	325,312	0	---

Departmental Budget Detail

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

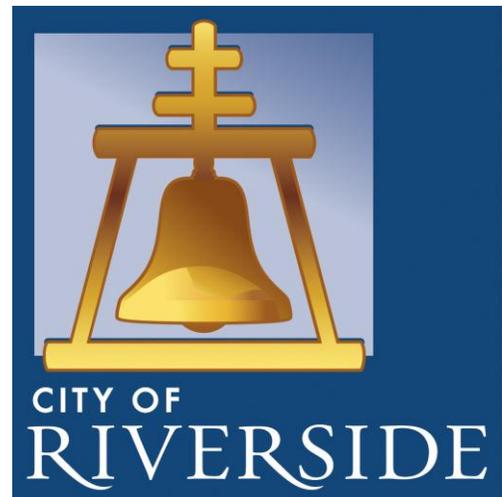
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	49,165	29,969	29,969	45,792	52 %
		Charges From Others Total	49,165	29,969	29,969	45,792	52 %
891100	1390000	General Fund Allocation Chrges	(49,165)	(29,969)	(29,969)	(45,792)	52 %
		Charges to Others Total	(49,165)	(29,969)	(29,969)	(45,792)	52 %
Total Budget Requirements			0	0	0	0	---

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OFFICE OF THE CITY CLERK

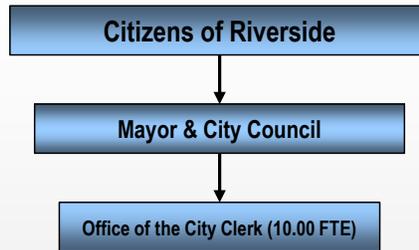
MISSION STATEMENT

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.

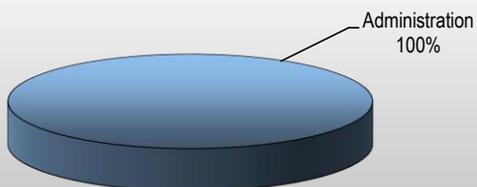


OFFICE OF THE CITY CLERK

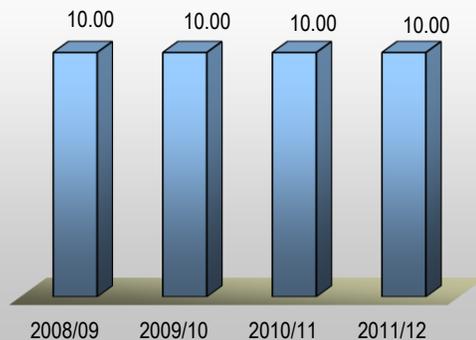
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

The City Clerk's Office is organized around Legislative Services, Election Services, and Records Management. The Legislative Services Program provides administrative and technical support to the City Council and public through 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 City Clerk's Office also operates a Passport Acceptance Facility.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	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 provide legislative and administrative services to the City Council, Redevelopment Agency, and City Council Standing Committees.
2. To efficiently manage and conduct elections.
3. To assist departments in records management to ensure compliance with adopted records retention schedules and foster transparency and access to public meetings and records.
4. To conduct annual board and commission recruitment, appointment, and recognitions and facilitate convening a Charter Review Committee in cooperation with the Office of the City Attorney.
5. To operate a Passport Acceptance Facility.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Provided legislative support for 126 City Council and City Council Standing Committee meetings and processed over 1,600 contracts and agreements.	Goal #1	N/A	N/A
2 Expanded outreach to increase awareness of the City's Code of Ethics.	Goal #1	N/A	N/A
3 Implemented e-Comment.	Goal #1	N/A	N/A
4 Accepted over 550 Political Reform Act filings.	Goal #2	N/A	N/A
5 Conducted November 2, 2011, election for Measure V, and June 7, 2011, election for Councilmembers for Wards 1, 3, 5, and 7.	Goal #2	N/A	N/A
6 Attended community meetings, published advertisements, utility bill stuffers and a video to build candidate pool for boards and commissions.	Goal #4	N/A	N/A
7 Accepted over 5,800 passport applications.	Goal #5	N/A	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To prepare agendas for, attend, record minutes, and process official documents for all City Council and Standing Committee meetings.	Goal #1	N/A	N/A
2	To implement a Code of Ethics outreach program.	Goal #1	N/A	N/A
3	Conduct November 8, 2011, election for a member of the City Council for Ward 7, June 5, 2012, election for Mayor, and any special elections.	Goal #2	N/A	N/A
4	Coordinate the City's redistricting effort with the City Attorney as required by the City Charter.	Goal #2	N/A	N/A
5	Review and monitor retention schedules and transfer offsite records inventory to new vendor; and identify documents eligible for destruction or microfilming.	Goal #3	N/A	N/A
6	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A	N/A
7	Provide administrative support to the Charter Review Committee and Code of Ethics Adjudicating Body in compliance with open meeting laws.	Goal # 4	N/A	N/A
8	Relocate and expand Passport Acceptance Facility to Customer Service Center.	Goal #5	N/A	N/A

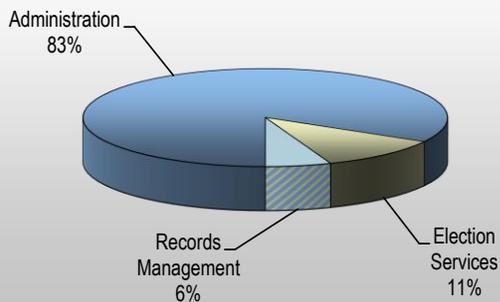
OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY DIVISION

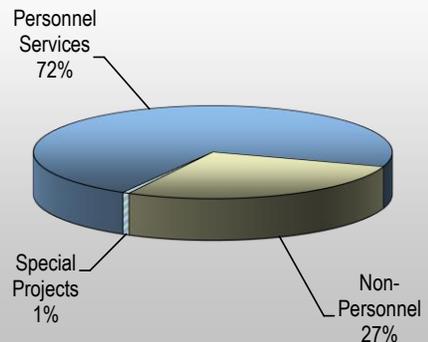
	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	789,328	727,165	784,789	948,738	20.89%
Election Services	3,006	318,644	173,307	125,110	-27.81%
Records Management	66,124	66,932	66,250	66,250	0.00%
Current Operations Budget	\$ 858,458	\$ 1,112,742	\$ 1,024,346	\$ 1,140,098	11.30%

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

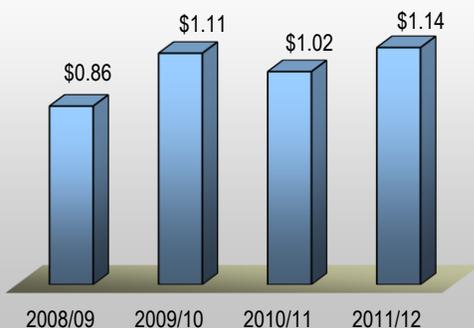
BUDGET BY DIVISION



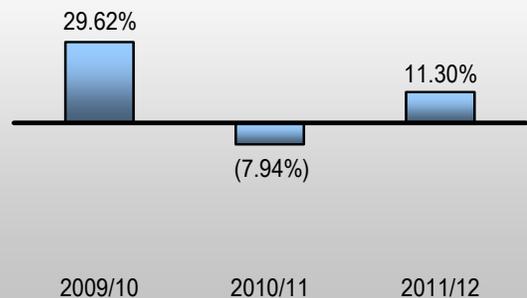
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	683,669	635,798	679,767	818,276	20.38%
Non-Personnel	168,521	469,584	337,479	314,722	-6.74%
Special Projects	6,268	7,360	7,100	7,100	0.00%
Current Operations Budget	\$ 858,458	\$ 1,112,742	\$ 1,024,346	\$ 1,140,098	11.30%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	244,786	201,812	146,244	174,433	19.28%
Charges To Others	(999,241)	(1,109,213)	(1,053,745)	(1,187,194)	12.66%
Total Budget	\$ 104,003	\$ 205,341	\$ 116,845	\$ 127,337	8.98%

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.
2. Additional positions were funded to support the Passport Acceptance Facility to be offset by additional processing revenue.
3. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1200000	Salaries-Regular	431,583	464,129	520,129	541,860	16 %
411410	1200000	Vacation Payoff	7,858	0	0	0	---
411430	1200000	Compensatory Time Payoff	21	0	0	0	---
412000	1200000	Emp Pension & Benefits	194,689	215,138	215,138	275,916	28 %
413120	1200000	OT at 1.5 Rate	1,644	500	500	500	%
Personnel Services Total			635,798	679,767	735,767	818,276	20 %
421000	1200000	Professional Services	3,454	3,400	3,400	3,400	%
421001	1200000	Prof Svcs - Admin	111	0	0	0	---
422000	1200000	Utility Services	2,158	2,576	2,576	2,576	%
423000	1200000	Rentals & Transport	0	180	180	100	(44) %
424000	1200000	Maint & Repairs	499	1,160	1,160	1,025	(11) %
425000	1200000	Office Exp & Supplies	68,250	77,474	103,821	83,574	7 %
425200	1200000	Periodicals/Dues	2,014	2,070	2,070	2,155	4 %
427100	1200000	Travel & Meeting	3,239	5,680	5,680	17,080	200 %
427200	1200000	Training	1,603	3,095	3,095	1,600	(48) %
428400	1200000	Liability Insurance	2,676	2,287	2,287	11,852	418 %
Non-personnel Expenses Total			84,007	97,922	124,269	123,362	25 %
450327	1200000	Board/Commision Recognition	7,360	7,100	7,100	7,100	%
Special Projects Total			7,360	7,100	7,100	7,100	---
881100	1200000	General Fund Allocation Chgs	135,687	108,487	108,487	130,287	20 %
882101	1200000	Annual Utilization Chgs 101 Fd	5,282	1,680	1,680	5,067	201 %
882510	1200000	Annual Utilization Chgs 510 Fd	15,000	9,800	9,800	10,800	10 %
Charges From Others Total			155,969	119,967	119,967	146,154	21 %
891100	1200000	General Fund Allocation Chrges	(767,131)	(753,058)	(753,058)	(931,300)	23 %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(34,750)	(34,853)	(34,853)	(36,255)	4 %
894101	1200000	Interfund Svcs-General Fund	(1,528)	0	0	0	---
Charges to Others Total			(803,411)	(787,911)	(787,911)	(967,555)	22 %
Total Budget Requirements			79,724	116,845	199,192	127,337	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1205000	Professional Services	318,537	173,197	220,000	125,000	(27) %
425200	1205000	Periodicals/Dues	107	110	110	110	%
Non-personnel Expenses Total			318,644	173,307	220,110	125,110	(27) %
881100	1205000	General Fund Allocation Chgs	8,481	8,548	8,548	6,513	(23) %
Charges From Others Total			8,481	8,548	8,548	6,513	(23) %
891100	1205000	General Fund Allocation Chrges	(198,591)	(181,855)	(181,855)	(131,623)	(27) %
Charges to Others Total			(198,591)	(181,855)	(181,855)	(131,623)	(27) %
Total Budget Requirements			128,534	0	46,803	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1210000	Professional Services	66,747	66,000	66,000	66,000	%
425000	1210000	Office Exp & Supplies	184	250	250	250	%
Non-personnel Expenses Total			66,932	66,250	66,250	66,250	---
881100	1210000	General Fund Allocation Chgs	18,924	6,491	6,491	4,594	(29) %
Charges From Others Total			18,924	6,491	6,491	4,594	(29) %
891100	1210000	General Fund Allocation Chrges	(88,774)	(72,741)	(72,741)	(70,844)	(2) %
Charges to Others Total			(88,774)	(72,741)	(72,741)	(70,844)	(2) %
Total Budget Requirements			(2,917)	0	0	0	---

Departmental Budget Detail

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

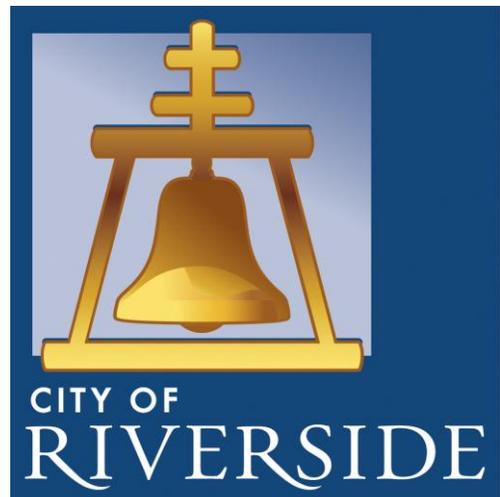
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	18,436	11,238	11,238	17,172	52 %
		Charges From Others Total	18,436	11,238	11,238	17,172	52 %
891100	1290000	General Fund Allocation Chrges	(18,436)	(11,238)	(11,238)	(17,172)	52 %
		Charges to Others Total	(18,436)	(11,238)	(11,238)	(17,172)	52 %
Total Budget Requirements			0	0	0	0	---

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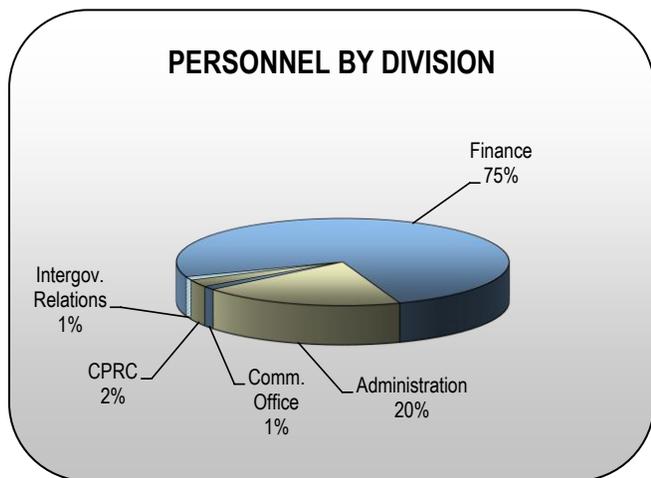
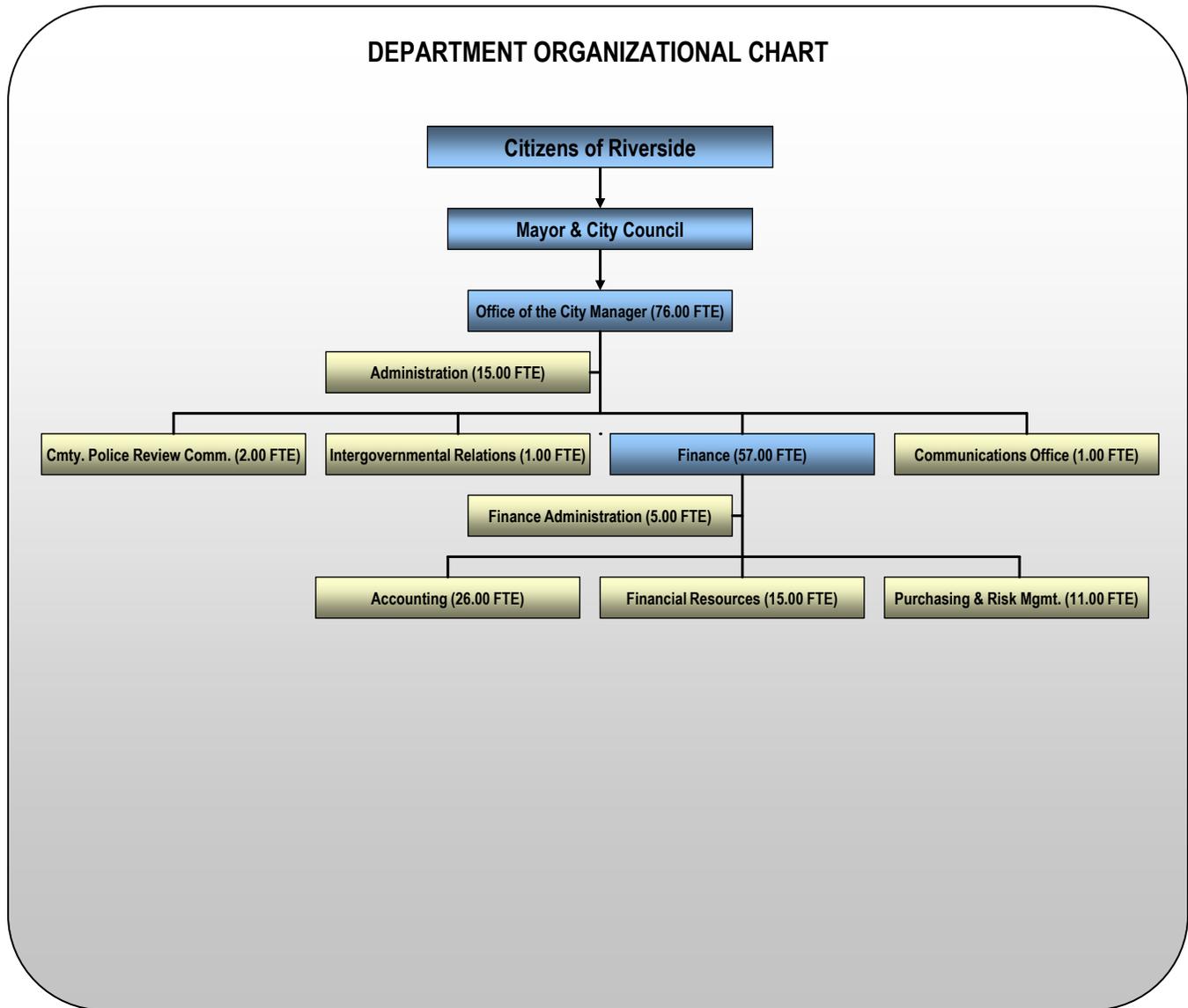
OFFICE OF THE CITY MANAGER

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



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	16.00	15.00	15.00	15.00	-
Communications Office	2.00	1.00	1.00	1.00	-
Finance					
Administration	11.50	5.50	5.50	5.00	(0.50)
Accounting	18.00	25.50	25.50	26.00	0.50
Financial Resources	18.50	15.00	15.00	15.00	-
Purchasing & Risk Management	7.00	11.00	11.00	11.00	-
Safety	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	84.00	82.00	82.00	76.00	(6.00)

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Maintained website as an additional means to keep members of the public informed about the City's concluding Riverside Renaissance Initiative.	Goal # 1	Economic Development / Transportation / Livable Communities	Entertainment / Recreation
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 and Innovation	Our Story
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	N/A
4 Managed the Fiscal Year 2010/11 budget proactively, generating a surplus to be used in Fiscal Year 2011/12 to augment critical City services.	Goal #2	N/A	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	N/A
6 Deployed an online renewal system for the City's Business Tax Section to facilitate enhanced customer service for City businesses.	Goal #2	N/A	Economy
7 Directed targeted Citywide increases in expenditures to reflect recovering revenues, while maintaining a focus on enhancing service efficiencies and minimizing cost increases.	Goal #2	N/A	N/A
8 Recruited and filled key positions including Development Director and Library Director.	Goal #3	N/A	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

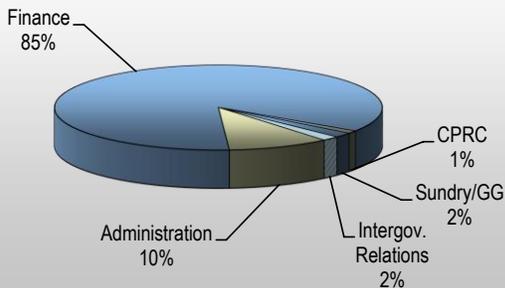
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To manage and execute major upcoming components of the City's Capital Improvement Program such as the Convention Center and Tequesquite Park projects.	Goal # 1	Economic Development / Transportation / Livable Communities / Arts and Innovation	Entertainment / Recreation
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	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	N/A
4 To extend the recently completed online Business Tax system to allow new businesses to register online and avoid the need to complete a paper application.	Goal #2	N/A	Economy
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	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	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	N/A

OFFICE OF THE CITY MANAGER

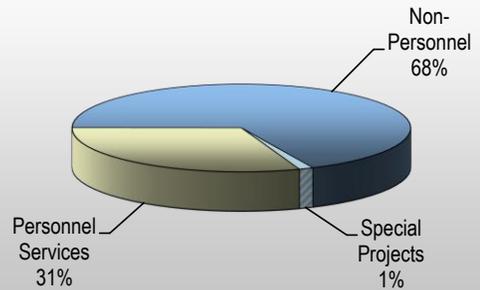
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,970,327	1,985,157	2,152,615	2,170,312	0.82%
Communications Office	103,022	38,615	-	-	---
Finance	17,616,003	23,925,350	22,188,684	18,434,982	-16.92%
Community Police Review Commission	177,139	157,780	235,053	224,414	-4.53%
Sundry/General Government	498,068	614,500	394,293	396,950	0.67%
Intergovernmental Relations	192,291	149,394	193,800	366,468	89.10%
Current Operations Budget	\$ 20,556,850	\$ 26,870,796	\$ 25,164,445	\$ 21,593,126	-14.19%

BUDGET BY DIVISION



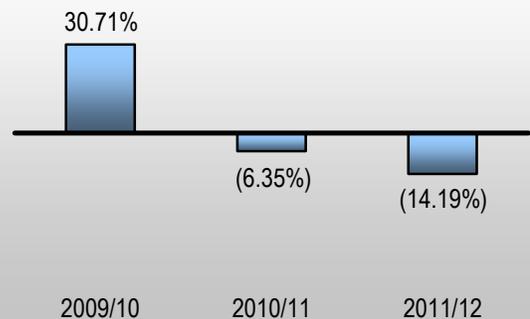
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	6,788,431	6,553,188	6,681,795	6,609,454	-1.08%
Non-Personnel	12,685,134	19,651,008	18,007,650	14,688,672	-18.43%
Special Projects	1,083,285	666,600	475,000	295,000	-37.89%
Current Operations Budget	\$ 20,556,850	\$ 26,870,796	\$ 25,164,445	\$ 21,593,126	-14.19%
Equipment Outlay	6,194	40,258	2,000	2,000	0.00%
Debt Service	43,922,750	36,083,424	35,978,443	39,415,918	9.55%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	2,086,507	-	-	-	---
Charges From Others	5,851,217	4,975,225	9,388,507	9,683,029	3.14%
Charges To Others	(28,700,203)	(28,315,609)	(41,021,886)	(43,809,255)	6.79%
Total Budget	\$ 43,723,315	\$ 39,654,094	\$ 29,511,509	\$ 26,884,818	-8.90%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Funding was provided for the Intergovernmental & Communications Officer position.
2. The Worker's Compensation Division was transferred to the Human Resources Department.
3. An Administrative Assistant position in the Purchasing & Risk Management Section of the Finance Division was reclassified to a Senior Office Specialist.
4. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.
5. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The decrease in Special Projects funding is primarily attributable to a reduction in the Canyon Springs Capital Projects Fund reflecting the elimination of a one-time appropriation in fiscal year 2010/11 to appropriate the remaining balance in the Fund.
2. The non-personnel budget associated with the Workers' Compensation Insurance Trust Fund was transferred to the Human Resources Department.
3. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1100000	Salaries-Regular	1,270,794	1,305,756	1,305,756	1,336,280	2 %
411410	1100000	Vacation Payoff	26,442	0	0	0	---
412000	1100000	Emp Pension & Benefits	513,398	532,898	532,898	583,849	9 %
Personnel Services Total			1,810,635	1,838,654	1,838,654	1,920,129	4 %
421000	1100000	Professional Services	52,563	175,963	175,963	100,000	(43) %
422000	1100000	Utility Services	10,899	19,500	19,500	17,500	(10) %
423000	1100000	Rentals & Transport	23,629	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	19,541	30,000	33,319	30,000	%
425200	1100000	Periodicals/Dues	885	4,000	4,000	4,000	%
426000	1100000	Materials & Supplies	24,371	31,000	32,252	31,000	%
427100	1100000	Travel & Meeting	32,230	8,000	8,000	8,000	%
427200	1100000	Training	29	8,000	8,000	8,000	%
428400	1100000	Liability Insurance	6,814	5,498	5,498	19,683	258 %
Non-personnel Expenses Total			170,967	313,961	318,533	250,183	(20) %
450356	1100000	CATV Special Programming Funds	3,554	0	0	0	---
Special Projects Total			3,554	0	0	0	---
881100	1100000	General Fund Allocation Chgs	211,144	192,108	192,108	198,912	3 %
882101	1100000	Annual Utilization Chgs 101 Fd	26,417	26,363	26,363	30,029	13 %
882510	1100000	Annual Utilization Chgs 510 Fd	0	2,622	2,622	289,500	10,941 %
Charges From Others Total			237,562	221,093	221,093	518,441	134 %
891100	1100000	General Fund Allocation Chrges	(2,306,478)	(2,354,653)	(2,354,653)	(2,669,106)	13 %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(18,768)	(19,055)	(19,055)	(19,647)	3 %
Charges to Others Total			(2,325,247)	(2,373,708)	(2,373,708)	(2,688,753)	13 %
Total Budget Requirements			(102,527)	0	4,572	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1115000	Professional Services	38,500	0	0	0	---
422000	1115000	Utility Services	115	0	0	0	---
Non-personnel Expenses Total			38,615	0	0	0	---
Total Budget Requirements			38,615	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123000	Salaries-Regular	386,672	537,704	537,704	620,968	15 %
411110	1123000	Salaries-Temp & Part Time	200,106	78,330	78,330	0	---
411410	1123000	Vacation Payoff	9,059	0	0	0	---
412000	1123000	Emp Pension & Benefits	214,928	226,423	226,423	223,733	(1) %
Personnel Services Total			810,766	842,457	842,457	844,701	%
421000	1123000	Professional Services	128,599	151,265	151,265	148,000	(2) %
422000	1123000	Utility Services	3,576	3,578	3,578	3,700	3 %
423000	1123000	Rentals & Transport	0	515	515	0	---
424000	1123000	Maint & Repairs	1,207	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	8,712	14,875	15,902	10,000	(32) %
425200	1123000	Periodicals/Dues	3,287	3,010	3,010	3,300	9 %
426000	1123000	Materials & Supplies	245	4,000	4,000	4,000	%
427100	1123000	Travel & Meeting	410	0	0	1,000	---
427200	1123000	Training	1,695	2,790	2,790	3,000	7 %
428400	1123000	Liability Insurance	2,674	2,598	2,598	9,321	258 %
428420	1123000	Insurance Charges - Direct	36	0	0	0	---
Non-personnel Expenses Total			150,447	185,831	186,858	185,521	() %
463300	1123000	Office Furniture & Equip-Cap	4,023	0	0	0	---
Equipment Outlay Total			4,023	0	0	0	---
881100	1123000	General Fund Allocation Chgs	197,742	235,538	235,538	230,751	(2) %
882101	1123000	Annual Utilization Chgs 101 Fd	12,473	11,520	11,520	10,920	(5) %
Charges From Others Total			210,215	247,058	247,058	241,671	(2) %
891100	1123000	General Fund Allocation Chrges	(1,220,227)	(1,275,346)	(1,275,346)	(1,271,893)	() %
Charges to Others Total			(1,220,227)	(1,275,346)	(1,275,346)	(1,271,893)	() %
Total Budget Requirements			(44,774)	0	1,027	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
412000	1123010	Emp Pension & Benefits	(70)	0	0	0	---
		Personnel Services Total	(70)	0	0	0	---
422000	1123010	Utility Services	1,904	1,900	1,900	2,000	5 %
422500	1123010	Water	15	0	0	0	---
425000	1123010	Office Exp & Supplies	0	0	0	221,666	---
428420	1123010	Insurance Charges - Direct	27,090	9,000	9,000	4,865	(45) %
443200	1123010	Refunds & Rebates	4,989	5,000	5,000	5,000	%
443300	1123010	Uncoll Accts-Bad Debts	231,929	0	0	0	---
446000	1123010	Dev Agree Requirements	1,039,583	1,040,000	1,040,000	990,000	(4) %
		Non-personnel Expenses Total	1,305,513	1,055,900	1,055,900	1,223,531	15 %
450100	1123010	Econ Dev Reserve	0	0	71,431	0	---
		Special Projects Total	0	0	71,431	0	---
462100	1123010	Automotive Equipment	0	0	1,000,000	0	---
		Equipment Outlay Total	0	0	1,000,000	0	---
440301	9778900	Pellesier Ranch Acquisition	0	0	1,818	0	---
		Grants & Capital Outlay Total	0	0	1,818	0	---
881100	1123010	General Fund Allocation Chgs	280,763	55,628	55,628	65,324	17 %
		Charges From Others Total	280,763	55,628	55,628	65,324	17 %
		Total Budget Requirements	1,586,205	1,111,528	2,184,777	1,288,855	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123050	Salaries-Regular	1,108,514	1,182,614	1,182,614	1,203,156	1 %
411110	1123050	Salaries-Temp & Part Time	12,018	0	0	143,787	---
412000	1123050	Emp Pension & Benefits	497,426	537,569	537,569	626,185	16 %
413120	1123050	OT at 1.5 Rate	72	25,000	25,000	25,000	%
Personnel Services Total			1,618,032	1,745,183	1,745,183	1,998,128	14 %
421000	1123050	Professional Services	72,670	83,800	117,852	83,800	%
422000	1123050	Utility Services	1,746	4,894	4,894	4,894	%
424000	1123050	Maint & Repairs	8,741	15,000	15,000	15,000	%
425000	1123050	Office Exp & Supplies	421,688	414,000	414,187	428,000	3 %
425200	1123050	Periodicals/Dues	444	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	6,733	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	721	0	0	0	---
427200	1123050	Training	1,396	6,000	6,000	6,000	%
428400	1123050	Liability Insurance	4,968	4,908	4,908	20,218	311 %
443210	1123050	Refunds-Street Lights	16	0	0	0	---
Non-personnel Expenses Total			519,127	537,602	573,049	566,912	5 %
463300	1123050	Office Furniture & Equip-Cap	2,000	2,000	2,000	2,000	%
Equipment Outlay Total			2,000	2,000	2,000	2,000	---
881100	1123050	General Fund Allocation Chgs	198,606	210,286	210,286	230,413	9 %
882101	1123050	Annual Utilization Chgs 101 Fd	10,999	11,000	11,000	0	---
Charges From Others Total			209,606	221,286	221,286	230,413	4 %
891100	1123050	General Fund Allocation Chrges	(2,027,686)	(2,144,071)	(2,144,071)	(2,421,453)	12 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(24,999)	(25,000)	(25,000)	(53,675)	114 %
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(336,999)	(337,000)	(337,000)	(322,325)	(4) %
Charges to Others Total			(2,389,686)	(2,506,071)	(2,506,071)	(2,797,453)	11 %
Total Budget Requirements			(40,920)	0	35,447	0	---

Departmental Budget Detail

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

101 - 112310

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123100	Salaries-Regular	562,021	538,824	538,824	507,911	(5) %
411110	1123100	Salaries-Temp & Part Time	77,270	82,389	82,389	33,329	(59) %
411410	1123100	Vacation Payoff	3,075	0	0	0	---
411420	1123100	Sick Leave Payoff	11,689	0	0	0	---
411430	1123100	Compensatory Time Payoff	576	0	0	0	---
412000	1123100	Emp Pension & Benefits	253,333	250,249	250,249	242,186	(3) %
413120	1123100	OT at 1.5 Rate	0	1,000	1,000	1,000	%
Personnel Services Total			907,967	872,462	872,462	784,426	(10) %
421000	1123100	Professional Services	6,531	11,550	11,550	11,550	%
421001	1123100	Prof Svcs - Admin	3,132	0	0	0	---
422000	1123100	Utility Services	4,624	5,000	5,000	5,000	%
423000	1123100	Rentals & Transport	9,502	10,000	10,000	10,000	%
425000	1123100	Office Exp & Supplies	49,425	41,300	41,531	41,300	%
425200	1123100	Periodicals/Dues	165	291	291	110	(62) %
426000	1123100	Materials & Supplies	75	0	0	0	---
427100	1123100	Travel & Meeting	694	0	0	0	---
427200	1123100	Training	288	0	0	0	---
428400	1123100	Liability Insurance	2,811	2,620	2,620	8,124	210 %
Non-personnel Expenses Total			77,250	70,761	70,992	76,084	7 %
881100	1123100	General Fund Allocation Chgs	219,294	257,769	257,769	262,341	1 %
882101	1123100	Annual Utilization Chgs 101 Fd	0	0	0	155,453	---
Charges From Others Total			219,294	257,769	257,769	417,794	62 %
891100	1123100	General Fund Allocation Chrges	(474,538)	(517,102)	(517,102)	(389,573)	(24) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(72,691)	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	0	0	0	(2,127)	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	0	0	0	(5,504)	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(29,270)	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	0	0	0	(7,631)	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(7,631)	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(9,758)	---
892560	1123100	Utilization Chgs to 560 Fund	0	0	0	(2,127)	---
892570	1123100	Utilization Chgs to 570 Fund	0	0	0	(7,631)	---
Charges to Others Total			(474,538)	(517,102)	(517,102)	(533,943)	3 %
Total Budget Requirements			729,972	683,890	684,121	744,361	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123150	Salaries-Regular	522,442	545,200	545,200	475,387	(12) %
411110	1123150	Salaries-Temp & Part Time	0	0	0	39,190	---
411410	1123150	Vacation Payoff	1,064	0	0	0	---
411430	1123150	Compensatory Time Payoff	149	0	0	0	---
412000	1123150	Emp Pension & Benefits	220,636	235,713	235,713	220,219	(6) %
413120	1123150	OT at 1.5 Rate	203	4,000	4,000	4,000	%
Personnel Services Total			744,495	784,913	784,913	738,796	(5) %
421000	1123150	Professional Services	66,132	64,221	64,796	64,221	%
422000	1123150	Utility Services	4,348	4,066	4,066	4,066	%
423000	1123150	Rentals & Transport	1,951	3,566	3,566	3,566	%
424000	1123150	Maint & Repairs	0	710	710	710	%
425000	1123150	Office Exp & Supplies	6,733	53,011	53,011	53,011	%
425200	1123150	Periodicals/Dues	3,221	4,685	4,685	4,685	%
426000	1123150	Materials & Supplies	2,343	8,500	8,500	8,500	%
427100	1123150	Travel & Meeting	109	0	0	0	---
427200	1123150	Training	90	250	250	250	%
428200	1123150	Legal Fees	279	0	0	0	---
428400	1123150	Liability Insurance	2,299	2,299	2,299	7,724	235 %
Non-personnel Expenses Total			87,508	141,308	141,883	146,733	3 %
450337	1123150	Hazardous Materials Cleanup	118,594	200,000	292,847	250,000	25 %
452004	1123150	City-Wide Employee Training	21,806	25,000	25,000	25,000	%
Special Projects Total			140,400	225,000	317,847	275,000	22 %
881100	1123150	General Fund Allocation Chgs	95,148	119,804	119,804	126,106	5 %
Charges From Others Total			95,148	119,804	119,804	126,106	5 %
891100	1123150	General Fund Allocation Chrges	(1,181,868)	(1,271,025)	(1,271,025)	(1,286,635)	1 %
Charges to Others Total			(1,181,868)	(1,271,025)	(1,271,025)	(1,286,635)	1 %
Total Budget Requirements			(114,313)	0	93,422	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123801	Professional Services	17,158	25,000	25,000	25,000	%
422000	1123801	Utility Services	4,438,058	0	0	0	---
422200	1123801	Electric	36,488	4,397,000	4,397,000	4,441,000	1 %
Non-personnel Expenses Total			4,491,705	4,422,000	4,422,000	4,466,000	%
881100	1123801	General Fund Allocation Chgs	10,014	11,013	11,013	11,737	6 %
Charges From Others Total			10,014	11,013	11,013	11,737	6 %
Total Budget Requirements			4,501,720	4,433,013	4,433,013	4,477,737	1 %

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123905	Annual Bond Expense	66,186	30,000	30,000	30,000	%
Non-personnel Expenses Total			66,186	30,000	30,000	30,000	---
481000	1123905	Principal	4,365,050	1,659,558	32,259,558	1,425,151	(14) %
481015	1123905	LT Bond Debt Principal	34,585,000	4,805,000	4,805,000	5,505,000	14 %
481018	1123905	Bond Cost Of Issuance	180,949	0	103,210	0	---
482000	1123905	Interest	7,535,625	7,445,029	7,445,029	7,208,302	(3) %
487000	1123905	Debt Related Fiscal Charges	50,000	0	0	0	---
Debt Service Total			46,716,625	13,909,587	44,612,797	14,138,453	1 %
882390	1123905	Annual Utilization Chgs 390 Fd	2,679,390	7,221,793	7,221,793	7,276,522	%
Charges From Others Total			2,679,390	7,221,793	7,221,793	7,276,522	%
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(14,179,582)	(18,635,049)	(18,635,049)	(19,312,156)	3 %
894101	1123905	Interfund Svcs-General Fund	0	(2,084,484)	(2,084,484)	(1,650,046)	(20) %
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	0	---
Charges to Others Total			(14,179,582)	(20,770,369)	(20,770,369)	(20,962,202)	%
Total Budget Requirements			35,282,619	391,011	31,094,221	482,773	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1125000	Salaries-Regular	43,226	132,997	132,997	118,265	(11) %
411110	1125000	Salaries-Temp & Part Time	78,452	0	0	0	---
412000	1125000	Emp Pension & Benefits	26,364	28,265	28,265	31,144	10 %
413120	1125000	OT at 1.5 Rate	1,134	3,000	3,000	3,000	%
Personnel Services Total			149,178	164,262	164,262	152,409	(7) %
421000	1125000	Professional Services	0	50,000	71,050	50,000	%
422000	1125000	Utility Services	246	1,743	1,043	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	6,418	8,400	14,700	8,400	%
425200	1125000	Periodicals/Dues	481	920	920	920	%
426000	1125000	Materials & Supplies	22	217	717	217	%
427100	1125000	Travel & Meeting	844	7,500	5,250	7,500	%
427200	1125000	Training	0	1,200	1,300	1,200	%
428400	1125000	Liability Insurance	586	561	561	1,775	216 %
Non-personnel Expenses Total			8,601	70,791	95,791	72,005	1 %
881100	1125000	General Fund Allocation Chgs	27,177	31,700	31,700	36,153	14 %
Charges From Others Total			27,177	31,700	31,700	36,153	14 %
Total Budget Requirements			184,958	266,753	291,753	260,567	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	9125100	Homeless Street Outreach	(29,971)	0	0	0	---
411100	9135101	ARRA-Government Bldg Retrofit	3,898	0	52,418	0	---
411100	9135102	ARRA-Foreclosed Home Green	3,084	0	538	0	---
411100	9135103	ARRA-PC Power Rebates	2,685	0	3,255	0	---
411100	9135104	ARRA-Specific Plan Update	67,778	0	95,191	0	---
411100	9135105	ARRA-GHG Inventory	1,920	0	484	0	---
411100	9135106	ARRA-Solar Trash Compactor	2,250	0	7,789	0	---
411100	9135107	ARRA-PV Elec Solar Charging	3,204	0	3,696	0	---
411100	9135108	ARRA-Street Lighting Retrofit	2,830	0	13,105	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	10,066	0	113,459	0	---
411110	9135104	ARRA-Specific Plan Update	1,372	0	0	0	---
413120	9135101	ARRA-Government Bldg Retrofit	3,740	0	7,217	0	---
Personnel Services Total			72,859	0	297,154	0	---
421000	9135101	ARRA-Government Bldg Retrofit	7,395	0	183,725	0	---
421000	9135102	ARRA-Foreclosed Home Green	220	0	3,211	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	50,000	0	---
421000	9135105	ARRA-GHG Inventory	38,619	0	5,400	0	---
421000	9135107	ARRA-PV Elec Solar Charging	0	0	150,000	0	---
421000	9135108	ARRA-Street Lighting Retrofit	0	0	118,113	0	---
421000	9135110	ARRA-Environ Learning Tree	0	0	100,000	0	---
421000	9135111	ARRA-Green TeamWorks	0	0	250,000	0	---
422000	9125100	Homeless Street Outreach	556	0	0	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	2,307	0	0	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	310	0	0	0	---
425000	9135102	ARRA-Foreclosed Home Green	0	0	1,350	0	---
425000	9135104	ARRA-Specific Plan Update	320	0	23,680	0	---
425200	1135000	Periodicals/Dues	201,570	248,343	248,343	251,000	1 %
426000	1135000	Materials & Supplies	0	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	1,601	0	0	0	---
426000	9135104	ARRA-Specific Plan Update	(313)	0	20,312	0	---
426000	9135106	ARRA-Solar Trash Compactor	131,354	0	11,646	0	---
426000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	0	0	326,775	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
443200	9135102	ARRA-Foreclosed Home Green	134,748	0	524,202	0	---
443200	9135103	ARRA-PC Power Rebates	22,950	0	128,050	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	11,500	%
Non-personnel Expenses Total			541,640	374,293	2,406,564	376,950	%
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
456076	9135102	ARRA-Foreclosed Home Green	0	0	10,275	0	---
Special Projects Total			0	20,000	30,275	20,000	---
440110	9127400	Emergency Shelter 07/08	0	0	777	0	---
Operating Grants Total			0	0	777	0	---
462200	9135101	ARRA-Government Bldg Retrofit	34,234	0	54,346	0	---
462200	9773100	311 Call Center	0	0	198	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Equipment Outlay Total	34,234	0	54,544	0	---
881100	1135000	General Fund Allocation Chgs	35,847	77,074	77,074	32,197	(58) %
		Charges From Others Total	35,847	77,074	77,074	32,197	(58) %
		Total Budget Requirements	684,581	471,367	2,866,388	429,147	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1140000	Salaries-Regular	0	0	130,000	120,112	---
412000	1140000	Emp Pension & Benefits	0	0	0	50,753	---
Personnel Services Total			0	0	130,000	170,865	---
421000	1140000	Professional Services	148,730	185,000	185,000	185,000	%
425000	1140000	Office Exp & Supplies	305	1,800	1,800	1,800	%
426000	1140000	Materials & Supplies	10	0	0	0	---
427100	1140000	Travel & Meeting	283	6,000	6,000	6,000	%
427200	1140000	Training	65	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	0	0	0	1,803	---
Non-personnel Expenses Total			149,394	193,800	193,800	195,603	%
881100	1140000	General Fund Allocation Chgs	10,228	11,333	11,333	13,842	22 %
Charges From Others Total			10,228	11,333	11,333	13,842	22 %
891100	1140000	General Fund Allocation Chrges	(140,017)	(131,133)	(131,133)	(306,310)	133 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
894101	1140000	Interfund Svcs-General Fund	0	0	(86,666)	0	---
Charges to Others Total			(214,017)	(205,133)	(291,799)	(380,310)	85 %
Total Budget Requirements			(54,394)	0	43,333	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	154,381	94,101	94,101	143,785	52 %
		Charges From Others Total	154,381	94,101	94,101	143,785	52 %
891100	1190000	General Fund Allocation Chrges	(154,381)	(94,101)	(94,101)	(143,785)	52 %
		Charges to Others Total	(154,381)	(94,101)	(94,101)	(143,785)	52 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123901	Professional Services	885	0	1,500	0	---
447010	1123901	Annual Bond Expense	38,249	50,000	52,500	50,000	%
455001	1123901	Spec Dist Admin Misc Expense	5,932	32,000	263,711	32,000	%
Non-personnel Expenses Total			45,067	82,000	317,711	82,000	---
481015	1123901	LT Bond Debt Principal	2,045,000	4,175,000	4,175,000	5,556,993	33 %
482000	1123901	Interest	8,278,793	8,792,814	8,792,814	10,655,512	21 %
Debt Service Total			10,323,793	12,967,814	12,967,814	16,212,505	25 %
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(2,679,390)	(7,221,793)	(7,221,793)	(7,276,522)	%
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	(6,000)	(6,000)	(6,000)	%
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892352	1123901	Annual Utiliztn Chgs to 352 Fd	(3,000)	0	0	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	(2,000)	%
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	(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	(3,460,504)	(3,460,504)	(3,402,011)	(1) %
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(205,620)	(209,734)	(209,734)	(202,043)	(3) %
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(840,000)	(840,000)	(2,586,705)	207 %
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	(3,000)	%
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	(3,000)	%
892758	1123901	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	(3,000)	%
894411	1123901	Special Capital Imp Fund	(2,171,046)	0	0	0	---
Charges to Others Total			(6,176,056)	(12,009,031)	(12,009,031)	(13,744,281)	14 %
Total Budget Requirements			4,192,804	1,040,783	1,276,494	2,550,224	145 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	1,059	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	19,339	0	226,396	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	495,000	0	565,983	0	---
Special Projects Total			515,398	0	1,795,903	0	---
Total Budget Requirements			515,398	0	1,795,903	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
455023	1123805	Canyon Springs Series C	0	230,000	230,000	0	---
		Special Projects Total	0	230,000	230,000	0	---
		Total Budget Requirements	0	230,000	230,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	1123701	Prof Svcs - Admin	2,456	0	0	0	---
Non-personnel Expenses Total			2,456	0	0	0	---
455140	1123701	Sycamore Canyon CFD 92-1	7,008	0	469,760	0	---
455140	9583700	Median Constr/Eastern Ave	0	0	1,500,000	0	---
Special Projects Total			7,008	0	1,969,760	0	---
Total Budget Requirements			9,464	0	1,969,760	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123230	Salaries-Regular	250,203	286,245	286,245	0	---
411410	1123230	Vacation Payoff	13,557	0	0	0	---
411420	1123230	Sick Leave Payoff	28,600	0	0	0	---
411430	1123230	Compensatory Time Payoff	794	0	0	0	---
412000	1123230	Emp Pension & Benefits	146,168	147,619	147,619	0	---
Personnel Services Total			439,324	433,864	433,864	0	---
421000	1123230	Professional Services	63,320	68,800	68,800	0	---
422000	1123230	Utility Services	1,957	952	952	0	---
423000	1123230	Rentals & Transport	375	3,100	3,100	0	---
424000	1123230	Maint & Repairs	0	4,000	4,000	0	---
425000	1123230	Office Exp & Supplies	27,459	36,700	36,700	0	---
425200	1123230	Periodicals/Dues	1,253	1,750	1,750	0	---
426000	1123230	Materials & Supplies	1,317	3,250	3,250	0	---
427100	1123230	Travel & Meeting	328	0	0	0	---
427200	1123230	Training	1,916	5,000	5,000	0	---
428100	1123230	Adjuster Service Fees	891	12,000	12,000	0	---
428200	1123230	Legal Fees	226,203	150,000	150,000	0	---
428205	1123230	Litigation Costs	50,249	150,000	150,000	0	---
428300	1123230	Excess Insurance Premium	293,797	350,000	350,000	0	---
428400	1123230	Liability Insurance	6,567	9,701	9,701	0	---
428410	1123230	Claims & Judgements Adj	(901,539)	0	0	0	---
428510	1123230	Paid Claims - Medical	2,377,566	1,500,000	1,500,000	0	---
428521	1123230	Claims-Temp Disability	68,391	200,000	200,000	0	---
428522	1123230	Claims-Perm Disability	688,412	532,000	532,000	0	---
428530	1123230	Rehabilitation	6,233	150,000	150,000	0	---
428540	1123230	Life Pension	16,254	50,000	50,000	0	---
428550	1123230	Death Benefits	128,137	200,000	200,000	0	---
443300	1123230	Uncoll Accts-Bad Debts	(5,466)	0	0	0	---
447300	1123230	State Funding Assessment	73,562	85,000	85,000	0	---
Non-personnel Expenses Total			3,127,190	3,512,253	3,512,253	0	---
456000	1123230	Energy Contingency Funds	238	0	0	0	---
Special Projects Total			238	0	0	0	---
481000	1123230	Principal	4,940	5,846	5,846	0	---
482000	1123230	Interest	11,815	11,598	11,598	0	---
Debt Service Total			16,755	17,444	17,444	0	---
881100	1123230	General Fund Allocation Chgs	272,585	297,065	297,065	0	---
Charges From Others Total			272,585	297,065	297,065	0	---
Total Budget Requirements			3,856,094	4,260,626	4,260,626	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
428410	1123220	Claims & Judgements Adj	37,712	0	0	0	---
428521	1123220	Claims-Temp Disability	427,057	350,000	350,000	350,000	%
Non-personnel Expenses Total			464,769	350,000	350,000	350,000	---
482000	1123220	Interest	4,675	0	0	0	---
Debt Service Total			4,675	0	0	0	---
881100	1123220	General Fund Allocation Chgs	9,849	12,049	12,049	21,276	76 %
Charges From Others Total			9,849	12,049	12,049	21,276	76 %
Total Budget Requirements			479,293	362,049	362,049	371,276	2 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Liab
630 - 112321

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123210	Professional Services	6,650	6,200	6,200	6,200	%
423000	1123210	Rentals & Transport	88	250	250	250	%
425000	1123210	Office Exp & Supplies	550	750	750	750	%
426000	1123210	Materials & Supplies	0	2,250	2,250	2,250	%
427100	1123210	Travel & Meeting	100	0	0	0	---
427200	1123210	Training	0	1,700	1,700	1,700	%
428200	1123210	Legal Fees	2,189,572	1,950,000	1,950,000	1,950,000	%
428300	1123210	Excess Insurance Premium	393,852	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	1,445,461	0	0	0	---
428521	1123210	Claims-Temp Disability	134,389	0	0	0	---
428610	1123210	Bodily Injury Claims	2,364,013	2,000,000	2,000,000	2,000,000	%
428630	1123210	Property Damage Claims	1,761,099	2,000,000	2,000,000	2,000,000	%
Non-personnel Expenses Total			8,295,776	6,486,150	6,486,150	6,486,150	---
881100	1123210	General Fund Allocation Chgs	434,139	421,724	421,724	456,966	8 %
Charges From Others Total			434,139	421,724	421,724	456,966	8 %
Total Budget Requirements			8,729,916	6,907,874	6,907,874	6,943,116	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
425000	1123170	Office Exp & Supplies	1	0	0	0	---
		Non-personnel Expenses Total	1	0	0	0	---
		Total Budget Requirements	1	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123803	Professional Services	15,445	0	0	0	---
447010	1123803	Annual Bond Expense	8,063	30,000	30,000	30,000	%
455001	1123803	Spec Dist Admin Misc Expense	0	0	1,500	0	---
Non-personnel Expenses Total			23,508	30,000	31,500	30,000	---
481000	1123803	Principal	535,000	570,000	570,000	610,000	7 %
482000	1123803	Interest	362,208	322,937	322,937	280,621	(13) %
Debt Service Total			897,208	892,937	892,937	890,621	() %
881100	1123803	General Fund Allocation Chgs	5,577	6,216	6,216	6,498	4 %
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	6,000	6,000	6,000	%
Charges From Others Total			11,577	12,216	12,216	12,498	2 %
Total Budget Requirements			932,295	935,153	936,653	933,119	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123811	Annual Bond Expense	10,395	15,000	15,000	15,000	%
Non-personnel Expenses Total			10,395	15,000	15,000	15,000	---
481000	1123811	Principal	265,000	275,000	275,000	285,000	3 %
482000	1123811	Interest	735,797	724,993	724,993	713,299	(1) %
Debt Service Total			1,000,797	999,993	999,993	998,299	() %
881100	1123811	General Fund Allocation Chgs	5,274	5,864	5,864	6,161	5 %
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			8,274	8,864	8,864	9,161	3 %
Total Budget Requirements			1,019,467	1,023,857	1,023,857	1,022,460	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123808	Annual Bond Expense	15,018	18,000	18,000	18,000	%
Non-personnel Expenses Total			15,018	18,000	18,000	18,000	---
481000	1123808	Principal	290,000	305,000	305,000	320,000	4 %
482000	1123808	Interest	523,200	507,650	507,650	490,928	(3) %
Debt Service Total			813,200	812,650	812,650	810,928	() %
881100	1123808	General Fund Allocation Chgs	4,566	5,121	5,121	5,352	4 %
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			7,566	8,121	8,121	8,352	2 %
Total Budget Requirements			835,784	838,771	838,771	837,280	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123810	Annual Bond Expense	8,047	15,000	15,000	15,000	%
Non-personnel Expenses Total			8,047	15,000	15,000	15,000	---
481015	1123810	LT Bond Debt Principal	90,000	95,000	95,000	100,000	5 %
482000	1123810	Interest	198,672	194,323	194,323	189,543	(2) %
Debt Service Total			288,672	289,323	289,323	289,543	%
881100	1123810	General Fund Allocation Chgs	2,041	2,322	2,322	2,430	4 %
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			5,041	5,322	5,322	5,430	2 %
Total Budget Requirements			301,761	309,645	309,645	309,973	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123806	Annual Bond Expense	7,520	16,000	16,000	16,000	%
Non-personnel Expenses Total			7,520	16,000	16,000	16,000	---
481015	1123806	LT Bond Debt Principal	1,190,000	1,230,000	1,230,000	1,275,000	3 %
482000	1123806	Interest	125,700	78,788	78,788	27,094	(65) %
Debt Service Total			1,315,700	1,308,788	1,308,788	1,302,094	() %
881100	1123806	General Fund Allocation Chgs	6,741	7,457	7,457	7,813	4 %
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			9,741	10,457	10,457	10,813	3 %
Total Budget Requirements			1,332,961	1,335,245	1,335,245	1,328,907	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123706	Annual Bond Expense	13,648	25,000	47,700	25,000	%
Non-personnel Expenses Total			13,648	25,000	47,700	25,000	---
481015	1123706	LT Bond Debt Principal	991,402	795,000	795,000	855,000	7 %
482000	1123706	Interest	235,687	496,313	496,313	434,438	(12) %
Debt Service Total			1,227,089	1,291,313	1,291,313	1,289,438	() %
881100	1123706	General Fund Allocation Chgs	7,015	7,982	7,982	8,339	4 %
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			10,015	10,982	10,982	11,339	3 %
Total Budget Requirements			1,250,754	1,327,295	1,349,995	1,325,777	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123712	Annual Bond Expense	1,470	0	0	0	---
Non-personnel Expenses Total			1,470	0	0	0	---
481015	1123712	LT Bond Debt Principal	353,190	0	0	0	---
482000	1123712	Interest	83,964	0	0	0	---
Debt Service Total			437,154	0	0	0	---
881100	1123712	General Fund Allocation Chgs	3,954	0	0	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			6,954	0	0	0	---
Total Budget Requirements			445,579	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
753 - 112370

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123708	Annual Bond Expense	8,905	20,000	20,000	20,000	%
Non-personnel Expenses Total			8,905	20,000	20,000	20,000	---
481015	1123708	LT Bond Debt Principal	1,025,000	1,065,000	1,065,000	1,110,000	4 %
482000	1123708	Interest	386,610	344,278	344,278	299,135	(13) %
Debt Service Total			1,411,610	1,409,278	1,409,278	1,409,135	() %
881100	1123708	General Fund Allocation Chgs	7,366	8,191	8,191	8,618	5 %
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			10,366	11,191	11,191	11,618	3 %
Total Budget Requirements			1,430,881	1,440,469	1,440,469	1,440,753	%

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
755 - 112370

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123714	Annual Bond Expense	7,405	12,000	12,000	12,000	%
Non-personnel Expenses Total			7,405	12,000	12,000	12,000	---
481015	1123714	LT Bond Debt Principal	354,739	329,987	329,987	307,056	(6) %
482000	1123714	Interest	835,261	865,013	865,013	882,943	2 %
Debt Service Total			1,190,000	1,195,000	1,195,000	1,189,999	() %
881100	1123714	General Fund Allocation Chgs	5,986	6,656	6,656	6,982	4 %
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	2,000	2,000	2,000	%
Charges From Others Total			7,986	8,656	8,656	8,982	3 %
Total Budget Requirements			1,205,391	1,215,656	1,215,656	1,210,981	() %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
756 - 112370

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123718	Annual Bond Expense	4,487	0	0	0	---
Non-personnel Expenses Total			4,487	0	0	0	---
Total Budget Requirements			4,487	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
757 - 112370

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123704	Annual Bond Expense	730	15,000	19,800	15,000	%
Non-personnel Expenses Total			730	15,000	19,800	15,000	---
481015	1123704	LT Bond Debt Principal	180,407	145,000	145,000	160,000	10 %
482000	1123704	Interest	42,888	89,813	89,813	78,375	(12) %
Debt Service Total			223,295	234,813	234,813	238,375	1 %
881100	1123704	General Fund Allocation Chgs	1,842	2,093	2,093	2,208	5 %
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			4,842	5,093	5,093	5,208	2 %
Total Budget Requirements			228,868	254,906	259,706	258,583	1 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
758 - 112370

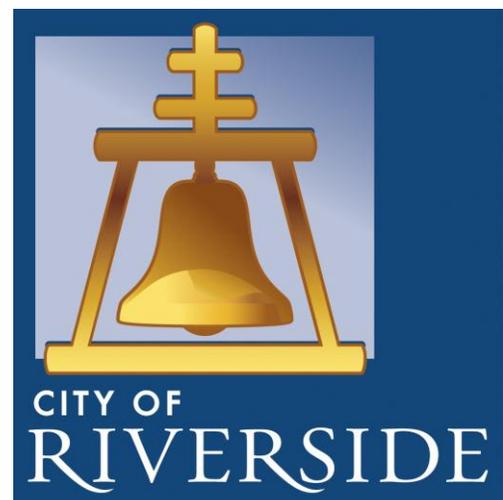
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123702	Annual Bond Expense	7,650	15,000	15,000	15,000	%
Non-personnel Expenses Total			7,650	15,000	15,000	15,000	---
481015	1123702	LT Bond Debt Principal	185,000	200,000	200,000	205,000	2 %
482000	1123702	Interest	456,846	449,503	449,503	441,528	(1) %
Debt Service Total			641,846	649,503	649,503	646,528	() %
881100	1123702	General Fund Allocation Chgs	3,648	4,115	4,115	4,401	6 %
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			6,648	7,115	7,115	7,401	4 %
Total Budget Requirements			656,145	671,618	671,618	668,929	() %

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OFFICE OF THE MAYOR

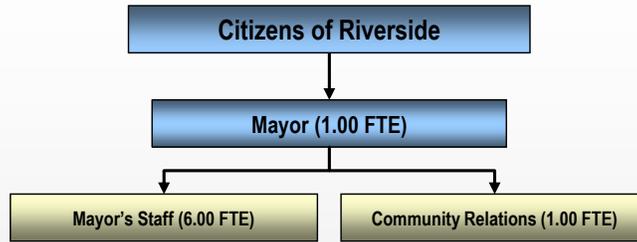
MISSION STATEMENT

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.

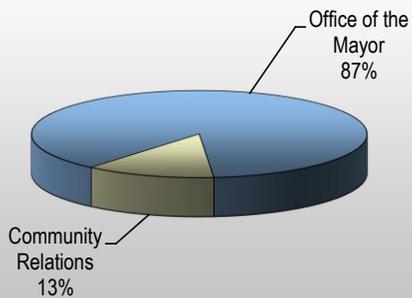


OFFICE OF THE MAYOR

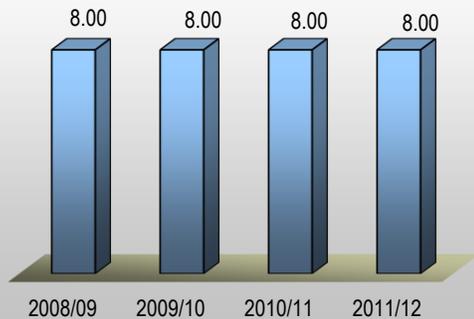
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Office of the Mayor	7.00	7.00	7.00	7.00	-
Community Relations	1.00	1.00	1.00	1.00	-
Total Personnel	8.00	8.00	8.00	8.00	-

OFFICE OF THE MAYOR

DEPARTMENT GOALS

1. To enhance economic development opportunities, including global trade, green jobs, and champion Seizing our Destiny.
2. To create a college going culture and creative community that supports our university community assets.
3. To increase “social capital” in the City of Riverside, and continue to enhance our 26 neighborhoods.
4. To make Riverside a Fit Fresh and Fun place, and emphasize green city accomplishments.
5. To make Riverside the City of the Arts & Innovation.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Became Elected Official Advisor leading five Routes of Seizing Our Destiny.	Goal #1	Economic Development	Economy / Green / Places / Creativity / Community
2 Secured Sister Cities International Conference for Riverside, Fall 2011.	Goal #1	Economic Development	Economy / Our Story
3 Led the establishment of sister city relationship with Erlangen, Germany, including high school exchange program.	Goal #1	Economic Development	Economy
4 Successfully hosted Statewide Conference on Town Gown Relations in Riverside including drawing visitors from across state.	Goal #1	Economic Development	Learning / Our Story
5 Augmented Walk with the Mayor program to include neighborhoods while increasing fitness.	Goal #1	Livable Communities	Entertainment
6 Established "All Hands" approach to improving neighborhoods, along with action plans.	Goal #4	Livable Communities	Places / Community
7 Established Service Club Summit and methods to increase membership in Service Clubs.	Goal #4	Livable Communities	Our Story
8 Led successful effort to obtain \$3 million CLIP grant to increase higher education.	Goal #4	Livable Communities	Learning
9 Led the "At Home in Riverside" website creation to provide information and encourage resident choice.	Goal #4	Livable Communities	Entertainment

OFFICE OF THE MAYOR

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Initiated a Realtors Summit program.	Goal #4	Livable Communities	Entertainment

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

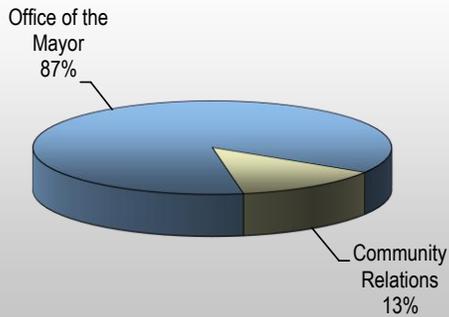
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To fully implement Seizing Our Destiny initiatives.	Goal #1	Economic Development / Livable Communities	All
2 To visit Sister Cities to encourage global trade and educational ties.	Goal #1	Economic Development	Economy
3 To revamp the internship program to ensure more placements.	Goal #2	Economic Development	Learning
4 To ensure accomplishment of CLIP objectives.	Goal #2	Livable communities	Learning
5 To develop increased social capital and volunteerism in the City.	Goal #2	Livable communities	Our Story
6 To increase homeownership and promote living here.	Goal #3	Livable communities	Entertainment
7 To create a sports excellence task force.	Goal #4	Livable Communities	Recreation
8 To continue TAP (Transportation Accountability Performance) meetings.	Goal #4	Transportation	N/A
9 To create a FitFresh & Fun Forum task force.	Goal #4	Livable communities	Entertainment
10 To champion City of Arts & Innovation and continue CAP (Cultural Accountability Performance) meetings.	Goal #5	Arts and Innovation	Our Story

OFFICE OF THE MAYOR

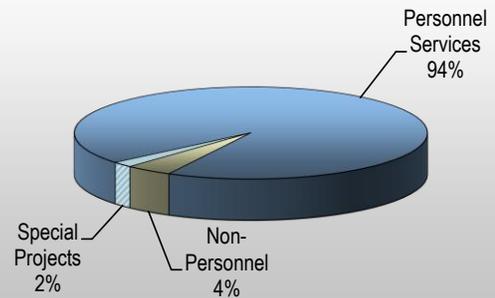
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Office of the Mayor	663,643	656,703	650,998	674,244	3.57%
Community Relations	98,522	104,115	107,591	103,541	-3.76%
Current Operations Budget	\$ 762,165	\$ 760,816	\$ 758,589	\$ 777,785	2.53%

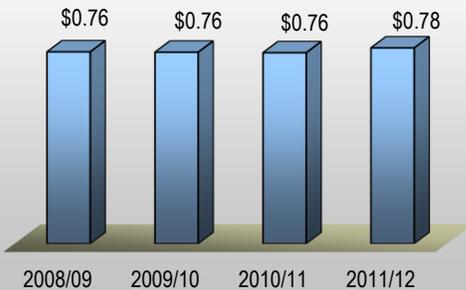
BUDGET BY DIVISION



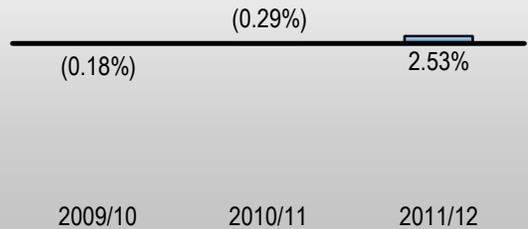
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	676,066	697,514	692,044	729,278	5.38%
Non-Personnel	30,670	20,541	39,445	33,507	-15.05%
Special Projects	55,429	42,761	27,100	15,000	-44.65%
Current Operations Budget	\$ 762,165	\$ 760,816	\$ 758,589	\$ 777,785	2.53%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	422,531	134,622	159,401	116,147	-27.14%
Charges To Others	(1,236,247)	(896,774)	(917,990)	(893,932)	-2.62%
Total Budget	\$ (51,551)	\$ (1,336)	\$ -	\$ -	---

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.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	0100000	Salaries-Regular	425,633	421,152	421,152	447,813	6 %
412000	0100000	Emp Pension & Benefits	184,082	181,523	181,523	190,970	5 %
Personnel Services Total			609,715	602,675	602,675	638,783	5 %
422000	0100000	Utility Services	5,190	9,947	9,947	6,947	(30) %
423000	0100000	Rentals & Transport	0	300	300	200	(33) %
424000	0100000	Maint & Repairs	21	374	374	0	---
425000	0100000	Office Exp & Supplies	6,024	9,439	7,439	5,713	(39) %
425200	0100000	Periodicals/Dues	375	820	820	820	%
426000	0100000	Materials & Supplies	2,343	5,000	5,000	1,500	(70) %
427100	0100000	Travel & Meeting	3,899	6,600	6,600	6,000	(9) %
428400	0100000	Liability Insurance	1,780	3,243	3,243	10,781	232 %
Non-personnel Expenses Total			19,635	35,723	33,723	31,961	(10) %
450006	0100000	Sister Cities	14,866	10,000	11,266	2,500	(75) %
450008	0100000	Model Deaf Community Program	3,229	2,500	3,870	1,000	(60) %
450121	0100000	Senior Citizens	3,890	0	0	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	2,973	0	13,374	0	---
450358	0100000	Multicultural Forum	1,067	100	3,176	0	---
450502	0100000	Mayor's Night Out	1,324	0	10,465	0	---
Special Projects Total			27,351	12,600	42,151	3,500	(72) %
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	113,811	144,057	144,057	96,808	(32) %
882101	0100000	Annual Utilization Chgs 101 Fd	1,320	720	720	3,226	348 %
884101	0100000	General Fund Charges	0	0	43,333	0	---
Charges From Others Total			115,131	144,777	188,110	100,034	(30) %
891100	0100000	General Fund Allocation Chrges	(767,994)	(795,775)	(795,775)	(774,278)	(2) %
Charges to Others Total			(767,994)	(795,775)	(795,775)	(774,278)	(2) %
Total Budget Requirements			3,840	0	79,506	0	---

Departmental Budget Detail

Department / Section: Mayor / Mayor-Community Relations
101 - 012000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	0120000	Salaries-Regular	64,259	65,477	65,477	64,193	(1) %
412000	0120000	Emp Pension & Benefits	23,539	23,892	23,892	26,302	10 %
Personnel Services Total			87,798	89,369	89,369	90,495	1 %
421001	0120000	Prof Svcs - Admin	81	0	0	0	---
422000	0120000	Utility Services	125	0	0	0	---
425000	0120000	Office Exp & Supplies	186	2,430	2,430	0	---
425200	0120000	Periodicals/Dues	0	800	800	0	---
428400	0120000	Liability Insurance	513	492	492	1,546	214 %
Non-personnel Expenses Total			906	3,722	3,722	1,546	(58) %
450009	0120000	Black History Month	0	0	2,000	0	---
450017	0120000	Cinco De Mayo	0	0	1,125	0	---
450051	0120000	Human Relations Comm	8,800	8,500	22,649	6,000	(29) %
453925	0120000	Youth Council/Festival	6,127	5,000	5,000	5,000	%
456022	0120000	Comm Support & Related Costs	481	1,000	3,703	500	(50) %
Special Projects Total			15,409	14,500	34,477	11,500	(20) %
881100	0120000	General Fund Allocation Chgs	4,539	6,945	6,945	4,379	(36) %
882510	0120000	Annual Utilization Chgs 510 Fd	2,352	0	0	0	---
Charges From Others Total			6,891	6,945	6,945	4,379	(36) %
891100	0120000	General Fund Allocation Chrges	(116,181)	(114,536)	(114,536)	(107,920)	(5) %
Charges to Others Total			(116,181)	(114,536)	(114,536)	(107,920)	(5) %
Total Budget Requirements			(5,173)	0	19,977	0	---

Departmental Budget Detail

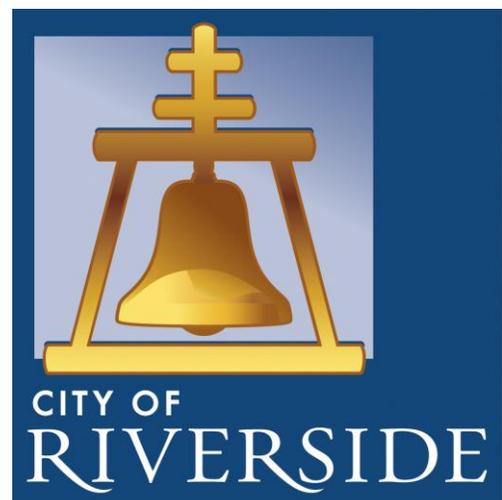
Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	12,598	7,679	7,679	11,734	52 %
Charges From Others Total			12,598	7,679	7,679	11,734	52 %
891100	0190000	General Fund Allocation Chrges	(12,598)	(7,679)	(7,679)	(11,734)	52 %
Charges to Others Total			(12,598)	(7,679)	(7,679)	(11,734)	52 %
Total Budget Requirements			0	0	0	0	---

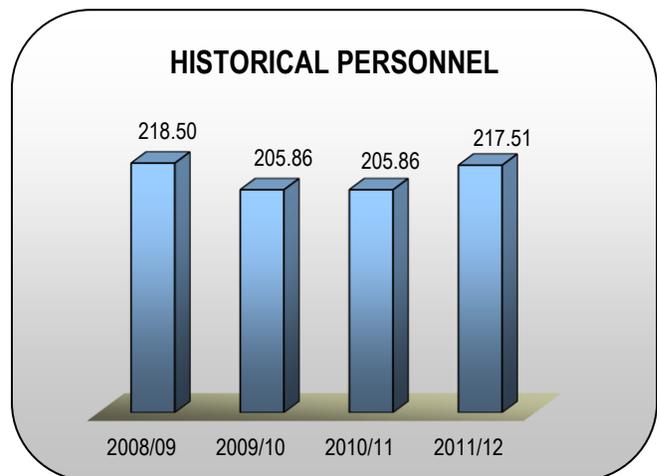
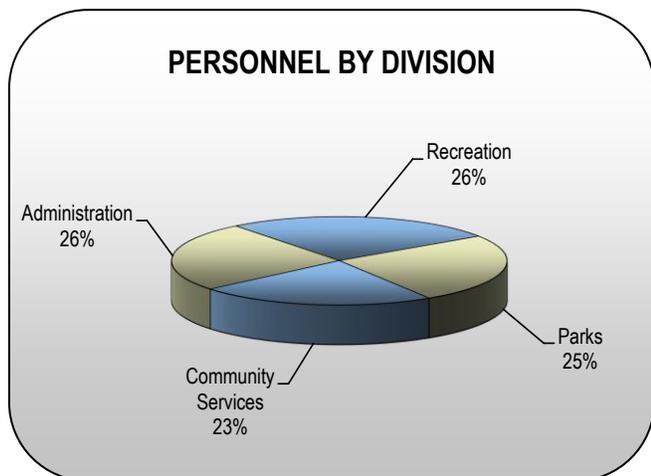
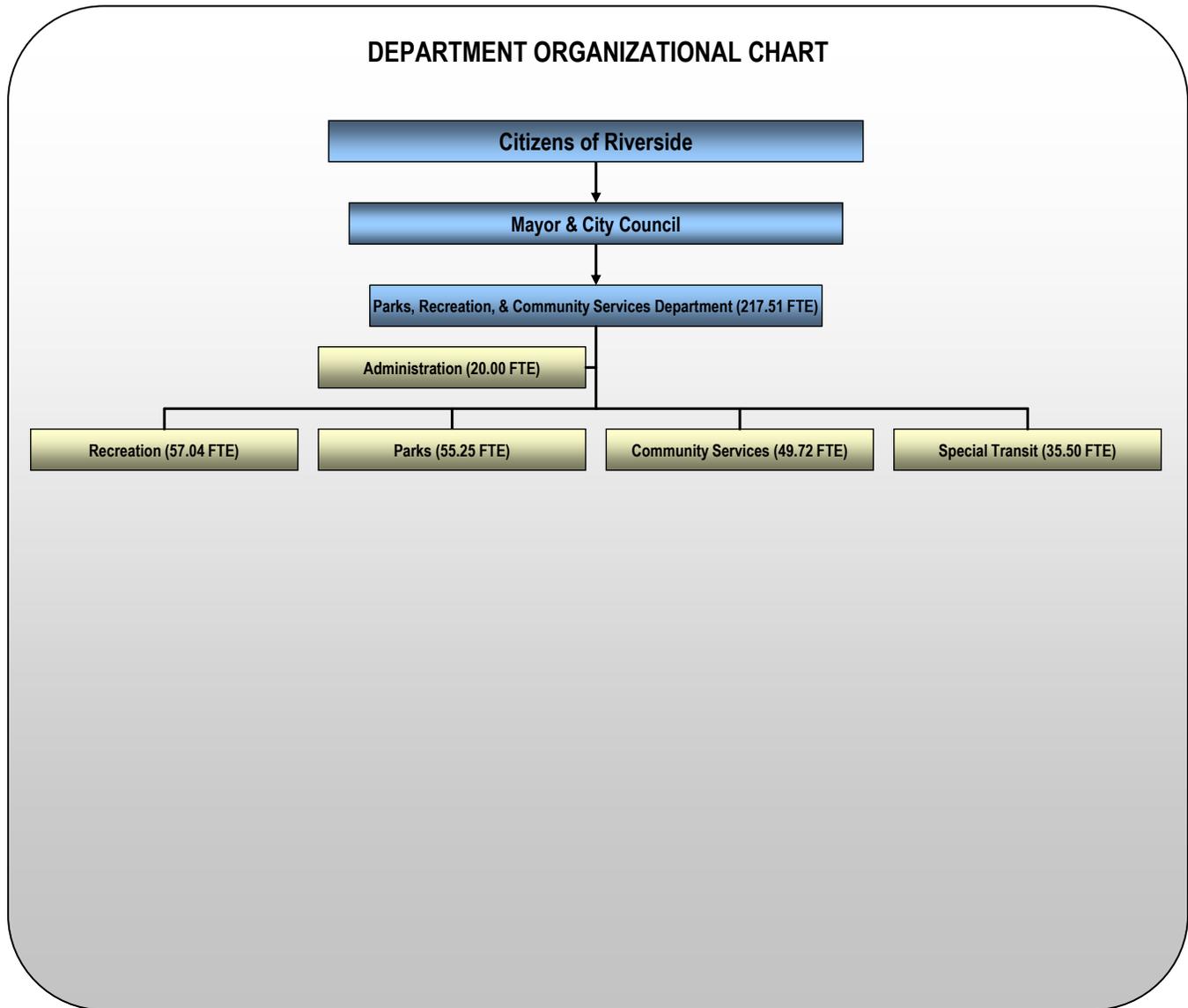
PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

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



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration					
Administration	20.00	20.00	20.00	20.00	-
Special Transit Services	35.50	35.50	35.50	35.50	-
Recreation	59.41	51.61	51.61	57.04	5.43
Parks	54.25	54.25	54.25	55.25	1.00
Community Services	49.34	44.50	44.50	49.72	5.22
Total Personnel	218.50	205.86	205.86	217.51	11.65

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Constructed parking lots at Bowling Green and Izaak Walton facilities at Fairmount Park.	Goal #1	Livable Communities	N/A
2 Employed 150 youth in Summer Work Experience Program.	Goal #1	Livable Communities	Learning
3 Completed site improvements at Mt. Rubidoux as identified by task force.	Goal #1 / Goal #3 / Goal #4	Livable Communities	Places / Recreation
4 Increased programs and services for at-risk and gang-involved youth through Project BRIDGE.	Goal #1 / Goal #3 / Goal #5	Livable Communities	Learning
5 Began renovation/construction of Hunter Hobby Park.	Goal #1 / Goal #3 / Goal #5	Livable Communities	Recreation
6 Began construction of Doty-Trust Park.	Goal #1 / Goal #3 / Goal #5	Livable Communities	Recreation
7 Applied for and received grant opportunities for trail Nature Education Feasibility Grant at Sycamore Canyon Park.	Goal #5	Livable Communities	Green

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

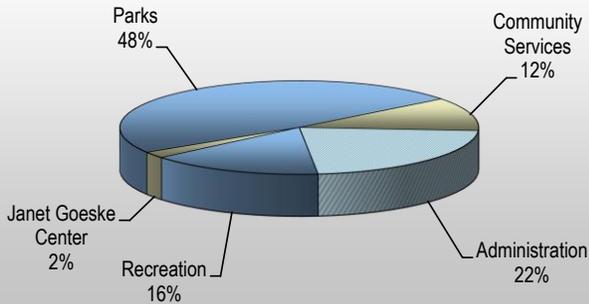
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To increase participation in the Seniors 55 and over Senior Trips and Tours Program.	Goal #1	Livable Communities	N/A
2	To incorporate a fitness or health nutrition component to all programs offered by Parks, Recreation and Community Services Department.	Goal #1	Livable Communities	N/A
3	To work with Community Health Foundation and Riverside Medical Foundation to provide two additional senior health programs in targeted areas.	Goal #1 / Goal #2	Livable Communities	N/A
4	To develop and implement educational workshops for youth to promote recycling.	Goal #1 / Goal #4	Livable Communities	N/A
5	To offer CSAT and SAT preparedness workshops at the YOC and three other community centers.	Goal #1 / Goal #4	Livable Communities	Learning
6	To improve the safety and overall site conditions at Martha McLean/Anza Narrows Park.	Goal #4	Livable Communities	Places / Recreation
7	To complete construction of Hunter Park Improvements.	Goal #4	Livable Communities	Recreation
8	To complete construction of Doty-Trust Park.	Goal #4	Livable Communities	Recreation
9	To substantially complete construction of Dales Senior Center Expansion.	Goal #4	Livable Communities	N/A
10	To complete the Master Plan and commence construction for Villegas Park Community Center and Park Improvements.	Goal #4	Livable Communities	Recreation

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

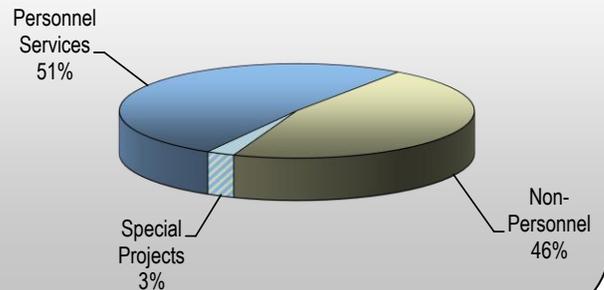
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	4,487,659	3,817,778	4,096,313	4,094,630	-0.04%
Recreation	2,499,127	2,090,977	2,505,058	2,865,768	14.40%
Janet Goeske Center	415,718	489,186	403,590	403,590	0.00%
Parks	7,805,931	7,286,020	7,821,754	8,937,322	14.26%
Community Services	3,155,205	2,786,066	1,750,194	2,127,452	21.56%
Current Operations Budget	\$ 18,363,642	\$ 16,470,027	\$ 16,576,909	\$ 18,428,762	11.17%

BUDGET BY DIVISION



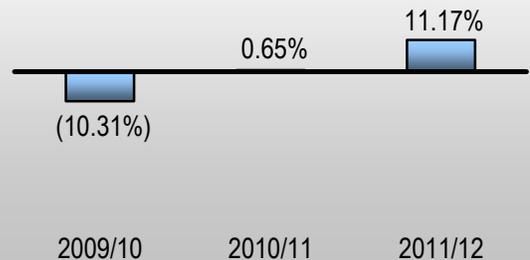
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	10,774,798	9,402,569	8,398,366	9,463,292	12.68%
Non-Personnel	7,074,952	6,488,568	7,698,569	8,492,836	10.32%
Special Projects	513,892	578,890	479,974	472,634	-1.53%
Current Operations Budget	\$ 18,363,642	\$ 16,470,027	\$ 16,576,909	\$ 18,428,762	11.17%
Equipment Outlay	826,970	115,662	18,978	18,978	0.00%
Debt Service	1,022,332	45,924	188,282	813,282	331.95%
Operating Grants	158,934	232,162	-	-	---
Capital Outlay & Grants	16,300,175	17,399,657	928,948	379,194	-59.18%
Charges From Others	2,698,052	4,556,624	5,836,567	5,833,805	-0.05%
Charges To Others	(1,541,492)	(1,891,588)	(1,115,335)	(1,018,095)	-8.72%
Total Budget	\$ 37,828,613	\$ 36,928,468	\$ 22,434,349	\$ 24,455,926	9.01%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various positions were added or funded in the Recreation and Community Services Divisions to augment staffing for existing facilities and programs or to staff new facilities.
2. A Maintenance Electrician position was added in the Parks Division to support maintenance of Department facilities.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The non-personnel budget in the Parks Division was increased to provide additional funding for facility maintenance and operations related to new facilities.
2. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
101 - 520000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5200000	Salaries-Regular	780,872	767,668	752,668	792,991	3 %
411410	5200000	Vacation Payoff	40,476	0	0	0	---
411420	5200000	Sick Leave Payoff	49,003	0	0	0	---
411430	5200000	Compensatory Time Payoff	12	0	0	0	---
412000	5200000	Emp Pension & Benefits	363,365	325,242	325,242	348,604	7 %
413120	5200000	OT at 1.5 Rate	2,951	5,000	5,000	5,000	%
Personnel Services Total			1,236,681	1,097,910	1,082,910	1,146,595	4 %
421000	5200000	Professional Services	20,865	10,645	25,645	10,645	%
421001	5200000	Prof Svcs - Admin	2,312	0	0	0	---
422000	5200000	Utility Services	6,824	11,000	10,167	11,000	%
423000	5200000	Rentals & Transport	7,043	9,800	9,800	9,800	%
424000	5200000	Maint & Repairs	0	2,500	2,500	2,500	%
425000	5200000	Office Exp & Supplies	84,618	114,830	187,389	114,830	%
425200	5200000	Periodicals/Dues	1,065	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	1,867	3,800	3,800	3,800	%
427100	5200000	Travel & Meeting	685	1,500	1,697	1,500	%
428400	5200000	Liability Insurance	9,586	6,111	6,111	19,710	222 %
428420	5200000	Insurance Charges - Direct	0	0	0	31,625	---
443300	5200000	Uncoll Accts-Bad Debts	263	0	0	0	---
Non-personnel Expenses Total			135,132	162,301	249,225	207,525	27 %
463300	5200000	Office Furniture & Equip-Cap	13,095	15,000	15,000	15,000	%
Equipment Outlay Total			13,095	15,000	15,000	15,000	---
881100	5200000	General Fund Allocation Chgs	289,929	323,319	323,319	356,695	10 %
882101	5200000	Annual Utilization Chgs 101 Fd	30,302	26,363	26,363	32,787	24 %
882510	5200000	Annual Utilization Chgs 510 Fd	49,329	48,448	48,448	55,645	14 %
Charges From Others Total			369,561	398,130	398,130	445,127	11 %
892560	5200000	Utilization Chgs to 560 Fund	(93,456)	(98,220)	(98,220)	(100,652)	2 %
894101	5200000	Interfund Svcs-General Fund	(32,878)	(356,536)	(356,536)	(293,661)	(17) %
894220	5200000	Interfund Svcs-CDBG Fund	(923)	0	0	0	---
894401	5200000	Interfund Services-401	(50,448)	(71,625)	(71,625)	(64,979)	(9) %
894411	5200000	Special Capital Imp Fund	(177,947)	(177,832)	(177,832)	(161,188)	(9) %
894413	5200000	Regional Park Spec Cap Imp	(97,570)	(143,248)	(143,248)	(129,957)	(9) %
894471	5200000	RDA-Arlington Capital Projects	(104,571)	0	0	0	---
894475	5200000	RDA-Downtown Capital Projects	(52,301)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(107,845)	0	0	0	---
Charges to Others Total			(717,942)	(847,461)	(847,461)	(750,437)	(11) %
Total Budget Requirements			1,036,528	825,880	897,804	1,063,810	28 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
101 - 520011

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% 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	113,435	0	18,146	0	---
440120	9130751	Dales Snr Ctr Automatic Doors	8,272	0	1,253	0	---
440120	9130851	Stratton Ctr Snr Addition	0	0	1,422	0	---
440120	9130951	Villegas Park Picnic Area	6,879	0	0	0	---
440120	9131051	Arlington Park Picnic Improv	25,252	0	7,542	0	---
440120	9131151	Bryant Prk Ctr Restroom Refurb	67,200	0	43,651	0	---
440120	9131251	La Sierra Center	182,426	0	3,445	0	---
440120	9134151	Reid PK Pool Bldg Restoration	60,036	0	53,199	0	---
440120	9134251	Villegas PK Cmnty Ctr Rtrm Imp	297	0	86,580	0	---
440120	9136451	Dales Sr Ctr-Tenant Imp-Design	0	0	150,000	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	0	0	296,804	0	---
440120	9136651	Goeske Sr. Ctr Kitchen Remodel	0	0	125,000	0	---
440120	9136751	Villegas Park Restroom Rehab	0	0	37,584	0	---
440120	9227651	Arlanza EDI	129	0	196,402	0	---
440220	9310151	Carlson Towers/Lights	(5)	0	0	0	---
440220	9325951	AHSP Picnic Areas	539	0	153,198	0	---
440220	9404551	Victoria Ave Historic Restorva	74,399	0	0	0	---
440220	9406151	Syc Cyn Wildness Nature Center	0	0	780,000	0	---
440301	9721651	Park Refurbishing Program	21,093	224,922	616,218	224,922	%
440301	9729151	Park Refurbishment -Rec Ctrs	54,794	154,272	291,429	154,272	%
440301	9772451	Andulka Park	0	0	150,000	0	---
440301	9848651	Dales Senior Center	0	0	500,000	0	---
440305	5200110	Park Dev Fees	197	0	0	0	---
440305	9815351	Fairmount Park Playground	24,438	0	0	0	---
440309	9815351	Fairmount Park Playground	0	0	0	0	---
461000	9817151	Park Land Acquisition	(2,110,750)	0	0	0	---
Grants & Capital Outlay Total			(1,471,365)	379,194	3,511,879	379,194	---
895220	9130651	Reid Park Football Field Rehab	(113,435)	0	(18,146)	0	---
895220	9130751	Dales Snr Ctr Automatic Doors	(8,272)	0	(1,253)	0	---
895220	9130851	Stratton Ctr Snr Addition	0	0	(1,422)	0	---
895220	9130951	Villegas Park Picnic Area	(6,879)	0	0	0	---
895220	9131051	Arlington Park Picnic Improv	(25,252)	0	(7,542)	0	---
895220	9131151	Bryant Prk Ctr Restroom Refurb	(67,200)	0	(43,650)	0	---
895220	9131251	La Sierra Center	(182,426)	0	(3,445)	0	---
895220	9134151	Reid PK Pool Bldg Restoration	(60,036)	0	(53,199)	0	---
895220	9134251	Villegas PK Cmnty Ctr Rtrm Imp	(297)	0	(86,580)	0	---
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	0	0	(150,000)	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	0	0	(296,804)	0	---
895220	9136651	Goeske Sr. Ctr Kitchen Remodel	0	0	(125,000)	0	---
895220	9136751	Villegas Park Restroom Rehab	0	0	(37,584)	0	---
Charges to Others Total			(463,799)	0	(824,631)	0	---
Total Budget Requirements			(1,935,165)	379,194	2,688,551	379,194	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9134400	Community Ctr Cmptr Labs,Cityw	21,500	0	0	0	---
		Grants & Capital Outlay Total	21,500	0	0	0	---
895220	9134400	Community Ctr Cmptr Labs,Cityw	(21,500)	0	0	0	---
		Charges to Others Total	(21,500)	0	0	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 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5205000	Salaries-Regular	655,329	648,220	697,104	655,554	1 %
411110	5205000	Salaries-Temp & Part Time	445,168	751,829	751,829	951,287	26 %
411410	5205000	Vacation Payoff	7,221	0	0	0	---
411420	5205000	Sick Leave Payoff	7,373	0	0	0	---
411430	5205000	Compensatory Time Payoff	216	0	0	0	---
412000	5205000	Emp Pension & Benefits	344,336	366,218	366,218	416,703	13 %
413120	5205000	OT at 1.5 Rate	0	1,800	1,800	1,800	%
Personnel Services Total			1,459,646	1,768,067	1,816,951	2,025,344	14 %
421000	5205000	Professional Services	50,630	57,500	57,500	57,500	%
421001	5205000	Prof Svcs - Admin	9,794	0	0	0	---
421040	5205000	Recreational Services	324,875	390,435	452,352	461,935	18 %
422000	5205000	Utility Services	24,565	29,200	29,200	29,200	%
423000	5205000	Rentals & Transport	15,360	11,754	11,754	12,154	3 %
424000	5205000	Maint & Repairs	797	11,900	11,943	11,900	%
425000	5205000	Office Exp & Supplies	45,444	75,325	75,863	76,225	1 %
425200	5205000	Periodicals/Dues	874	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	136,347	136,697	141,775	138,697	1 %
427100	5205000	Travel & Meeting	514	0	0	0	---
427200	5205000	Training	2,091	8,625	8,625	8,625	%
428400	5205000	Liability Insurance	11,998	11,305	11,305	39,938	253 %
428420	5205000	Insurance Charges - Direct	50	0	0	0	---
Non-personnel Expenses Total			623,343	734,491	802,069	837,924	14 %
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
452012	9829100	CDBG Youth Scholarship Program	(44)	0	0	0	---
453196	5205000	Bordwell Learning Ctr	5,262	0	0	0	---
453916	5205000	Nichols Pk Homework Assist Pgm	269	0	0	0	---
Special Projects Total			7,986	2,500	2,500	2,500	---
463300	5205000	Office Furniture & Equip-Cap	135	3,978	3,978	3,978	%
Equipment Outlay Total			135	3,978	3,978	3,978	---
440120	9134300	Youth Sprts Schlarshp-Citywide	11,000	0	0	0	---
440120	9136000	Youth Sprts Schlarshp-Citywide	0	0	20,000	0	---
440120	9136300	Reid Pk Folklorico Dance Pr	0	0	5,000	0	---
440301	9228900	Microsoft Unlimited Potential	0	0	5,269	0	---
Grants & Capital Outlay Total			11,000	0	30,269	0	---
881100	5205000	General Fund Allocation Chgs	211,533	266,463	266,463	359,909	35 %
882101	5205000	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	11,038	175 %
Charges From Others Total			215,532	270,463	270,463	370,947	37 %
892560	5205000	Utilization Chgs to 560 Fund	(117,678)	(123,606)	(123,606)	(124,617)	%
894101	5205000	Interfund Svcs-General Fund	(30,874)	0	0	0	---
894205	5205000	Interfund Svcs-205 fund	(21)	0	0	0	---
894401	5205000	Interfund Services-401	(10)	0	0	0	---
894411	5205000	Special Capital Imp Fund	(166)	0	0	0	---
894520	5205000	Interfund Svcs-Water Fund	(8)	0	0	0	---
895220	9134300	Youth Sprts Schlarshp-Citywide	(11,000)	0	0	0	---
895220	9136000	Youth Sprts Schlarshp-Citywide	0	0	(20,000)	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
895220	9136300	Reid Pk Folklorico Dance Pr	0	0	(5,000)	0	---
Charges to Others Total			(159,759)	(123,606)	(148,606)	(124,617)	%
Total Budget Requirements			2,157,885	2,655,893	2,777,624	3,116,076	17 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Janet Goeske Cent
101 - 521000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422000	5210000	Utility Services	100	0	0	0	---
422200	5210000	Electric	15,848	25,000	25,000	25,000	%
Non-personnel Expenses Total			15,949	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	473,237	378,590	378,590	378,590	%
Special Projects Total			473,237	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	25,881	33,313	33,313	39,609	18 %
Charges From Others Total			25,881	33,313	33,313	39,609	18 %
Total Budget Requirements			515,067	436,903	436,903	443,199	1 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5215000	Salaries-Regular	1,532,240	1,446,846	1,510,094	1,607,650	11 %
411110	5215000	Salaries-Temp & Part Time	158,016	115,646	115,646	124,758	7 %
411320	5215000	Temp Foreman Pay-Extra 5%	13	0	0	0	---
411410	5215000	Vacation Payoff	32,169	0	0	0	---
411420	5215000	Sick Leave Payoff	46,480	0	0	0	---
411430	5215000	Compensatory Time Payoff	1,494	0	0	0	---
412000	5215000	Emp Pension & Benefits	661,442	611,534	611,534	774,543	26 %
413110	5215000	OT at Straight Time	13,689	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	35,825	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	1,027	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	233	0	0	0	---
413240	5215000	OT 1.5 Sub to Ret	215	0	0	0	---
Personnel Services Total			2,482,847	2,279,367	2,342,615	2,612,292	14 %
421000	5215000	Professional Services	579,608	648,990	665,894	654,874	%
421001	5215000	Prof Svcs - Admin	284	0	0	0	---
421204	5215000	Neigh Maint Contract	1,350,030	1,743,112	1,743,295	2,053,287	17 %
421205	5215000	Tree Maintenance Contract	18,154	25,000	25,000	50,000	100 %
421206	5215000	Community Parks Mowing Contract	304	0	0	0	---
422000	5215000	Utility Services	152,162	162,915	162,915	192,512	18 %
422200	5215000	Electric	973,863	986,870	986,870	1,130,429	14 %
422500	5215000	Water	642,407	746,903	746,903	946,903	26 %
422700	5215000	Refuse/Disposal Fees	135,389	170,000	170,000	219,000	28 %
423000	5215000	Rentals & Transport	275,885	276,000	276,000	269,000	(2) %
424000	5215000	Maint & Repairs	493,208	576,929	631,382	586,929	1 %
425000	5215000	Office Exp & Supplies	7,466	9,800	9,800	8,500	(13) %
425200	5215000	Periodicals/Dues	203	700	700	700	%
426000	5215000	Materials & Supplies	75,405	98,850	115,145	93,816	(5) %
427100	5215000	Travel & Meeting	33	0	0	0	---
427200	5215000	Training	4,255	6,565	6,565	5,872	(10) %
428400	5215000	Liability Insurance	15,496	12,504	12,504	43,059	244 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			4,724,158	5,465,187	5,553,022	6,254,930	14 %
450014	5215000	Live Steamers	2,004	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	21,934	25,000	48,845	25,000	%
Special Projects Total			23,938	27,000	50,845	27,000	---
440120	9136800	Reid Park Rubgy Fld Lt Imps	0	0	180,000	0	---
440120	9136900	Villegas Park Improvements	0	0	87,000	0	---
440120	9137000	Bryant Park Improvements	0	0	180,000	0	---
440120	9241100	Soccer Fld Sfty Net Bobby Bnds	578	0	49,422	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	0	0	400,000	0	---
440120	9242900	GF-Don Jones PK Light/ADA	0	0	200,000	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	0	0	720,459	0	---
Grants & Capital Outlay Total			578	0	1,816,881	0	---
881100	5215000	General Fund Allocation Chgs	420,324	503,264	503,264	577,916	14 %
882101	5215000	Annual Utilization Chgs 101 Fd	2,620	0	0	0	---
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
Charges From Others Total			427,540	509,032	509,032	583,684	14 %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(70,312)	(70,313)	(70,313)	(70,313)	%
894101	5215000	Interfund Svcs-General Fund	(180,332)	(72,107)	(72,107)	(70,954)	(1) %
894104	5215000	Interfund Svcs-Landscape Maint	(80)	0	0	0	---
894220	5215000	Interfund Svcs-CDBG Fund	(473)	0	0	0	---
894401	5215000	Interfund Services-401	(10,801)	0	0	0	---
894411	5215000	Special Capital Imp Fund	(3,477)	0	0	0	---
894413	5215000	Regional Park Spec Cap Imp	(30,460)	0	0	0	---
894471	5215000	RDA-Arlington Capital Projects	(1,112)	0	0	0	---
894475	5215000	RDA-Downtown Capital Projects	(3,839)	0	0	0	---
894479	5215000	Interfund Svcs to 479 Fund	(7,805)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	0	(1,848)	(1,848)	(1,774)	(4) %
894530	5215000	Interfund Svcs-Airport	(4,223)	0	0	0	---
894550	5215000	Interfund Svcs-Sewer Fund	(164)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(40,837)	0	0	0	---
895220	9136800	Reid Park Rubgy Fld Lt Imps	0	0	(180,000)	0	---
895220	9136900	Villegas Park Improvements	0	0	(87,000)	0	---
895220	9137000	Bryant Park Improvements	0	0	(180,000)	0	---
895220	9241100	Soccer Fld Sfty Net Bobby Bnds	(578)	0	(49,421)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	0	0	(400,000)	0	---
895220	9242900	GF-Don Jones PK Light/ADA	0	0	(200,000)	0	---
Charges to Others Total			(354,500)	(144,268)	(1,240,689)	(143,041)	() %
Total Budget Requirements			7,304,564	8,136,318	9,031,706	9,334,865	14 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Parks-Street Tree
101 - 521510

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	5215100	Prof Svcs - Admin	373	0	0	0	---
Non-personnel Expenses Total			373	0	0	0	---
Total Budget Requirements			373	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Spec District Park Maint
101 - 521520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
450076	5215201	Loving Homes	34,351	21,300	20,650	19,200	(9) %
450077	5215201	Village At Canyon Crest	20,349	28,900	90,409	23,900	(17) %
Special Projects Total			54,701	50,200	111,060	43,100	(14) %
Total Budget Requirements			54,701	50,200	111,060	43,100	(14) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Sen Ntrtn-Deliver
101 - 522020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5220200	Salaries-Regular	193	0	0	0	---
412000	5220200	Emp Pension & Benefits	3,184	0	0	0	---
Personnel Services Total			3,377	0	0	0	---
Total Budget Requirements			3,377	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5225000	Salaries-Regular	694,638	631,102	719,420	695,318	10 %
411100	9133100	SWEP	72,721	0	0	0	---
411100	9139857	Summer Food 2011	0	0	7,736	0	---
411100	9323757	AUSD-Prime Time 08/09	8,138	0	0	0	---
411100	9325357	AUSD 2009/2010	41,083	0	0	0	---
411110	5225000	Salaries-Temp & Part Time	420,304	402,291	402,291	612,185	52 %
411110	9126757	Summer Food 2007	63	0	0	0	---
411110	9129057	Summer Food 2009	10,508	0	0	0	---
411110	9133100	SWEP	318,112	0	0	0	---
411110	9135600	SWEP-2010	0	0	283,008	0	---
411110	9135757	Summer Food 2010	1,829	0	11,847	0	---
411110	9139857	Summer Food 2011	0	0	17,000	0	---
411110	9323757	AUSD-Prime Time 08/09	51,558	0	0	0	---
411110	9324057	Prime Time-RUSD-08/09	(14,400)	0	0	0	---
411110	9325357	AUSD 2009/2010	347,192	0	107,826	0	---
411110	9325857	Prime Time-RUSD-09/10	84,898	0	15,439	0	---
411110	9327357	AUSD-Prime Time 10/11	0	0	414,211	0	---
411320	5225000	Temp Foreman Pay-Extra 5%	1,517	0	0	0	---
411410	5225000	Vacation Payoff	9,213	0	0	0	---
411420	5225000	Sick Leave Payoff	10,862	0	0	0	---
411430	5225000	Compensatory Time Payoff	286	0	0	0	---
412000	5225000	Emp Pension & Benefits	412,143	352,166	352,166	413,600	17 %
413120	5225000	OT at 1.5 Rate	527	0	0	0	---
413120	9133100	SWEP	88	0	0	0	---
Personnel Services Total			2,471,290	1,385,559	2,330,944	1,721,103	24 %
421000	5225000	Professional Services	40,184	36,520	36,520	56,380	54 %
421001	5225000	Prof Svcs - Admin	5,099	0	0	0	---
421040	5225000	Recreational Services	92,881	113,197	125,552	98,550	(12) %
422000	5225000	Utility Services	16,490	22,000	22,000	22,000	%
423000	5225000	Rentals & Transport	5,003	11,045	11,045	11,473	3 %
424000	5225000	Maint & Repairs	0	1,000	1,000	1,160	16 %
425000	5225000	Office Exp & Supplies	33,102	45,764	50,530	46,866	2 %
425200	5225000	Periodicals/Dues	140	635	635	1,285	102 %
426000	5225000	Materials & Supplies	90,272	99,606	97,571	110,293	10 %
427200	5225000	Training	1,965	4,400	4,400	4,400	%
428400	5225000	Liability Insurance	10,608	8,784	8,784	32,498	269 %
Non-personnel Expenses Total			295,749	342,951	358,038	384,905	12 %
451292	5225000	Social & Cultural Services	7,953	5,720	5,720	5,480	(4) %
453184	5225000	Dales Sr. Ctr. Comp Lab.	954	994	994	994	%
453185	5225000	Friendly Star Program	831	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	2,232	3,494	3,494	3,494	%
453524	5225000	Arlanza Learning Ctr	7,053	4,488	5,910	4,488	%
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%
Special Projects Total			19,026	21,684	23,106	21,444	(1) %
440110	9127957	Summer Food 2008	812	0	0	0	---
440110	9129057	Summer Food 2009	67,583	0	0	0	---
440110	9135057	Arlanza Learning Ctr-09/10	7,951	0	2,049	0	---
440110	9135757	Summer Food 2010	31	0	86,643	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440110	9137957	Arlanza Learning Ctr-10/11	0	0	10,000	0	---
440110	9139857	Summer Food 2011	0	0	139,535	0	---
440110	9324057	Prime Time-RUSD-08/09	1,320	0	0	0	---
440210	9133100	SWEP	86,270	0	0	0	---
440210	9135600	SWEP-2010	63,214	0	103,772	0	---
440210	9323757	AUSD-Prime Time 08/09	454	0	0	0	---
440210	9325357	AUSD 2009/2010	4,328	0	4,371	0	---
440210	9325857	Prime Time-RUSD-09/10	194	0	1,271	0	---
440210	9327357	AUSD-Prime Time 10/11	0	0	8,700	0	---
440210	9327557	Prime Time-RUSD-10/11	0	0	99,508	0	---
Operating Grants Total			232,162	0	455,849	0	---
462300	5225000	Office Furniture & Equipment	0	0	1,008	0	---
Equipment Outlay Total			0	0	1,008	0	---
440120	9136100	Villegas Park Music Program	0	0	5,000	0	---
440120	9136200	Project BRIDGE	0	0	30,000	0	---
440120	9852157	Bobby Bonds Comm Cntr-YOC	0	0	10,000	0	---
440301	9327557	Prime Time-RUSD-10/11	0	0	17,210	0	---
Grants & Capital Outlay Total			0	0	62,210	0	---
881100	5225000	General Fund Allocation Chgs	98,145	104,995	104,995	132,574	26 %
Charges From Others Total			98,145	104,995	104,995	132,574	26 %
894101	5225000	Interfund Svcs-General Fund	(171,668)	0	0	0	---
895220	9136100	Villegas Park Music Program	0	0	(5,000)	0	---
895220	9136200	Project BRIDGE	0	0	(30,000)	0	---
895220	9852157	Bobby Bonds Comm Cntr-YOC	0	0	(10,000)	0	---
Charges to Others Total			(171,668)	0	(45,000)	0	---
Total Budget Requirements			2,944,704	1,855,189	3,291,151	2,260,026	21 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Debt
101 - 529000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	708,022	588,547	588,547	417,206	(29) %
		Charges From Others Total	708,022	588,547	588,547	417,206	(29) %
		Total Budget Requirements	708,022	588,547	588,547	417,206	(29) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2007-COPS-Park & Rec
401 - 526500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9226500	Reid Park Improvements	(550,000)	0	0	0	---
463400	9797700	Bordwell Park Childcare Facility	(962,750)	0	0	0	---
463400	9800000	Orange Terrace Community Ctr	61,642	0	75,957	0	---
463400	9800900	Youth Opportunity Center	(516,504)	0	0	0	---
463400	9801000	Andulka Park Project	262,568	0	20,030	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	228,160	0	67,876	0	---
463400	9811700	Trails Project - COPS	13,165	0	44	0	---
463400	9815400	Mt. Rubidoux Improvements	0	0	275,000	0	---
463400	9815600	RCC Aquatics Center	(3,549)	0	0	0	---
463400	9825000	Thundersky-Tennis Courts	130,355	0	0	0	---
463400	9830900	Rutland Park Improvements	121,719	0	0	0	---
463400	9832100	Arlington Heights Sports Park	10,138,061	0	150,094	0	---
463400	9834800	Mountain View Park Plygrnd	21,157	0	0	0	---
463400	9847900	Tequesquite Park	0	0	904,000	0	---
Grants & Capital Outlay Total			8,944,026	0	1,493,001	0	---
Total Budget Requirements			8,944,026	0	1,493,001	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
411 - 520011

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481000	5200111	Principal	0	117,821	117,821	667,086	466 %
482000	5200111	Interest	0	31,179	31,179	106,914	242 %
Debt Service Total			0	149,000	149,000	774,000	419 %
440301	9405352	Villegas Basketball Court	(193,635)	0	0	0	---
440301	9720152	Andulka Park Dev Phase I & II	4,000	0	0	0	---
440301	9779652	Arlington Heights Sport Park	2,058,024	0	564,156	0	---
440305	9405752	La Sierra Park Playground	55,130	0	0	0	---
440305	9747352	Janet Goeske Ctr Expan-City	1,277,647	0	0	0	---
440305	9750752	Dario Vasquez Park Improvement	451,022	0	0	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	(1,728,670)	0	0	0	---
440305	9772452	Andulka Park	11,640	0	294	0	---
440305	9779052	Orange Terrace, PH 4	0	0	226,871	0	---
440305	9779152	Construction Contingency Res	233,129	349,754	792,237	0	---
440305	9779252	Park Land Acquisition	21,837	200,000	388,011	0	---
440305	9779452	Andulka Park	60	0	0	0	---
440305	9786952	Villegas Pkg Lot Resurface	546	0	4,442	0	---
440305	9788352	Bordwell Senior Room Addition	955	0	0	0	---
440305	9796752	Carlson Parking Lot 06/07	5	0	25,423	0	---
440305	9797752	Eastside Childcare	8,770	0	0	0	---
440305	9797852	Villegas Stage Roof	(18,642)	0	0	0	---
440305	9800652	Arlington Heights Sport Park	741,985	0	258,753	0	---
440305	9800752	Fairmount Park Playground	193,071	0	19,207	0	---
440305	9814552	La Sierra Senior Center	66,341	0	420	0	---
440305	9823852	Tequesquite Park Improvements	49,084	0	13,517	0	---
440305	9826752	Bryant Park Trash Enclosure	12,979	0	4,020	0	---
440305	9826852	Hunt Park Trash Enclosure	0	0	17,000	0	---
440305	9830452	Fiber Optics-Bobby Bonds	89,851	0	0	0	---
440305	9830552	Fiber Optics-Reid Park	39,640	0	11,595	0	---
440305	9831552	Rancho Loma Playground Improv	63,722	0	0	0	---
440305	9832952	Hunter Hobby Park Improvements	0	0	240,000	0	---
440305	9845452	Tequesquite Arroyo Acquisition	2,110,750	0	0	0	---
Grants & Capital Outlay Total			5,549,249	549,754	2,565,950	0	---
881100	5200111	General Fund Allocation Chgs	73,512	0	0	0	---
882101	5200111	Annual Utilization Chgs 101 Fd	52,725	52,725	52,725	48,544	(7) %
882260	9779152	Construction Contingency Res	48,429	61,924	61,924	41,933	(32) %
882390	5200111	Annual Utilization Chgs 390 Fd	0	3,460,504	3,460,504	3,402,011	(1) %
884390	5200111	390 Fund Charges	2,171,046	0	0	0	---
Charges From Others Total			2,345,712	3,575,153	3,575,153	3,492,488	(2) %
Total Budget Requirements			7,894,962	4,273,907	6,290,103	4,266,488	() %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Reg Prk D
413 - 520012

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440305	9742554	Syc Cyn Kangaroo Rat Maint	400	0	6,023	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	1,017	0	2,242	0	---
440305	9765454	Fairmount/Relocate Park Office	66	0	242,227	0	---
440305	9797154	Mt. Rubidoux Road Repair	154,318	0	332,211	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9800754	Fairmount Park Playground	230,194	0	93,007	0	---
440305	9815354	Fairmount Park Improvements	73,447	0	46,223	0	---
440305	9830652	Fairmount Pk Improvements-2008	221,722	0	604,663	0	---
440305	9838254	Fairmount Park Playground	2,543,580	0	106,419	0	---
440305	9840654	Mt Rubidoux Fiberoptics/Camera	10,006	0	19,993	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	100,000	0	---
Grants & Capital Outlay Total			3,234,753	0	1,563,012	0	---
881100	5200122	General Fund Allocation Chgs	28,192	0	0	0	---
882101	5200122	Annual Utilization Chgs 101 Fd	26,362	26,363	26,363	21,521	(18) %
Charges From Others Total			54,554	26,363	26,363	21,521	(18) %
Total Budget Requirements			3,289,308	26,363	1,589,375	21,521	(18) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5200200	Salaries-Regular	750,837	827,487	827,487	844,844	2 %
411110	5200200	Salaries-Temp & Part Time	415,541	364,393	364,393	387,071	6 %
411310	5200200	Night Shift Premium	341	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	30	0	0	0	---
412000	5200200	Emp Pension & Benefits	560,318	623,583	623,583	674,043	8 %
413110	5200200	OT at Straight Time	1,982	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	19,675	40,000	40,000	40,000	%
Personnel Services Total			1,748,726	1,867,463	1,867,463	1,957,958	4 %
421000	5200200	Professional Services	44,390	54,000	54,000	3,000	(94) %
421001	5200200	Prof Svcs - Admin	41,383	0	0	0	---
422000	5200200	Utility Services	10,058	15,000	15,000	8,500	(43) %
423000	5200200	Rentals & Transport	4,811	8,180	8,180	7,200	(11) %
424000	5200200	Maint & Repairs	285,740	407,000	416,022	412,000	1 %
424000	9228156	FTA-Prev Maint-06/07	0	0	100,000	0	---
424000	9228356	FTA-Office Equip-06/07	1,158	0	0	0	---
424000	9244856	FTA-Prev Maint-08/09	0	0	200,000	0	---
424000	9244956	FTA-Com Equip-08/09	0	0	30,000	0	---
424000	9245056	FTA-Office Equip-08/09	0	0	20,000	0	---
425000	5200200	Office Exp & Supplies	18,337	29,400	29,562	24,900	(15) %
425000	9228356	FTA-Office Equip-06/07	10,146	0	6,780	0	---
425200	5200200	Periodicals/Dues	450	650	650	600	(7) %
426000	5200200	Materials & Supplies	226,250	381,500	386,073	245,500	(35) %
427100	5200200	Travel & Meeting	1,581	0	0	1,500	---
427200	5200200	Training	3,646	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	45,831	41,828	41,828	48,271	15 %
428420	5200200	Insurance Charges - Direct	74	24,381	24,381	24,381	%
Non-personnel Expenses Total			693,860	968,639	1,339,176	782,552	(19) %
462100	9228256	FTA-8 Vans-06/07	230	0	11,841	0	---
462100	9245256	FTA-Replace Veh-08/09	0	0	500,000	0	---
462100	9323400	Prop 1B-11 Vehicles	0	0	6,551	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	2,158	0	---
462200	9239256	ARRA-Special Trans Capital Pr	0	0	700,000	0	---
462200	9327400	Vehicle Clarifier	75,000	0	0	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	1,820	0	---
462308	9228556	FTA-Vehicle Locator Equip-06/0	27,201	0	0	0	---
Equipment Outlay Total			102,432	0	1,222,370	0	---
481000	5200200	Principal	13,540	7,109	7,109	7,109	%
482000	5200200	Interest	32,384	32,173	32,173	32,173	%
Debt Service Total			45,924	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	73,503	0	20,922	0	---
440220	9324310	CA Transit Sec Grnt - Fiber Op	14,816	0	0	0	---
440220	9406000	Fiber Installation at Corp Yd	0	0	30,000	0	---
440231	9323400	Prop 1B-11 Vehicles	986,822	0	1,076,356	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	34,772	0	845,370	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	1,030,000	0	---
462000	9325500	Prop 1B-CNG Maint Facility	0	0	1,500,000	0	---

Departmental Budget Detail

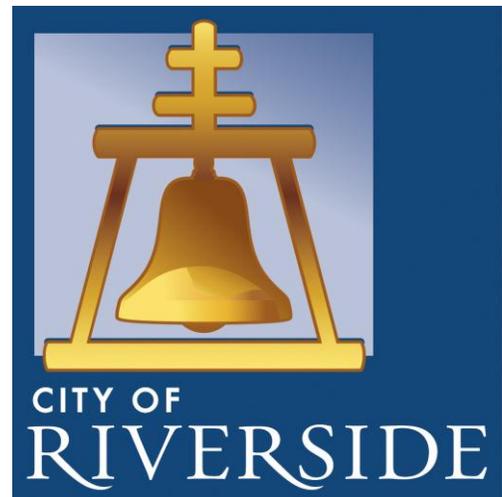
Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
Grants & Capital Outlay Total			1,109,914	0	4,502,649	0	---
881100	5200200	General Fund Allocation Chgs	95,941	107,977	107,977	102,485	(5) %
882101	5200200	Annual Utilization Chgs 101 Fd	211,134	221,826	221,826	227,396	2 %
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	768	768	768	%
Charges From Others Total			311,671	330,571	330,571	330,649	%
894101	5200200	Interfund Svcs-General Fund	(2,417)	0	0	0	---
Charges to Others Total			(2,417)	0	0	0	---
Total Budget Requirements			4,010,113	3,205,955	9,301,512	3,110,441	(2) %

POLICE DEPARTMENT

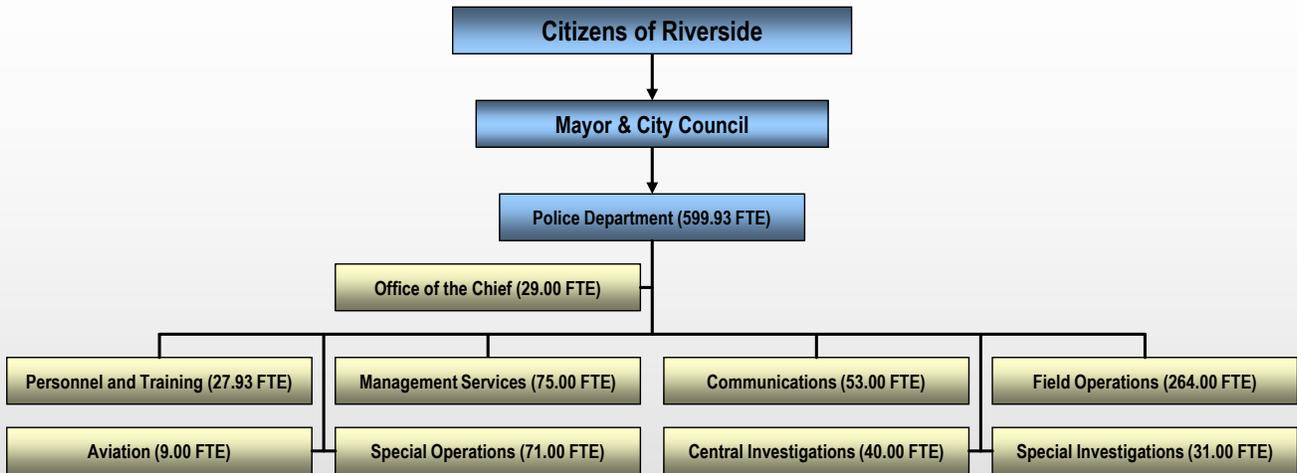
MISSION STATEMENT

The Riverside Police Department is dedicated to excellence as a law enforcement agency. We are committed to developing innovative solutions to the challenges we face and to becoming a leader in the police profession. We recognize our fellow employees and community as our most treasured assets. We dedicate ourselves to being part of the community we serve through improved communication, greater partnerships and a shared commitment to neighborhood safety. We embrace the principles of community policing, as we seek the participation of law-abiding citizens to reduce crime, the fear of crime and the perception of crime. We are committed to securing and maintaining public safety through the dedicated efforts of police officers and civilian employees who are trained and equipped to fight crime and foster public confidence in a respectful, efficient and ethical manner. We respect the Constitutional rights of all people to liberty, equality and justice.

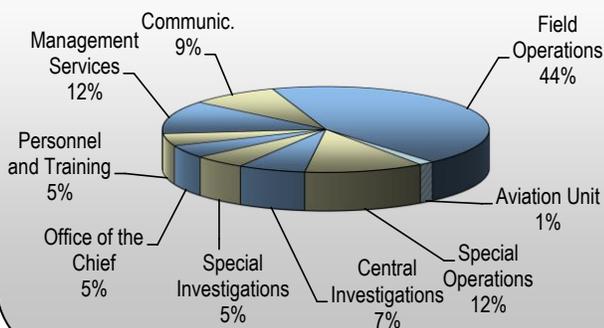


POLICE DEPARTMENT

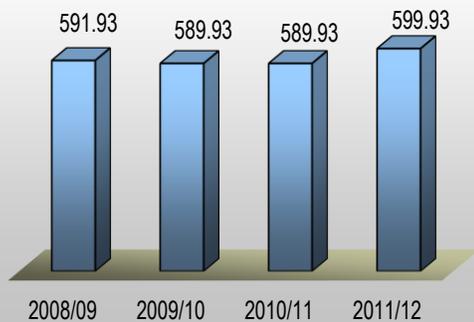
DEPARTMENT ORGANIZATIONAL CHART



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 and the Community Services Bureau.

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.

Field Operations is the largest division of the Department and is responsible for responding to in-progress calls, conducting criminal investigations, enhancing safety through traffic enforcement and education, special event coordination, resolving disputes and making arrests. This division includes the Watch Commanders, Traffic Unit, Canine Unit, and the Galleria at Tyler.

The Public Safety Communications Center was realigned under Special Operations and 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.

Special Operations now includes the following services: Four Neighborhood Policing Centers (NPCs), University Neighborhood Enhancement Team (UNET), the School Resource Officer Program, Aviation, Special Weapons and Tactics (SWAT), METRO Team, Explosive Ordinance Detail, and Mobile Field Force. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. The Unit also 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, identity theft and graffiti vandalism. 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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Office of the Chief	22.00	21.00	21.00	29.00	8.00
Personnel and Training	26.93	26.93	26.93	27.93	1.00
Management Services	73.00	74.00	74.00	75.00	1.00
Communications	54.00	53.00	53.00	53.00	-
Field Operations	260.00	266.00	274.00	264.00	(10.00)
Aviation Unit	9.00	9.00	9.00	9.00	-
Special Operations	74.00	69.00	61.00	71.00	10.00
Central Investigations	38.00	40.00	40.00	40.00	-
Special Investigations	35.00	31.00	31.00	31.00	-
Total Personnel	591.93	589.93	589.93	599.93	10.00

POLICE DEPARTMENT

DEPARTMENT GOALS

1. To reduce crime, the fear of crime, and the perception of crime in our community.
2. To integrate the ideals of community policing throughout the department.
3. To develop and mentor personnel to ensure they are prepared to lead the department in the future.
4. To enhance the department's service to youth.
5. To achieve operational excellence and efficiency.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 In partnership with drug task forces, seized over 100 pounds of methamphetamines and more than \$1 million in cash.	Goal #1	Livable Communities	N/A
2 Made seventy arrests for graffiti vandalism; \$55,657 in civil restitution from offenders and their parents was received.	Goal #1	Livable Communities	N/A
3 The 2010/11 rate of clearance for homicides in the city is 100%.	Goal #1	Livable Communities	N/A
4 The Community Services Bureau (CSB) was added to the Chiefs Office mid-year after a reorganization of services. CSB coordinates city-wide community outreach programs and has restored the Citizen's Academy and the Crime Free Multi Housing programs.	Goal #1 / Goal #2	Livable Communities	N/A
5 Expanded the Safe Parks Program from 13 to 18 parks. Officers from each shift assumed "ownership" of various parks providing extra patrol, enhanced community interaction and enforcement during and after park hours resulting in safer recreational areas.	Goal #1 / Goal #2	Livable Communities	Community
6 Awarded \$5,140,194 from the Office of Community Oriented Policing Services (COPS) for 15 officer positions. This grant funds 100 percent of entry-level salaries and benefits for 15 full-time officers for 36 months.	Goal #1 / Goal #5	Livable Communities	N/A
7 Answered 538,817 emergency 9-1-1 calls through our Public Safety Communications Center.	Goal #5	Livable Communities	N/A
8 Processed 15,914 Emergency Medical Dispatching incidents through the Public Safety Communications Center.	Goal #5	Livable Communities	N/A
9 On-line police reporting increased by 18%.	Goal #5	Livable Communities	N/A

POLICE DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 In September, a suspect was arrested for attempting to entice two young children into his car. Investigators linked the suspect to a previous kidnapping and assault of a 12-year-old girl walking home from school in January 2010. During interviews, investigators obtained a confession from the suspect and the location of the vehicle used in the incident.	Goal #1 / Goal #5	Livable Communities	N/A

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

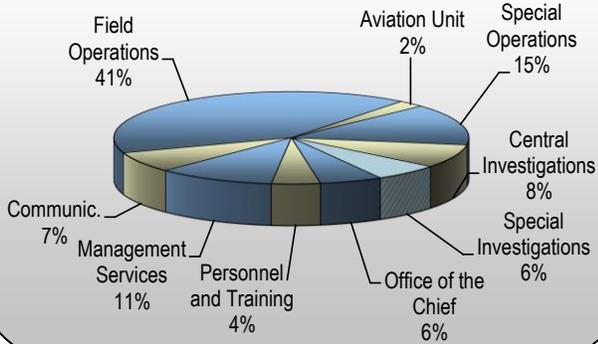
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Reinstiate the Police and Corrections Team (PACT).	Goal #1	Livable Communities	Community
2 Reinstiate the Citizens' Police Academy and Crime Free Multi-Housing Program.	Goal #2	Livable Communities	Community
3 Expand the Police and Clergy Partnership program to gain citywide representation.	Goal #2	Livable Communities	Community
4 Devise and implement an in-house mentoring program for employees.	Goal #3	Livable Communities	Workforce
5 Create a non-profit police foundation to provide funding for youth programs.	Goal #4	Livable Communities	Community
6 Implement a juvenile intervention program for at risk youth.	Goal #4	Livable Communities	Community
7 Relocate the Communications Bureau from the Orange Street Headquarters to the Magnolia Neighborhood Policing Center.	Goal #5	Livable Communities	N/A
8 Rewrite the Police Department's policy manual to reflect best policing practices.	Goal #5	Livable Communities	N/A
9 Conduct a comprehensive staffing audit to determine the appropriate level of personnel resources are allocated for each division.	Goal #5	Livable Communities	Workforce
10 Restore a police officer reserve program to augment current personnel resources.	Goal #5	Livable Communities	Community

POLICE DEPARTMENT

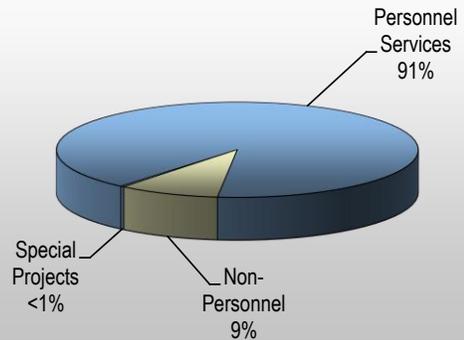
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Office of the Chief	3,633,364	3,684,320	3,084,722	4,677,952	51.65%
Personnel and Training	3,090,361	2,774,570	2,748,155	3,633,626	32.22%
Management Services	7,816,999	7,925,961	8,265,484	8,747,179	5.83%
Communications	5,501,633	5,254,425	5,529,618	5,865,733	6.08%
Field Operations	36,379,461	36,381,787	35,878,278	33,580,732	-6.40%
Aviation Unit	1,667,619	1,764,832	1,886,899	1,955,564	3.64%
Special Operations	11,480,203	10,835,802	9,145,611	11,889,712	30.00%
Central Investigations	6,490,043	6,330,676	5,998,214	6,701,999	11.73%
Special Investigations	5,714,559	4,795,610	4,697,964	4,875,203	3.77%
Asset Forfeiture	752,478	260,992	-	-	---
Current Operations Budget	\$ 82,526,725	\$ 80,008,980	\$ 77,234,945	\$ 81,927,700	6.08%

BUDGET BY DIVISION



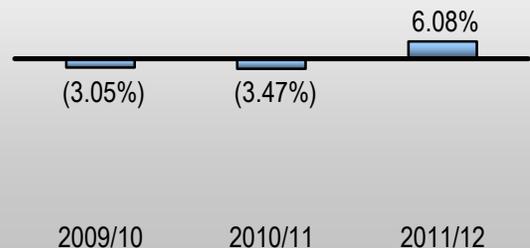
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	76,033,036	74,215,100	71,120,831	74,259,649	4.41%
Non-Personnel	6,165,587	5,490,596	5,825,830	7,376,681	26.62%
Special Projects	328,102	303,284	288,284	291,370	1.07%
Current Operations Budget	\$ 82,526,725	\$ 80,008,980	\$ 77,234,945	\$ 81,927,700	6.08%
Equipment Outlay	2,328,885	613,752	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	2,063,403	2,845,498	-	-	---
Capital Outlay & Grants	(1,121,505)	(560,428)	-	-	---
Charges From Others	10,826,826	11,005,978	10,968,159	11,227,706	2.37%
Charges To Others	(2,769,380)	(2,301,497)	(31,800)	(355,800)	1018.87%
Total Budget	\$ 93,854,954	\$ 91,612,283	\$ 88,171,304	\$ 92,799,606	5.25%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were reclassified or transferred within the Department.
2. Ten part-time Police Background Investigator positions were added to support the Photo Red Light Enforcement Program.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Police / Police-Office of the Chief
101 - 310000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3100000	Salaries-Regular	1,878,567	1,800,964	1,800,964	2,771,440	53 %
411410	3100000	Vacation Payoff	243,624	0	0	38,175	---
411420	3100000	Sick Leave Payoff	248,048	0	0	0	---
411430	3100000	Compensatory Time Payoff	23,202	30,000	30,000	10,000	(66) %
412000	3100000	Emp Pension & Benefits	859,806	1,026,276	1,026,276	1,471,144	43 %
413110	3100000	OT at Straight Time	39,506	15,000	15,000	15,000	%
413120	3100000	OT at 1.5 Rate	122,132	50,000	50,000	50,000	%
413130	3100000	OT at Double Time Rate	130	0	0	0	---
413210	3100000	Holiday OT at ST/NS	741	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	36,991	30,000	30,000	30,000	%
Personnel Services Total			3,452,752	2,952,240	2,952,240	4,385,759	48 %
421000	3100000	Professional Services	49,613	15,350	15,350	14,350	(6) %
421100	3100000	Outside Legal Svcs	106,017	40,000	40,000	80,000	100 %
422000	3100000	Utility Services	20,009	28,900	28,900	31,300	8 %
423000	3100000	Rentals & Transport	44	0	0	0	---
425000	3100000	Office Exp & Supplies	9,112	10,000	10,000	15,000	50 %
425200	3100000	Periodicals/Dues	9,539	7,226	7,226	9,830	36 %
426000	3100000	Materials & Supplies	5,187	5,000	5,000	12,100	142 %
427100	3100000	Travel & Meeting	0	0	0	4,000	---
428400	3100000	Liability Insurance	30,978	26,006	26,006	125,613	383 %
Non-personnel Expenses Total			230,502	132,482	132,482	292,193	120 %
440110	9128800	08 Buffer Zone Protection Prog	1,885	0	0	0	---
Operating Grants Total			1,885	0	0	0	---
881100	3100000	General Fund Allocation Chgs	1,634,244	1,489,057	1,489,057	1,747,089	17 %
882101	3100000	Annual Utilization Chgs 101 Fd	0	0	0	4,254	---
Charges From Others Total			1,634,244	1,489,057	1,489,057	1,751,343	17 %
Total Budget Requirements			5,319,383	4,573,779	4,573,779	6,429,295	40 %

Departmental Budget Detail

Department / Section: Police / Police-Personnel & Trng
101 - 310200

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3102000	Salaries-Regular	1,397,784	1,169,950	1,169,950	1,564,087	33 %
411110	3102000	Salaries-Temp & Part Time	96,077	117,121	117,121	352,519	200 %
411315	3102000	Shift Differential Pay-Police	2,400	0	0	0	---
411410	3102000	Vacation Payoff	56,083	0	0	30,422	---
411420	3102000	Sick Leave Payoff	18,435	0	0	0	---
411430	3102000	Compensatory Time Payoff	2,575	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	636,892	724,453	724,453	900,326	24 %
413110	3102000	OT at Straight Time	280	0	0	0	---
413120	3102000	OT at 1.5 Rate	58,424	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	324	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	30,663	31,750	31,750	31,750	%
Personnel Services Total			2,299,941	2,094,404	2,094,404	2,930,234	39 %
421000	3102000	Professional Services	120,141	61,180	74,854	80,180	31 %
422000	3102000	Utility Services	10,295	12,640	12,640	12,640	%
423000	3102000	Rentals & Transport	418	1,000	1,000	1,000	%
424000	3102000	Maint & Repairs	768	525	525	600	14 %
425000	3102000	Office Exp & Supplies	7,772	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	125	704	704	1,854	163 %
426000	3102000	Materials & Supplies	184,639	245,250	245,250	234,250	(4) %
427200	3102000	Training	17,419	100,000	109,775	100,000	%
427210	3102000	Training - POST	108,616	200,000	200,000	175,000	(12) %
427215	3102000	POST On-Site Training	0	2,000	2,000	1,000	(50) %
428400	3102000	Liability Insurance	24,432	20,452	20,452	86,868	324 %
Non-personnel Expenses Total			474,629	653,751	677,200	703,392	7 %
440110	9133900	Bulletproof Vest 2010	6,177	0	0	0	---
440110	9137600	Bulletproof Vest 2010,11,12	0	0	31,900	0	---
Operating Grants Total			6,177	0	31,900	0	---
881100	3102000	General Fund Allocation Chgs	118,860	128,309	128,309	139,533	8 %
Charges From Others Total			118,860	128,309	128,309	139,533	8 %
894101	3102000	Interfund Svcs-General Fund	(527)	0	0	0	---
Charges to Others Total			(527)	0	0	0	---
Total Budget Requirements			2,899,080	2,876,464	2,931,813	3,773,159	31 %

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3105000	Salaries-Regular	3,307,952	3,230,605	3,230,605	3,439,098	6 %
411110	3105000	Salaries-Temp & Part Time	56,750	85,592	85,592	41,325	(51) %
411310	3105000	Night Shift Premium	6,237	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	5,816	0	0	0	---
411410	3105000	Vacation Payoff	4,546	0	0	0	---
411420	3105000	Sick Leave Payoff	6,518	0	0	0	---
411430	3105000	Compensatory Time Payoff	20,264	13,000	13,000	13,000	%
412000	3105000	Emp Pension & Benefits	1,511,730	1,529,870	1,529,870	1,771,170	15 %
413110	3105000	OT at Straight Time	160	0	0	0	---
413120	3105000	OT at 1.5 Rate	87,888	85,000	85,000	85,000	%
413130	3105000	OT at Double Time Rate	764	400	400	400	%
413210	3105000	Holiday OT at ST/NS	10,295	8,000	8,000	8,000	%
413230	3105000	Holiday OT-Reg/Ret	8,179	9,000	9,000	8,000	(11) %
Personnel Services Total			5,027,104	4,967,167	4,967,167	5,371,693	8 %
421000	3105000	Professional Services	262,724	341,000	356,112	290,500	(14) %
422000	3105000	Utility Services	111,908	201,800	201,800	198,300	(1) %
422200	3105000	Electric	327,527	354,000	355,042	357,000	%
422500	3105000	Water	19,468	26,000	26,000	26,000	%
422700	3105000	Refuse/Disposal Fees	20,722	21,220	21,220	21,220	%
423000	3105000	Rentals & Transport	484	0	0	0	---
424000	3105000	Maint & Repairs	565,221	644,376	695,805	623,316	(3) %
425000	3105000	Office Exp & Supplies	134,865	204,343	204,343	166,323	(18) %
425200	3105000	Periodicals/Dues	1,371	1,045	1,045	1,095	4 %
426000	3105000	Materials & Supplies	1,154,516	1,200,660	1,200,660	1,265,660	5 %
427200	3105000	Training	6,781	19,250	19,250	19,250	%
428400	3105000	Liability Insurance	48,567	40,124	40,124	157,747	293 %
428420	3105000	Insurance Charges - Direct	72	14,499	14,499	19,075	31 %
447410	3105000	County Booking Fees	199,624	200,000	135,000	200,000	%
Non-personnel Expenses Total			2,853,857	3,268,317	3,270,902	3,345,486	2 %
450018	3105000	Horizon House-RCCADV	15,000	10,000	10,000	10,000	%
450020	3105000	Rape Crisis Center	15,000	10,000	10,000	10,000	%
453123	3105000	Operation Safehouse	15,000	10,000	10,000	10,000	%
Special Projects Total			45,000	30,000	30,000	30,000	---
440110	9124800	JAG-2006	7	0	0	0	---
440110	9125600	Secure Our Schools-2006	63,689	0	0	0	---
440110	9127000	JAG-2007	52,382	0	0	0	---
440110	9127200	Secure Our Schools 2007	19,403	0	0	0	---
440110	9130500	JAG-2008	21,794	0	45,697	0	---
440110	9133000	ARRA-JAG-2009	813,147	0	103,867	0	---
440110	9133200	JAG-2009	214,130	0	11,843	0	---
440110	9135900	JAG-2010	0	0	211,636	0	---
440210	9324700	AB3229 State COPS 08/09	353,884	0	0	0	---
440210	9326700	AB3229 State COPS 09/10	0	0	238,672	0	---
440210	9328000	AB3229 State COPS 10/11/12	0	0	226,092	0	---
Operating Grants Total			1,538,440	0	837,807	0	---
881100	3105000	General Fund Allocation Chgs	501,882	750,816	750,816	592,916	(21) %
882101	3105000	Annual Utilization Chgs 101 Fd	17,574	17,575	17,575	18,039	2 %

Departmental Budget Detail

Department / Section: Police / Police-Management Services
101 - 310500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882510	3105000	Annual Utilization Chgs 510 Fd	39,720	49,520	49,520	22,700	(54) %
884510	3105000	InterFund Svcs From Elec Fd	8,578	0	0	0	---
Charges From Others Total			567,755	817,911	817,911	633,655	(22) %
894101	3105000	Interfund Svcs-General Fund	(266,396)	0	0	0	---
Charges to Others Total			(266,396)	0	0	0	---
Total Budget Requirements			9,765,762	9,083,395	9,923,788	9,380,834	3 %

Departmental Budget Detail

Department / Section: Police / Police-Communications
101 - 311000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3110000	Salaries-Regular	2,859,100	3,030,508	3,030,508	3,121,512	3 %
411110	3110000	Salaries-Temp & Part Time	153,116	213,123	213,123	177,416	(16) %
411310	3110000	Night Shift Premium	59,857	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	4,502	0	0	0	---
411410	3110000	Vacation Payoff	18,316	0	0	0	---
411420	3110000	Sick Leave Payoff	64,211	0	0	0	---
411430	3110000	Compensatory Time Payoff	28,750	30,000	30,000	25,000	(16) %
412000	3110000	Emp Pension & Benefits	1,236,881	1,356,605	1,356,605	1,600,897	18 %
413110	3110000	OT at Straight Time	4,260	0	0	0	---
413120	3110000	OT at 1.5 Rate	304,623	328,000	328,000	275,000	(16) %
413130	3110000	OT at Double Time Rate	196,752	150,000	150,000	140,000	(6) %
413210	3110000	Holiday OT at ST/NS	22,992	15,000	15,000	25,000	66 %
413230	3110000	Holiday OT-Reg/Ret	21,450	16,903	16,903	18,000	6 %
Personnel Services Total			4,974,816	5,196,739	5,196,739	5,439,425	4 %
421000	3110000	Professional Services	66,539	117,753	117,753	109,000	(7) %
422000	3110000	Utility Services	48,886	55,269	56,680	52,500	(5) %
424000	3110000	Maint & Repairs	74,295	62,600	62,802	47,600	(23) %
424000	9838000	Acorn Antenna Project	16,124	0	0	0	---
425000	3110000	Office Exp & Supplies	7,427	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	290	632	632	632	%
426000	3110000	Materials & Supplies	10,499	22,800	22,800	23,586	3 %
427200	3110000	Training	7,742	16,000	16,000	16,000	%
428400	3110000	Liability Insurance	47,805	41,173	41,173	160,169	289 %
428420	3110000	Insurance Charges - Direct	0	552	552	721	30 %
Non-personnel Expenses Total			279,609	332,879	334,492	426,308	28 %
440110	9133400	COPS Technology 2009	0	0	895,000	0	---
440110	9138100	Homeland security Grant,2010	0	0	120,000	0	---
Operating Grants Total			0	0	1,015,000	0	---
462200	9773300	PD-Computer Aided Dispatch-CAD	0	0	32,971	0	---
Equipment Outlay Total			0	0	32,971	0	---
881100	3110000	General Fund Allocation Chgs	168,069	161,787	161,787	185,546	14 %
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
Charges From Others Total			254,709	248,427	248,427	272,186	9 %
892101	3110000	Annual Utiliztn Chgs to 101 Fd	(1,377,810)	0	0	(9,000)	---
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
Charges to Others Total			(1,379,610)	(1,800)	(1,800)	(10,800)	500 %
Total Budget Requirements			4,129,524	5,776,245	6,825,830	6,127,119	6 %

Departmental Budget Detail

Department / Section: Police / Police-Field Operations
101 - 311500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3115000	Salaries-Regular	21,695,314	21,094,151	20,765,476	17,507,514	(17) %
411100	9741700	Security Overtime	5,182	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	0	0	0	315,000	---
411315	3115000	Shift Differential Pay-Police	323,988	0	0	0	---
411410	3115000	Vacation Payoff	254,855	0	0	131,849	---
411420	3115000	Sick Leave Payoff	222,205	0	0	0	---
411430	3115000	Compensatory Time Payoff	351,759	400,000	400,000	400,000	%
412000	3115000	Emp Pension & Benefits	10,856,701	12,007,332	11,785,112	12,086,350	%
413110	3115000	OT at Straight Time	71,253	0	0	40,000	---
413120	3115000	OT at 1.5 Rate	1,156,123	1,030,234	1,030,234	1,030,234	%
413120	9741700	Security Overtime	33,493	30,000	30,000	30,000	%
413130	3115000	OT at Double Time Rate	687	0	0	0	---
413210	3115000	Holiday OT at ST/NS	1,508	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	705,369	617,000	617,000	617,000	%
413320	3115000	PD Spec Ev at 1.5	0	0	0	44,450	---
413330	3115000	Police Special Event 1.5 O/T	246,613	275,000	275,000	200,000	(27) %
Personnel Services Total			35,925,057	35,454,532	34,903,637	32,403,212	(8) %
421000	3115000	Professional Services	1,089	6,000	22,000	6,000	%
422000	3115000	Utility Services	62,308	61,859	63,136	57,300	(7) %
422200	3115000	Electric	4	0	0	0	---
424000	3115000	Maint & Repairs	2,889	3,300	3,300	65,300	1,878 %
425000	3115000	Office Exp & Supplies	28,629	25,000	25,000	25,000	%
425200	3115000	Periodicals/Dues	356	519	519	1,011	94 %
426000	3115000	Materials & Supplies	32,749	38,373	40,715	56,673	47 %
427200	3115000	Training	2,564	4,450	4,450	6,150	38 %
428400	3115000	Liability Insurance	326,067	284,245	284,245	960,086	237 %
443300	3115000	Uncoll Accts-Bad Debts	69	0	0	0	---
Non-personnel Expenses Total			456,730	423,746	443,365	1,177,520	177 %
440210	9309600	RCCIPN	458	0	0	0	---
440210	9327600	RAID 10/11	0	0	123,863	0	---
Operating Grants Total			458	0	123,863	0	---
881100	3115000	General Fund Allocation Chgs	814,608	653,046	653,046	717,942	9 %
882101	3115000	Annual Utilization Chgs 101 Fd	0	65,399	65,399	59,244	(9) %
882510	3115000	Annual Utilization Chgs 510 Fd	173,614	194,412	194,412	23,982	(87) %
884101	3115000	General Fund Charges	2,799	5,000	5,000	10,000	100 %
Charges From Others Total			991,023	917,857	917,857	811,168	(11) %
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(30,000)	(30,000)	(30,000)	(345,000)	1,050 %
894101	3115000	Interfund Svcs-General Fund	(277,059)	0	0	0	---
Charges to Others Total			(307,059)	(30,000)	(30,000)	(345,000)	1,050 %
Total Budget Requirements			37,066,210	36,766,135	36,358,723	34,046,900	(7) %

Departmental Budget Detail

Department / Section: Police / Police-Aviation Unit
101 - 312000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3120000	Salaries-Regular	860,066	889,796	889,796	890,534	%
411310	3120000	Night Shift Premium	2,235	0	0	0	---
411315	3120000	Shift Differential Pay-Police	14,976	0	0	0	---
411430	3120000	Compensatory Time Payoff	8,574	19,400	19,400	19,400	%
412000	3120000	Emp Pension & Benefits	411,684	428,067	428,067	481,981	12 %
413120	3120000	OT at 1.5 Rate	7,137	5,000	5,000	5,000	%
413210	3120000	Holiday OT at ST/NS	0	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	31,364	27,500	27,500	27,500	%
Personnel Services Total			1,336,039	1,370,082	1,370,082	1,424,734	3 %
421000	3120000	Professional Services	2,535	2,600	2,600	2,600	%
422000	3120000	Utility Services	5,985	7,207	7,207	7,207	%
422200	3120000	Electric	14,952	20,000	20,000	20,000	%
422500	3120000	Water	5,298	7,000	7,000	7,000	%
422700	3120000	Refuse/Disposal Fees	1,049	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	51,188	53,902	53,902	53,902	%
424000	3120000	Maint & Repairs	136,495	153,841	181,876	154,021	%
425000	3120000	Office Exp & Supplies	1,024	1,200	1,600	2,000	66 %
425200	3120000	Periodicals/Dues	350	350	350	350	%
426000	3120000	Materials & Supplies	107,202	127,800	140,655	127,800	%
427200	3120000	Training	16,929	20,000	20,000	20,000	%
428400	3120000	Liability Insurance	12,480	10,767	10,767	40,363	274 %
428420	3120000	Insurance Charges - Direct	73,302	111,000	111,000	94,437	(14) %
Non-personnel Expenses Total			428,792	516,817	558,107	530,830	2 %
440110	9124900	INCA-2006	(76,548)	0	0	0	---
440110	9132600	INCA 08/09	89,031	0	0	0	---
440110	9138700	INCA OPS 10/11	0	0	100,080	0	---
440210	9326500	INCA OPS 09/10	34,919	0	65,160	0	---
Operating Grants Total			47,402	0	165,240	0	---
881100	3120000	General Fund Allocation Chgs	61,872	77,000	77,000	86,298	12 %
882510	3120000	Annual Utilization Chgs 510 Fd	3,420	5,028	5,028	5,028	%
Charges From Others Total			65,292	82,028	82,028	91,326	11 %
Total Budget Requirements			1,877,526	1,968,927	2,175,458	2,046,890	3 %

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3125000	Salaries-Regular	6,297,207	5,372,667	5,703,964	6,933,488	29 %
411310	3125000	Night Shift Premium	0	800	800	0	---
411315	3125000	Shift Differential Pay-Police	128,496	0	0	0	---
411320	3125000	Temp Foreman Pay-Extra 5%	373	0	0	0	---
411410	3125000	Vacation Payoff	114,165	0	0	89,475	---
411420	3125000	Sick Leave Payoff	189,041	0	0	0	---
411430	3125000	Compensatory Time Payoff	114,437	133,000	133,000	100,000	(24) %
412000	3125000	Emp Pension & Benefits	3,046,567	2,781,097	2,933,705	3,882,781	39 %
413110	3125000	OT at Straight Time	42,288	40,000	40,000	0	---
413120	3125000	OT at 1.5 Rate	389,660	335,000	335,000	250,000	(25) %
413130	3125000	OT at Double Time Rate	66	0	0	0	---
413210	3125000	Holiday OT at ST/NS	1,865	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	214,356	211,000	211,000	211,000	%
413320	3125000	PD Spec Ev at 1.5	21,007	35,950	35,950	0	---
Personnel Services Total			10,559,532	8,909,514	9,393,419	11,466,744	28 %
421000	3125000	Professional Services	3,946	1,000	1,000	0	---
422000	3125000	Utility Services	20,776	22,700	22,700	26,400	16 %
424000	3125000	Maint & Repairs	76,517	51,657	110,212	9,657	(81) %
425000	3125000	Office Exp & Supplies	5,132	10,000	10,000	10,000	%
425200	3125000	Periodicals/Dues	185	968	968	476	(50) %
426000	3125000	Materials & Supplies	69,107	68,581	36,105	49,981	(27) %
427100	3125000	Travel & Meeting	310	1,200	1,200	1,200	%
427200	3125000	Training	7,177	9,700	19,242	8,000	(17) %
428400	3125000	Liability Insurance	90,117	67,291	67,291	314,254	367 %
Non-personnel Expenses Total			273,269	233,097	268,718	419,968	80 %
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	50,677	0	0	0	---
440110	9134500	St. Homeland Security-09/10	38,830	0	33,519	0	---
440110	9135800	Regnl Catastrp Prepardns Grant	0	0	100,000	0	---
440110	9137100	Avoid the 30 DUI, 2010-2011	0	0	365,831	0	---
440110	9137300	OTS DUI, 2011	0	0	222,028	0	---
440110	9137400	Safe Routes,2010-2012	0	0	30,970	0	---
440110	9137700	Click It or Ticket,2010-2011	0	0	11,347	0	---
440110	9137800	DUI Youth Safety,2010-2011	0	0	10,000	0	---
440110	9138200	CHP Every 15 Minutes 2011	0	0	10,000	0	---
440210	9322100	OTS 07-09 STEP	61,163	0	0	0	---
440210	9322900	Avoid the 30 DUI Campaign	238,020	0	236,533	0	---
440210	9324400	OTS - Click It or Ticket 2009	10,288	0	0	0	---
440210	9324500	Safe Routes	11,778	0	1,040	0	---
440210	9325600	OTS - DUI 09/10	293,746	0	117,962	0	---
440210	9326000	OTS - Click It or Ticket 2010	35,594	0	5,170	0	---
440210	9326200	CA Kids' Plate Prof Dev 09/10	1,500	0	0	0	---
440210	9326600	CHP-Every 15 Minutes, FY 09/10	6,561	0	0	0	---
Operating Grants Total			748,162	0	1,144,402	0	---
440301	9135800	Regnl Catastrp Prepardns Grant	0	0	35,281	0	---
440309	9842200	DUI-Youth Safety Grant Program	1,264	0	3,736	0	---

Departmental Budget Detail

Department / Section: Police / Police-Special Operations
101 - 312500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
Grants & Capital Outlay Total			1,264	0	39,017	0	---
881100	3125000	General Fund Allocation Chgs	214,354	203,938	203,938	265,664	30 %
Charges From Others Total			214,354	203,938	203,938	265,664	30 %
894101	3125000	Interfund Svcs-General Fund	(152,965)	0	0	0	---
Charges to Others Total			(152,965)	0	0	0	---
Total Budget Requirements			11,646,619	9,349,549	11,052,494	12,155,376	30 %

Departmental Budget Detail

Department / Section: Police / Police-Central Investigations
101 - 313000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3130000	Salaries-Regular	3,559,204	3,368,174	3,549,552	3,692,678	9 %
411315	3130000	Shift Differential Pay-Police	1,620	0	0	0	---
411410	3130000	Vacation Payoff	65,460	0	0	21,658	---
411420	3130000	Sick Leave Payoff	118,204	0	0	0	---
411430	3130000	Compensatory Time Payoff	98,329	93,021	93,021	90,000	(3) %
412000	3130000	Emp Pension & Benefits	1,694,321	1,751,984	1,821,596	1,996,490	13 %
413110	3130000	OT at Straight Time	117,693	125,000	125,000	125,000	%
413120	3130000	OT at 1.5 Rate	181,804	160,000	160,000	150,000	(6) %
413130	3130000	OT at Double Time Rate	7,537	7,000	7,000	6,000	(14) %
413210	3130000	Holiday OT at ST/NS	198	0	0	0	---
413230	3130000	Holiday OT-Reg/Ret	54,255	53,000	53,000	53,000	%
Personnel Services Total			5,898,630	5,558,179	5,809,169	6,134,826	10 %
421000	3130000	Professional Services	60,732	62,840	62,840	62,840	%
422000	3130000	Utility Services	31,936	29,000	29,000	29,000	%
424000	3130000	Maint & Repairs	2,359	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	14,983	17,000	17,000	17,000	%
425200	3130000	Periodicals/Dues	0	200	200	200	%
426000	3130000	Materials & Supplies	10,600	13,035	13,035	13,080	%
427100	3130000	Travel & Meeting	300	5,300	5,300	5,300	%
427200	3130000	Training	3,951	10,600	10,600	10,600	%
428400	3130000	Liability Insurance	51,898	43,361	43,361	167,368	285 %
Non-personnel Expenses Total			176,762	184,751	184,751	308,803	67 %
450130	3130000	Cal-ID	255,284	255,284	255,284	258,370	1 %
Special Projects Total			255,284	255,284	255,284	258,370	1 %
440110	9128200	Solving Cold Cases 2008	113,862	0	379,949	0	---
440110	9128300	Paul Coverdell Digital Imaging	3,520	0	0	0	---
440110	9137200	Paul Coverdell Fornsc Science	0	0	94,750	0	---
440110	9138900	IRAT 10/11	0	0	17,202	0	---
440210	9323800	RAID 08/09	21,850	0	0	0	---
440210	9325400	RAID 09/10	116,329	0	22,238	0	---
Operating Grants Total			255,563	0	514,139	0	---
881100	3130000	General Fund Allocation Chgs	149,595	158,894	158,894	165,313	4 %
Charges From Others Total			149,595	158,894	158,894	165,313	4 %
894101	3130000	Interfund Svcs-General Fund	(194,506)	0	0	0	---
Charges to Others Total			(194,506)	0	0	0	---
Total Budget Requirements			6,541,329	6,157,108	6,922,237	6,867,312	11 %

Departmental Budget Detail

Department / Section: Police / Police-Special Investigations
101 - 313500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3135000	Salaries-Regular	2,813,145	2,782,806	2,782,806	2,776,992	() %
411100	9105700	High Intensity Drug Traff 94-5	(6,384)	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	(683)	0	0	0	---
411100	9132400	HIDTA 08/09	(4,281)	0	0	0	---
411100	9132500	INCA 08/09	5,724	0	0	0	---
411100	9135200	HIDTA 09/10	4,978	0	0	0	---
411100	9135300	IRAT 09/10	191	0	0	0	---
411100	9326400	INCA OT 09/10	5,003	0	0	0	---
411410	3135000	Vacation Payoff	34,970	0	0	15,010	---
411430	3135000	Compensatory Time Payoff	69,573	97,500	97,500	70,000	(28) %
412000	3135000	Emp Pension & Benefits	1,352,758	1,395,668	1,395,668	1,546,020	10 %
413110	3135000	OT at Straight Time	22,240	20,000	20,000	20,000	%
413120	3135000	OT at 1.5 Rate	351,789	272,000	272,000	225,000	(17) %
413120	9105700	High Intensity Drug Traff 94-5	(33,483)	0	0	0	---
413120	9106830	IRAT-Inl & Reg Apprehensn Team	(526)	0	0	0	---
413120	9132400	HIDTA 08/09	(49,662)	0	0	0	---
413120	9132500	INCA 08/09	12,158	0	0	0	---
413120	9132700	IRAT 08/09	1,488	0	0	0	---
413120	9132800	SOCAIL 08/09	10,108	0	0	0	---
413120	9135200	HIDTA 09/10	45,730	0	0	0	---
413120	9135300	IRAT 09/10	12,187	0	4,524	0	---
413120	9135400	ICEP 09/10	22,469	0	28,239	0	---
413120	9326400	INCA OT 09/10	14,238	0	35,758	0	---
413210	3135000	Holiday OT at ST/NS	792	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	55,629	50,000	50,000	50,000	%
Personnel Services Total			4,740,159	4,617,974	4,686,495	4,703,022	1 %
421000	3135000	Professional Services	71	3,030	3,030	3,030	%
422000	3135000	Utility Services	4,207	4,300	4,300	4,300	%
424000	3135000	Maint & Repairs	0	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	6,116	11,000	11,000	11,000	%
425200	3135000	Periodicals/Dues	895	1,350	1,350	1,350	%
426000	3135000	Materials & Supplies	3,896	9,000	9,000	9,000	%
427100	3135000	Travel & Meeting	2,680	11,317	11,317	11,317	%
428400	3135000	Liability Insurance	37,583	33,673	33,673	125,864	273 %
Non-personnel Expenses Total			55,450	79,990	79,990	172,181	115 %
440110	9138300	WCNTF 2010-2011	0	0	86,861	0	---
440110	9138600	HIDTA 10/11	0	0	51,606	0	---
440110	9138800	INCA OT 10/11	0	0	55,000	0	---
440110	9139000	ICEP 10/11	0	0	51,606	0	---
440110	9139100	ABC Minor Decoy/Shoulder Tap	0	0	9,800	0	---
440110	9139300	Project Safe Neighborhoods	0	0	15,000	0	---
440110	9325200	ABC Grant Asst Prog 09/10	85,721	0	99	0	---
440110	9327000	WCNTF 2009-2010	161,793	0	5,405	0	---
440110	9327200	ARRA-WCNTF 2009-2010	0	0	63,260	0	---
Operating Grants Total			247,515	0	338,637	0	---
881100	3135000	General Fund Allocation Chgs	119,310	107,416	107,416	100,948	(6) %
Charges From Others Total			119,310	107,416	107,416	100,948	(6) %

Departmental Budget Detail

Department / Section: Police / Police-Special Investigations
101 - 313500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894101	3135000	Interfund Svcs-General Fund	(430)	0	0	0	---
		Charges to Others Total	(430)	0	0	0	---
		Total Budget Requirements	5,162,004	4,805,380	5,212,538	4,976,151	3 %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forfeiture-Misc
101 - 314520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	3145200	Professional Services	0	0	195,378	0	---
424000	3145200	Maint & Repairs	0	0	110,086	0	---
427100	3145200	Travel & Meeting	6,088	0	7,612	0	---
427200	3145200	Training	3,428	0	6,571	0	---
Non-personnel Expenses Total			9,516	0	319,647	0	---
462100	3145200	Automotive Equipment	0	0	13,513	0	---
Equipment Outlay Total			0	0	13,513	0	---
Total Budget Requirements			9,516	0	333,160	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asst Forefeit-US DOJ
101 - 314540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	3145400	Professional Services	42,455	0	37,235	0	---
422000	3145400	Utility Services	12,256	0	22,782	0	---
423000	3145400	Rentals & Transport	(3,448)	0	0	0	---
424000	3145400	Maint & Repairs	4,332	0	31,709	0	---
425000	3145400	Office Exp & Supplies	5,737	0	75,534	0	---
426000	3145400	Materials & Supplies	79,410	0	228,308	0	---
427100	3145400	Travel & Meeting	12,004	0	20,000	0	---
427200	3145400	Training	37,753	0	54,326	0	---
Non-personnel Expenses Total			190,502	0	469,896	0	---
462100	3145400	Automotive Equipment	414,589	0	744,487	0	---
Equipment Outlay Total			414,589	0	744,487	0	---
Total Budget Requirements			605,092	0	1,214,383	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asset Forfeiture-US Treas
101 - 314550

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
423000	3145500	Rentals & Transport	58,820	0	81,027	0	---
427100	3145500	Travel & Meeting	2,151	0	0	0	---
Non-personnel Expenses Total			60,972	0	81,027	0	---
Total Budget Requirements			60,972	0	81,027	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Grant-Drug Abuse Enforcmnt
101 - 315002

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	3150020	Salaries-Regular	1,066	0	0	0	---
Personnel Services Total			1,066	0	0	0	---
440110	9323600	WCNTF 2008-2009	(107)	0	0	0	---
Operating Grants Total			(107)	0	0	0	---
Total Budget Requirements			958	0	0	0	---

Departmental Budget Detail

Department / Section: Police / COPS Hiring Grant
101 - 315010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440110	9137500	COPS Hiring Grant	0	0	5,140,194	0	---
		Operating Grants Total	0	0	5,140,194	0	---
		Total Budget Requirements	0	0	5,140,194	0	---

Departmental Budget Detail

Department / Section: Police / Police-Debt
101 - 319000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	6,890,832	6,814,193	6,814,193	6,995,483	2 %
		Charges From Others Total	6,890,832	6,814,193	6,814,193	6,995,483	2 %
		Total Budget Requirements	6,890,832	6,814,193	6,814,193	6,995,483	2 %

Departmental Budget Detail

Department / Section: Police / Police-Capital
101 - 319500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462200	3195000	Machinery & Eqment	183,530	0	51,826	0	---
462200	9812500	Mobile Data Computers	15,632	0	406	0	---
Equipment Outlay Total			199,163	0	52,232	0	---
881100	3195000	General Fund Allocation Chgs	0	129	129	1,087	742 %
Charges From Others Total			0	129	129	1,087	742 %
Total Budget Requirements			199,163	129	52,361	1,087	742 %

Departmental Budget Detail

Department / Section: Police / Police-Cert of Part-2007
401 - 316500

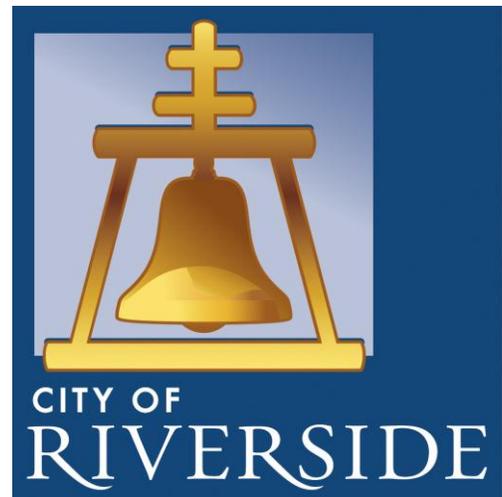
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
463400	9800830	Lincoln St Remodel-COPS	(561,692)	0	0	0	---
		Grants & Capital Outlay Total	(561,692)	0	0	0	---
		Total Budget Requirements	(561,692)	0	0	0	---

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PUBLIC WORKS DEPARTMENT

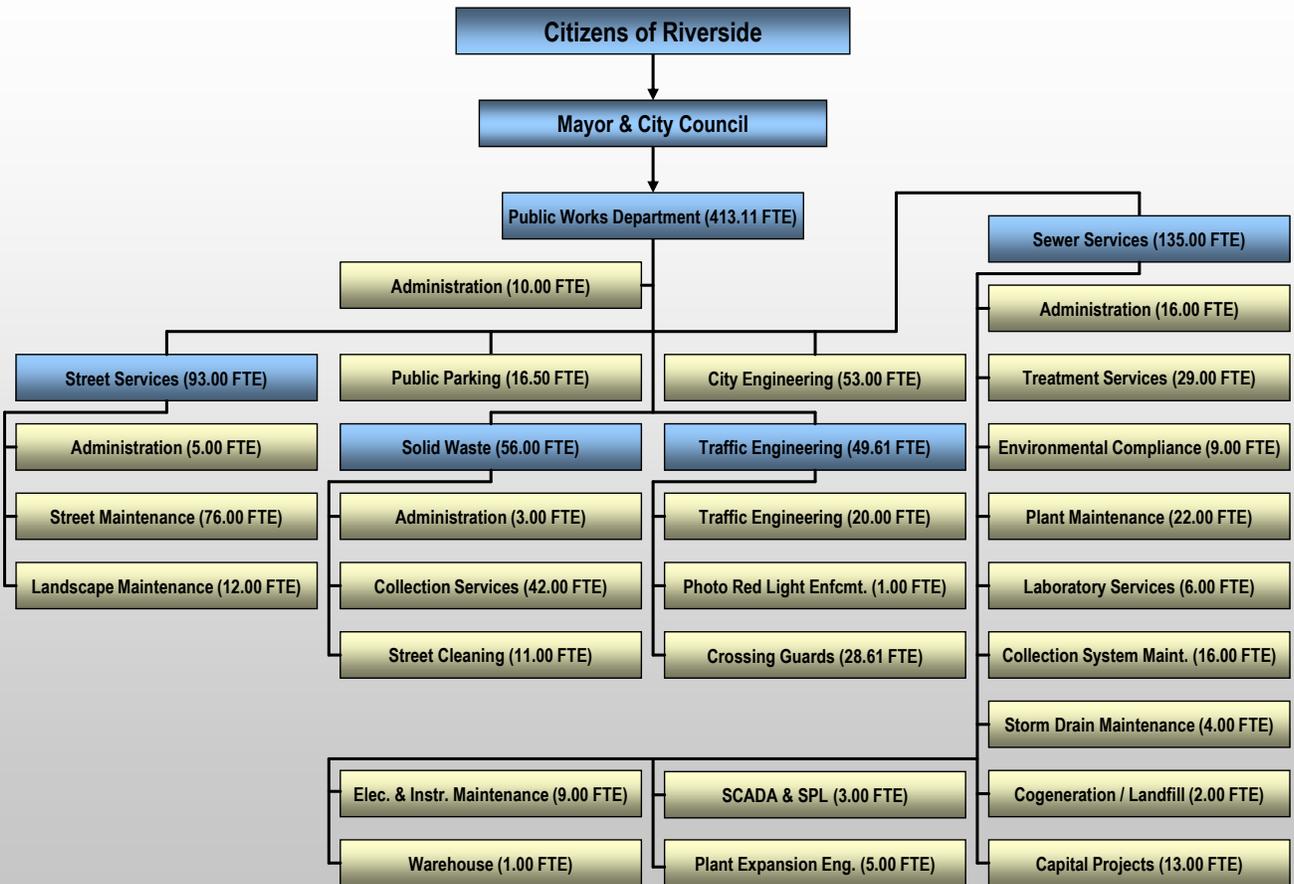
MISSION STATEMENT

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.

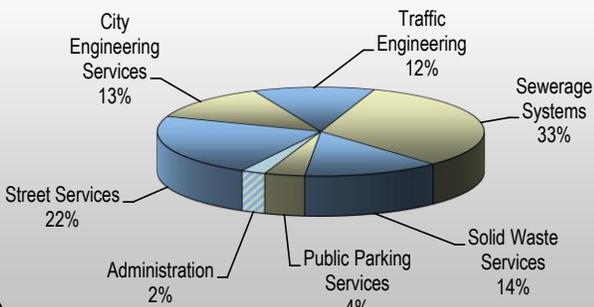


PUBLIC WORKS DEPARTMENT

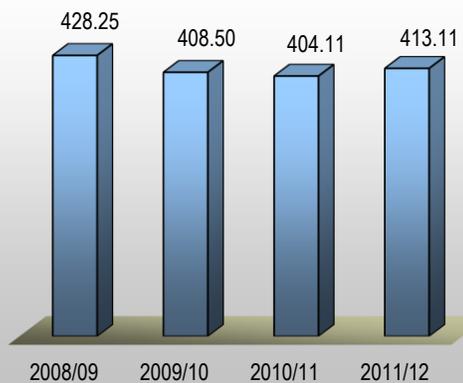
DEPARTMENT ORGANIZATIONAL CHART



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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	12.00	11.00	10.00	10.00	-
Street Services					
Administration	6.00	5.00	5.00	5.00	-
Street Maintenance	80.00	76.00	76.00	76.00	-
Forestry & Landscape Maintenance	11.00	11.00	11.00	12.00	1.00
Storm Drain Maintenance	4.00	-	-	-	-
City Engineering Services	61.00	58.00	51.00	53.00	2.00
Traffic Engineering					
Traffic Engineering	16.00	16.00	19.00	20.00	1.00
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	46.40	30.00	28.61	28.61	-
Sewerage Systems					
Administration	16.00	17.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	4.00	4.00	4.00	-
Treatment Services	30.00	29.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	34.00	34.00	35.00	22.00	(13.00)
Electrical & Instrumentation Maintenance	-	-	-	9.00	9.00
SCADA & SPL	-	-	-	3.00	3.00
Warehouse	-	-	-	1.00	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	13.00	-
Plant Expansion Engineering Support	-	-	-	5.00	5.00
Solid Waste Services					
Administration	-	3.00	3.00	3.00	-
Collection Services	47.60	45.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	13.25	15.50	16.50	16.50	-
Total Personnel	428.25	408.50	404.11	413.11	9.00

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Removed over 8,000,000 tons of debris from entering into the storm drain system.	Goal # 1	Livable Communities	Green
2	Completed Chicago Avenue emergency repairs in 25 days.	Goal # 1	Transportation	Economy
3	Completed street improvement construction projects at - Five Points; Van Buren Boulevard between Jackson and the Santa Ana River.	Goal # 1	Transportation	Economy
4	Completed construction of Tequesquite Trunk Sewer Phase I project	Goal # 1	Transportation	Economy
5	Awarded grant funding to link traffic signal communications with adjacent agencies.	Goal # 1	Transportation	Green
6	Completed construction of 16 traffic signal improvements in the Downtown Area.	Goal # 1	Transportation	Economy
7	Increased recycling diversion of solid waste to 69% citywide.	Goal # 4	Environmental Leadership	Green
8	Completed construction of an Electric Cart Charging Station.	Goal # 4	Environmental Leadership	Green
9	Awarded 18 rebates of Alternative Fuel Vehicle program participants.	Goal # 4	Environmental Leadership	Green

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Purchased and planted 467 new trees funded by Air Quality Management District grant.	Goal #4	Livable Communities	Green

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

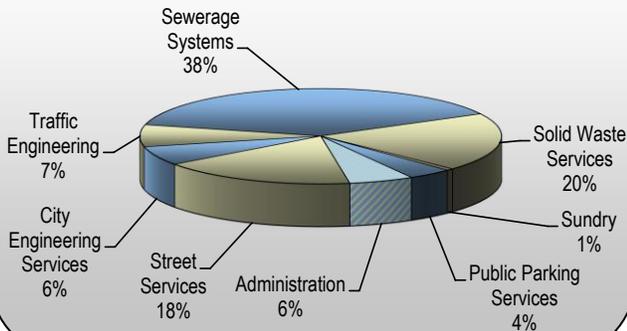
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To update the Urban Forest Policy Manual for the trimming of street trees by September 2011.	Goal #1	Livable Communities	Economy
2 To replace existing irrigation system in Canyon Springs area with a smart irrigation controller system by Fall 2011.	Goal #1	Livable Communities	Economy
3 Implementation of retroreflectivity sign tracking system by July 31, 2011.	Goal #1	Transportation	Economy
4 To begin grade separation project construction at Iowa Avenue and Streeter Avenue by first quarter of 2012.	Goal #1	Transportation	Economy
5 To award street improvement construction contract for Quiet Zone railroad crossings in December 2011.	Goal #1	Transportation	Economy
6 To complete installation of 133 pedestrian countdown indications by January 2012.	Goal #1	Transportation	Economy
7 To complete high-intensity reflective signs replacement project by September 2011.	Goal #1	Transportation	Economy
8 To provide hazardous waste collection program for bulbs and batteries by June 2012.	Goal #4	Environmental Leadership	Green
9 To begin construction of the Phase 1 Water Quality Control Plant Expansion Project by March 2012.	Goal #4	Environmental Leadership	Green
10 To begin construction of the Biosolids Handling Upgrade Project by October 2011.	Goal #4	Environmental Leadership	Green

PUBLIC WORKS DEPARTMENT

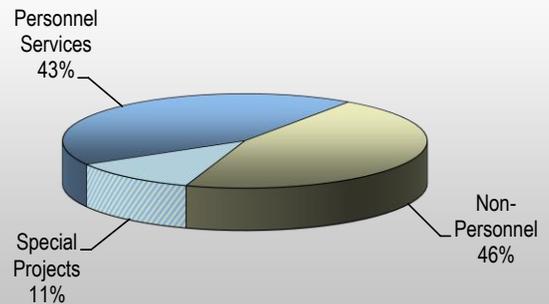
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	5,623,297	4,787,099	4,930,379	4,545,874	-7.80%
Street Services	13,530,563	11,003,850	11,501,552	13,755,092	19.59%
City Engineering Services	6,144,816	5,743,942	4,392,576	5,088,903	15.85%
Traffic Engineering	4,995,496	5,623,597	5,606,901	5,869,467	4.68%
Sewerage Systems	22,271,303	24,084,753	28,577,138	30,262,769	5.90%
Solid Waste Services	13,695,712	14,865,012	15,123,819	15,591,350	3.09%
Sundry/General Government	342,849	300,555	431,045	513,900	19.22%
Public Parking Services	2,392,644	2,606,733	2,998,008	3,114,981	3.90%
Current Operations Budget	\$ 68,996,684	\$ 69,015,545	\$ 73,561,418	\$ 78,742,336	7.04%

BUDGET BY DIVISION



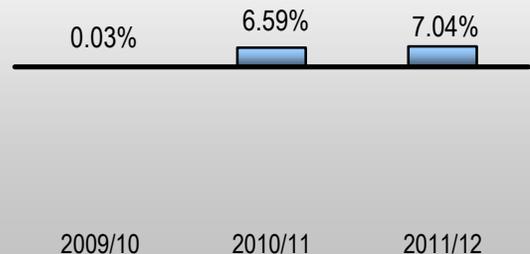
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	30,874,391	31,060,658	31,430,097	33,834,152	7.65%
Non-Personnel	29,150,505	28,746,323	32,679,704	35,889,206	9.82%
Special Projects	8,971,788	9,208,564	9,451,617	9,018,978	-4.58%
Current Operations Budget	\$ 68,996,684	\$ 69,015,545	\$ 73,561,418	\$ 78,742,336	7.04%
Equipment Outlay	2,366,114	2,256,281	1,742,566	2,307,966	32.45%
Debt Service	5,922,443	13,847,115	13,529,275	12,458,885	-7.91%
Operating Grants	218,947	75,168	-	-	---
Capital Outlay & Grants	97,274,479	69,690,758	50,532,984	128,452,174	154.19%
Charges From Others	17,624,658	15,829,611	17,662,724	20,977,948	18.77%
Charges To Others	(16,384,191)	(17,756,195)	(17,682,764)	(19,929,637)	12.71%
Total Budget	\$ 176,019,134	\$ 152,958,283	\$ 139,346,203	\$ 223,009,672	60.04%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Funding was allocated to the Street Maintenance Section to increase staffing levels for critical street maintenance functions, including a new pothole crew.
2. Three new Sections were created within the Sewerage Systems Division and staffed with employees formerly budgeted in the Plant Maintenance Section.
3. A new Section was added in the Sewerage Systems Division to house staff assigned to the ongoing Water Quality Control Plant expansion.
4. Other miscellaneous positions were reclassified, added, or transferred within the Department.
5. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
6. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The decreased funding in the Capital cost center is attributable to one-time funding provided in fiscal year 2010/11 that was not continued in fiscal year 2011/12.
2. The increase in Equipment Outlay is primarily attributable to additional equipment and vehicle acquisitions in the Sewer Fund.
3. The increase in Capital Outlay & Grants is primarily attributable to an increase in anticipated grants for transportation projects as well as an increase to the cyclical, bond-funded Sewer Capital Improvement Program.
4. The increase in Charges From Others is primarily attributable to new Parking Fund debt service for the Fox Entertainment Plaza (Parking Garage 7) now under construction.
5. The increase in Charges To Others is primarily attributable to Sewer Fund labor charges to capital projects.
6. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
101 - 410000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4100000	Salaries-Regular	846,016	798,763	798,763	764,605	(4) %
411410	4100000	Vacation Payoff	3,090	0	0	0	---
412000	4100000	Emp Pension & Benefits	381,867	341,561	341,561	352,580	3 %
413120	4100000	OT at 1.5 Rate	395	0	0	0	---
Personnel Services Total			1,231,370	1,140,324	1,140,324	1,117,185	(2) %
421000	4100000	Professional Services	3,017	2,000	2,000	3,000	50 %
421001	4100000	Prof Svcs - Admin	111	0	0	0	---
422000	4100000	Utility Services	6,242	3,413	3,413	5,575	63 %
423000	4100000	Rentals & Transport	11	250	250	0	---
425000	4100000	Office Exp & Supplies	15,952	11,420	11,420	11,670	2 %
425200	4100000	Periodicals/Dues	1,247	1,700	1,700	1,700	%
426000	4100000	Materials & Supplies	618	1,080	1,080	1,080	%
427100	4100000	Travel & Meeting	510	0	0	0	---
427200	4100000	Training	9	0	0	0	---
428400	4100000	Liability Insurance	12,187	17,607	17,607	77,958	342 %
Non-personnel Expenses Total			39,909	37,470	37,470	100,983	169 %
452005	4100000	Education Reimbursement Prog	276	0	0	0	---
Special Projects Total			276	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	(13,779)	0	0	0	---
440210	9323920	Used Oil Recycling Cycle 13	61,293	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	20,277	0	22,411	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
440210	9325700	Bev Cont & Litt Red-09/10	7,377	0	69,701	0	---
440210	9326820	Used Oil Recycling Cycle 15	0	0	40,554	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	0	0	12,376	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	0	0	84,285	0	---
Operating Grants Total			75,168	0	303,752	0	---
881100	4100000	General Fund Allocation Chgs	434,238	447,030	447,030	579,088	29 %
882101	4100000	Annual Utilization Chgs 101 Fd	168,232	54,075	54,075	69,717	28 %
882510	4100000	Annual Utilization Chgs 510 Fd	22,899	31,733	31,733	40,314	27 %
Charges From Others Total			625,371	532,838	532,838	689,119	29 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(258,489)	0	0	0	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(878,901)	(813,920)	(813,920)	(632,140)	(22) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(690,432)	(638,472)	(638,472)	(667,027)	4 %
892570	4100000	Utilization Chgs to 570 Fund	(175,791)	(189,861)	(189,861)	(388,525)	104 %
894101	4100000	Interfund Svcs-General Fund	(30,373)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(5,868)	(41,160)	(41,160)	(44,442)	7 %
894401	4100000	Interfund Services-401	(2,253)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	0	(4,843)	(4,843)	(5,229)	7 %
894430	4100000	Interfund Svcs-Capital	(65,038)	(16,949)	(16,949)	(18,300)	7 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(48,103)	(43,581)	(43,581)	(47,056)	7 %
894433	4100000	Interfund Services to 433 Fun	(0)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(0)	0	0	0	---
894472	4100000	RDA-Casa Blanca Capital Proj	(4,808)	0	0	0	---
894475	4100000	RDA-Downtown Capital Projects	(7,212)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(2,404)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration
 101 - 410000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894540	4100000	Interfund Svcs-Refuse Fund	(800)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(122,723)	(96,846)	(96,846)	(104,568)	7 %
Charges to Others Total			(2,293,199)	(1,845,632)	(1,845,632)	(1,907,287)	3 %
Total Budget Requirements			(321,104)	(135,000)	168,752	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Animal Regul.
101 - 410010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4100100	Professional Services	24,267	25,000	25,000	25,000	%
		Non-personnel Expenses Total	24,267	25,000	25,000	25,000	---
450319	4100100	Riv County Animal Control	3,244,273	3,592,345	3,648,069	3,139,746	(12) %
		Special Projects Total	3,244,273	3,592,345	3,648,069	3,139,746	(12) %
440301	9794120	Animal Licensing Service	21,758	15,000	83,242	18,500	23 %
		Grants & Capital Outlay Total	21,758	15,000	83,242	18,500	23 %
881100	4100100	General Fund Allocation Chgs	123,379	285,087	285,087	232,414	(18) %
		Charges From Others Total	123,379	285,087	285,087	232,414	(18) %
Total Budget Requirements			3,413,680	3,917,432	4,041,398	3,415,660	(12) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry/Gen Govt
101 - 410020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
423000	4100200	Rentals & Transport	168,720	135,240	135,240	162,960	20 %
Non-personnel Expenses Total			168,720	135,240	135,240	162,960	20 %
457010	4100200	Low Income Assistance - R	102,695	0	0	0	---
Special Projects Total			102,695	0	0	0	---
440301	9791900	Shopping Cart Retrieval	138,541	135,000	186,459	145,000	7 %
Grants & Capital Outlay Total			138,541	135,000	186,459	145,000	7 %
881100	4100200	General Fund Allocation Chgs	16,420	7,699	7,699	12,963	68 %
Charges From Others Total			16,420	7,699	7,699	12,963	68 %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(123,951)	(96,480)	(96,480)	(120,660)	25 %
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(18,148)	(17,880)	(17,880)	(18,360)	2 %
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(26,620)	(20,880)	(20,880)	(23,940)	14 %
892540	4100200	Annual Utiliztn Chgs to 540 Fd	0	0	0	(145,000)	---
Charges to Others Total			(168,720)	(135,240)	(135,240)	(307,960)	127 %
Total Budget Requirements			257,656	142,699	194,158	12,963	(90) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Streets-Admin
101 - 411000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110000	Salaries-Regular	280,481	259,596	259,596	292,211	12 %
412000	4110000	Emp Pension & Benefits	137,961	121,316	121,316	145,584	20 %
413120	4110000	OT at 1.5 Rate	0	500	500	500	%
Personnel Services Total			418,443	381,412	381,412	438,295	14 %
422000	4110000	Utility Services	2,036	2,140	2,140	1,740	(18) %
423000	4110000	Rentals & Transport	5,704	6,000	6,000	6,000	%
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	17,893	11,100	11,100	9,950	(10) %
428400	4110000	Liability Insurance	3,954	5,723	5,723	29,793	420 %
443300	4110000	Uncoll Accts-Bad Debts	559	0	0	0	---
449100	4110000	Equipment Rental Charges	(39,608)	0	0	0	---
Non-personnel Expenses Total			(9,459)	25,463	25,463	47,983	88 %
881100	4110000	General Fund Allocation Chgs	203,905	145,459	145,459	154,932	6 %
882101	4110000	Annual Utilization Chgs 101 Fd	67,987	2,880	2,880	4,600	59 %
882510	4110000	Annual Utilization Chgs 510 Fd	1,134	0	0	0	---
Charges From Others Total			273,027	148,339	148,339	159,532	7 %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	0	(11,310)	(11,310)	(12,505)	10 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(52,318)	(172,545)	(172,545)	(220,202)	27 %
894101	4110000	Interfund Svcs-General Fund	(1,208)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(5,176)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(371)	0	0	0	---
Charges to Others Total			(59,074)	(183,855)	(183,855)	(232,707)	26 %
Total Budget Requirements			622,937	371,359	371,359	413,103	11 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110100	Salaries-Regular	2,988,376	2,815,339	2,815,339	3,141,844	11 %
411110	4110100	Salaries-Temp & Part Time	11,171	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	3,991	7,060	7,060	4,000	(43) %
411410	4110100	Vacation Payoff	13,858	3,805	3,805	0	---
411420	4110100	Sick Leave Payoff	109	960	960	0	---
411430	4110100	Compensatory Time Payoff	957	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,417,425	1,357,674	1,357,674	1,598,263	17 %
413110	4110100	OT at Straight Time	12,447	13,651	13,651	13,000	(4) %
413120	4110100	OT at 1.5 Rate	128,560	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	7,617	8,500	8,500	8,500	%
Personnel Services Total			4,584,515	4,331,989	4,331,989	4,890,607	12 %
421000	4110100	Professional Services	73,696	40,792	41,149	41,892	2 %
421001	4110100	Prof Svcs - Admin	20,889	0	0	0	---
422000	4110100	Utility Services	14,067	12,650	12,650	12,650	%
422200	4110100	Electric	0	3,000	3,000	3,000	%
422500	4110100	Water	4,424	4,200	4,200	6,400	52 %
423000	4110100	Rentals & Transport	670,721	621,082	621,082	606,082	(2) %
424000	4110100	Maint & Repairs	1,574,854	1,745,144	1,784,232	1,759,592	%
425000	4110100	Office Exp & Supplies	2,730	3,000	3,000	5,000	66 %
426000	4110100	Materials & Supplies	128,567	156,794	156,794	227,249	44 %
427200	4110100	Training	359	0	0	0	---
428400	4110100	Liability Insurance	42,417	61,082	61,082	320,322	424 %
449100	4110100	Equipment Rental Charges	(90,053)	0	0	0	---
Non-personnel Expenses Total			2,442,675	2,647,744	2,687,189	2,982,187	12 %
450342	4110100	Graffiti Reward Program	18,500	49,000	49,000	35,000	(28) %
Special Projects Total			18,500	49,000	49,000	35,000	(28) %
881100	4110100	General Fund Allocation Chgs	324,351	396,049	396,049	378,356	(4) %
882510	4110100	Annual Utilization Chgs 510 Fd	483,895	416,660	416,660	315,842	(24) %
Charges From Others Total			808,246	812,709	812,709	694,198	(14) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,389,999)	(1,826,000)	(1,826,000)	(1,826,000)	%
892471	4110100	Annual Utiliztn Chgs to 471 Fd	0	0	0	(26,040)	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(18,594)	(18,595)	(18,595)	(16,800)	(9) %
892474	4110100	Annual Utiliztn Chgs to 474 Fd	0	0	0	(67,340)	---
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(40,689)	(40,690)	(40,690)	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(39,341)	(39,341)	(39,341)	(10,780)	(72) %
892478	4110100	Annual Utiliztn Chgs to 478 Fd	0	0	0	(187,180)	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(473,983)	(473,984)	(473,984)	(283,640)	(40) %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(78,144)	(393,121)	(393,121)	(396,950)	%
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(241,728)	(295,947)	(295,947)	(295,947)	%
892570	4110100	Utilization Chgs to 570 Fund	0	(15,292)	(15,292)	(15,292)	%
894101	4110100	Interfund Svcs-General Fund	(99,818)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(147)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(34,316)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(19)	0	0	0	---
894401	4110100	Interfund Services-401	(4,730)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(341)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(43,883)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Streets-Maintenance
101 - 411010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894430	4110100	Interfund Svcs-Capital	(1,432)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(82,249)	(103,011)	(103,011)	(103,013)	%
894471	4110100	RDA-Arlington Capital Projects	(1,195)	0	0	(485,481)	---
894472	4110100	RDA-Casa Blanca Capital Proj	0	0	0	(199,509)	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(293)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(260,054)	(445,000)	(445,000)	(200,000)	(55) %
894478	4110100	RDA-Downtown/Airport Cap Proj	(44,138)	0	0	(149,602)	---
894479	4110100	Interfund Svcs to 479 Fund	(162,222)	(1,603,000)	(1,603,000)	(705,654)	(55) %
894510	4110100	Interfund Svcs-Electric Fund	(32,794)	(54,550)	(54,550)	(33,000)	(39) %
894511	4110100	Interfund Svcs-Pub Benefits Fd	(8)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(931,738)	(1,050,000)	(1,050,000)	(1,120,000)	6 %
894530	4110100	Interfund Svcs-Airport	(2,169)	(1,000)	(1,000)	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(298,271)	(24,000)	(24,000)	(24,000)	%
894550	4110100	Interfund Svcs-Sewer Fund	(55,575)	(20,000)	(20,000)	(20,000)	%
894551	4110100	Interfund Svcs-Sewer Projects	(879)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(551)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(13,364)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(11)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(2,092)	0	0	0	---
894720	4110100	Interfund Svcs-Spec Dep Fund	(82)	0	0	0	---
Charges to Others Total			(4,354,863)	(6,437,331)	(6,437,331)	(6,200,028)	(3) %
Total Budget Requirements			3,499,075	1,404,111	1,443,556	2,401,964	71 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape
101 - 411011

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4110110	Salaries-Regular	428,358	371,651	371,651	321,570	(13) %
411110	4110110	Salaries-Temp & Part Time	5,064	0	0	0	---
411410	4110110	Vacation Payoff	16,948	0	0	0	---
411430	4110110	Compensatory Time Payoff	1,279	0	0	0	---
412000	4110110	Emp Pension & Benefits	187,603	155,500	155,500	147,570	(5) %
413120	4110110	OT at 1.5 Rate	4,549	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	28	0	0	0	---
Personnel Services Total			643,831	538,151	538,151	480,140	(10) %
421000	4110110	Professional Services	79,375	91,950	91,950	76,450	(16) %
421001	4110110	Prof Svcs - Admin	1,664	0	0	0	---
421203	4110110	Landscape Maint Cont	1,434,481	1,741,920	1,891,415	1,865,420	7 %
421205	4110110	Tree Maintenance Contract	345,688	501,512	718,486	1,101,512	119 %
422000	4110110	Utility Services	8,014	6,780	6,780	13,900	105 %
422200	4110110	Electric	10,014	10,000	10,000	10,000	%
422500	4110110	Water	509,318	550,000	550,000	550,000	%
423000	4110110	Rentals & Transport	48,625	53,000	53,000	45,000	(15) %
424000	4110110	Maint & Repairs	1,336	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	4,701	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	722	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	3,834	4,500	4,500	7,395	64 %
427200	4110110	Training	824	0	0	0	---
428400	4110110	Liability Insurance	169,425	207,223	207,223	810,128	290 %
Non-personnel Expenses Total			2,618,025	3,173,935	3,540,404	4,486,855	41 %
440211	9326100	AQMD Tree Partnership FY09/10	11,105	0	44,145	0	---
440301	9326100	AQMD Tree Partnership FY09/10	283	0	77,967	0	---
Grants & Capital Outlay Total			11,388	0	122,112	0	---
881100	4110110	General Fund Allocation Chgs	148,284	206,281	206,281	252,366	22 %
882101	4110110	Annual Utilization Chgs 101 Fd	77,650	0	0	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	54,300	64,444	64,444	68,333	6 %
884510	4110110	InterFund Svcs From Elec Fd	600	0	0	0	---
Charges From Others Total			280,834	270,725	270,725	320,699	18 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(192,531)	(68,313)	(68,313)	(72,240)	5 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(83,508)	(86,578)	(86,578)	(91,220)	5 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(276,198)	(49,975)	(49,975)	(55,025)	10 %
894101	4110110	Interfund Svcs-General Fund	(1,211)	0	0	0	---
894230	4110110	Interfund Svcs-Gas Tax Fund	(144)	0	0	0	---
894401	4110110	Interfund Services-401	(22,350)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(1,558)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(4,171)	0	0	0	---
894433	4110110	Interfund Services to 433 Fun	(14,732)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(1,947)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(957)	(250,000)	(250,000)	(250,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(2,561)	0	0	0	---
Charges to Others Total			(601,874)	(454,866)	(454,866)	(468,485)	2 %
Total Budget Requirements			2,952,205	3,527,945	4,016,526	4,819,209	36 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscape Maint Dist
101 - 411012

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	4,678	3,605	3,605	3,605	%
421000	9760310	Riverwalk Landscape Maint Dist	3,605	45,500	45,500	45,500	%
421203	9716810	Highlander Lndscp Maint Area	28,474	63,348	68,212	66,515	4 %
421203	9760310	Riverwalk Landscape Maint Dist	121,666	185,000	185,000	197,000	6 %
421205	9760310	Riverwalk Landscape Maint Dist	21,790	20,000	20,000	20,000	%
422000	9716810	Highlander Lndscp Maint Area	2	5	5	5	%
422000	9760310	Riverwalk Landscape Maint Dist	2	0	0	0	---
422200	9760310	Riverwalk Landscape Maint Dist	2,497	5,000	5,000	5,000	%
422500	9716810	Highlander Lndscp Maint Area	20,519	23,000	23,000	23,000	%
422500	9760310	Riverwalk Landscape Maint Dist	3,872	5,000	5,000	5,000	%
424000	9716810	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9716810	Highlander Lndscp Maint Area	40	100	100	100	%
425000	9760310	Riverwalk Landscape Maint Dist	270	1,500	1,500	1,500	%
426000	9716810	Highlander Lndscp Maint Area	0	200	200	200	%
426000	9760310	Riverwalk Landscape Maint Dist	36,151	1,500	1,500	26,500	1,666 %
Non-personnel Expenses Total			243,572	353,858	358,722	394,025	11 %
450119	9716810	Highlander Lndscp Maint Area	11,483	0	3,443	0	---
450119	9760310	Riverwalk Landscape Maint Dist	39	0	(71,068)	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	32,222	0	51,876	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	984,315	0	---
Special Projects Total			43,745	0	968,566	0	---
882101	9760310	Riverwalk Landscape Maint Dist	218,922	149,936	149,936	155,058	3 %
882540	9760310	Riverwalk Landscape Maint Dist	8,629	8,673	8,673	9,391	8 %
Charges From Others Total			227,552	158,609	158,609	164,449	3 %
Total Budget Requirements			514,871	512,467	1,485,897	558,474	8 %

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4115000	Salaries-Regular	3,630,323	2,814,145	2,814,145	3,010,593	6 %
411110	4115000	Salaries-Temp & Part Time	14,677	0	0	50,112	---
411310	4115000	Night Shift Premium	6,184	0	0	0	---
411410	4115000	Vacation Payoff	108,735	0	0	0	---
411420	4115000	Sick Leave Payoff	26,494	0	0	0	---
411430	4115000	Compensatory Time Payoff	359	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,523,147	1,168,151	1,168,151	1,389,648	18 %
413110	4115000	OT at Straight Time	596	0	0	0	---
413120	4115000	OT at 1.5 Rate	109,375	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	16,446	0	0	0	---
Personnel Services Total			5,436,340	4,107,296	4,107,296	4,575,353	11 %
421000	4115000	Professional Services	4,093	0	18,054	0	---
422000	4115000	Utility Services	29,039	24,200	24,200	24,200	%
423000	4115000	Rentals & Transport	154,056	127,500	127,500	127,500	%
424000	4115000	Maint & Repairs	9,943	9,258	9,258	9,258	%
425000	4115000	Office Exp & Supplies	48,047	49,200	49,951	27,200	(44) %
425200	4115000	Periodicals/Dues	1,436	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	7,302	12,090	12,274	12,320	1 %
427100	4115000	Travel & Meeting	175	0	0	0	---
427200	4115000	Training	509	0	0	0	---
428400	4115000	Liability Insurance	54,061	62,032	62,032	312,072	403 %
449100	4115000	Equipment Rental Charges	(1,064)	0	0	0	---
Non-personnel Expenses Total			307,601	285,280	304,269	513,550	80 %
440120	9131500	Nelson/Thomas St Improvements	20,005	0	2,145	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwk	5,485	0	120,539	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	94,449	0	0	0	---
440120	9133500	ADA Citywide Wheelchair Ramps	92,653	0	7,346	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	153,957	0	95,254	0	---
440120	9133700	Ward 2 Sidewalk, Curb & Gutter	19,715	0	3,524	0	---
440120	9133800	Ward 6 Harrison Street Rehab	273,443	0	69,963	0	---
440120	9134600	ADA Footpath 10/11	0	0	100,000	0	---
440120	9134900	Ward 7-Campbell Ave 10/11	0	0	255,890	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	28,319	0	9,626	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	369,053	0	345,009	0	---
440120	9239910	14th St-Howard to Bermuda	194,277	0	5,722	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	0	0	356,621	0	---
Grants & Capital Outlay Total			1,251,361	0	1,371,643	0	---
881100	4115000	General Fund Allocation Chgs	1,168,451	1,348,172	1,348,172	1,201,035	(10) %
882101	4115000	Annual Utilization Chgs 101 Fd	142,742	36,635	36,635	37,859	3 %
882510	4115000	Annual Utilization Chgs 510 Fd	6,600	6,176	6,176	5,251	(14) %
Charges From Others Total			1,317,793	1,390,983	1,390,983	1,244,145	(10) %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(85,279)	0	0	0	---
892410	4115000	Annual Utiliztn Chgs to 410 Fd	(99,999)	(100,000)	(100,000)	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(54,748)	(57,701)	(57,701)	(64,770)	12 %
894101	4115000	Interfund Svcs-General Fund	(120,522)	(57,465)	(57,465)	(25,680)	(55) %
894220	4115000	Interfund Svcs-CDBG Fund	(638)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(276,208)	(600,187)	(600,187)	(308,404)	(48) %

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs

101 - 411500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894240	4115000	Interfund Svcs-Air Quality Imp	(15,874)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(31,466)	(37,224)	(37,224)	(120,115)	222 %
894275	4115000	RDA-Arlington Low Mod	(259)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(3,110)	0	0	0	---
894279	4115000	Interfund Svcs to 279 Fund	(977)	0	0	0	---
894401	4115000	Interfund Services-401	(129,146)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(122,229)	(158,547)	(158,547)	(69,157)	(56) %
894411	4115000	Special Capital Imp Fund	(6,890)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(847,193)	(1,346,493)	(1,346,493)	(1,814,863)	34 %
894432	4115000	Interfd Svcs-Measure A Cap Fd	(961,937)	(354,332)	(354,332)	(375,051)	5 %
894433	4115000	Interfund Services to 433 Fun	(23,562)	(14,125)	(14,125)	(9,312)	(34) %
894434	4115000	Interfund Svcs-TUMF	(301,889)	(11,493)	(11,493)	(5,135)	(55) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(1,059)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(2,456)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(165,792)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(133,097)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(2,205)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(316,902)	(25,000)	(25,000)	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(6,790)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(20,940)	0	0	(25,000)	---
894479	4115000	Interfund Svcs to 479 Fund	(276,333)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(96,536)	(50,000)	(50,000)	(100,000)	100 %
894511	4115000	Interfund Svcs-Pub Benefits Fd	(121)	0	0	0	---
894520	4115000	Interfund Svcs-Water Fund	(192,008)	(200,000)	(200,000)	(256,969)	28 %
894530	4115000	Interfund Svcs-Airport	(575)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(1,120)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(534,066)	(664,390)	(664,390)	(887,452)	33 %
894551	4115000	Interfund Svcs-Sewer Projects	(24,586)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(20,782)	0	0	0	---
895220	9131500	Nelson/Thomas St Improvements	(20,005)	0	(2,145)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwk	(5,485)	0	(120,539)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	(94,449)	0	0	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	(92,653)	0	(7,346)	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	(153,957)	0	(95,254)	0	---
895220	9133700	Ward 2 Sidewalk, Curb & Gutter	(19,715)	0	(3,524)	0	---
895220	9133800	Ward 6 Harrison Street Rehab	(273,443)	0	(69,963)	0	---
895220	9134600	ADA Footpath 10/11	0	0	(100,000)	0	---
895220	9134900	Ward 7-Campbell Ave 10/11	0	0	(255,890)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	(28,319)	0	(9,626)	0	---
895220	9239910	14th St-Howard to Bermuda	(194,277)	0	(5,722)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	(369,053)	0	(345,009)	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	0	0	(356,621)	0	---
Charges to Others Total			(6,128,673)	(3,761,957)	(5,133,601)	(4,146,908)	10 %
Total Budget Requirements			2,184,424	2,021,602	2,040,591	2,186,140	8 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120000	Salaries-Regular	1,026,150	1,205,725	1,205,725	1,310,009	8 %
411110	4120000	Salaries-Temp & Part Time	0	0	0	33,408	---
412000	4120000	Emp Pension & Benefits	416,037	509,241	509,241	619,736	21 %
413110	4120000	OT at Straight Time	22,209	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	17,897	15,000	15,000	15,000	%
413130	4120000	OT at Double Time Rate	8,967	10,000	10,000	10,000	%
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			1,491,263	1,764,676	1,764,676	2,012,863	14 %
421000	4120000	Professional Services	15,024	25,000	25,000	25,000	%
422000	4120000	Utility Services	186,021	176,523	176,523	176,883	%
422200	4120000	Electric	70,217	60,600	60,600	60,600	%
422500	4120000	Water	336	350	350	400	14 %
423000	4120000	Rentals & Transport	93,817	86,000	86,000	86,000	%
424000	4120000	Maint & Repairs	69,778	74,606	74,606	94,606	26 %
425000	4120000	Office Exp & Supplies	6,716	7,940	7,940	7,940	%
425200	4120000	Periodicals/Dues	1,423	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	9,830	11,090	11,090	10,290	(7) %
427100	4120000	Travel & Meeting	121	0	0	0	---
427200	4120000	Training	1,517	0	0	0	---
428400	4120000	Liability Insurance	13,413	26,578	26,578	136,976	415 %
Non-personnel Expenses Total			468,219	469,932	469,932	599,940	27 %
881100	4120000	General Fund Allocation Chgs	220,981	200,109	200,109	237,737	18 %
882101	4120000	Annual Utilization Chgs 101 Fd	53,286	14,047	14,047	11,943	(14) %
882510	4120000	Annual Utilization Chgs 510 Fd	32,400	29,129	29,129	28,158	(3) %
Charges From Others Total			306,668	243,285	243,285	277,838	14 %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(173,145)	(214,731)	(214,731)	(235,849)	9 %
892570	4120000	Utilization Chgs to 570 Fund	(50,067)	(52,749)	(52,749)	(32,934)	(37) %
894101	4120000	Interfund Svcs-General Fund	(9,581)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(11,034)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(24,421)	(36,610)	(36,610)	0	---
894410	4120000	Interfund Svcs-Storm Drain	(1,185)	0	0	0	---
894411	4120000	Special Capital Imp Fund	(6,144)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(120,690)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(235,471)	(195,252)	(195,252)	(525,494)	169 %
894433	4120000	Interfund Services to 433 Fun	(6,736)	(48,813)	(48,813)	0	---
894434	4120000	Interfund Svcs-TUMF	0	0	0	0	---
894471	4120000	RDA-Arlington Capital Projects	(8,481)	0	0	0	---
894475	4120000	RDA-Downtown Capital Projects	(9,646)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(14,913)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(678)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(11,161)	0	0	0	---
894570	4120000	Interfund Services to 570 Fund	(253)	0	0	0	---
Charges to Others Total			(683,611)	(548,155)	(548,155)	(794,277)	44 %
Total Budget Requirements			1,582,539	1,929,738	1,929,738	2,096,364	8 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Photo Red Lt
101 - 412010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120100	Salaries-Regular	58,385	62,050	62,050	62,357	%
412000	4120100	Emp Pension & Benefits	31,380	33,732	33,732	34,226	1 %
Personnel Services Total			89,766	95,782	95,782	96,583	%
421000	4120100	Professional Services	271,079	315,000	319,860	0	---
422000	4120100	Utility Services	83	113	113	113	%
423000	4120100	Rentals & Transport	2,591,634	2,300,972	2,300,972	2,398,917	4 %
424000	4120100	Maint & Repairs	0	5,000	5,000	5,000	%
425000	4120100	Office Exp & Supplies	6,932	6,124	6,124	6,124	%
426000	4120100	Materials & Supplies	3,656	0	0	0	---
427200	4120100	Training	0	1,000	1,000	3,000	200 %
428400	4120100	Liability Insurance	747	1,368	1,368	6,358	364 %
Non-personnel Expenses Total			2,874,134	2,629,577	2,634,437	2,419,512	(7) %
881100	4120100	General Fund Allocation Chgs	104,388	162,763	162,763	158,744	(2) %
882101	4120100	Annual Utilization Chgs 101 Fd	258,424	214,731	214,731	550,849	156 %
Charges From Others Total			362,813	377,494	377,494	709,593	87 %
894432	4120100	Interfd Svcs-Measure A Cap Fd	0	(40,202)	(40,202)	0	---
Charges to Others Total			0	(40,202)	(40,202)	0	---
Total Budget Requirements			3,326,714	3,062,651	3,067,511	3,225,688	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd
101 - 412020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4120200	Salaries-Regular	104,422	55,128	55,128	55,401	%
411110	4120200	Salaries-Temp & Part Time	493,474	500,097	500,097	534,215	6 %
411410	4120200	Vacation Payoff	1,460	0	0	0	---
412000	4120200	Emp Pension & Benefits	80,366	67,529	67,529	80,062	18 %
413120	4120200	OT at 1.5 Rate	168	0	0	0	---
Personnel Services Total			679,892	622,754	622,754	669,678	7 %
422000	4120200	Utility Services	1,016	700	700	500	(28) %
423000	4120200	Rentals & Transport	10,122	6,000	6,000	6,000	%
425000	4120200	Office Exp & Supplies	771	0	0	0	---
426000	4120200	Materials & Supplies	291	5,242	5,242	4,277	(18) %
428400	4120200	Liability Insurance	8,121	12,238	12,238	60,114	391 %
Non-personnel Expenses Total			20,322	24,180	24,180	70,891	193 %
881100	4120200	General Fund Allocation Chgs	14,502	11,487	11,487	15,681	36 %
Charges From Others Total			14,502	11,487	11,487	15,681	36 %
894101	4120200	Interfund Svcs-General Fund	(173)	0	0	0	---
Charges to Others Total			(173)	0	0	0	---
Total Budget Requirements			714,544	658,421	658,421	756,250	14 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 412515

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125150	Salaries-Regular	175,221	171,020	171,020	171,864	%
412000	4125150	Emp Pension & Benefits	87,819	82,748	82,748	92,369	11 %
413110	4125150	OT at Straight Time	7,734	11,000	11,000	11,000	%
413120	4125150	OT at 1.5 Rate	9,031	12,000	12,000	12,000	%
413130	4125150	OT at Double Time Rate	200	0	0	0	---
413230	4125150	Holiday OT-Reg/Ret	208	0	0	0	---
Personnel Services Total			280,216	276,768	276,768	287,233	3 %
422700	4125150	Refuse/Disposal Fees	9,504	12,000	10,700	12,000	%
423000	4125150	Rentals & Transport	18,484	23,000	23,000	21,500	(6) %
424000	4125150	Maint & Repairs	59,192	58,000	59,688	60,000	3 %
426000	4125150	Materials & Supplies	10,912	6,719	8,019	9,609	43 %
428400	4125150	Liability Insurance	2,859	3,770	3,770	17,523	364 %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			100,954	103,539	105,227	120,682	16 %
881100	4125150	General Fund Allocation Chgs	10,465	10,206	10,206	13,821	35 %
884101	4125150	General Fund Charges	19,411	0	0	0	---
Charges From Others Total			29,877	10,206	10,206	13,821	35 %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(84,060)	(243,029)	(243,029)	(263,433)	8 %
894520	4125150	Interfund Svcs-Water Fund	(440)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(582)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(9,848)	0	0	0	---
Charges to Others Total			(94,930)	(243,029)	(243,029)	(263,433)	8 %
Total Budget Requirements			316,117	147,484	149,172	158,303	7 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
101 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9243300	Chicago Emergency Repair	0	0	750,000	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
Grants & Capital Outlay Total			0	0	766,197	0	---
Total Budget Requirements			0	0	766,197	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
 101 - 419000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	317,736	1,725,290	1,725,290	1,878,208	8 %
		Charges From Others Total	317,736	1,725,290	1,725,290	1,878,208	8 %
		Total Budget Requirements	317,736	1,725,290	1,725,290	1,878,208	8 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital
101 - 419500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462100	4195000	Automotive Equipment	183,973	348,516	926,717	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	13,886	31,660	31,660	37,800	19 %
Equipment Outlay Total			197,859	380,176	959,462	37,800	(90) %
881100	4195000	General Fund Allocation Chgs	11,170	22,561	22,561	2,581	(88) %
Charges From Others Total			11,170	22,561	22,561	2,581	(88) %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(7,863)	(5,760)	(5,760)	(6,900)	19 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(2,622)	(2,880)	(2,880)	(4,600)	59 %
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(2,622)	(2,880)	(2,880)	(4,600)	59 %
894240	4195000	Interfund Svcs-Air Quality Imp	0	(95,000)	(95,000)	0	---
894650	4195000	Interfund Svcs-Central Garage	0	(253,516)	(253,516)	0	---
Charges to Others Total			(13,107)	(360,036)	(360,036)	(16,100)	(95) %
Total Budget Requirements			195,922	42,701	621,987	24,281	(43) %

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
462100	4135100	Automotive Equipment	0	0	250,000	100,000	---
		Equipment Outlay Total	0	0	250,000	100,000	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,389,999	1,826,000	551,000	1,826,000	%
		Charges From Others Total	1,389,999	1,826,000	551,000	1,826,000	---
		Total Budget Requirements	1,389,999	1,826,000	801,000	1,926,000	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
482000	4135300	Interest	282,055	0	0	0	---
Debt Service Total			282,055	0	0	0	---
440223	9242727	Jackson & Andrew Streets Rehab	0	0	100,000	0	---
440223	9507027	Misc Street Construction	159,449	400,000	275,792	500,000	25 %
440223	9514427	Van Buren Magnolia to 91	0	0	38,000	0	---
440223	9524027	Ovrk Cross-Alessandro Bridge	0	0	17,808	0	---
440223	9531527	Tyler-Cypress Intersection	(40,835)	0	0	0	---
440223	9539227	Major Street Rehab 00/01	19,338	0	0	0	---
440223	9545027	Van Buren-SAR to Jackson	0	0	40,000	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	97,855	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	6,827	0	1,364	0	---
440223	9583727	Median Const./Land. - Eastridg	33,225	0	9,740	0	---
440223	9589427	VB widening-Garfield to Jacksn	0	0	0	1,000,000	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9591327	Palmyrita at Ardmore Imp	(13,571)	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	7,945	0	---
440223	9594327	Curb & Gutter Repair 07/08	3,900	0	0	0	---
440223	9594427	Minor St Rehab 07/08	(27,907)	0	79,682	0	---
440223	9594527	Sidewalk Repair 07/08	6,781	0	0	0	---
440223	9594627	Sidewalk/Trail Const 07/08	20,482	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	4,269,833	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596827	14th St Underpass Slope Protec	140,380	0	22,213	0	---
440223	9596927	Minor Street Rehab 08/09	196,760	0	22,267	0	---
440223	9597027	Wheelchair Ramps 08/09	60	0	174,940	0	---
440223	9597227	Sidewalk Repair 08/09	0	0	336,634	0	---
440223	9597327	Curb and Gutter Repair 08/09	(37)	0	135,722	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	0	0	76,465	0	---
440223	9598827	Gould/Gramercy Improvements	(14,340)	0	0	0	---
440223	9817927	Bingham Ave Sidewalk Construct	6,444	0	0	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	11,193	0	6,534	0	---
440223	9833727	Wheelchair Ramps 09/10	0	0	176,000	0	---
440223	9833827	Bicycle Lane Improvements	1,500	0	53,340	0	---
440223	9834027	Major Street Rehab 09/10	29,514	0	0	0	---
440223	9834227	Sidewalk Repair 09/10	0	0	1,182,249	0	---
440223	9834327	Minor Streets Rehab 09/10	0	0	1,275,000	0	---
440223	9834427	Sidewalk/Trail Const 09/10	64	0	235,047	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	1,314	0	35,732	0	---
440223	9839027	University Left Turn @ Iowa	27,260	0	52,258	0	---
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	7,087	0	0	0	---
440223	9843027	Orchard & Verde Sidewalks	17,489	0	82,510	0	---
440223	9843427	Curb & Gutter Repair 10/11	0	100,000	0	0	---
440223	9843527	Wheelchair Ramps 10/11	0	400,000	400,000	0	---
440223	9843627	Sidewalk Repair 10/11	0	300,000	0	0	---
440223	9843727	Sidewalk/Trail Const 10/11	0	300,000	270,000	0	---
440223	9843927	Major Street Rehab 10/11	0	650,000	839,895	0	---
440223	9844027	Minor Streets Rehab 10/11	0	202,294	1,550,042	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	1,992	0	173,007	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440223	9844727	Myrtle @ Victoria Intersection	0	0	4,200	0	---
440223	9845727	2635 Anna Street Curb & Gutter	0	0	27,033	0	---
440223	9846527	Dauchy Avenue Sidewalk	0	0	111,001	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	2,260	0	---
440223	9848927	Carob Way-La Verne to Norwood	0	0	74,000	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	0	0	1,353	0	---
440223	9849827	Palm Feedback Sign Conversion	0	0	10,000	0	---
440223	9851227	Jones & Wells Improvements	0	0	110,000	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	0	0	300,000	---
440223	9852727	Curb & Gutter Repair 11/12	0	0	0	100,000	---
440223	9853127	Minor Streets Rehab 11/12	0	0	0	3,000,000	---
440223	9853227	Sidewalk Repair 11/12	0	0	0	300,000	---
440223	9853327	Wheelchair Ramps 11/12	0	0	0	600,000	---
440223	9853627	Palmyrita - Iowa to Northgate	0	0	19,129	550,000	---
440223	9855427	Arlington Guardrail	0	0	25,000	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	0	0	200,000	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	0	0	3,200	0	---
440225	9596927	Minor Street Rehab 08/09	1,673,162	0	330,542	0	---
440225	9834327	Minor Streets Rehab 09/10	9,123	0	2,740,877	0	---
440225	9844027	Minor Streets Rehab 10/11	0	2,797,706	0	0	---
Grants & Capital Outlay Total			2,374,515	5,150,000	17,019,798	6,350,000	23 %
Total Budget Requirements			2,656,570	5,150,000	17,019,798	6,350,000	23 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
 230 - 413540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440223	9590731	Third-Vine	0	0	50	0	---
440223	9594927	Downtown Traffic Sys Upgrade	0	0	677,883	0	---
Grants & Capital Outlay Total			0	0	677,933	0	---
Total Budget Requirements			0	0	677,933	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD
240 - 414010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4140100	Professional Services	827	900	972	900	%
421001	4140100	Prof Svcs - Admin	20,217	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	117,965	100,000	308,766	100,000	%
425000	4140100	Office Exp & Supplies	633	3,000	5,366	2,000	(33) %
Non-personnel Expenses Total			139,644	103,900	315,104	102,900	() %
450344	4140100	Clean Cities	50,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	20,078	0	30,000	25,000	---
450348	4140100	Employee Rideshare Program	12,421	10,000	21,902	10,000	%
450352	4140100	Vehicle Scrapping Program	12,654	50,000	57,344	50,000	%
450355	4140100	City AFV Program	41,000	0	110,000	0	---
453001	4140100	Unprogrammed Funds	0	65,100	65,200	41,100	(36) %
Special Projects Total			136,154	150,100	309,447	151,100	%
440211	4140100	AQ Program Expend	5,447	16,000	26,553	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	3,500	0	109,000	0	---
440211	9764334	Pm10 Paving Projects	27,222	20,000	60,496	20,000	%
440211	9764434	AFV Advisory Services	85,000	20,000	56,185	40,000	100 %
440211	9764534	Clean Air Programs	10,000	20,000	126,304	0	---
Grants & Capital Outlay Total			131,170	76,000	378,538	76,000	---
Total Budget Requirements			406,969	330,000	1,003,090	330,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off
260 - 414020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4140200	Professional Services	24,756	173,000	173,000	254,055	46 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	945	945	945	%
427100	4140200	Travel & Meeting	0	2,100	2,100	2,955	40 %
427200	4140200	Training	0	0	0	945	---
Non-personnel Expenses Total			24,756	177,045	177,045	259,900	46 %
440301	9725135	NPDES Inspection & Monitoring	15,019	112,456	112,456	74,539	(33) %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	0	0	0	---
440301	9833035	NPDES MS4 Permit Administrtrn	70,757	211,193	211,193	96,130	(54) %
Grants & Capital Outlay Total			197,776	343,649	343,649	190,669	(44) %
882540	4140200	Annual Utilization Chgs 540 Fd	252,933	253,078	253,078	255,990	1 %
882540	9725435	NPDES Cleaning-Maintenance	0	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	0	0	0	67,089	---
Charges From Others Total			252,933	365,078	365,078	435,079	19 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(145,290)	(185,772)	(185,772)	(125,799)	(32) %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(48,429)	(61,924)	(61,924)	(41,933)	(32) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(357,009)	(451,468)	(451,468)	(311,531)	(30) %
Total Budget Requirements			118,456	434,304	434,304	574,117	32 %

Departmental Budget Detail

Department / Section: Public Works / 2007-COPS-Public Wks
401 - 416500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421203	9815900	Victoria Ave Improvements	(24,413)	0	0	0	---
		Non-personnel Expenses Total	(24,413)	0	0	0	---
463400	9801400	Downtown Mall Project	4,146,390	0	205,686	0	---
463400	9815900	Victoria Ave Improvements	(331,415)	0	9,250	0	---
463400	9831900	Central Av Imps-Victra-Chicago	303,316	0	0	0	---
463400	9836500	Ransom & Country Club	99,969	0	0	0	---
463400	9840300	Tyler Parkway Landscape Improv	121,925	0	28,074	0	---
		Grants & Capital Outlay Total	4,340,186	0	243,011	0	---
		Total Budget Requirements	4,315,773	0	243,011	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9856726	Mont. Channel-10/11 Storm Rpr	0	0	40,000	0	---
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	0	0	103,000	0	---
440301	9545026	VB Widng SA River to Jackson	759,983	0	81,016	0	---
440301	9596726	Old Bridge Road - Drainage Imp	31,508	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	1,503	0	598,497	0	---
440301	9700126	Misc Storm Drain Construction	6,178	150,000	23,270	150,000	%
440301	9744526	Misc Drainage Studies	64	50,000	81,606	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	661,098	0	---
440301	9823426	La Sierra Drainage Master Plan	73,818	0	182,063	0	---
440301	9828626	Alessandro 430' SE of Via Vist	45,394	0	0	0	---
440301	9834726	Hacienda Dr. Storm Drain	152,517	0	211	0	---
440301	9841026	Monticello Canal Emgncy Repair	28,240	0	80,759	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	9,105	0	51,726	0	---
440301	9842726	Madison Storm Drain	0	700,000	630,000	0	---
440301	9842826	6th & Commerce Storm Drain	0	50,000	50,000	0	---
440301	9842926	Hole Lake Channel	0	100,000	100,000	500,000	400 %
440301	9845126	Airport Storm Ext-VB & Morris	15,904	0	315,667	0	---
440301	9846226	ER Canyon Crest/Pearblossom	343	0	74,430	0	---
440301	9847326	Ricca Street Paving	0	0	108,527	0	---
440301	9851126	Master Drng Plan Line C-4 Cnst	0	0	150,000	0	---
Grants & Capital Outlay Total			1,124,561	1,050,000	3,731,871	700,000	(33) %
882101	4135200	Annual Utilization Chgs 101 Fd	99,999	100,000	100,000	0	---
Charges From Others Total			99,999	100,000	100,000	0	---
Total Budget Requirements			1,224,561	1,150,000	3,831,871	700,000	(39) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440125	9531528	Tyler-Cypress Intersection	40,835	0	0	0	---
440125	9539228	Major Street Rehab 00/01	(19,338)	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	1,215,698	0	29,205	0	---
440125	9544028	Major Street Rehab 02/03	(1,339)	0	0	0	---
440125	9589628	3rd St./BNSF Grade Design	4,078	0	338,265	0	---
440125	9589900	Iowa/BNSF Grade Separation	0	0	4,450,000	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	148,548	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	0	0	6,892,486	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	0	0	7,500,000	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	299,270	0	35,530	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	337,689	0	10,485	0	---
440125	9597628	Hole Avenue Rehab.	52,230	0	0	0	---
440125	9828428	Orange Terrace Parkway	681,006	0	0	0	---
440126	9540228	Jurupa Ave Underpass	461,907	0	3,804	0	---
440126	9593928	SR 60/Market Interchange	33,232	0	0	0	---
440220	4135301	General Cap Grants	0	10,800,000	0	58,500,000	441 %
440220	9535510	91 Fwy-Van Buren Interchange	2,862,503	0	13,238,496	0	---
440227	9540228	Jurupa Ave Underpass	580	0	0	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	967,680	0	1,660	0	---
440227	9589728	Magnolia/UP Grade Separation	6,861	0	34,078	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9596928	Minor Street Rehab 08/09	62,500	0	4,032	0	---
440229	9597628	Hole Avenue Rehab.	(3,884)	0	0	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	51,070	0	0	0	---
440229	9827028	Colorado Ave Street Improvemen	1,500	0	0	0	---
440229	9829828	Tyler Street Improvements	24,000	0	(3,765)	0	---
440229	9830328	Casa Blanca St. Improvements	37,499	0	0	0	---
440229	9831928	Central Av Imps-Victra-Chicago	25,000	0	3,616	0	---
440230	9589940	Iowa/BNSF Grade Separation	463,242	0	398,173	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	314,352	0	829,069	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	383,433	0	645,401	0	---
440231	9545000	Van Buren - SAR to Jackson	2,425,421	0	2,074,578	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	0	48,979	0	---
440231	9594800	Tyler Widening-Wells to Hole	202,053	0	88,394	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	94,448	0	6,054	0	---
440231	9831810	Central/Magnolia Beautificatn	145,000	0	0	0	---
440231	9834300	Minor Street Rehab 09/10	0	0	1,324,181	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	4,739,438	0	1,160,457	0	---
440234	9589720	Magnolia/UP Grade Separation	3,303,626	0	16,696,373	0	---
440301	9537828	University Ottawa Eucalyptus	3	0	0	0	---
440301	9540228	Jurupa Ave Underpass	99,736	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	2,525,417	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	98,897	0	2,001,103	0	---
440301	9591328	Palmyrita at Ardmore Improveme	(19,439)	0	0	0	---
440304	9524028	OvrIk Cross-Alessandro Bridge	0	0	412,013	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	349,250	0	120,888	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9540228	Jurupa Ave Underpass	8,407	0	0	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	488,900	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	24,635	0	475,364	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	182,430	0	17,569	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440315	9540328	La Sierra/91 Fwy Reconstructn	(1,440,854)	0	0	0	---
Grants & Capital Outlay Total			21,528,981	10,800,000	59,117,749	58,500,000	441 %
Total Budget Requirements			21,528,981	10,800,000	59,117,749	58,500,000	441 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440125	9709632	Van Buren-Cleveland	21,903	0	0	0	---
440231	9586200	Arterial Interconnections	123,224	0	110,954	0	---
440231	9593100	Traffic Management Center	65,605	0	168,555	0	---
440231	9594900	Downtown Traffic System Upgrad	21,142	0	992,265	0	---
440231	9596500	Mission Inn/Lime & University	10,389	0	0	0	---
440309	9839600	MSRC-Alessandro/Central	0	0	150,000	0	---
440309	9839634	MSRC-Alessandro/Central	0	0	144,470	0	---
440309	9846300	MSRC-Market/Magnolia/6th	0	0	45,000	0	---
440309	9846334	MSRC-Market/Magnolia/6th	0	0	113,030	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	0	0	80,060	0	---
Grants & Capital Outlay Total			242,265	0	1,817,144	0	---
Total Budget Requirements			242,265	0	1,817,144	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
431 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440221	9843029	Orchard & Verde Sidewalks	0	0	150,000	0	---
440221	9844529	Picker/Ellen/Grammercy Sdwks	0	0	175,000	0	---
440221	9846529	Dauchy Avenue Sidewalk	0	0	39,000	0	---
440221	9846829	Wheelchair Ramps 10/11	0	0	175,000	0	---
440315	9587629	Canyon Crest Dr Widening	(29,107)	0	0	0	---
Grants & Capital Outlay Total			(29,107)	0	539,000	0	---
Total Budget Requirements			(29,107)	0	539,000	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	349	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	119,446	0	227,345	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(256)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	53,436	0	6,808	0	---
440302	9537830	University/Ottawa/Eucalyptus	1,797	0	0	0	---
440302	9540230	Jurupa Ave Underpass	(590,739)	0	1,392,071	0	---
440302	9544030	Major Street Rehab 02/03	1,339	0	0	0	---
440302	9544830	Market St Widng Fairmount/1st	(43,646)	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	106,920	0	30,253	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	2,492	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	8,404	0	35,713	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	79,419	0	51	0	---
440302	9589730	Magnolia/UP Grade Design	25,327	0	71,204	0	---
440302	9589830	Madison/BNSF Grade Design	7,487	0	34,512	0	---
440302	9589930	Iowa/BNSF Grade Design	102,946	0	393,149	0	---
440302	9590130	BNSF Quiet Zone	3,074	0	9,134	0	---
440302	9592430	Central Ave-SR 91 to Victoria	63,535	0	0	0	---
440302	9593430	Union Pacific Quiet Zone	2,098	0	98,412	0	---
440302	9593930	SR 60/Market Interchange Lands	(33,232)	0	0	0	---
440302	9594430	Minor Street Rehab 07/08	21,142	0	52,208	0	---
440302	9594530	Sidewalk Repair 07/08	12,583	0	67,651	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	214	0	0	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595130	Indiana Widening at Pierce	23,313	0	470,160	0	---
440302	9595230	Van Buren-Indiana to Dufferin	31,581	0	468,418	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	162,779	0	1,045,954	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	245,657	0	1,668,033	0	---
440302	9596030	Mary St Grade Separation	2,971	0	175,432	0	---
440302	9596530	Mission Inn/Lime & University	0	0	7,726	0	---
440302	9596930	Minor Street Rehab 08/09	1,410,953	0	319,046	0	---
440302	9597630	Hole Avenue Rehab	(9,418)	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	118,606	0	39,305	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	744,822	0	1,989	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	7,166	0	---
440302	9828430	Orange Terrace Parkway	367,725	0	1,607	0	---
440302	9831830	Central/Magnolia Beautificatin	77,455	0	0	0	---
440302	9831930	Central Av Imps-Victra-Chicago	384,823	0	553	0	---
440302	9834030	Major Street Rehab 09/10	129,798	0	3,220	0	---
440302	9838130	Riverside Av Medians/UPRR Xing	43,470	0	6,529	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	19,218	0	338,923	0	---
440302	9841530	Lime and University	0	0	156,000	0	---
440302	9843930	Major Street Rehab 10/11	0	0	2,238,400	0	---
440302	9844130	24"x24" Railroad Signs	8,000	0	0	0	---
440302	9848930	Carob Way-La Verne to Norwood	0	0	68,431	0	---
440312	9514430	Van Buren Magnolia to 91	(26,663)	0	145,150	0	---
440312	9535530	91 Fwy-Van Buren Interchange	242,616	0	5,377,276	0	---
440312	9540230	Jurupa Ave Underpass	61,924	0	0	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	2,116,637	0	245,427	0	---
440312	9590132	BNSF Quiet Zone	0	0	7,700,000	0	---
440313	9509230	Transportation Planning	45,644	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	68,910	75,000	75,000	75,000	%

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440313	9585330	Debt Service , Grade Separatio	0	0	0	473,500	---
440313	9589430	VB Widening-Garfield to Jacksn	0	0	25,000	400,000	---
440313	9595830	Streeter Ave/UPRR Grade Separa	0	0	527,900	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440313	9828430	Orange Terrace Parkway	478,731	0	0	0	---
440313	9834030	Major Street Rehab 09/10	585,072	0	(21,772)	0	---
440313	9834430	Sidewalk/Trail Const 09/10	0	0	75,000	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	0	300,000	300,000	1,200,000	300 %
440313	9843930	Major Street Rehab 10/11	0	750,000	1,107,968	0	---
440313	9844330	Orange terrace Parkway Parking	0	200,000	200,000	0	---
440313	9844730	Myrtle @ Victoria Intersection	0	150,000	150,000	0	---
440313	9848930	Carob Way-La Verne to Norwood	0	0	25,000	0	---
440313	9852930	Main Street-SR60 to 1st Street	0	0	0	2,500,000	---
440313	9853030	Major Street Rehab 11/12	0	0	0	1,400,000	---
Grants & Capital Outlay Total			7,278,777	1,525,000	29,533,651	6,098,500	299 %
Total Budget Requirements			7,278,777	1,525,000	29,533,651	6,098,500	299 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440302	9584433	Syc Canyon-Eastridge	7,438	0	0	0	---
440302	9584533	VB Inter-Dauchey-OTerr	1,842	0	0	0	---
440302	9584930	Sycamore Canyon - Box Springs	(966)	0	0	0	---
440302	9586133	Misc Signal Revisions	8,791	0	15,909	0	---
440302	9586233	Arterial Interconnections	0	0	100,000	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	313,936	0	30,064	0	---
440302	9593133	Traffic Management Center	0	0	192,640	0	---
440302	9595933	Citywide Traffic Modifications	528	0	3,914	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	1,900	0	0	0	---
440302	9709633	Van Buren-Cleveland	(21,903)	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	28,110	0	---
440302	9819433	De Anza @ Central (Rev)	0	0	70,000	0	---
440302	9819833	Chicago: Central to MLK	0	0	22,213	0	---
440302	9820233	Fiber Optic Line to CalTrans	0	0	50,000	0	---
440302	9836233	Dufferin Ave Closure-Plan Dept	152,850	0	38,084	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	102,993	0	103,066	0	---
440302	9856033	Bremmer Appraisal	0	0	3,000	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	40,000	40,000	%
440313	9520830	Planning/Investigations	204,341	300,000	300,000	300,000	%
440313	9584633	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584733	Traffic Signal Loop Rep	0	35,000	35,000	35,000	%
440313	9586133	Misc Signal Revisions	48,143	100,000	301,857	100,000	%
440313	9586233	Arterial Interconnections	91,820	0	108,180	100,000	---
440313	9589033	Traffic Signal Battery Backup	0	0	20,000	0	---
440313	9593133	Traffic Management Center	0	50,000	50,000	50,000	%
440313	9819633	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440313	9819733	California: Arlington to Tyler	0	0	40,000	0	---
440313	9834130	New Traffic Singnals	0	0	250,000	200,000	---
Grants & Capital Outlay Total			962,661	535,000	2,465,958	835,000	56 %
Total Budget Requirements			962,661	535,000	2,465,958	835,000	56 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
433 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440304	9514436	Van Buren Magnolia to 91	(2,490)	0	2,490	0	---
440304	9524036	Ovrk Cross-Alessandro Bridge	0	0	35,899	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	124,414	0	760,337	0	---
440304	9596536	Mission Inn/Lime & University	(6,355)	0	0	0	---
440304	9597536	Alessandro Medians-Sycamore to	(40,438)	0	0	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440304	9831936	Central Av Imps-Victra-Chicago	186,289	0	0	0	---
440304	9836536	Ransom & Country Club	66,659	0	33,340	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	52,176	0	52,681	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
Grants & Capital Outlay Total			380,256	0	1,887,186	0	---
Total Budget Requirements			380,256	0	1,887,186	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
433 - 413540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440303	9593136	Traffic Management Center	0	0	111,000	0	---
440303	9819836	Chicago: Central to MLK	0	0	17,787	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9830736	Miscellaneous Striping Removal	16,217	0	35,461	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			16,217	0	344,248	0	---
Total Budget Requirements			16,217	0	344,248	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
434 - 413530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440315	9535519	91 Fwy-Van Buren	804,263	0	2,449,721	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	2,220,451	0	389	0	---
440315	9545019	Van Buren - SAR to Jackson	2,401,721	0	982,278	0	---
440315	9587619	Canyon Crest Dr Widening	29,107	0	0	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	573,100	0	473,220	0	---
440315	9589719	Magnolia Grade Separation	388,555	0	5,886	0	---
Grants & Capital Outlay Total			6,417,199	0	3,911,497	0	---
Total Budget Requirements			6,417,199	0	3,911,497	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin
540 - 413000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130000	Salaries-Regular	263,289	237,458	237,458	244,272	2 %
411410	4130000	Vacation Payoff	13,856	0	0	0	---
412000	4130000	Emp Pension & Benefits	95,166	105,538	105,538	111,970	6 %
413120	4130000	OT at 1.5 Rate	267	315	315	315	%
Personnel Services Total			372,579	343,311	343,311	356,557	3 %
423000	4130000	Rentals & Transport	0	0	0	250	---
425000	4130000	Office Exp & Supplies	896	8,100	8,100	1,000	(87) %
427100	4130000	Travel & Meeting	64	0	0	0	---
428400	4130000	Liability Insurance	12,948	8,929	8,929	11,414	27 %
Non-personnel Expenses Total			13,909	17,029	17,029	12,664	(25) %
881100	4130000	General Fund Allocation Chgs	5,407	9,167	9,167	8,916	(2) %
882101	4130000	Annual Utilization Chgs 101 Fd	297,288	172,859	172,859	195,194	12 %
Charges From Others Total			302,696	182,026	182,026	204,110	12 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(8,629)	(8,673)	(8,673)	(9,391)	8 %
894101	4130000	Interfund Svcs-General Fund	(57)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(736)	0	0	0	---
Charges to Others Total			(9,424)	(8,673)	(8,673)	(9,391)	8 %
Total Budget Requirements			679,761	533,693	533,693	563,940	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130100	Salaries-Regular	1,801,513	1,880,947	1,880,947	1,857,730	(1) %
411110	4130100	Salaries-Temp & Part Time	46,126	44,007	44,007	59,234	34 %
411320	4130100	Temp Foreman Pay-Extra 5%	12,447	0	0	0	---
411410	4130100	Vacation Payoff	18,704	0	0	0	---
411420	4130100	Sick Leave Payoff	22,033	0	0	0	---
411430	4130100	Compensatory Time Payoff	105	0	0	0	---
412000	4130100	Emp Pension & Benefits	884,812	949,216	949,216	1,023,083	7 %
413110	4130100	OT at Straight Time	2,689	4,550	4,550	5,550	21 %
413120	4130100	OT at 1.5 Rate	114,257	138,500	138,500	158,500	14 %
413130	4130100	OT at Double Time Rate	67,200	20,815	20,815	21,231	1 %
413210	4130100	Holiday OT at ST/NS	7,348	17,710	17,710	18,064	1 %
Personnel Services Total			2,977,239	3,055,745	3,055,745	3,143,392	2 %
421000	4130100	Professional Services	16,661	30,735	72,075	130,630	325 %
421001	4130100	Prof Svcs - Admin	56,340	0	0	0	---
422000	4130100	Utility Services	4,458	5,900	6,016	6,150	4 %
422700	4130100	Refuse/Disposal Fees	2,846,341	3,093,870	3,093,870	3,144,599	1 %
423000	4130100	Rentals & Transport	98,628	102,000	102,000	115,000	12 %
424000	4130100	Maint & Repairs	1,658,814	1,578,700	1,583,763	1,732,100	9 %
425000	4130100	Office Exp & Supplies	13,195	26,500	28,280	27,250	2 %
425200	4130100	Periodicals/Dues	250	510	510	510	%
426000	4130100	Materials & Supplies	477,716	815,960	819,960	831,354	1 %
427100	4130100	Travel & Meeting	540	1,500	1,500	1,500	%
427200	4130100	Training	1,885	5,000	5,000	5,250	5 %
428400	4130100	Liability Insurance	215,380	72,402	72,402	74,943	3 %
428420	4130100	Insurance Charges - Direct	363	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	85,633	73,700	73,700	65,430	(11) %
449100	4130100	Equipment Rental Charges	(2,033)	0	0	0	---
Non-personnel Expenses Total			5,474,178	5,806,777	5,859,077	6,134,716	5 %
450343	4130100	C.U.R.E.	137,895	162,350	211,119	184,377	13 %
452005	4130100	Education Reimbursement Prog	1,495	0	0	0	---
Special Projects Total			139,391	162,350	211,119	184,377	13 %
462100	4130100	Automotive Equipment	45,774	0	0	0	---
462200	4130100	Machinery & Eqment	1,179,943	736,080	790,044	945,000	28 %
Equipment Outlay Total			1,225,718	736,080	790,044	945,000	28 %
481000	4130100	Principal	28,140	28,140	28,140	38,927	38 %
482000	4130100	Interest	67,304	68,307	68,307	41,214	(39) %
Debt Service Total			95,444	96,447	96,447	80,141	(16) %
881100	4130100	General Fund Allocation Chgs	596,598	529,302	529,302	568,287	7 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,177,290	1,190,648	1,190,648	1,042,255	(12) %
882510	4130100	Annual Utilization Chgs 510 Fd	692,100	759,715	759,715	914,183	20 %
Charges From Others Total			2,465,988	2,479,665	2,479,665	2,524,725	1 %
894101	4130100	Interfund Svcs-General Fund	(8,126)	0	0	0	---
894520	4130100	Interfund Svcs-Water Fund	(983)	0	0	0	---
894530	4130100	Interfund Svcs-Airport	(164)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Charges to Others Total	(9,274)	0	0	0	---
		Total Budget Requirements	12,368,686	12,337,064	12,492,098	13,012,351	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	3,680	5,200	5,200	35,273	578 %
Non-personnel Expenses Total			3,680	5,200	5,200	35,273	578 %
440301	9719724	Landfill Capping & Landscaping	23,690	50,000	153,111	100,000	100 %
440301	9723724	Landfill Water Quality Testing	108,828	125,000	335,644	130,000	4 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	0	154,000	379,205	59,170	(61) %
440301	9763824	Landfill Equipment Upgrade	0	50,000	150,000	50,000	%
440301	9767624	Landfill Ops & Maint	51	20,000	25,500	70,000	250 %
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			132,569	399,000	1,443,460	409,170	2 %
881100	4130200	General Fund Allocation Chgs	15,430	10,322	10,322	13,033	26 %
Charges From Others Total			15,430	10,322	10,322	13,033	26 %
Total Budget Requirements			151,681	414,522	1,458,982	457,476	10 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,703,470	3,656,400	3,748,528	3,667,209	%
Special Projects Total			3,703,470	3,656,400	3,748,528	3,667,209	%
Total Budget Requirements			3,703,470	3,656,400	3,748,528	3,667,209	%

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4130400	Salaries-Regular	617,501	622,457	622,457	643,072	3 %
411320	4130400	Temp Foreman Pay-Extra 5%	129	0	0	0	---
412000	4130400	Emp Pension & Benefits	279,702	297,946	297,946	327,050	9 %
413110	4130400	OT at Straight Time	1,386	0	0	1,365	---
413120	4130400	OT at 1.5 Rate	19,773	12,000	12,000	16,363	36 %
413130	4130400	OT at Double Time Rate	40,169	33,775	33,775	25,775	(23) %
413210	4130400	Holiday OT at ST/NS	1,359	0	0	0	---
Personnel Services Total			960,022	966,178	966,178	1,013,625	4 %
421000	4130400	Professional Services	0	1,200	1,200	1,200	%
421001	4130400	Prof Svcs - Admin	141,511	50,000	50,000	15,000	(70) %
422000	4130400	Utility Services	2,442	3,374	3,374	3,324	(1) %
422500	4130400	Water	2,275	3,000	3,000	12,500	316 %
422700	4130400	Refuse/Disposal Fees	149,890	188,500	188,500	227,750	20 %
423000	4130400	Rentals & Transport	27,068	35,000	30,000	32,000	(8) %
424000	4130400	Maint & Repairs	550,698	457,050	401,050	440,000	(3) %
425000	4130400	Office Exp & Supplies	35,565	18,700	14,700	12,000	(35) %
426000	4130400	Materials & Supplies	77,408	117,850	87,850	82,950	(29) %
427200	4130400	Training	9	2,000	2,000	2,000	%
428400	4130400	Liability Insurance	34,048	23,408	23,408	25,141	7 %
449100	4130400	Equipment Rental Charges	23,827	0	0	0	---
Non-personnel Expenses Total			1,044,747	900,082	805,082	853,865	(5) %
450343	4130400	C.U.R.E.	169	0	0	0	---
Special Projects Total			169	0	0	0	---
462100	4130400	Automotive Equipment	652,619	530,644	651,644	358,128	(32) %
Equipment Outlay Total			652,619	530,644	651,644	358,128	(32) %
881100	4130400	General Fund Allocation Chgs	114,651	106,435	106,435	96,162	(9) %
882101	4130400	Annual Utiliztn Chgs 101 Fd	96,825	90,024	90,024	96,316	6 %
882260	4130400	Annual Utiliztn Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utiliztn Chgs 570 Fd	436,860	537,174	537,174	671,147	24 %
882650	4130400	Annual Utiliztn Chgs 650 Fd	75,000	0	0	0	---
884101	4130400	General Fund Charges	0	24,000	24,000	24,000	%
Charges From Others Total			741,336	775,633	775,633	905,625	16 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,933)	(365,078)	(365,078)	(367,990)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(43,677)	(41,925)	(41,925)	(41,134)	(1) %
894101	4130400	Interfund Svcs-General Fund	(17,388)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(112,000)	0	0	0	---
894510	4130400	Interfund Svcs-Electric Fund	(180)	0	0	0	---
894530	4130400	Interfund Svcs-Airport	(792)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(6,729)	0	0	0	---
Charges to Others Total			(433,700)	(407,003)	(407,003)	(409,124)	%
Total Budget Requirements			2,965,196	2,765,534	2,791,534	2,722,119	(1) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG
540 - 413050

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	175,622	210,747	261,793	189,672	(10) %
Special Projects Total			175,622	210,747	261,793	189,672	(10) %
881100	4130500	General Fund Allocation Chgs	9,588	10,537	10,537	10,017	(4) %
882101	4130500	Annual Utilization Chgs 101 Fd	0	0	0	145,000	---
Charges From Others Total			9,588	10,537	10,537	155,017	1,371 %
Total Budget Requirements			185,211	221,284	272,330	344,689	55 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125000	Salaries-Regular	1,004,392	1,185,176	1,185,176	1,201,746	1 %
411410	4125000	Vacation Payoff	26,334	0	0	0	---
412000	4125000	Emp Pension & Benefits	475,048	559,298	559,298	567,284	1 %
413120	4125000	OT at 1.5 Rate	1,421	850	850	1,500	76 %
413130	4125000	OT at Double Time Rate	(518)	0	0	0	---
Personnel Services Total			1,506,677	1,745,324	1,745,324	1,770,530	1 %
421000	4125000	Professional Services	41,170	10,000	26,351	10,000	%
421000	4125001	Professional Services	0	50,500	50,500	80,000	58 %
421043	4125000	Prof Svcs - Reg Comp	184,724	500	3,668	1,000	100 %
421043	4125001	Prof Svcs - Reg Comp	440	250,054	250,054	244,625	(2) %
421043	4125002	Prof Svcs - Reg Comp	0	11,880	11,880	11,880	%
421100	4125000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	4125000	Utility Services	20,542	24,300	24,300	18,400	(24) %
422000	4125003	Utility Services	0	0	0	2,000	---
422500	4125000	Water	4	0	0	0	---
423000	4125000	Rentals & Transport	22,448	28,000	28,000	24,000	(14) %
424000	4125000	Maint & Repairs	13,120	16,150	16,150	17,100	5 %
424000	4125003	Maint & Repairs	0	4,200	4,200	13,500	221 %
425000	4125000	Office Exp & Supplies	36,038	32,450	32,450	31,750	(2) %
425000	4125001	Office Exp & Supplies	8	0	0	0	---
425000	4125002	Office Exp & Supplies	0	750	750	250	(66) %
425000	4125003	Office Exp & Supplies	0	1,320	1,320	1,320	%
425200	4125000	Periodicals/Dues	72,186	21,530	21,530	21,530	%
425200	4125001	Periodicals/Dues	0	36,458	36,458	35,958	(1) %
425200	4125002	Periodicals/Dues	0	2,663	2,663	2,663	%
425200	4125003	Periodicals/Dues	0	0	0	1,200	---
426000	4125000	Materials & Supplies	2,759	1,392	2,464	2,042	46 %
426000	4125003	Materials & Supplies	0	3,000	3,000	7,000	133 %
427100	4125000	Travel & Meeting	4,229	9,000	9,000	9,000	%
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	0	0	1,500	---
427200	4125000	Training	32,404	7,500	7,500	5,000	(33) %
427200	4125002	Training	0	50,911	50,911	42,611	(16) %
427200	4125003	Training	0	12,850	12,850	12,350	(3) %
428400	4125000	Liability Insurance	79,230	60,128	60,128	53,774	(10) %
428420	4125000	Insurance Charges - Direct	50,536	46,659	46,659	60,540	29 %
443300	4125000	Uncoll Accts-Bad Debts	198,313	89,544	89,544	112,000	25 %
Non-personnel Expenses Total			758,158	783,539	804,131	834,793	6 %
462200	4125003	Machinery & Eqment	0	10,000	10,000	0	---
Equipment Outlay Total			0	10,000	10,000	0	---
881100	4125000	General Fund Allocation Chgs	231,740	263,604	263,604	267,886	1 %
882101	4125000	Annual Utilization Chgs 101 Fd	766,272	771,482	771,482	812,991	5 %
882510	4125000	Annual Utilization Chgs 510 Fd	761,599	729,600	729,600	902,260	23 %
884550	4125000	Sewer Service Fund Charges	73,907	0	0	0	---
Charges From Others Total			1,833,519	1,764,686	1,764,686	1,983,137	12 %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	0	0	0	(67,089)	---
894240	4125000	Interfund Svcs-Air Quality Imp	(7,174)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894260	4125000	Interfund Svcs-NPDES Funs	(4,484)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(2,002)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(3,038)	0	0	0	---
Charges to Others Total			(16,698)	0	0	(67,089)	---
Total Budget Requirements			4,081,656	4,303,549	4,324,141	4,521,371	5 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125100	Salaries-Regular	849,238	905,040	905,040	938,569	3 %
411310	4125100	Night Shift Premium	11	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	201	400	400	0	---
411410	4125100	Vacation Payoff	9,784	0	0	0	---
411420	4125100	Sick Leave Payoff	49	0	0	0	---
411430	4125100	Compensatory Time Payoff	124	0	0	0	---
412000	4125100	Emp Pension & Benefits	387,543	438,528	438,528	470,723	7 %
413110	4125100	OT at Straight Time	24,801	24,000	24,000	28,000	16 %
413120	4125100	OT at 1.5 Rate	73,425	70,000	70,000	60,000	(14) %
413130	4125100	OT at Double Time Rate	6,271	9,000	9,000	10,000	11 %
Personnel Services Total			1,351,449	1,446,968	1,446,968	1,507,292	4 %
421000	4125100	Professional Services	68,218	100,300	100,300	146,100	45 %
422000	4125100	Utility Services	14,904	22,800	22,800	21,120	(7) %
422200	4125100	Electric	225,465	210,000	210,000	223,000	6 %
422500	4125100	Water	14,480	15,000	15,000	20,500	36 %
422700	4125100	Refuse/Disposal Fees	2,066	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	60,348	81,000	81,919	78,000	(3) %
424000	4125100	Maint & Repairs	154,341	176,100	176,100	214,100	21 %
425000	4125100	Office Exp & Supplies	11,488	14,800	14,800	11,300	(23) %
425200	4125100	Periodicals/Dues	3,579	2,900	2,900	2,900	%
426000	4125100	Materials & Supplies	111,419	169,009	169,009	187,480	10 %
427100	4125100	Travel & Meeting	62	500	500	500	%
427200	4125100	Training	4,032	10,500	10,500	10,500	%
428400	4125100	Liability Insurance	59,292	45,919	45,919	41,999	(8) %
448000	4125100	Employee Meal Allowance	76	204	204	204	%
Non-personnel Expenses Total			729,776	851,032	851,951	959,703	12 %
450095	4125100	St Replacement Charge	1,643,826	1,630,675	1,630,675	1,651,874	1 %
Special Projects Total			1,643,826	1,630,675	1,630,675	1,651,874	1 %
462100	4125100	Automotive Equipment	100,771	20,666	20,666	205,538	894 %
Equipment Outlay Total			100,771	20,666	20,666	205,538	894 %
881100	4125100	General Fund Allocation Chgs	74,792	85,821	85,821	97,935	14 %
882101	4125100	Annual Utilization Chgs 101 Fd	325,788	484,757	484,757	505,161	4 %
884101	4125100	General Fund Charges	21,587	20,000	20,000	20,000	%
884550	4125100	Sewer Service Fund Charges	66,596	0	0	0	---
Charges From Others Total			488,764	590,578	590,578	623,096	5 %
894101	4125100	Interfund Svcs-General Fund	(15,705)	0	0	0	---
894430	4125100	Interfund Svcs-Capital	(1,501)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,331)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(6,893)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(28,249)	0	0	0	---
Charges to Others Total			(53,681)	0	0	0	---
Total Budget Requirements			4,260,906	4,539,919	4,540,838	4,947,503	8 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125200	Salaries-Regular	1,770,270	2,027,747	2,027,747	2,022,058	() %
411310	4125200	Night Shift Premium	37,240	34,000	34,000	36,500	7 %
411410	4125200	Vacation Payoff	13,424	0	0	0	---
411420	4125200	Sick Leave Payoff	4,577	0	0	0	---
411430	4125200	Compensatory Time Payoff	1,666	0	0	0	---
412000	4125200	Emp Pension & Benefits	745,739	889,699	889,699	925,557	4 %
413120	4125200	OT at 1.5 Rate	140,422	125,000	125,000	135,000	8 %
413130	4125200	OT at Double Time Rate	31,547	40,000	40,000	40,000	%
413210	4125200	Holiday OT at ST/NS	17,135	18,000	18,000	18,000	%
413220	4125200	Holiday OT at 1 1/2T/NS	28	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	25,862	30,000	30,000	30,000	%
413240	4125200	OT 1.5 Sub to Ret	1,139	200	200	0	---
Personnel Services Total			2,789,054	3,164,646	3,164,646	3,207,115	1 %
421000	4125200	Professional Services	14,095	373,750	283,750	373,000	() %
421043	4125200	Prof Svcs - Reg Comp	216,867	227,711	227,711	239,097	5 %
422000	4125200	Utility Services	49,723	67,800	67,800	54,300	(19) %
422200	4125200	Electric	1,329,345	1,500,000	1,500,000	1,400,000	(6) %
422500	4125200	Water	100,503	120,000	120,000	140,000	16 %
422700	4125200	Refuse/Disposal Fees	3,047,296	3,438,000	3,423,400	3,435,000	() %
423000	4125200	Rentals & Transport	18,201	25,600	285,600	317,600	1,140 %
424000	4125200	Maint & Repairs	13,039	34,350	34,350	36,000	4 %
425000	4125200	Office Exp & Supplies	7,008	14,500	16,278	15,200	4 %
425200	4125200	Periodicals/Dues	5,229	5,200	5,200	5,200	%
426000	4125200	Materials & Supplies	2,229,330	3,099,541	3,163,134	3,280,213	5 %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	634	10,000	10,000	10,000	%
428400	4125200	Liability Insurance	135,948	102,877	102,877	90,478	(12) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
Non-personnel Expenses Total			7,167,223	9,022,629	9,243,401	9,399,388	4 %
452005	4125200	Education Reimbursement Prog	439	0	0	0	---
Special Projects Total			439	0	0	0	---
462100	4125200	Automotive Equipment	0	35,000	35,000	15,000	(57) %
462200	4125200	Machinery & Eqment	0	0	20,147	0	---
Equipment Outlay Total			0	35,000	55,147	15,000	(57) %
881100	4125200	General Fund Allocation Chgs	506,466	593,679	593,679	639,081	7 %
882510	4125200	Annual Utilization Chgs 510 Fd	11,499	11,910	11,910	14,487	21 %
884550	4125200	Sewer Service Fund Charges	984	0	0	0	---
Charges From Others Total			518,951	605,589	605,589	653,568	7 %
894550	4125200	Interfund Svcs-Sewer Fund	(851)	0	0	0	---
Charges to Others Total			(851)	0	0	0	---
Total Budget Requirements			10,474,817	12,827,864	13,068,783	13,275,071	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Compla
550 - 412530

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125300	Salaries-Regular	604,641	631,515	631,515	640,194	1 %
412000	4125300	Emp Pension & Benefits	251,930	283,477	283,477	300,429	5 %
413120	4125300	OT at 1.5 Rate	2,200	2,000	2,000	3,000	50 %
Personnel Services Total			858,772	916,992	916,992	943,623	2 %
421000	4125300	Professional Services	0	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	2,277	18,000	18,000	24,000	33 %
422000	4125300	Utility Services	4,256	7,120	7,120	6,120	(14) %
423000	4125300	Rentals & Transport	37,950	31,600	31,600	47,500	50 %
424000	4125300	Maint & Repairs	8,000	18,550	18,550	17,700	(4) %
425000	4125300	Office Exp & Supplies	12,666	16,135	16,135	77,439	379 %
425200	4125300	Periodicals/Dues	2,904	4,000	4,000	4,500	12 %
426000	4125300	Materials & Supplies	12,759	33,845	35,167	31,213	(7) %
427100	4125300	Travel & Meeting	41	750	750	750	%
427200	4125300	Training	3,300	6,000	6,000	7,450	24 %
428400	4125300	Liability Insurance	41,467	32,040	32,040	28,645	(10) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			125,623	170,090	171,412	247,367	45 %
881100	4125300	General Fund Allocation Chgs	47,245	70,548	70,548	84,452	19 %
Charges From Others Total			47,245	70,548	70,548	84,452	19 %
894540	4125300	Interfund Svcs-Refuse Fund	(2,717)	0	0	0	---
Charges to Others Total			(2,717)	0	0	0	---
Total Budget Requirements			1,028,923	1,157,630	1,158,952	1,275,442	10 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125400	Salaries-Regular	1,681,960	1,949,059	1,949,059	1,079,276	(44) %
411410	4125400	Vacation Payoff	19,740	0	0	0	---
411420	4125400	Sick Leave Payoff	16,358	0	0	0	---
411430	4125400	Compensatory Time Payoff	2,407	0	0	0	---
412000	4125400	Emp Pension & Benefits	782,767	936,190	936,190	555,719	(40) %
413110	4125400	OT at Straight Time	5	100	100	100	%
413120	4125400	OT at 1.5 Rate	35,705	32,000	32,000	18,500	(42) %
413130	4125400	OT at Double Time Rate	5,649	5,000	5,000	4,700	(6) %
413230	4125400	Holiday OT-Reg/Ret	252	0	0	0	---
Personnel Services Total			2,544,847	2,922,349	2,922,349	1,658,295	(43) %
421000	4125400	Professional Services	32,628	0	8,781	29,500	---
421000	4125401	Professional Services	0	10,800	10,800	0	---
421000	4125402	Professional Services	0	53,700	53,700	0	---
421000	4125403	Professional Services	0	32,700	32,700	0	---
421000	4125404	Professional Services	0	20,400	20,400	0	---
421043	4125400	Prof Svcs - Reg Comp	398	0	0	0	---
422000	4125400	Utility Services	10,814	12,700	12,700	11,700	(7) %
422700	4125400	Refuse/Disposal Fees	8,727	0	0	9,000	---
422700	4125401	Refuse/Disposal Fees	0	9,000	9,000	0	---
423000	4125400	Rentals & Transport	130,285	135,000	136,392	147,500	9 %
423000	4125402	Rentals & Transport	0	10,500	10,500	0	---
423000	4125403	Rentals & Transport	0	3,600	3,600	0	---
424000	4125400	Maint & Repairs	583,442	41,000	42,381	551,580	1,245 %
424000	4125401	Maint & Repairs	0	210,544	210,544	0	---
424000	4125402	Maint & Repairs	0	281,850	281,850	0	---
424000	4125403	Maint & Repairs	0	190,200	190,200	0	---
424000	4125404	Maint & Repairs	0	15,500	15,500	0	---
424000	4125405	Maint & Repairs	0	600	600	0	---
425000	4125400	Office Exp & Supplies	31,150	50	50	8,575	17,050 %
425000	4125401	Office Exp & Supplies	0	3,250	3,250	0	---
425000	4125402	Office Exp & Supplies	0	4,250	4,250	0	---
425000	4125403	Office Exp & Supplies	0	3,250	3,250	0	---
425000	4125404	Office Exp & Supplies	0	28,000	28,000	0	---
425000	4125405	Office Exp & Supplies	0	3,450	3,450	0	---
425200	4125400	Periodicals/Dues	2,723	3,100	3,100	3,100	%
426000	4125400	Materials & Supplies	101,710	57,343	57,402	96,617	68 %
426000	4125401	Materials & Supplies	0	39,025	39,025	0	---
426000	4125402	Materials & Supplies	0	11,225	11,225	0	---
426000	4125403	Materials & Supplies	0	14,750	14,750	0	---
426000	4125405	Materials & Supplies	0	2,300	2,300	0	---
427100	4125400	Travel & Meeting	41	0	0	0	---
427200	4125400	Training	2,020	0	0	8,000	---
427200	4125401	Training	0	2,000	2,000	0	---
427200	4125402	Training	0	6,000	6,000	0	---
427200	4125403	Training	0	4,000	4,000	0	---
427200	4125404	Training	0	3,000	3,000	0	---
427200	4125405	Training	0	1,500	1,500	0	---
428400	4125400	Liability Insurance	128,902	98,889	98,889	48,300	(51) %
448000	4125400	Employee Meal Allowance	10	0	0	100	---
448000	4125401	Employee Meal Allowance	0	50	50	0	---
448000	4125402	Employee Meal Allowance	0	50	50	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
448000	4125403	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			1,032,855	1,313,626	1,325,239	913,972	(30) %
462100	4125400	Automotive Equipment	45,774	30,000	59,225	424,000	1,313 %
462200	4125400	Machinery & Eqment	15,662	0	0	200,000	---
Equipment Outlay Total			61,437	30,000	59,225	624,000	1,980 %
881100	4125400	General Fund Allocation Chgs	163,537	188,644	188,644	196,397	4 %
882510	4125400	Annual Utilization Chgs 510 Fd	0	0	0	2,400	---
882540	4125400	Annual Utilization Chgs 540 Fd	43,677	41,925	41,925	41,134	(1) %
884550	4125400	Sewer Service Fund Charges	17,897	0	0	0	---
Charges From Others Total			225,112	230,569	230,569	239,931	4 %
894101	4125400	Interfund Svcs-General Fund	(3,673)	0	0	0	---
894510	4125400	Interfund Svcs-Electric Fund	(53)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(7,749)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(109,198)	0	0	0	---
Charges to Others Total			(120,675)	0	0	0	---
Total Budget Requirements			3,743,576	4,496,544	4,537,382	3,436,198	(23) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125410	Salaries-Regular	0	0	0	639,482	---
412000	4125410	Emp Pension & Benefits	0	0	0	314,236	---
413120	4125410	OT at 1.5 Rate	0	0	0	20,000	---
413130	4125410	OT at Double Time Rate	0	0	0	21,600	---
Personnel Services Total			0	0	0	995,318	---
421000	4125410	Professional Services	0	0	0	39,300	---
423000	4125410	Rentals & Transport	0	0	0	23,600	---
424000	4125410	Maint & Repairs	0	0	0	219,200	---
425000	4125410	Office Exp & Supplies	0	0	0	3,750	---
426000	4125410	Materials & Supplies	0	0	0	14,800	---
427200	4125410	Training	0	0	0	4,000	---
428400	4125410	Liability Insurance	0	0	0	28,612	---
448000	4125410	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	333,312	---
881100	4125410	General Fund Allocation Chgs	0	0	0	32,415	---
Charges From Others Total			0	0	0	32,415	---
Total Budget Requirements			0	0	0	1,361,045	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125420	Salaries-Regular	0	0	0	236,641	---
412000	4125420	Emp Pension & Benefits	0	0	0	115,478	---
413120	4125420	OT at 1.5 Rate	0	0	0	1,500	---
413130	4125420	OT at Double Time Rate	0	0	0	3,700	---
Personnel Services Total			0	0	0	357,319	---
421000	4125420	Professional Services	0	0	0	20,400	---
423000	4125420	Rentals & Transport	0	0	0	7,000	---
424000	4125420	Maint & Repairs	0	0	0	20,500	---
425000	4125420	Office Exp & Supplies	0	0	0	33,750	---
426000	4125420	Materials & Supplies	0	0	0	300	---
427200	4125420	Training	0	0	0	5,000	---
428400	4125420	Liability Insurance	0	0	0	10,589	---
Non-personnel Expenses Total			0	0	0	97,539	---
881100	4125420	General Fund Allocation Chgs	0	0	0	10,292	---
Charges From Others Total			0	0	0	10,292	---
Total Budget Requirements			0	0	0	465,150	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125430	Salaries-Regular	0	0	0	47,872	---
412000	4125430	Emp Pension & Benefits	0	0	0	22,402	---
Personnel Services Total			0	0	0	70,274	---
424000	4125430	Maint & Repairs	0	0	0	600	---
425000	4125430	Office Exp & Supplies	0	0	0	3,450	---
426000	4125430	Materials & Supplies	0	0	0	2,450	---
427200	4125430	Training	0	0	0	1,500	---
428400	4125430	Liability Insurance	0	0	0	2,142	---
Non-personnel Expenses Total			0	0	0	10,142	---
881100	4125430	General Fund Allocation Chgs	0	0	0	1,475	---
Charges From Others Total			0	0	0	1,475	---
Total Budget Requirements			0	0	0	81,891	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125500	Salaries-Regular	395,519	399,892	399,892	408,152	2 %
411320	4125500	Temp Foreman Pay-Extra 5%	245	0	0	0	---
412000	4125500	Emp Pension & Benefits	161,521	174,542	174,542	189,427	8 %
413110	4125500	OT at Straight Time	215	400	400	500	25 %
413120	4125500	OT at 1.5 Rate	1,452	2,000	2,000	2,500	25 %
413210	4125500	Holiday OT at ST/NS	252	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	2,583	2,000	2,000	4,500	125 %
Personnel Services Total			561,790	578,834	578,834	605,079	4 %
421000	4125500	Professional Services	40,524	84,500	110,122	85,000	%
421043	4125500	Prof Svcs - Reg Comp	0	13,500	13,500	13,500	%
422000	4125500	Utility Services	728	1,400	1,400	1,000	(28) %
424000	4125500	Maint & Repairs	24,007	46,500	46,500	54,000	16 %
425000	4125500	Office Exp & Supplies	6,365	8,000	8,000	8,000	%
425200	4125500	Periodicals/Dues	6,121	7,500	7,500	7,500	%
426000	4125500	Materials & Supplies	74,794	101,315	105,972	104,968	3 %
427200	4125500	Training	72	6,000	6,000	6,000	%
428400	4125500	Liability Insurance	27,399	20,288	20,288	18,263	(9) %
Non-personnel Expenses Total			180,012	289,003	319,282	298,231	3 %
462200	4125500	Machinery & Eqment	3,977	0	0	22,500	---
Equipment Outlay Total			3,977	0	0	22,500	---
881100	4125500	General Fund Allocation Chgs	28,871	39,942	39,942	48,277	20 %
Charges From Others Total			28,871	39,942	39,942	48,277	20 %
894540	4125500	Interfund Svcs-Refuse Fund	(284)	0	0	0	---
Charges to Others Total			(284)	0	0	0	---
Total Budget Requirements			774,366	907,779	938,058	974,087	7 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	4125600	Professional Services	1,511	10,000	10,000	8,000	(20) %
447010	4125600	Annual Bond Expense	9,927	6,000	6,000	5,500	(8) %
Non-personnel Expenses Total			11,438	16,000	16,000	13,500	(15) %
481000	4125600	Principal	75,360	89,176	89,176	104,248	16 %
481020	4125600	L/T Bond Debt Prin Other Loan	0	817,000	817,000	817,000	%
482000	4125600	Interest	8,056,808	11,024,233	11,024,233	10,957,673	() %
Debt Service Total			8,132,168	11,930,409	11,930,409	11,878,921	() %
881100	4125600	General Fund Allocation Chgs	29,855	60,346	60,346	63,267	4 %
Charges From Others Total			29,855	60,346	60,346	63,267	4 %
Total Budget Requirements			8,173,462	12,006,755	12,006,755	11,955,688	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440301	9589623	3rd st Sewer Relocn-Grade Sep	0	500,000	500,000	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	83,175	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocn	0	0	1,600,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	388,268	3,000,000	3,666,730	0	---
440301	9710123	Misc Sewer Construction	60,611	200,000	117,458	200,000	%
440301	9711623	WQCP Equip Replacement	611,249	675,000	2,297,461	250,000	(62) %
440301	9713823	Secondary System Upgrade	100,006	0	1,660,577	0	---
440301	9713923	Recycled Water Pumping Station	2,803,449	0	1,127,582	0	---
440301	9738923	Solids Handling Upgrade	146,770	300,000	6,264,639	0	---
440301	9752523	Wood Rd Pump Station Upgrade	(145,195)	0	4,445	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	248,620	0	129,044	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	4,171	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	4,963	0	4,551	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	266	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	72,515	0	724,948	0	---
440301	9763323	Master Plan for Facility	(36,035)	0	157,520	0	---
440301	9763423	WQCP Security System Upgrade	140,052	0	1,098,584	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	17,302	100,000	476,091	100,000	%
440301	9764123	Lift Station Automation & Cont	0	0	87,913	0	---
440301	9766223	Central/Syc Canyon MH Adjust	2,833	0	9,944	0	---
440301	9767523	Ag Park Cleanup	324,558	0	58,585	0	---
440301	9770323	Total Dissolved Solids Offset	2,411	100,000	374,732	0	---
440301	9770923	Teq./Arroyo Trunk Line	777,629	0	14,334,939	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	2,304,543	0	853,472	0	---
440301	9771223	Emergency Effluent Div. System	105	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	2,565	0	206,674	0	---
440301	9771623	LS Area Swr Force Main PH II	(2,868)	0	323	0	---
440301	9776923	Low Pressure/High Pressure Dig	15,077	0	2,525,242	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	161,094	0	306,573	0	---
440301	9780423	Adjust Sewer Manholes on Blain	1,368	0	5,733	0	---
440301	9785623	Old US 395 Sewer Replacement	3,006	0	1,066,542	0	---
440301	9785723	Palmyrita Capacity Improvement	77,197	0	301,556	0	---
440301	9785823	E. La Cadena Capacity Improvem	1,344	0	188,263	0	---
440301	9798423	Pierce St Pump Station Upgrade	39,304	0	0	0	---
440301	9798623	Grease to Gas Energy System	0	0	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	3,292	250,000	707,363	100,000	(60) %
440301	9798823	Pump/Lift Station Upgrades	17,578	1,000,000	2,179,721	1,200,000	20 %
440301	9798923	Collection System Upgrades	1,837	500,000	1,253,054	500,000	%
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	158,048	0	15,877,269	0	---
440301	9799223	Van Buren-Doolittle to Morris	2,978	0	5,854	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	25,112	0	0	0	---
440301	9801423	Downtown Mall Project	290,520	0	0	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	61	0	85,000	0	---
440301	9812623	Pierce Pump Station Security/B	233,235	0	0	0	---
440301	9820323	SCADA System Upgrades	0	50,000	175,000	50,000	%
440301	9820423	Energy System Upgrade	12,799	0	1,287,200	0	---
440301	9820523	Magnolia-Golden/Fillmore	15,542	0	567,319	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	25,273	0	1,160,805	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440301	9820823	Fillmore-N fo SR91/S of Magnol	11,829	0	377,136	0	---
440301	9820923	Collett-La Sierra/S of Drexel	13,539	0	460,316	0	---
440301	9821023	Collection System Replacement	0	0	500,000	5,000,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	2,450,000	2,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	4,077,397	4,729,335	25,368,616	35,229,335	644 %
440301	9826223	Downtown Sewer Main Replacemen	56,806	0	7,806	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	264,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	3,940	0	0	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	27,484	0	410,000	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	158	0	14,842	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	25,137	0	250,000	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	331,901	0	0	0	---
440301	9831423	Van Buren-Jksn-Dltle Swr Trnk	2,873,555	0	574,665	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	59,023	0	140,977	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	0	600,000	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	341	0	1,599,658	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	228	0	499,771	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	1,200,000	0	---
440301	9833623	Recycled Water Study	0	0	49,129	0	---
440301	9835423	Crest & Ontario Pump Ugrade	1,808	0	499,566	0	---
440301	9835823	Reclaimed Water Main = WQCP	39,405	0	611,094	0	---
440301	9836623	Sycamore/Central Manhole Proj	49,828	0	510,172	0	---
440301	9843123	Collection System Capacity Imp	0	1,000,000	1,000,000	5,500,000	450 %
440301	9843223	Emergency Back Up Power	0	15,000,000	15,000,000	0	---
440301	9843323	Goodwin Pumps-Pierce Lift Strn	0	600,000	960,000	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	6,302	0	52,000	6,200,000	---
440301	9846223	ER Canyon Crest/Pearblossom	515	0	84,485	0	---
440301	9850023	ER-WQCP 36" Prmy Effluent Pipe	0	0	140,000	0	---
440301	9850323	Adjust Manholes Mulit-locat'ns	0	0	132,000	0	---
440301	9852523	Monroe-N of Diana to Indiana	0	0	0	400,000	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
Grants & Capital Outlay Total			16,575,847	30,454,335	121,922,528	54,729,335	79 %
Total Budget Requirements			16,575,847	30,454,335	121,922,528	54,729,335	79 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125800	Salaries-Regular	116,362	115,440	115,440	117,923	2 %
411410	4125800	Vacation Payoff	2,611	0	0	0	---
411420	4125800	Sick Leave Payoff	1,639	0	0	0	---
412000	4125800	Emp Pension & Benefits	45,083	55,726	55,726	60,696	8 %
413110	4125800	OT at Straight Time	15,726	13,500	13,500	11,000	(18) %
413120	4125800	OT at 1.5 Rate	18,727	22,500	22,500	18,000	(20) %
413130	4125800	OT at Double Time Rate	2,261	2,000	2,000	1,800	(10) %
413210	4125800	Holiday OT at ST/NS	2,585	3,000	3,000	3,000	%
413230	4125800	Holiday OT-Reg/Ret	1,131	2,000	2,000	2,000	%
Personnel Services Total			206,130	214,166	214,166	214,419	%
421000	4125800	Professional Services	136,304	201,900	201,900	218,700	8 %
421043	4125800	Prof Svcs - Reg Comp	32,376	47,360	62,647	47,528	%
422000	4125800	Utility Services	131,421	278,000	278,000	277,900	() %
422200	4125800	Electric	26,426	45,000	45,000	35,000	(22) %
422500	4125800	Water	619	800	800	800	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	740	600	600	600	%
424000	4125800	Maint & Repairs	607,969	653,526	653,526	681,580	4 %
425000	4125800	Office Exp & Supplies	915	1,500	1,500	1,500	%
425200	4125800	Periodicals/Dues	325	400	400	400	%
426000	4125800	Materials & Supplies	40,129	57,461	57,461	59,114	2 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	4,000	4,000	6,500	62 %
428400	4125800	Liability Insurance	8,346	5,858	5,858	5,277	(9) %
448000	4125800	Employee Meal Allowance	0	153	153	500	226 %
Non-personnel Expenses Total			985,574	1,299,068	1,314,355	1,337,909	2 %
462200	4125800	Machinery & Eqment	0	0	30,000	0	---
Equipment Outlay Total			0	0	30,000	0	---
881100	4125800	General Fund Allocation Chgs	76,105	83,832	83,832	89,392	6 %
884550	4125800	Sewer Service Fund Charges	48,860	0	0	0	---
Charges From Others Total			124,965	83,832	83,832	89,392	6 %
894550	4125800	Interfund Svcs-Sewer Fund	(832)	0	0	0	---
Charges to Others Total			(832)	0	0	0	---
Total Budget Requirements			1,315,838	1,597,066	1,642,353	1,641,720	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125900	Salaries-Regular	766,467	1,213,508	1,213,508	1,236,272	1 %
411410	4125900	Vacation Payoff	4,452	0	0	0	---
412000	4125900	Emp Pension & Benefits	392,830	505,293	505,293	546,452	8 %
413110	4125900	OT at Straight Time	1,175	0	0	0	---
413120	4125900	OT at 1.5 Rate	12,530	20,000	20,000	30,000	50 %
413130	4125900	OT at Double Time Rate	532	400	400	3,000	650 %
Personnel Services Total			1,177,988	1,739,201	1,739,201	1,815,724	4 %
421000	4125900	Professional Services	849	2,000	2,000	2,000	%
422000	4125900	Utility Services	264	0	0	3,000	---
423000	4125900	Rentals & Transport	2,218	22,500	22,500	20,000	(11) %
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	4,563	3,525	3,769	7,525	113 %
425200	4125900	Periodicals/Dues	0	0	0	125	---
426000	4125900	Materials & Supplies	981	2,600	2,600	2,410	(7) %
427100	4125900	Travel & Meeting	163	0	0	0	---
428400	4125900	Liability Insurance	62,899	61,564	61,564	55,315	(10) %
Non-personnel Expenses Total			71,940	92,689	92,933	90,875	(1) %
881100	4125900	General Fund Allocation Chgs	1,119,208	1,074,656	1,074,656	1,301,145	21 %
884550	4125900	Sewer Service Fund Charges	2,301	0	0	0	---
Charges From Others Total			1,121,509	1,074,656	1,074,656	1,301,145	21 %
894101	4125900	Interfund Svcs-General Fund	(1,373)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	1,985	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(12,639)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(219)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(4,405)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(16,271)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,882,859)	(2,268,143)	(2,268,143)	(3,277,739)	44 %
Charges to Others Total			(1,915,783)	(2,268,143)	(2,268,143)	(3,277,739)	44 %
Total Budget Requirements			455,656	638,403	638,647	(69,995)	(110) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4125910	Salaries-Regular	0	0	0	309,948	---
412000	4125910	Emp Pension & Benefits	0	0	0	165,594	---
Personnel Services Total			0	0	0	475,542	---
422000	4125910	Utility Services	0	0	0	5,100	---
424000	4125910	Maint & Repairs	0	0	0	9,500	---
425000	4125910	Office Exp & Supplies	0	0	0	15,250	---
426000	4125910	Materials & Supplies	0	0	0	2,000	---
428400	4125910	Liability Insurance	0	0	0	13,869	---
Non-personnel Expenses Total			0	0	0	45,719	---
881100	4125910	General Fund Allocation Chgs	0	0	0	13,072	---
Charges From Others Total			0	0	0	13,072	---
894550	4125910	Interfund Svcs-Sewer Fund	0	0	0	(846,431)	---
Charges to Others Total			0	0	0	(846,431)	---
Total Budget Requirements			0	0	0	(312,098)	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	4150000	Salaries-Regular	530,094	607,373	607,373	624,570	2 %
411110	4150000	Salaries-Temp & Part Time	54,005	55,359	55,359	58,051	4 %
411410	4150000	Vacation Payoff	1,484	0	0	0	---
412000	4150000	Emp Pension & Benefits	253,568	342,499	342,499	375,490	9 %
413110	4150000	OT at Straight Time	683	0	0	0	---
413120	4150000	OT at 1.5 Rate	58,253	72,000	72,000	74,000	2 %
413130	4150000	OT at Double Time Rate	230	0	0	0	---
413240	4150000	OT 1.5 Sub to Ret	142	0	0	0	---
Personnel Services Total			898,463	1,077,231	1,077,231	1,132,111	5 %
421000	4150000	Professional Services	259,059	249,000	297,829	325,000	30 %
421001	4150000	Prof Svcs - Admin	407	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	792,233	1,008,000	1,008,000	960,000	(4) %
422000	4150000	Utility Services	4,277	5,024	5,024	12,710	152 %
422200	4150000	Electric	67,740	73,500	73,500	82,400	12 %
422500	4150000	Water	1,213	1,280	1,280	1,445	12 %
423000	4150000	Rentals & Transport	183,269	186,264	271,264	214,052	14 %
424000	4150000	Maint & Repairs	222,562	177,603	178,547	182,677	2 %
425000	4150000	Office Exp & Supplies	24,686	42,300	47,375	44,800	5 %
425200	4150000	Periodicals/Dues	0	652	652	652	%
426000	4150000	Materials & Supplies	42,658	27,850	37,358	27,900	%
427100	4150000	Travel & Meeting	0	3,240	3,240	3,240	%
427200	4150000	Training	1,789	3,060	3,060	3,060	%
428400	4150000	Liability Insurance	30,759	55,117	55,117	69,603	26 %
428420	4150000	Insurance Charges - Direct	60,612	87,887	87,887	55,331	(37) %
443300	4150000	Uncoll Accts-Bad Debts	17,000	0	0	0	---
Non-personnel Expenses Total			1,708,270	1,920,777	2,070,134	1,982,870	3 %
462100	4150000	Automotive Equipment	13,898	0	0	0	---
Equipment Outlay Total			13,898	0	0	0	---
481000	4150000	Principal	4,916,645	1,156,622	8,318,712	448,098	(61) %
482000	4150000	Interest	420,802	345,797	944,167	51,725	(85) %
Debt Service Total			5,337,448	1,502,419	9,262,880	499,823	(66) %
440301	9777400	Parking Lot Resurface (3,16,18	7,739	0	113,743	0	---
440301	9777900	Seismic Repairs to Garage 2	75,654	0	0	0	---
440301	9783000	Misc Parking Services Projects	46,341	50,000	119,323	100,000	100 %
440301	9786500	Garage 1 Rehabilitation	33,946	0	0	0	---
440301	9786600	Parking Meters	539,312	0	60,687	0	---
440301	9837900	Fox Theater Garage-Land Acq	5,890,836	0	2,629,163	0	---
440301	9852000	Revenue Equipment for Garages	0	0	0	300,000	---
463400	9847200	Fox Entertainment Plaza	0	0	16,480,000	0	---
Grants & Capital Outlay Total			6,593,831	50,000	19,402,916	400,000	700 %
881100	4150000	General Fund Allocation Chgs	273,284	297,503	297,503	324,512	9 %
882101	4150000	Annual Utilization Chgs 101 Fd	285,858	257,902	257,902	444,382	72 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	840,000	840,000	2,586,705	207 %
884101	4150000	General Fund Charges	18,301	0	0	0	---
Charges From Others Total			1,417,443	1,395,405	1,395,405	3,355,599	140 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

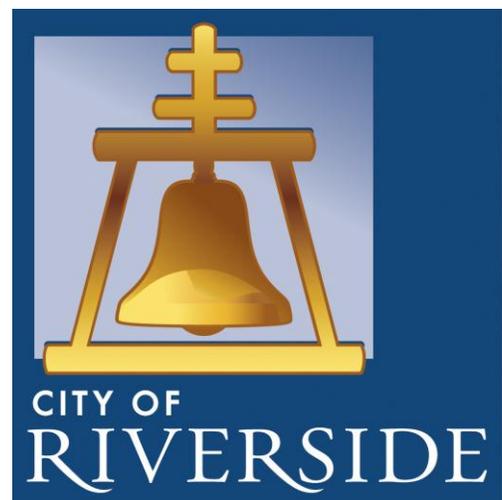
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(436,860)	(537,174)	(537,174)	(671,147)	24 %
894540	4150000	Interfund Svcs-Refuse Fund	(171)	0	0	0	---
Charges to Others Total			(437,031)	(537,174)	(537,174)	(671,147)	24 %
Total Budget Requirements			15,532,324	5,408,658	32,671,393	6,699,256	23 %

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RIVERSIDE AIRPORT

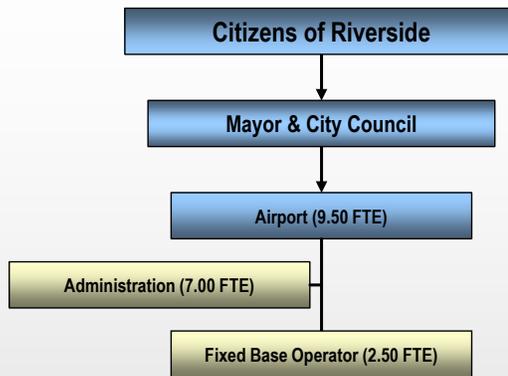
MISSION STATEMENT

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.

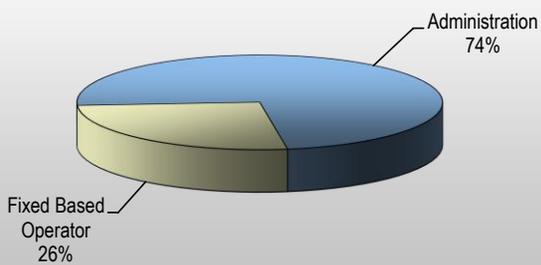


RIVERSIDE AIRPORT

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, serves 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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	7.00	7.00	7.00	7.00	-
Fixed Based Operator	-	-	2.50	2.50	-
Total Personnel	7.00	7.00	9.50	9.50	-

RIVERSIDE AIRPORT

DEPARTMENT GOALS

1. To Increase flight operations.
2. To aid the growth of flight training on the airport.
3. To continue the growth of FBO services.
4. To help airport businesses grow.
5. To market the Airport to the community.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Continued FBO operations.	Goal #3	Transportation	N/A
2 Worked on the Environmental Assessment	Goal #3	Environmental Leadership	N/A
3 Hosted the Annual Airshow.	Goal #5	Livable Communities	Entertainment

RIVERSIDE AIRPORT**FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES**

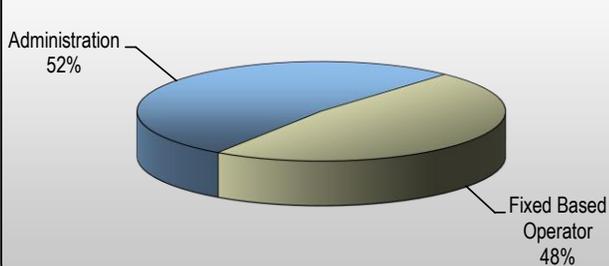
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To grow the FBO and increase business.	Goal #3	Economic Development	N/A
2 To work with airport tenants to assist them in growing their businesses.	Goal #4	Economic Development	N/A

RIVERSIDE AIRPORT

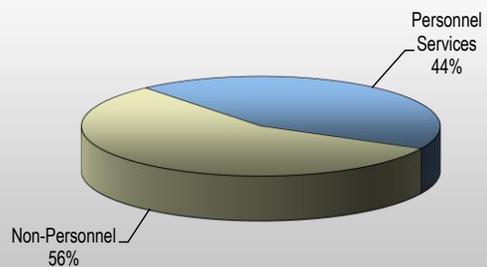
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	914,113	999,021	913,739	925,197	1.25%
Fixed Based Operator	-	339,879	512,762	844,870	64.77%
Current Operations Budget	\$ 914,113	\$ 1,338,900	\$ 1,426,501	\$ 1,770,067	24.08%

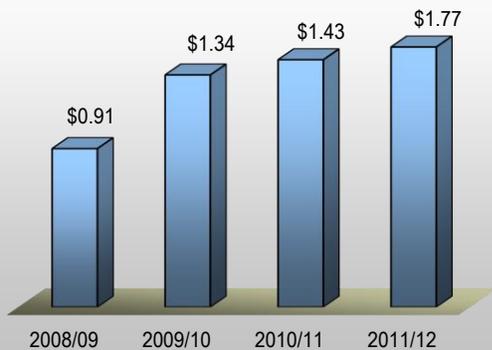
BUDGET BY DIVISION



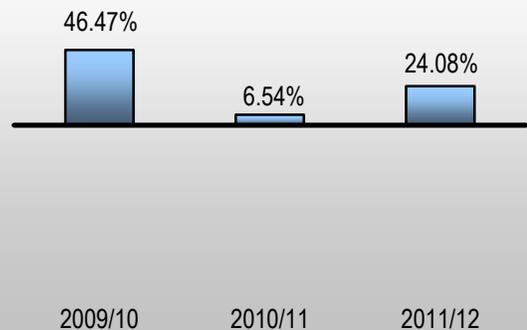
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE AIRPORT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	567,102	600,292	789,730	771,402	-2.32%
Non-Personnel	347,011	738,608	636,771	998,665	56.83%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 914,113	\$ 1,338,900	\$ 1,426,501	\$ 1,770,067	24.08%
Equipment Outlay	-	14,875	2,000	2,000	0.00%
Debt Service	779,360	20,179	18,221	14,695	-19.35%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	813,661	471,288	25,000	25,000	0.00%
Charges From Others	148,608	192,455	324,500	225,480	-30.51%
Charges To Others	-	-	-	-	---
Total Budget	\$ 2,655,742	\$ 2,037,697	\$ 1,796,222	\$ 2,037,242	13.42%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

2. Additional non-personnel funds have been budgeted to purchase additional fuel for sale at the Fixed Base Operator facility. These expenditures are fully offset by revenue and reflect increasing use of the Fixed Base Operator for fuel purchases.

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5400000	Salaries-Regular	391,802	431,511	431,511	423,184	(1) %
411110	5400000	Salaries-Temp & Part Time	7,524	0	0	0	---
412000	5400000	Emp Pension & Benefits	166,051	193,412	193,412	206,938	6 %
413120	5400000	OT at 1.5 Rate	11,723	7,500	7,500	7,500	%
Personnel Services Total			577,102	632,423	632,423	637,622	%
421000	5400000	Professional Services	34,210	20,609	137,243	19,605	(4) %
421001	5400000	Prof Svcs - Admin	2,445	0	0	0	---
422000	5400000	Utility Services	21,722	28,610	28,610	25,628	(10) %
422200	5400000	Electric	61,394	64,000	64,000	66,000	3 %
422500	5400000	Water	17,456	22,220	22,220	22,200	() %
422700	5400000	Refuse/Disposal Fees	3,191	3,088	3,088	3,135	1 %
423000	5400000	Rentals & Transport	15,702	16,000	16,000	16,000	%
424000	5400000	Maint & Repairs	230,567	72,800	101,726	80,800	10 %
425000	5400000	Office Exp & Supplies	6,350	4,100	4,288	4,776	16 %
425200	5400000	Periodicals/Dues	1,140	985	985	1,090	10 %
426000	5400000	Materials & Supplies	15,948	16,450	16,450	18,900	14 %
427100	5400000	Travel & Meeting	287	5,000	5,000	5,000	%
427200	5400000	Training	144	2,000	2,000	2,000	%
428400	5400000	Liability Insurance	10,489	9,138	9,138	8,703	(4) %
428420	5400000	Insurance Charges - Direct	27,336	16,316	16,316	13,738	(15) %
443300	5400000	Uncoll Accts-Bad Debts	(26,469)	0	0	0	---
Non-personnel Expenses Total			421,918	281,316	427,065	287,575	2 %
481000	5400000	Principal	5,160	6,106	6,106	7,138	16 %
482000	5400000	Interest	15,019	12,115	12,115	7,557	(37) %
Debt Service Total			20,179	18,221	18,221	14,695	(19) %
881100	5400000	General Fund Allocation Chgs	187,691	191,770	191,770	165,971	(13) %
882101	5400000	Annual Utilization Chgs 101 Fd	0	0	0	7,631	---
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	0	---
Charges From Others Total			192,455	298,370	298,370	178,366	(40) %
Total Budget Requirements			1,211,656	1,230,330	1,376,079	1,118,258	(9) %

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440120	9227500	Master Plan Update-Airport	93,264	0	7,696	0	---
440220	9225400	Design North Side	(4,942)	0	0	0	---
440220	9227500	Master Plan Update-Airport	2,331	0	193	0	---
440301	9225400	Design North Side	4,942	0	0	0	---
440301	9227500	Master Plan Update-Airport	2,576	0	214	0	---
440301	9229500	North Side Environmental	167,229	0	244,496	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	25,000	83,507	25,000	%
440301	9793800	Pacific Flight/RAS Remediation	1,499	0	0	0	---
440301	9813700	Airport Terminal Bldg	204,387	0	51,404	0	---
Grants & Capital Outlay Total			471,288	25,000	387,510	25,000	---
Total Budget Requirements			471,288	25,000	387,510	25,000	---

Departmental Budget Detail

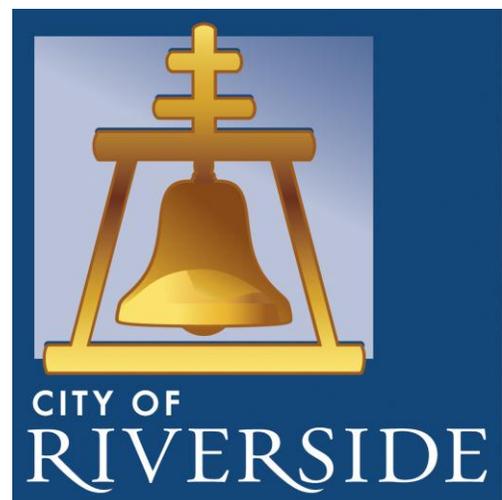
Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5415000	Salaries-Regular	1,459	97,641	97,641	92,701	(5) %
411110	5415000	Salaries-Temp & Part Time	19,119	0	0	0	---
412000	5415000	Emp Pension & Benefits	1,074	57,166	57,166	38,579	(32) %
413120	5415000	OT at 1.5 Rate	1,536	2,500	2,500	2,500	%
Personnel Services Total			23,189	157,307	157,307	133,780	(14) %
421000	5415000	Professional Services	3,039	2,500	2,891	2,483	() %
421001	5415000	Prof Svcs - Admin	13,216	0	0	0	---
422000	5415000	Utility Services	2,271	3,040	3,040	3,555	16 %
422200	5415000	Electric	5,417	14,400	14,400	10,500	(27) %
422500	5415000	Water	265	900	900	550	(38) %
422700	5415000	Refuse/Disposal Fees	0	1,096	1,096	0	---
423000	5415000	Rentals & Transport	14,875	10,500	16,875	42,465	304 %
424000	5415000	Maint & Repairs	85,187	21,000	21,000	28,000	33 %
425000	5415000	Office Exp & Supplies	586	1,750	1,750	4,260	143 %
426000	5415000	Materials & Supplies	191,830	291,200	559,865	610,260	109 %
428400	5415000	Liability Insurance	0	2,069	2,069	2,017	(2) %
428420	5415000	Insurance Charges - Direct	0	7,000	7,000	7,000	%
Non-personnel Expenses Total			316,689	355,455	630,886	711,090	100 %
462300	5415000	Office Furniture & Equipment	14,875	2,000	2,000	2,000	%
Equipment Outlay Total			14,875	2,000	2,000	2,000	---
881100	5415000	General Fund Allocation Chgs	0	26,130	26,130	47,114	80 %
Charges From Others Total			0	26,130	26,130	47,114	80 %
Total Budget Requirements			354,754	540,892	816,323	893,984	65 %

RIVERSIDE METROPOLITAN MUSEUM

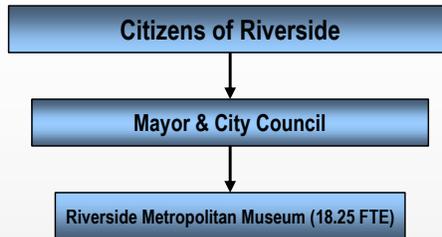
MISSION STATEMENT

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.

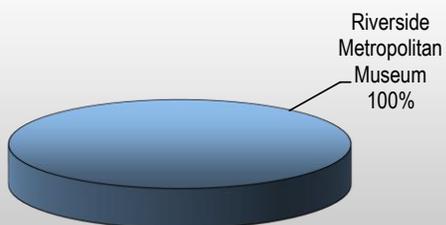


RIVERSIDE METROPOLITAN MUSEUM

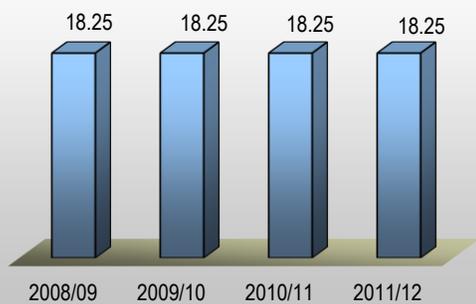
DEPARTMENT ORGANIZATIONAL CHART



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 Alford 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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	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 provide exhibits, programs, and activities that will enhance visitor experience and promote awareness of the regions historic, cultural, and natural resources.
2. To expand museum communication to the community through use of social networking sites.
3. To enhance the museum docent/volunteer program and support museum archival management, facility, and management for future growth.
4. To collaborate with other city departments to secure grant funding for programs, services, and activities.
5. To increase visibility and brand awareness of the Smithsonian Institution Affiliation.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Expanded programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
2 Launched two nationally recognized traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
3 Opened exhibition funded by a grant from the National Museum of American Indian.	Goal #1	Arts & Innovation	Entertainment
4 Developed new museum brochure and calendar that is distributed regularly to museum visitors.	Goal #1	N/A	Creativity
5 Sustained programming and educational activities for school groups, ArtsWalk and First Sundays.	Goal #1	Arts & Innovation	Places / Creativity
6 Launched revised museum website and social networking site for RMM programs and events.	Goal #1/Goal #2	N/A	Creativity
7 Collaborated with Community Development Department on grant award project for Harada themed District and walking tour.	Goal #4	N/A	Entertainment / Creativity
8 Attended the annual Smithsonian Institution Conference.	Goal #5	N/A	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

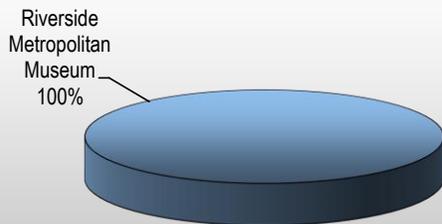
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To develop and install renovated exhibitions dedicated to Riverside local history.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
2	To launch the first virtual exhibition on the Museum website.	Goal #1	Livable Communities / Arts & Innovation	Creativity
3	To develop and adopt a strategic plan for RMM special traveling exhibitions, marketing, and collections management.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
4	To increase utilization of museum website, and social networking sites.	Goal #2	N/A	Creativity
5	To install media access throughout museum to videos and other online links to the website and online resources.	Goal #3	Arts & Innovation	Creativity
6	To revise and re-launch downtown docent/volunteer program.	Goal #3	Livable Communities / Arts & Innovation	N/A
7	To expand RMM Archival operations, programs, and services.	Goal #3	N/A	N/A
8	To research and apply for grants that will help support the RMM archives, educational programs, and collections management.	Goal #4	N/A	N/A
9	To increase Smithsonian affiliated programs, activities, exhibitions and programs into RMM annual programming.	Goal #5	Arts & Innovation	Entertainment

RIVERSIDE METROPOLITAN MUSEUM

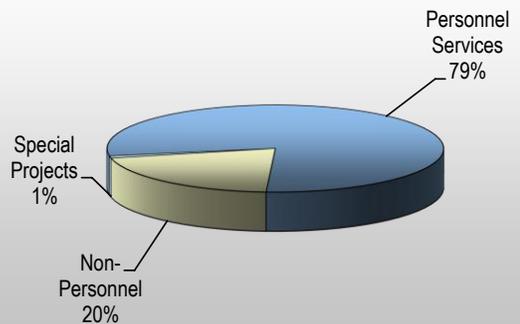
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Riverside Metropolitan Museum	1,207,143	1,160,255	1,010,839	1,078,356	6.68%
Current Operations Budget	\$ 1,207,143	\$ 1,160,255	\$ 1,010,839	\$ 1,078,356	6.68%

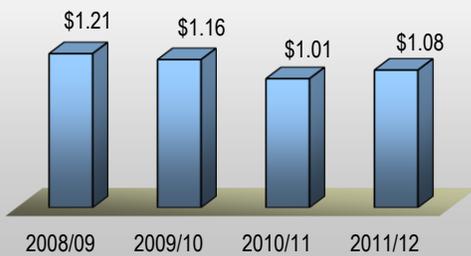
BUDGET BY DIVISION



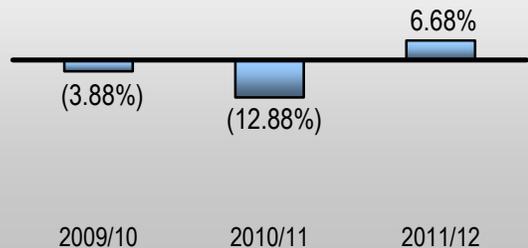
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	999,152	847,319	790,368	848,174	7.31%
Non-Personnel	186,792	310,558	211,311	221,022	4.60%
Special Projects	21,199	2,378	9,160	9,160	0.00%
Current Operations Budget	\$ 1,207,143	\$ 1,160,255	\$ 1,010,839	\$ 1,078,356	6.68%
Equipment Outlay	3,594	3,560	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	200,790	140,257	222,268	257,952	16.05%
Charges To Others	-	-	-	-	---
Total Budget	\$ 1,411,527	\$ 1,304,072	\$ 1,233,107	\$ 1,336,308	8.37%

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.
2. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Museum / Museum
101 - 530000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5300000	Salaries-Regular	516,868	501,806	501,806	518,148	3 %
411110	5300000	Salaries-Temp & Part Time	62,182	43,250	43,250	47,323	9 %
411410	5300000	Vacation Payoff	5,017	0	0	0	---
411420	5300000	Sick Leave Payoff	4,827	0	0	0	---
411430	5300000	Compensatory Time Payoff	1,314	0	0	0	---
412000	5300000	Emp Pension & Benefits	257,109	245,312	245,312	282,703	15 %
Personnel Services Total			847,319	790,368	790,368	848,174	7 %
421000	5300000	Professional Services	62,488	87,364	95,800	87,364	%
421000	9789900	Smithsonian Contem Art Prg	0	0	7,500	0	---
421000	9845600	Museum-Star Trek Exhibit	144,013	0	455,987	0	---
421001	5300000	Prof Svcs - Admin	1,577	0	0	0	---
422000	5300000	Utility Services	15,099	15,179	15,179	15,179	%
422200	5300000	Electric	21,236	28,000	28,000	28,000	%
422500	5300000	Water	3,218	4,164	4,164	4,164	%
422700	5300000	Refuse/Disposal Fees	2,298	2,500	2,500	2,500	%
423000	5300000	Rentals & Transport	1,156	4,500	4,500	4,500	%
424000	5300000	Maint & Repairs	5,051	4,850	4,850	4,850	%
425000	5300000	Office Exp & Supplies	20,850	22,060	22,060	22,060	%
425200	5300000	Periodicals/Dues	2,866	4,000	4,000	4,000	%
426000	5300000	Materials & Supplies	12,921	14,765	14,765	14,765	%
428400	5300000	Liability Insurance	3,708	2,977	2,977	12,071	305 %
428420	5300000	Insurance Charges - Direct	14,070	20,952	20,952	21,569	2 %
Non-personnel Expenses Total			310,558	211,311	683,234	221,022	4 %
450011	5300000	Clark Fund Botany Gallery	2,378	8,160	21,012	8,160	%
450031	5300000	Harada House	0	1,000	2,000	1,000	%
Special Projects Total			2,378	9,160	23,012	9,160	---
463300	5300000	Office Furniture & Equip-Cap	3,560	0	0	0	---
Equipment Outlay Total			3,560	0	0	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	---
440301	9848500	Heritage House Roof Replacemnt	0	0	290,000	0	---
Grants & Capital Outlay Total			0	0	293,109	0	---
881100	5300000	General Fund Allocation Chgs	74,871	133,165	133,165	152,729	14 %
882101	5300000	Annual Utilization Chgs 101 Fd	26,362	26,363	26,363	30,382	15 %
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			103,034	161,328	161,328	184,911	14 %
Total Budget Requirements			1,266,851	1,172,167	1,951,051	1,263,267	7 %

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

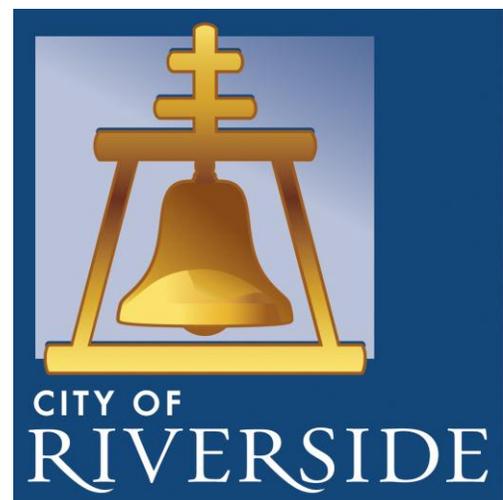
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	37,222	60,940	60,940	73,041	19 %
		Charges From Others Total	37,222	60,940	60,940	73,041	19 %
		Total Budget Requirements	37,222	60,940	60,940	73,041	19 %

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RIVERSIDE PUBLIC LIBRARY

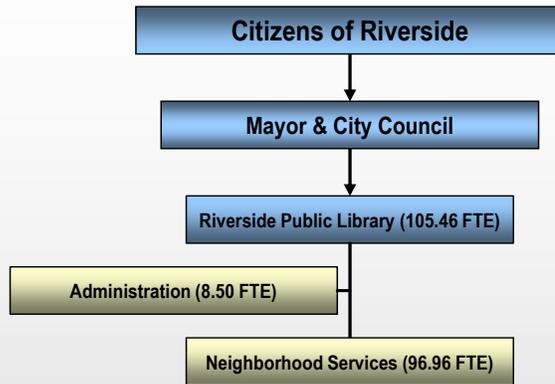
MISSION STATEMENT

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.

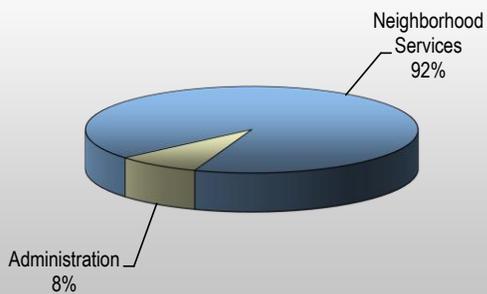


RIVERSIDE PUBLIC LIBRARY

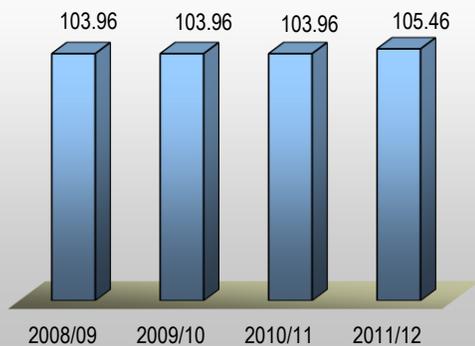
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC LIBRARY

SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 460,000 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.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	7.50	7.50	8.50	8.50	-
Neighborhood Services	83.46	83.46	95.46	96.96	1.50
Measure C	13.00	13.00	-	-	-
Total Personnel	103.96	103.96	103.96	105.46	1.50

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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Successfully opened both the New Arlanza and Marcy libraries.	Goal #1	Livable Communities	Learning
2 Implemented the largest attended Summer Reading Program for children and teens with over 10,525 registered participants.	Goal #2	Livable Communities	Learning
3 Developed Early Learning programs at the Casa Blanca Library while receiving an additional \$40,000 in grant funding.	Goal #2	Livable Communities	Learning
4 Continued to expand the Library volunteer program with 243 volunteers, and 18,631 hours worked in the year.	Goal #2	Livable Communities	N/A
5 Sustained system-wide library programming for children, youth and adults by completing 1,651 programs to an audience of 54,391.	Goal #2	Livable Communities	Learning
6 Developed new library programs dedicated toward teens.	Goal #2	Livable Communities	Learning
7 Served and increased volume of Library users in facilitating over 240,000 questions answered, 1,526,271 library catalog searches, and 1,141,729 total visitors system-wide.	Goal #3	Livable Communities	N/A

RIVERSIDE PUBLIC LIBRARY

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

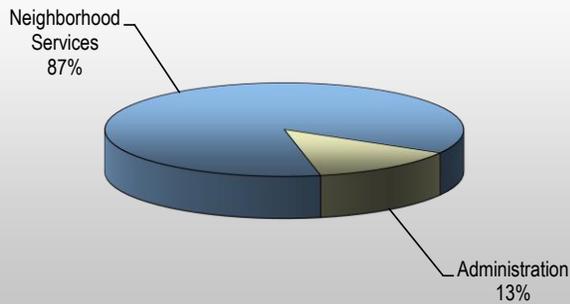
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To continue the development of a building program for the new Downtown Library.	Goal #1	Livable Communities	Learning
2	To continue the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition to assisting with shelving materials.	Goal #2	Livable Communities	N/A
3	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	Learning
4	To focus attention on the underserved in the community, including implementing a full range of services and activities for teens.	Goal #2	Livable Communities	Learning
5	To develop themed library programs that specifically highlight the cultural, historical, and technological components of each library neighborhood.	Goal #2	Livable Communities	Entertainment
6	To continue partnering with local colleges and universities in providing homework related assistance.	Goal #3	Livable Communities	N/A
7	To promote electronic educational resources to students.	Goal #4	Livable Communities	Learning
8	To sustain cultural arts and literary programs through partnerships with nonprofit organizations.	Goal #5	Livable Communities	N/A

RIVERSIDE PUBLIC LIBRARY

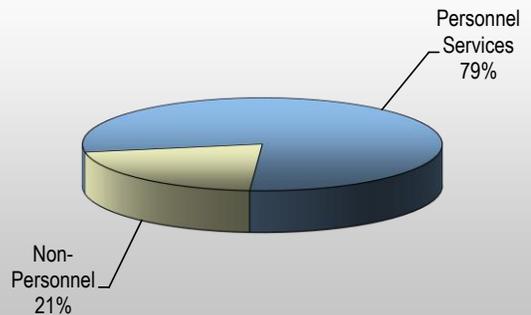
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	749,125	666,597	736,933	736,250	-0.09%
Neighborhood Services	5,926,182	4,627,033	4,437,593	4,745,957	6.95%
Measure C	817,774	20,723	-	-	---
Current Operations Budget	\$ 7,493,081	\$ 5,314,353	\$ 5,174,526	\$ 5,482,207	5.95%

BUDGET BY DIVISION



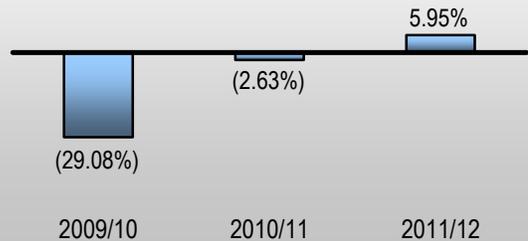
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	5,177,050	4,145,252	4,082,659	4,326,861	5.98%
Non-Personnel	2,316,031	1,169,101	1,091,867	1,155,346	5.81%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 7,493,081	\$ 5,314,353	\$ 5,174,526	\$ 5,482,207	5.95%
Equipment Outlay	1,187	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	18,875	8,524	-	-	---
Capital Outlay & Grants	509,636	4,709	-	-	---
Charges From Others	1,762,198	1,554,932	1,692,162	2,045,752	20.90%
Charges To Others	(31,172)	(618)	-	-	---
Total Budget	\$ 9,753,805	\$ 6,881,900	\$ 6,866,688	\$ 7,527,959	9.63%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. 1.5 Library Assistant part-time positions were added to staff new facilities.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
3. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. Liability Insurance Trust Fund contributions were fully funded at the required level.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5130000	Salaries-Regular	362,341	396,143	396,143	396,323	%
411310	5130000	Night Shift Premium	4	0	0	0	---
411410	5130000	Vacation Payoff	0	16,800	16,800	0	---
411420	5130000	Sick Leave Payoff	0	14,600	14,600	0	---
412000	5130000	Emp Pension & Benefits	174,192	174,090	174,090	190,020	9 %
413120	5130000	OT at 1.5 Rate	276	0	0	0	---
Personnel Services Total			536,814	601,633	601,633	586,343	(2) %
421000	5130000	Professional Services	54,618	60,939	64,501	63,939	4 %
422000	5130000	Utility Services	1,319	1,830	1,830	1,830	%
423000	5130000	Rentals & Transport	7,185	9,660	9,660	8,660	(10) %
424000	5130000	Maint & Repairs	35,046	44,000	51,343	48,500	10 %
425000	5130000	Office Exp & Supplies	6,149	3,000	3,000	4,000	33 %
425200	5130000	Periodicals/Dues	14,784	4,726	4,726	4,726	%
428400	5130000	Liability Insurance	2,923	1,435	1,435	5,524	284 %
428420	5130000	Insurance Charges - Direct	7,755	9,710	9,710	12,728	31 %
Non-personnel Expenses Total			129,782	135,300	146,206	149,907	10 %
881100	5130000	General Fund Allocation Chgs	86,322	54,886	54,886	78,826	43 %
882101	5130000	Annual Utilization Chgs 101 Fd	28,319	27,655	27,655	27,800	%
882510	5130000	Annual Utilization Chgs 510 Fd	30,516	28,236	28,236	31,823	12 %
Charges From Others Total			145,158	110,777	110,777	138,449	24 %
894101	5130000	Interfund Svcs-General Fund	(276)	0	0	0	---
Charges to Others Total			(276)	0	0	0	---
Total Budget Requirements			811,479	847,710	858,616	874,699	3 %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5135000	Salaries-Regular	2,230,838	2,459,221	2,459,221	2,588,314	5 %
411110	5135000	Salaries-Temp & Part Time	280,739	0	0	0	---
411310	5135000	Night Shift Premium	5,281	0	0	0	---
411410	5135000	Vacation Payoff	19,774	0	0	0	---
411420	5135000	Sick Leave Payoff	1,542	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,036,842	1,021,805	1,021,805	1,152,204	12 %
413120	5135000	OT at 1.5 Rate	206	0	0	0	---
413120	9323200	Public Library Fund 2007/08	12,489	0	0	0	---
Personnel Services Total			3,587,714	3,481,026	3,481,026	3,740,518	7 %
421000	5135000	Professional Services	220,234	188,274	194,922	212,202	12 %
421000	9761610	Orangecrest Neighborhood Lbrary	17,575	0	90,824	0	---
421000	9810910	La Sierra Library Remodel	4,913	0	0	0	---
421000	9853900	Carpenter Foundation Grant	0	0	80,000	0	---
421001	5135000	Prof Svcs - Admin	3,043	0	0	0	---
422000	5135000	Utility Services	45,029	71,124	84,174	73,124	2 %
422200	5135000	Electric	197,662	258,000	258,000	268,000	3 %
422500	5135000	Water	15,406	21,956	21,956	22,956	4 %
422700	5135000	Refuse/Disposal Fees	9,677	13,246	13,246	13,908	4 %
423000	5135000	Rentals & Transport	282,631	236,279	236,279	228,300	(3) %
424000	5135000	Maint & Repairs	20,473	39,285	39,285	28,900	(26) %
425000	5135000	Office Exp & Supplies	82,550	91,809	114,926	96,500	5 %
425000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	4,657	0	---
426000	5135000	Materials & Supplies	19,472	27,472	327,472	25,472	(7) %
426000	9138500	Library Svcs & Tech Act-10/11	0	0	14,500	0	---
426000	9323200	Public Library Fund 2007/08	95	0	0	0	---
426000	9324900	Public Library Fund 2008/09	100,749	0	0	0	---
426000	9326300	Calif Lib Lit Svcs Grnt-09/10	6,420	0	794	0	---
426000	9326900	Public Library Fund 2009/10	0	0	106,409	0	---
426000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	10,000	0	---
428400	5135000	Liability Insurance	13,383	9,122	9,122	36,077	295 %
Non-personnel Expenses Total			1,039,318	956,567	1,606,568	1,005,439	5 %
440210	9316010	Public Library Fund 2003/04	3,824	0	4,769	0	---
440210	9326300	Calif Lib Lit Svcs Grnt-09/10	4,699	0	0	0	---
Operating Grants Total			8,524	0	4,769	0	---
440301	9812210	Arlington Library Surplus	4,709	0	0	0	---
Grants & Capital Outlay Total			4,709	0	0	0	---
881100	5135000	General Fund Allocation Chgs	746,445	755,132	755,132	805,372	6 %
882101	5135000	Annual Utilization Chgs 101 Fd	1,999	2,000	2,000	58,971	2,848 %
884101	5135000	General Fund Charges	0	2,000	2,000	2,000	%
Charges From Others Total			748,444	759,132	759,132	866,343	14 %
894210	5135000	Interfund Svcs-Library	(342)	0	0	0	---
Charges to Others Total			(342)	0	0	0	---
Total Budget Requirements			5,388,369	5,196,725	5,851,495	5,612,300	8 %

Departmental Budget Detail

Department / Section: Library / Library-Measure C
101 - 514000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	5140000	Salaries-Regular	15,245	0	0	0	---
411110	5140000	Salaries-Temp & Part Time	825	0	0	0	---
411310	5140000	Night Shift Premium	62	0	0	0	---
412000	5140000	Emp Pension & Benefits	4,589	0	0	0	---
Personnel Services Total			20,723	0	0	0	---
Total Budget Requirements			20,723	0	0	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

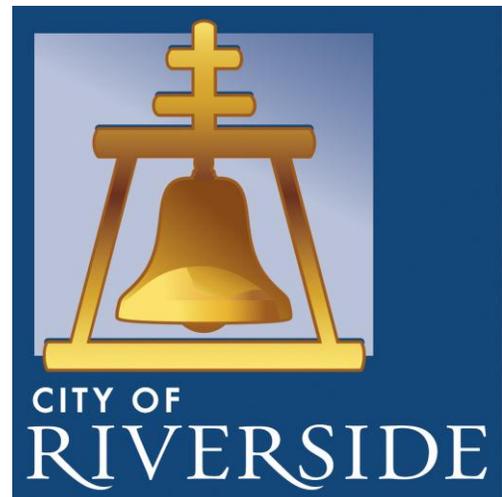
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	661,329	822,253	822,253	1,040,960	26 %
		Charges From Others Total	661,329	822,253	822,253	1,040,960	26 %
		Total Budget Requirements	661,329	822,253	822,253	1,040,960	26 %

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RIVERSIDE PUBLIC UTILITIES

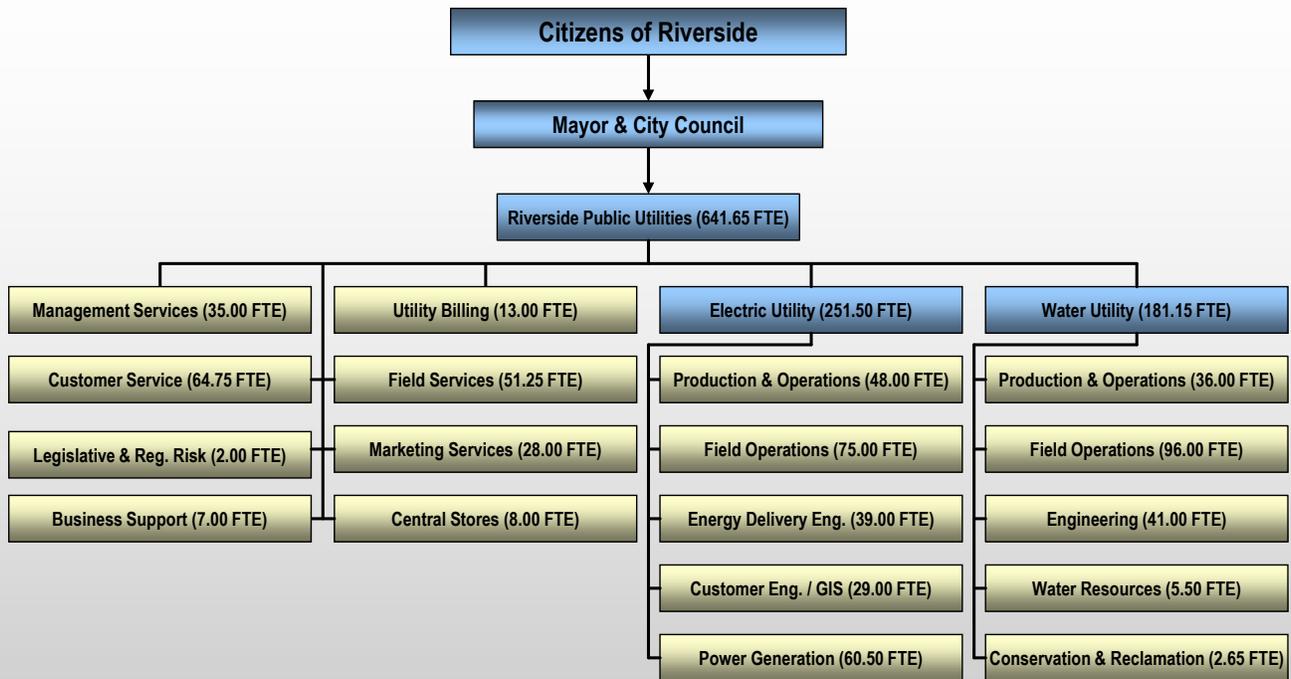
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

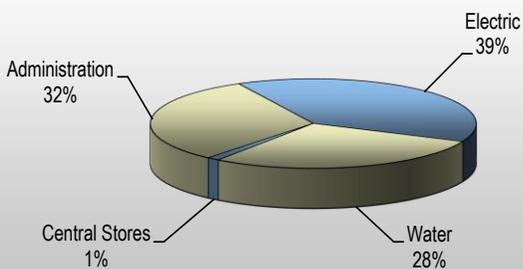


RIVERSIDE PUBLIC UTILITIES

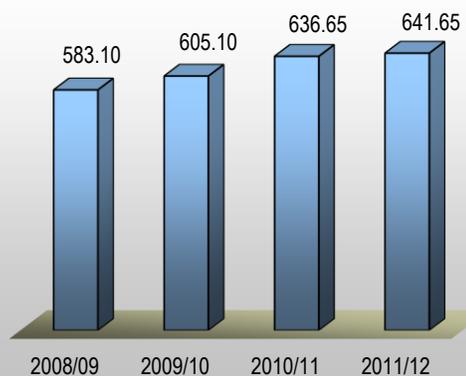
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 106,800 metered customers, with a service area population of approximately 306,800, encompassing 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,308 circuit miles of distribution lines, 14 substations, and three generating plants totaling 265.5 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2011/12, this is estimated to be approximately \$33.6 million. This money is essential for providing needed public services, such as library books, street repairs, park maintenance, and increased public safety.

The Electric Utility acts competitively, by providing the highest quality, reliable utility services for our customers at the lowest rates possible to benefit the community, 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. The most notable achievement is the commitment to an aggressive Renewable Portfolio Standard which will provide 50% of retail needs being served with renewable energy by 2013. Also proposed and currently in the environmental review stage is the Riverside Transmission Reliability Project (RTRP), the largest capital project in the history of Riverside Public Utilities, which will provide needed energy resources to the city while improving reliability to all customers.

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 along with two water transmission main replacement projects. The replacement of Evans Reservoir (increasing capacity to 108 million gallons) has passed the half way mark and several projects were planned in support of keeping Riverside "water independent" and free of reliance on imported water supplies while ensuring improved reliability.

The Water Utility services 64,300 metered customers, with a service area population of approximately 306,800. The Water Utility maintains its own distribution system, which contains approximately 1,002 miles of pipeline ranging from 2 inches to 72 inches in diameter, 52 domestic wells, 15 active reservoirs (with a capacity of 92 million gallons) and 14 miles of canals in Riverside.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$6.3 million for 2011/12.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration/Management Services	28.00	28.00	32.00	35.00	3.00
Administration/Business Support	-	-	7.00	7.00	-
Administration/Utility Billing	20.00	21.00	12.00	13.00	1.00
Administration/Field Services	40.75	44.75	51.25	51.25	-
Administration/Customer Service	62.70	62.70	64.75	64.75	-
Administration/Marketing Services	22.65	24.00	29.00	28.00	(1.00)
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	46.00	47.00	48.00	1.00
Electric/Field Operations	74.00	74.00	75.00	75.00	-
Electric/Energy Delivery Engineering	39.00	40.00	40.00	39.00	(1.00)
Electric/Customer Engineering-GIS	27.00	29.00	29.00	29.00	-
Electric/Power Generation	46.00	48.00	59.50	60.50	1.00
Water/Production & Operations	34.00	35.00	35.00	36.00	1.00
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	37.00	39.00	40.00	41.00	1.00
Water/Water Resources	-	6.00	6.50	5.50	(1.00)
Water/Conservation and Reclamation Program	-	1.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
Total Personnel	583.10	605.10	636.65	641.65	5.00

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 improve collaboration between Riverside Public Utilities and the IT Department to meet specialized utility industry needs.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Achieved AAA upgrade of the Water Utility.	Goal #1	N/A	Our Story
2 Commenced commercial operation of RERC 3 & 4 adding 100MW of internal generation.	Goal #2	Livable Communities / Economic Development	N/A
3 Completed the Water Use Efficiency Master Plan.	Goal #2	Livable Communities	N/A
4 Completed Clearwater power plant purchase.	Goal #2	Livable Communities	N/A
5 RPU call center handled over 700,000 calls for service.	Goal #2	Livable Communities	Workforce
6 Commenced construction of the 69kv Sub-Transmission Project (STP).	Goal #2	Livable Communities / Economic Development	N/A
7 Achieved 3MW of local solar generation.	Goal #2 / Goal #3	Environmental Leadership / Economic Development	Green
8 Completed the Recycled Water Facilities Master Plan.	Goal #2 / Goal #3	Environmental Leadership	Green
9 Implemented a feed-in-tariff and adopted a new rate for Net Energy Metering (NEM) for solar or wind generation.	Goal #3	Environmental Leadership	Green

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Implemented E-4 Economic Development Plan.	Goal #3	Environmental Leadership	Green

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

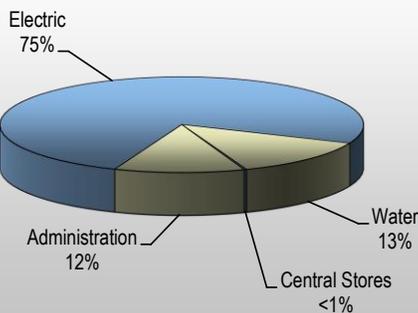
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Complete Transmission Revenue Requirement with FERC.	Goal #1	N/A	N/A
2 Update the 5-year Load and Power Cost Forecasts.	Goal #1	N/A	N/A
3 Establish a pass-through rate for costs associated with legislative mandates.	Goal #1 / Goal #4	N/A	N/A
4 Identify funding for recycled water facilities.	Goal #1 / Goal #4	Environmental Leadership	Green
5 Present to the RPU Board the Riverside Basin Groundwater Management Plan.	Goal #2	Livable Communities	N/A
6 Present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #2	Livable Communities / Economic Development	Green
7 Complete installation, test & commission of Black Start Generator at RERC.	Goal #2	Livable Communities / Economic Development	N/A
8 Present to the RPU Board a status and timeline for RTRP completion.	Goal #2	Livable Communities / Economic Development	N/A
9 Launch the new Green Riverside.com website.	Goal #3	Environmental Leadership	Green
10 Present to the RPU Board for action the award of a CIS vendor and contract	Goal #5	Economic Development	N/A

RIVERSIDE PUBLIC UTILITIES

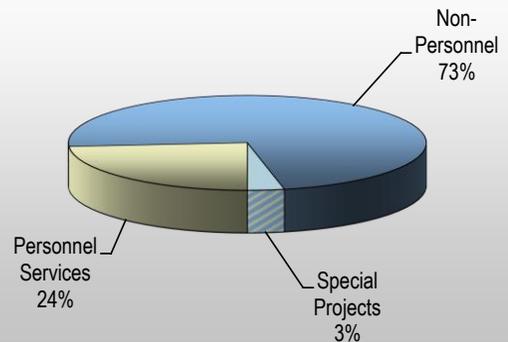
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration/Management Services	6,323,539	7,751,531	8,932,981	9,513,556	6.50%
Administration/Business Support	-	-	1,946,697	2,029,348	4.25%
Administration/Utility Billing	2,375,892	2,549,592	833,357	927,025	11.24%
Administration/Field Services	3,108,763	3,565,434	4,223,795	4,226,206	0.06%
Administration/Customer Service	5,866,751	5,577,569	6,328,422	6,208,117	-1.90%
Administration/Marketing Services	9,814,769	9,610,144	15,696,753	11,420,130	-27.25%
Administration/Legislative and Regulatory Risk	222,764	419,258	540,626	773,656	43.10%
Electric/Production & Operations	6,638,012	7,708,705	7,526,067	8,527,522	13.31%
Electric/Field Operations	13,485,811	14,177,124	13,981,999	14,606,137	4.46%
Electric/Energy Delivery Engineering	4,751,839	4,247,486	4,828,375	5,269,932	9.15%
Electric/Customer Engineering-GIS	2,305,801	2,693,041	3,208,406	3,313,347	3.27%
Electric/Power Generation	176,826,387	163,858,224	204,656,584	197,508,801	-3.49%
Water/Production & Operations	15,351,304	14,005,238	16,219,230	16,054,614	-1.01%
Water/Field Operations	10,705,352	11,704,011	12,651,024	13,027,291	2.97%
Water/Water Engineering	4,294,641	4,513,050	5,465,175	6,048,715	10.68%
Water/Water Resources	-	1,228,342	1,695,895	1,795,686	5.88%
Water/Conservation & Reclamation	407,870	436,372	2,295,446	2,138,269	-6.85%
Central Stores	567,668	654,926	666,079	689,862	3.57%
Current Operations Budget	\$ 263,047,168	\$ 254,700,054	\$ 311,696,911	\$ 304,078,214	-2.44%

BUDGET BY DIVISION



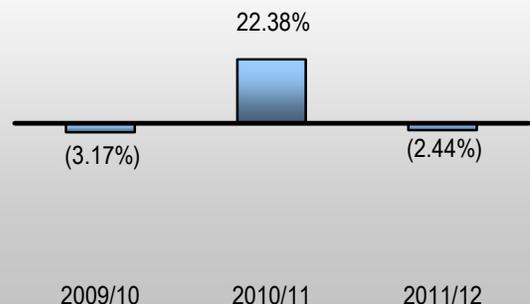
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	53,479,129	60,149,827	68,827,647	72,086,413	4.73%
Non-Personnel	201,668,621	186,634,937	228,575,131	221,920,668	-2.91%
Special Projects	7,899,418	7,915,290	14,294,133	10,071,133	-29.54%
Current Operations Budget	\$ 263,047,168	\$ 254,700,054	\$ 311,696,911	\$ 304,078,214	-2.44%
Equipment Outlay	3,461,725	3,477,596	1,033,651	1,570,500	51.94%
Debt Service	55,101,967	53,248,715	64,635,300	67,336,753	4.18%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	109,213,698	85,925,097	54,806,000	72,850,000	32.92%
Charges From Others	22,871,921	23,485,175	21,825,666	23,800,104	9.05%
Charges To Others	(27,821,771)	(30,896,568)	(29,859,864)	(30,987,632)	3.78%
Total Budget	\$ 425,874,708	\$ 389,940,069	\$ 424,137,664	\$ 438,647,939	3.42%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Seven positions were added across the Department in support of various programs.
2. Two vacant positions were deleted that are no longer needed.
3. Other miscellaneous positions were reclassified or transferred within the Department.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The decrease in the Special Projects budget is primarily attributable to decreases in the Electric and Water Public Benefits budgets. The 2010/11 budget was higher than is typical due to appropriations included in the budget to draw down on the balance of funds on hand.
2. The increase in the Equipment Outlay budget primarily relates to the purchase of new vehicles and equipment in the Field Operations Sections of the Electric Utility and the Water Utility.
3. The increase in the Debt Service budget relates to additional debt issued by the Electric Utility partially offset by reduced debt service in the Water Utility.
4. The increase 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 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6000000	Salaries-Regular	2,480,896	2,977,931	2,977,931	3,353,300	12 %
411110	6000000	Salaries-Temp & Part Time	9,641	29,285	29,285	29,232	() %
411410	6000000	Vacation Payoff	13,304	0	0	0	---
412000	6000000	Emp Pension & Benefits	923,156	1,223,208	1,223,208	1,433,529	17 %
413120	6000000	OT at 1.5 Rate	3,240	9,000	9,000	9,000	%
Personnel Services Total			3,430,239	4,239,424	4,239,424	4,825,061	13 %
421000	6000000	Professional Services	313,638	826,550	2,068,171	1,021,550	23 %
421001	6000000	Prof Svcs - Admin	84,778	0	0	0	---
421100	6000000	Outside Legal Svcs	16,794	0	0	25,000	---
422000	6000000	Utility Services	25,889	37,200	37,200	37,100	() %
423000	6000000	Rentals & Transport	35,948	36,800	36,800	46,800	27 %
424000	6000000	Maint & Repairs	1,708	4,300	4,300	4,100	(4) %
425000	6000000	Office Exp & Supplies	103,867	111,253	111,547	99,600	(10) %
425200	6000000	Periodicals/Dues	111,541	123,260	123,260	127,865	3 %
426000	6000000	Materials & Supplies	16,892	25,600	25,600	21,900	(14) %
427100	6000000	Travel & Meeting	92,407	94,800	94,800	115,900	22 %
427200	6000000	Training	68,181	131,648	131,648	147,746	12 %
427400	6000000	Employee Loyalty	18,512	50,000	50,384	30,000	(40) %
428400	6000000	Liability Insurance	75,189	64,895	64,895	72,870	12 %
447020	6000000	PU Board Travel	9,671	24,000	24,000	0	---
Non-personnel Expenses Total			975,021	1,530,306	2,772,606	1,750,431	14 %
456072	6000000	Non-Res Prog Therm Direct Inst	250,000	0	0	0	---
456073	6000000	Non-Res Vending Miser Dir Inst	104,696	0	0	0	---
Special Projects Total			354,696	0	0	0	---
462100	6000000	Automotive Equipment	31,598	163,000	163,000	0	---
462200	6000000	Machinery & Eqment	126,959	0	1,836,227	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	20,692	0	0	250,000	---
463100	6000000	Automotive Equip-Capital Lease	0	446,000	446,000	446,000	%
Equipment Outlay Total			179,250	609,000	2,445,227	696,000	14 %
881100	6000000	General Fund Allocation Chgs	1,681,074	2,010,754	2,010,754	2,067,076	2 %
882101	6000000	Annual Utilization Chgs 101 Fd	293,516	286,397	286,397	307,980	7 %
882510	6000000	Annual Utilization Chgs 510 Fd	718,917	828,059	828,059	550,344	(33) %
Charges From Others Total			2,693,509	3,125,210	3,125,210	2,925,400	(6) %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(329,280)	(309,809)	(309,809)	(347,146)	12 %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(3,276,000)	(2,815,000)	(2,815,000)	(2,332,000)	(17) %
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)	(57,660)	(34) %
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(768)	(768)	(768)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	0	0	0	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(768)	(768)	(768)	%
894101	6000000	Interfund Svcs-General Fund	(9,178)	0	0	0	---
894510	6000000	Interfund Svcs-Electric Fund	(1,057,717)	(998,000)	(998,000)	(1,406,000)	40 %
894520	6000000	Interfund Svcs-Water Fund	(2,711)	0	0	0	---
Charges to Others Total			(4,781,039)	(4,216,709)	(4,216,709)	(4,149,106)	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	2,851,677	5,287,231	8,365,758	6,047,786	14 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	6000010	Professional Services	303,941	141,041	146,504	108,822	(22) %
421001	6000010	Prof Svcs - Admin	4,682	0	0	0	---
422000	6000010	Utility Services	34,331	40,465	40,465	21,298	(47) %
422200	6000010	Electric	238,778	234,400	234,400	275,000	17 %
422500	6000010	Water	29,598	12,100	12,100	12,100	%
422700	6000010	Refuse/Disposal Fees	8,173	21,150	21,150	23,278	10 %
423000	6000010	Rentals & Transport	1,413,411	1,436,695	1,436,695	1,473,639	2 %
424000	6000010	Maint & Repairs	258,665	237,536	241,607	220,361	(7) %
425000	6000010	Office Exp & Supplies	5,198	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	17,762	44,880	44,880	24,200	(46) %
428420	6000010	Insurance Charges - Direct	0	5,860	5,860	7,723	31 %
Non-personnel Expenses Total			2,314,544	2,189,127	2,198,661	2,181,421	() %
462300	6000010	Office Furniture & Equipment	664,549	0	1,292,538	0	---
Equipment Outlay Total			664,549	0	1,292,538	0	---
462050	6000010	Building And Improvements	1,626,333	0	3,031,397	0	---
Grants & Capital Outlay Total			1,626,333	0	3,031,397	0	---
881100	6000010	General Fund Allocation Chgs	437,566	331,595	331,595	695,099	109 %
Charges From Others Total			437,566	331,595	331,595	695,099	109 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,411,475)	(2,079,851)	(2,079,851)	(2,329,971)	12 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(112,818)	(92,796)	(92,796)	(58,530)	(36) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(505,347)	(482,981)	(482,981)	(530,606)	9 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(23,050)	(18,146)	(18,146)	(14,772)	(18) %
Charges to Others Total			(3,052,691)	(2,673,774)	(2,673,774)	(2,933,879)	9 %
Total Budget Requirements			1,990,301	(153,052)	4,180,419	(57,359)	(62) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	200,761	416,192	563,977	305,849	(26) %
421208	6000020	Info Sys Outsourcing-Billing	146,154	156,625	96,901	112,713	(28) %
421209	6000020	Info Sys Outsourcing-Cust Svc	266,684	276,995	129,211	129,211	(53) %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	63,431	59,722	59,722	70,848	18 %
421211	6000020	Info Sys Outsourcing-CIS	0	64,590	124,313	138,022	113 %
Non-personnel Expenses Total			677,031	974,124	974,124	756,643	(22) %
881100	6000020	General Fund Allocation Chgs	0	57,257	57,257	45,996	(19) %
Charges From Others Total			0	57,257	57,257	45,996	(19) %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(674,684)	(974,125)	(974,125)	(816,247)	(16) %
Charges to Others Total			(674,684)	(974,125)	(974,125)	(816,247)	(16) %
Total Budget Requirements			2,347	57,256	57,256	(13,608)	(123) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6004000	Salaries-Regular	0	493,644	493,644	504,485	2 %
412000	6004000	Emp Pension & Benefits	0	212,973	212,973	224,568	5 %
Personnel Services Total			0	706,617	706,617	729,053	3 %
421000	6004000	Professional Services	0	230,000	230,000	250,000	8 %
422000	6004000	Utility Services	0	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	0	737,000	737,000	777,000	5 %
426000	6004000	Materials & Supplies	0	246,100	246,100	246,100	%
427200	6004000	Training	0	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	0	10,652	10,652	10,867	2 %
Non-personnel Expenses Total			0	1,240,080	1,240,080	1,300,295	4 %
462308	6004000	Office Furn & Eq-Computer Acqu	0	0	75,000	0	---
Equipment Outlay Total			0	0	75,000	0	---
881100	6004000	General Fund Allocation Chgs	0	93,013	93,013	88,088	(5) %
882510	6004000	Annual Utilization Chgs 510 Fd	0	124,313	124,313	159,279	28 %
Charges From Others Total			0	217,326	217,326	247,367	13 %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	0	(258,000)	(258,000)	(332,000)	28 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	0	(172,000)	(172,000)	(221,000)	28 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	0	(273,000)	(273,000)	(331,000)	21 %
Charges to Others Total			0	(703,000)	(703,000)	(884,000)	25 %
Total Budget Requirements			0	1,461,023	1,536,023	1,392,715	(4) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6005000	Salaries-Regular	1,040,097	491,217	491,217	531,994	8 %
411110	6005000	Salaries-Temp & Part Time	19,326	38,519	38,519	39,761	3 %
411410	6005000	Vacation Payoff	835	0	0	0	---
411420	6005000	Sick Leave Payoff	196	0	0	0	---
411430	6005000	Compensatory Time Payoff	6	0	0	0	---
412000	6005000	Emp Pension & Benefits	437,768	253,390	253,390	295,154	16 %
413120	6005000	OT at 1.5 Rate	6,519	7,900	7,900	7,900	%
Personnel Services Total			1,504,750	791,026	791,026	874,809	10 %
421000	6005000	Professional Services	110,874	0	47,233	0	---
421001	6005000	Prof Svcs - Admin	6,027	0	0	0	---
421202	6005000	Info Systems - O/S	52,769	0	0	0	---
422000	6005000	Utility Services	3,024	2,000	2,000	2,000	%
424000	6005000	Maint & Repairs	0	0	0	6,500	---
425000	6005000	Office Exp & Supplies	635,681	22,000	22,000	24,500	11 %
426000	6005000	Materials & Supplies	201,459	6,900	6,900	6,900	%
427100	6005000	Travel & Meeting	82	0	0	0	---
428400	6005000	Liability Insurance	34,921	11,431	11,431	12,316	7 %
Non-personnel Expenses Total			1,044,842	42,331	89,564	52,216	23 %
881100	6005000	General Fund Allocation Chgs	731,970	690,146	690,146	666,131	(3) %
882101	6005000	Annual Utilization Chgs 101 Fd	0	0	0	64,929	---
882510	6005000	Annual Utilization Chgs 510 Fd	170,966	182,783	182,783	270,034	47 %
Charges From Others Total			902,937	872,929	872,929	1,001,094	14 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(708,000)	(108,000)	(108,000)	(149,000)	37 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(213,000)	(72,000)	(72,000)	(100,000)	38 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(390,000)	(113,000)	(113,000)	(150,000)	32 %
894510	6005000	Interfund Svcs-Electric Fund	(131,040)	0	0	0	---
Charges to Others Total			(1,442,040)	(293,000)	(293,000)	(399,000)	36 %
Total Budget Requirements			2,010,489	1,413,286	1,460,519	1,529,119	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6010000	Salaries-Regular	1,858,780	2,271,003	2,271,003	2,229,572	(1) %
411110	6010000	Salaries-Temp & Part Time	107,434	90,068	90,068	92,808	3 %
412000	6010000	Emp Pension & Benefits	825,329	1,104,421	1,104,421	1,166,434	5 %
413120	6010000	OT at 1.5 Rate	139,510	219,605	219,605	219,605	%
Personnel Services Total			2,931,055	3,685,097	3,685,097	3,708,419	%
421000	6010000	Professional Services	8,290	14,880	14,880	14,880	%
421001	6010000	Prof Svcs - Admin	113,159	0	0	0	---
422000	6010000	Utility Services	20,775	21,457	21,457	21,457	%
422500	6010000	Water	387	0	0	0	---
422700	6010000	Refuse/Disposal Fees	813	815	815	815	%
423000	6010000	Rentals & Transport	250,655	245,000	245,000	225,000	(8) %
424000	6010000	Maint & Repairs	78,136	61,542	72,544	61,542	%
425000	6010000	Office Exp & Supplies	14,810	34,773	34,773	31,773	(8) %
425200	6010000	Periodicals/Dues	0	1,025	1,025	0	---
426000	6010000	Materials & Supplies	84,720	97,418	98,483	101,443	4 %
427200	6010000	Training	4,695	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	57,933	50,938	50,938	50,027	(1) %
Non-personnel Expenses Total			634,378	538,698	550,765	517,787	(3) %
462100	6010000	Automotive Equipment	0	162,500	162,500	0	---
462300	6010000	Office Furniture & Equipment	0	10,000	22,000	0	---
Equipment Outlay Total			0	172,500	184,500	0	---
881100	6010000	General Fund Allocation Chgs	280,533	186,078	186,078	167,216	(10) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
882510	6010000	Annual Utilization Chgs 510 Fd	0	0	0	25,236	---
Charges From Others Total			282,333	187,878	187,878	194,252	3 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(871,999)	(423,000)	(423,000)	(354,000)	(16) %
894510	6010000	Interfund Svcs-Electric Fund	(33,521)	0	0	0	---
Charges to Others Total			(905,521)	(423,000)	(423,000)	(354,000)	(16) %
Total Budget Requirements			2,942,246	4,161,173	4,185,240	4,066,458	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6015000	Salaries-Regular	2,285,837	2,468,306	2,468,306	2,494,695	1 %
411110	6015000	Salaries-Temp & Part Time	343,481	390,444	390,444	359,675	(7) %
411410	6015000	Vacation Payoff	304	0	0	0	---
411420	6015000	Sick Leave Payoff	19	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,173,281	1,407,458	1,407,458	1,525,304	8 %
413110	6015000	OT at Straight Time	39	0	0	0	---
413120	6015000	OT at 1.5 Rate	24,787	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	126	0	0	0	---
Personnel Services Total			3,827,876	4,286,208	4,286,208	4,399,674	2 %
421000	6015000	Professional Services	165,406	222,940	224,512	194,112	(12) %
421001	6015000	Prof Svcs - Admin	14,946	0	0	0	---
422000	6015000	Utility Services	30,213	78,014	78,014	78,374	%
423000	6015000	Rentals & Transport	0	2,500	2,500	2,500	%
424000	6015000	Maint & Repairs	2,141	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	140,039	52,075	52,075	52,950	1 %
425200	6015000	Periodicals/Dues	494	960	960	970	1 %
426000	6015000	Materials & Supplies	28,929	48,300	49,712	50,200	3 %
427100	6015000	Travel & Meeting	427	2,500	2,500	2,500	%
427200	6015000	Training	45	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	78,222	61,575	61,575	61,487	() %
443300	6015000	Uncoll Accts-Bad Debts	1,288,826	1,545,000	1,545,000	1,337,000	(13) %
Non-personnel Expenses Total			1,749,692	2,042,214	2,045,198	1,808,443	(11) %
462300	6015000	Office Furniture & Equipment	0	0	10,000	0	---
Equipment Outlay Total			0	0	10,000	0	---
881100	6015000	General Fund Allocation Chgs	584,251	436,360	436,360	2,526,146	478 %
882101	6015000	Annual Utilization Chgs 101 Fd	336,999	337,000	337,000	322,325	(4) %
882510	6015000	Annual Utilization Chgs 510 Fd	409,629	655,920	655,920	801,658	22 %
882511	6015000	Annual Utilization Chgs 511 Fd	0	34,564	34,564	0	---
Charges From Others Total			1,330,880	1,463,844	1,463,844	3,650,129	149 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(931,099)	(882,674)	(882,674)	(821,030)	(6) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,137,000)	(733,000)	(733,000)	(914,000)	24 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(479,100)	(515,715)	(515,715)	(593,183)	15 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(295,500)	(267,910)	(267,910)	(380,487)	42 %
894510	6015000	Interfund Svcs-Electric Fund	(3,386)	0	0	0	---
Charges to Others Total			(2,846,086)	(2,399,299)	(2,399,299)	(2,708,700)	12 %
Total Budget Requirements			4,062,364	5,392,967	5,405,951	7,149,546	32 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6020000	Salaries-Regular	664,190	1,168,673	1,168,673	1,472,559	26 %
411110	6020000	Salaries-Temp & Part Time	162	20,069	20,069	74,716	272 %
411410	6020000	Vacation Payoff	6,725	0	0	0	---
412000	6020000	Emp Pension & Benefits	265,221	533,671	533,671	755,920	41 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	320	5,000	5,000	15,000	200 %
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			936,619	1,729,413	1,729,413	2,320,195	34 %
421000	6020000	Professional Services	123,559	140,125	180,125	140,125	%
421001	6020000	Prof Svcs - Admin	206	10,000	10,000	10,000	%
422000	6020000	Utility Services	5,428	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	12,069	20,631	20,631	21,631	4 %
424000	6020000	Maint & Repairs	402	700	700	500	(28) %
425000	6020000	Office Exp & Supplies	206,085	230,000	215,000	230,000	%
425200	6020000	Periodicals/Dues	5,366	11,500	11,500	11,500	%
426000	6020000	Materials & Supplies	33,332	40,660	25,660	40,660	%
427100	6020000	Travel & Meeting	2,043	11,500	11,500	11,500	%
427200	6020000	Training	1,099	6,500	6,500	6,500	%
428400	6020000	Liability Insurance	21,766	25,650	25,650	35,179	37 %
Non-personnel Expenses Total			411,360	501,773	511,773	512,102	2 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	160,626	250,000	240,000	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	23,475	0	31,525	0	---
Special Projects Total			208,234	274,133	295,658	274,133	---
462308	6020000	Office Furn & Eq-Computer Acqu	5,988	0	0	0	---
Equipment Outlay Total			5,988	0	0	0	---
881100	6020000	General Fund Allocation Chgs	55,185	78,622	78,622	86,079	9 %
882170	6020000	Annual Utilization Chgs 170 Fd	0	0	0	122,007	---
882510	6020000	Annual Utilization Chgs 510 Fd	165,852	121,291	121,291	120,825	() %
882511	6020000	Annual Utilization Chgs 511 Fd	0	41,397	41,397	0	---
Charges From Others Total			221,037	241,310	241,310	328,911	36 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(288,000)	(515,000)	(515,000)	(614,000)	19 %
894510	6020000	Interfund Svcs-Electric Fund	(65)	0	0	0	---
Charges to Others Total			(288,065)	(515,000)	(515,000)	(614,000)	19 %
Total Budget Requirements			1,495,174	2,231,629	2,263,154	2,821,341	26 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6025000	Salaries-Regular	246,215	223,992	223,992	246,028	9 %
412000	6025000	Emp Pension & Benefits	79,793	88,276	88,276	98,903	12 %
Personnel Services Total			326,008	312,268	312,268	344,931	10 %
421000	6025000	Professional Services	0	10,000	10,000	105,575	955 %
421100	6025000	Outside Legal Svcs	9,332	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,002	0	0	0	---
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	100	100	0	---
425000	6025000	Office Exp & Supplies	60,791	122,300	122,300	200,300	63 %
425200	6025000	Periodicals/Dues	0	575	575	1,000	73 %
426000	6025000	Materials & Supplies	114	0	0	0	---
427100	6025000	Travel & Meeting	807	14,500	14,500	21,500	48 %
427200	6025000	Training	15,038	51,000	51,000	70,000	37 %
428400	6025000	Liability Insurance	6,162	4,833	4,833	5,300	9 %
Non-personnel Expenses Total			93,249	228,358	228,358	428,725	87 %
462308	6025000	Office Furn & Eq-Computer Acqu	6,632	0	0	0	---
Equipment Outlay Total			6,632	0	0	0	---
881100	6025000	General Fund Allocation Chgs	16,467	19,767	19,767	32,859	66 %
882170	6025000	Annual Utilization Chgs 170 Fd	99,424	101,414	101,414	0	---
882510	6025000	Annual Utilization Chgs 510 Fd	35,889	16,092	16,092	12,984	(19) %
Charges From Others Total			151,781	137,273	137,273	45,843	(66) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(133,999)	(139,000)	(139,000)	(56,000)	(59) %
Charges to Others Total			(133,999)	(139,000)	(139,000)	(56,000)	(59) %
Total Budget Requirements			443,673	538,899	538,899	763,499	41 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6100000	Salaries-Regular	4,180,637	4,156,937	4,156,937	4,653,938	11 %
411110	6100000	Salaries-Temp & Part Time	12,933	0	0	0	---
411310	6100000	Night Shift Premium	24,296	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	35,040	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	42,522	0	0	0	---
411420	6100000	Sick Leave Payoff	82,524	0	0	0	---
411430	6100000	Compensatory Time Payoff	9,142	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,521,992	1,626,104	1,626,104	2,002,109	23 %
413110	6100000	OT at Straight Time	50,227	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	2,015	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	557,664	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	0	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	18,249	0	0	0	---
413250	6100000	DT Sub to Ret	49,456	35,743	35,743	35,743	%
Personnel Services Total			6,586,704	6,351,025	6,351,025	7,224,031	13 %
421000	6100000	Professional Services	153,178	206,300	207,503	360,500	74 %
421001	6100000	Prof Svcs - Admin	118,496	0	0	0	---
422000	6100000	Utility Services	34,736	81,753	81,753	47,220	(42) %
422200	6100000	Electric	8,885	12,600	12,600	12,600	%
422500	6100000	Water	14,080	20,958	20,958	20,950	() %
423000	6100000	Rentals & Transport	179,054	202,400	202,400	186,150	(8) %
424000	6100000	Maint & Repairs	273,708	199,086	233,630	178,900	(10) %
425000	6100000	Office Exp & Supplies	57,623	45,600	47,396	89,750	96 %
425200	6100000	Periodicals/Dues	300	2,756	2,756	850	(69) %
426000	6100000	Materials & Supplies	60,447	149,392	150,286	107,000	(28) %
427100	6100000	Travel & Meeting	4,278	14,680	14,680	11,185	(23) %
427200	6100000	Training	12,592	74,150	74,150	70,570	(4) %
428400	6100000	Liability Insurance	114,978	89,701	89,701	100,251	11 %
428420	6100000	Insurance Charges - Direct	89,361	75,666	75,666	117,565	55 %
449100	6100000	Equipment Rental Charges	280	0	0	0	---
Non-personnel Expenses Total			1,122,001	1,175,042	1,213,481	1,303,491	10 %
462100	6100000	Automotive Equipment	33,168	0	22,884	0	---
462200	6100000	Machinery & Eqment	26,138	0	0	0	---
Equipment Outlay Total			59,307	0	22,884	0	---
881100	6100000	General Fund Allocation Chgs	311,649	323,468	323,468	242,401	(25) %
882510	6100000	Annual Utilization Chgs 510 Fd	529,854	419,622	419,622	386,748	(7) %
Charges From Others Total			841,504	743,090	743,090	629,149	(15) %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(469,999)	(525,000)	(525,000)	(579,000)	10 %
894401	6100000	Interfund Services-401	(8,238)	0	0	0	---
894411	6100000	Special Capital Imp Fund	(11,920)	0	0	0	---
894472	6100000	RDA-Casa Blanca Capital Proj	(4,030)	0	0	0	---
894479	6100000	Interfund Svcs to 479 Fund	(5,781)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,567,424)	(1,430,000)	(1,430,000)	(2,011,000)	40 %
894520	6100000	Interfund Svcs-Water Fund	(916)	0	0	0	---
894560	6100000	Interfund Svcs-Special	(4,062)	0	0	0	---
Charges to Others Total			(2,072,374)	(1,955,000)	(1,955,000)	(2,590,000)	32 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	6,537,143	6,314,157	6,375,480	6,566,671	4 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6105000	Salaries-Regular	5,799,267	6,559,354	6,480,626	6,663,527	1 %
411110	6105000	Salaries-Temp & Part Time	86,515	113,941	113,941	112,251	(1) %
411310	6105000	Night Shift Premium	12,007	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	11,732	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	18,803	0	0	0	---
411420	6105000	Sick Leave Payoff	69,783	0	0	0	---
411430	6105000	Compensatory Time Payoff	15,258	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,367,330	2,749,762	2,749,762	3,014,646	9 %
413110	6105000	OT at Straight Time	92,470	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	13,460	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	984,523	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	19,372	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,864	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,908	3,500	3,500	3,500	%
Personnel Services Total			9,518,297	10,113,610	10,034,882	10,480,977	3 %
421000	6105000	Professional Services	1,033,987	1,108,890	1,415,894	1,108,890	%
421001	6105000	Prof Svcs - Admin	131,053	0	0	0	---
421201	6105000	Line Clearance Cont	1,265,447	1,386,000	1,707,865	1,505,808	8 %
422000	6105000	Utility Services	37,818	34,677	34,677	34,677	%
422700	6105000	Refuse/Disposal Fees	23,511	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	435,656	440,533	440,533	550,533	24 %
424000	6105000	Maint & Repairs	1,152,487	400,043	368,321	420,043	4 %
425000	6105000	Office Exp & Supplies	82,002	57,086	59,651	57,086	%
425200	6105000	Periodicals/Dues	1,146	500	500	500	%
426000	6105000	Materials & Supplies	282,389	220,885	228,624	225,885	2 %
427100	6105000	Travel & Meeting	62	0	0	0	---
427200	6105000	Training	16,901	49,780	49,780	49,780	%
428400	6105000	Liability Insurance	188,478	143,995	143,995	145,958	1 %
449100	6105000	Equipment Rental Charges	7,885	0	0	0	---
Non-personnel Expenses Total			4,658,826	3,868,389	4,475,842	4,125,160	6 %
462100	6105000	Automotive Equipment	890,838	0	108,499	175,000	---
463100	6105000	Automotive Equip-Capital Lease	10,308	0	59,524	0	---
Equipment Outlay Total			901,146	0	168,023	175,000	---
881100	6105000	General Fund Allocation Chgs	412,596	442,991	442,991	442,536	() %
882101	6105000	Annual Utilization Chgs 101 Fd	83,508	86,578	86,578	91,220	5 %
882260	6105000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	6105000	Annual Utilization Chgs 510 Fd	205,329	158,093	158,093	143,556	(9) %
882650	6105000	Annual Utilization Chgs 650 Fd	75,000	0	0	0	---
Charges From Others Total			824,864	749,586	749,586	719,245	(4) %
894101	6105000	Interfund Svcs-General Fund	(50)	0	0	0	---
894401	6105000	Interfund Services-401	(42,421)	0	0	0	---
894410	6105000	Interfund Svcs-Storm Drain	(987)	0	0	0	---
894411	6105000	Special Capital Imp Fund	(55,163)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,097)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(5,400)	0	0	0	---
894472	6105000	RDA-Casa Blanca Capital Proj	(701)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(639)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894475	6105000	RDA-Downtown Capital Projects	(86)	0	0	0	---
894479	6105000	Interfund Svcs to 479 Fund	(32,028)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,382,894)	(4,118,000)	(4,118,000)	(4,141,000)	%
894511	6105000	Interfund Svcs-Pub Benefits Fd	(1,942)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(7,039)	0	0	0	---
894560	6105000	Interfund Svcs-Special	(6,876)	0	0	0	---
Charges to Others Total			(3,546,329)	(4,118,000)	(4,118,000)	(4,141,000)	%
Total Budget Requirements			12,356,806	10,613,585	11,310,334	11,359,382	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6110000	Salaries-Regular	2,693,822	3,131,625	3,131,625	3,167,587	1 %
411110	6110000	Salaries-Temp & Part Time	30,536	30,876	30,876	66,982	116 %
411410	6110000	Vacation Payoff	24,281	0	0	0	---
411420	6110000	Sick Leave Payoff	42,207	0	0	0	---
411430	6110000	Compensatory Time Payoff	1,775	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,112,152	1,310,274	1,310,274	1,400,437	6 %
413120	6110000	OT at 1.5 Rate	15,354	70,000	70,000	70,000	%
Personnel Services Total			3,920,129	4,542,775	4,542,775	4,705,006	3 %
421000	6110000	Professional Services	70,144	13,700	13,700	264,400	1,829 %
421001	6110000	Prof Svcs - Admin	8,946	0	0	0	---
422000	6110000	Utility Services	12,234	13,400	13,400	15,200	13 %
423000	6110000	Rentals & Transport	8,389	14,300	14,300	14,000	(2) %
424000	6110000	Maint & Repairs	6,308	11,300	11,525	11,500	1 %
425000	6110000	Office Exp & Supplies	95,621	114,288	119,944	138,550	21 %
425200	6110000	Periodicals/Dues	9,573	11,670	11,670	11,100	(4) %
426000	6110000	Materials & Supplies	1,765	1,700	1,700	1,500	(11) %
427100	6110000	Travel & Meeting	389	1,000	1,000	4,000	300 %
427200	6110000	Training	22,095	36,000	36,000	35,000	(2) %
428400	6110000	Liability Insurance	91,887	68,242	68,242	69,676	2 %
Non-personnel Expenses Total			327,356	285,600	291,481	564,926	97 %
462308	6110000	Office Furn & Eq-Computer Acqu	20,030	0	0	0	---
Equipment Outlay Total			20,030	0	0	0	---
881100	6110000	General Fund Allocation Chgs	167,434	118,928	118,928	137,635	15 %
882101	6110000	Annual Utilization Chgs 101 Fd	23,925	19,440	19,440	22,380	15 %
882510	6110000	Annual Utilization Chgs 510 Fd	863,949	519,952	519,952	565,193	8 %
Charges From Others Total			1,055,309	658,320	658,320	725,208	10 %
894101	6110000	Interfund Svcs-General Fund	(284)	0	0	0	---
894401	6110000	Interfund Services-401	(4,240)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(294)	0	0	0	---
894411	6110000	Special Capital Imp Fund	(23,762)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(1,820)	0	0	0	---
894433	6110000	Interfund Services to 433 Fun	(289)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(28,359)	0	0	0	---
894475	6110000	RDA-Downtown Capital Projects	(347)	0	0	0	---
894479	6110000	Interfund Svcs to 479 Fund	(11,199)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,942,780)	(2,587,000)	(2,587,000)	(2,176,000)	(15) %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(13,167)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(18,848)	0	0	0	---
894550	6110000	Interfund Svcs-Sewer Fund	(1,314)	0	0	0	---
894560	6110000	Interfund Svcs-Special	(847)	0	0	0	---
Charges to Others Total			(2,047,556)	(2,587,000)	(2,587,000)	(2,176,000)	(15) %
Total Budget Requirements			3,275,270	2,899,695	2,905,576	3,819,140	31 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6115000	Salaries-Regular	1,777,554	2,073,126	2,073,126	2,098,698	1 %
411410	6115000	Vacation Payoff	1,400	0	0	0	---
412000	6115000	Emp Pension & Benefits	749,746	893,647	893,647	970,240	8 %
413120	6115000	OT at 1.5 Rate	2,430	11,500	11,500	11,500	%
Personnel Services Total			2,531,131	2,978,273	2,978,273	3,080,438	3 %
421000	6115000	Professional Services	0	50,000	50,000	35,000	(30) %
421001	6115000	Prof Svcs - Admin	7,277	0	0	0	---
422000	6115000	Utility Services	10,017	12,000	12,000	12,000	%
423000	6115000	Rentals & Transport	34,329	32,700	32,700	35,000	7 %
424000	6115000	Maint & Repairs	3,850	2,200	2,425	2,200	%
425000	6115000	Office Exp & Supplies	33,260	63,051	70,141	65,551	3 %
425200	6115000	Periodicals/Dues	1,367	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	2,729	2,300	2,300	2,300	%
427100	6115000	Travel & Meeting	2,127	7,400	7,400	13,400	81 %
427200	6115000	Training	9,797	14,200	14,200	20,700	45 %
428400	6115000	Liability Insurance	57,153	44,732	44,732	45,208	1 %
Non-personnel Expenses Total			161,910	230,133	237,448	232,909	1 %
462308	6115000	Office Furn & Eq-Computer Acqu	4,882	0	0	0	---
Equipment Outlay Total			4,882	0	0	0	---
881100	6115000	General Fund Allocation Chgs	402,109	430,607	430,607	602,740	39 %
882101	6115000	Annual Utilization Chgs 101 Fd	0	0	0	2,340	---
882510	6115000	Annual Utilization Chgs 510 Fd	269,034	287,203	287,203	228,215	(20) %
Charges From Others Total			671,143	717,810	717,810	833,295	16 %
894510	6115000	Interfund Svcs-Electric Fund	(1,046,231)	(1,297,000)	(1,297,000)	(1,317,000)	1 %
894520	6115000	Interfund Svcs-Water Fund	(1,356)	0	0	0	---
Charges to Others Total			(1,047,588)	(1,297,000)	(1,297,000)	(1,317,000)	1 %
Total Budget Requirements			2,321,480	2,629,216	2,636,531	2,829,642	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120000	Salaries-Regular	3,076,435	3,566,326	3,566,326	3,625,551	1 %
411110	6120000	Salaries-Temp & Part Time	4,314	31,948	31,948	31,320	(1) %
411310	6120000	Night Shift Premium	23,820	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	6,337	0	0	0	---
411420	6120000	Sick Leave Payoff	2,802	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,231,603	1,441,002	1,441,002	1,521,823	5 %
413120	6120000	OT at 1.5 Rate	30,375	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	6,988	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	2,468	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,726	7,500	7,500	7,500	%
Personnel Services Total			4,395,872	5,095,176	5,095,176	5,234,594	2 %
421000	6120000	Professional Services	642,087	392,575	622,701	380,575	(3) %
421100	6120000	Outside Legal Svcs	409,952	629,000	629,000	629,000	%
422000	6120000	Utility Services	54,168	55,000	55,000	56,000	1 %
423000	6120000	Rentals & Transport	5,291	15,000	15,000	7,500	(50) %
424000	6120000	Maint & Repairs	5,005	7,000	8,123	6,000	(14) %
425000	6120000	Office Exp & Supplies	180,861	175,500	179,465	204,234	16 %
425200	6120000	Periodicals/Dues	58,510	55,000	55,000	55,000	%
426000	6120000	Materials & Supplies	2,498	4,950	8,490	4,900	(1) %
427100	6120000	Travel & Meeting	40,638	71,900	71,900	71,900	%
427200	6120000	Training	67,557	48,650	50,075	58,630	20 %
428400	6120000	Liability Insurance	102,364	77,650	77,650	78,773	1 %
Non-personnel Expenses Total			1,568,937	1,532,225	1,772,405	1,552,512	1 %
457004	6120000	Property Management	0	0	12,000	12,000	---
Special Projects Total			0	0	12,000	12,000	---
462308	6120000	Office Furn & Eq-Computer Acqu	350,000	0	137,521	0	---
Equipment Outlay Total			350,000	0	137,521	0	---
881100	6120000	General Fund Allocation Chgs	865,138	972,602	972,602	866,594	(10) %
882510	6120000	Annual Utilization Chgs 510 Fd	203,333	137,048	137,048	122,246	(10) %
Charges From Others Total			1,068,472	1,109,650	1,109,650	988,840	(10) %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	(135,000)	(135,000)	(139,000)	2 %
894510	6120000	Interfund Svcs-Electric Fund	(1,312)	0	0	0	---
Charges to Others Total			(1,312)	(135,000)	(135,000)	(139,000)	2 %
Total Budget Requirements			7,381,970	7,602,051	7,991,752	7,648,946	%

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422912	6120100	Elect Trans Charges	32,407,307	37,465,000	39,414,878	46,857,000	25 %
422914	6120100	Energy Charges	40,162,590	65,335,000	60,335,000	48,555,000	(25) %
422915	6120100	Capacity Charge	55,890,963	56,797,000	56,697,000	59,544,000	4 %
422916	6120100	Deseret Amortization Charge	1,670,400	0	0	0	---
422917	6120100	GHG Regulatory Fees	0	0	0	250,000	---
Non-personnel Expenses Total			130,131,261	159,597,000	156,446,878	155,206,000	(2) %
Total Budget Requirements			130,131,261	159,597,000	156,446,878	155,206,000	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
424000	6120110	Maint & Repairs	12,309,421	10,811,000	13,811,000	12,000,000	10 %
428420	6120110	Insurance Charges - Direct	93,524	143,000	143,000	144,000	%
442100	6120110	Decommission Expense	4,479,132	3,730,000	3,730,000	4,500,000	20 %
447100	6120110	Taxes and Assessments	614,327	896,000	896,000	896,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,117,966	1,820,000	1,820,000	2,166,000	19 %
Non-personnel Expenses Total			18,614,372	17,400,000	20,400,000	19,706,000	13 %
Total Budget Requirements			18,614,372	17,400,000	20,400,000	19,706,000	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120120	Salaries-Regular	361,470	86,904	86,904	87,335	%
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	127,977	27,417	27,417	41,552	51 %
413110	6120120	OT at Straight Time	14,926	0	0	0	---
413120	6120120	OT at 1.5 Rate	2,171	0	0	0	---
413130	6120120	OT at Double Time Rate	24,071	10,000	10,000	10,000	%
Personnel Services Total			530,617	125,321	125,321	139,887	11 %
421000	6120120	Professional Services	325,907	310,000	312,206	250,000	(19) %
421001	6120120	Prof Svcs - Admin	44,989	120,000	120,000	120,000	%
422000	6120120	Utility Services	13,864	19,000	19,000	27,000	42 %
422500	6120120	Water	1,392	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	5,993	10,500	10,500	8,500	(19) %
424000	6120120	Maint & Repairs	290,147	1,103,500	1,229,098	904,500	(18) %
425000	6120120	Office Exp & Supplies	8	2,500	2,500	11,000	340 %
425200	6120120	Periodicals/Dues	250	0	0	0	---
426000	6120120	Materials & Supplies	450	1,450	1,450	1,450	%
427100	6120120	Travel & Meeting	1,287	0	0	0	---
427200	6120120	Training	3,239	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	9,946	1,875	1,875	1,881	%
428420	6120120	Insurance Charges - Direct	39,247	32,202	32,202	51,549	60 %
442110	6120120	Gas Fuel Purchases	427,987	0	0	400,000	---
Non-personnel Expenses Total			1,164,712	1,608,627	1,736,432	1,783,480	10 %
881100	6120120	General Fund Allocation Chgs	74,328	54,294	54,294	68,396	25 %
Charges From Others Total			74,328	54,294	54,294	68,396	25 %
894510	6120120	Interfund Svcs-Electric Fund	(173,469)	(30,000)	(30,000)	(30,000)	%
Charges to Others Total			(173,469)	(30,000)	(30,000)	(30,000)	---
Total Budget Requirements			1,596,190	1,758,242	1,886,047	1,961,763	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120130	Salaries-Regular	704,376	1,334,415	1,334,415	1,618,810	21 %
411110	6120130	Salaries-Temp & Part Time	0	23,427	23,427	5,742	(75) %
411320	6120130	Temp Foreman Pay-Extra 5%	1,752	1,000	1,000	1,000	%
411410	6120130	Vacation Payoff	1,973	0	0	0	---
411420	6120130	Sick Leave Payoff	2,008	0	0	0	---
411430	6120130	Compensatory Time Payoff	289	0	0	0	---
412000	6120130	Emp Pension & Benefits	296,127	559,375	559,375	718,695	28 %
413110	6120130	OT at Straight Time	24,825	0	0	0	---
413130	6120130	OT at Double Time Rate	64,032	75,000	75,000	75,000	%
413260	6120130	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			1,095,401	1,993,217	1,993,217	2,419,247	21 %
421000	6120130	Professional Services	156,939	325,000	331,155	425,000	30 %
421001	6120130	Prof Svcs - Admin	194,658	135,000	135,000	135,000	%
422000	6120130	Utility Services	28,507	40,000	40,000	40,000	%
422200	6120130	Electric	8,532	15,000	15,000	15,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	18,581	23,000	23,000	35,000	52 %
424000	6120130	Maint & Repairs	1,018,674	1,986,500	1,955,000	1,701,000	(14) %
425000	6120130	Office Exp & Supplies	18,260	13,000	13,000	13,000	%
425200	6120130	Periodicals/Dues	272	0	0	0	---
426000	6120130	Materials & Supplies	12,795	12,450	12,450	14,450	16 %
427100	6120130	Travel & Meeting	2,188	0	0	0	---
427200	6120130	Training	9,922	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	24,189	29,301	29,301	34,995	19 %
428420	6120130	Insurance Charges - Direct	64,035	131,186	131,186	156,352	19 %
442110	6120130	Gas Fuel Purchases	2,056,717	5,733,000	3,733,000	3,000,000	(47) %
Non-personnel Expenses Total			3,614,275	8,478,437	6,453,092	5,604,797	(33) %
462100	6120130	Automotive Equipment	0	0	31,024	0	---
462200	6120130	Machinery & Eqment	0	0	60,680	0	---
Equipment Outlay Total			0	0	91,704	0	---
881100	6120130	General Fund Allocation Chgs	105,156	138,655	138,655	141,812	2 %
Charges From Others Total			105,156	138,655	138,655	141,812	2 %
894510	6120130	Interfund Svcs-Electric Fund	(46,161)	(40,000)	(40,000)	(60,000)	50 %
Charges to Others Total			(46,161)	(40,000)	(40,000)	(60,000)	50 %
Total Budget Requirements			4,768,671	10,570,309	8,636,668	8,105,856	(23) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120140	Salaries-Regular	0	739,919	739,919	574,672	(22) %
412000	6120140	Emp Pension & Benefits	0	330,780	330,780	277,122	(16) %
413130	6120140	OT at Double Time Rate	0	50,000	50,000	50,000	%
Personnel Services Total			0	1,120,699	1,120,699	901,794	(19) %
421000	6120140	Professional Services	64,325	710,000	770,675	400,000	(43) %
421001	6120140	Prof Svcs - Admin	10,226	60,000	60,000	60,000	%
422000	6120140	Utility Services	4,843	21,000	21,215	42,000	100 %
422200	6120140	Electric	1,153	60,000	60,000	6,000	(90) %
422500	6120140	Water	882	200,000	200,000	200,000	%
422912	6120140	Elect Trans Charges	64,000	0	0	0	---
422914	6120140	Energy Charges	2,493,476	0	0	0	---
423000	6120140	Rentals & Transport	21,168	0	34,832	50,000	---
424000	6120140	Maint & Repairs	69,109	1,175,000	1,406,865	1,400,000	19 %
425000	6120140	Office Exp & Supplies	8,269	55,200	55,200	70,200	27 %
426000	6120140	Materials & Supplies	4,512	18,100	18,100	24,100	33 %
427100	6120140	Travel & Meeting	802	0	0	0	---
427200	6120140	Training	0	15,000	40,000	30,000	100 %
428400	6120140	Liability Insurance	0	15,970	15,970	12,379	(22) %
428420	6120140	Insurance Charges - Direct	0	36,612	36,612	53,811	46 %
428500	6120140	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120140	Gas Fuel Purchases	0	4,339,000	2,339,000	1,600,000	(63) %
Non-personnel Expenses Total			2,742,771	7,705,882	6,058,470	4,948,490	(35) %
881100	6120140	General Fund Allocation Chgs	0	120,026	120,026	121,390	1 %
Charges From Others Total			0	120,026	120,026	121,390	1 %
894510	6120140	Interfund Svcs-Electric Fund	0	0	0	(40,000)	---
Charges to Others Total			0	0	0	(40,000)	---
Total Budget Requirements			2,742,771	8,946,607	7,299,195	5,931,674	(33) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481000	6125000	Principal	21,573,800	24,766,000	24,766,000	22,747,000	(8) %
482000	6125000	Interest	18,962,376	25,383,000	28,663,024	30,377,000	19 %
485000	6125000	Amortization Cost of Issuance	295,363	(440,000)	(440,000)	(73,000)	(83) %
487000	6125000	Debt Related Fiscal Charges	77,042	205,000	205,000	178,000	(13) %
Debt Service Total			40,908,581	49,914,000	53,194,024	53,229,000	6 %
881100	6125000	General Fund Allocation Chgs	254,355	259,516	259,516	289,647	11 %
Charges From Others Total			254,355	259,516	259,516	289,647	11 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(486,600)	(396,400)	(396,400)	(240,100)	(39) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(362,299)	(326,500)	(326,500)	(197,600)	(39) %
Charges to Others Total			(848,899)	(722,900)	(722,900)	(437,700)	(39) %
Total Budget Requirements			40,314,036	49,450,616	52,730,640	53,080,947	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
990101	6126000	Operating Trf To General Fund	33,655,582	33,753,700	33,070,200	33,645,300	() %
		Operating Transfers Out Total	33,655,582	33,753,700	33,070,200	33,645,300	() %
		Total Budget Requirements	33,655,582	33,753,700	33,070,200	33,645,300	() %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440220	6900030	General Cap Grants	(74,399)	0	0	0	---
440309	6900040	Misc Agency Funding	0	0	12,859,753	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	3,066,000	0	3,644,000	18 %
470601	6130000	Dist. Line Extensions	2,888,688	2,552,000	4,610,577	2,904,000	13 %
470603	6130000	Line Rebuilds	2,160,256	7,034,000	8,034,987	1,499,000	(78) %
470606	6130000	Automated Meter Reading	50,233	0	0	0	---
470607	6130000	Street Lighting	312,244	233,000	820,613	253,000	8 %
470608	6130000	System Sub. Modifications	103,611	35,000	40,000	35,000	%
470611	6130000	Transformers	1,236,666	1,800,000	2,071,912	2,000,000	11 %
470612	6130000	Capacitors-Regulators	80,831	88,000	131,032	50,000	(43) %
470613	6130000	Meters	309,318	360,000	605,484	337,000	(6) %
470615	6130000	Services	357,421	387,000	440,000	315,000	(18) %
470616	6130000	Substation Bus & Upgrades	1,352,672	1,272,000	4,588,333	4,022,000	216 %
470617	6130000	Loan Management Studies	0	100,000	100,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	4,253,600	1,688,000	7,244,289	1,688,000	%
470620	6130000	Major Transmission Line Proj	52,769	0	388,530	233,000	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	0	0	0	1,134,000	---
470626	6130000	Major Tract Dist.	396,759	442,000	1,230,915	379,000	(14) %
470632	6130000	Substation Transformer Add.	297,789	1,320,000	5,958,525	4,053,000	207 %
470633	6130000	Major Feeders	691,959	326,000	1,456,870	1,633,000	400 %
470634	6130000	SCE Condemnation Costs	0	66,000	66,000	195,000	195 %
470635	6130000	Cable Replacement	1,386,010	572,000	1,197,190	1,414,000	147 %
470637	6130000	Major Street Light Projects	366,149	347,000	1,425,587	360,000	3 %
470638	6130000	Neighborhood Street Light Retr	10,540	185,000	3,004,453	225,000	21 %
470640	6130000	San Onofre	6,429,410	7,378,000	12,488,057	4,471,000	(39) %
470644	6130000	Major 4/12Kv Conversion	1,773,016	0	1,246,017	356,000	---
470664	6130000	City-Wide Communications Ntwrk	478,281	352,000	1,033,146	916,000	160 %
470672	6130000	SCADA	118,087	50,000	525,400	1,496,000	2,892 %
470681	6130000	Peaking Units 40 MW	0	100,000	100,000	0	---
470682	6130000	CALTRANS	290,517	0	1,467,735	0	---
470683	6130000	CALTRANS-Non Reimbursable	68,870	0	402,241	0	---
470684	6130000	Peaking Units-Acorn	973,544	100,000	226,456	0	---
470685	6130000	New 230 KV Station	4,883,971	0	102,708,182	0	---
470686	6130000	New 230 KV Station-Reim	(605,640)	0	1,669,965	0	---
470687	6130000	Peaking Units- RERC Units 3 &	28,763,395	0	17,943,828	0	---
470688	6130000	Other Electric Projects	0	0	0	10,849,500	---
470689	6130000	Tequesquite Landfill PV	71,885	0	145,841	100,000	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	3,314,000	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	1,127,000	1,300,000	100,000	(91) %
470692	6130000	Clearwater Power Plant	83,125	0	51,681,874	0	---
470694	6130000	CIS Banner Upgrade	0	0	6,675,000	2,000,000	---
470695	6130000	Smart Grid	0	0	3,000,000	0	---
Grants & Capital Outlay Total			59,561,591	34,294,000	259,048,802	46,761,500	36 %
Total Budget Requirements			59,561,591	34,294,000	259,048,802	46,761,500	36 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6020100	Salaries-Regular	588,007	476,370	476,370	0	---
411110	6020100	Salaries-Temp & Part Time	26,539	61,149	61,149	0	---
412000	6020100	Emp Pension & Benefits	258,259	243,617	243,617	0	---
413120	6020100	OT at 1.5 Rate	4	10,000	10,000	0	---
Personnel Services Total			872,810	791,136	791,136	0	---
421000	6020100	Professional Services	110,537	120,000	172,203	120,000	%
421001	6020100	Prof Svcs - Admin	2,179	30,000	30,000	30,000	%
422000	6020100	Utility Services	7,963	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	8,375	21,700	21,700	14,200	(34) %
424000	6020100	Maint & Repairs	2,008	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	20,885	43,500	43,500	42,000	(3) %
425200	6020100	Periodicals/Dues	13,107	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	31,865	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	8,498	7,000	7,000	7,000	%
427200	6020100	Training	2,196	7,000	7,000	7,000	%
428400	6020100	Liability Insurance	20,841	11,598	11,598	0	---
443300	6020100	Uncoll Accts-Bad Debts	27,264	38,000	38,000	32,000	(15) %
Non-personnel Expenses Total			255,723	335,298	387,501	308,700	(7) %
453001	6020100	Unprogrammed Funds	0	2,700,000	0	429,000	(84) %
456003	6020100	We Care Program	342	2,500	2,500	0	---
456004	6020100	Air Conditioning Rebate Prog	170,596	200,000	200,000	250,000	25 %
456010	6020100	Low Income Assistance Resident	2,125,000	2,200,000	2,375,000	2,375,000	7 %
456012	6020100	Home energy Analysis Program	0	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	170,388	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	577	25,000	0	0	---
456019	6020100	Education Campaign Schools	21,490	25,000	25,000	10,000	(60) %
456022	6020100	Comm Support & Related Costs	1,304	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	239,159	300,000	285,000	300,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	0	60,000	60,000	30,000	(50) %
456031	6020100	EE Incentives - Lighting	276,393	400,000	400,000	300,000	(25) %
456032	6020100	Energy Mgmt Serv-Expanded Tech	15,000	25,000	25,000	0	---
456033	6020100	New Cnstrctn Efficiency Incent	240,798	400,000	400,000	450,000	12 %
456035	6020100	Cool Effic- Shade Tree Non-Res	500	2,500	2,500	1,000	(60) %
456038	6020100	Shade Tree Cooling Effic-Resid	367,623	350,000	500,000	500,000	42 %
456040	6020100	EE Incentve-Cool Equip & Motor	500	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	498,378	1,000,000	2,000,000	0	---
456042	6020100	Refrigerator Recycling-R	25,140	100,000	49,000	80,000	(20) %
456045	6020100	Energy Star-R	590,338	600,000	600,000	800,000	33 %
456047	6020100	Weatherization Inc Rebate-R	162,401	225,000	301,000	225,000	%
456048	6020100	Energy Innovation Grant Prg-NR	100,000	100,000	200,000	200,000	100 %
456054	6020100	Energy Efficient Pool Pump Prg	8,235	10,000	25,000	20,000	100 %
456055	6020100	Energy Star - NR	3,975	25,000	25,000	10,000	(60) %
456056	6020100	Auto Meter Reading - NR	11,424	20,000	20,000	20,000	%
456058	9836900	LED Projects	15,231	0	36,189	0	---
456062	6020100	Low-Income Refrigerator Progra	7,462	0	0	0	---
456063	6020100	Casa Blanca LEED Bldg	718,335	800,000	0	0	---
456064	6020100	Photovoltaic Incentives-NR	417,151	1,500,000	5,500,000	0	---
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	0	0	---
456066	6020100	Performance Based Savings- NR	58,152	250,000	250,000	250,000	%
456071	6020100	Res Insulation Triple Reb	156,550	0	1,300,000	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
456072	6020100	Non-Res Prog Therm Direct Inst	60,950	0	40,000	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	104,696	0	40,000	0	---
456074	6020100	Autumn Ridge	357,300	0	40,600	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	0	0	10,000	10,000	---
456077	6020100	Non Res Lighting Dir Install	0	0	40,000	0	---
456078	6020100	Whole House Rebate	0	0	1,000,000	1,500,000	---
456079	6020100	Marcy Library Photovoltaic	0	0	100,000	0	---
Special Projects Total			6,925,397	12,065,000	16,096,789	8,005,000	(33) %
881100	6020100	General Fund Allocation Chgs	623,373	754,568	754,568	523,650	(30) %
882510	6020100	Annual Utilization Chgs 510 Fd	112,818	92,796	92,796	58,530	(36) %
Charges From Others Total			736,191	847,364	847,364	582,180	(31) %
892510	6020100	Annual Utiliztn Chgs to 510 Fd	0	(75,961)	(75,961)	0	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	0	(62,096)	(62,096)	0	---
894521	6020100	Interfund Services to 521 Fnd	(33,897)	0	0	0	---
Charges to Others Total			(33,897)	(138,057)	(138,057)	0	---
Total Budget Requirements			8,756,225	13,900,741	17,984,733	8,895,880	(36) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6200000	Salaries-Regular	2,440,064	2,564,323	2,564,323	2,693,099	5 %
411110	6200000	Salaries-Temp & Part Time	(4,262)	0	0	0	---
411310	6200000	Night Shift Premium	6,820	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,688	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	16,888	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,026,181	1,120,857	1,120,857	1,262,974	12 %
413110	6200000	OT at Straight Time	53,390	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,068	600	600	600	%
413130	6200000	OT at Double Time Rate	154,564	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	2,452	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	9,576	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	38,057	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			3,747,509	3,916,180	3,916,180	4,187,073	6 %
421000	6200000	Professional Services	1,296,532	1,510,000	2,130,626	2,122,767	40 %
421001	6200000	Prof Svcs - Admin	83,849	0	0	0	---
421100	6200000	Outside Legal Svcs	167,365	175,000	175,000	155,000	(11) %
422000	6200000	Utility Services	179,218	84,370	84,370	77,770	(7) %
422200	6200000	Electric	4,244,031	6,282,393	5,312,393	5,440,906	(13) %
422500	6200000	Water	3,369	1,000	1,000	6,324	532 %
422921	6200000	Purchased Water	862,734	439,408	439,408	0	---
422922	6200000	Imported Water	0	0	0	74,100	---
422923	6200000	IW Capacity/Standby Charges	100	0	0	149,984	---
422924	6200000	Production Costs	16,330	0	0	200,000	---
423000	6200000	Rentals & Transport	277,856	290,000	290,000	310,000	6 %
424000	6200000	Maint & Repairs	535,706	567,000	583,024	680,000	19 %
425000	6200000	Office Exp & Supplies	21,964	25,500	25,500	40,500	58 %
425200	6200000	Periodicals/Dues	3,321	4,000	4,000	4,000	%
426000	6200000	Materials & Supplies	669,020	849,710	862,390	768,030	(9) %
427100	6200000	Travel & Meeting	200	9,500	9,500	9,500	%
427200	6200000	Training	9,785	22,000	22,000	22,000	%
428400	6200000	Liability Insurance	110,136	129,299	129,299	135,712	4 %
428420	6200000	Insurance Charges - Direct	8,060	6,996	6,996	19,853	183 %
447100	6200000	Taxes and Assessments	1,765,509	1,906,874	1,906,874	1,651,095	(13) %
449100	6200000	Equipment Rental Charges	2,634	0	0	0	---
Non-personnel Expenses Total			10,257,729	12,303,050	11,982,381	11,867,541	(3) %
462100	6200000	Automotive Equipment	5,225	0	0	0	---
462200	6200000	Machinery & Eqment	33,634	0	0	0	---
Equipment Outlay Total			38,860	0	0	0	---
881100	6200000	General Fund Allocation Chgs	745,198	872,195	872,195	858,983	(1) %
882510	6200000	Annual Utilization Chgs 510 Fd	210,913	151,077	151,077	140,955	(6) %
Charges From Others Total			956,112	1,023,272	1,023,272	999,938	(2) %
894510	6200000	Interfund Svcs-Electric Fund	(2,177)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(350,549)	(355,000)	(355,000)	(362,000)	1 %
Charges to Others Total			(352,727)	(355,000)	(355,000)	(362,000)	1 %
Total Budget Requirements			14,647,485	16,887,502	16,566,833	16,692,552	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6205000	Salaries-Regular	4,972,414	5,631,278	5,631,278	5,706,941	1 %
411110	6205000	Salaries-Temp & Part Time	111,910	106,488	106,488	117,490	10 %
411310	6205000	Night Shift Premium	4,733	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	33,172	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	25,540	83,586	83,586	45,584	(45) %
411420	6205000	Sick Leave Payoff	46,281	132,182	132,182	91,795	(30) %
411430	6205000	Compensatory Time Payoff	8,953	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,360,976	2,721,262	2,721,262	2,959,042	8 %
413110	6205000	OT at Straight Time	89,665	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	1,793	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	1,137,343	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	19,865	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	3,629	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	11,178	500	500	500	%
Personnel Services Total			8,827,458	9,750,312	9,750,312	9,996,368	2 %
421000	6205000	Professional Services	198,435	178,000	178,000	173,500	(2) %
421001	6205000	Prof Svcs - Admin	39,732	80,000	80,000	80,000	%
422000	6205000	Utility Services	23,167	17,750	17,750	22,750	28 %
422700	6205000	Refuse/Disposal Fees	20,623	20,000	20,651	25,000	25 %
423000	6205000	Rentals & Transport	913,723	950,000	950,000	1,050,000	10 %
424000	6205000	Maint & Repairs	1,132,160	1,057,000	1,068,534	1,077,100	1 %
425000	6205000	Office Exp & Supplies	32,516	53,915	56,413	34,815	(35) %
425200	6205000	Periodicals/Dues	3,786	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	204,106	220,250	220,250	244,250	10 %
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	6,432	26,500	29,640	22,000	(16) %
428400	6205000	Liability Insurance	248,883	289,297	289,297	293,508	1 %
449100	6205000	Equipment Rental Charges	52,984	0	0	0	---
Non-personnel Expenses Total			2,876,553	2,900,712	2,918,536	3,030,923	4 %
462100	6205000	Automotive Equipment	1,010,960	200,666	586,693	600,000	199 %
462200	6205000	Machinery & Eqment	0	51,485	51,485	99,500	93 %
Equipment Outlay Total			1,010,960	252,151	638,178	699,500	177 %
881100	6205000	General Fund Allocation Chgs	371,416	429,352	429,352	436,000	1 %
882260	6205000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	6205000	Annual Utilization Chgs 510 Fd	2,722,752	2,463,186	2,463,186	2,305,537	(6) %
882650	6205000	Annual Utilization Chgs 650 Fd	75,000	0	0	0	---
Charges From Others Total			3,217,598	2,954,462	2,954,462	2,783,470	(5) %
894101	6205000	Interfund Svcs-General Fund	(447)	0	0	0	---
894401	6205000	Interfund Services-401	(705)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(998)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(45,380)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(94,237)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(82,846)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(4,462,796)	(4,497,000)	(4,497,000)	(4,801,000)	6 %
894550	6205000	Interfund Svcs-Sewer Fund	(8,052)	0	0	0	---
Charges to Others Total			(4,695,465)	(4,497,000)	(4,497,000)	(4,801,000)	6 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	11,237,104	11,360,637	11,764,488	11,709,261	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6210000	Salaries-Regular	2,547,603	3,180,764	3,180,764	3,342,427	5 %
411110	6210000	Salaries-Temp & Part Time	10,346	30,877	30,877	31,842	3 %
411310	6210000	Night Shift Premium	1,688	0	0	0	---
411410	6210000	Vacation Payoff	24,967	0	0	0	---
411420	6210000	Sick Leave Payoff	7,952	0	0	0	---
411430	6210000	Compensatory Time Payoff	44	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,076,845	1,357,864	1,357,864	1,525,216	12 %
413120	6210000	OT at 1.5 Rate	6,337	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	5,934	0	0	0	---
Personnel Services Total			3,681,719	4,592,905	4,592,905	4,922,885	7 %
421000	6210000	Professional Services	35,887	166,594	188,742	165,087	() %
421001	6210000	Prof Svcs - Admin	2,198	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	1,337	25,000	25,000	25,000	%
422000	6210000	Utility Services	16,212	18,493	18,493	20,000	8 %
422200	6210000	Electric	71	0	0	0	---
422500	6210000	Water	111	0	0	0	---
423000	6210000	Rentals & Transport	54,511	59,000	59,000	65,000	10 %
424000	6210000	Maint & Repairs	6,264	6,656	6,656	7,156	7 %
425000	6210000	Office Exp & Supplies	38,183	111,581	112,760	111,581	%
425200	6210000	Periodicals/Dues	13,259	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	6,747	15,900	15,900	15,900	%
427100	6210000	Travel & Meeting	8,139	15,000	15,000	15,000	%
427200	6210000	Training	3,512	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	138,945	161,703	161,703	173,763	7 %
443300	6210000	Uncoll Accts-Bad Debts	344,010	222,000	222,000	232,000	4 %
Non-personnel Expenses Total			669,392	857,270	880,597	885,830	3 %
457004	6210000	Property Management	161,938	15,000	313,542	240,000	1,500 %
Special Projects Total			161,938	15,000	313,542	240,000	1,500 %
462100	6210000	Automotive Equipment	8,175	0	0	0	---
Equipment Outlay Total			8,175	0	0	0	---
881100	6210000	General Fund Allocation Chgs	2,211,105	1,272,366	1,272,366	1,367,548	7 %
882510	6210000	Annual Utilization Chgs 510 Fd	4,787,049	3,680,859	3,680,859	3,574,922	(2) %
Charges From Others Total			6,998,154	4,953,225	4,953,225	4,942,470	() %
894432	6210000	Interfd Svcs-Measure A Cap Fd	(355)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(24,707)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,806,101)	(1,648,000)	(1,648,000)	(1,979,000)	20 %
894550	6210000	Interfund Svcs-Sewer Fund	(6,092)	0	0	0	---
Charges to Others Total			(1,837,256)	(1,648,000)	(1,648,000)	(1,979,000)	20 %
Total Budget Requirements			9,682,123	8,770,400	9,092,269	9,012,185	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6215000	Salaries-Regular	570,819	619,583	619,583	487,182	(21) %
411110	6215000	Salaries-Temp & Part Time	0	19,997	19,997	17,280	(13) %
411410	6215000	Vacation Payoff	4,954	0	0	0	---
412000	6215000	Emp Pension & Benefits	208,071	262,462	262,462	243,302	(7) %
Personnel Services Total			783,845	902,042	902,042	747,764	(17) %
421000	6215000	Professional Services	293,102	590,000	1,838,494	783,554	32 %
421001	6215000	Prof Svcs - Admin	26,563	0	0	0	---
421100	6215000	Outside Legal Svcs	63,395	125,000	200,000	125,000	%
422000	6215000	Utility Services	2,544	4,500	4,500	2,000	(55) %
423000	6215000	Rentals & Transport	6,011	50	50	7,500	14,900 %
424000	6215000	Maint & Repairs	5,904	10,450	10,450	10,450	%
425000	6215000	Office Exp & Supplies	12,161	23,000	23,000	30,900	34 %
425200	6215000	Periodicals/Dues	1,433	2,000	2,000	200	(90) %
426000	6215000	Materials & Supplies	1,198	600	600	5,600	833 %
427100	6215000	Travel & Meeting	2,960	1,000	1,000	6,000	500 %
427200	6215000	Training	1,283	5,000	5,000	25,000	400 %
428400	6215000	Liability Insurance	27,936	32,253	32,253	51,718	60 %
Non-personnel Expenses Total			444,496	793,853	2,117,347	1,047,922	32 %
462300	6215000	Office Furniture & Equipment	227,812	0	0	0	---
Equipment Outlay Total			227,812	0	0	0	---
881100	6215000	General Fund Allocation Chgs	102,876	74,514	74,514	105,905	42 %
882510	6215000	Annual Utilization Chgs 510 Fd	31,930	165,359	165,359	175,792	6 %
882511	6215000	Annual Utilization Chgs 511 Fd	0	62,096	62,096	0	---
Charges From Others Total			134,806	301,969	301,969	281,697	(6) %
894520	6215000	Interfund Svcs-Water Fund	(69,400)	0	0	0	---
Charges to Others Total			(69,400)	0	0	0	---
Total Budget Requirements			1,521,560	1,997,864	3,321,358	2,077,383	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481000	6225000	Principal	4,532,800	4,800,000	4,800,000	4,708,000	(1) %
482000	6225000	Interest	7,350,535	9,632,000	9,362,076	9,402,000	(2) %
485000	6225000	Amortization Cost of Issuance	92,774	9,000	9,000	(172,000)	(2,011) %
485010	6225000	Amortize Accreted Value	317,386	110,000	110,000	0	---
487000	6225000	Debt Related Fiscal Charges	27,507	152,000	152,000	155,000	1 %
Debt Service Total			12,321,004	14,703,000	14,433,076	14,093,000	(4) %
881100	6225000	General Fund Allocation Chgs	98,007	87,722	87,722	82,658	(5) %
Charges From Others Total			98,007	87,722	87,722	82,658	(5) %
Total Budget Requirements			12,419,012	14,790,722	14,520,798	14,175,658	(4) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
990101	6226000	Operating Trf To General Fund	5,656,800	5,940,900	5,847,400	6,290,800	5 %
		Operating Transfers Out Total	5,656,800	5,940,900	5,847,400	6,290,800	5 %
		Total Budget Requirements	5,656,800	5,940,900	5,847,400	6,290,800	5 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440220	6810080	General Cap Grants	161,159	0	43,220	0	---
440301	6810080	City Funds	151,430	0	50,626	0	---
440309	6810030	Misc Agency Funding	0	0	17,515,625	0	---
470700	6230000	Water Engin/Pre-Design	0	2,810,000	2,810,000	500,000	(82) %
470701	6230000	System Expansion	1,722,753	1,000,000	1,448,238	1,100,000	10 %
470702	6230000	Meters	600,868	500,000	927,202	850,000	70 %
470705	6230000	Water Stock	75	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,384,406	657,000	1,358,089	657,000	%
470707	6230000	Main Replacements	3,686,190	8,600,000	9,583,762	8,600,000	%
470734	6230000	Street Improvements	1,679,283	1,030,000	2,630,447	7,240,000	602 %
470735	6230000	Transmission Mains	1,039,046	0	13,352,121	0	---
470744	6230000	Jurupa Ave 24 In. Main	3,636	0	658	0	---
470798	6230000	Flume Trans. Main Replacement	54,948	0	43,376	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	177,128	0	526,783	0	---
470803	6230000	Facility Rehabilitation	4,960,091	2,905,000	5,482,369	3,031,500	4 %
470805	6230000	Property Acquisition	95,901	0	1,220	0	---
470806	6230000	Reservoir Construction	5,376,110	0	25,269,924	0	---
470811	6230000	Recycled Water Facilities	3,610,946	3,000,000	3,312,896	0	---
470812	6230000	Caltrans SR-91 HOV Project	33,193	0	114,480	0	---
470813	6230000	Seven Oaks Dam Conservation	0	0	0	4,000,000	---
470815	6230000	Hydrant Check Valves	0	0	0	100,000	---
Grants & Capital Outlay Total			24,737,172	20,512,000	84,481,678	26,088,500	27 %
Total Budget Requirements			24,737,172	20,512,000	84,481,678	26,088,500	27 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

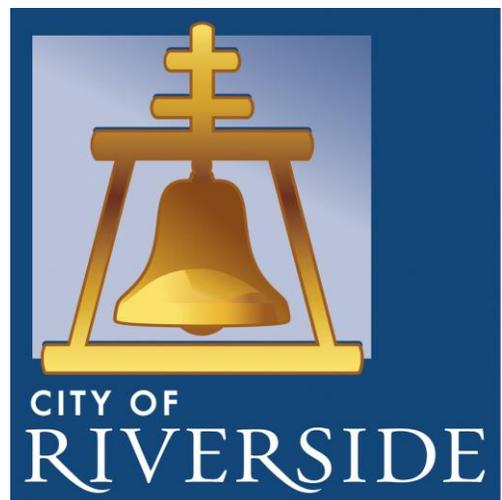
Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6220200	Salaries-Regular	64,028	128,279	128,279	137,382	7 %
411110	6220200	Salaries-Temp & Part Time	9,700	14,590	14,590	12,215	(16) %
412000	6220200	Emp Pension & Benefits	26,623	61,424	61,424	69,734	13 %
Personnel Services Total			100,352	204,293	204,293	219,331	7 %
421000	6220200	Professional Services	2,555	25,000	25,000	100,000	300 %
421001	6220200	Prof Svcs - Admin	33,897	30,000	30,000	100,000	233 %
422000	6220200	Utility Services	297	750	750	2,400	220 %
425000	6220200	Office Exp & Supplies	24,297	40,500	40,500	81,000	100 %
425200	6220200	Periodicals/Dues	50	10,000	10,000	20,000	100 %
426000	6220200	Materials & Supplies	4,447	25,000	25,000	50,000	100 %
427100	6220200	Travel & Meeting	20	5,000	5,000	7,500	50 %
427200	6220200	Training	295	5,000	5,000	7,500	50 %
428400	6220200	Liability Insurance	2,296	7,203	7,203	7,538	4 %
443300	6220200	Uncoll Accts-Bad Debts	2,837	2,700	2,700	3,000	11 %
Non-personnel Expenses Total			70,996	151,153	151,153	378,938	150 %
453001	6220200	Unprogrammed Funds	0	1,500,000	1,100,000	800,000	(46) %
456019	6220200	Education Campaign Schools	0	15,000	15,000	15,000	%
456022	6220200	Comm Support & Related Costs	14,335	20,000	20,000	25,000	25 %
457003	6220200	Water Conservation Program	33,670	75,000	75,000	100,000	33 %
457008	6220200	Weather Based Irrigation Contr	1,600	20,000	20,000	25,000	25 %
457009	6220200	Water Mgmt Syst.-Technical Ass	24,706	80,000	80,000	80,000	%
457011	6220200	Waterwise Lanscape Incentive	32,594	40,000	40,000	50,000	25 %
457015	6220200	Landscape Rotating Nozzle Ince	2,084	20,000	20,000	25,000	25 %
457017	6220200	High Efficiency/Dual Flush Toi	37,436	50,000	50,000	50,000	%
457018	6220200	Artificial Turf Incentive- Res	8,680	20,000	20,000	20,000	%
457019	6220200	Waterwise Landscape Project	109,917	100,000	100,000	0	---
457020	6220200	Free Sprinkler Program	0	0	300,000	250,000	---
457021	6220200	Whole House Program 521	0	0	100,000	100,000	---
Special Projects Total			265,024	1,940,000	1,940,000	1,540,000	(20) %
881100	6220200	General Fund Allocation Chgs	95,974	128,300	128,300	122,358	(4) %
882510	6220200	Annual Utilization Chgs 510 Fd	23,050	18,146	18,146	14,772	(18) %
Charges From Others Total			119,025	146,446	146,446	137,130	(6) %
Total Budget Requirements			555,398	2,441,892	2,441,892	2,275,399	(6) %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6400000	Salaries-Regular	400,666	396,767	396,767	402,591	1 %
412000	6400000	Emp Pension & Benefits	179,780	184,383	184,383	202,805	9 %
413110	6400000	OT at Straight Time	14,670	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	4,480	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,121	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	22	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	683	0	0	0	---
Personnel Services Total			601,426	600,630	600,630	624,876	4 %
422000	6400000	Utility Services	1,207	2,189	2,189	1,683	(23) %
422700	6400000	Refuse/Disposal Fees	1,013	1,420	1,420	1,400	(1) %
423000	6400000	Rentals & Transport	5,957	8,700	8,700	9,700	11 %
424000	6400000	Maint & Repairs	17,303	21,100	21,100	21,200	%
425000	6400000	Office Exp & Supplies	4,739	5,700	5,700	5,600	(1) %
426000	6400000	Materials & Supplies	12,307	17,781	18,537	16,731	(5) %
428400	6400000	Liability Insurance	10,611	8,559	8,559	8,672	1 %
428420	6400000	Insurance Charges - Direct	359	0	0	0	---
Non-personnel Expenses Total			53,499	65,449	66,205	64,986	() %
481000	6400000	Principal	5,180	6,130	6,130	7,166	16 %
482000	6400000	Interest	13,949	12,170	12,170	7,587	(37) %
Debt Service Total			19,129	18,300	18,300	14,753	(19) %
881100	6400000	General Fund Allocation Chgs	305,494	325,637	325,637	339,488	4 %
882510	6400000	Annual Utilization Chgs 510 Fd	4,596	0	0	0	---
Charges From Others Total			310,090	325,637	325,637	339,488	4 %
Total Budget Requirements			984,146	1,010,016	1,010,772	1,044,103	3 %

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.

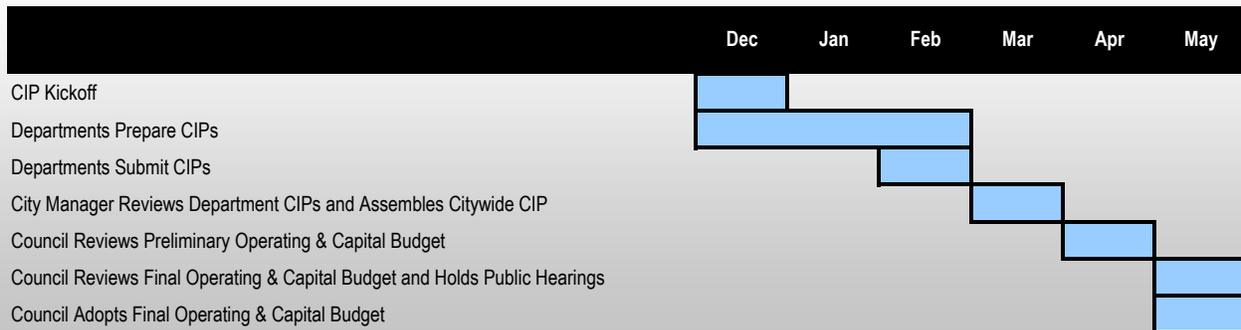
Parks, Recreation, and Community Services

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
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

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:

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- General Fund Revenues – General Fund revenues allocated to capital projects
- 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:

- 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 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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- 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
- Fuel Sales – revenue from the sale of fuel purchased from the Airport
- 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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

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 \$832,220,154. For FY 2011/12, capital improvement projects totaling \$208,978,529 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 \$832 million five-year funded CIP, unfunded capital project needs currently total \$540 million. The unfunded projects are included in the Water, Transportation, Grade Separation, Parks, Recreation, & Community Services, Municipal Buildings & Facilities, and Storm Drain CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority 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.

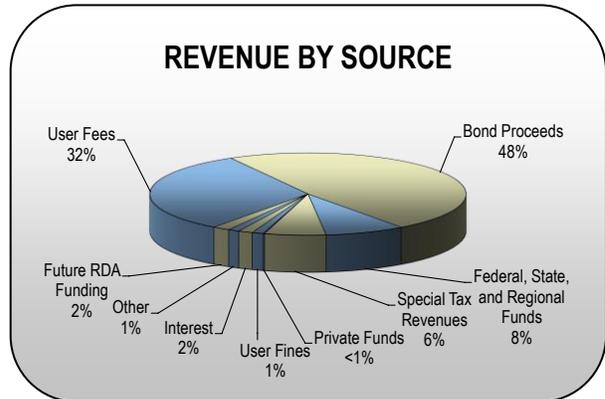
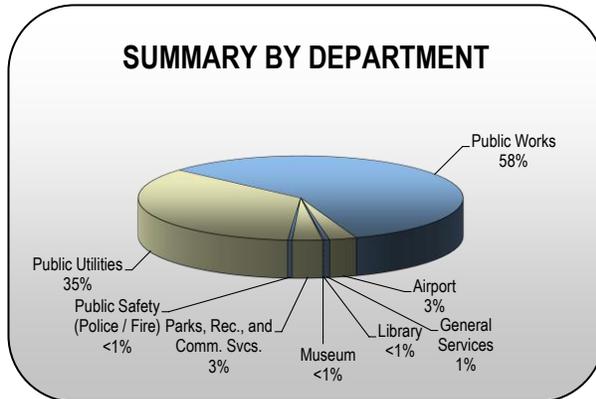
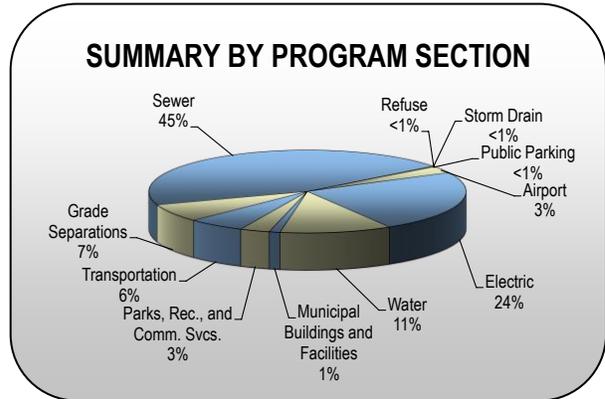
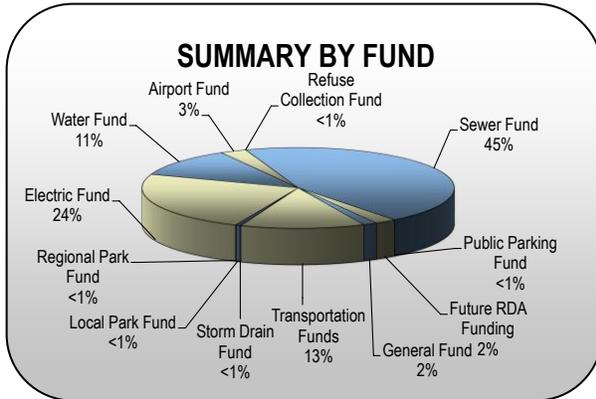
Transportation and Grade Separation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$198 million is still unfunded. The unfunded or partially unfunded transportation projects include four significant street widening projects, two major median construction projects, 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



REVENUE BY REVENUE SOURCE

Revenue Source	2011/12	2012/13	2013/14	2014/15	2015/16	Total
Future RDA Funding	-	18,500,000	-	-	-	18,500,000
User Fees	55,026,564	62,395,239	68,417,035	72,864,106	74,806,313	333,509,257
Bond Proceeds	64,473,000	319,499,474	44,160,000	38,502,000	38,075,000	504,709,474
Federal, State, and Regional Funds	64,503,125	11,048,875	2,239,625	3,018,625	4,966,125	85,776,375
Special Tax Revenues	13,327,860	12,938,750	13,046,223	13,155,918	13,267,838	65,736,589
Private Funds	1,300,000	-	-	-	-	1,300,000
User Fines	2,365,000	2,412,300	2,412,300	2,412,300	2,532,915	12,134,815
Interest	3,200,272	4,896,451	3,096,451	2,316,451	1,924,451	15,434,076
Other (1)	819,194	3,172,767	2,612,443	2,713,688	2,781,057	12,099,149
Total	205,015,015	434,863,856	135,984,077	134,983,088	138,353,699	1,049,199,735
Less: Amounts Not Available for Current CIP (2)						(216,979,581)
Adjusted Total						832,220,154

- (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	2011/12	2012/13	2013/14	2014/15	2015/16	Total
101	General Fund	819,194	3,136,767	2,612,443	2,713,688	2,781,057	12,063,149
Various	Transportation Funds	70,885,000	9,485,000	9,235,000	10,085,000	7,235,000	106,925,000
410	Storm Drain Fund	650,000	150,000	150,000	150,000	150,000	1,250,000
411	Local Park Fund	500,000	600,000	600,000	600,000	600,000	2,900,000
413	Regional Park Fund	670,000	-	-	-	-	670,000
510	Electric Fund	46,761,500	45,636,000	39,161,000	33,159,000	33,794,000	198,511,500
520	Water Fund	26,088,500	27,377,000	13,560,000	14,353,000	13,513,000	94,891,500
530	Airport Fund	7,525,000	4,561,000	2,325,000	3,125,000	5,125,000	22,661,000
540	Refuse Collection Fund	50,000	50,000	-	-	-	100,000
550	Sewer Fund	54,729,335	152,479,335	96,139,335	30,300,000	39,800,000	373,448,005
570	Public Parking Fund	300,000	-	-	-	-	300,000
	Future RDA Funding	-	18,500,000	-	-	-	18,500,000
Total		208,978,529	261,975,102	163,782,778	94,485,688	102,998,057	832,220,154

SUMMARY BY PROGRAM SECTION

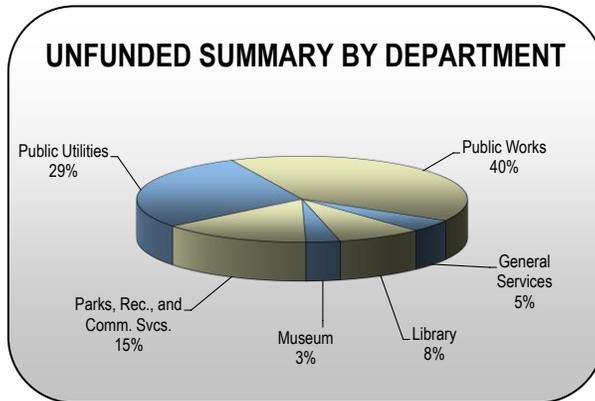
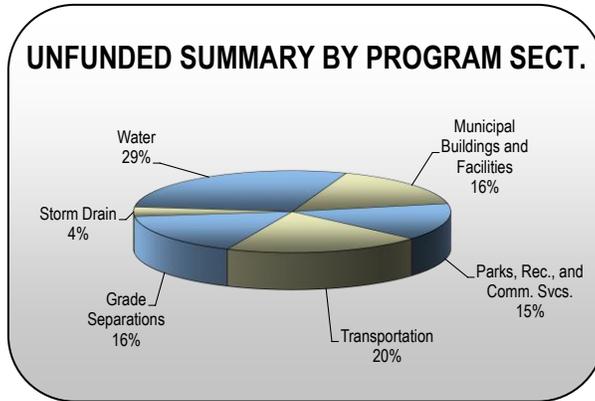
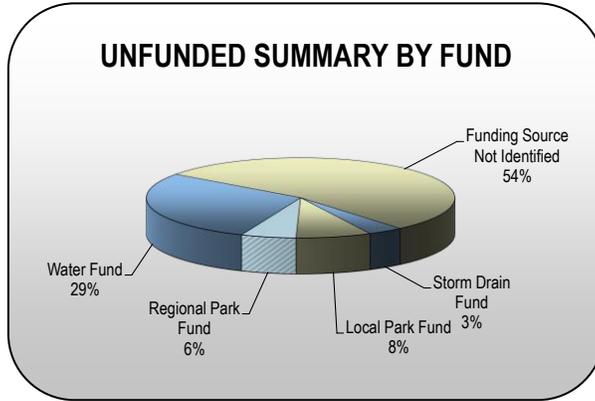
CIP Program Section	2011/12	2012/13	2013/14	2014/15	2015/16	Total
Municipal Buildings and Facilities	440,000	2,616,000	2,000,000	2,040,000	2,040,000	9,136,000
Parks, Recreation, and Community Services	1,549,194	19,656,767	1,212,443	1,273,688	1,341,057	25,033,149
Transportation	12,385,000	9,485,000	9,235,000	10,085,000	7,235,000	48,425,000
Grade Separations	58,500,000	-	-	-	-	58,500,000
Sewer	54,729,335	152,479,335	96,139,335	30,300,000	39,800,000	373,448,005
Storm Drain	650,000	150,000	150,000	150,000	150,000	1,250,000
Refuse	50,000	50,000	-	-	-	100,000
Public Parking	300,000	-	-	-	-	300,000
Airport	7,525,000	4,525,000	2,325,000	3,125,000	5,125,000	22,625,000
Electric	46,761,500	45,636,000	39,161,000	33,159,000	33,794,000	198,511,500
Water	26,088,500	27,377,000	13,560,000	14,353,000	13,513,000	94,891,500
Total	208,978,529	261,975,102	163,782,778	94,485,688	102,998,057	832,220,154

SUMMARY BY DEPARTMENT

Department	2011/12	2012/13	2013/14	2014/15	2015/16	Total
Airport	7,525,000	4,561,000	2,325,000	3,125,000	5,125,000	22,661,000
General Services (1)	440,000	720,000	890,000	1,140,000	1,140,000	4,330,000
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	1,549,194	19,656,767	1,212,443	1,273,688	1,341,057	25,033,149
Public Safety (Police / Fire)	-	1,560,000	810,000	600,000	600,000	3,570,000
Public Utilities	72,850,000	73,013,000	52,721,000	47,512,000	47,307,000	293,403,000
Public Works	126,614,335	162,164,335	105,524,335	40,535,000	47,185,000	482,023,005
Total	208,978,529	261,975,102	163,782,778	94,485,688	102,998,057	832,220,154

(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	42,545,000
413	Regional Park Fund	31,050,000
510	Electric Fund	-
520	Water Fund	155,251,000
	Funding Source Not Identified	291,052,445
Total		539,898,445

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	88,000,000
Parks, Recreation, and Community Services	78,770,000
Transportation	109,250,474
Grade Separations	88,626,971
Sewer	-
Storm Drain	20,000,000
Refuse	-
Public Parking	-
Airport	-
Electric	-
Water	155,251,000
Total	539,898,445

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	25,000,000
Library	45,000,000
Museum	18,000,000
Parks, Recreation, and Community Services	78,770,000
Public Safety (Police / Fire)	-
Public Utilities	155,251,000
Public Works	217,877,445
Total	539,898,445

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 2011/12. 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 2011/12. 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				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
Municipal Buildings and Facilities						
Fuel Island Canopy	200,000	-	-	-	-	-
HVAC Replacement at Various City Facilities	15,000	-	-	-	-	-
Miscellaneous Improvements at City Facilities	100,000	-	-	-	-	-
Riverside Convention Center Facility Refurbishment	50,000	-	-	-	-	-
Riverside Convention Center Minor Facility Repairs	50,000	-	-	-	-	-
Riverside Municipal Auditorium Upgrades & Refurbishment	25,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	440,000	-	-	-	-	-
Parks, Recreation, and Community Services						
Trails	500,000	-	-	-	-	-
Martha McLean-Anza Narrows	670,000	-	-	-	-	-
Park Refurbishment	224,922	-	-	-	-	-
Recreation Center Rehabilitation	154,272	-	-	-	-	-
SubTotal Parks, Recreation, and Community Services	1,549,194	-	-	-	-	-
Airport						
Grading for North Parallel Taxiway & Runway 9/27 RSA	4,000,000	-	-	-	-	-
Land Acquisition 13.34 acres for Runway 9 RPZ	2,700,000	-	-	-	-	-
Relocate Southern California Gas Line	800,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
SubTotal Airport	7,525,000	-	-	-	-	-
Electric						
Miscellaneous Projects	46,761,500	-	-	-	-	-
SubTotal Electric	46,761,500	-	-	-	-	-
Water						
Miscellaneous Projects	26,088,500	-	-	-	-	-
SubTotal Water	26,088,500	-	-	-	-	-
Storm Drain						
Complete Hole Lake Channel	500,000	-	-	-	-	-
Miscellaneous Storm Drain Replacement	150,000	-	-	-	-	-
SubTotal Storm Drain	650,000	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
Transportation						
Main Street Reconstruction - SR 60 to 1st Street	2,500,000	-	-	-	-	-
Palmyrita - Iowa to Northgate	550,000	-	-	-	-	-
Van Buren Widening, Garfield to Jackson	1,400,000	-	25,000	-	-	25,000
Van Buren Widening, Jurupa to Santa Ana River Bridge	1,200,000	-	5,000	-	-	5,000
Curb and Gutter Repair	100,000	-	-	-	-	-
Major Streets Rehabilitation	1,400,000	-	-	-	-	-
Minor Streets Rehabilitation	3,000,000	-	-	-	-	-
Miscellaneous Street Construction	500,000	-	-	-	-	-
Sidewalk / Trail Construction at Various Locations	300,000	-	-	-	-	-
Sidewalk Repair	300,000	-	-	-	-	-
Wheelchair Ramps	600,000	-	-	-	-	-
Traffic Signals (Prioritized Locations)	200,000	-	-	-	-	-
Traffic Management Center	50,000	-	-	-	-	-
Arterial Interconnect Project	100,000	-	-	-	-	-
Controller Assembly Replacement	40,000	-	-	-	-	-
Spread Spectrum Radio Replacement	10,000	-	-	-	-	-
Traffic Signal Loop Replacement	35,000	-	-	-	-	-
Misc. Signal Revisions	100,000	-	-	-	-	-
SubTotal Transportation	12,385,000	-	30,000	-	-	30,000
Grade Separations						
BNSF Quiet Zone	14,700,000	-	-	-	-	-
Iowa Avenue/BNSF Grade Separation	13,000,000	-	-	-	-	-
Riverside Avenue/UPRR Grade Separation	15,300,000	-	-	-	-	-
Streeter Avenue/UPRR Grade Separation	15,500,000	-	-	-	-	-
SubTotal Grade Separations	58,500,000	-	-	-	-	-
Sewer						
Hidden Valley Wetlands Maintenance/Improvements	100,000	-	-	-	-	-
Facility System and Equipment Upgrade/Replacement	250,000	-	-	-	-	-
SCADA System Upgrade	50,000	-	-	-	-	-
WQCP Phase I Plant Expansion	35,229,335	-	-	-	-	-
Miscellaneous Sewer Construction	200,000	-	-	-	-	-
Misc. Lift Station Equipment & Control Upgrades	100,000	-	-	-	-	-
Sewage Pump/Lift Station Upgrades	1,200,000	-	-	-	-	-
Collection System Upgrades - Reduce HF Maintenance	500,000	-	-	-	-	-
Collection System Replacement - Maintenance	5,000,000	-	-	-	-	-
Collection System Capacity Improvements	5,500,000	-	-	-	-	-
Van Buren Blvd. Trunk Sewer Replacement	6,200,000	-	-	-	-	-
Monroe St from 540' N. of Diana St to Indiana Ave	400,000	-	-	-	-	-
SubTotal Sewer	54,729,335	-	-	-	-	-
Refuse						
Landfill Equipment Upgrade/Replacement	50,000	-	-	-	-	-
SubTotal Refuse	50,000	-	-	-	-	-
Public Parking						
Revenue Equipment for Garages 1, 2 and 3	300,000	-	-	-	-	-
SubTotal Public Parking	300,000	-	-	-	-	-
Total	208,978,529	-	30,000	-	-	30,000

NOTE: Debt Service for the 2008 Certificates of Participation and 2008, 2009, and 2010 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 2011/12 Capital Improvement Program is anticipated to create an additional \$30,000 in annual operating expenses for the City. Specifically, two major street widening projects are anticipated to result in additional landscape maintenance expenditures associated with enhanced or new median landscaping. The major projects listed 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 2011/12 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.

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. This project is not anticipated to have an impact on future operating budgets.

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. This project is not anticipated to have an impact on future operating budgets.

Iowa Avenue/BNSF Grade Separation

This project will grade separate Iowa Avenue above the BNSF Railroad in the Hunter Park area of the City. This project is not anticipated to have an impact on future operating budgets.

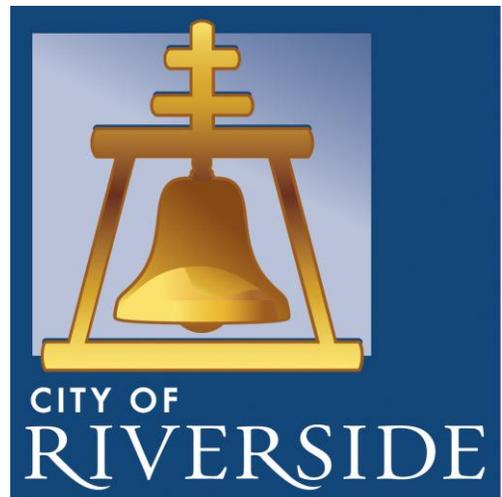
BNSF Quiet Zone

This project will establish a Quiet Zone along the BNSF Railroad from Buchanan Street to Cridge Street and at the Union Pacific Railroad crossing at Panorama Road. This project is not anticipated to have an impact on future operating budgets.

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. This project may ultimately have an impact on future operating budgets, though any increased costs associated with the expanded facility will likely be offset by savings associated with the retirement of the oldest components of the existing facility.

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 Equivalent (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:

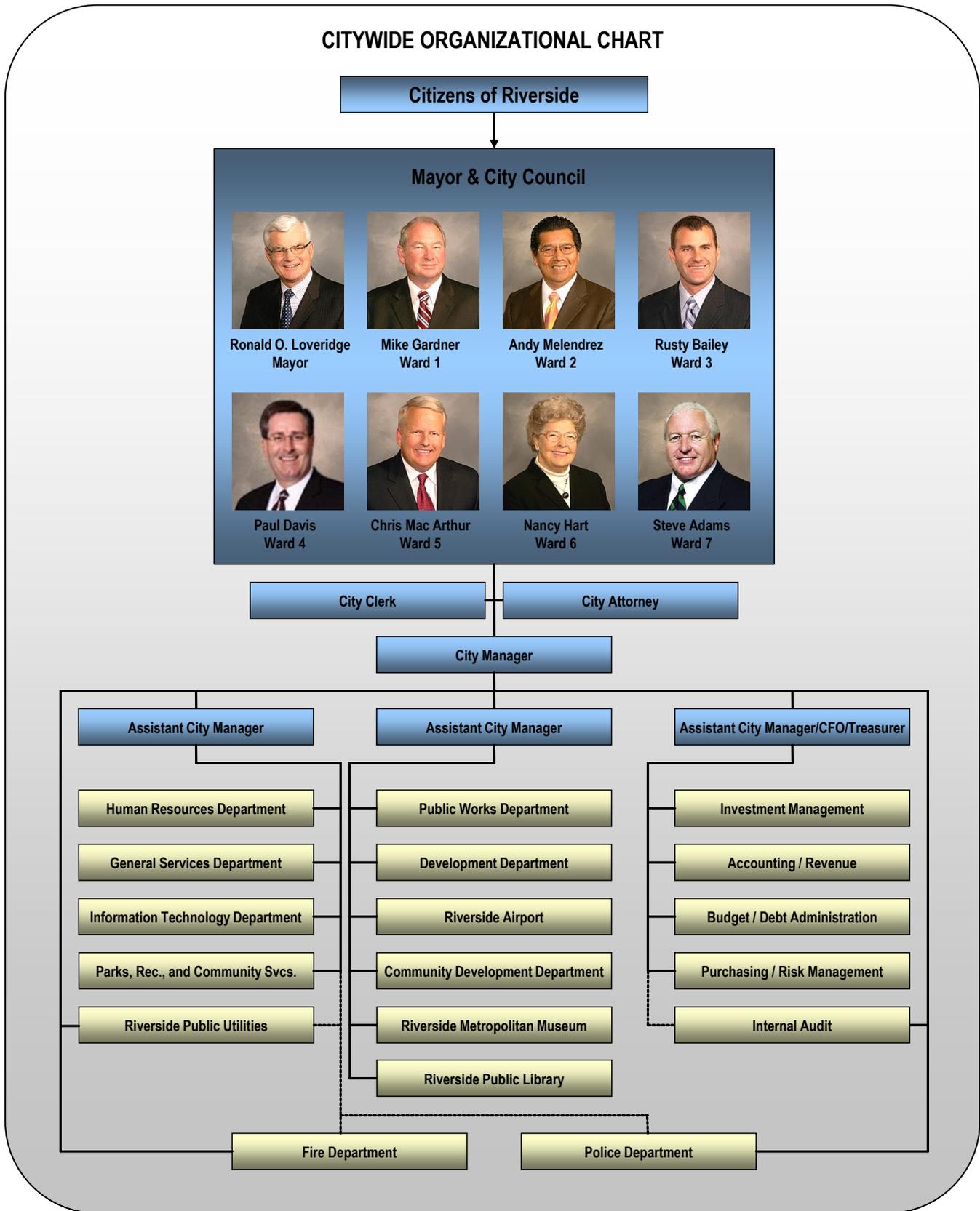
1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
 - a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
 - b. Job – The position’s 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 $\frac{3}{4}$ time, benefited; H for $\frac{1}{2}$ 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 2010/11 – The total FTE count for each position authorized at the time of adoption of the prior year’s Annual Budget.
6. Proposed 2011/12 – 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



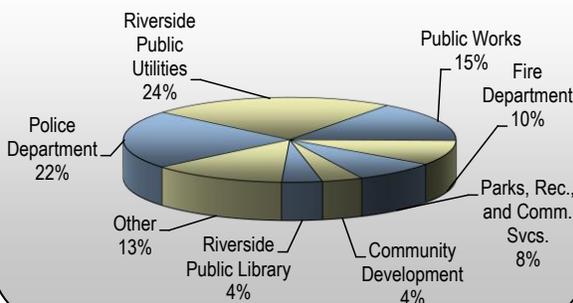
PERSONNEL DETAIL

HISTORICAL SUMMARY OF PERSONNEL

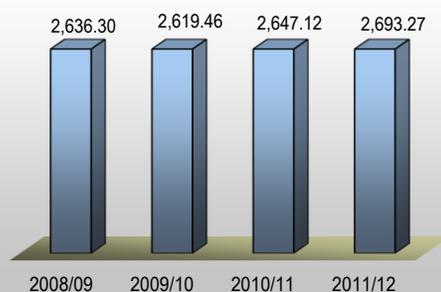
Department	Budgeted 2008/09			Budgeted 2009/10		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	7.00	-	7.00
Community Development Department	95.00	11.85	106.85	94.00	11.85	105.85
Development Department	68.00	-	68.00	68.00	-	68.00
Fire Department	253.00	1.21	254.21	255.00	0.46	255.46
General Services Department	69.00	2.00	71.00	69.00	3.30	72.30
Human Resources Department	32.00	2.75	34.75	32.00	2.75	34.75
Information Technology Department	15.00	-	15.00	11.00	-	11.00
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	83.00	1.00	84.00	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	100.50	218.50	118.00	87.86	205.86
Police Department	581.00	10.93	591.93	579.00	10.93	589.93
Public Works Department	369.00	59.25	428.25	371.00	37.50	408.50
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	550.00	33.10	583.10	573.00	32.10	605.10
Total	2,377.00	259.30	2,636.30	2,395.00	224.46	2,619.46

Department	Budgeted 2010/11			Budgeted 2011/12		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	14.00	-	14.00
Community Development Department	94.00	11.85	105.85	95.00	11.85	106.85
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	70.00	3.30	73.30
Human Resources Department	32.00	2.75	34.75	38.00	2.75	40.75
Information Technology Department	9.00	-	9.00	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	75.00	1.00	76.00
Office of the Mayor	8.00	-	8.00	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	119.00	86.86	205.86	122.00	95.51	217.51
Police Department	579.00	10.93	589.93	579.00	20.93	599.93
Public Works Department	368.00	36.11	404.11	377.00	36.11	413.11
Riverside Airport	9.00	0.50	9.50	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	35.46	105.46
Riverside Public Utilities	604.00	32.65	636.65	609.00	32.65	641.65
Total	2,424.00	223.12	2,647.12	2,450.00	243.27	2,693.27

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
City Council							
Full Time							
0200000	CC00	0357	F	Council Assistant (NC)	(1)	0.00	7.00
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00
Total						7.00	14.00
(1) Add (7) Council Assistant (NC) positions; approved with budget adoption.							
Department Total						7.00	14.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Community Development Department / Administration							
<u>Full Time</u>							
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

<u>Full Time</u>							
2610000	CD05	0082	F	Senior Office Specialist	(1)	0.00	3.00
2610000	CD05	0353	F	Senior Administrative Assistant		1.00	1.00
2610000	CD05	7801	F	Senior Graphics Technician	(2)	0.00	1.00
2610000	CD05	7830	F	Planning Technician	(3)	0.00	5.00
2610000	CD05	7910	F	Associate Planner	(4)(8)(9)	0.00	11.00
2610000	CD05	7930	F	Senior Planner	(4)	0.00	6.00
2610000	CD05	7950	F	Principal Planner	(5)	0.00	3.00
2610000	CD05	7961	F	Deputy Planning Director	(6)	0.00	1.00
2610000	CD05	7970	F	Planning Director		1.00	1.00
Total						2.00	32.00
<u>Part Time</u>							
2610000	CD05	9510	N	Administrative Intern	(7)	0.00	2.85
Subtotal						0.00	2.85
Total						2.00	34.85

- (1) Positions transferred from CD/Planning-Public Information (2610100), CD/Planning-General Plan (2610200), and CD/Planning-Project Management (2610300) to CD/Planning-Administration (2610000); approved with budget adoption.
- (2) Position transferred from CD/Planning-Project Management (2610300) to CD/Planning-Administration (2610000); approved with budget adoption.
- (3) Positions transferred from CD/Planning-Public Information (2610100) to CD/Planning-Administration (2610000); approved with budget adoption.
- (4) Positions transferred from CD/Planning-Public Information (2610100), CD/Planning-General Plan (2610200), CD/Planning-Project Management (2610300), CD/Planning-Advance Planning (2610400), and CD/Planning-Zoning Administration (2610150) ; approved with budget adoption.
- (5) Positions transferred from CD/Planning-General Plan (2610200) and CD/Planning-Project Management (2610300) to CD/Planning-Administration (2610000); approved with budget adoption.
- (6) Position transferred from CD/Planning-Project Management (2610300) to CD/Planning-Administration (2610000); approved with budget adoption.
- (7) Positions transferred from CD/Planning-Project Management (2610300) and CD/Planning-General Plan (2610200) to CD/Planning-Administration (2610000); approved with budget adoption.
- (8) Add (1) Associate Planner position; approved with budget adoption.
- (9) Position transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Planning-Administration (2610000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Community Development Department / Planning-Public Information							
<u>Full Time</u>							
2610100	CD15	0082	F	Senior Office Specialist	(1)	1.00	0.00
2610100	CD15	7830	F	Planning Technician	(1)	4.00	0.00
2610100	CD15	7910	F	Associate Planner	(1)	1.00	0.00
2610100	CD15	7930	F	Senior Planner	(1)	1.00	0.00
Total						7.00	0.00

(1) Positions transferred from CD/Planning-Public Information (2610100) to CD/Planning-Administration (2610000); approved with budget adoption.

Community Development Department / Planning-Zoning Administration

<u>Full Time</u>							
2610150	CD20	7910	F	Associate Planner	(1)	2.00	0.00
2610150	CD20	7930	F	Senior Planner	(1)	1.00	0.00
Total						3.00	0.00

(1) Positions transferred from CD/Planning-Zoning Administration (2610150) to CD/Planning-Administration (2610000); approved with budget adoption.

Community Development Department / Planning-General Plan

<u>Full Time</u>							
2610200	CD25	0082	F	Senior Office Specialist	(1)	1.00	0.00
2610200	CD25	7791	F	Associate Planner	(1)	1.00	0.00
2610200	CD25	7930	F	Senior Planner	(1)	1.00	0.00
2610200	CD25	7950	F	Principal Planner	(1)	1.00	0.00
Total						4.00	0.00
<u>Part Time</u>							
2610200	CD25	9510	N	Administrative Intern	(1)	0.95	0.00
Subtotal						0.95	0.00
Total						4.95	0.00

(1) Positions transferred from CD/Planning-General Plan (2610200) to CD/Planning-Administration (2610000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Community Development Department / Planning-Historic Preservation							
<u>Full Time</u>							
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
<u>Part Time</u>							
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

<u>Full Time</u>							
2610300	CD35	0082	F	Senior Office Specialist	(1)	1.00	0.00
2610300	CD35	7801	F	Senior Graphics Technician	(1)	1.00	0.00
2610300	CD35	7910	F	Associate Planner	(1)	5.00	0.00
2610300	CD35	7930	F	Senior Planner	(1)	2.00	0.00
2610300	CD35	7950	F	Principal Planner	(1)	2.00	0.00
2610300	CD35	7961	F	Deputy Planning Director (NC)	(1)	1.00	0.00
Subtotal						12.00	0.00
<u>Part Time</u>							
2610300	CD35	9510	N	Administrative Intern	(1)	1.90	0.00
Subtotal						1.90	0.00
Total						13.90	0.00

- (1) Positions transferred from CD/Planning-Project Management (2610300) to CD/Planning-Administration (2610000); approved with budget adoption.

Community Development Department / Planning-Advance Planning

<u>Full Time</u>							
2610400	CD37	7910	F	Associate Planner	(1)	1.00	0.00
2610400	CD37	7930	F	Senior Planner	(1)	1.00	0.00
Total						2.00	0.00

- (1) Positions transferred from CD/Planning-Advance Planning (2610400) to CD/Planning-Administration (2610000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Community Development Department / Building and Safety							
<u>Full Time</u>							
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	(1)	2.00	3.00
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	(1)	10.00	11.00
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	26.00

(1) Positions transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Building and Safety (2635000); approved with budget adoption.

Community Development Department / Code Enforcement

<u>Full Time</u>							
2640000	CD45	0082	F	Senior Office Specialist	(1)	3.00	5.00
2640000	CD45	0345	F	Administrative Assistant		1.00	1.00
2640000	CD45	7450	F	Code Enforcement Officer II	(1)	11.00	17.00
2640000	CD45	7460	F	Senior Code Enforcement Officer	(1)	3.00	5.00
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						21.00	31.00
<u>Part Time</u>							
2640000	CD45	2935	N	General Service Worker (RESET)		8.00	8.00
Subtotal						8.00	8.00
Total						29.00	39.00

(1) Positions transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Code Enforcement (2640000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Community Development Department / Code Enforcement-Neglected Property Abatement							
Full Time							
2640500	CD48	0082	F	Senior Office Specialist	(1)	2.00	0.00
2640500	CD48	6955	F	Building Permit Technician	(2)	1.00	0.00
2640500	CD48	7450	F	Code Enforcement Officer II	(1)	6.00	0.00
2640500	CD48	7460	F	Senior Code Enforcement Officer	(1)	2.00	0.00
2640500	CD48	7490	F	Building Inspector II	(2)	1.00	0.00
2640500	CD48	7830	F	Planning Technician	(3)	1.00	0.00
Total						13.00	0.00
<p>(1) Positions transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Code Enforcement (2640000); approved with budget adoption.</p> <p>(2) Positions transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Building and Safety (2635000); approved with budget adoption.</p> <p>(3) Position transferred from CD/Code Enforcement-Neglected Property Abatement (2640500) to CD/Planning-Administration (2610000); approved with budget adoption.</p>							
Department Total						105.85	106.85

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Development Department / Administration							
Full Time							
2800000	DV00	0082	F	Senior Office Specialist		1.00	1.00
2800000	DV00	0090	F	Public Information Representative	(1)	1.00	0.00
2800000	DV00	0353	F	Senior Administrative Assistant		1.00	1.00
2800000	DV00	0450	F	Senior Accounting Technician	(2)	2.00	1.00
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	10.00

- (1) Transfer (1) Public Information Representative position from DV/Administration (2800000) to DV/Property Services (2845000); approved with budget adoption.
- (2) Transfer (1) Senior Accounting Technician position from DV/Administration (2800000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

Development Department / Redevelopment

Full Time							
2805000	DV05	0356	F	Senior Administrative Assistant (NC)	(1)	1.00	0.00
2805000	DV05	8110	F	Project Assistant - Development		1.00	1.00
2805000	DV05	8111	F	Project Assistant - Development (NC)	(1)	0.00	1.00
2805000	DV05	8124	F	Project Coordinator - Development (NC)		1.00	1.00
2805000	DV05	8125	F	Project Coordinator - Development		3.00	3.00
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						16.00	16.00

- (1) Reclassify (1) Senior Administrative Assistant (NC) position to (1) Project Assistant - Development (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Development Department / Economic Development							
<u>Full Time</u>							
2815001	DV15	0082	F	Senior Office Specialist	(1)(2)	2.00	4.00
2815001	DV15	7801	F	Senior Graphics Technician		1.00	1.00
2815001	DV15	8110	F	Project Assistant - Development	(2)	1.00	2.00
2815001	DV15	8124	F	Project Coordinator - Development (NC)	(2)(3)	1.00	3.00
2815001	DV15	8125	F	Project Coordinator - Development		2.00	2.00
2815001	DV15	8131	F	Project Manager - Development (NC)		4.00	4.00
2815001	DV15	8136	F	Arts & Culture Manager (NC)	(2)	0.00	1.00
2815001	DV15	8155	F	Economic Development Manager (NC)		1.00	1.00
Total						12.00	18.00

- (1) Transfer (1) Senior Office Specialist position from DV/Property Services (2845000) to DV/Economic Development (2815001); approved with budget adoption.
- (2) Transfer positions from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.
- (3) Transfer (1) Project Coordinator - Development (NC) position from DV/Housing and Neighborhoods (2855000) to DV/Economic Development (2815001); approved with budget adoption.

Development Department / Property Services

<u>Full Time</u>							
2845000	DV25	0082	F	Senior Office Specialist	(1)	1.00	0.00
2845000	DV25	0090	F	Public Information Representative	(2)	0.00	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

- (1) Transfer (1) Senior Office Specialist position from DV/Property Services (2845000) to DV/Economic Development (2815001); approved with budget adoption.
- (2) Transfer (1) Public Information Representative position from DV/Administration (2800000) to DV/Property Services (2845000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Development Department / Arts & Cultural Affairs							
Full Time							
2850000	DV18	0082	F	Senior Office Specialist	(2)	1.00	0.00
2850000	DV18	8110	F	Project Assistant - Development	(2)	1.00	0.00
2850000	DV18	8124	F	Project Coordinator - Development (NC)	(1)(2)	0.00	0.00
2850000	DV18	8125	F	Project Coordinator - Development	(1)	1.00	0.00
2850000	DV18	8136	F	Arts & Culture Manager (NC)	(2)	1.00	0.00
Total						4.00	0.00

- (1) Reclassify (1) Project Coordinator - Development position to (1) Project Coordinator - Development (NC) position; approved by City Manager.
- (2) Transfer positions 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	0450	F	Senior Accounting Technician	(4)	0.00	1.00
2855000	DV01	8110	F	Project Assistant - Development		2.00	2.00
2855000	DV01	8124	F	Project Coordinator - Development (NC)	(1)(3)	0.00	0.00
2855000	DV01	8125	F	Project Coordinator - Development	(1)	6.00	5.00
2855000	DV01	8130	F	Project Manager - Development	(2)	1.00	0.00
2855000	DV01	8131	F	Project Manager - Development (NC)	(2)	2.00	3.00
2855000	DV01	8145	F	Housing, & Community Development Mgr. (NC)		1.00	1.00
2855000	DV01	8165	F	Housing Authority Manager (NC)	(4)	1.00	1.00
Total						15.00	15.00

- (1) Reclassify (1) Project Coordinator - Development position to (1) Project Coordinator - Development (NC) position; approved by City Manager.
- (2) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved by City Manager.
- (3) Transfer (1) Project Coordinator - Development (NC) position from DV/Housing and Neighborhoods (2855000) to DV/Economic Development (2815001); approved with budget adoption.
- (4) Transfer (1) Senior Accounting Technician position from DV/Administration (2800000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

Department Total						68.00	68.00
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GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Fire Department / Administration							
<u>Full Time</u>							
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
<u>Part Time</u>							
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							
<u>Full Time</u>							
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							
<u>Full Time</u>							
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		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							
<u>Full Time</u>							
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
General Services Department / Administration							
<u>Full Time</u>							
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
<u>Part Time</u>							
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							
<u>Full Time</u>							
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							
<u>Full Time</u>							
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)	1.00	2.00
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)	1.00	0.00
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	9661	F	Senior Communication Technician	(2)	1.00	0.00
Subtotal						21.00	20.00
<u>Part Time</u>							
2210000	GS10	2930	N	General Service Worker	(2)	2.30	1.81
Subtotal						2.30	1.81
Total						23.30	21.81

- (1) Reclassify (1) Plant and Equipment Mechanic position to (1) Maintenance Electrician position; approved with budget adoption.
- (2) Positions transferred from GS/Building Maintenance (2210000) to GS/Broadcasting (2235000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
General Services Department / Central Garage							
Full Time							
2215000	GS25	5290	F	Equipment Service Worker		3.00	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	General Services Operations Superintendent (NC) (1)		1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician		2.00	2.00
Total						28.00	28.00

(1) Title Change from Fleet Operations Superintendent (NC); 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		1.00	1.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00
Total						6.00	6.00

General Services Department / Motor Pool

Full Time							
2215200	GS40	0082	F	Senior Office Specialist		1.00	1.00
2215200	GS40	0430	F	Senior Account Clerk		1.00	1.00
Total						2.00	2.00

General Services Department / Publishing Services

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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
General Services Department / Broadcasting							
Full Time							
2235000	GS45	4520	F	Public Information Officer (NC)	(2)	0.00	1.00
2235000	GS45	9661	F	Senior Communications Technician	(1)	0.00	1.00
Subtotal						0.00	2.00
Part Time							
2235000	GS45	2930	N	General Service Worker	(1)	0.00	0.49
Subtotal						0.00	0.49
Total						0.00	2.49
(1) Positions transferred from GS/Building Maintenance (2210000) to GS/Broadcasting (2235000); approved with budget adoption.							
(2) Add (1) Public Information Officer (NC) position; approved with budget adoption.							
Department Total						72.30	73.30

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Human Resources Department / Administration							
<u>Full Time</u>							
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)	1.00	0.00
2100000	HR00	9261	F	Business Systems Support Analyst (NC)	(1)	0.00	1.00
Subtotal						15.00	15.00
<u>Part Time</u>							
2100000	HR00	9510	N	Administrative Intern		1.00	1.00
Subtotal						1.00	1.00
Total						16.00	16.00

- (1) Reclassify (1) Business Systems Support Analyst position to (1) Business Systems Support Analyst (NC) position; approved by City Manager.

Human Resources Department / Benefits

<u>Full Time</u>							
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
<u>Part Time</u>							
2115000	HR15	9510	N	Administrative Intern		0.50	0.50
Subtotal						0.50	0.50
Total						5.50	5.50

Human Resources Department / Benefits-Workers Compensation

<u>Full Time</u>							
2115100	HR30	0027	F	Office Specialist (C)	(1)	0.00	1.00
2115100	HR30	0140	F	Workers Compensation Assistant (C)	(1)	0.00	2.00
2115100	HR30	8620	F	Claims Administrator	(1)	0.00	1.00
2115100	HR30	8622	F	Senior Claims Administrator	(1)	0.00	1.00
2115100	HR30	8625	F	Workers Compensation Supervisor	(1)	0.00	1.00
Total						0.00	6.00

- (1) Transfer positions from CM/Finance-Workers Compensation (1123230) to HR/Benefits-Workers Compensation (2115100); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Human Resources Department / Training							
<u>Full Time</u>							
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	8699	F	Human Resources Specialist (NC)	(1)	0.00	1.00
2130000	HR20	8700	F	Human Resources Specialist	(1)	2.00	1.00
2130000	HR20	8730	F	Principal Human Resources Analyst		1.00	1.00
Total						5.00	5.00
(1) Reclassify (1) Human Resources Specialist position to (1) Human Resources Specialist (NC) position; approved by City Manager.							
Human Resources Department / Recruitment and Selection							
<u>Full Time</u>							
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
<u>Part Time</u>							
2140000	HR25	0095	N	Examination Proctor		1.25	1.25
Subtotal						1.25	1.25
Total						8.25	8.25
Department Total						34.75	40.75

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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)	2.00	3.00
Total						5.00	6.00
(1) Transfer (1) Information Technology Officer (NC) position from IT/Application Services (2415000) to IT/Administration (2400000); 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)	1.00	0.00
Total						2.00	1.00
(1) Transfer (1) Information Technology Officer (NC) position from IT/Application Services (2415000) to IT/Administration (2400000); approved with budget adoption.							
Department Total						9.00	9.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Office of the City Attorney							
<u>Full Time</u>							
1300000	LG00	0320	F	Legal Support Specialist (NC)		7.00	7.00
1300000	LG00	8910	F	Legal Assistant (NC)		4.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00
1300000	LG00	8925	F	Legal Services Manager (NC)		1.00	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
<u>Part Time</u>							
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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Office of the City Manager / Administration							
<u>Full Time</u>							
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	(1)	3.00	2.00
1100000	CM00	0361	F	Executive Assistant (NC)	(1)	0.00	1.00
1100000	CM00	1080	F	Environmental Programs Manager (NC)		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

(1) Reclassify (1) Executive Assistant position to (1) Executive Assistant (NC) position; approved by City Manager.

Office of the City Manager / Communications Office

<u>Full Time</u>							
1115000	CM15	9470	F	Economic Development Coordinator		1.00	1.00
Total						1.00	1.00

Office of the City Manager / Finance-Administration

<u>Full Time</u>							
1123000	CM40	0086	F	Senior Office Specialist (C)		1.00	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		1.00	1.00
1123000	CM40	8460	F	Principal Management Analyst		1.00	1.00
Subtotal						5.00	5.00
<u>Part Time</u>							
1123000	CM40	8460	H	Principal Management Analyst	(1)	0.50	0.00
Subtotal						0.50	0.00
Total						5.50	5.00

(1) Transfer (1) Principal Management Analyst half time position from CM/Finance-Administration (1123000) to CM/Finance-Accounting (1123050); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Office of the City Manager / Finance-Accounting							
<u>Full Time</u>							
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	0471	F	Treasury Supervisor (NC)		1.00	1.00
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00
1123050	CM45	0500	F	Revenue Representative		5.00	5.00
1123050	CM45	0520	F	Revenue Specialist		1.00	1.00
1123050	CM45	8260	F	Accountant II		2.00	2.00
1123050	CM45	8280	F	Senior Accountant		2.00	2.00
1123050	CM45	8281	F	Senior Accountant (NC)		1.00	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
<u>Part Time</u>							
1123050	CM45	0500	N	Revenue Representative		0.50	0.50
1123000	CM40	8460	H	Principal Management Analyst	(1)	0.00	0.50
Subtotal						0.50	1.00
Total						25.50	26.00

(1) Transfer (1) Principal Management Analyst half time position from CM/Finance-Administration (1123000) to CM/Finance-Accounting (1123050); approved with budget adoption.

Office of the City Manager / Finance-Financial Resources

<u>Full Time</u>							
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		3.00	3.00
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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Office of the City Manager / Finance-Purchasing & Risk Management							
<u>Full Time</u>							
1123150	CM55	0025	F	Office Specialist		1.00	1.00
1123150	CM55	0082	F	Senior Office Specialist	(1)	0.00	1.00
1123150	CM55	0086	F	Senior Office Specialist (C)		1.00	1.00
1123150	CM55	0345	F	Administrative Assistant	(1)	1.00	0.00
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	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		1.00	1.00
1123150	CM55	8676	F	Purchasing & Risk Manager (NC)		1.00	1.00
Total						11.00	11.00
(1) Reclassify (1) Administrative Assistant position to (1) Senior Office Specialist position; approved with budget adoption.							
Office of the City Manager / Finance-Workers Compensation							
<u>Full Time</u>							
1123230	CM62	0027	F	Office Specialist (C)	(1)	1.00	0.00
1123230	CM62	0140	F	Workers Compensation Assistant (C)	(1)	2.00	0.00
1123230	CM62	8620	F	Claims Administrator	(1)	1.00	0.00
1123230	CM62	8622	F	Senior Claims Administrator	(1)	1.00	0.00
1123230	CM62	8625	F	Workers Compensation Supervisor	(1)	1.00	0.00
Total						6.00	0.00
(1) Positions transferred from CM/Finance-Workers Compensation (1123230) to HR/Benefits-Workers Compensation (2115100); approved with budget adoption.							
Office of the City Manager / Community Police Review Commission							
<u>Full Time</u>							
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							
<u>Full Time</u>							
1140000	CM35	9647	F	Intergovernmental Relations Officer (NC)		1.00	1.00
Total						1.00	1.00
Department Total						82.00	76.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Parks, Recreation, and Community Services Department / Administration							
<u>Full Time</u>							
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

<u>Full Time</u>							
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00
5205000	PR15	6420	F	Recreation Services Coordinator	(1)	6.00	7.00
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	13.00
<u>Part Time</u>							
5205000	PR15	2930	N	General Service Worker	(3)	0.50	2.25
5205000	PR15	6260	N	Lifeguard/Instructor	(5)	8.00	8.45
5205000	PR15	6280	N	Pool Manager	(6)	1.40	1.58
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.00	1.00
5205000	PR15	6350	N	Recreation Leader	(4)	23.48	24.05
5205000	PR15	6380	H	Assistant Recreation Coordinator	(2)	2.00	3.48
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	44.04
Total						51.61	57.04

- (1) Add (1) Recreation Services Coordinator position; approved with budget adoption.
- (2) Add 1.48 Assistant Recreation Coordinator half time positions; approved with budget adoption.
- (3) Add 1.75 General Service Worker part time positions; approved with budget adoption.
- (4) Add 0.57 Recreation Leader part time positions; approved with budget adoption.
- (5) Add 0.45 Lifeguard/Instructor part time positions; approved with budget adoption.
- (6) Add 0.18 Pool Manager part time positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Parks, Recreation, and Community Services Department / Parks							
<u>Full Time</u>							
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)	1.00	2.00
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	46.00
<u>Part Time</u>							
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	55.25

(1) Add (1) Maintenance Electrician position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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		1.00	1.00
5225000	PR30	6420	F	Recreation Services Coordinator	(1)	7.00	8.00
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	20.00
Part Time							
5225000	PR30	0025	N	Office Specialist		1.50	1.50
5225000	PR30	6350	N	Recreation Leader	(4)	19.75	22.47
5225000	PR30	6380	H	Assistant Recreation Coordinator	(2)	3.50	4.00
5225000	PR30	6380	N	Assistant Recreation Coordinator	(3)	0.00	1.00
5225000	PR30	6380	T	Assistant Recreation Coordinator		0.75	0.75
Subtotal						25.50	29.72
Total						44.50	49.72

- (1) Add (1) Recreation Services Coordinator position; approved with budget adoption.
- (2) Add 0.50 Assistant Recreation Coordinator half time position; approved with budget adoption.
- (3) Add 1.00 Assistant Recreation Coordinator part time positions; approved with budget adoption.
- (4) Add 2.72 Recreation Leader part time positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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		15.00	15.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00
Subtotal						23.00	23.00
Part Time							
5200200	PR10	3950	T	Minibus Driver		6.75	6.75
5200200	PR10	3950	H	Minibus Driver		1.50	1.50
5200200	PR10	3950	N	Minibus Driver		4.25	4.25
Subtotal						12.50	12.50
Total						35.50	35.50
Department Total						205.86	217.51

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Police Department / Office of the Chief of Police							
<u>Full Time</u>							
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	(5)	7.00	5.00
3100000	PD00	2320	F	Police Lieutenant		2.00	2.00
3100000	PD00	2340	F	Police Captain	(1)(2)	3.00	0.00
3100000	PD00	2356	F	Deputy Police Chief (NC)	(2)	0.00	2.00
3100000	PD00	2358	F	Assistant Police Chief (NC)	(1)	0.00	1.00
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
3100000	PD00	2240	F	Police Officer	(3)	0.00	6.00
3100000	PD00	2675	F	Police Program Supervisor	(4)	0.00	1.00
3100000	PD00	2571	F	Police Service Representative	(3)	0.00	2.00
3100000	PD00	2673	F	Police Program Coordinator	(4)	0.00	1.00
Total						21.00	29.00

- (1) Reclassify (1) Police Captain position to (1) Assistant Police Chief (NC) position; approved with budget adoption.
- (2) Reclassify (2) Police Captain positions to (2) Deputy Police Chief (NC) positions; approved with budget adoption.
- (3) Positions transferred from PD/Field Operations (3115000) to PD/Office of the Chief of Police (3100000); approved with budget adoption.
- (4) Positions transferred from PD/Special Operations (3125000) to PD/Office of the Chief of Police (3100000); approved with budget adoption.
- (5) Transfer (2) Police Sergeant positions from PD/Office of the Chief (3100000) to PD/Field Operations (3115000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Police Department / Personnel and Training							
<u>Full Time</u>							
3102000	PD02	0082	F	Senior Office Specialist		2.00	2.00
3102000	PD02	2240	F	Police Officer	(1)	4.00	6.00
3102000	PD02	2260	F	Police Detective		1.00	1.00
3102000	PD02	2300	F	Police Sergeant	(2)	3.00	2.00
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	18.00
<u>Part Time</u>							
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	27.93

- (1) Transfer (2) Police Officer positions from PD/Field Operations (3115000) to PD/Personnel and Training (3102000); approved with budget adoption.
- (2) Transfer (1) Police Sergeant position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Police Department / Management Services							
<u>Full Time</u>							
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	(1)(2)	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	(3)	7.00	8.00
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	74.00
<u>Part Time</u>							
3105000	PD05	2930	N	General Service Worker		1.00	1.00
Subtotal						1.00	1.00
Total						74.00	75.00

- (1) Transfer (1) Police Service Representative position from PD/Central Investigation (3130000) to PD/Management Services (3105000); approved with budget adoption.
- (2) Delete (1) Police Service Representative position; approved with budget adoption.
- (3) Add (1) Police Program Supervisor position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Police Department / Communications							
<u>Full Time</u>							
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

<u>Full Time</u>							
3115000	PD15	0082	F	Senior Office Specialist	(1)	2.00	3.00
3115000	PD15	2240	F	Police Officer	(2)	201.00	193.00
3115000	PD15	2260	F	Police Detective	(3)	16.00	3.00
3115000	PD15	2300	F	Police Sergeant		34.00	34.00
3115000	PD15	2320	F	Police Lieutenant	(3)	12.00	10.00
3115000	PD15	2340	F	Police Captain		2.00	2.00
3115000	PD15	2422	F	Senior Parking Control Representative	(1)	0.00	3.00
3115000	PD15	2571	F	Police Service Representative	(4)	6.00	4.00
3115000	PD15	2673	F	Police Program Coordinator	(1)	0.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00
Subtotal						274.00	254.00
<u>Part Time</u>							
3115000	PD15	2760	N	Police Background Investigator	(5)	0.00	10.00
Subtotal						0.00	10.00
Total						274.00	264.00

- (1) Positions transferred from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.
- (2) Positions transferred to PD/Personnel and Training (3102000) and PD/Office of the Chief of Police (3100000) from PD/Field Operations (3115000); approved with budget adoption.
- (3) with budget adoption.
Positions transferred from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.
- (4) Positions transferred from PD/Field Operations (3115000) to PD/Office of the Chief of Police (3100000); approved with budget adoption.
- (5) Add 10.00 part time Police Background Investigator positions; approved with budget adoption.

Police Department / Aviation

<u>Full Time</u>							
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Police Department / Special Operations							
<u>Full Time</u>							
3125000	PD25	0082	F	Senior Office Specialist	(1)	2.00	1.00
3125000	PD25	2240	F	Police Officer		35.00	35.00
3125000	PD25	2260	F	Police Detective	(2)(6)	6.00	18.00
3125000	PD25	2300	F	Police Sergeant	(3)	4.00	7.00
3125000	PD25	2320	F	Police Lieutenant	(2)	3.00	5.00
3125000	PD25	2340	F	Police Captain		1.00	1.00
3125000	PD25	2422	F	Senior Parking Control Representative	(1)	3.00	0.00
3125000	PD25	2571	F	Police Service Representative		4.00	4.00
3125000	PD25	2673	F	Police Program Coordinator	(4)	2.00	0.00
3125000	PD25	2675	F	Police Program Supervisor	(5)	1.00	0.00
Total						61.00	71.00

- (1) Positions transferred from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.
- (2) Positions transferred from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.
- (3) Positions transferred from PD/Personnel and Training (3120000) and PD/Office of the Chief of Police (3100000) to PD/Special Operations (3125000); approved with budget adoption.
- (4) Positions transferred to PD/Field Operations (3115000) and PD/Office of the Chief of Police (3100000) from PD/Special Operations (3125000); approved with budget adoption.
- (5) Transfer (1) Police Program Supervisor position from PD/Special Operations (3125000) to PD/Office of the Chief of Police (3100000); approved with budget adoption.
- (6) Transfer (1) Police Detective position from PD/Special Operations (3125000) to PD/Central Investigations (3130000); approved with budget adoption.

Police Department / Central Investigations

<u>Full Time</u>							
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	(1)	24.00	25.00
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	(2)	3.00	2.00
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

- (1) Transfer (1) Police Detective position from PD/Special Operations (3125000) to PD/Central Investigations (3130000); approved with budget adoption.
- (2) Transfer (1) Police Service Representative position from PD/Central Investigation (3130000) to PD/Management Services (3105000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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		1.00	1.00
3135000	PD35	2260	F	Police Detective		22.00	22.00
3135000	PD35	2300	F	Police Sergeant		2.00	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
Department Total						589.93	599.93

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Administration							
<u>Full Time</u>							
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	9525	F	Senior Administrative Analyst (NC)		1.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst		2.00	2.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00
Total						10.00	10.00
Public Works Department / Street Services - Administration and Support							
<u>Full Time</u>							
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	9525	F	Senior Administrative Analyst (NC)		1.00	1.00
Total						5.00	5.00
Public Works Department / Street Services - Street Maintenance							
<u>Full Time</u>							
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
<u>Part Time</u>							
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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
4110110	PW13	9982	F	General Service Worker	(1)	0.00	1.00
Total						11.00	12.00

(1) Add (1) General Service Worker position; approved with budget adoption.

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		2.00	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
4115001	PW20	7100	F	Assistant Engineer	(2)	0.00	1.00
4115000	PW20	7120	F	Associate Engineer		8.00	8.00
4115000	PW20	7130	F	Senior Engineer	(1)	5.00	3.00
4115000	PW20	7131	F	Senior Engineer (NC)	(1)	0.00	2.00
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	(3)	8.00	9.00
4115000	PW20	7610	F	Senior Construction Inspector		1.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector (NC)		1.00	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
Total						51.00	53.00

(1) Reclassify (2) Senior Engineer positions to (2) Senior Engineer (NC) positions; approved by City Manager.

(2) Add (1) Assistant Engineer position; approved with budget adoption.

(3) Add (1) Construction Inspector II position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Traffic Engineering							
<u>Full Time</u>							
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00
4120000	PW25	5180	F	Traffic Signal Technician I	(2)	3.00	0.00
4120000	PW25	5190	F	Traffic Signal Technician II	(3)	4.00	7.00
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	7100	F	Assistant Engineer	(1)	0.00	1.00
4120000	PW25	7120	F	Associate Engineer		2.00	2.00
4120000	PW25	7121	F	Associate Traffic Engineer		1.00	1.00
4120000	PW25	7210	F	City Traffic Engineer		1.00	1.00
4120000	PW25	7225	F	Senior Traffic Engineer		1.00	1.00
Total						19.00	20.00

- (1) Add (1) Assistant Engineer position; approved with budget adoption.
- (2) Delete (3) Traffic Signal Technician I positions; approved with budget adoption.
- (3) Add (3) Traffic Signal Technician II positions; approved with budget adoption.

Public Works Department / Photo Red Light Enforcement

<u>Full Time</u>							
4120100	PW26	9531	F	Administrative Analyst (NC)		1.00	1.00
Total						1.00	1.00

Public Works Department / Crossing Guards

<u>Full Time</u>							
4120200	PW27	9310	F	Crossing Guard Program Coordinator		2.00	2.00
Subtotal						2.00	2.00
<u>Part Time</u>							
4120200	PW27	2400	N	Crossing Guards		26.61	26.61
Subtotal						26.61	26.61
Total						28.61	28.61

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Sewerage Systems - Administration and Support							
<u>Full Time</u>							
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	4151	F	Wastewater Operations Manager (NC)		3.00	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)	(2)	1.00	0.00
4125000	PW30	8648	F	Safety Officer (NC)	(1)	0.00	1.00
4125000	PW30	8649	F	Safety Officer	(1)	1.00	0.00
4125000	PW30	9530	F	Administrative Analyst		3.00	3.00
4125000	PW30	9540	F	Senior Administrative Analyst	(2)	0.00	1.00
Total						16.00	16.00

- (1) Reclassify (1) Safety Officer position to (1) Safety Officer (NC) position; approved by City Manager.
- (2) Reverse reclassification approved in error in the fiscal year 2010/11 budget process; approved with budget adoption.

Public Works Department / Sewerage Systems - Collection System Maintenance

<u>Full Time</u>							
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

<u>Full Time</u>							
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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Sewerage Systems - Treatment Services							
<u>Full Time</u>							
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	(2)	6.00	5.00
4125200	PW32	4131	F	Senior Wastewater Plant Operator (NC)	(2)	0.00	1.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		4.00	4.00
4125200	PW32	4145	F	Wastewater Operations Superintendent	(1)	1.00	0.00
4125200	PW32	4146	F	Wastewater Operations Superintendent (NC)	(1)	0.00	1.00
Total						29.00	29.00

- (1) Reclassify (1) Wastewater Operations Superintendent position to (1) Wastewater Operations Superintendent (NC) position; approved by City Manager.
- (2) Reclassify (1) Senior Wastewater Plant Operator position to (1) Senior Wastewater Plant Operator (NC) position; approved by City Manager.

Public Works Department / Sewerage Systems - Environmental Compliance

<u>Full Time</u>							
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

<u>Full Time</u>							
4125400	PW34	1130	F	Inventory Control Specialist	(2)	1.00	0.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler	(3)	2.00	1.00
4125400	PW34	4120	F	Wastewater Control System Technician	(4)	1.00	0.00
4125400	PW34	4420	F	Plant and Equipment Electrician	(3)	3.00	0.00
4125400	PW34	4470	F	Wastewater Electrical Supervisor	(3)	1.00	0.00
4125400	PW34	5230	F	Instrument Technician	(3)	3.00	0.00
4125400	PW34	5240	F	Senior Instrument Technician	(3)	1.00	0.00
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)	1.00	0.00
4125400	PW34	5506	F	Wastewater Mechanical Supervisor (NC)	(1)	0.00	1.00
4125400	PW34	7041	F	SCADA System Supervisor	(4)	1.00	0.00
4125400	PW34	9225	F	Systems Analyst	(4)	1.00	0.00
4125400	PW34	9982	F	General Service Worker		6.00	6.00
Total						35.00	22.00

- (1) Reclassify (1) Wastewater Mechanical Supervisor position to (1) Wastewater Mechanical Supervisor (NC) position; approved by City Manager.
- (2) Transfer (1) Inventory Control Specialist position from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-Warehouse (4125430); approved with budget adoption.
- (3) Positions transferred from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-Electrical & Instrumentation Maintenance (4125410); approved with budget adoption.
- (4) Positions transferred from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-SCADA & SPL (4125420); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Sewerage Systems - Electrical & Instrumentation Maintenance							
<u>Full Time</u>							
4125410	PW46	3185	F	Wastewater Maintenance Scheduler	(1)	0.00	1.00
4125410	PW46	4420	F	Plant and Equipment Electrician	(1)	0.00	3.00
4125410	PW46	4470	F	Wastewater Electrical Supervisor	(1)	0.00	1.00
4125410	PW46	5230	F	Instrument Technician	(1)	0.00	3.00
4125410	PW46	5240	F	Senior Instrument Technician	(1)	0.00	1.00
Total						0.00	9.00

- (1) Positions transferred from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-Electrical & Instrumentation Maintenance (4125410); approved with budget adoption.

Public Works Department / Sewerage Systems - SCADA & SPL

<u>Full Time</u>							
4125420	PW47	4120	F	Wastewater Control System Technician	(1)	0.00	1.00
4125420	PW47	7041	F	SCADA System Supervisor	(1)	0.00	1.00
4125420	PW47	9225	F	Systems Analyst	(1)	0.00	1.00
Total						0.00	3.00

- (1) Positions transferred from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-SCADA & SPL (4125420); approved with budget adoption.

Public Works Department / Sewerage Systems - Warehouse

<u>Full Time</u>							
4125430	PW48	1130	F	Inventory Control Specialist	(1)	0.00	1.00
Total						0.00	1.00

- (1) Transfer (1) Inventory Control Specialist position from PW/Sewerage Systems-Plant Maintenance (4125400) to PW/Sewerage Systems-Warehouse (4125430); approved with budget adoption.

Public Works Department / Sewerage Systems - Laboratory Services

<u>Full Time</u>							
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Sewerage Systems - CoGen/Landfill							
<u>Full Time</u>							
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

<u>Full Time</u>							
4125900	PW42	0082	F	Senior Office Specialist		1.00	1.00
4125900	PW42	4150	F	Wastewater Operations Manager		1.00	1.00
4125900	PW42	7120	F	Associate Engineer		6.00	6.00
4125900	PW42	7130	F	Senior Engineer		1.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)		2.00	2.00
4125900	PW42	7590	F	Construction Inspector II		2.00	2.00
Total						13.00	13.00

Public Works Department / Sewerage Systems - Plant Expansion Engineering Support

<u>Full Time</u>							
4125910	PW28	0082	F	Senior Office Specialist	(5)	0.00	1.00
4125910	PW28	0410	F	Account Clerk II	(4)	0.00	1.00
4125910	PW28	7631	F	Chief Construction Inspector (NC)	(2)	0.00	1.00
4125910	PW28	7636	F	Construction Contracts Administrator (NC)	(1)	0.00	1.00
4125910	PW28	9525	F	Senior Administrative Analyst (NC)	(3)	0.00	1.00
Total						0.00	5.00

- (1) Add (1) Construction Contracts Administrator (NC) position; approved with budget adoption.
- (2) Add (1) Chief Construction Inspector (NC) position; approved with budget adoption.
- (3) Add (1) Senior Administrative Analyst (NC) position; approved with budget adoption.
- (4) Add (1) Account Clerk II position; approved with budget adoption.
- (5) Add (1) Senior Office Specialist position; approved with budget adoption.

Public Works Department / Solid Waste Services - Administration

<u>Full Time</u>							
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	9525	F	Senior Administrative Analyst (NC)	(1)	0.00	1.00
4130000	PW43	9540	F	Senior Administrative Analyst	(1)	1.00	0.00
Total						3.00	3.00

- (1) Reclassify (1) Senior Administrative Analyst position to (1) Senior Administrative Analyst (NC) position; approved by City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Public Works Department / Solid Waste Services - Collection Services							
<u>Full Time</u>							
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I		8.00	8.00
4130100	PW41	3390	F	Solid Waste Collector II		2.00	2.00
4130100	PW41	3400	F	Solid Waste Collector III		26.00	26.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I	(1)	2.00	1.00
4130100	PW41	3411	F	Solid Waste Collection Supervisor I (NC)	(1)	0.00	1.00
4130100	PW41	3420	F	Solid Waste Collection Supervisor II		1.00	1.00
Subtotal						40.00	40.00
<u>Part Time</u>							
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						42.00	42.00
(1) Reclassify (1) Solid Waste Collection Supervisor I position to (1) Solid Waste Collection Supervisor I (NC) position; approved by City Manager.							
Public Works Department / Solid Waste Services - Street Cleaning							
<u>Full Time</u>							
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							
<u>Full Time</u>							
4150000	PW50	0082	F	Senior Office Specialist		1.00	1.00
4150000	PW50	0910	F	Development Services Representative II		1.00	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						15.00	15.00
<u>Part Time</u>							
4150000	PW50	2421	T	Parking Control Representative		1.50	1.50
Subtotal						1.50	1.50
Total						16.50	16.50
Department Total						404.11	413.11

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Airport / Administration							
<u>Full Time</u>							
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							
<u>Full Time</u>							
5415000	AP05	0690	F	Airport Customer Service Representative		1.00	1.00
5415000	AP05	2980	F	Fuel Truck Operator and Attendant		1.00	1.00
Subtotal						2.00	2.00
<u>Part Time</u>							
5415000	AP05	2980	H	Fuel Truck Operator and Attendant		0.50	0.50
Subtotal						0.50	0.50
Total						2.50	2.50
Department Total						9.50	9.50

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Metropolitan Museum							
<u>Full Time</u>							
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
<u>Part Time</u>							
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			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Library / Administration and Support							
<u>Full Time</u>							
5130000	LB00	0082	F	Senior Office Specialist	(2)	0.00	1.00
5130000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00
5130000	LB00	0410	F	Account Clerk II	(1)	1.00	0.00
5130000	LB00	0430	F	Senior Account Clerk		1.00	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
<u>Part Time</u>							
5130000	LB00	2930	N	General Service Worker		0.50	0.50
Subtotal						0.50	0.50
Total						8.50	8.50

- (1) Delete (1) Account Clerk II position; approved with budget adoption.
(2) Add (1) Senior Office Specialist position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Library / Neighborhood Services							
<u>Full Time</u>							
5135000	LB05	0082	F	Senior Office Specialist		2.00	2.00
5135000	LB05	0210	F	Messenger		1.00	1.00
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	5984	F	Senior Librarian (NC)	(1)	0.00	1.00
5135000	LB05	5985	F	Senior Librarian	(1)	4.00	3.00
Subtotal						62.00	62.00
<u>Part Time</u>							
5135000	LB05	5770	N	Library Page		22.85	22.85
5135000	LB05	5785	H	Library Assistant		3.50	3.50
5135000	LB05	5785	N	Library Assistant	(2)	0.00	1.50
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	34.96
Total						95.46	96.96
Department Total						103.96	105.46

- (1) Reclassify (1) Senior Librarian position to (1) Senior Librarian (NC) position; approved by City Manager.
(2) Add 1.50 Library Assistant part time positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Management Services							
<u>Full Time</u>							
6000000	PU00	0082	F	Senior Office Specialist	(4)	2.00	3.00
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	(2)	3.00	2.00
6000000	PU00	0451	F	Senior Accounting Technician (NC)	(2)	0.00	1.00
6000000	PU00	6979	F	Building Services Project Assistant		1.00	1.00
6000000	PU00	7235	F	Utilities Power Scheduler/Trader	(3)	0.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00
6000000	PU00	7424	F	Utilities Assistant General Mgr/Energy Delivery (NC)	(1)	1.00	1.00
6000000	PU00	7436	F	Utilities Assistant General Mgr/Water Delivery (NC)	(1)	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	8366	F	Utilities Assistant General Mgr/Resources (NC)	(1)	1.00	1.00
6000000	PU00	8373	F	Utilities Assistant Chief Financial Officer (NC)		1.00	1.00
6000000	PU00	8376	F	Util. Assistant General Mgr/Finance & Admin (NC)	(1)	1.00	1.00
6000000	PU00	8387	F	Utilities Asst Gen Mgr/Marketing & Customer Rel (NC)	(1)	1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst		1.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst		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	8652	F	Utilities Safety Officer (NC)		1.00	1.00
6000000	PU00	8700	F	Human Resources Specialist	(5)	0.00	1.00
Subtotal						31.00	34.00
<u>Part Time</u>							
6000000	PU00	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						32.00	35.00

- (1) Title changes from Assistant Director to Assistant General Manager per City Council action 9/14/2010.
- (2) Reclassify (1) Senior Accounting Technician position to (1) Senior Accounting Technician (NC) position; approved by City Manager.
- (3) Transfer (1) Utilities Power Scheduler/Trader position from PU/Electric Utility-Power Supply Operations (6120000) to PU/Electric Utility-Management Services (6000000); approved with budget adoption.
- (4) Add (1) Senior Office Specialist position; approved with budget adoption.
- (5) Add (1) Human Resources Specialist position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Business Support							
<u>Full Time</u>							
6004000	PU09	0400	F	Account Clerk I		1.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist		1.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager		1.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst		1.00	1.00
6004000	PU09	9260	F	Business Systems Support Analyst		2.00	2.00
6004000	PU09	9262	F	Business Systems Support Technician		1.00	1.00
Total						7.00	7.00
Riverside Public Utilities / Electric Utility - Utility Billing							
<u>Full Time</u>							
6005000	PU01	0410	F	Account Clerk II	(1)	10.00	11.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00
Subtotal						11.00	12.00
<u>Part Time</u>							
6005000	PU01	0410	H	Account Clerk II		1.00	1.00
Subtotal						1.00	1.00
Total						12.00	13.00

(1) Add (1) Account Clerk II position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Field Services							
<u>Full Time</u>							
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00
6010000	PU02	0410	F	Account Clerk II		4.00	4.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant		7.00	7.00
6010000	PU02	0680	F	Utilities Meter Reader		18.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician		15.00	15.00
6010000	PU02	0830	F	Utilities Field Services Manager	(1)	1.00	0.00
6010000	PU02	0831	F	Utilities Field Services Manager (NC)	(1)	0.00	1.00
Subtotal						48.00	48.00
<u>Part Time</u>							
6010000	PU02	0810	N	Utilities Senior Field Services Technician		0.50	0.50
6010000	PU02	2930	N	General Service Worker		2.00	2.00
6010000	PU02	2930	T	General Service Worker		0.75	0.75
Subtotal						3.25	3.25
Total						51.25	51.25

- (1) Reclassify (1) Utilities Field Services Manager position to (1) Utilities Field Services Manager (NC) position; approved by City Manager.

Riverside Public Utilities / Electric Utility - Customer Service

<u>Full Time</u>							
6015000	PU05	0610	F	Utilities Customer Service Representative II		47.00	47.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor	(1)	5.00	4.00
6015000	PU05	0651	F	Utilities Customer Service Supervisor (NC)	(1)	0.00	1.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00
Subtotal						53.00	53.00
<u>Part Time</u>							
6015000	PU05	0600	H	Utilities Customer Service Representative I		7.75	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						11.75	11.75
Total						64.75	64.75

- (1) Reclassify (1) Utilities Customer Service Supervisor position to (1) Utilities Customer Service Supervisor (NC) position; approved by City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
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		1.00	1.00
6020000	PU07	1040	F	Utilities Information Assistant	(3)	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)	1.00	5.00
6020000	PU07	1076	F	Utilities Public Benefits/Business Relations Mgr		1.00	1.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00
6020000	PU07	0610	F	Utilities Customer Service Representative II	(3)	0.00	2.00
6020000	PU07	0650	F	Utilities Customer Service Supervisor	(3)	0.00	1.00
6020000	PU07	8383	F	Utilities Customer Communications Manager	(1)	1.00	0.00
6020000	PU07	8384	F	Utilities Customer Communications Manager (NC)	(1)	0.00	1.00
6020000	PU07	8385	F	Utilities Customer Communications Coordinator	(2)	1.00	0.00
6020000	PU07	8386	F	Utilities Customer Communications Coordinator (NC)	(2)	0.00	1.00
6020000	PU07	8393	F	Utilities Senior Analyst		1.00	1.00
6020000	PU07	8461	F	Principal Management Analyst (NC)		1.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst		1.00	1.00
6020000	PU07	9650	F	Public Information Officer (NC)	(5)	1.00	0.00
6020000	PU07	9982	F	General Service Worker		3.00	3.00
Subtotal						18.00	25.00
Part Time							
6020000	PU07	0400	H	Account Clerk II	(3)	0.00	0.50
6020000	PU07	9160	H	Web Designer		0.50	0.50
6020000	PU07	0990	N	Utility Surveyor/Installer	(3)	0.00	2.00
Subtotal						0.50	3.00
Total						18.50	28.00

- (1) Reclassify (1) Utilities Customer Communications Manager position to (1) Utilities Customer Communications Manager (NC) position; approved by City Manager.
- (2) Reclassify (1) Utilities Customer Communications Coordinator position to (1) Utilities Customer Communications Coordinator (NC) position; approved by City Manager.
- (3) Positions transferred from PU/Electric Utility-Public Benefits Program (602010) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (4) Transfer (4) Utilities Senior Program/Services Representative positions from PU/Electric Utility-Public Benefits Program (602010) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (5) Delete (1) Public Information Officer (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Public Benefits Program							
<u>Full Time</u>							
6020100	PU08	0610	F	Utilities Customer Service Representative II	(1)	2.00	0.00
6020100	PU08	0650	F	Utilities Customer Service Supervisor	(1)	1.00	0.00
6020100	PU08	1040	F	Utilities Information Assistant	(1)	1.00	0.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	(1)	4.00	0.00
Subtotal						8.00	0.00
<u>Part Time</u>							
6020100	PU08	0400	H	Account Clerk I	(1)	0.50	0.00
6020100	PU08	0990	N	Utility Surveyor/Installer	(1)	2.00	0.00
Subtotal						2.50	0.00
Total						10.50	0.00

(1) Positions transferred from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk

<u>Full Time</u>							
6025000	PU10	1073	F	Utilities Principal Program and Services Representative		1.00	1.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)		1.00	1.00
Total						2.00	2.00

Riverside Public Utilities / Electric Utility - Production and Operations

<u>Full Time</u>							
6100000	PU20	0082	F	Senior Office Specialist	(1)	1.00	2.00
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		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		1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst		2.00	2.00
Total						47.00	48.00

(1) Add (1) Senior Office Specialist position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Field Operations							
<u>Full Time</u>							
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		2.00	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						71.00	71.00
<u>Part Time</u>							
6105000	PU21	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						75.00	75.00

Riverside Public Utilities / Electric Utility - Energy Delivery Engineering

<u>Full Time</u>							
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	(1)	5.00	4.00
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	38.00
<u>Part Time</u>							
6110000	PU22	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						40.00	39.00

- (1) Transfer (1) Principal Engineer position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (6120130); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Customer Engineering - GIS							
<u>Full Time</u>							
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	Utilities 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	(1)	5.00	4.00
6115000	PU23	7181	F	Utilities Senior Electrical Engineer (NC)	(1)	0.00	1.00
Total						29.00	29.00

- (1) Reclassify (1) Utilities Senior Electrical Engineer position to (1) Utilities Senior Electrical Engineer (NC) position; approved by City Manager.

Riverside Public Utilities / Electric Utility - Power Supply Operations

<u>Full Time</u>							
6120000	PU24	0082	F	Senior Office Specialist		2.00	2.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(1)(4)	12.00	8.00
6120000	PU24	7236	F	Utilities Power Scheduler/Trader (NC)	(1)(5)	0.00	4.00
6120000	PU24	7245	F	Utilities Resources Analyst		1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst	(2)	7.00	4.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst	(3)	3.00	2.00
6120000	PU24	7248	F	Utilities Principal Resources Analyst (NC)	(3)	0.00	1.00
6120000	PU24	7249	F	Utilities Senior Resources Analyst (NC)	(2)	0.00	3.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00
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)		3.00	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
<u>Part Time</u>							
6120000	PU24	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						35.00	35.00

- (1) Reclassify (3) Utilities Power Scheduler/Trader positions to (3) Utilities Power Scheduler/Trader (NC) positions; approved by City Manager.
- (2) Reclassify (3) Utilities Senior Resource Analyst positions to (3) Utilities Senior Resource Analyst (NC) positions; approved by City Manager.
- (3) Reclassify (1) Utilities Principal Resource Analyst position to (1) Utilities Principal Resource Analyst (NC) position; approved by City Manager.
- (4) Transfer (1) Utilities Power Scheduler/Trader position from PU/Electric Utility - Power Supply Operations (6120000) to PU/Electric Utility - Management Services (6000000); approved with budget adoption.
- (5) Add (1) Utilities Power Scheduler/Trader position (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing							
<u>Full Time</u>							
6120120	PU25	5030	F	Utilities Generation Technician		1.00	1.00
Total						1.00	1.00
Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant							
<u>Full Time</u>							
6120130	PU26	0082	F	Senior Office Specialist		1.00	1.00
6120130	PU26	4710	F	Utilities Electric Field Manager		1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician	(3)	0.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician	(2)(3)(4)	5.00	5.00
6120130	PU26	5035	F	Utilities Generation Test Technician		2.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician		1.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician	(4)	0.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00
6120130	PU26	7140	F	Principal Engineer	(5)	0.00	1.00
6120130	PU26	7244	F	Utilities Resources Analyst (NC)	(1)	0.00	1.00
6120130	PU26	7245	F	Utilities Resources Analyst	(1)	1.00	0.00
6120130	PU26	7247	F	Utilities Principal Resources Analyst		1.00	1.00
6120130	PU26	7410	F	Utilities Generation Plant Manager		1.00	1.00
Subtotal						14.00	17.00
<u>Part Time</u>							
6120130	PU26	2930	N	General Service Worker		0.50	0.50
Subtotal						0.50	0.50
Total						14.50	17.50

- (1) Reclassify (1) Utilities Resource Analyst position to (1) Utilities Resource Analyst (NC) position; approved by City Manager.
- (2) Transfer (2) Utilities Generation Technicians from PU/Electric Utility-Clearwater Generating Plant (6120140) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (6120130); approved with budget adoption.
- (3) Reclassify (1) Utilities Generation Technician position to (1) Utilities Substation Electrician position; approved with budget adoption.
- (4) Reclassify (1) Utilities Generation Technician position to (1) Utilities Substation Test Technician position; approved with budget adoption.
- (5) Transfer (1) Principal Engineer position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (6120130); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Electric Utility - Clearwater Generating Plant							
Full Time							
6120140	PU27	0025	F	Office Specialist		1.00	1.00
6120140	PU27	5030	F	Utilities Generation Technician	(1)	6.00	4.00
6120140	PU27	5035	F	Utilities Generation Test Technician		1.00	1.00
6120140	PU27	7410	F	Utilities Generation Plant Manager		1.00	1.00
Total						9.00	7.00

- (1) Transfer (2) Utilities Generation Technicians from PU/Electric Utility-Clearwater Generating Plant (6120140) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (6120130); approved with budget adoption.

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	7140	F	Principal Engineer	(2)	0.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer	(1)	2.00	1.00
6200000	PU30	7161	F	Utilities Senior Water Engineer (NC)	(1)	0.00	1.00
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00
6200000	PU30	9530	F	Administrative Analyst		1.00	1.00
Total						35.00	36.00

- (1) Reclassify (1) Utilities Senior Water Engineer position to (1) Utilities Senior Water Engineer (NC) position; approved by City Manager.
- (2) Transfer (1) Principal Engineer position from PU/Water Utility-Water Resources (6215000) to PU/Water Utility-Production and Operations (6200000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Water Utility - Field Operations							
<u>Full Time</u>							
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
<u>Part Time</u>							
6205000	PU31	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						96.00	96.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Water Utility - Engineering							
<u>Full Time</u>							
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		1.00	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)	2.00	3.00
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	(1)	6.00	5.00
6210000	PU32	7161	F	Utilities Senior Water Engineer (NC)	(1)	0.00	1.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00
6210000	PU32	7860	F	Park Planner (Designer)	(3)	0.00	1.00
6210000	PU32	7910	F	Associate Planner	(4)	1.00	0.00
6210000	PU32	9530	F	Administrative Analyst		1.00	1.00
Subtotal						39.00	40.00
<u>Part Time</u>							
6210000	PU32	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						40.00	41.00

- (1) Reclassify (1) Utilities Senior Water Engineer position to (1) Utilities Senior Water Engineer (NC) position; approved by City Manager.
- (2) Add (1) Senior Engineering Technician (Civil) position; approved with budget adoption.
- (3) Add (1) Park Planner (Designer) position; approved with budget adoption.
- (4) Delete (1) Associate Planner position; approved with budget adoption.

Riverside Public Utilities / Water Utility - Water Resources

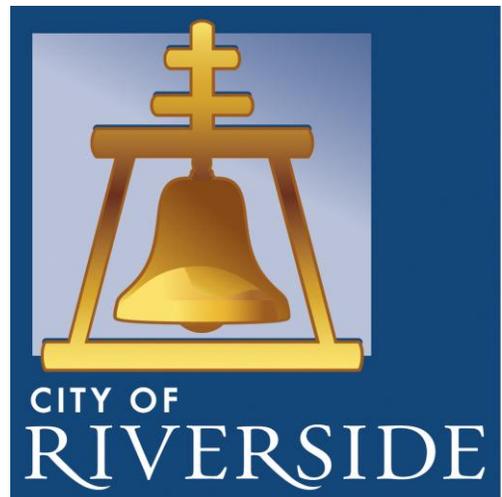
<u>Full Time</u>							
6215000	PU33	6885	F	Senior Engineer Technician (civil)		1.00	1.00
6215000	PU33	7140	F	Principal Engineer	(2)	2.00	1.00
6215000	PU33	7160	F	Utilities Senior Water Engineer		2.00	2.00
6215000	PU33	9530	F	Administrative Analyst	(1)	1.00	0.00
6215000	PU33	9531	F	Administrative Analyst (NC)	(1)	0.00	1.00
Subtotal						6.00	5.00
<u>Part Time</u>							
6215000	PU33	0082	H	Senior Office Specialist		0.50	0.50
Subtotal						0.50	0.50
Total						6.50	5.50

- (1) Reclassify (1) Administrative Analyst position to (1) Administrative Analyst (NC) position; approved by City Manager.
- (2) Transfer (1) Principal Engineer position from PU/Water Utility-Water Resources (6215000) to PU/Water Utility-Production and Operations (6200000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2010/11	Proposed 2011/12
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program							
Full Time							
6220200	PU34	1065	F	Utilities Program/Services Representative		1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative		1.00	1.00
				Subtotal		2.00	2.00
Part Time							
6220200	PU34	0990	N	Utility Surveyor/Installer		0.65	0.65
				Subtotal		0.65	0.65
				Total		2.65	2.65
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		636.65	641.65

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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 Project

An account created for operating expenditures that relate to a specific project or program and should therefore be segregated from general expenditures in the Section housing the Special Project.

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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