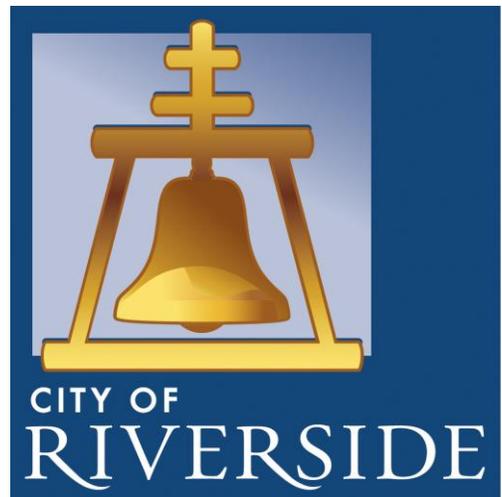


# EXPENDITURE SUMMARY



**SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND**

<b>Fund / Department</b>	<b>Actual 2012/13</b>	<b>Actual 2013/14</b>	<b>Budgeted 2014/15</b>	<b>Budgeted 2015/16</b>	<b>Percentage of Total</b>
<b>General Fund</b>	<b>101</b>				
Police Department	84,842,481	87,578,721	88,378,601	89,746,918	
Fire Department	43,574,346	44,237,795	42,956,347	46,093,575	
General Government	33,091,002	34,052,600	35,888,522	38,410,174	
Non Departmental	15,885,192	17,505,358	20,391,924	25,045,784	
Public Works Department	21,921,757	22,762,803	23,883,013	24,486,688	
Parks, Recreation, & Community Services Dept.	16,518,158	17,643,174	17,675,658	18,177,311	
Community & Economic Development Department	9,757,982	9,566,755	10,068,535	12,439,463	
Riverside Public Library	5,971,299	5,822,135	5,833,969	6,105,783	
Museum & Cultural Affairs Department	2,782,191	2,920,055	3,144,087	3,754,372	
<b>Current Operations</b>	<b>234,344,408</b>	<b>242,089,396</b>	<b>248,220,656</b>	<b>264,260,068</b>	
Equipment Outlay	4,167,383	6,504,924	211,642	218,142	
Debt Service	48,538,765	46,656,386	17,290,040	18,147,990	
Operating Grants	3,043,005	3,608,062	-	-	
Capital Outlay & Grants	3,477,890	3,674,559	390,000	442,302	
Charges From Others	57,256,222	59,931,168	79,522,188	81,833,613	
Charges To Others	(84,902,563)	(86,315,716)	(101,763,928)	(104,695,599)	
<b>SubTotal General Fund</b>	<b>265,925,110</b>	<b>276,148,779</b>	<b>243,870,598</b>	<b>260,206,516</b>	<b>27.66%</b>
<b>Electric - Riverside Public Utilities</b>	<b>510</b>	<b>313,544,021</b>	<b>327,918,064</b>	<b>356,353,790</b>	<b>37.89%</b>
<b>Water - Riverside Public Utilities</b>	<b>520</b>	<b>75,388,800</b>	<b>73,503,385</b>	<b>75,598,026</b>	<b>8.34%</b>
<b>Airport - General Services</b>	<b>530</b>	<b>2,401,363</b>	<b>1,024,720</b>	<b>1,050,752</b>	<b>0.12%</b>
<b>Refuse Collection - Public Works</b>	<b>540</b>	<b>21,939,596</b>	<b>19,517,422</b>	<b>22,366,579</b>	<b>2.46%</b>
<b>Sewer Service - Public Works</b>	<b>550</b>	<b>91,949,979</b>	<b>145,926,310</b>	<b>58,040,312</b>	<b>10.56%</b>
<b>Non-Major Funds</b>		<b>202,274,358</b>	<b>161,492,424</b>	<b>118,021,590</b>	<b>12.96%</b>
<b>Total Expenditures \$ 973,423,227 \$ 1,005,531,104 \$ 875,301,647 \$ 940,817,335 100.00%</b>					
Interfund Transfers					
Electric/Water General Fund Transfer			45,112,500	45,834,100	
Water Settlement Operating Transfer			2,487,202	2,487,202	
Managed Savings			(6,301,000)	(6,100,000)	
<b>Total Budget Requirements \$ 916,600,349 \$ 983,038,637</b>					

**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	1,095,224	137,367	-	1,232,591	-	-	-	552,535	(1,785,126)	-
Community & Economic Development Department	11,693,998	2,636,167	5,165,812	19,495,977	50,000	20,643,612	-	8,350,046	(3,930,197)	44,609,438
Finance Department	5,138,272	7,803,697	250,000	13,191,969	6,500	38,532,724	-	17,588,385	(57,991,468)	11,328,110
Fire Department	42,841,888	3,251,687	-	46,093,575	11,430	-	-	11,078,128	(1,634,477)	55,548,656
General Services Department	6,969,797	8,180,649	5,000	15,155,446	2,057,383	442,145	132,302	2,186,562	(5,780,799)	14,193,039
Human Resources Department	2,814,348	5,620,145	105,000	8,539,493	-	16,213	-	1,097,492	(3,676,939)	5,976,259
Innovation and Technology Department	2,466,912	8,504,087	-	10,970,999	75,000	-	-	1,588,064	(12,584,063)	50,000
Museum & Cultural Affairs Department	1,946,288	600,659	1,207,425	3,754,372	-	-	20,000	461,673	-	4,236,045
Office of the City Attorney	4,149,196	192,964	60,000	4,402,160	-	-	-	723,671	(5,125,831)	-
Office of the City Clerk	1,060,444	533,945	11,500	1,605,889	-	-	-	253,119	(1,525,273)	333,735
Office of the City Manager	3,533,292	1,043,560	598,646	5,175,498	-	-	-	841,652	(5,332,056)	685,094
Office of the Mayor	721,728	81,138	65,500	868,366	-	-	-	185,015	(1,053,381)	-
Parks, Recreation, and Community Services Department	11,040,557	10,046,143	456,516	21,543,216	23,412	779,882	-	8,555,256	(2,463,607)	28,438,159
Police Department	81,030,106	8,422,328	294,484	89,746,918	-	-	-	14,598,149	(1,769,728)	102,575,339
Public Works Department	35,011,227	36,053,114	6,737,075	77,801,416	3,116,080	23,866,244	68,680,605	24,135,771	(20,378,799)	177,221,317
Riverside Public Library	4,684,075	1,421,708	-	6,105,783	-	-	-	3,488,585	(1,088,421)	8,505,947
Riverside Public Utilities	80,512,388	249,009,845	15,757,133	345,279,366	2,267,719	61,716,001	46,707,000	26,737,705	(30,245,047)	452,462,744
Non Departmental	486,680	15,173,325	9,385,779	25,045,784	-	-	150,000	11,764,254	(2,306,585)	34,653,453
<b>Total Expenditures</b>	<b>\$ 297,196,420</b>	<b>\$ 358,712,528</b>	<b>\$ 40,099,870</b>	<b>\$ 696,008,818</b>	<b>\$ 7,607,524</b>	<b>\$ 145,996,821</b>	<b>\$ 115,689,907</b>	<b>\$ 134,186,062</b>	<b>\$(158,671,797)</b>	<b>\$ 940,817,335</b>
Interfund Transfers										
Electric/Water General Fund Transfer										45,834,100
Water Settlement Operating Transfer										2,487,202
Managed Savings										(6,100,000)
<b>Total Budget Requirements</b>										<b>\$ 983,038,637</b>

**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	187,629,686	64,032,157	12,598,225	264,260,068	218,142	18,147,990	442,302	81,833,613	(104,695,599)	260,206,516
Successor Agency Administration Fund	170	385,234	114,876	-	500,110	-	-	-	1,483,168	(50,935)	1,932,343
Community Development Block Grant	220	404,756	82,771	2,396,598	2,884,125	-	40,833	-	325,440	(117,716)	3,132,682
Home Investment Partnership Program	221	-	-	709,914	709,914	-	-	-	78,879	-	788,793
Housing Opportunities for Persons with AIDS	222	-	-	1,918,300	1,918,300	-	-	-	59,333	-	1,977,633
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	11,202	-	36,202
Special Gas Tax	230	-	-	-	-	-	-	6,585,000	2,287,097	-	8,872,097
Air Quality	240	-	87,200	236,574	323,774	-	-	-	56,436	-	380,210
NPDES Storm Drain	260	-	127,000	-	127,000	300,000	-	179,100	1,111,876	(314,982)	1,402,994
Housing Authority	280	764,941	187,124	-	952,065	-	5,500	-	375,061	(108,291)	1,224,335
RORF - Arlington Debt Service	371	-	10,000	-	10,000	-	2,109,523	-	-	-	2,119,523
RORF - Casa Blanca Debt Service	372	-	10,000	-	10,000	-	1,914,045	-	-	-	1,924,045
RORF - Eastside Debt Service	373	-	2,500	-	2,500	-	26,800	-	-	-	29,300
RORF - Magnolia Center Debt Service	374	-	3,500	-	3,500	-	1,365,606	-	-	-	1,369,106
RORF - University Corridor / Sycamore Canyon DS	376	-	10,000	-	10,000	-	3,709,022	-	216,000	-	3,935,022
RORF - Downtown / Airport / Hunter Park / Northside DS	378	-	25,000	-	25,000	-	8,457,780	-	1,489,938	(200,000)	9,772,718
RORF - La Sierra / Arlanza Debt Service	379	-	6,000	-	6,000	-	3,014,503	-	242,969	-	3,263,472
Debt Service Fund - General	390	-	60,000	-	60,000	-	17,041,255	-	-	(15,553,772)	1,547,483
Debt Service Fund - Public Works	391	-	-	-	-	-	2,996,088	-	-	(2,996,088)	-
Storm Drain Capital Projects	410	-	-	-	-	-	-	150,000	16,173	-	166,173
Local Park Special Capital Improvements	411	-	-	-	-	-	740,600	-	1,763,147	-	2,503,747
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	14,812	-	14,812
Capital Outlay	430	-	-	-	-	-	-	10,614,450	-	-	10,614,450
Measure A Capital Outlay	432	-	-	-	-	-	-	4,080,900	2,996,088	-	7,076,988
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,025,000	-	-	1,025,000
Electric	510	57,610,611	231,130,422	286,133	289,027,166	2,133,490	44,623,000	30,612,000	14,847,602	(24,772,047)	356,471,211
Electric - Public Benefits Charge	511	-	296,700	13,453,500	13,750,200	-	-	-	216,351	-	13,966,551
Water	520	22,026,480	17,260,152	120,000	39,406,632	134,229	17,076,000	16,095,000	11,269,395	(5,473,000)	78,508,256
Water - Conservation & Reclamation Program	521	230,652	259,406	1,897,500	2,387,558	-	-	-	70,160	-	2,457,718
Airport	530	554,831	416,500	-	971,331	-	15,607	-	182,617	-	1,169,555
Refuse Collection	540	5,120,426	8,090,375	4,510,737	17,721,538	1,574,250	92,357	268,655	4,016,231	(512,870)	23,160,161
Sewer Service	550	13,961,217	14,590,587	1,972,389	30,524,193	1,204,030	18,897,622	45,637,500	5,471,064	(2,363,329)	99,371,080
Special Transit	560	2,505,457	860,448	-	3,365,905	-	39,282	-	624,770	-	4,029,957
Public Parking	570	1,386,684	3,231,539	-	4,618,223	-	1,880,177	-	1,511,891	(1,473,839)	6,536,452
Workers' Compensation Insurance Trust	610	538,955	5,255,274	-	5,794,229	-	16,213	-	165,817	-	5,976,259
Unemployment Insurance Trust	620	-	140,000	-	140,000	-	-	-	13,110	-	153,110
Liability Insurance Trust	630	-	5,870,216	-	5,870,216	-	-	-	438,984	-	6,309,200
Central Stores	640	644,645	63,165	-	707,810	-	17,001	-	334,197	-	1,059,008
Central Garage	650	3,431,845	6,399,616	-	9,831,461	2,043,383	426,538	-	567,738	(39,329)	12,829,791
Assessment Districts - Miscellaneous	741	-	5,000	-	5,000	-	407,125	-	6,830	-	418,955
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	997,528	-	16,977	-	1,029,505
Riverwalk Assessment District	745	-	10,000	-	10,000	-	721,482	-	11,498	-	742,980
Riverwalk Business Assessment District	746	-	10,000	-	10,000	-	286,603	-	8,145	-	304,748
Riverwalk Vista Community Facilities District 2006-1	756	-	15,000	-	15,000	-	286,569	-	26,878	-	328,447
Sycamore Canyon Community Facilities District 92-1	758	-	10,000	-	10,000	-	644,172	-	24,575	-	678,747
<b>Total Expenditures</b>		<b>\$ 297,196,420</b>	<b>\$ 358,712,528</b>	<b>\$ 40,099,870</b>	<b>\$ 696,008,818</b>	<b>\$ 7,607,524</b>	<b>\$ 145,996,821</b>	<b>\$ 115,689,907</b>	<b>\$ 134,186,062</b>	<b>\$(158,671,797)</b>	<b>\$ 940,817,335</b>
Interfund Transfers											
Electric/Water General Fund Transfer											45,834,100
Water Settlement Operating Transfer											2,487,202
Managed Savings											(6,100,000)
<b>Total Budget Requirements</b>											<b>\$ 983,038,637</b>

H-4

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						
<b>City Council</b>	<b>101</b>	<b>1,095,224</b>	<b>137,367</b>	<b>-</b>	<b>1,232,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,535</b>	<b>(1,785,126)</b>	<b>-</b>
<b>Community &amp; Economic Development Department</b>											
General Fund	101	10,139,067	2,159,396	141,000	12,439,463	50,000	-	-	4,068,056	(3,453,255)	13,104,264
Successor Agency Administration Fund	170	385,234	114,876	-	500,110	-	-	-	1,483,168	(50,935)	1,932,343
Community Development Block Grant	220	404,756	82,771	2,396,598	2,884,125	-	40,833	-	325,440	(117,716)	3,132,682
Home Investment Partnership Program	221	-	-	709,914	709,914	-	-	-	78,879	-	788,793
Housing Opportunities for Persons with AIDS	222	-	-	1,918,300	1,918,300	-	-	-	59,333	-	1,977,633
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	11,202	-	36,202
Housing Authority	280	764,941	187,124	-	952,065	-	5,500	-	375,061	(108,291)	1,224,335
RORF - Arlington	371	-	10,000	-	10,000	-	2,109,523	-	-	-	2,119,523
RORF - Casa Blanca	372	-	10,000	-	10,000	-	1,914,045	-	-	-	1,924,045
RORF - Eastside	373	-	2,500	-	2,500	-	26,800	-	-	-	29,300
RORF - Magnolia Center	374	-	3,500	-	3,500	-	1,365,606	-	-	-	1,369,106
RORF - University Corridor / Sycamore Canyon	376	-	10,000	-	10,000	-	3,709,022	-	216,000	-	3,935,022
RORF - Downtown / Airport / Hunter Park / Northside	378	-	25,000	-	25,000	-	8,457,780	-	1,489,938	(200,000)	9,772,718
RORF - La Sierra / Arlanza	379	-	6,000	-	6,000	-	3,014,503	-	242,969	-	3,263,472
<b>SubTotal Community Development Department</b>		<b>11,693,998</b>	<b>2,636,167</b>	<b>5,165,812</b>	<b>19,495,977</b>	<b>50,000</b>	<b>20,643,612</b>	<b>-</b>	<b>8,350,046</b>	<b>(3,930,197)</b>	<b>44,609,438</b>
<b>Finance Department</b>											
General Fund	101	5,138,272	1,668,481	250,000	7,056,753	6,500	18,147,990	-	17,041,388	(42,437,696)	(185,065)
Debt Service Fund - General	390	-	60,000	-	60,000	-	17,041,255	-	-	(15,553,772)	1,547,483
Unemployment Insurance Trust	620	-	140,000	-	140,000	-	-	-	13,110	-	153,110
Liability Insurance Trust	630	-	5,870,216	-	5,870,216	-	-	-	438,984	-	6,309,200
Assessment Districts - Miscellaneous	741	-	5,000	-	5,000	-	407,125	-	6,830	-	418,955
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	997,528	-	16,977	-	1,029,505
Riverwalk Assessment District	745	-	10,000	-	10,000	-	721,482	-	11,498	-	742,980
Riverwalk Business Center Assessment District	746	-	10,000	-	10,000	-	286,603	-	8,145	-	304,748
Riverwalk Vista Community Facilities District 2006-1	756	-	15,000	-	15,000	-	286,569	-	26,878	-	328,447
Sycamore Canyon Community Facilities District 92-1	758	-	10,000	-	10,000	-	644,172	-	24,575	-	678,747
<b>SubTotal Finance Department</b>		<b>5,138,272</b>	<b>7,803,697</b>	<b>250,000</b>	<b>13,191,969</b>	<b>6,500</b>	<b>38,532,724</b>	<b>-</b>	<b>17,588,385</b>	<b>(57,991,468)</b>	<b>11,328,110</b>
<b>Fire Department</b>	<b>101</b>	<b>42,841,888</b>	<b>3,251,687</b>	<b>-</b>	<b>46,093,575</b>	<b>11,430</b>	<b>-</b>	<b>-</b>	<b>11,078,128</b>	<b>(1,634,477)</b>	<b>55,548,656</b>
<b>General Services Department</b>											
General Fund	101	2,983,121	1,364,533	5,000	4,352,654	14,000	-	132,302	1,436,207	(5,741,470)	193,693
Riverside Airport	530	554,831	416,500	-	971,331	-	15,607	-	182,617	-	1,169,555
Central Garage	650	3,431,845	6,399,616	-	9,831,461	2,043,383	426,538	-	567,738	(39,329)	12,829,791
<b>SubTotal General Services Department</b>		<b>6,969,797</b>	<b>8,180,649</b>	<b>5,000</b>	<b>15,155,446</b>	<b>2,057,383</b>	<b>442,145</b>	<b>132,302</b>	<b>2,186,562</b>	<b>(5,780,799)</b>	<b>14,193,039</b>
<b>Human Resources Department</b>											
General Fund	101	2,275,393	364,871	105,000	2,745,264	-	-	-	931,675	(3,676,939)	-
Workers' Compensation Insurance Trust	610	538,955	5,255,274	-	5,794,229	-	16,213	-	165,817	-	5,976,259
<b>SubTotal Human Resources Department</b>		<b>2,814,348</b>	<b>5,620,145</b>	<b>105,000</b>	<b>8,539,493</b>	<b>-</b>	<b>16,213</b>	<b>-</b>	<b>1,097,492</b>	<b>(3,676,939)</b>	<b>5,976,259</b>
<b>Innovation and Technology Department</b>	<b>101</b>	<b>2,466,912</b>	<b>8,504,087</b>	<b>-</b>	<b>10,970,999</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>1,588,064</b>	<b>(12,584,063)</b>	<b>50,000</b>
<b>Museum &amp; Cultural Affairs Department</b>	<b>101</b>	<b>1,946,288</b>	<b>600,659</b>	<b>1,207,425</b>	<b>3,754,372</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>461,673</b>	<b>-</b>	<b>4,236,045</b>
<b>Office of the City Attorney</b>	<b>101</b>	<b>4,149,196</b>	<b>192,964</b>	<b>60,000</b>	<b>4,402,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,671</b>	<b>(5,125,831)</b>	<b>-</b>
<b>Office of the City Clerk</b>	<b>101</b>	<b>1,060,444</b>	<b>533,945</b>	<b>11,500</b>	<b>1,605,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,119</b>	<b>(1,525,273)</b>	<b>333,735</b>
<b>Office of the City Manager</b>	<b>101</b>	<b>3,533,292</b>	<b>1,043,560</b>	<b>598,646</b>	<b>5,175,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841,652</b>	<b>(5,332,056)</b>	<b>685,094</b>
<b>Office of the Mayor</b>	<b>101</b>	<b>721,728</b>	<b>81,138</b>	<b>65,500</b>	<b>868,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,015</b>	<b>(1,053,381)</b>	<b>-</b>
<b>Parks, Recreation, and Community Services Department</b>											
General Fund	101	8,535,100	9,185,695	456,516	18,177,311	23,412	-	-	6,152,527	(2,463,607)	21,889,643
Local Park Special Capital Improvements	411	-	-	-	-	-	740,600	-	1,763,147	-	2,503,747
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	14,812	-	14,812
Special Transit	560	2,505,457	860,448	-	3,365,905	-	39,282	-	624,770	-	4,029,957
<b>SubTotal Parks, Recreation, and Community Services Department</b>		<b>11,040,557</b>	<b>10,046,143</b>	<b>456,516</b>	<b>21,543,216</b>	<b>23,412</b>	<b>779,882</b>	<b>-</b>	<b>8,555,256</b>	<b>(2,463,607)</b>	<b>28,438,159</b>
<b>Police Department</b>	<b>101</b>	<b>81,030,106</b>	<b>8,422,328</b>	<b>294,484</b>	<b>89,746,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,598,149</b>	<b>(1,769,728)</b>	<b>102,575,339</b>

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							
<b>Public Works Department</b>											
General Fund	101	14,542,900	9,926,413	17,375	24,486,688	37,800	-	140,000	6,668,915	(12,717,691)	18,615,712
Special Gas Tax	230	-	-	-	-	-	-	6,585,000	2,287,097	-	8,872,097
Air Quality	240	-	87,200	236,574	323,774	-	-	-	56,436	-	380,210
NPDES Storm Drain	260	-	127,000	-	127,000	300,000	-	179,100	1,111,876	(314,982)	1,402,994
Debt Service Fund - Public Works	391	-	-	-	-	-	2,996,088	-	-	(2,996,088)	-
Storm Drain Capital Projects	410	-	-	-	-	-	-	150,000	16,173	-	166,173
Capital Outlay	430	-	-	-	-	-	-	10,614,450	-	-	10,614,450
Measure A Capital Outlay	432	-	-	-	-	-	-	4,080,900	2,996,088	-	7,076,988
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,025,000	-	-	1,025,000
Refuse Collection	540	5,120,426	8,090,375	4,510,737	17,721,538	1,574,250	92,357	268,655	4,016,231	(512,870)	23,160,161
Sewer Service	550	13,961,217	14,590,587	1,972,389	30,524,193	1,204,030	18,897,622	45,637,500	5,471,064	(2,363,329)	99,371,080
Public Parking	570	1,386,684	3,231,539	-	4,618,223	-	1,880,177	-	1,511,891	(1,473,839)	6,536,452
<b>SubTotal Public Works Department</b>		<b>35,011,227</b>	<b>36,053,114</b>	<b>6,737,075</b>	<b>77,801,416</b>	<b>3,116,080</b>	<b>23,866,244</b>	<b>68,680,605</b>	<b>24,135,771</b>	<b>(20,378,799)</b>	<b>177,221,317</b>
<b>Riverside Public Library</b>	<b>101</b>	<b>4,684,075</b>	<b>1,421,708</b>	<b>-</b>	<b>6,105,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,488,585</b>	<b>(1,088,421)</b>	<b>8,505,947</b>
<b>Riverside Public Utilities</b>											
Electric	510	57,610,611	231,130,422	286,133	289,027,166	2,133,490	44,623,000	30,612,000	14,847,602	(24,772,047)	356,471,211
Electric - Public Benefits Charge	511	-	296,700	13,453,500	13,750,200	-	-	-	216,351	-	13,966,551
Water	520	22,026,480	17,260,152	120,000	39,406,632	134,229	17,076,000	16,095,000	11,269,395	(5,473,000)	78,508,256
Water - Conservation & Reclamation Program	521	230,652	259,406	1,897,500	2,387,558	-	-	-	70,160	-	2,457,718
Central Stores	640	644,645	63,165	-	707,810	-	17,001	-	334,197	-	1,059,008
<b>SubTotal Riverside Public Utilities</b>		<b>80,512,388</b>	<b>249,009,845</b>	<b>15,757,133</b>	<b>345,279,366</b>	<b>2,267,719</b>	<b>61,716,001</b>	<b>46,707,000</b>	<b>26,737,705</b>	<b>(30,245,047)</b>	<b>452,462,744</b>
<b>Non-Departmental</b>	<b>101</b>	<b>486,680</b>	<b>15,173,325</b>	<b>9,385,779</b>	<b>25,045,784</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>11,764,254</b>	<b>(2,306,585)</b>	<b>34,653,453</b>
<b>Total Expenditures</b>		<b>\$ 297,196,420</b>	<b>\$ 358,712,528</b>	<b>\$ 40,099,870</b>	<b>\$ 696,008,818</b>	<b>\$ 7,607,524</b>	<b>\$ 145,996,821</b>	<b>\$ 115,689,907</b>	<b>\$ 134,186,062</b>	<b>\$ (158,671,797)</b>	<b>\$ 940,817,335</b>

Interfund Transfers											
Electric/Water General Fund Transfer											45,834,100
Water Settlement Operating Transfer											2,487,202
Managed Savings											(6,100,000)

**Total Budget Requirements \$ 983,038,637**

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	18,943,369	11,812,230	286,133	31,041,732	200,000	-	-	9,363,470	(14,917,647)	25,687,555
Electric Utility	510	38,667,242	219,318,192	-	257,985,434	1,933,490	44,623,000	30,612,000	5,484,132	(9,854,400)	330,783,656
Electric Public Benefits	511	-	296,700	13,453,500	13,750,200	-	-	-	216,351	-	13,966,551
Water Utility	520	22,026,480	17,260,152	120,000	39,406,632	134,229	17,076,000	16,095,000	11,269,395	(5,473,000)	78,508,256
Water Public Benefits	521	230,652	259,406	1,897,500	2,387,558	-	-	-	70,160	-	2,457,718
Central Stores	640	644,645	63,165	-	707,810	-	17,001	-	334,197	-	1,059,008
<b>Total</b>		<b>\$ 80,512,388</b>	<b>\$ 249,009,845</b>	<b>\$ 15,757,133</b>	<b>\$ 345,279,366</b>	<b>\$ 2,267,719</b>	<b>\$ 61,716,001</b>	<b>\$ 46,707,000</b>	<b>\$ 26,737,705</b>	<b>\$ (30,245,047)</b>	<b>\$ 452,462,744</b>

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

<b>Department / Section</b>	<b>Salaries</b>	<b>Overtime</b>	<b>Pension</b>	<b>Other Benefits</b>	<b>Total</b>
<b>City Council</b>	<b>713,513</b>	<b>-</b>	<b>196,485</b>	<b>185,226</b>	<b>1,095,224</b>
<b>Community &amp; Economic Development Department</b>					
Administration	685,902	-	193,787	112,216	991,905
RDA Successor Agency	253,586	-	79,456	52,192	385,234
Planning	1,503,369	10,000	330,672	335,221	2,179,262
Historic Preservation	458,057	20,000	126,025	86,726	690,808
Economic Development	602,141	-	159,160	109,340	870,641
Building and Safety	1,506,288	25,000	377,631	296,649	2,205,568
Code Enforcement	1,696,540	5,000	459,558	337,810	2,498,908
Property Services	349,503	-	109,510	82,404	541,417
Housing	269,791	-	80,871	54,094	404,756
Outreach Homeless Services	98,104	-	20,614	20,614	139,332
Housing Authority	499,466	-	139,103	126,372	764,941
<b>SubTotal - Community &amp; Economic Development Department</b>	<b>7,922,747</b>	<b>60,000</b>	<b>2,076,387</b>	<b>1,634,864</b>	<b>11,693,998</b>
<b>Finance Department</b>					
Administration	658,237	-	201,861	89,291	949,389
Accounting	1,503,343	-	410,842	313,080	2,227,265
Financial Resources	704,595	-	187,659	137,165	1,029,419
Purchasing & Risk Management	614,909	-	166,521	150,769	932,199
<b>SubTotal - Finance Department</b>	<b>3,481,084</b>	<b>-</b>	<b>966,883</b>	<b>690,305</b>	<b>5,138,272</b>
<b>Fire Department</b>					
Administration	933,545	-	308,748	225,381	1,467,674
Prevention	831,206	5,700	256,722	146,734	1,240,362
Operations	21,032,991	4,612,204	8,911,404	3,856,968	38,413,567
Operations - Mutual Aid	-	650,000	-	-	650,000
Special Services	184,975	4,000	51,937	40,099	281,011
Training	482,683	24,520	205,351	76,720	789,274
<b>SubTotal - Fire Department</b>	<b>23,465,400</b>	<b>5,296,424</b>	<b>9,734,162</b>	<b>4,345,902</b>	<b>42,841,888</b>
<b>General Services Department</b>					
Administration	579,620	-	173,116	96,339	849,075
Property Management	86,470	-	27,094	16,496	130,060
Building Maintenance	825,139	52,000	199,731	148,490	1,225,360
Central Garage	1,905,758	40,000	474,718	561,016	2,981,492
Central Garage/Auto Stores	222,258	7,000	52,593	35,611	317,462
Central Garage/Motor Pool	82,619	-	20,702	29,570	132,891
Publishing Services	186,849	10,900	48,989	39,757	286,495
Capital Projects	334,484	-	104,804	52,843	492,131
Airport Administration	378,069	-	99,447	77,315	554,831
<b>SubTotal - General Services Department</b>	<b>4,601,266</b>	<b>109,900</b>	<b>1,201,194</b>	<b>1,057,437</b>	<b>6,969,797</b>

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

<b>Department / Section</b>	<b>Salaries</b>	<b>Overtime</b>	<b>Pension</b>	<b>Other Benefits</b>	<b>Total</b>
<b>Human Resources Department</b>					
Administration	1,551,759	-	407,631	316,003	2,275,393
Workers' Compensation	336,821	-	98,643	103,491	538,955
<b>SubTotal - Human Resources Department</b>	<b>1,888,580</b>	<b>-</b>	<b>506,274</b>	<b>419,494</b>	<b>2,814,348</b>
<b>Innovation and Technology Department</b>					
Administration	1,736,543	4,000	424,688	301,681	2,466,912
<b>SubTotal - Information Technology Department</b>	<b>1,736,543</b>	<b>4,000</b>	<b>424,688</b>	<b>301,681</b>	<b>2,466,912</b>
<b>Museum &amp; Cultural Affairs Department</b>					
Administration	293,826	-	64,817	49,788	408,431
Facilities and Operations	564,724	-	147,709	104,463	816,896
Arts & Culture	492,694	-	127,901	100,366	720,961
<b>SubTotal - Museum &amp; Cultural Affairs Department</b>	<b>1,351,244</b>	<b>-</b>	<b>340,427</b>	<b>254,617</b>	<b>1,946,288</b>
<b>Office of the City Attorney</b>	<b>2,889,788</b>	<b>-</b>	<b>782,684</b>	<b>476,724</b>	<b>4,149,196</b>
<b>Office of the City Clerk</b>	<b>696,099</b>	<b>2,000</b>	<b>207,035</b>	<b>155,310</b>	<b>1,060,444</b>
<b>Office of the City Manager</b>					
Administration	1,538,368	-	450,963	224,492	2,213,823
Community Police Review Commission	44,393	3,000	13,910	17,206	78,509
Communications Office	691,715	-	159,497	107,302	958,514
Internal Audit	193,490	-	53,129	35,827	282,446
<b>SubTotal - Office of the City Manager</b>	<b>2,467,966</b>	<b>3,000</b>	<b>677,499</b>	<b>384,827</b>	<b>3,533,292</b>
<b>Office of the Mayor</b>					
Office of the Mayor	355,295	-	92,253	77,354	524,902
Community Relations	131,279	-	34,439	31,108	196,826
<b>SubTotal - Office of the Mayor</b>	<b>486,574</b>	<b>-</b>	<b>126,692</b>	<b>108,462</b>	<b>721,728</b>
<b>Parks, Recreation, &amp; Community Services Department</b>					
Administration	805,542	5,000	227,896	142,758	1,181,196
Special Transit Services	1,517,579	52,000	359,384	576,494	2,505,457
Recreation	2,370,138	1,800	327,439	376,715	3,076,092
Parks	1,907,757	105,341	462,280	387,823	2,863,201
Parks/Fairmount Park Golf Course	159,315	-	17,265	32,633	209,213
Community Services	889,179	-	167,561	148,658	1,205,398
<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>7,649,510</b>	<b>164,141</b>	<b>1,561,825</b>	<b>1,665,081</b>	<b>11,040,557</b>
<b>Police Department</b>					
Office of the Chief	1,987,832	137,000	852,833	468,099	3,445,764
Community Services Bureau	957,625	29,000	383,353	201,757	1,571,735
Personnel and Training	4,293,907	71,750	1,351,141	1,117,153	6,833,951
Management Services	1,019,857	71,750	285,490	281,795	1,658,892
Communications	3,504,108	703,077	933,288	818,134	5,958,607
Field Operations	19,279,194	2,383,509	7,968,068	5,124,590	34,755,361
Aviation Unit	1,096,817	30,319	395,181	273,058	1,795,375

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Special Operations	7,439,683	430,000	3,160,543	1,794,577	12,824,803
Central Investigations	3,883,894	328,000	1,653,450	1,118,550	6,983,894
Special Investigations	2,851,975	295,000	1,234,409	820,340	5,201,724
<b>SubTotal - Police Department</b>	<b>46,314,892</b>	<b>4,479,405</b>	<b>18,217,756</b>	<b>12,018,053</b>	<b>81,030,106</b>
<b>Public Works Department</b>					
Administration	768,333	-	235,791	148,602	1,152,726
Streets/Administration	313,483	1,000	95,001	73,377	482,861
Streets/Maintenance	3,117,641	116,600	802,460	850,805	4,887,506
Streets/Forestry & Landscape	410,737	20,000	112,717	93,646	637,100
Streets/Signals Maintenance	529,967	64,710	132,025	93,309	820,011
Streets/Storm Drain Maintenance	169,077	23,800	43,657	29,628	266,162
City Engineering Services	3,806,337	64,528	1,014,424	761,361	5,646,650
Traffic Engineering	451,543	-	110,577	87,764	649,884
Sewer Systems/Administration	1,360,840	-	372,903	305,964	2,039,707
Sewer Systems/Collection System Maintenance	1,072,506	101,600	275,508	295,490	1,745,104
Sewer Systems/Treatment Services	2,246,929	232,000	612,154	434,965	3,526,048
Sewer Systems/Environmental Compliance	676,364	1,000	186,708	152,359	1,016,431
Sewer Systems/Plant Maintenance	1,076,556	48,500	291,493	291,913	1,708,462
Sewer Systems/Electrical and Instrumentation Maintenance	680,112	55,000	189,477	195,106	1,119,695
Sewer Systems/SCADA & SPL	244,632	24,300	66,592	57,577	393,101
Sewer Systems/Warehouse	96,394	-	23,596	14,346	134,336
Sewer Systems/Laboratory Services	364,077	6,000	99,524	93,405	563,006
Sewer Systems/Cogeneration/Landfill	120,545	14,230	29,674	29,622	194,071
Sewer Systems/Capital Project Services	656,112	-	184,994	113,391	954,497
Sewer Systems/Plant Expansion Engineering Support	386,240	2,400	109,764	68,355	566,759
Solid Waste Systems/Administration	310,462	700	77,424	82,148	470,734
Solid Waste Systems/Collection Services	2,058,108	227,878	537,252	671,566	3,494,804
Solid Waste Systems/Street Sweeping	722,050	43,495	185,393	203,950	1,154,888
Public Parking	828,727	112,400	218,132	227,425	1,386,684
<b>SubTotal - Public Works Department</b>	<b>22,467,772</b>	<b>1,160,141</b>	<b>6,007,240</b>	<b>5,376,074</b>	<b>35,011,227</b>
<b>Riverside Public Library</b>					
Administration	409,383	-	121,655	84,903	615,941
Neighborhood Services	2,758,937	-	706,374	602,823	4,068,134
<b>SubTotal - Riverside Public Library</b>	<b>3,168,320</b>	<b>-</b>	<b>828,029</b>	<b>687,726</b>	<b>4,684,075</b>
<b>Riverside Public Utilities</b>					
Administration/Management Services	3,724,676	9,000	1,031,039	601,124	5,365,839
Administration/Business Support	627,403	-	171,343	133,084	931,830
Administration/Utility Billing	605,628	7,900	163,683	154,164	931,375
Administration/Field Services	2,490,836	219,605	639,174	652,378	4,001,993
Administration/Customer Service	3,194,734	20,000	858,089	791,440	4,864,263
Administration/Marketing Services	1,693,664	17,000	428,159	342,263	2,481,086
Administration/Legislative & Regulatory Risk	252,464	-	70,607	43,912	366,983

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**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Production and Operations	5,407,596	456,175	1,589,457	918,716	8,371,944
Electric/Field Operations	7,891,899	624,705	2,169,783	1,450,919	12,137,306
Electric/Energy Delivery Engineering	6,081,854	81,500	1,668,648	1,115,934	8,947,936
Electric/Power Generation	4,041,884	45,500	1,156,979	628,981	5,873,344
Electric/Power Generation/RERC	1,593,950	85,000	412,695	274,823	2,366,468
Electric/Power Generation/Clearwater	628,453	50,000	187,138	104,653	970,244
Water/Production and Operations	2,852,768	230,000	802,348	607,087	4,492,203
Water/Field Operations	6,877,578	1,035,198	1,957,080	1,838,510	11,708,366
Water/Water Engineering	3,985,145	23,400	1,079,911	735,895	5,824,351
Water/Water Resources	-	-	-	1,560	1,560
Water/Conservation & Reclamation Program	162,855	-	36,820	30,977	230,652
Central Stores	410,006	19,480	109,886	105,273	644,645
<b>SubTotal - Riverside Public Utilities</b>	<b>52,523,393</b>	<b>2,924,463</b>	<b>14,532,839</b>	<b>10,531,693</b>	<b>80,512,388</b>
<b>Non Departmental</b>	<b>-</b>	<b>486,680</b>	<b>-</b>	<b>-</b>	<b>486,680</b>
<b>Total \$</b>	<b>183,824,691 \$</b>	<b>14,690,154 \$</b>	<b>58,388,099 \$</b>	<b>40,293,476 \$</b>	<b>297,196,420</b>

**SUMMARY OF PERSONNEL COSTS BY FUND**

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	112,934,697	10,797,188	38,989,755	24,908,046	187,629,686
170 Successor Agency Administration Fund	253,586	-	79,456	52,192	385,234
220 Community Development Block Grant	269,791	-	80,871	54,094	404,756
280 Housing Authority	499,466	-	139,103	126,372	764,941
510 Electric	38,235,041	1,616,385	10,546,794	7,212,391	57,610,611
520 Water	13,715,491	1,288,598	3,839,339	3,183,052	22,026,480
521 Water - Conservation & Reclamation Program	162,855	-	36,820	30,977	230,652
530 Airport	378,069	-	99,447	77,315	554,831
540 Refuse Collection	3,090,620	272,073	800,069	957,664	5,120,426
550 Sewer Service	8,981,307	485,030	2,442,387	2,052,493	13,961,217
560 Special Transit	1,517,579	52,000	359,384	576,494	2,505,457
570 Public Parking	828,727	112,400	218,132	227,425	1,386,684
610 Workers' Compensation Insurance Trust	336,821	-	98,643	103,491	538,955
640 Central Stores	410,006	19,480	109,886	105,273	644,645
650 Central Garage	2,210,635	47,000	548,013	626,197	3,431,845
<b>Total \$</b>	<b>183,824,691 \$</b>	<b>14,690,154 \$</b>	<b>58,388,099 \$</b>	<b>40,293,476 \$</b>	<b>297,196,420</b>

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