



# ANNUAL BUDGET

## 2006/07



Recently completed projects included on the cover are clockwise from the top left:

1. Parking Garage Six – Six floor parking garage with first floor office space on the corner of Orange Street and 9<sup>th</sup> Street
2. Market Street Gateway Enhancements – Landscaping and other aesthetic improvements to the City's primary entrance from the 60 Freeway
3. The Riverside Police Department's Magnolia Station – 72,000 square foot police facility to house the West and Central Patrol Divisions, the Traffic Division, the Central Investigations Bureau, and Special Operations units
4. Victoria Avenue Bridge – the historic bridge was reconstructed and seismically retrofitted

# Annual Budget

2006/07

## **Mayor**

Honorable Ronald O. Loveridge

## **City Council**

Dom Betro

Andy Melendrez

Art Gage

Frank Schiavone

Ed Adkison

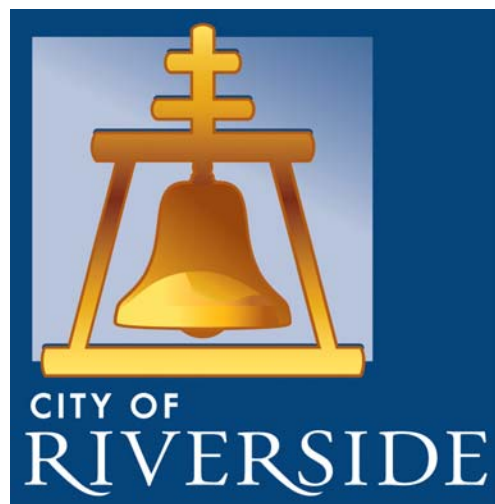
Nancy Hart

Steve Adams

*Submitted to the  
City Council by:*

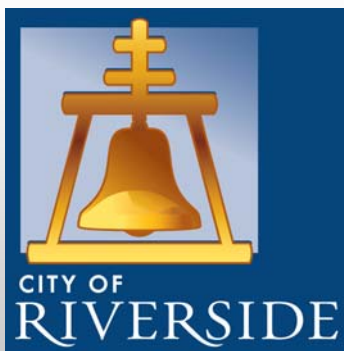
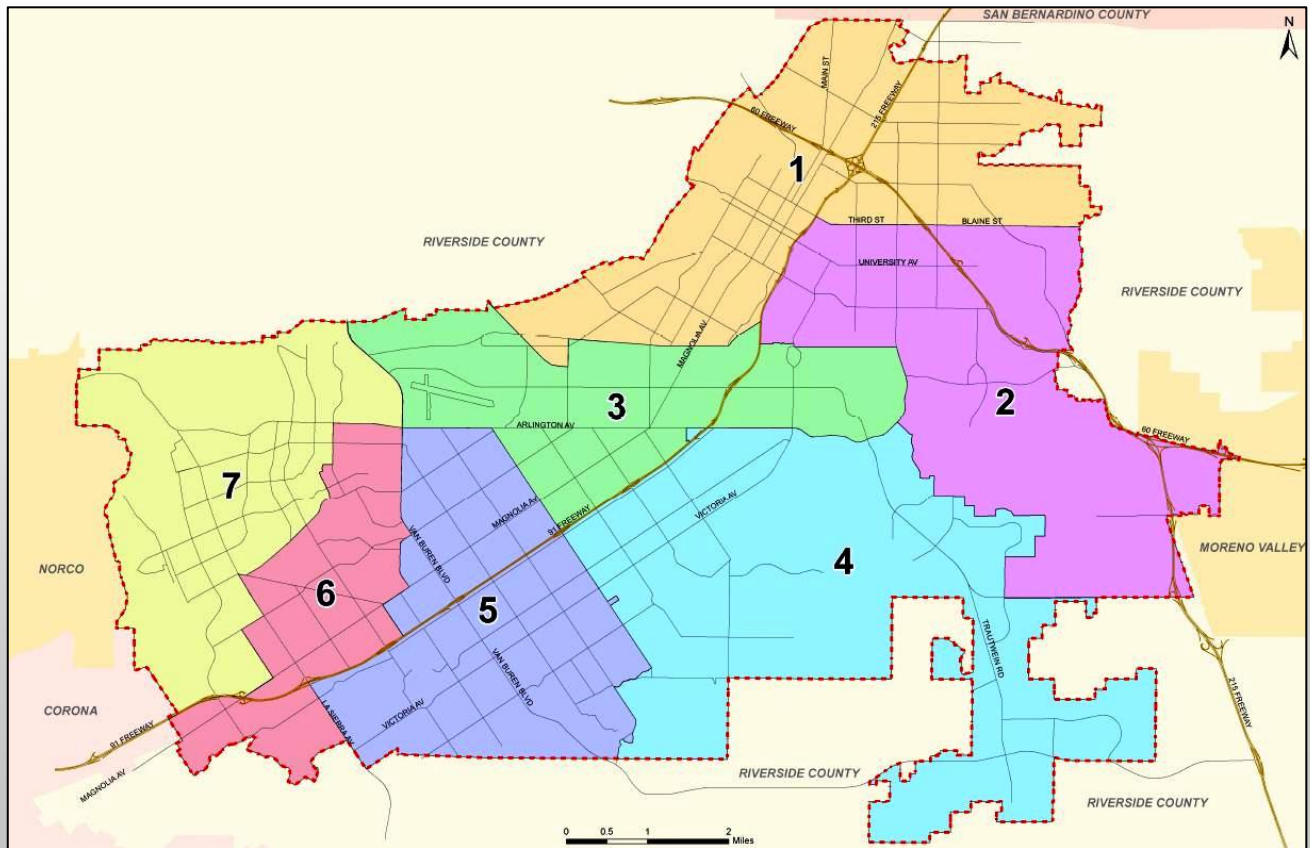
Bradley J. Hudson

**City Manager**



## Elected Officials

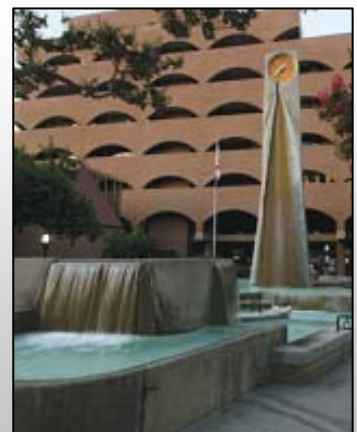
### CITY COUNCIL WARDS



3900 Main Street  
Riverside, CA 92522

(951) 826-5311

[www.riversideca.gov](http://www.riversideca.gov)  
[callcenter@riversideca.gov](mailto:callcenter@riversideca.gov)





## Elected Officials

### MAYOR & CITY COUNCIL



Dom Betro  
Ward 1



Andy Melendrez  
Ward 2



Ronald O. Loveridge  
Mayor



Art Gage  
Ward 3



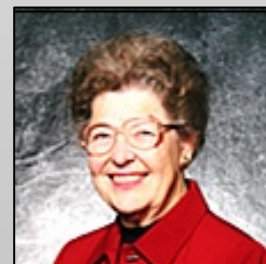
Frank Schiavone  
Ward 4



Ed Adkison  
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 Biennial Budget for the fiscal years beginning July 1, 2005, and July 1, 2006. 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 two years only. As this document details revisions to year two of the

previously submitted Biennial Budget, it will not be submitted to GFOA for review. For this year only, certain elements of the departmental summary text have been omitted that can be found in the Biennial Budget prepared last year. The Capital Improvement Program Summary has also been omitted. These sections, along with responses to specific GFOA reviewer comments received for the Biennial Budget, will be found in the Fiscal Year 2007/08 Annual Budget.

## GFOA Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

### *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Riverside  
California**

For the Biennium Beginning

**July 1, 2005**

President

Executive Director

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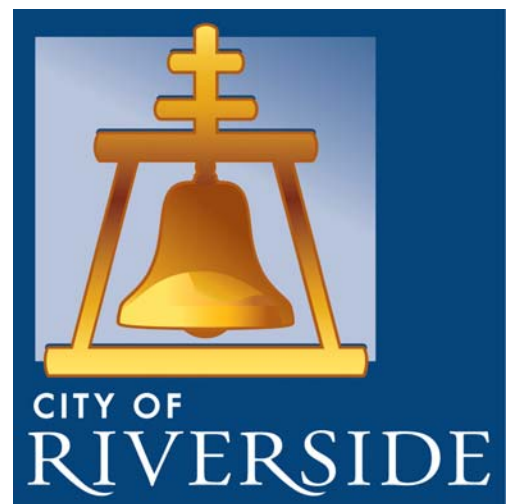
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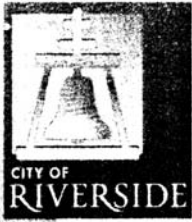
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# CITY MANAGER'S BUDGET MESSAGE



# City Manager's Budget Message



## *Office of the City Manager - Administration*

May 23, 2006

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

Honorable Mayor and Council Members:

I am pleased to submit, for your review and adoption, the City of Riverside's Fiscal Year 2006/07 Budget.

This Final Budget has been prepared consistent with the Council's direction following presentation of the Proposed Budget on May 2<sup>nd</sup>, as well as further refinements prepared over the past several weeks for your consideration. As reflected in the figures below, the recommended updates do not increase the overall General Fund budget.

The Budget remains fully balanced, with one-time resources allocated to support one-time expenditures. It sustains all services as highlighted in the May 2<sup>nd</sup> transmittal letter as well as my presentation to the Mayor & Council.

Per the Council's direction, staff is recommending additional funding within the City Manager's budget to support contract advocacy services in Sacramento.

The Final Budget also reflects the following revisions to address key service priorities as identified through ongoing analysis and review with various City Departments:

- A series of minor adjustments to the Clerk's Office (\$25,605), the City Council's Office (\$29,400), and the Mayor's Office (\$6,000) to reflect previously budgeted benefit costs which weren't appropriately captured by the automated budget preparation system.
- Adjustments of \$15,000 each to the Development Department and to the Parks, Recreation and Community Services Department to support youth programs.

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

## City Manager's Budget Message

Page 2

- An increase of \$200,000 in Professional Services funding within the City Manager's Office to fund internship positions, restore the full-time Human Relations Coordinator position and support State advocacy contract services.
- Addition of four Customer Service Representative positions (at a cost of \$242,332 to be fully borne by the Utility Fund budget) to meet growing Call Center activity.
- Creation of an additional Deputy City Attorney position to address increasing Development and Redevelopment legal services. This position would be funded entirely via chargeback, and the corresponding professional services budgets will absorb the costs for such services.
- Addition of 13 new Safety positions to the City Fire Department (1 Battalion Chief, 3 Fire Captains, 3 Engineers, 3 Firefighter/Paramedics and 3 Firefighters). These positions will further enhance service to City residents, and improve safety conditions for our firefighters by expanding the Department's ability to cover shifts while reducing the need for existing staff to remain on duty beyond their normally scheduled 24-hour shifts. The recommended additional positions will also improve our Fire Department's capacity to provide 24/7 local coverage during times of heightened alert and deployment of firefighters to support regional/national emergencies (as recently experienced following deployment of Urban Search and Rescue teams in the aftermath of Hurricane Katrina). The annual cost of these new positions is estimated at \$1.5 million (based upon anticipated hiring/promotion timelines) and will be fully offset by a corresponding reduction to the Department's budget for overtime costs.

Staff is also recommending annual updates to the Salary and Fringe Benefit Resolution to reflect the coming year's spending plan as well as the culmination of analysis regarding various classifications, job descriptions and salary ranges to accurately reflect the work being performed by City staff. In addition to several classification and title changes, the Human Resources Department is also recommending the addition of four new job classifications: Arts and Culture Manager, Staff Assistant, Assistant Development Director and Police Officer Lateral/Trainee.

## City Manager's Budget Message

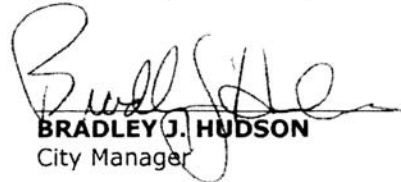
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Per the Council's clear direction, the City's FY 2006/07 budget is balanced and financial reserves remain strong. The budget plan lays the groundwork for a 2006/07 year-end fund balance currently projected to total more than \$46 million. As discussed above, the recommended Final Budget adjustments do not increase General Fund costs as they can either be supported via existing appropriation levels or absorbed as part of the City's managed savings program.

IT IS, THEREFORE, RECOMMENDED that the City Council adopt the FY 2006/07 Revised Annual Budget and:

- 1) Approve the budget adjustments noted above for a total FY 2006/07 budget of \$790,321,455;
- 2) Authorize the City Manager, or his designee, to execute the contracts with the non-profit agencies approved for funding in various departments of the approved budget;
- 3) Adopt a resolution approving the City of Riverside's Revised Budget for FY 2006/07 totaling \$790,321,455, of which \$204,376,606 million comprises the General Fund;
- 4) Authorize the additional personnel adjustments as set forth in this report;
- 5) Adopt the attached resolution amending the Salary and Fringe Benefit Resolution; and,
- 6) Direct that staff amend the personnel detail of the Annual Budget to reflect the proposed classification/compensation and staffing changes.

Respectfully Submitted,

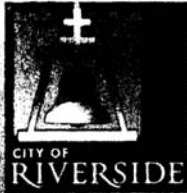


**BRADLEY J. HUDSON**  
City Manager

Attachments



# City Manager's Budget Message



Office of the  
City Manager

May 2, 2006

The Honorable Mayor and City Council  
City of Riverside, California

I am pleased to submit, for your consideration, a balanced series of budget adjustments for the City of Riverside's 2006/07 fiscal year. This effort leads us into another year of remarkable progress in achieving the Council's dynamic public service goals. The proposed FY 2006/07 budget plan builds upon the City's accomplishments over the current year and sustains enhanced service levels in key areas such as public safety, transportation and economic development while investing aggressively in public infrastructure to meet the demands of our diverse and growing community.

As indicated above, the Council took bold steps several months ago to authorize funding in key areas:

- ♦ 25 Police Officers
- ♦ Construction of the Magnolia Police Station
- ♦ Mobile Cameras for Patrol Vehicles
- ♦ Project Bridge
- ♦ Eastside Neighborhood Coordinator
- ♦ Parks Security Contracts
- ♦ Tree Trimming/Parks Cleanup
- ♦ Code Enforcement Staff
- ♦ Street Projects
- ♦ City Facility Improvements
- ♦ Fire Equipment
- ♦ Harada House/Museum Repairs
- ♦ Orange Terrace Library
- ♦ Information Technology

## City Manager's Budget Message

As proposed, the FY 2006/07 General Fund budget will finance approximately \$12 million in additional ongoing costs to sustain key service level enhancements. Of this total, approximately \$10 million provides FY 2006/07 funding for items approved by the City Council during FY 2005/06. The remaining \$2 million provides additional service enhancements (staffing and operational costs) primarily for the Public Works and Community Development Departments, as more completely described in the attachment. Revenue estimates have been adjusted consistent with forecasts prepared by economist John Husing.

The City's overall proposed budget for FY 2006/07 is \$790,079,123. Proposed General Fund expenditures and available revenues total \$204,376,606. The budget includes a 3% increase in compensation associated with labor negotiations now in process. In addition to the 3% increase in salary are similar increases in the City's contributions to related benefits, including the employees' retirement plan (PERS).

As a result of the issuance of Pension Obligation Bonds in June 2005, the 2006/07 previously approved budget has been decreased by about \$1.5 million, with an approximately \$1 million benefit to the General Fund. Workers' Compensation costs are also lower than previously projected. As a result of these items, several departments' budgets are lower than those previously approved by the City Council.

On April 12th, the City Manager's preliminary budget letter (to accompany initial budget documents available for public review) projected a potential need to apply approximately \$3.6 million in reserves as part of the overall spending plan. As anticipated, budget staff continued to refine departmental spending proposals and revenue estimates. As a result of this ongoing deliberative process, the Proposed Budget presented for the Council's consideration balances ongoing expenditures with ongoing revenues while protecting budget reserves.

The \$3.6 million refinement represents, in part, a required transfer from the Electric Utility to reflect revenue earned by turning over operational control of transmission facilities to the California Independent System Operator (ISO). Management also recommends applying resources currently in the City's Central Services Fund to finance one-time General Fund capital improvement projects, thereby freeing ongoing resources to support ongoing programs. Lastly, funding originally budgeted to support General Fund costs for technology purchases was reduced because equipment will be purchased in the current fiscal year.

# City Manager's Budget Message

## **Budget Overview – All Funds and the General Fund**

	<b><u>Original 2006/07 Budget</u></b>	<b><u>Adjustments</u></b>	<b><u>Revised 2006/07 Budget</u></b>
<b><u>Total City Budget</u></b>	\$749,091,552	\$40,987,571	\$790,079,123
<b><u>General Fund Budget</u></b>	\$192,631,673	\$11,744,933	\$204,376,606

The attached document provides additional summary information regarding proposed adjustments to individual Department budgets that are reflected in the totals above.

## **Budget Strategy**

The revised budget and the funding adjustments clearly reflect a more aggressive response to achieving the Mayor and City Council's goals of:

- Economic Development
- Growth and Annexation
- Transportation
- Livable Communities and Neighborhoods

As outlined in the attached document, personnel have been added to the following departments to accomplish these goals: Police, Fire, Development, Community Development and Parks, Recreation and Community Services. Under the Council's leadership, the City has made significant progress in these areas.

Per the Council's clear direction, the City's FY 2006/07 budget is balanced and financial reserves remain strong. The budget plan lays the groundwork for a 2006/07 year-end fund balance currently projected to be more than \$46 million.

We look forward to the Mayor and Council's continued insight and direction as staff finalizes next year's budget to convey your vision for City services and prudently manage public resources for maximum benefit to the residents of our City.

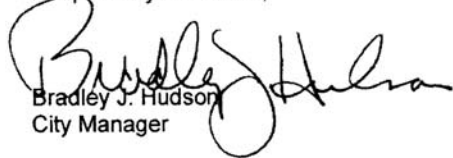
## City Manager's Budget Message

### **RECOMMENDATIONS:**

That the City Council:

- 1- Conduct a Public Hearing to receive citizen comments on the proposed budget adjustments;
- 2- Provide direction to staff regarding any modifications to be made prior to adoption of the 2006/07 Final Budget; and,
- 3- Direct that budget adoption be scheduled for the City Council's May 23, 2006 City Council meeting.

Respectfully submitted,

  
Bradley J. Hudson  
City Manager

# City Manager's Budget Message

## ATTACHMENT

The following summarizes changes, by Department, to the FY 2006/07 budget, originally approved by the City Council in June 2005.

<u>Mayor's Office</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$460,468	\$13,349	\$473,817

The Mayor's budget increased \$13,349, which includes the cost of changing the International Relations Officer from a half-time to a full-time position. The increased cost for the Officer of approximately \$40,000 is offset by reductions noted above, i.e., pension and workers' compensation costs.

<u>City Council Office</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$134,132	(\$66,513)	\$67,619

The City Council budget decreased \$66,513, primarily due to reduced pension costs.

<u>City Clerk</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$152,071	(\$12,996)	\$139,075

The City Clerk's budget decreased \$12,996.

## City Manager's Budget Message

<u>City Manager</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$21,512,595	(\$330,223)	\$21,182,372
Central Services Fund	7,725,155	(192,602)	7,532,553
Workers' Compensation	7,407,433	(9,995)	7,397,438
Liability Insurance Trust	5,323,218	9,041	5,332,259
Central Stores Fund	1,144,362	(18,661)	1,125,701
Debt Svc-Hunter Park	-	1,050,000	1,050,000
Debt Svc-Sycamore Cyn	111,492	1,000,000	1,111,492

The City Manager's budget decreased \$330,223 in General Fund accounts. This is due to certain functions being transferred to other departments. Most significantly, the City's Sponsorship Program has moved to the Development/Housing and Neighborhoods division. Further, Riverside Youth Council funding is now reflected in the Parks, Recreation and Community Services (PR & CS) budget, the Call Center has become a Public Utilities responsibility and the Weekend Prisoner Program has become a shared responsibility between Public Works and PR & CS. These reductions are offset by an increase in Finance-Debt Service costs associated with the first budgeting of the principal and interest payments for the Pension Obligation Bonds issued in June 2005 (noted above).

The City Manager's budget decreased \$192,602 in Central Service Fund accounts. This is primarily due to the transfer of the Publishing Services division to the General Services Department. This reduction is partially offset by the transfer of the Budget Office and the Safety division into the City Manager – Finance division. The transfer of the Budget Office resulted in the elimination of 1 Senior Office Specialist and three analysts are now in the City Manager's Office. The City Manager-Finance/Accounting division has reclassified 1 Senior Accounting Technician to an Accountant I position.

Adjustments to Sycamore Canyon and Hunter Park debt service are associated with new bond issues. These costs are entirely offset by a corresponding increase in special taxes borne by the property owners of the respective districts.

<u>City Attorney</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	-	(\$156,081)	(\$156,081)

The City Attorney's budget decreased \$156,081. Because it is a fully allocated department, these cost reductions associated with pension and workers' compensation expenses will reduce allocated charges to other departments.

The City Attorney's budget includes 1 additional half-time, non-benefited intern at the Law Clerk position. Further, a series of personnel adjustments to various



## City Manager's Budget Message

classifications within the department have been made. The City Attorney has eliminated 1 Legal Support Specialist, added 1 Legal Assistant and added 1 Deputy City Attorney. The net cost of the actions requested is approximately \$120,000; however, these are more than offset by the reductions noted above.

<u>General Services</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$2,596,715	(\$299,390)	\$2,297,325
Central Services Fund	8,408,685	1,459,908	9,868,593
Central Garage Fund	7,913,050	(15,527)	7,897,523

The General Services Department budget for the Central Service Fund accounts increased \$1,459,908, primarily due to the transfer of the Publishing Services division from the City Manager-Finance division. In addition, 1 Senior Administrative Assistant has been added in the Administrative division to support the General Services Director and 2 Intern positions have been added to the Administrative Division. Increased funding of \$200,000 was added to address a backlog of work associated with buildings and fleet maintenance, as well as to create a funding source to allow timely responses for emerging facility repairs over the course of the coming fiscal year.

<u>Community Development</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$12,540,559	\$1,706,617	\$14,247,176

The Community Development Department's budget increased \$1,706,617. This is primarily due to the cost of staff authorized during the 2005/06 mid-year update. Additional personnel changes are:

- 1 Senior Office Specialist has been added to Administration
- 1 Associate Planner has been added for project management
- 1 Assistant Building Official has been added to Building and Safety
- 1.93 part-time Code Enforcement Technicians have been changed to 2 full-time/benefited Code Enforcement Technicians

Significant non-personnel costs, which account for a portion of the increase are \$50,000 for extended imaging of old files, an increase of \$40,000 for LAFCO annexation fees and \$75,000 for contract professional services.

## City Manager's Budget Message

<u>Development</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$2,085,705	\$2,029,646	\$4,115,351
Central Services Fund	909,885	108,801	1,018,686
CDBG Fund	3,838,586	(48,600)	3,789,986

The Development Department's General Fund accounts increased \$2,029,646 and Central Services Fund accounts increased \$108,801. The significant increase in the General Fund accounts is the result of the transfer of the City's Sponsorship Program from the City Manager's Office to the Development/Neighborhoods division. Additionally, a number of personnel related changes have been made, as outlined below; however savings in items noted above offset much of the cost associated with these changes:

- 1 Senior Graphics Technician has been transferred from the City Manager's Office
- 1 Administrative Intern position has been added to the Housing and Neighborhoods division
- 1 Arts and Culture Manager (title to be determined) has been added for a new Arts and Culture division
- 1 Real Property Agent position has been added to the Property Services division
- 1 Assistant Development Director position has been added to the Administration division
- 1 Senior Project Manager has been eliminated from the Redevelopment division and replaced with 1 Project Manager position
- 1 Senior Office Specialist transferred from the Park, Recreation and Community Services Department to the Housing and Neighborhoods division

The CDBG Fund's budget reflects no material adjustments and results in a reduction of \$48,600 due to reduced pension and workers' compensation costs. The Development Department's remaining funds reflect no changes from the amounts previously adopted.

## City Manager's Budget Message

<u>Police</u>	<u>2006/07 Budget</u>	<u>Adjustments</u>	<u>2006/07 Budget</u>
General Fund	\$79,233,702	\$3,735,345	\$82,969,047

The Police Department budget increased \$3,735,345 primarily due to staffing increases approved by the City Council in October 2005. 1 Administrative Analyst position approved during 2005/06 was deleted and replaced with 2 Senior Office Specialists to provide cost effective support for enhanced field operations.

<u>Fire</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$38,443,787	\$1,302,993	\$39,746,780

The Fire Department budget increased \$1,302,993 primarily due to the effect of the 3% at 50 PERS benefit and new staffing/operational costs associated with the opening of Box Springs and Sycamore Canyon stations. Several personnel adjustments have been made as follows:

- 1 Plan Check Engineer has been added to Prevention (approved in 2005/06)
- 1 Fire Captain position has been added to Public Safety Dispatch
- Station #13 – has added 3 Firefighters
- Station #14 – has added 3 Firefighters, 3 Firefighter/Paramedics, 3 Fire Engineers and 3 Fire Captains

<u>Public Works</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
General Fund	\$13,930,452	\$3,880,188	\$17,810,640
Refuse	17,567,792	359,752	17,927,544
Sewer/Sewer Projects	71,482,898	488,374	71,971,272
Public Parking	4,168,245	76,073	4,244,318

The Public Works Department budget increased \$3,880,188 in its General Fund accounts, primarily due to the transfer of landscape maintenance work from the Parks, Recreation and Community Services Department, approved by the City Council in December 2005, including the transfer of 3 Landscape Maintenance Inspectors into the Public Works/Streets division.

Other significant increases to the General Fund accounts are:

## City Manager's Budget Message

- 1 Administrative Services Manager added to the Administration division
- The County Animal Control Contract approved by City Council included an additional Animal Control Officer and other service enhancements
- 1 Senior Office Specialist deleted from the Streets Administration division
- The Streets Maintenance division has added 1 Street Maintenance Worker, 1 Street Maintenance Specialist and 1 Heavy Equipment Operator (approved October 2005); 4 General Services Workers (approved February 2006), 1 Street Maintenance Crew Leader, 1 Heavy Equipment Operator, 1 Street Maintenance Specialist and 1 Street Maintenance Worker
- The Streets Maintenance division has upgraded 1 Street Maintenance Worker to a Street Maintenance Crew Leader
- The Engineering division added 1 Associate Engineer, 1 Senior Engineer, 1 Senior Construction Inspector and 1 Project Manager (approved February 2006); it has added 1 Senior Engineer, 1 Plan Check Engineer, 1 Construction Inspector II
- The Engineering division has added 1 Land Records Technician I
- The Traffic Engineering division added 1 Traffic Signal Technician I and associated vehicle

The Refuse Fund's budget increased \$359,752, which includes the addition of .8 FTE's for a Weekend Crew Supervisor, approved by the City Council in February 2006, and an increase in the green waste disposal contract of \$462,000, required by increased volume. Additionally, 1 Field Maintenance Worker I is being reclassified to a Waste Water Maintenance Mechanic.

The Sewer Fund's budget increased \$488,374. The increase consists of several minor adjustments to various operational accounts.

The Public Parking Fund's budget increased \$76,073. The increase is primarily due to the addition of 1 Parking Control Representative and the purchase of a vehicle for that individual's use to enhance parking enforcement outside the downtown area.

## City Manager's Budget Message

<b><u>Parks, Recreation and Community Services</u></b>	<b><u>Original 2006/07 Budget</u></b>	<b><u>Adjustments</u></b>	<b><u>Revised 2006/07 Budget</u></b>
General Fund	\$20,572,961	\$773,291	\$21,346,252
Special Transit	2,597,588	(54,357)	2,543,231

The Parks, Recreation and Community Services (PR & CS) budget increased \$773,291 in its General Fund accounts. This is due to the following: 1) transfer of the Project Bridge program from the Police Department; 2) an increase in the Neighborhood Parks Landscape Maintenance program contract of \$360,715 based on the recent bid process; 3) the previously City Council approved increase in tree trimming funds to increase the trim frequency; and, 4) \$630,000 toward construction costs for the Eastside Youth Opportunities Center. Offsetting these increases is the transfer of the community and regional park landscape maintenance function to Public Works. With this transfer of responsibility, 3 Landscape Maintenance Inspectors were moved to the Public Works budget with the corresponding operating accounts.

Additional personnel changes to the PR & CS accounts are as follows:

- Funding for 5 Project Bridge positions, 1 Recreation Supervisor/Eastside Neighborhood Coordinator and 1 Administrative Analyst, approved by the City Council in FY 2005/06
- 1 Recreation Superintendent has been added to the Recreation division
- 1 Recreation Supervisor has been transferred from the Office of Neighborhoods
- 3.35 Recreation Aide FTE's have been added in the Recreation division
- 1.46 Recreation Leader FTE's have been added in the Recreation division
- The Parks division budget reclassified 1 General Services Worker – RESET to an Office Specialist
- 1 Senior Office Specialist has been transferred to the Development Department

The PR & CS/Special Transit Fund budget has decreased \$54,357 based on items noted above.

## City Manager's Budget Message

<u>Museum</u>	<u>2006/07 Budget</u>	<u>Adjustments</u>	<u>2006/07 Budget</u>
General Fund	\$1,860,341	\$175,924	\$2,036,265

The Museum Department's budget increased \$175,924. This will support staff transition funding and support expanded Museum programming over the coming year. Program enhancements will stress the relevance of the Museum to Riverside residents and sow the seeds for revenue generating programs designed to assist with the Museum toward a self-supporting position. Lastly, a Clerical Assistant and a General Services Worker, each budgeted at a .5 FTE's, are being changed to .75 FTE's each.

<u>Human Resource</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
Central Services Fund	\$4,548,389	(\$219,346)	\$4,329,043

The Human Resources budget decreased \$219,346. The salary/benefits and operating costs related to a new position authorized by City Council in February 2006 (Principal Human Resources Analyst) are offset by the transfer of responsibility for the Safety division and the Workers' Compensation division to the City Manager-Finance division. A software upgrade and the addition of the Employee Assistance Program (EAP) contract to the Benefits division are other significant items.

<u>Information Technology</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
Central Services Fund	\$11,737,397	\$1,430,610	\$13,168,007

The Information Technology (IT) budget increased \$1,430,610. This is due to the following reasons:

- IT related purchases already programmed into various departmental budgets have been removed from those budgets and centralized into the 2006/07 IT budget
- A \$580,000 increase for the Microsoft Enterprise Agreement
- An increase of \$796,000 for improved funding of the annual replacement cost of the City's IT infrastructure



## City Manager's Budget Message

<u>Library</u>	<u>2006/07 Budget</u>	<u>Adjustments</u>	<u>2006/07 Budget</u>
Library Services Fund	\$9,424,833	\$506,876	\$9,931,709

The Library Department budget increased \$506,876 to support a series of staffing and programmatic enhancements being developed by the newly-appointed Library Director. Staffing changes include:

- 1 Business Librarian has been added to address the need for reference support and to provide a resource for local government and businesses
- 1 part-time General Services Worker has been added to address janitorial needs at the facilities
- 2 Library Associates have been added to manage the Storymobile and cultural programs

Annually, the General Fund transfers the required funding to balance the Library budget for the portion, which property taxes and fees do not cover. Due to strong property tax growth, a reduction in the anticipated General Fund transfer was achieved.

<u>Public Utilities</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
Electric-inc. Pub Benefits	\$276,296,070	\$15,816,194	\$292,112,264
Water-inc. Conservation	51,987,040	4,542,710	56,529,750

The Public Utilities – Electric budget increased \$15,816,194 and the Public Utilities – Water budget increased \$4,542,710.

The increases to the Electric Fund's budget include an additional \$3 million for the cost of purchased power, an \$8.3 million increase to the capital projects' budget per the CIP plan for the Utility and a \$2.25 million catch up of the General Fund Transfer for revenues associated with revenue earned by the Utility in turning over operational control of its transmission facilities to the California Independent System Operator. Costs associated with the following staff adjustments account for other increases:

- 1 Construction Inspector II from Customer Engineering and 2 General Service Workers from Field Services were transferred to the Management Services division and reclassified as Utilities Senior Analysts
- 1 Business Support Analyst was added to the Utility Billing division
- 1 Customer Services Representative II was added to the Customer Service division

## City Manager's Budget Message

- All non-benefited positions in the Customer Service division have had benefits added in an effort to reduce the high level of turnover in the operation
- 2 Construction Inspector I positions were reclassified as Electric Supervisors
- 1 Senior Electric Engineer and 1 Utility Analyst were added to the Electric Field division
- 1 Construction Inspector II was transferred and reclassified as a Utilities Analyst in the Power Resources division
- 1 Principal Engineer and 1 Utilities Power Trader/Scheduler were added to the Power Resources division
- 1 Principal Engineer, 1 Engineering Technician (being reclassified to a Senior Engineering Technician) and 2 Senior Engineers were transferred from the Water Fund to the Power Resources division of the Electric Fund as part of an operational reorganization
- .25 FTE of a General Services Worker was eliminated as part of the reorganization plan
- 1 General Services Worker was reclassified to a Field Services Technician

The Water Fund's budget increased primarily due to a \$4.0 million increase to the capital projects' budget and the staffing augmentations required to implement the SAFE Water Program offset by the City Council adopted rate increase. Staff adjustments include the following:

- 2 Water System Operators were added to the Water Operations division
- 1 Senior Engineer, 1 Maintenance Mechanic and 1 Maintenance Electrician were added to the Water Operations division associated with the SAFE Water Program
- 4 Water Engineering positions were transferred into the Electric Fund from the Water Field division per an operational reorganization
- 3 Associate Engineers were added to the Water Field division
- 1 Water Supervisor, 2 Water Works Pipefitters, 1 Utility Equipment Operator and 1 Water Field Helper were added to the Water Field division associated with the SAFE Water Program

## City Manager's Budget Message

<u>Airport</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
Airport Fund	\$1,079,793	\$63,273	\$1,143,066

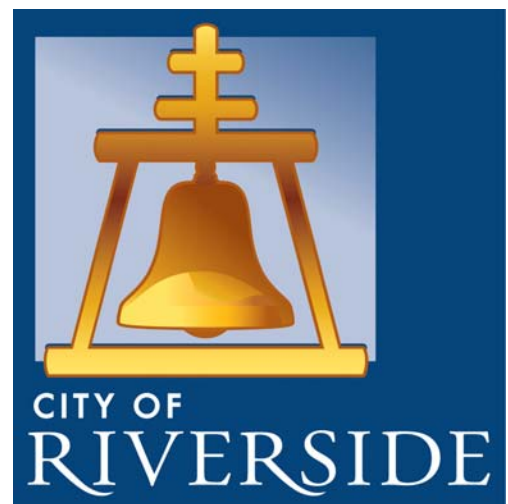
The Airport Department budget increased \$63,273. This is attributable to the addition of 1 Airport/Landscape Maintenance Worker and minor increases to the janitorial contract and various utility accounts.

### FUNDS WITH NO CHANGES / TRANSFERS / MANAGED SAVINGS

<u>DEPARTMENT</u>	<u>Original 2006/07 Budget</u>	<u>Adjustments</u>	<u>Revised 2006/07 Budget</u>
Other Funds – No Changes	\$62,730,025	-	\$62,730,025
General Fund Transfer Out - Library	4,108,185	(\$507,217)	3,600,968
Central Svcs Transfer Out	-	2,890,114	2,890,114
Genl Fund Managed Savings	5,500,000	-	5,500,000

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# COMMUNITY PROFILE



# Community Profile

## Introduction

Designated as one of “America’s Most Livable Communities”, Riverside is a rapidly growing city of 287,820, currently ranking as the twelfth largest city in California, with an annual growth rate of one percent. Riverside is the center of the Southern California region known as the “Inland Empire”, a region that has been ranked as one of the fastest growing regions in the U.S. and one of the best places in the country for entrepreneurs to do business. 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.

The City is also home to four internationally recognized colleges and universities with a current student population of approximately 47,000, 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.

## 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. 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.

## Transportation

The City of Riverside is strategically situated among major transportation links. Included in these links are major highways, commuter train stations, and airports.

### Freeways

The City of Riverside can be accessed via Interstates 215 and 15, and by the 91 and 60 freeways. Traffic has slowly increased in the last ten years and it is expected to continue to grow as affordable housing and employment opportunities continue to attract people to the region.

### Bus/Taxi Downtown

Riverside has a modern transit terminal served by Greyhound Trailways Lines, the Southern California Rapid

## PERMANENT ATTRACTIONS

### Entertainment/Places to Go

- Castle Park Theme Park
- Jensen-Alvarado Ranch
- Jurupa Mountains Cultural Center
- Mount Rubidoux
- UCR Botanical Gardens
- California Citrus State Historic Park

### Historic Landmarks

- Mission Inn Hotel
- Riverside County Courthouse
- Fox Theater
- First Congregational Church
- Heritage House
- Parent Naval Orange Tree
- Universalist-Unitarian Church
- Victoria Avenue
- Benedict Castle
- Harada House

### Performing Arts

- Riverside County Philharmonic
- Riverside Municipal Auditorium
- Riverside Community Players
- Riverside Master Chorale
- Riverside Comm. College Civic Light Opera

### Museums

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

## MAJOR EVENTS IN RIVERSIDE

Festival of Lights	Annual, December
Dickens Festival	Annual, February
Riverside International Film Festival	Annual, Winter
Riverside Airshow	Annual, March
Family Village Festival	Annual, September



## Community Profile

Transit District, and the Riverside Transit Agency. Private charter bus companies and taxicab services are also available.

### ***Railroad***

The Santa Fe Railway and Southern Pacific Railroad Co. lines run through the City providing dependable daily freight service to Riverside businesses. Reciprocal switching agreements exist between the companies.

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

### ***Ontario International Airport***

Located just 16 miles northwest of Riverside, Ontario International Airport provides flights 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 serve Ontario, as well as AeroMexico, Alaska Airlines, America West Airlines, American Airlines, ATA Airlines, Continental Airlines, Delta Airlines, jetBlue, Lineas Aereas Azteca, Northwest Airlines, Southwest Airlines, United Airlines, and US Airways. In addition, within approximately 1 hour of the City are the Burbank, John Wayne (Orange County), and Los Angeles International Airports, making Riverside very accessible by any mode of transportation.

### ***Municipal Airport***

The City boasts its own Municipal Airport, which has been serving the community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transposed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second, cross-wind runway, serve the daily needs of business jets, cargo aircraft, and police and military helicopters as well as private pilots.

### ***Other Agencies***

The Riverside Transit Agency (RTA) is the primary provider of fixed route and paratransit services throughout

a 2,500 square mile area in Western Riverside County. The RTA's mission is to "provide for a variety of transportation needs in a cost effective and efficient manner, for all the residents of our member communities". The agency is committed to providing safe, reliable, courteous, accessible, innovative, and user-friendly transit services to their customers.

The Riverside County Transportation Commission (RCTC) is Riverside County's primary transportation agency and is charged by state law with the responsibility of planning and funding transportation improvements. Additionally, RCTC sets priorities and funding levels for regional transportation programs.

### **Heritage**

Founded in 1870 by John North and a group of Easterners, Riverside was built on land that was once a Spanish rancho. 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. 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 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. This location has been 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. 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. From its carefully laid out historic Mile Square to its 1924 Civic Center, designed by the same planner responsible for San Francisco's Civic Center (Charles Cheney), Riverside is born from a tradition of careful planning. Through the City's Office of Historic

## Community Profile

Preservation, Riverside is committed to preserving the past as a firm foundation for the future. The City Council and other institutions, all offering enjoyment and education, have designated over 110 City Landmarks, 20 National Register Sites, and two National Historic Landmarks for City residents and visitors.

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. The "Raincross" is used extensively throughout Riverside in its architecture, holds a prominent spot on the City flag, and has been identified with Riverside since 1907.

### Community Assets: Demographics

A city is defined by its assets, the most important one being the people that populate and work in its boundaries. Riverside is distinctly proud of its highly diverse, sophisticated, and civic-minded people, and in its sense of place and legacy. The City has carefully planned its growth while preserving the local history, being cognizant of both our citrus-based past and modern future. All information presented in the General Statistics and City Growth tables is derived from projected 2006 data from ESRI, the U.S. Census Bureau, the 2005 American Community Survey, and various city departments unless otherwise noted.

### Community Assets: Basic Infrastructure

Cities provide the fundamental political, social, and economic structures in which their inhabitants live, work, and play. Local government plays a crucial role in determining the quality of this experience. The remaining tables provide statistics for the infrastructure that the City proudly promotes and maintains in order to respond to the most basic needs of residents, customers, business owners, or visitors.

### GENERAL STATISTICS

Population (2006 estimate)	287,820
Median Age	30
Housing Units	98,016
Median Household Income	\$50,468
Owner Occupied Housing Value	
Median home price for existing homes:	\$419,000
Median home price for new homes:	\$499,750
Ethnicity-Persons (by Single Race Classification)	
White	55%
Hispanic or Latino	45%
Black or African American	7%
Asian	6%
American Indian or Alaska Native	1%
Other	26%

### 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
2002/03	11,619,226,280	269,402	77.77
2003/04	12,497,525,559	274,100	78.50
2004/05	13,725,524,177	283,247	80.00
2005/06	14,614,159,212	287,820	80.13

### TOP FIVE MAJOR EMPLOYERS

University of California-Riverside	5,336 Employees
Riverside Unified School District	3,553 Employees
City of Riverside	2,600 Employees
Kaiser Permanente	1,700 Employees
Press Enterprise	1,300 Employees

## Community Profile

### PUBLIC WORKS

Miles of Paved Streets	836
Tons of Residential Refuse Budgeted for Collection:	
Recycling	25,000 tons
Green waste	50,000 tons
Trash	75,000 tons
Tons of Commercial Refuse Budgeted for Collection	
Recycling	10,000 tons
Green waste	3,000 tons
Trash	152,000 tons
Signalized Intersections Maintained	324
Gallons of Sewage Treated (in millions)	12,593

### PUBLIC SAFETY

Number of Sworn Police Officers	390
Number of Police Vehicles	380
Number of Motorcycles	20
Number of Police Dogs	6
Number of Aircraft (helicopters)	4
Number of Police Stations & Storefronts	7
Number of Fire Stations	13
Number of Fire Hydrants	7,140
Number of Fire Apparatus'	38
Urban Search and Rescue Team Task Force 6	1

### LIBRARIES

Number of Libraries	6
Number of Cybaries	2
Library Customers	196,119
Library Books	460,553
Audio-Visual Materials	37,882
Annual Circulation	1,364,021
Annual Attendance in Library	1,437,696
Number of Public Access Computers	125
Users of Public Access Computers	207,196
Free Programs/Events	1,661
Programs/Events Attendance	53,320
Online Public Access Catalog (OPAC) Searches	988,545

### PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	53
Number of Community Centers	9
Gross Acres Maintained	2,782
Public Swimming Pools	7
Playgrounds	39
Softball/baseball diamonds	40
Public Golf Courses	2
Other Facilities	5

### RIVERSIDE AREA SCHOOLS

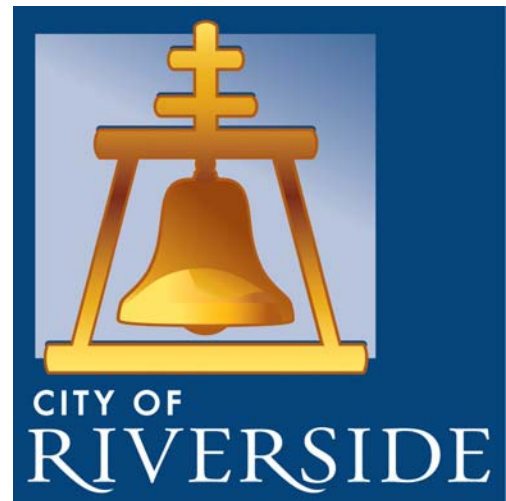
School Districts	2
Number of Elementary Schools	41
Number of Middle Schools	10
Number of High Schools	11
College and Universities	4

### PUBLIC UTILITIES

Miles of Water Mains	938
Number of Meters in Service	61,668
Total City Water Consumption (Millions of Gallons)	30,407
Total Kilowatts Used by Customers	1,968,000
Number of Electric Meters	100,760

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# STRATEGIC BUDGET PRIORITIES



## Strategic Budget Priorities

### THE CITY'S MISSION

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

### THE CITY'S CORE VALUES

#### ***Integrity and Credibility***

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

#### ***Commitment to Service and Action***

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

#### ***Accountability***

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

#### ***Inclusiveness and Diversity***

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

#### ***Loyalty***

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

#### ***Personal Growth***

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

#### ***Innovation***

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

#### ***Teamwork***

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

## Strategic Budget Priorities

### THE COMMUNITY VISION

#### *How We Work*

##### *Economic and Workforce Development*

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

#### *How We Play*

##### *Arts/Culture/Entertainment*

##### *Parks/Recreation/Libraries*

##### *Physical Amenities*

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

#### *How We Live*

##### *Housing*

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

#### *How We Get Around*

##### *Transportation and Land Use*

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

#### *How We Learn*

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

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

## Strategic Budget Priorities

### THE CITY COUNCIL'S STRATEGIC GOALS

*Economic Development*

*Growth and Annexation*

*Transportation*

*Livable Communities and Neighborhoods*

The budget is linked to the City Council's Strategic Goals, developed in 2004. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2006/07 Annual Budget, which allocates the resources necessary to achieve our shared vision.

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

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

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

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

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

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

The City Council's Strategic Goals represent the synthesis of this myriad input. The City then uses these goals to assess and realign resources where necessary, hence, to build its budget, ensuring concerted focus on realizing the Community Vision.

Since 1998, the City of Riverside has conducted a periodic resident survey mailed to randomly selected households throughout the City. Through this medium, residents are asked to let us know "how well" we are serving them. Survey questions run the gamut from perception of



## Strategic Budget Priorities

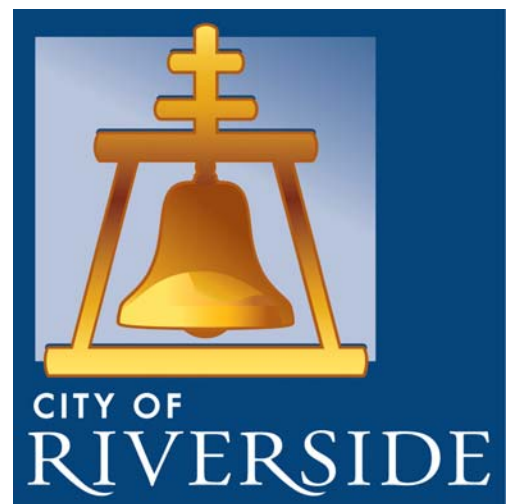
personal safety, to accessibility of public library services, to satisfaction with neighborhood cleanliness. The results are presented annually to City Council, and also influence our budgetary decision-making as we continually strive for improvement.

The City also conducts "Mayor's Night Out" once a month at various locations throughout the City's neighborhoods.

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

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# GUIDE TO THE BUDGET



# Guide to the Budget

## What is the Budget?

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

The Budget also

- determines the quality and quantity of City programs and services;
- details expenditure requirements and the estimated revenue available to meet these requirements;
- connects the activities of individual City Departments to the City Council's Strategic Goals;
- sets targets and provides a means of measuring actual accomplishments against goals;
- 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 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 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, projects that are to be financed through the issuance of debt, loans, or other more long-term means will not be found in the Annual Budget. Such debt-financed projects manifest themselves in the Annual Budget as payments of principal and interest rather than individual capital expenditures on a project-specific basis. For example, the City's Measure G Bond Initiative funded construction of various projects for the Riverside Fire

## Guide to the Budget

Department. Because bonds were issued to fund these projects, payments of principal and interest are shown in the Annual Budget each year instead of direct expenditures to construct the various projects financed through Measure G.

### 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, the City of Riverside's Resident Survey, 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.

Of particular significance in the program assessment phase is the evaluation of how well the City is performing its services. The budget incorporates performance measures into the development of the budget and into the document itself. Departments set targets that are tied to action plans for improvement. A select group of performance measures used in the budget development process are featured in the Budget Document.

**NOTE:** Discussion of Departmental goals and their relationship with the City Council's Strategic Goals as well as performance measures have been omitted from the budget this year, as this is year two of the Biennial Budget. Performance measures will return in the 2007/08 Annual Budget document.

### ***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 City Manager's Office Administration and Finance Divisions. 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, key staff from the City Manager's Office Administration and Finance Divisions, Department Heads, and Departmental Budget

## Guide to the Budget

Coordinators. Staff presents an overview of the department's proposed budget, including reductions or other significant budgetary changes, performance measures, and performance targets. The aim of the City Manager Review is to finalize decisions regarding departmental budget submittals and to discuss other outstanding issues.

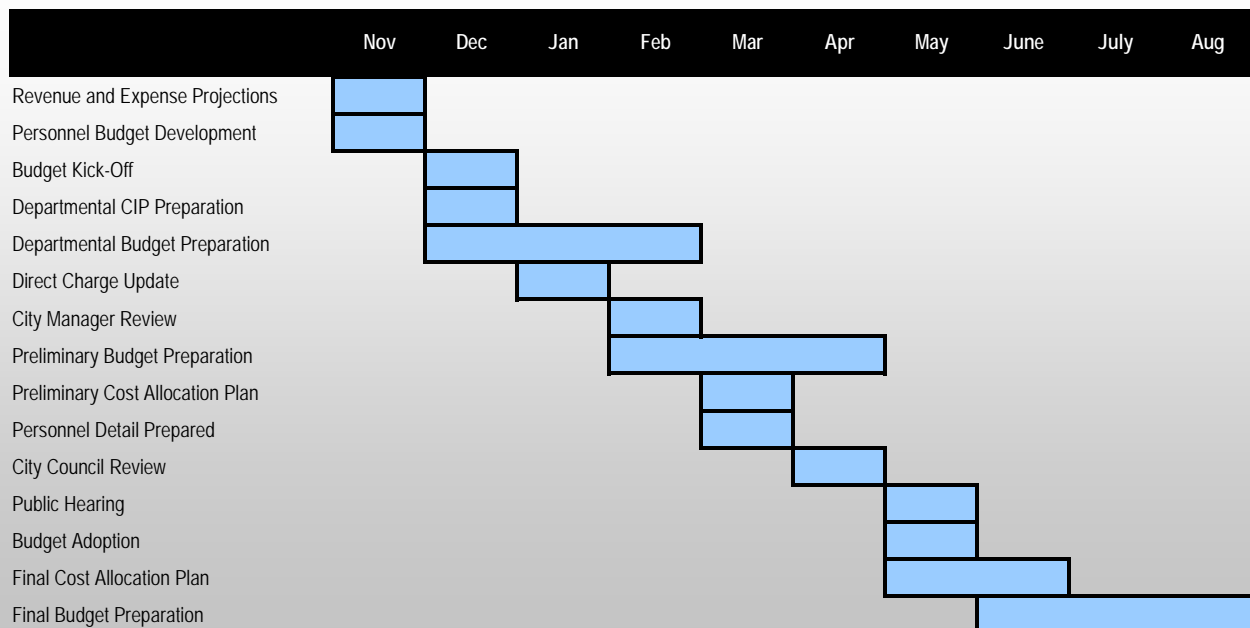
### ***Budget Preparation and Adoption***

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. 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 May. 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.

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.

## 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 hand. 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
- City Profile
- Strategic Budget Priorities
- Guide to the Budget
- Budget Summary
- Fund Balance Statements
- 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.

### *City Profile*

The City 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 Statements*

The Fund Balance Statements provide a citywide summary of beginning and projected year-end balances for each of the City's funds. Individual fund balance statements for each City fund follow.

### *Revenue Summary*

The Revenue Summary provides a citywide summary of anticipated and historical revenues.

### *Expenditure Summary*

The Expenditure Summary provides a citywide summary of projected and historical expenditures by Department and fund.

### *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

## Guide to the Budget

and Sections comprising a department. The total number of Full Time Equivalents (FTEs) in each Division or Section is also shown. The purpose of this chart is to highlight programmatic activities rather than to portray reporting relations among staff.

- **Services Provided by Department** – This section provides detailed information on the breadth and scope of the Department's work.
- **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.
- **Personnel Summary** – 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.
- **Budget Summary by Major Object** – This table provides comparative information on budgeted expenditures for four fiscal years for each major object of the City's chart of accounts. Major objects 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.

**NOTE:** Discussion of Departmental goals and their relationship with the City Council's Strategic Goals as well as performance measures have been omitted from the budget this year, as this is year two of the Biennial Budget. Performance measures will return in the 2007/08 Annual Budget document.

### *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 City Manager's Office 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, as well as the salary costs for each authorized position (note: benefits are not included in this figure). 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:



## Guide to the Budget

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only.
- Principal payments on long-term debt within the Enterprise Funds and Internal Service Funds are applied to the outstanding liability on an accounting basis but are shown as expenditures on a budgetary basis.

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

### Accounting Structure and Terminology

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

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

## Guide to the Budget

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 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 subsequent changes 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 and funding sources 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.

### ***General Fund Planning Scenario***

The City's General Fund Planning Scenario (GFPS) 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 GFPS 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.

## Guide to the Budget

The resultant unencumbered balance is returned to the General Fund. Historically, two to three percent of the departmental budgets are saved each year as a result of these efforts.

### *Economic Contingency Reserve*

Since 2001, the City has annually attempted to earmark 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*

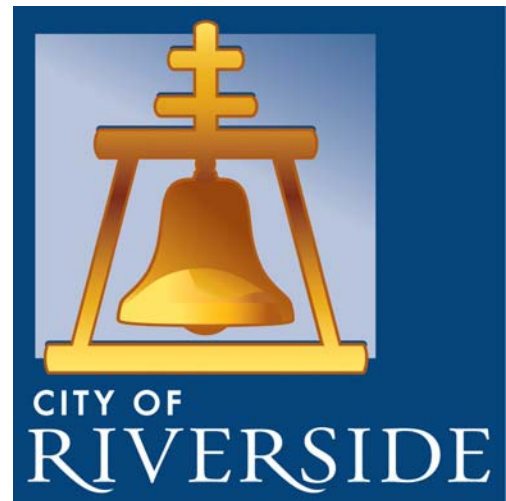
The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation for purposes of City taxation of all the 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 2006/07 amounts to \$754,909,957. This equates to an increase of 4.1% over the previous year's Annual Budget excluding interfund transfers, or 4.0% excluding interfund transfers and charges to and from others.

In this Section, the fund structure of the City's funds is described along with other relevant information required to understand the Sections that follow. Subsequently each of the City's Major Funds, defined as any fund constituting more than 5.0% of the City's Annual Budget, is summarized and described. They are:

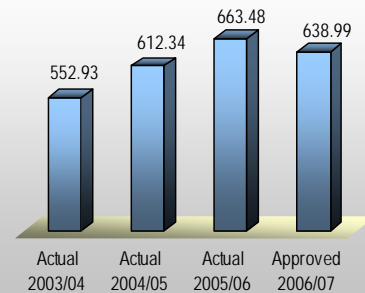
- The General Fund
- The Electric Fund
- The Water Fund
- The Sewer Funds in Aggregate

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

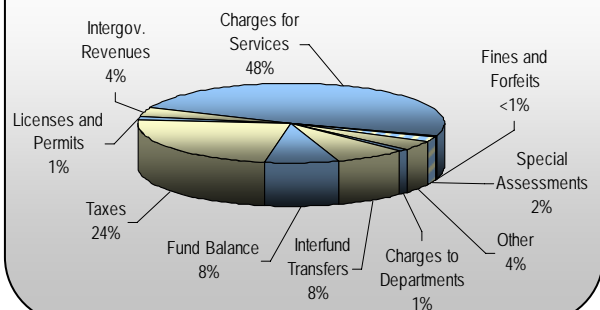
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, City Clerk's Office, Office of the City Manager, and the Human Resources, General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

Grant-funded expenditures are not budgeted, which accounts for the higher historical actual expenditures shown for fiscal years 2003/04 and 2004/05. Grants received are also not included in historical revenues.

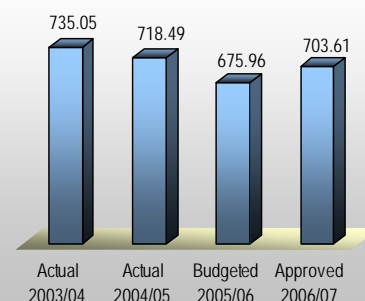
## REVENUE HISTORY (MILLIONS)



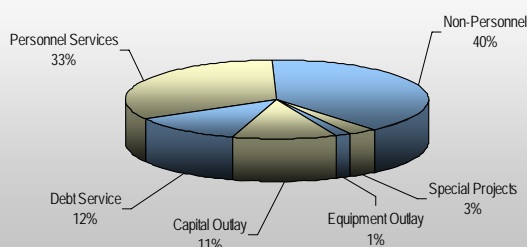
## SOURCES OF FUNDS



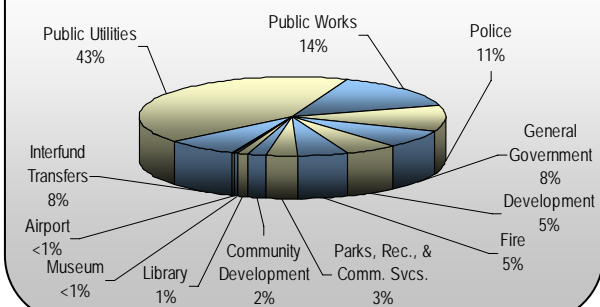
## EXPENDITURE HISTORY (MILLIONS)



## EXPENDITURES BY MAJOR OBJECT



## USES OF FUNDS



## Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Charges for Services	331,758,561	349,501,854	366,197,688	366,875,655	0.19%
Taxes	113,191,151	140,882,749	168,523,034	177,818,100	5.52%
Intergovernmental Revenues	38,422,293	28,427,887	28,676,690	28,315,513	-1.26%
Special Assessments	13,617,875	15,651,959	14,076,011	14,377,800	2.14%
Licenses and Permits	8,406,851	9,286,961	10,072,225	10,222,480	1.49%
Charges to Departments	7,119,164	11,288,292	9,738,652	8,307,629	-14.69%
Fines and Forfeits	3,058,074	3,036,854	3,227,486	3,495,000	8.29%
Other	37,355,297	54,265,697	62,968,243	29,582,252	-53.02%
<b>Total Revenues</b>	<b>552,929,266</b>	<b>612,342,253</b>	<b>663,480,029</b>	<b>638,994,429</b>	<b>-3.69%</b>
Interfund Transfers				57,090,494	
Fund Balance				58,825,034	
<b>Total Sources of Funds</b>				<b>754,909,957</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	169,914,106	193,925,722	219,661,224	236,733,676	7.77%
Non-Personnel	238,276,691	245,835,228	270,603,815	283,963,814	4.94%
Special Projects	38,981,262	45,641,071	29,948,564	21,607,239	-27.85%
Equipment Outlay	22,290,171	28,211,418	8,767,051	10,722,365	22.30%
Capital Outlay	74,034,591	155,212,468	83,619,881	80,708,045	-3.48%
Debt Service	208,808,877	76,382,720	79,478,707	86,224,339	8.49%
<b>Direct Operating Budget</b>	<b>752,305,698</b>	<b>745,208,627</b>	<b>692,079,242</b>	<b>719,959,478</b>	<b>4.03%</b>
Charge From Others	49,747,838	55,202,512	76,760,757	81,796,244	6.56%
Charge To Others	(67,006,130)	(81,922,366)	(92,882,777)	(98,145,254)	5.67%
<b>Total Expenditures</b>	<b>735,047,406</b>	<b>718,488,773</b>	<b>675,957,222</b>	<b>703,610,468</b>	<b>4.09%</b>
Interfund Transfers				57,090,494	
Managed Savings				(5,791,005)	
<b>Total Uses of Funds</b>				<b>754,909,957</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Public Utilities	355,880,886	345,808,446	316,062,302	318,582,339	0.80%
Public Works	73,157,747	102,462,826	101,212,891	109,354,840	8.04%
Police	68,358,858	75,979,278	76,651,661	83,065,995	8.37%
General Government	56,221,551	51,595,451	56,471,129	58,385,615	3.39%
Development	103,246,042	45,891,711	38,311,406	40,894,414	6.74%
Fire	31,855,991	34,701,952	36,736,607	39,775,139	8.27%
Parks, Recreation, & Community Services	20,975,134	31,739,410	25,330,790	26,084,840	2.98%
Community Development	7,416,368	7,564,685	12,140,233	14,635,648	20.55%
Library	6,799,237	7,820,950	9,855,639	9,600,589	-2.59%
Museum	1,350,052	1,514,338	2,137,712	2,029,718	-5.05%
Airport	1,210,336	3,041,124	1,046,852	1,201,331	14.76%
Non-Departmental / Other	8,575,204	10,368,602	-	-	---
<b>Total Expenditures</b>	<b>735,047,406</b>	<b>718,488,773</b>	<b>675,957,222</b>	<b>703,610,468</b>	<b>4.09%</b>
Interfund Transfers				57,090,494	
Managed Savings				(5,791,005)	
<b>Total Uses of Funds</b>				<b>754,909,957</b>	

# Budget Summary

## Fund Structure

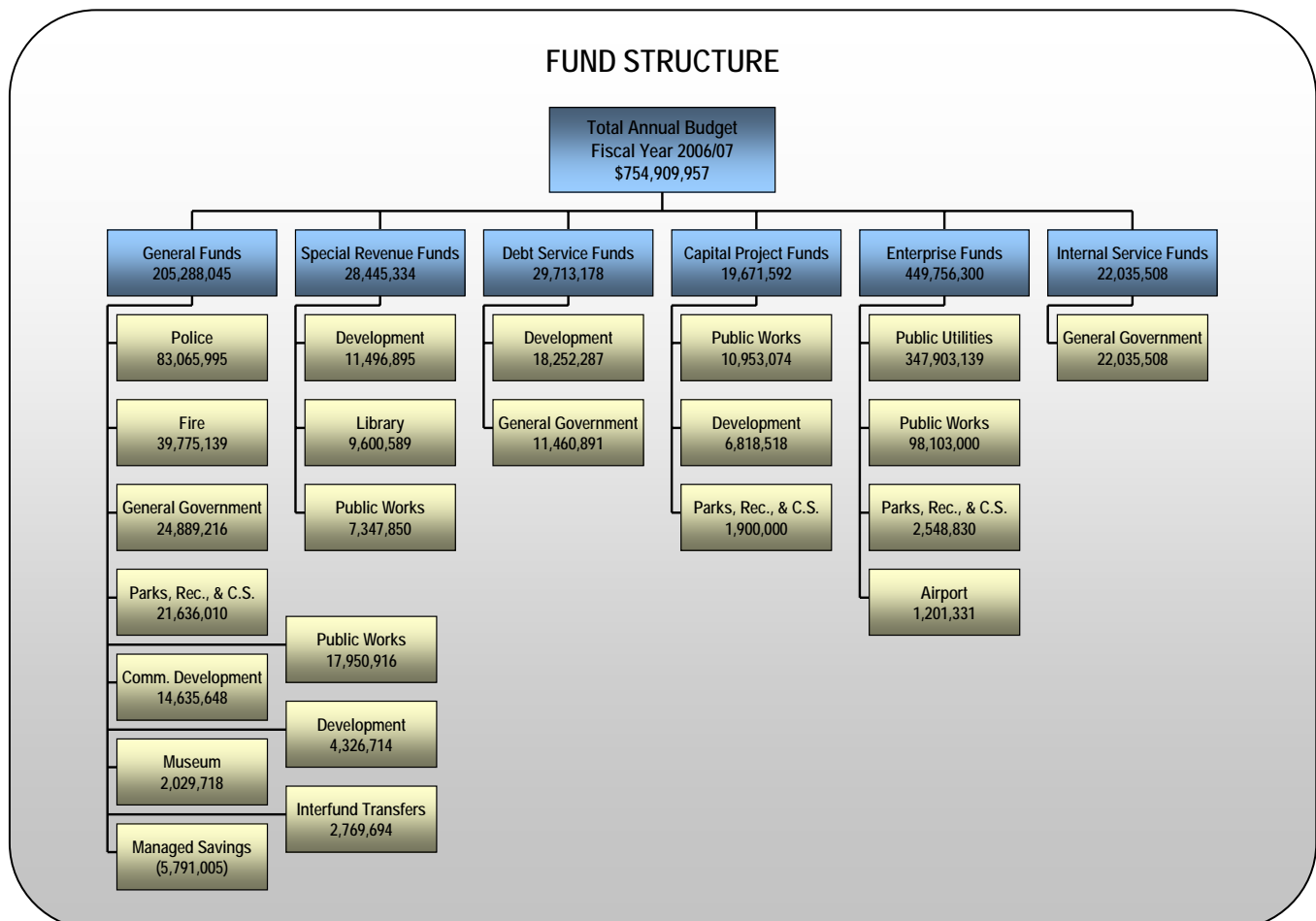
The City organizes its resources into six main fund categories: General Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, and Internal Service Funds. Within each category are multiple funds that each relate to a Department. Funds are categorized primarily for 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 six 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.

## General Funds

The General Funds fund category includes three funds, the largest of which is the City's 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.

The Central Services Fund is also included in this fund category. This fund is used to budget services provided by various City Departments for the benefit of other City Departments. The Central Services Fund is completely allocated to other funds through the City's Cost Allocation Plan; therefore the budget for this fund is typically zero other than periodic interfund transfers. Finally, the Landscape Maintenance Districts Fund is included in this category. This fund has a minimal budget and is used to account for monies expended for landscape maintenance districts throughout the City.





## Budget Summary

### *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 Riverside Public Library is entirely budgeted in a Special Revenue Fund. The accounting reasons for the Library remaining in a Special Revenue Fund are no longer extant; therefore in fiscal year 2007/08 the Library Fund is to be eliminated and the Riverside Public Library will be budgeted in the General Fund.

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

The final Special Revenue Fund is the Special Designations Fund. This fund is used to account for funds set aside by the City Council for specific future purposes. These specific future purposes each benefit a particular Department. When expenditures are to be made, they are budgeted in the appropriate fund(s) and transferred from the Special Designations Fund.

### *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; funds used to account for debt service payments for the City's various assessment districts and community facilities districts (CFDs); and the Certificates of Participation Debt Service Fund used to account for debt service associated with certificates of participation issued by the Riverside Municipal Improvements Corporation and financed via lease payments from the City.

### *Capital Project Funds*

Capital Project 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 in the City's various redevelopment areas.

Finally, the Parks, Recreation, and Community Services Department's budget includes two Capital Projects Funds. These funds include the 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 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 four 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 and Sewer Projects Funds, used to account for expenditures related to the City's sewer system; and the Public Parking fund, used to account for expenditures related to the various parking facilities operated by the City in downtown Riverside. The Refuse and Sewer Funds are described in more detail later in this Section.

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

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

### *Internal Service Funds*

Internal Service Funds are used to account for the operational and capital cost of providing centralized services to City Departments. The costs of these services are recovered through the City's Cost Allocation Plan or other cost reimbursement methods. Funds in this category include the City's insurance-related funds, which are budgeted in the Office of the City Manager's budget. They are the Workers' Compensation Insurance Trust Fund, the Unemployment Insurance Trust Fund, and the

Liability Insurance Trust Fund. Additionally, the Office of the City Manager's 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.

### *Redevelopment Agency Fund*

It is worth mentioning that there is one fund that is not categorized into the fund categories outlined above. The Redevelopment Agency Fund is shown in various tables throughout the Annual Budget. 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.

### *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. These funds are appropriated as-needed through supplemental appropriations approved by the City Council during the budget year.

### 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 transfers appear as a source of funds in the fund receiving the transfer and as a use of funds 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 majority of the transferred funds originate. A summary of the City's interfund transfers is provided on the facing page.

### 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 \$900.6 million

# Budget Summary

in debt currently outstanding, only \$18.5 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 \$14.6 billion, resulting in a debt limit of \$548.0 million and a current ratio of debt to assessed value of 3.4%. The remaining outstanding debt detailed in the table below is supported by other specific revenue streams and is not subject to the legal debt limit.

## SUMMARY OF INTERFUND TRANSFERS

Receiving/Sending Fund	Transfer to General Fund	Transfer from General Fund
102 Central Services Fund	1,047,637	-
210 Library Fund	-	1,572,057
510 Electric Fund	25,392,800	-
520 Water Fund	3,928,000	-
540 Refuse Fund	-	150,000
<b>Total General Fund</b>	<b>30,368,437</b>	<b>1,722,057</b>
Sewer Transfer (550 to 551)	25,000,000	-
<b>Total Transfers</b>	<b>57,090,494</b>	

## SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2007	2006/07 Principal	2006/07 Interest	Total Budgeted Payment
<b>General Obligation Debt</b>								
Measure G Fire Facility Projects Bonds	General Fund	2004	2025	20,000,000	18,530,000	515,000	872,595	1,387,595
<b>Pension Obligation Debt</b>								
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	85,765,000	1,390,000	4,906,814	6,296,814
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	28,685,000	630,000	1,363,550	1,993,550
Pension Obligation Bonds (2005) Series B	General Fund	2005	2025	30,000,000	30,000,000	-	1,449,000	1,449,000
<b>Certificates of Participation Debt</b>								
Capital Improvement Projects Refunding	General Fund	1999	2010	6,360,000	2,280,000	660,000	221,365	881,365
Riverside Public Financing Authority Projects	General Fund	2003	2034	53,185,000	50,200,000	1,125,000	2,363,750	3,488,750
<b>Total General Fund Debt</b>					<b>215,460,000</b>	<b>4,320,000</b>	<b>11,177,074</b>	<b>15,497,074</b>
<b>Sewer Debt</b>								
Sewer Refunding Bonds	Sewer Fund	1993	2013	49,145,000	24,865,000	3,285,000	1,584,125	4,869,125
<b>Total Sewer Fund Debt</b>					<b>24,865,000</b>	<b>3,285,000</b>	<b>1,584,125</b>	<b>4,869,125</b>
<b>Electric Utility Debt</b>								
Electric Revenue Bonds (1998)	Electric Fund	1998	2019	98,730,000	47,315,000	5,585,000	2,618,719	8,203,719
Electric Revenue Bonds (2001)	Electric Fund	2001	2015	47,215,000	29,125,000	3,035,000	1,356,081	4,391,081
Electric Revenue Bonds (2003)	Electric Fund	2003	2014	75,405,000	53,880,000	6,980,000	2,466,450	9,446,450
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2015	27,500,000	24,885,000	2,615,000	1,310,363	3,925,363
Electric Revenue Bonds (2004) Series B	Electric Fund	2004	2030	82,500,000	82,500,000	-	2,919,584	2,919,584
Electric Revenue/Refunding Bonds (2005) Series A & B	Electric Fund	2005	2036	115,725,000	115,125,000	600,000	3,693,284	4,293,284
<b>Total Electric Fund Debt</b>					<b>352,830,000</b>	<b>18,815,000</b>	<b>14,364,480</b>	<b>33,179,480</b>
<b>Water Utility Debt</b>								
Water Revenue Bonds (1991)	Water Fund	1991	2011	50,950,000	12,950,000	3,235,000	-	3,235,000
Water Revenue Bonds (1998)	Water Fund	1998	2019	30,965,000	20,990,000	275,000	1,077,126	1,352,126
Water Revenue Bonds (2001)	Water Fund	2001	2017	20,000,000	4,850,000	390,000	208,933	598,933
Water Revenue Bonds (2005)	Water Fund	2005	2036	61,125,000	60,725,000	400,000	1,947,467	2,347,467
<b>Total Water Fund Debt</b>					<b>99,515,000</b>	<b>4,300,000</b>	<b>3,233,525</b>	<b>7,533,525</b>
<b>Redevelopment Agency Debt</b>								
Multiple Project Loans - Riverside Public Financing Authority	Redev. Funds	1991	2018	5,645,000	180,000	10,000	15,200	25,200
Univ. Corridor/Sycamore Canyon Tax Allocation Bonds Series A	Redev. Funds	1999	2028	17,025,000	14,750,000	405,000	708,703	1,113,703
Univ. Corridor/Sycamore Canyon Tax Allocation Bonds Series B	Redev. Funds	1999	2028	6,055,000	5,315,000	130,000	297,453	427,453
Casa Blanca Tax Allocation Bonds Series A	Redev. Funds	1999	2026	20,395,000	16,865,000	560,000	803,795	1,363,795
Merged Project Area Tax Allocation and Refunding Bonds	Redev. Funds	2003	2034	40,435,000	36,680,000	1,280,000	1,668,968	2,948,968
California Towers Lease Revenue Bonds Series A	Redev. Funds	2003	2025	26,255,000	23,740,000	635,000	1,074,583	1,709,583
California Towers Lease Revenue Bonds Series B	Redev. Funds	2003	2025	4,810,000	4,200,000	150,000	212,176	362,176
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2035	4,550,000	4,475,000	40,000	207,365	247,365
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2025	2,975,000	2,800,000	90,000	156,475	246,475
Multiple Project Areas Housing Tax Allocation Bonds Series A	Redev. Funds	2004	2035	24,115,000	23,045,000	565,000	1,022,771	1,587,771
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2016	1,465,000	1,360,000	105,000	65,695	170,695
<b>Total Redevelopment Agency Debt</b>					<b>133,410,000</b>	<b>3,970,000</b>	<b>6,233,182</b>	<b>10,203,182</b>
<b>Assessment District &amp; Community Facilities District Debt</b>								
Community Facilities District 90-2 Tyler Mall Bonds	Asmt. Funds	1991	2012	17,960,000	1,788,315	443,715	746,285	1,190,000
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2013	4,416,947	2,070,000	255,000	186,788	441,788
Auto Center Assessment District Bonds	Asmt. Funds	1999	2025	6,341,504	5,225,000	180,000	276,033	456,033
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2016	14,325,000	10,145,000	910,000	501,373	1,411,373
Riverwalk Assessment District Bonds	Asmt. Funds	2001	2027	10,198,078	9,270,000	250,000	563,340	813,340
Public Financing Authority Refunding Bonds Series A	Asmt. Funds	2001	2017	16,730,000	10,495,000	1,285,000	458,271	1,743,271
Public Financing Authority Refunding Bonds Series B	Asmt. Funds	2001	2017	1,620,000	1,170,000	90,000	63,653	153,653
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2030	3,755,000	3,595,000	80,000	209,328	289,328
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2035	9,700,000	9,530,000	170,000	475,728	645,728
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2037	15,269,906	15,269,906	-	745,434	745,434
Canyon Springs Assessment District Refunding Bonds	Asmt. Funds	2004	2012	8,680,000	5,950,000	1,075,000	237,075	1,312,075
<b>Total Assessment District Debt</b>					<b>74,508,221</b>	<b>4,738,715</b>	<b>4,463,305</b>	<b>9,202,020</b>
<b>Total Debt</b>					<b>900,588,221</b>	<b>39,428,715</b>	<b>41,055,691</b>	<b>80,484,406</b>

## Budget Summary – General Fund

### Overview of the General Fund

The City's General Fund budget for fiscal year 2006/07 amounts to \$204,104,272. This equates to an increase of 10.3% over the previous year's Annual Budget excluding interfund transfers, or 9.2% excluding interfund transfers and charges to and from others.

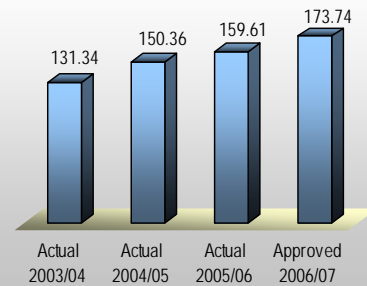
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The robust General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

### General Fund Revenue Sources

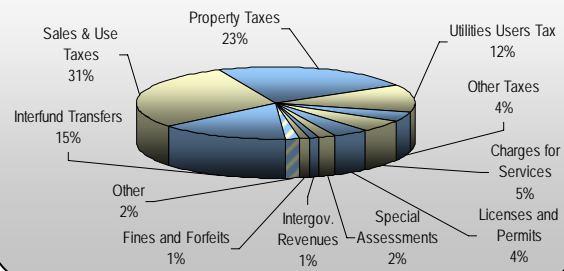
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will transfer \$1.7 million out to the Library and Refuse funds in fiscal year 2006/07 to supplement these funds' primary revenues. The General Fund will receive \$29.3 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter. A \$1.0 million transfer from the Central Services Fund is associated with the anticipated elimination of this Fund in fiscal year 2007/08.

### REVENUE HISTORY (MILLIONS)

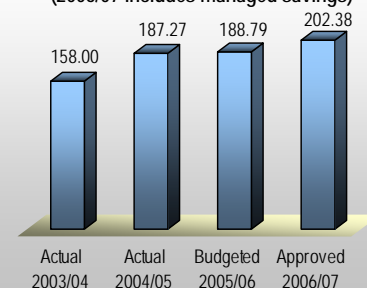


### SOURCES OF FUNDS

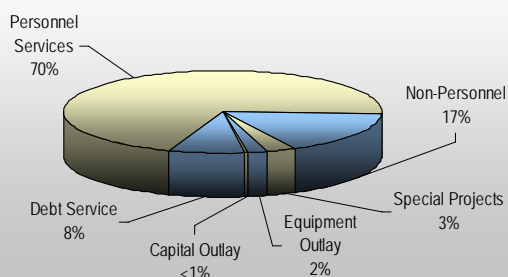


### EXPENDITURE HISTORY (MILLIONS)

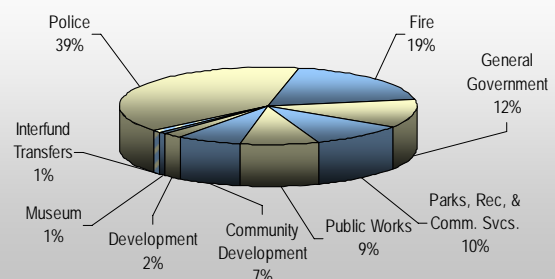
(2006/07 includes managed savings)



### EXPENDITURES BY MAJOR OBJECT



### USES OF FUNDS



## General Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Sales & Use Taxes	47,608,493	54,485,783	57,263,184	60,230,000	5.18%
Property Taxes	14,898,649	30,407,115	38,689,478	47,757,000	23.44%
Utilities Users Tax	21,361,604	22,134,951	23,501,590	24,987,000	6.32%
Charges for Services	10,058,568	11,289,759	11,571,103	11,156,135	-3.59%
Other Taxes	7,430,589	7,898,296	8,387,159	8,903,000	6.15%
Licenses and Permits	6,538,470	7,374,776	8,367,349	8,402,200	0.42%
Special Assessments	3,723,586	3,744,008	3,577,316	3,905,000	9.16%
Intergovernmental Revenues	13,114,406	2,604,878	2,788,098	2,580,000	-7.46%
Fines and Forfeits	1,966,552	1,778,005	1,906,011	2,355,000	23.56%
Other	4,640,559	8,640,965	3,561,660	3,460,500	-2.84%
<b>Total Revenues</b>	<b>131,341,476</b>	<b>150,358,536</b>	<b>159,612,948</b>	<b>173,735,835</b>	<b>8.85%</b>
Interfund Transfers				30,368,437	
<b>Total Sources of Funds</b>				<b>204,104,272</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	108,909,514	124,159,987	132,362,078	145,571,089	9.98%
Non-Personnel	28,503,653	33,079,573	32,650,542	34,595,966	5.96%
Special Projects	10,728,432	10,129,751	7,295,401	6,106,664	-16.29%
Equipment Outlay	4,065,617	6,793,331	4,282,493	3,971,539	-7.26%
Capital Outlay	3,648,483	7,672,337	738,281	703,795	-4.67%
Debt Service	3,931,433	12,848,328	12,284,275	16,020,709	30.42%
<b>Direct Operating Budget</b>	<b>159,787,132</b>	<b>194,683,307</b>	<b>189,613,070</b>	<b>206,969,762</b>	<b>9.15%</b>
Charge From Others	18,653,785	21,391,927	24,872,912	27,339,433	9.92%
Charge To Others	(20,443,525)	(28,806,563)	(25,700,000)	(26,135,975)	1.70%
<b>Total Expenditures</b>	<b>157,997,395</b>	<b>187,268,675</b>	<b>188,785,982</b>	<b>208,173,220</b>	<b>10.27%</b>
Interfund Transfers				1,722,057	
Managed Savings				(5,791,005)	
<b>Total Uses of Funds</b>				<b>204,104,272</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Police	68,358,858	75,979,278	76,651,661	83,065,995	8.37%
Fire	31,855,991	34,701,952	36,736,607	39,775,139	8.27%
General Government	18,556,126	28,851,885	24,982,001	24,889,216	-0.37%
Parks, Recreation, & Community Services	17,451,112	24,513,011	20,320,997	21,499,874	5.80%
Public Works	12,123,450	13,316,649	13,976,582	17,950,916	28.44%
Community Development	7,416,368	7,564,685	12,140,233	14,635,648	20.55%
Development	885,435	826,874	1,840,189	4,326,714	135.12%
Museum	1,350,055	1,514,341	2,137,712	2,029,718	-5.05%
<b>Total Expenditures</b>	<b>157,997,395</b>	<b>187,268,675</b>	<b>188,785,982</b>	<b>208,173,220</b>	<b>10.27%</b>
Interfund Transfers				1,722,057	
Managed Savings				(5,791,005)	
<b>Total Uses of Funds</b>				<b>204,104,272</b>	

## 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.

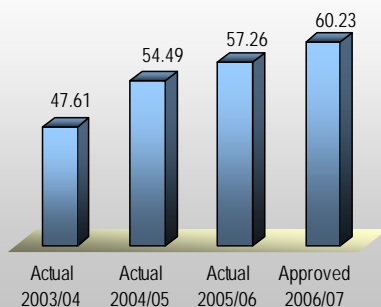
Sales and Use Tax revenues are the largest single revenue source for the General Fund, representing 34.7% of total estimated revenues in fiscal year 2006/07. In each of the past 12 years these revenues have increased, with growth rates in recent years higher than 10% annually. This growth is dependent upon the economy and local commercial trends, and sustained growth at the 10% level is improbable. For fiscal year 2006/07, budgeted Sales and Use Tax revenues are estimated to grow slightly, at a level that is in line with the previous year's actual growth rate and that does not take into account continued retail growth in the City of Riverside that may well result in higher actual revenues. The budgeted amount of \$60.2 million represents an increase of 5.2%.

### *Property Taxes*

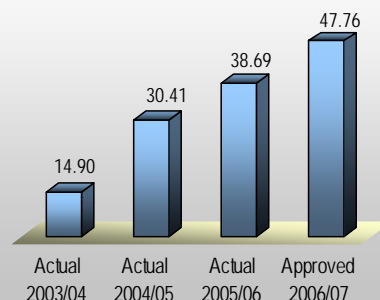
Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. The balance of the assessment received is allocated between various schools, Riverside County, and the City's Redevelopment Agency. The increase in revenues between fiscal years 2003/04 and 2004/05 is partially attributable to the State's swap of certain Property Tax revenues for Vehicle License Fee revenues previously received by the City.

Property Tax revenues are the second largest single revenue source for the General Fund, representing 27.5% of total estimated revenues in fiscal year 2006/07. 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 2006/07, budgeted Property Tax revenues are estimated to grow significantly, though at a lower level than in the previous fiscal year. While growth is slowing, early indications are that this level of growth is achievable given recent trends in existing home prices, annexations, home construction, and new retail and commercial developments throughout the City. The budgeted amount of \$47.8 million represents an increase of 23.4%. This increase is partially attributable to the ERAF III shift, which diverted certain Property Tax revenues to the State in fiscal years 2004/05 and 2005/06.

**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 14.4% of total estimated General Fund revenues in fiscal year 2006/07. 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 2006/07, budgeted Utility Users Tax revenues are estimated to grow at a rate just slightly higher than the previous year. The budgeted amount of \$25.0 million represents an increase of 6.3%.

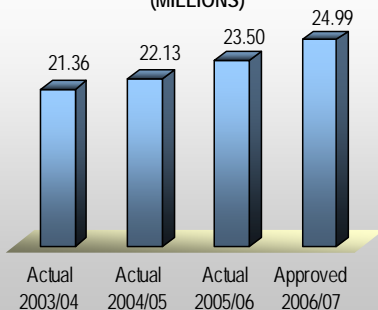
### Charges for Services

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. For most development related services the recovery level is 100 percent. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.4% of total estimated General Fund revenues in fiscal year 2006/07. 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 2006/07, budgeted Charges for Services are estimated to decrease as a result of slowing usage of development and building-related City services. The budgeted amount of \$11.2 million represents a decrease of 3.6%.

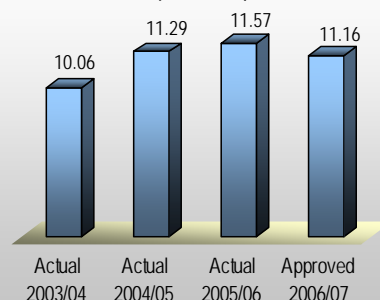
#### HISTORICAL UTILITY USERS TAX REVENUE

(MILLIONS)



#### HISTORICAL CHARGES FOR SVCS. REVENUE

(MILLIONS)

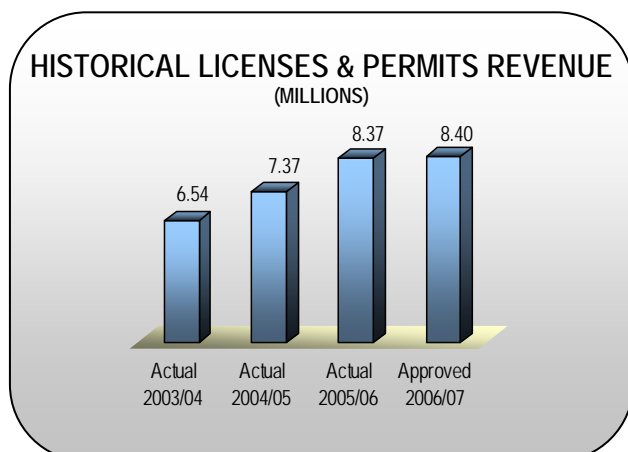


## Budget Summary – General Fund

### *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 4.8% of total estimated General Fund revenues in fiscal year 2006/07. 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 2006/07, budgeted Licenses and Permits revenues are estimated to remain virtually flat as a result of slowing construction. The budgeted amount of \$8.4 million represents an increase of 0.4%.





## **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 2006/07 amounts to \$285,033,574. This equates to an increase of 4.2% over the previous year's Annual Budget excluding interfund transfers, or 4.8% excluding interfund transfers and charges to and from others.

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.

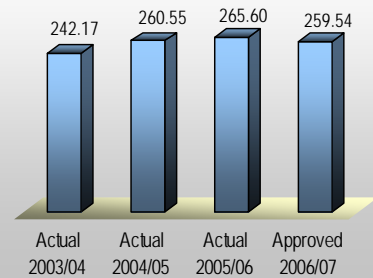
### Electric Fund Revenue Sources

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.

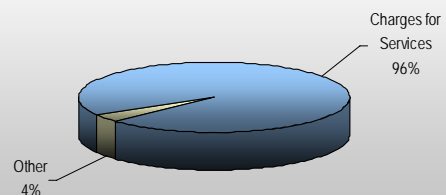
Growth in Electric Fund Charges for Services revenue is primarily tied to growth in the customer base of the Utility and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$249.9 million represents a decrease of 0.9%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$25.4 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.

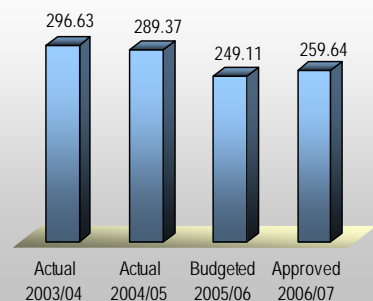
### REVENUE HISTORY (MILLIONS)



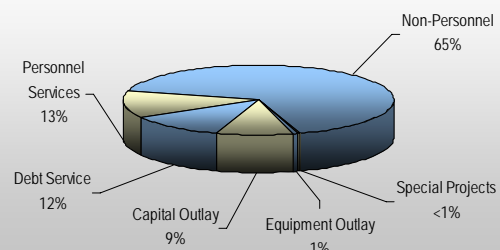
### SOURCES OF FUNDS



### EXPENDITURE HISTORY (MILLIONS)



### EXPENDITURES BY MAJOR OBJECT



## Electric Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Charges for Services	232,349,411	241,347,452	252,075,102	249,885,000	-0.87%
Other	9,816,844	19,206,288	13,526,773	9,654,000	-28.63%
<b>Total Revenues</b>	<b>242,166,255</b>	<b>260,553,740</b>	<b>265,601,875</b>	<b>259,539,000</b>	<b>-2.28%</b>
Interfund Transfers				-	
			<b>Total Sources of Funds</b>	<b>259,539,000</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	22,284,431	25,912,655	32,092,615	34,014,889	5.99%
Non-Personnel	152,019,017	149,426,749	167,140,478	174,785,380	4.57%
Special Projects	295,381	209,874	225,000	225,000	0.00%
Equipment Outlay	1,212,245	347,886	875,789	1,451,499	65.74%
Capital Outlay	27,501,190	94,568,729	23,602,000	25,036,000	6.08%
Debt Service	96,854,747	25,587,172	30,228,000	30,728,000	1.65%
<b>Direct Operating Budget</b>	<b>300,167,011</b>	<b>296,053,065</b>	<b>254,163,882</b>	<b>266,240,768</b>	<b>4.75%</b>
Charge From Others	7,212,598	7,049,430	7,791,826	8,416,981	8.02%
Charge To Others	(10,749,427)	(13,735,528)	(12,842,519)	(15,016,975)	16.93%
<b>Total Expenditures</b>	<b>296,630,184</b>	<b>289,366,969</b>	<b>249,113,189</b>	<b>259,640,774</b>	<b>4.23%</b>
Interfund Transfers				25,392,800	
			<b>Total Uses of Funds</b>	<b>285,033,574</b>	

## Budget Summary – Water Fund

### Overview of the Water Fund

The City's Water Fund budget for fiscal year 2006/07 amounts to \$57,154,824. This equates to a decrease of 9.3% from the previous year's Annual Budget excluding interfund transfers, or 12.0% excluding interfund transfers and charges to and from others.

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.

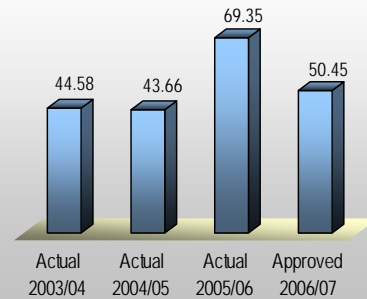
### Water Fund Revenue Sources

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.

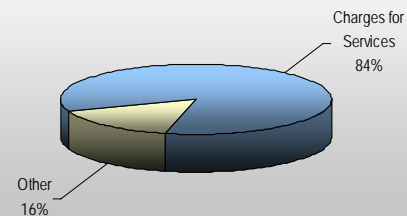
Growth in Water Fund Charges for Services revenues is primarily tied to growth in the customer base of the Utility and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$42.5 million represents an increase of 14.5%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$3.9 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.

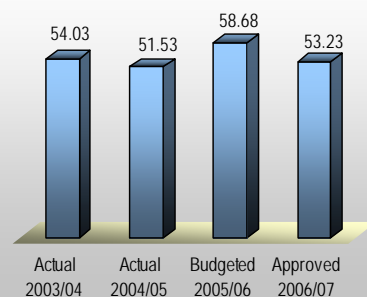
### REVENUE HISTORY (MILLIONS)



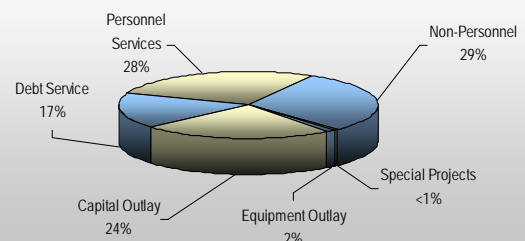
### SOURCES OF FUNDS



### EXPENDITURE HISTORY (MILLIONS)



### EXPENDITURES BY MAJOR OBJECT



## Water Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Charges for Services	32,252,531	33,559,450	37,145,635	42,523,000	14.48%
Other	12,332,089	10,105,346	32,206,120	7,922,000	-75.40%
<b>Total Revenues</b>	<b>44,584,620</b>	<b>43,664,796</b>	<b>69,351,755</b>	<b>50,445,000</b>	<b>-27.26%</b>
Interfund Transfers				-	
			<b>Total Sources of Funds</b>	<b>50,445,000</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	9,873,493	11,160,940	12,708,616	13,465,663	5.96%
Non-Personnel	13,181,858	14,232,906	14,341,195	14,649,374	2.15%
Special Projects	156,177	131,201	15,000	15,000	0.00%
Equipment Outlay	295,482	1,040,393	453,010	800,000	76.60%
Capital Outlay	22,094,378	16,085,779	19,625,000	11,534,000	-41.23%
Debt Service	6,424,472	6,497,383	8,321,000	8,321,000	0.00%
<b>Direct Operating Budget</b>	<b>52,025,860</b>	<b>49,148,602</b>	<b>55,463,821</b>	<b>48,785,037</b>	<b>-12.04%</b>
Charge From Others	5,584,841	5,998,586	6,804,280	8,026,787	17.97%
Charge To Others	(3,576,250)	(3,618,074)	(3,585,000)	(3,585,000)	0.00%
<b>Total Expenditures</b>	<b>54,034,454</b>	<b>51,529,117</b>	<b>58,683,101</b>	<b>53,226,824</b>	<b>-9.30%</b>
Interfund Transfers				3,928,000	
			<b>Total Uses of Funds</b>	<b>57,154,824</b>	

## Budget Summary – Sewer Fund

### Overview of the Sewer Funds

The City's Sewer Fund/Sewer Projects Fund budget for fiscal year 2006/07 amounts to \$50,557,256. This equates to an increase of 4.3% over the previous year's Annual Budget excluding interfund transfers, or 4.0% excluding interfund transfers and charges to and from others.

The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund and Sewer Projects Fund. Though these are two separate funds, they are presented here in aggregate to gain a better perspective on the total cost of operations. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Wastewater Treatment Plant, which serves the residential and commercial sewer needs within the City as well as the Jurupa, Rubidoux, and Edgemont Community Service Districts.

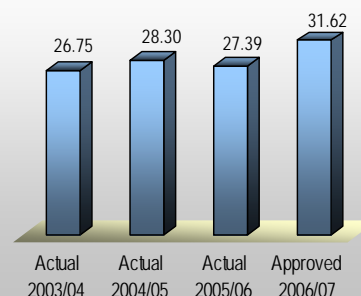
### Sewer Funds Revenue Sources

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

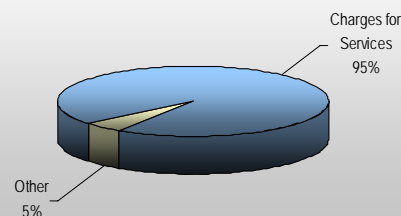
Growth in Sewer Fund Charges for Services revenues is primarily tied to growth in the customer base and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$30.2 million represents an increase of 18.0%.

The Sewer Projects Fund is primarily funded by an interfund transfer from the Sewer Fund. This transfer amounts to \$25,000,000 in fiscal year 2006/07. This transfer has been omitted as a use of funds for the Sewer Fund and as a source of funds for the Sewer Projects Fund in this summary to provide a more accurate picture of the operational costs of the sewer system as a whole.

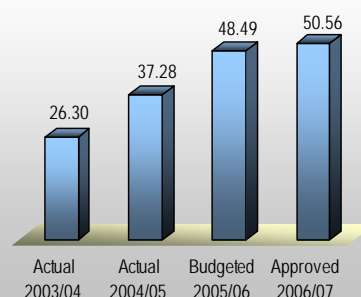
### REVENUE HISTORY (MILLIONS)



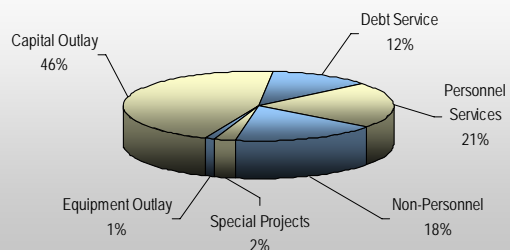
### SOURCES OF FUNDS



### EXPENDITURE HISTORY (MILLIONS)



### EXPENDITURES BY MAJOR OBJECT



## Sewer Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Charges for Services	24,306,212	25,466,308	25,570,003	30,166,400	17.98%
Other	2,442,131	2,838,096	1,815,512	1,450,200	-20.12%
<b>Total Revenues</b>	<b>26,748,343</b>	<b>28,304,404</b>	<b>27,385,515</b>	<b>31,616,600</b>	<b>15.45%</b>
Interfund Transfers				-	
<b>Total Sources of Funds</b>				<b>31,616,600</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	6,607,599	7,177,712	10,251,510	10,111,003	-1.37%
Non-Personnel	6,351,246	8,238,025	7,599,618	8,322,901	9.52%
Special Projects	978,750	1,158,255	1,196,478	1,181,421	-1.26%
Equipment Outlay	463,626	165,441	110,000	555,500	405.00%
Capital Outlay	5,131,272	13,087,188	20,620,000	21,415,000	3.86%
Debt Service	4,998,674	5,267,011	5,775,936	5,775,936	0.00%
<b>Direct Operating Budget</b>	<b>24,531,167</b>	<b>35,093,632</b>	<b>45,553,542</b>	<b>47,361,761</b>	<b>3.97%</b>
Charge From Others	1,770,906	2,199,221	2,941,061	3,202,995	8.91%
Charge To Others	-	(10,846)	(7,500)	(7,500)	0.00%
<b>Total Expenditures</b>	<b>26,302,076</b>	<b>37,282,008</b>	<b>48,487,103</b>	<b>50,557,256</b>	<b>4.27%</b>
Interfund Transfers				-	
<b>Total Uses of Funds</b>				<b>50,557,256</b>	

## Budget Summary – Refuse Fund

### Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2006/07 amounts to \$18,210,447. This equates to a decrease of 5.1% over the previous year's Annual Budget excluding interfund transfers, or 7.4% excluding interfund transfers and charges to and from others.

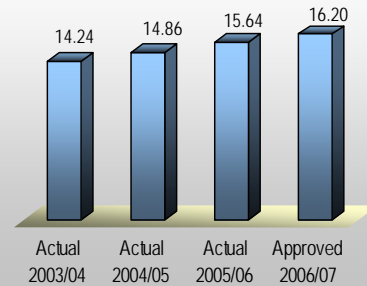
The operating and capital expenditures related to the City's refuse collection services are budgeted in the Refuse Fund. The City provides approximately 70 percent of residential service, with the remainder provided by private companies. Commercial refuse service is provided solely by the private sector.

### Refuse Fund Revenue Sources

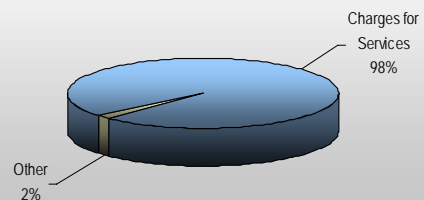
The Refuse Fund is supported almost exclusively by Charges for Services. These charges include residential refuse collection charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased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

Growth in Refuse Fund Charges for Services revenues is primarily tied to growth in the customer base 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 \$15.9 million represents an increase of 5.2%.

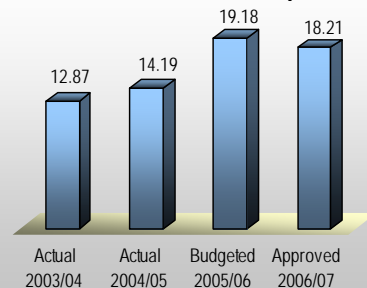
REVENUE HISTORY (MILLIONS)



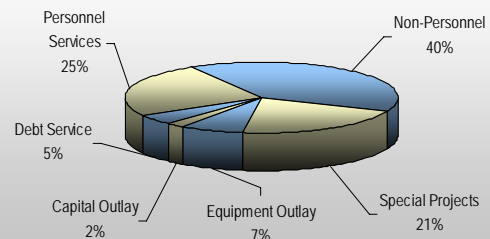
SOURCES OF FUNDS



EXPENDITURE HISTORY (MILLIONS)



EXPENDITURES BY MAJOR OBJECT





## Refuse Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Charges for Services	13,758,563	14,492,119	15,160,650	15,948,464	5.20%
Other	484,072	372,005	475,574	254,000	-46.59%
<b>Total Revenues</b>	<b>14,242,635</b>	<b>14,864,124</b>	<b>15,636,224</b>	<b>16,202,464</b>	<b>3.62%</b>
Interfund Transfers				150,000	
<b>Total Sources of Funds</b>				<b>16,352,464</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	2,323,827	2,692,755	4,089,927	4,120,474	0.75%
Non-Personnel	4,517,355	5,061,129	6,400,405	6,628,510	3.56%
Special Projects	2,748,141	2,844,406	3,463,964	3,446,888	-0.49%
Equipment Outlay	727,395	867,676	2,166,057	1,237,021	-42.89%
Capital Outlay	144,446	399,090	1,006,593	385,000	-61.75%
Debt Service	1,075,586	804,698	792,000	777,000	-1.89%
<b>Direct Operating Budget</b>	<b>11,536,750</b>	<b>12,669,754</b>	<b>17,918,946</b>	<b>16,594,893</b>	<b>-7.39%</b>
Charge From Others	1,369,949	1,554,734	1,643,632	1,995,327	21.40%
Charge To Others	(32,024)	(31,299)	(379,773)	(379,773)	0.00%
<b>Total Expenditures</b>	<b>12,874,678</b>	<b>14,193,190</b>	<b>19,182,805</b>	<b>18,210,447</b>	<b>-5.07%</b>
Interfund Transfers				-	
<b>Total Uses of Funds</b>				<b>18,210,447</b>	

## Budget Summary – Airport Fund

### Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2006/07 amounts to \$1.2. This equates to an increase of 14.8% over the previous year's Annual Budget excluding interfund transfers, or 8.9% excluding interfund transfers and charges to and from others.

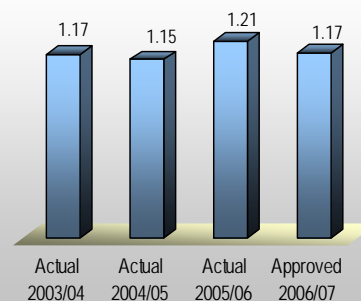
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

### Airport Fund Revenue Sources

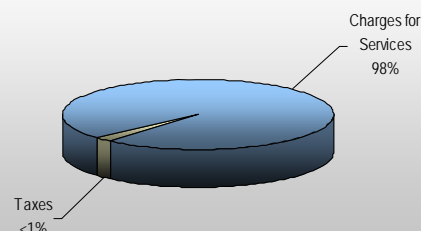
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

Growth in Airport Fund Charges for Services revenues 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 \$1.1 million represents a decrease of 1.4%.

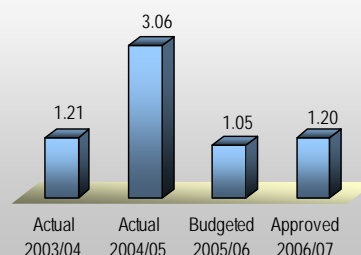
REVENUE HISTORY (MILLIONS)



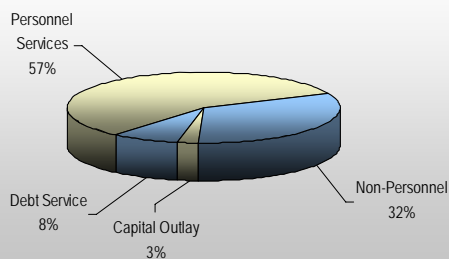
SOURCES OF FUNDS



EXPENDITURE HISTORY (MILLIONS)



EXPENDITURES BY MAJOR OBJECT



## Airport Fund – Budget Summary

### REVENUE HISTORY BY REVENUE CATEGORY

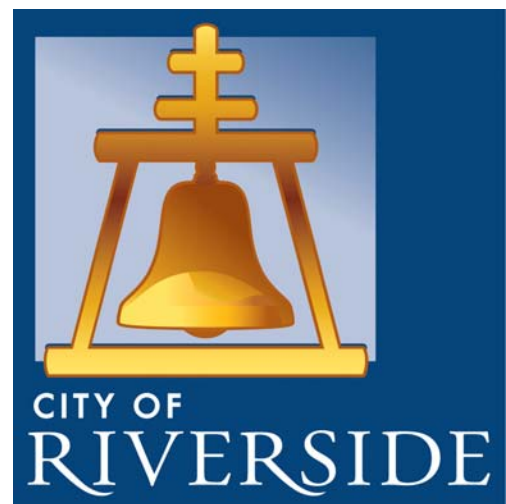
	Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Change
Taxes	115,901	65,353	49,379	25,000	-49.37%
Charges for Services	1,050,885	1,087,516	1,161,578	1,144,824	-1.44%
<b>Total Revenues</b>	<b>1,166,786</b>	<b>1,152,869</b>	<b>1,210,957</b>	<b>1,169,824</b>	<b>-3.40%</b>
Interfund Transfers				-	
<b>Total Sources of Funds</b>				<b>1,169,824</b>	

### EXPENDITURE HISTORY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	372,351	467,182	520,590	570,884	9.66%
Non-Personnel	218,168	258,297	291,665	323,061	10.76%
Special Projects	67,888	1,919,160	-	-	---
Equipment Outlay	9,959	19,094	-	-	---
Capital Outlay	215,668	60,482	25,000	25,000	0.00%
Debt Service	129,607	114,937	80,882	80,882	0.00%
<b>Direct Operating Budget</b>	<b>1,013,641</b>	<b>2,839,152</b>	<b>918,137</b>	<b>999,827</b>	<b>8.90%</b>
Charge From Others	200,886	239,316	128,715	201,504	56.55%
Charge To Others	-	(22,537)	-	-	---
<b>Total Expenditures</b>	<b>1,214,531</b>	<b>3,055,933</b>	<b>1,046,852</b>	<b>1,201,331</b>	<b>14.76%</b>
Interfund Transfers				-	
<b>Total Uses of Funds</b>				<b>1,201,331</b>	

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## FUND BALANCE STATEMENTS



## SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/06	Estimated Resources*	Budget Requirements*	Budgeted Balance 6/30/07
<b>GENERAL FUNDS</b>					
101	General	\$ 16,225,941	\$ 204,104,272	\$ 204,104,272	\$ 16,225,941
102	Central Services	380,893	675,000	1,047,637	8,256
104	Landscape Maintenance Districts	881,258	-	136,136	745,122
	<b>TOTAL GENERAL FUNDS</b>	<b>17,488,092</b>	<b>204,779,272</b>	<b>205,288,045</b>	<b>16,979,319</b>
<b>SPECIAL REVENUE FUNDS</b>					
210	Library	1,594,471	8,100,557	9,600,589	94,439
220	Community Development Block Grant	-	3,470,924	3,470,924	-
221	Home Investment Partnership Program	-	1,631,759	1,631,759	-
222	Housing Opp. for Persons with AIDS	-	1,684,000	1,684,000	-
230	Special Gas Tax	1,886,074	5,370,000	6,396,250	859,824
240	Air Quality	215,984	340,000	386,800	169,184
260	NPDES Storm Drain	-	564,800	564,800	-
271	Arlington Low/Mod Housing	677,089	531,000	501,505	706,584
272	Casa Blanca Low/Mod Housing	398,335	495,034	552,030	341,339
273	Eastside Low/Mod Housing	31,496	20,025	7,500	44,021
274	Magnolia Center Low/Mod Housing	250,898	302,000	255,461	297,437
275	Hunter Park/Northside Low/Mod Housing	363,241	431,000	141,173	653,068
276	Central Industrial Low/Mod Housing	376,577	1,240,020	1,439,832	176,765
278	Downtown/Airport Low Mod Housing	467,659	1,857,000	1,636,308	688,351
279	La Sierra/Arlanza Low Mod Housing	1,540,236	1,095,400	176,403	2,459,233
290	Special Designations	1,256,763	50,000	-	1,306,763
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>9,058,823</b>	<b>27,183,519</b>	<b>28,445,334</b>	<b>7,797,008</b>
<b>DEBT SERVICE FUNDS</b>					
310	General Bond Service Fund	-	-	-	-
340	Assessment District Fairmont	48,250	-	-	48,250
371	Arlington Debt Service	1,345,941	2,149,000	983,321	2,511,620
372	Casa Blanca Debt Service	1,340,408	2,095,800	1,502,063	1,934,145
373	Eastside Debt Service	209,994	81,380	38,249	253,125
374	Magnolia Center Debt Service	304,326	1,188,600	699,493	793,433
375	Hunter Park/Northside Debt Service	15,384	1,660,000	619,743	1,055,641
376	Central Industrial Debt Service	4,083,715	5,259,000	4,732,046	4,610,669
378	Downtown/Airport Debt Service	7,259,265	9,990,865	9,266,172	7,983,958
379	La Sierra/Arlanza Debt Service	52,011	4,351,100	411,200	3,991,911
390	C.O.P. Debt Service Fund	737,936	887,000	889,541	735,395
741	Misc. Assessment Districts	2,696,369	950,000	959,331	2,687,038
742	Hunter Business Park Debt Service	1,404,719	1,050,000	1,050,000	1,404,719
745	Riverwalk Assessment District	1,455,240	850,000	841,126	1,464,114
746	Riverwalk Business Assent District	529,901	315,000	310,912	533,989
750	Canyon Springs Debt Service	2,286,679	1,381,000	1,339,511	2,328,168
751	Orangecrest 86-1 Debt Service	2,667,371	1,400,000	1,341,611	2,725,760
752	Mission Grove Debt Service	1,781,864	717,000	699,613	1,799,251
753	Highlander CFD Debt Service	3,844,069	1,470,000	1,447,142	3,866,927
755	Tyler Mall Debt Service	2,175,809	1,225,000	1,210,031	2,190,778
757	Orangecrest 2002-1 Debt Service	301,926	265,000	260,489	306,437
758	Sycamore Canyon Debt Service	1,196,648	115,000	1,111,584	200,064
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>35,737,825</b>	<b>37,400,745</b>	<b>29,713,178</b>	<b>43,425,392</b>
<b>CAPITAL PROJECTS FUNDS</b>					
410	Storm Drain	1,455,629	230,000	150,000	1,535,629
411	Special Capital Improvements	9,724,062	-	1,900,000	7,824,062
413	Regional Park Special Capital Improvement	2,880,490	-	-	2,880,490
430	Capital Outlay	4,144,075	-	-	4,144,075
432	Measure A	127,568	10,950,000	10,803,074	274,494
433	Transportation Development Impact	295,734	400,000	-	695,734
471	Arlington Capital Projects	2,689,417	73,000	549,368	2,213,049
472	Casa Blanca Capital Projects	3,098,130	175,459	664,339	2,609,250
473	Eastside Capital Projects	-	-	-	-
474	Magnolia Center Projects	1,367,147	56,000	332,278	1,090,869
475	Hunter Park/Northside Projects	2,606,160	39,000	466,966	2,178,194
476	Central Indust. Capital Projects	3,010,201	156,158	1,412,900	1,753,459
478	Downtown/Airport Capital Projects	1,711,434	765,039	2,590,150	(113,677)
479	La Sierra/Arlanza Capital Projects	3,671,029	28,000	802,517	2,896,512
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>36,781,076</b>	<b>12,872,656</b>	<b>19,671,592</b>	<b>29,982,140</b>

(continued)

## SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/06	Estimated Resources*	Budget Requirements	Budgeted Balance 6/30/07
<b>ENTERPRISE FUNDS</b>					
510	Electric	189,986,761	259,539,000	285,033,574	164,492,187
511	Electric Public Benefits Charge	5,499,409	6,249,000	5,425,313	6,323,096
520	Water	51,769,127	50,445,000	57,154,824	45,059,303
521	Conservation & Reclamation Program	337,288	568,600	289,428	616,460
530	Airport	299,086	1,169,824	1,201,331	267,579
540	Refuse Collection	8,638,768	16,352,464	18,210,447	6,780,785
550	Sewer Service	35,751,510	31,123,900	54,028,442	12,846,968
551	Sewer Projects	(1,601,613)	25,492,700	21,528,814	2,362,273
560	Special Transit	-	2,548,830	2,548,830	-
570	Public Parking	886,582	3,448,952	4,335,297	237
<b>TOTAL ENTERPRISE FUNDS</b>		<b>291,566,918</b>	<b>396,938,270</b>	<b>449,756,300</b>	<b>238,748,888</b>
<b>INTERNAL SERVICE FUNDS</b>					
610	Worker's Compensation Insurance Trust	(1,830,971)	4,269,789	7,554,044	(5,115,226)
620	Unemployment Insurance Trust	400,949	96,039	216,432	280,556
630	Liability Insurance Trust	1,902,886	3,679,801	5,337,949	244,738
640	Central Stores	1,803,168	1,219,800	1,009,736	2,013,232
650	Central Garage	1,190,907	7,645,032	7,917,347	918,592
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>3,466,939</b>	<b>16,910,461</b>	<b>22,035,508</b>	<b>(1,658,108)</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b><u>\$ 394,099,673</u></b>	<b><u>\$ 696,084,923</u></b>	<b><u>\$ 754,909,957</u></b>	<b><u>\$ 335,274,639</u></b>

\*Transfers totaling \$57,090,494 are included in the Estimated Resources and Budget Requirements columns.

## 101 - GENERAL FUND

### ESTIMATED RESOURCES:

#### Estimated Revenues

Property Taxes	\$42,836,000
Property Transfer Taxes	4,921,000
Sales Taxes	58,752,000
Public Safety 1/2% Sales Tax	1,478,000
Transient Occupancy Tax	3,860,000
Utility Users Tax	24,987,000
Franchise Fees	5,043,000
Licenses and Permits	5,584,700
Licenses and Permits - Development / Building	2,817,500
Intergovernmental	2,580,000
Charges for Services	5,195,650
Charges for Services - Development / Building	5,960,485
Fines and Forfeitures	2,355,000
Special Assessments	3,905,000
Misc. Revenues	3,420,500
Other Financing Sources	40,000

Total Estimated Revenues	<u>173,735,835</u>
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#### Transfers In

Electric Fund	25,392,800
Water Fund	3,928,000
Central Services Fund	<u>1,047,637</u>

Total Transfers	<u>30,368,437</u>
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Total Estimated Resources	<u>204,104,272</u>
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## 101 - GENERAL FUND

### BUDGET REQUIREMENTS:

Mayor	\$ 526,527
City Council	129,907
City Clerk	142,283
City Attorney	-
City Manager:	21,814,019
General Services:	
Transportation Center	2,276,479
Community Development	14,635,649
Development	4,326,714
Police	83,065,995
Fire	39,775,139
Public Works	17,950,916
Museum	2,029,718
Park and Recreation	<u>21,499,874</u>
Total Direct Expenditures	208,173,220
Estimated Managed Savings (2)	<u>(5,791,005)</u>
Total Operating Budget Requirements	202,382,215
Transfers Out	
Library Fund (210)	1,572,057
Refuse Fund (540)	<u>150,000</u>
Total Transfers	<u>1,722,057</u>
Total Budget Requirements	<u>204,104,272</u>
Current Year Budget Surplus (Deficit)	-
Available Balance, July 1, 2006	<u>16,225,941</u>
<b>ESTIMATED AVAILABLE BALANCE, June 30, 2007 (1)</b>	<b><u>\$ 16,225,941</u></b>

### Description of Fund

The General Fund accounts for all revenues and expenditures of the City which are not accounted for in other funds.

(1) The Available Fund Balance does not include the Economic Contingency Reserve which has a balance of \$30,000,000 at June 30, 2006 and Other Reserves of \$400,000.

(2) Managed savings represents an historically based projection of annual departmental savings.

## 102-CENTRAL SERVICES FUND

### ESTIMATED RESOURCES

Other Revenues	
Interest on Investments	\$ 300,000
Miscellaneous revenues	375,000
	<u>675,000</u>
Departmental Charges	
Current Charges to City Departments by Fund:	
101 General Fund	14,746,924
102 Central Services Fund	3,303,297
170 Development Fund	978,391
210 Library fund	1,082,447
220 CDBG Fund	252,433
230 Special Gas Tax Fund	-
240 Air Quality Fund	5,000
371 Arlington Debt Service Fund	2,000
372 Casa Blanca Debt Service Fund	3,000
376 Central Industrial Debt Service Fund	10,000
378 Downtown/Airport Debt Service	9,000
390 Municipal Improvement Corporation	3,163
430 Capital Outlay Fund	-
432 Measure A Capital Outlay Fund	-
510 Electric Fund	5,754,658
511 Electric Public Benefits Fund	288,539
520 Water Fund	2,548,167
521 Conservation & Reclamation Program	16,236
530 Airport Fund	97,460
540 Refuse Fund	755,924
550 Sewer Fund	1,650,677
560 Special Transit Fund	148,218
570 Public Parking Fund	202,578
610 Worker's Compensation Fund	377,046
620 Unemployment fund	10,911
630 Liability Insurance Fund	357,699
640 Central Stores Fund	381,031
650 Central Garage Fund	876,604
741 Miscellaneous Assessment Fund	14,308
745 Riverwalk Debt Service Fund	5,740
746 Riverwalk Business Debt Service	3,546
750 Canyon Springs Debt Service Fund	12,408
751 Orangecrest 86-1 Debt Service Fund	13,859
752 Mission Grove Debt Service Fund	10,718
753 Lusk Highlander Debt Service Fund	12,718
755 Tyler Mall Debt Service Fund	8,030
757 Orangecrest 2002-1 Debt Service	4,576
758 Sycamore Canyon Debt Service	374
Other	119
	<u>33,947,799</u>
Total Estimated Resources	<u>34,622,799</u>

## 102-CENTRAL SERVICES FUND

### BUDGET REQUIREMENTS

City Manager - Finance	
Administration	2,261,566
Accounting	1,815,692
Revenue	1,846,454
Purchasing	737,338
Safety	470,378
	<u>7,131,428</u>
General Services	
Administration	\$ 668,751
Building Maintenance	4,977,513
City Hall Occupancy	1,021,396
Property Services	347,804
Communications	848,949
Capital Improvements	966,250
Publishing Services	1,161,289
	<u>9,991,952</u>
Information Systems	
Administration	832,081
Systems & Programming	2,769,834
Operations	3,244,043
Network Support Services	618,477
Client Services	2,816,412
Technology Replacement	1,342,467
	<u>11,623,314</u>
Development - Property Services	<u>1,035,323</u>
Human Resources	<u>4,165,782</u>
Transfers Out	
General Fund	<u>1,047,637</u>
Total Budget Requirements	<u>34,995,436</u>
Current Year Budget Surplus (Deficit)	(372,637)
Available Balance, July 1, 2006	<u>380,893</u>
<b>ESTIMATED AVAILABLE BALANCE, June 30, 2007</b>	<u><u>\$ 8,256</u></u>

### Description of Fund

The Central Service Fund operates as a revolving fund to finance the activities of the General Services (excluding Central Garage), City Manager - Finance (excluding Central Stores), Information Systems, Development - Property Services and Human Resources Departments in the general support of all City departments.

#### 104 - LANDSCAPE MAINTENANCE DISTRICTS

##### BUDGET REQUIREMENTS

Allocated Costs	<u>\$ 136,136</u>
Total Budget Requirements	<u>136,136</u>
Current Year Budget Deficit	(136,136)
Available Balance, July 1, 2006	<u>881,258</u>
<b>ESTIMATED AVAILABLE BALANCE, June 30, 2007</b>	<b><u><u>\$ 745,122</u></u></b>

##### Description of Fund

The Landscape Maintenance Districts Fund is used to account for monies collected through annual property tax assessments and expended for landscape maintenance costs within established landscape maintenance districts.

## 210 - LIBRARY FUND

	<u>Library Operations</u>	<u>Measure C Funding</u>	<u>Total</u>
<b><u>ESTIMATED RESOURCES</u></b>			
Revenues			
Property Taxes	\$ 4,924,000	\$ -	\$ 4,924,000
Measure "C" Parcel Tax		1,300,000	1,300,000
Revenue from Other Agencies:			
State Property Tax Relief	65,000	-	65,000
Charges for Current Services	14,000	-	14,000
Fines and Forfeitures	190,000	-	190,000
Miscellaneous Revenues	35,500		35,500
	<hr/>	<hr/>	<hr/>
Total Estimated Revenues	5,228,500	1,300,000	6,528,500
Transfers			
Transfer from General Fund	1,572,057	-	1,572,057
	<hr/>	<hr/>	<hr/>
Total Estimated Resources	6,800,557	1,300,000	8,100,557
	<hr/>	<hr/>	<hr/>
<b><u>BUDGET REQUIREMENTS</u></b>			
Admin & Support Svcs	1,357,682	171,150	1,528,832
Neighborhood Services	6,706,424	1,365,333	8,071,757
	<hr/>	<hr/>	<hr/>
Total Budget Requirements	8,064,106	1,536,483	9,600,589
	<hr/>	<hr/>	<hr/>
Current Year Budget Deficit	(1,263,549)	(236,483)	(1,500,032)
Available Balance, July 1, 2006	1,263,549	330,922	1,594,471
	<hr/>	<hr/>	<hr/>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ -</b>	<b>\$ 94,439</b>	<b>\$ 94,439</b>
	<hr/>	<hr/>	<hr/>

### Description of Fund

The Riverside Public Library provides a full range of library services through the Main Library and its various branches.

Measure "C" was approved by voters in March 2002. The measure authorizes an annual parcel tax in an amount of not to exceed \$19 per parcel for a period of not to exceed 10 years. The funds generated will be used to increase library services and provide funds for construction

## 220 - COMMUNITY DEVELOPMENT FUND

### ESTIMATED RESOURCES

Estimated Revenues	
Housing and Community Development Block Grant	\$ 3,470,924
Miscellaneous Revenues	<u>0</u>
Total Estimated Resources	<u>3,470,924</u>

### BUDGET REQUIREMENTS

Operating Expenses	1,192,299
Special projects	<u>2,278,625</u>
Total Budget Requirements	<u>3,470,924</u>
Current Year Budget Surplus	-
Available Balance, July 1, 2006	<u>-</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ -</u></u>

#### Description of Fund

The Community Development Fund is established to account for all monies received from Federal Housing and Urban Development - Community Development Block Grants.

## 221 - HOME INVESTMENT PARTNERSHIP PROGRAM FUND

### ESTIMATED RESOURCES

Estimated Revenues	
Home Program Grant	<u>\$ 1,631,759</u>

### BUDGET REQUIREMENTS

Operating Expenses	170,086
Special projects	<u>1,461,673</u>
Total Budget Requirements	<u>1,631,759</u>
Current Year Budget Surplus	-
Available Balance, July 1, 2006	<u>-</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ -</u></u>

#### Description of Fund

The Home Investment Partnership Program Fund is established to account for all monies received from Federal Housing and Urban Development - HOME Grants.

**222 - HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND**

**ESTIMATED RESOURCES**

Estimated Revenues

HOPWA Grant	<u>\$ 1,684,000</u>
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**BUDGET REQUIREMENTS**

Operating Expenses	50,520
Special projects	<u>1,633,480</u>

Total Budget Requirements	<u>1,684,000</u>
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Current Year Budget Surplus	-
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Available Balance, July 1, 2006	<u>-</u>
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b><u><u>\$ -</u></u></b>
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**Description of Fund**

The Housing Opportunities for Persons with AIDS Fund is established to account for all monies received from Federal Housing and Urban Development - HOPWA Grants.

## 230 - SPECIAL GAS TAX FUND

### ESTIMATED RESOURCES

Estimated Revenues	
Interest	\$ 60,000
State Gas Tax Allocation	
2105 Funds	1,760,000
2106 Funds	1,250,000
2107 Funds	2,300,000
Traffic Congestion Relief AB2928	-
Total Estimated Resources	<u>5,370,000</u>

### BUDGET REQUIREMENTS

Capital & Equipment Outlay	5,100,000
Charges From General Fund	
For Street Maintenance (892230-4110100)	1,243,579
Charges From Central Services Fund	
For CADME System	<u>52,671</u>
Total Budget Requirements	<u>6,396,250</u>
Current Year Budget Surplus (Deficit)	(1,026,250)
Available Balance, July 1, 2006	<u>1,886,074</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ 859,824</u></u>

### Description of Fund

These funds are allocated to the City pursuant to Sections 2105, 2106, and 2107 of the Streets and Highways Code and the Traffic Congestion Relief Act of 2001 (AB2928). These funds can only be used "exclusively and directly for highway purposes", as specified in Article 26 of the State Constitution and AB2928. A special "Street Report" of expenditures made from these funds is annually filed with the State Controller.



## 240 - AIR QUALITY FUND

### ESTIMATED RESOURCES

Estimated Revenues

Air Quality Revenue	\$ 340,000
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### BUDGET REQUIREMENTS

Non-Personnel Expenses	15,800
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Special Projects	371,000
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Total Budget Requirements	386,800
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Current Year Budget Deficit	(46,800)
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Available Balance, July 1, 2006	215,984
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 169,184</b>
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### Description of Fund

The Air Quality Fund is established to account for monies received from the South Coast Air Quality Management District (SCAQMD), generated by a State approved surcharge on motor vehicle registrations. These funds can only be spent on programs to reduce air pollution.

## 260 - NPDES STORM DRAIN FUND

### ESTIMATED RESOURCES

#### Estimated Revenues

CSA 152 / NPDES Storm Drain Parcel Assessments	\$ 564,800
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### BUDGET REQUIREMENTS

Non-Personnel	2,800
Equipment Outlay	-
Special Projects	334,000
Allocated costs	246,000
Charges to others	(18,000)

Total Budget Requirements	564,800
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Current Year Budget Surplus	-
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Available Balance, July 1, 2006	-
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ -</b>
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### Description of Fund

The Federal "National Pollutant Discharge Elimination System" (NPDES), enacted in 1987 by the U.S. Congress under the Clean Water Act, mandated a national program to control "non-point source water pollution". County Service Area 152 (CSA 152) was formed to fund the federally mandated program, and comprises all unincorporated lands within Riverside County, as well as cities within the County which have requested to be included. A resolution requesting inclusion in CSA 152 was adopted by the City Council on July 7, 1992, and accepted by the County Board of Supervisors in December of 1992.

Parcel assessments, included in the tax rolls, are based upon the estimated cost of implementing the program and a unit of benefit methodology which calculates a fee proportional to the amount of storm water runoff the parcel will discharge.

## 290 - SPECIAL DESIGNATIONS FUND

### ESTIMATED RESOURCES

#### Estimated Revenues

Interest	\$ 50,000
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Current Year Budget Surplus	50,000
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Available Balance, July 1, 2006	1,256,763
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 1,306,763</b>
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### Description of Fund

The Special Designations Fund (290) was established to record funds set aside by the City Council for specific future purposes. Presently, all funds in the 290-fund are dedicated to a facilities improvement account for the replacement of the internal phone system, replacement of Fire Department emergency response vehicles, and for certain energy retrofit obligations.

(1) Estimated Available Balance at June 30	
Fire equipment replacement	\$ 4,545
Phone system	1,219,712
Retrofit projects	82,506
	<hr/>
Total	\$ 1,306,763
	<hr/>

### 310 - GENERAL BOND SERVICE FUNDS

#### Description of Fund

The General Bond Service Fund was established to account for monies received from taxes or other sources for the debt service requirements (payments of interest and principal) on the City's general obligation bonded debt. The City issued Fire Bonds in 2004 upon the approval of Measure "G". The obligation will be paid from the General Fund with property tax revenues received by the City specifically assessed for Measure G.

#### Statement of Legal Debt Margin

Section 1108 of the City Charter provides that, "The City shall not incur an indebtedness evidenced by general obligation bonds which shall in the aggregate exceed the sum of 15% of the total adjusted assessed valuation for purposes of city taxation, of all the real and personal property within the city." The legal debt limit of the City based on the most recent assessed valuation from the County, as of June 30, 2006 compared with the general obligation bonded debt outstanding is estimated as follows:

	Assessed Valuation for Fiscal Year 2005-2006 =	\$14,614,159,212
	Conversion Percentage =	25%
	Adjusted Assessed Valuation for Rate Purposes =	\$3,653,539,803
<b>Legal Debt Limit:</b>	x 15% =	<b>\$548,030,970</b>

	Outstanding General Obligation Debt Payable from Property Taxes	Ratio of Debt To Legal Limits	Debt Per Capita
June 30, 2006:	\$19,858,000	3.624%	\$68.90

**SPECIAL ASSESSMENT FUNDS**  
**340, 741, 742,745, 746,750, 751, 752, 753, 755, 757, 758**

**ESTIMATED RESOURCES**

Estimated Revenues	
Special Assessments	\$ 9,558,000
Interest	<u>180,000</u>
Total Estimated Resources	<u>9,738,000</u>

**BUDGET REQUIREMENTS**

Fairmount Business Park Assessment District	-
Miscellaneous Assessment Districts	959,331
Hunter Business Park Debt Service	1,050,000
Riverwalk Assessment District	841,126
Riverwalk Business Assessment District	310,912
Canyon Springs Assessment District	1,339,511
Orangecrest Community Facilities District 86-1	1,341,611
Mission Grove Community Facilities District	699,613
Highlander Community Facilities District	1,447,142
Tyler Mall Community Facilities District	1,210,031
Orangecrest Community Facilities District 2002-1	260,489
Sycamore Canyon Community Facilities District	<u>1,111,584</u>
 Total Budget Requirements	 <u>10,571,350</u>
Current Year Budget Surplus	(833,350)
Available Balance, July 1, 2006	<u>20,388,845</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007 *</b>	<b><u><u>\$ 19,555,495</u></u></b>

**Description of Fund**

The Special Assessment Funds are established to account for monies received from taxes or other sources for the debt service requirement (payment of interest and principal) on the bonded debt for various community facility and assessment districts.

\* Restricted for Reserves and Debt Service

### 390 - MUNICIPAL IMPROVEMENT CORPORATION

#### ESTIMATED RESOURCES

Other Revenues		
Interest Income	\$	5,000
Current Charges to Departments		
Various Funds		<u>882,000</u>
Total Estimated Resources		<u>887,000</u>

#### BUDGET REQUIREMENTS

Debt Service Payments		<u>889,541</u>
Total Budget Requirements		<u>889,541</u>
Current Year Budget Surplus (Deficit)		(2,541)
Available Balance, July 1, 2006		
Current	\$ 101,936	
Restricted	<u>636,000</u>	<u>737,936</u>
ESTIMATED AVAILABLE BALANCE, June 30, 2007*		
Current	99,395	
Restricted	<u>636,000</u>	<u>\$ 735,395</u>

#### Description of Fund

The Municipal Improvement Corporation was established to facilitate certain capital improvements and equipment purchases financed through certificates of participation. The budget requirements reflect repayment of the certificates issued in 1999.

\* Includes the following reserves required under provisions of the certificate of participation issues:

COP's Issued 1999	<u>\$ 636,000</u>
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#### 410 - STORM DRAIN FUND

##### ESTIMATED RESOURCES

Estimated Revenues	
Interest	\$ 30,000
Storm Drain and Acreage Fees	200,000
S.W. Storm Drain Fees	<u>-</u>
Total Estimated Resources	<u>230,000</u>

##### BUDGET REQUIREMENTS

Capital Improvements - Storm Drain Projects	150,000
Equipment Outlay	<u>-</u>
Total Budget Requirements	<u>150,000</u>
Current Year Budget Surplus (Deficit)	80,000
Available Balance, July 1, 2006	<u>1,455,629</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ 1,535,629</u></u>

##### Description of Fund

The Storm Drain Fund, established by Section 3.36.010 of the Riverside Municipal Code, is required to account for all revenues derived from storm drain fees collected with the issuance of building permits. The expenditure of these funds can only be used for the purpose of constructing and improving storm water drains.

#### 411 - SPECIAL CAPITAL IMPROVEMENT FUND

##### ESTIMATED RESOURCES

Estimated Revenues	
Interest	\$ -
Residential Development Fees	-
	<hr/>
Total Estimated Resources	-

##### BUDGET REQUIREMENTS

Charges from Others	-
Capital Improvements- Park Projects	1,900,000
	<hr/>
Total Budget Requirements	1,900,000
	<hr/>
Current Year Budget Deficit	(1,900,000)
	<hr/>
Available Balance, July 1, 2006	9,724,062
	<hr/>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 7,824,062</b>

##### Description of Fund

The revenues for this fund are derived from development fees and grant funds. These funds are used to finance capital improvements to neighborhood parks. Projects will be budgeted as revenue is received.

#### 413 - REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT FUND

##### ESTIMATED RESOURCES

Estimated Revenues	
Regional Park Fees	\$ -
	<hr/>

##### BUDGET REQUIREMENTS

Charges from Others	-
Debt Service	-
Payment on Acquisition	-
	<hr/>
Total Budget Requirements	-
	<hr/>
Current Year Budget Surplus	-
	<hr/>
Available Balance, July 1, 2006	2,880,490
	<hr/>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 2,880,490</b>

##### Description of Fund

The revenues for this fund are derived from regional park fees and grant funds. These funds are used to finance capital improvements to regional parks. Projects will be budgeted as revenue is received.



#### 430 - CAPITAL OUTLAY FUND

##### ESTIMATED RESOURCES

Estimated Revenues	
Charges for Current Services	
Traffic Signal & RR Mitigation Fee	\$ -
Interest	-
Total Estimated Resources	-

##### BUDGET REQUIREMENTS

Charges from Others	-
Capital Improvements	-
Total Budget Requirements	-
Current Year Budget Surplus	-
Available Balance, July 1, 2006	4,144,075
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 4,144,075</b>

##### Description of Fund

The Capital Outlay Fund derives revenue from grant funds. These funds are used to finance capital improvements of street, highway and traffic signal projects.

#### 432 - MEASURE A CAPITAL OUTLAY FUND

##### ESTIMATED RESOURCES

###### Estimated Revenues

Revenue from other Agencies	
Measure A / Transportation 1/2% Sales Tax Allocation	\$ 10,000,000
Interest	<u>950,000</u>

Total Estimated Resources	<u>10,950,000</u>
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##### BUDGET REQUIREMENTS

Charges from Others	78,074
Capital Improvements	<u>10,725,000</u>

Total Budget Requirements	<u>10,803,074</u>
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Current Year Budget Surplus (Deficit)	146,926
---------------------------------------	---------

Available Balance, July 1, 2006	<u>127,568</u>
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b><u>\$ 274,494</u></b>
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##### Description of Fund

The Measure A Capital Outlay Fund derives its revenue from the City's subvention of the County wide 1/2% sales tax override, which is dedicated to transportation. The Measure A sales tax override will expire in 2008. Expenditures are generally limited to financing capital improvements for streets and highway projects including installation of traffic control and railroad crossing protective devices.

#### 433 - TRANSPORTATION DEVELOPMENT IMPACT FUND

##### ESTIMATED RESOURCES

###### Estimated Revenues

Revenue from other Agencies	
Transportation Development Impact Fees	\$ 350,000
Interest Income	50,000
	<hr/>
Total Estimated Resources	400,000
	<hr/>

##### BUDGET REQUIREMENTS

Charges from Others	-
Special Projects	-
	<hr/>
Total Budget Requirements	-
	<hr/>
Current Year Budget Surplus (Deficit)	400,000
Available Balance, July 1, 2006	295,734
	<hr/>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 695,734</b>
	<hr/>

##### Description of Fund

The Transportation Development Impact Fund derives revenue from development impact fees for transportation. The use of these funds is generally to finance capital improvements projects on selected highways.

## 510 & 511 - ELECTRIC FUNDS

### ESTIMATED RESOURCES

Estimated Revenues	
Current Revenues	\$249,883,000
Non-Operating Revenues	6,731,000
Contributed Capital	2,925,000
Public Benefits Program	6,249,000
	<hr/>
Total Estimated Resources	265,788,000

### BUDGET REQUIREMENTS

Direct Operating Budget	210,476,768
Public Benefits Program	5,425,313
Debt Service	30,728,000
Capital Improvements Projects	25,036,000
Charges from Others	8,416,981
Charges to Others	(15,016,975)
	<hr/>
Total Direct Expenditures	265,066,087
Transfers to:	
General Fund (1)	25,392,800
	<hr/>
Total Budget Requirements	290,458,887
	<hr/>
Current Year Budget Deficit	(24,670,887)

Estimated Available Balance, Beginning		
Available Current Funds	\$ 108,615,309	
Restricted Funds:		
Public Benefits	5,499,409	
Bond Construction Cash	34,850,547	
Debt Service	46,520,905	195,486,170
		<hr/>
Estimated Available Balance, Ending		
Available Current Funds	92,776,572	
Public Benefits	6,323,096	
Bond Construction Cash	24,885,547	
Debt Service	46,830,068	\$170,815,283
		<hr/> <hr/>

(1) Based on previous year's actual operating revenue

### Description of Funds

The Electric Revenue Fund was established to account for revenues and expenditures of the Electric Utility. Revenues from the sales of electricity provide the necessary funds to pay operating and maintenance expenses of the Utility's generation and distribution systems, bond principal and interest, and capital improvements not funded by bonds. In addition, 9 percent of the prior year's operating revenues is transferred to the City's General Fund. This is the same rate as last year. A maximum of 11.5 percent is allowed in the City Charter. An additional \$3 million will be transferred to the City's General Fund for the years ended June 30, 2006 and 2007.

Cash reserves are maintained within the Electric Fund, as required by bond covenants. Sufficient revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is established for the 1993, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants.

A surety bond provides the reserve requirements for the 1998 bonds.

## 520 & 521 - WATER FUNDS

### ESTIMATED RESOURCES

Estimated Revenues	
Current Revenues	\$ 42,523,000
Non-Operating Revenues	3,149,000
Contributed Capital	4,773,000
Water Conservation Program	<u>568,600</u>
Total Estimated Resources	<u>51,013,600</u>

### BUDGET REQUIREMENTS

Direct Operating Budget	28,930,037	
Water Conservation Program	289,428	
Debt Service	8,321,000	
Capital Improvement Projects	11,534,000	
Charges from Others	8,026,787	
Charges to Others	<u>(3,585,000)</u>	
Total Direct Expenditures	53,516,252	
Transfers to:		
General Fund (1)		<u>3,928,000</u>
Total Budget Requirements		<u>57,444,252</u>
Current Year Budget Deficit		(6,430,652)
Estimated Available Balance, Beginning		
Available Current Funds		
Restricted Funds:	\$ 29,697,709	
Water Conservation Program	337,288	
Bond Construction Cash	9,580,044	
Debt Service	<u>12,491,374</u>	<u>52,106,415</u>
Estimated Available Balance, Ending		
Available Current Funds	26,851,120	
Water Conservation Program	616,460	
Bond Construction Cash	5,683,044	
Debt Service	<u>12,525,139</u>	<u>\$ 45,675,763</u>

(1) Based on prior year's actual operating revenue

### Description of Funds

The Water Revenue Fund was established to account for the revenues and expenditures of the Water Utility. Revenues derived from the sale of water are used to pay for operating and maintenance expenses of the water system, interest and principal on water debt and for capital expenditures of the water system not funded by bond funds. In addition, an amount equal to 11.5 percent of the prior year's operating revenue is transferred to the City's General Fund as allowed by the City Charter.

Cash reserves are maintained in the Water Fund, as required by bond covenants. Sufficient Water Utility revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is created for the 1991, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants. A surety bond provides the reserve requirements for the 1998 bonds.

## 530 - AIRPORT FUND

### ESTIMATED RESOURCES:

#### Estimated Revenues

Non-commercial Aircraft (Property Tax)	\$ 25,000
Charges for Services	<u>1,144,824</u>

Total Estimated Current Revenues	<u>1,169,824</u>
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Total Estimated Resources	<u>1,169,824</u>
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### BUDGET REQUIREMENTS

Airport Operations	
Personnel Services	570,884
Non-Personnel Expense	<u>323,061</u>
Total Airport Operations	893,945

Equipment Outlay	-
Capital Improvements	25,000
Special Projects	-
Debt Service	<u>80,882</u>
Total Direct Expenditures	999,827

Charges from Others	<u>201,504</u>
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Total Budget Requirements	<u>1,201,331</u>
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Current Year Budget Surplus (Deficit)	(31,507)
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Available Balance, July 1, 2006	<u>299,086</u>
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b><u><u>\$ 267,579</u></u></b>
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### Description of Fund

The Airport Fund is established to account for the current operations and debt service requirements of the Riverside Municipal Airport and of all revenues and expenditures related thereto.

The Airport Fund and the Special Aviation Fund were combined effective July 1, 2005.

## 540 - REFUSE FUND

	Refuse Collection	Landfill Capping	Total
<b><u>ESTIMATED RESOURCES</u></b>			
Estimated Revenues			
Current Revenues	\$ 15,948,464	\$ -	\$ 15,948,464
Landfill Capping Surcharge			-
Non-Operating Revenues	254,000	-	254,000
Total Estimated Revenues	16,202,464	-	16,202,464
Transfer from General Fund (1)	150,000		150,000
Total Estimated Resources	16,352,464	-	16,352,464
<b><u>BUDGET REQUIREMENTS</u></b>			
Solid Waste Services			
Collection	13,010,870	-	13,010,870
Private Haulers	3,111,000	-	3,111,000
Street Sweeping	1,443,542		1,443,542
Special Projects	204,649		204,649
Tequesquite Landfill Expenses	-	440,386	440,386
Total Budget Requirements	17,770,061	440,386	18,210,447
Current Year Budget Deficit	(1,417,597)	(440,386)	(1,857,983)
Available Balance, July 1, 2006			
Current Funds	5,393,824	-	5,393,824
Landfill Capping	-	3,244,944	3,244,944
	5,393,824	3,244,944	8,638,768
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 3,976,227</b>	<b>\$ 2,804,558</b>	<b>\$ 6,780,785</b>

### Description of Fund

The Refuse Fund, established by Section 3.36.010 of the Riverside City Code, accounts for the self-supporting refuse collection and disposal services. This fund is used for financing the closure of the City's sanitary landfill, the residential refuse collection operation, and for payments made to the private contracting firms which collect commercial and industrial refuse Citywide as well as residential refuse in selected areas of the City.

(1) Reimbursement of franchise fees collected by the General Fund. These fees offset the costs of administration, code compliance and litter programs for private haulers.

## 550 - SEWER SERVICE FUND

### ESTIMATED RESOURCES

#### Estimated Revenues

Current Revenues	\$ 30,166,400
Non-Operating Revenues	957,500
	<hr/>
Total Estimated Resources	31,123,900
	<hr/>

### BUDGET REQUIREMENTS

Sewerage System Services		
Administration	4,074,966	
Collection System Maintenance	3,631,485	
Treatment Services	8,208,600	
Industrial Waste Inspection	999,439	
Plant Maintenance	4,163,849	
Laboratory Services	823,802	
Cogeneration Facility	1,274,469	
Public Works Capital Project Services	23,828	
Debt Service		
Sewer Revenue Bonds	5,828,004	
	<hr/>	
Total Expenses	29,028,442	
Transfer to Sewer Projects Fund (Sewer Extension) (2)	25,000,000	
	<hr/>	
Total Budget Requirements	54,028,442	
	<hr/>	
Current Year Budget Deficit	(22,904,542)	
Available Balance, July 1, 2006		
Balance (1)	\$ 32,032,302	
Restricted Funds: Debt Service	3,719,208	35,751,510
	<hr/>	<hr/>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007		
Balance (1)	9,127,760	
Restricted Funds: Debt Service	3,719,208	\$ 12,846,968
	<hr/>	<hr/>

### Description of Fund

The Sewer Service Fund, established by Section 14.04.050 of the Riverside City Code, is self-supporting and derives its revenues from sewer connection fees and monthly sewer service charges. This fund is used for financing the sewerage system collection and treatment services of the Public Works Department, miscellaneous sewer extension projects, and for the payment of the interest and principal obligations on revenue bonds issued for sewer purposes.

(1) This balance includes advances provided to other funds that are considered callable at any time if needed by lending fund.

(2) Transfer of connection fees and unit of benefit fees for expansion of the treatment facilities.



## 551 - SEWER PROJECTS FUND

### ESTIMATED RESOURCES

Interest	\$ 492,700
Transfer from Sewer Service Fund (2)	<u>25,000,000</u>
Total Estimated Resources	<u>25,492,700</u>

### BUDGET REQUIREMENTS

Charges From Others	113,814
Capital Improvements: Sewer Construction Projects	<u>21,415,000</u>
Total Budget Requirements	<u>21,528,814</u>
Current Year Budget Surplus	3,963,886
Available Balance, July 1, 2006 (1)	<u>(1,601,613)</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ 2,362,273</u></u>

### Description of Fund

The Sewer Projects Fund derives its revenues from bond sale proceeds and transfers from the Sewer Service Fund (550) which include sewer connection fees and monthly service charges. Sewer connection fees are used for treatment plant and collection system expansion due to new development. All proposed capital expenditures for the sewage treatment plant and sewer collection system are budgeted in this fund.

(1) This balance includes advances provided to other funds and are considered callable at any time if needed by the lending fund.

(2) Transfer of connection fees and unit of benefit fees for the expansion of the treatment facilities.

## 560 - PUBLIC TRANSPORTATION SERVICES FUND

### ESTIMATED RESOURCES

#### Estimated Revenues

Operating Revenues - Dial-a-Ride	\$ 265,000
Revenue from other Agencies	
Measure A Revenue (toward Fare Box)	-
State Aid - Transportation Development Act (SB 325)	2,283,830
State Transportation Assistance	-
Fed Transportation Act (Vans)	-
Measure A Match (Vans)	-
	<hr/>

Total Estimated Resources	2,548,830
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### BUDGET REQUIREMENTS

Senior Citizens Transportation	<u>2,548,830</u>
--------------------------------	------------------

Current Year Budget Surplus	-
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Available Balance, July 1, 2006	<hr/> -
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b><u><u>\$ -</u></u></b>
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### Description of Fund

The Public Transportation Service Fund is established to account for Article 4, Public Transportation portion of sales tax revenues allocated to the City for Transportation purposes pursuant to the Transportation Development Act of 1971 (SB 325).

### Fare Box Revenue

Direct Expenses	\$ 2,548,830
Less: Insurance	<u>15,260</u>
Net Expenses	2,533,570
Less: A.D.A. Cost	<u>849,610</u>
Net for Ratio Test	<u><u>\$ 1,683,960</u></u>
Estimated Fare Box & Measure A Revenue	<u><u>\$ 265,000</u></u>
Estimated Fare Box & Measure A Revenue to Net Expense Ratio	<u><u>15.74%</u></u>

## 570 - PUBLIC PARKING

### ESTIMATED RESOURCES

Estimated Revenues	
Parking Charges and Permits	\$ 1,820,280
Parking Fines	950,000
Miscellaneous Revenues	<u>678,672</u>
Total Estimated Resources	<u>3,448,952</u>

### BUDGET REQUIREMENTS

Public Parking	<u>4,335,297</u>
Current Year Budget Deficit	(886,345)
Available Balance, July 1, 2006	<u>886,582</u>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<u><u>\$ 237</u></u>

### Description of Fund

The Public Parking Fund was established to account for public parking activities including downtown parking enforcement.

**610, 620, 630 - INSURANCE TRUST FUNDS**

	610 WORKER'S COMP.	620 UNEMP. INSURANCE	630 LIABILITY INSURANCE
<b><u>ESTIMATED REVENUES</u></b>			
Current Charges to City			
Departments by Fund			
General Fund	\$ 2,720,454	\$ 45,954	\$ 2,315,317
Central Services Fund	97,674	4,015	142,574
Development fund	23,714	1,083	18,536
Library Fund	86,064	2,127	63,066
CDBG Fund	6,896	317	5,467
Electric Fund	359,974	11,201	357,786
Electric Public Benefits Charge Fund	11,469	358	11,397
Water Fund	181,215	4,340	218,643
Airport Fund	4,676	193	5,127
Refuse Collection Fund	118,476	1,297	84,637
Sewer Service Fund	130,508	3,316	184,643
Transportation Fund	76,995	549	15,069
Public Parking Fund	7,717	144	8,299
Worker's Compensation Fund	3,480	171	4,328
Central Stores Fund	7,897	182	4,502
Central Garage Fund	57,580	792	15,410
Total Current Charges	3,894,789	76,039	3,454,801
Miscellaneous Revenues			
Interest on investments	375,000	20,000	225,000
Total Estimated Revenues	4,269,789	96,039	3,679,801
<b><u>BUDGET REQUIREMENTS</u></b>	7,554,044	216,432	5,337,949
Excess Revenue Under Expenses	(3,284,255)	(120,393)	(1,658,148)
Available Balance, June 30, 2006	(1,830,971)	400,949	1,902,886
<b><u>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007 (1)</u></b>	<b><u>\$ (5,115,226)</u></b>	<b><u>\$ 280,556</u></b>	<b><u>\$ 244,738</u></b>

Description of Fund

The insurance trust funds are established to account for the City's self insured Worker's Compensation General Liability and Unemployment insurance programs.

- (1) In conjunction with the Established Reserves For Future Claims, rates are reviewed to ensure adequate cash flows.

## 640 - CENTRAL STORES FUND

### ESTIMATED RESOURCES

Estimated Revenues	
Current Revenues	\$ 1,200,000
Non-Operating Revenues	19,800
	<hr/>
Total Estimated Resources	1,219,800
	<hr/>

### BUDGET REQUIREMENTS

Personnel Services	565,172
Non-Personnel Services	55,421
Equipment Outlay	-
Charges From Others	389,143
	<hr/>
Total Budget Requirements	1,009,736
	<hr/>
Current Year Budget Surplus	210,064
Available Balance, July 1, 2006	1,803,168
	<hr/>
<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b>\$ 2,013,232</b>
	<hr/>

### Description of Fund

The Central Stores Fund was established as an internal service fund to provide a warehouse of operational and maintenance supplies for all City Departments. The current system of a material handling overhead is being restructured so that this will be a breakeven operation.

(1) Changes have been implemented in the revenue structure of this fund to reduce the deficit balance.

## 650 - CENTRAL GARAGE FUND

### ESTIMATED RESOURCES

#### Estimated Revenues

Current Revenues	
Garage	\$ 3,902,773
Motor Pool	3,057,259
Auto Stores Overhead	605,000
Non-Operating Revenues	<u>80,000</u>

Total Estimated Resources	<u>7,645,032</u>
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### BUDGET REQUIREMENTS

Garage	
Personnel Services	2,126,192
Non-Personnel	1,243,261
Equipment Outlay	46,685
Allocated Costs	689,777
Auto Stores	
Personnel Services	331,243
Non-Personnel	69,772
Equipment Outlay	36,000
Allocated Costs	86,217
Motor Pool	
Non-Personnel	2,224,800
Equipment Outlay	938,284
Allocated Costs	<u>125,116</u>

Total Budget Requirements	<u>7,917,347</u>
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Current Year Budget Deficit	(272,315)
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Available Balance, July 1, 2006	<u>1,190,907</u>
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<b>ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007</b>	<b><u>\$ 918,592</u></b>
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### Description of Fund

The Central Garage Fund operates as an internal service fund to finance the activities of the Equipment Management Subprogram and the repair and maintenance of all City-owned equipment, except automotive equipment of the Police Department.

# REDEVELOPMENT FUNDS

PROJECT AREA	BALANCE 7/1/06	TAX INCREMENT	INTEREST & MISC.	TOTAL REVENUE	PROPOSED EXPENDITURES	ESTIMATED BALANCE 6/30/07
Arlington (271,371,471)						
Low Mod	\$ 677,089	\$ 531,000	\$ -	\$ 531,000	\$ 501,505	\$ 706,584
Debt Service	1,345,941	2,124,000	25,000	2,149,000	983,321	2,511,620
Capital Projects	2,689,417	-	73,000	73,000	549,368	2,213,049
Total	4,712,447	2,655,000	98,000	2,753,000	2,034,194	5,431,253
Casa Blanca (272,372,472)						
Low Mod	398,335	490,000	5,034	495,034	552,030	341,339
Debt Service	1,340,408	2,075,000	20,800	2,095,800	1,502,063	1,934,145
Capital Projects	3,098,130	-	175,459	175,459	664,339	2,609,250
Total	4,836,873	2,565,000	201,293	2,766,293	2,718,432	4,884,734
Eastside (273,373,473)						
Low Mod	31,496	19,100	925	20,025	7,500	44,021
Debt Service	209,994	76,000	5,380	81,380	38,249	253,125
Capital Projects	-	-	-	-	-	-
Total	241,490	95,100	6,305	101,405	45,749	297,146
Magnolia Center (274,374,474)						
Low Mod	250,898	296,000	6,000	302,000	255,461	297,437
Debt Service	304,326	1,185,000	3,600	1,188,600	699,493	793,433
Capital Projects	1,367,147	-	56,000	56,000	332,278	1,090,869
Total	1,922,371	1,481,000	65,600	1,546,600	1,287,232	2,181,739
Hunter Park/Northside (275,375,475)						
Low Mod	363,241	415,000	16,000	431,000	141,173	653,068
Debt Service	15,384	1,660,000	-	1,660,000	619,743	1,055,641
Capital Projects	2,606,160	-	39,000	39,000	466,966	2,178,194
Total	2,984,785	2,075,000	55,000	2,130,000	1,227,882	3,886,903
Central Industrial (1) (276,376,476)						
Low Mod	376,577	1,221,000	19,020	1,240,020	1,439,832	176,765
Debt Service	4,083,715	4,884,000	375,000	5,259,000	4,732,046	4,610,669
Capital Projects	3,010,201	-	156,158	156,158	1,412,900	1,753,459
Total	7,470,493	6,105,000	550,178	6,655,178	7,584,778	6,540,893
Downtown/Airport (278,378,478)						
Low Mod	467,659	1,857,000	-	1,857,000	1,636,308	688,351
Debt Service	7,259,265	7,428,000	2,562,865	9,990,865	9,266,172	7,983,958
Capital Projects	1,711,434	-	765,039	765,039	2,590,150	(113,677)
Total	9,438,358	9,285,000	3,327,904	12,612,904	13,492,630	8,558,632
La Sierra/Arlanza (279,379,479)						
Low Mod	1,540,236	1,086,000	9,400	1,095,400	176,403	2,459,233
Debt Service	52,011	4,345,000	6,100	4,351,100	411,200	3,991,911
Capital Projects	3,671,029	-	28,000	28,000	802,517	2,896,512
Total	5,263,276	5,431,000	43,500	5,474,500	1,390,120	9,347,656
Total Redevelopment	\$ 36,870,093	\$ 29,692,100	\$ 4,347,780	\$ 34,039,880	\$ 29,781,017	\$ 41,128,956

## Description of Fund

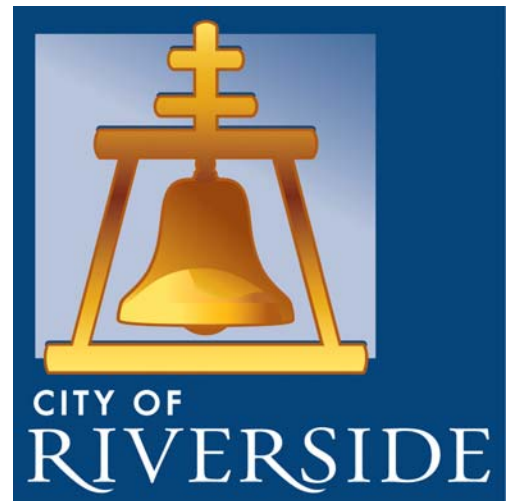
California Redevelopment Law requires that all Tax Increment Revenues be deposited into the appropriate debt service funds for the various project areas. Any surplus revenue can be transferred at the end of each bond year to the appropriate capital funds. Capital funds reflecting a deficit ending balance at year-end will be corrected with this transfer.

(1) The Central Industrial and Sycamore Canyon Project Areas have been merged.

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## REVENUE SUMMARY



# SUMMARY OF SOURCES OF FUNDS BY FUND

Fund		Actual 2003/04	Actual 2004/05	Actual 2005/06	Approved 2006/07	Percentage of Total
General	101					27.19%
Sales & Use Taxes		47,608,493	54,485,783	57,263,184	60,230,000	
Property Taxes		14,898,649	30,407,115	38,689,478	47,757,000	
Utilities Users Tax		21,361,604	22,134,951	23,501,590	24,987,000	
Charges for Services		10,058,568	11,289,759	11,571,103	11,156,135	
Licenses and Permits		6,538,470	7,374,776	8,367,349	8,402,200	
Other		30,875,692	24,666,152	20,220,244	21,203,500	
Electric	510					40.62%
Charges for Services		232,349,411	241,347,452	252,075,102	249,885,000	
Other		9,816,844	19,206,288	13,526,773	9,654,000	
Water	520					7.89%
Charges for Services		32,252,531	33,559,450	37,145,635	42,523,000	
Other		12,332,089	10,105,346	32,206,120	7,922,000	
Airport	530					0.18%
Taxes		115,901	65,353	49,379	25,000	
Charges for Services		1,050,885	1,087,516	1,161,578	1,144,824	
Refuse Collection	540					2.54%
Charges for Services		13,758,563	14,492,119	15,160,650	15,948,464	
Other		484,072	372,005	475,574	254,000	
Sewer Service / Sewer Projects	550/551					4.95%
Charges for Services		24,306,212	25,466,308	25,570,003	30,166,400	
Other		2,442,131	2,838,096	1,815,512	1,450,200	
Non-Major Funds		92,679,151	113,443,784	124,680,755	106,285,706	16.63%
<b>Total Revenues</b>		<b>552,929,266</b>	<b>612,342,253</b>	<b>663,480,029</b>	<b>638,994,429</b>	<b>100.00%</b>
Interfund Transfers					57,090,494	
Fund Balance					58,825,034	
<b>Total Sources of Funds</b>					<b>754,909,957</b>	

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<b>GENERAL FUND - 101</b>						
<u>Taxes</u>						
0000101	311100	PROPERTY TAXES - CURRENT SECURED	\$ 10,349,405	\$ 11,218,038	\$ 12,042,149	\$ 14,209,000
0000101	311120	PROPERTY TAXES IN LIEU (VLF)	-	12,482,362	16,127,478	19,030,000
		ERAF SHIFT RECOVERY	-	-	-	2,700,000
0000101	311110	PROPERTY TAXES - SUPPLEMENTAL	763,358	1,677,472	3,813,844	4,080,000
0000101	311200	PROPERTY TAXES - UNSECURED	595,617	591,051	710,942	810,000
0000101	311400	PROPERTY TAXES - PRIOR YEARS	772,979	564,469	597,091	597,000
0000101	311130	PROPERTY TAXES - MEASURE "G"	-	595,080	1,296,470	1,410,000
Total Property Taxes			12,481,359	27,128,472	34,587,974	42,836,000
0000101	311500	PROPERTY TRANSFER TAX	2,417,290	3,278,643	4,101,504	4,921,000
0000101	312000	SALES & USE TAXES	46,623,806	41,552,959	43,435,589	45,607,000
0000101	312030	SALES TAX IN LIEU	-	11,794,591	12,519,430	13,145,000
Total Sales & Use Taxes			46,623,806	53,347,550	55,955,019	58,752,000
0000101	312020	PUBLIC SAFETY 1/2% SALES TAX	984,687	1,138,233	1,308,165	1,478,000
0000101	313000	TRANSIENT OCCUPANCY TAX	3,169,549	3,418,146	3,574,233	3,860,000
0000101	314100	UTILITY USERS TAX - ELECTRIC	10,890,395	11,108,252	11,774,581	12,363,000
0000101	314200	UTILITY USERS TAX - PACIFIC BELL	2,557,569	2,121,851	1,952,606	1,815,000
0000101	314300	UTILITY USERS TAX - NATURAL GAS	3,008,543	3,541,277	4,023,969	4,708,000
0000101	314400	UTILITY USERS TAX - SO CAL EDISON	144,349	269,484	366,458	476,000
0000101	314500	UTILITY USERS TAX - CABLE TV	1,541,604	1,770,426	1,917,250	2,070,000
0000101	314600	UTILITY USERS TAX - OTHER TELEPHONE	1,172,624	1,268,127	1,173,647	1,091,000
0000101	314700	UTILITY USERS TAX - MISCELLANEOUS	348,458	341,236	379,609	398,000
0000101	314900	UTILITY USERS TAX - WATER	1,698,062	1,714,298	1,913,470	2,066,000
Total Utility Users Tax			21,361,604	22,134,951	23,501,590	24,987,000
0000101	315000	FRANCHISES	2,809,409	3,051,649	3,300,534	3,531,000
0000101	315100	FRANCHISES - CABLE TV	1,451,631	1,428,501	1,512,392	1,512,000
Total Franchises			4,261,040	4,480,150	4,812,926	5,043,000
Total Taxes			91,299,335	114,926,145	127,841,411	141,877,000
<u>Licenses and Permits</u>						
0000101	320000	BUSINESS LICENSES TAXES	3,855,711	4,233,916	4,742,208	5,121,000
0000101	320100	MISC BUSINESS LICENSES TAXES	31,741	35,116	29,882	30,000
0000101	321000	ANIMAL LICENSES	111,428	131,271	173,502	130,000
0000101	321080	MISC. REVENUE - ANIMAL SHELTER	160,542	152,845	216,177	150,000
0000101	321090	PENALTIES-ANIMAL LICENSES	20,817	21,415	19,026	20,000
0000101	321220	SEWER PERMITS	33,929	33,969	53,261	35,000
0000101	321230	MASSAGE PERMITS	17,602	16,885	22,290	20,000
0000101	321240	GUN PERMITS	500	1,100	800	1,300
0000101	321250	TAXI PERMITS	4,925	3,150	4,029	4,700
0000101	321410	EXPLOSIVE PERMIT FEES	385	825	540	600
0000101	321420	FIREWORKS DISPLAY PERMIT FEE	4,350	975	2,500	2,500
0000101	321430	UNIFORM FIRE CODE INSPECT. PMT	7,035	9,345	11,503	9,600
0000101	321900	MISCELLANEOUS PERMITS	2,040	3,545	2,763	2,000
0000101	322400	OVERSIZE LOAD PERMITS	35,046	46,227	55,454	58,000
Total Licenses and Permits			4,286,051	4,690,584	5,333,935	5,584,700
<u>Licenses and Permits - Development / Building</u>						
0000101	321110	MOBILE HOME	12,211	12,211	-	-
0000101	321120	BUILDING PERMIT ISSUANCE	151,153	151,871	155,901	156,000
0000101	321130	BUILDING PERMITS	1,952,247	2,434,655	2,814,534	2,600,000
0000101	321140	PLUMBING PERMITS	25,744	17,300	7,571	7,500
0000101	321150	ELECTRICAL PERMITS	81,474	47,871	38,663	38,000
0000101	321170	HEATING & AIR CONDITION PERMIT	29,590	20,284	16,745	16,000
Total Licenses and Permits - Development / Building			2,252,419	2,684,192	3,033,414	2,817,500

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>Intergovernmental Revenues</u>						
0000101	335100	HOMEOWNERS EXEMPTION	269,377	261,891	249,420	250,000
0000101	335520	MOTOR VEHICLE IN LIEU TAXES	12,527,520	1,795,358	1,747,027	2,000,000
0000101	335550	VEHICLE ABATEMENT SURCHARGE	94,980	160,180	159,060	25,000
0000101	336300	POLICE OFFICERS' TRAINING	129,767	165,126	188,648	215,000
0000101	336500	STATE MANDATE CLAIMS	-	127,061	348,496	-
0000101	336600	OFF HIGHWAY MOTOR FEES	13,837	10,043	4,353	10,000
0000101	337100	CODE ENFORCEMENT REV SHARING	78,925	85,219	91,094	80,000
Total Intergovernmental Revenues			13,114,406	2,604,878	2,788,098	2,580,000
<u>Charges for Services</u>						
0000101	340346	STREET REPLACEMENT CHARGES	978,750	1,158,256	1,196,478	1,181,421
0000101	340361	SALE OF CODE BOOKS	167	46	3	-
0000101	340391	ENGINEERS MISC RECEIPTS	10,643	11,878	37,100	25,000
0000101	340401	SECURING BOARDING UP OF STRUC	49,400	-	-	138,083
0000101	340402	DEMOLITION OF STRUCTURES	-	91,846	2,633	50,000
0000101	340403	SIGN ABATEMENT/REMOVAL	4,920	-	31,020	50,000
0000101	341100	SPECIAL POLICE SERVICES	208,163	236,885	214,276	268,170
0000101	341101	POLICE REIMB. - GALLERIA	75,376	71,376	71,376	71,376
0000101	341130	EMERGENCY SVCS FOR DUI	-	-	7,056	5,000
0000101	341170	POLICE FALSE ALARM FEES	120,442	175,569	161,245	152,000
0000101	341180	POLICE ALARM REGISTRATION FEES	90,075	34,835	34,524	38,000
0000101	341190	MISC POLICE RECEIPTS	362,893	234,763	271,645	266,000
0000101	341190	POLICE - TOWING REFERRAL FEE	397,281	385,615	450,082	424,000
0000101	341193	POLICE - SCHOOL RESOURCE OFFICERS	-	360,000	360,000	360,000
0000101	341210	HAZARDOUS MATERIAL DISCLOSURE	232,565	190,012	276,635	255,000
0000101	341215	FIRE FALSE ALARM FEES	64,470	34,260	61,535	50,000
0000101	341220	MISC FIRE RECEIPTS	216,879	252,368	2,751	5,950
0000101	341245	INSPECTION FEES - FIRE DEPT	450	150	225	150
0000101	341250	AMR PARAMEDICS PROGRAM	750,400	775,886	748,934	1,080,000
0000101	342100	STREET & ALLEY REPAIR FEES	-	-	-	3,500
0000101	342200	STREET SIGN REPAIR FEES	3,491	-	3,166	3,500
0000101	342300	TRAFFIC SIGNAL REPAIRS	38,157	5,828	25,459	45,000
0000101	342400	STATE HWY MTC TRAFFIC SIGNAL	15,774	15,774	13,821	17,000
0000101	342900	MISC STREET RECEIPTS	40,382	28,565	17,886	45,000
0000101	343110	FAIRMOUNT PARK GOLF COURSE	44,000	65,000	60,000	60,000
0000101	343200	PLUNGE ADMISSIONS	137,410	126,283	157,345	124,000
0000101	343420	STREET TREE SVC & DAMAGE CHGS	7,738	8,676	8,311	6,900
0000101	343510	SPEC RECREATION PROG REC	245,135	287,366	246,769	253,600
0000101	343610	MISC PARK RENTALS	189,708	186,492	204,210	180,000
0000101	343611	BOAT & LAKESIDE ROOM RENTAL	18,682	24,944	16,437	25,000
0000101	343620	MISC PARK RECEIPTS	10,735	1,099	2,334	2,000
0000101	343920	MISC MUSEUM RECEIPTS	26,244	-	11,400	10,000
Total Charges for Services			4,340,330	4,763,772	4,694,656	5,195,650
<u>Charges for Services - Development / Building</u>						
0000101	316000	STREET LIGHT FEES	43,184	8,844	54,338	40,000
0000101	340301	PLANNED RESIDENTIAL DEVEL.	71,860	66,650	31,220	28,000
0000101	340302	TENTATIVE MAP FEES	229,445	254,963	218,964	225,000
0000101	340303	GENERAL PLAN AMENDMENT FEES	64,804	108,806	110,810	116,000
0000101	340304	PARCEL MAP/WAIVER FEES	206,803	143,532	213,318	220,000
0000101	340305	CERTIFIC. OF COMPLIANCE FEES	2,280	4,930	240	-
0000101	340306	REZONING FEES	71,516	74,572	72,121	78,000
0000101	340307	CONDITIONAL USE PERMIT FEES	253,546	293,559	192,775	205,000
0000101	340308	VARIANCE FEES	25,080	20,002	6,327	4,500
0000101	340309	MINOR VARIANCE FEES	57,442	60,288	63,515	60,500
0000101	340311	ENVIRONMENTAL IMPACT ASSESSMENT	117,596	101,503	69,370	71,000
0000101	340312	PLANNING COMM INTERPRT/AMND	7,900	12,922	4,722	5,000
0000101	340313	TEMPORARY USE PERMITS	5,120	5,180	5,805	5,900
0000101	340314	DESIGN REVIEW BOARD	252,967	406,476	268,471	270,000
0000101	340315	PLOT PLAN REVIEW FEES	5,150	18,890	15,274	15,500
0000101	340316	CONDO CONVERSIONS	-	-	8,568	11,000
0000101	340317	STREET ALLEY VACATING FEES	22,750	26,480	18,960	20,500
0000101	340318	MISC PLANNING RECEIPTS	5,701	12,228	7,179	6,800
0000101	340319	GENERAL PLAN SURCHARGE	670,124	785,421	836,011	820,500
0000101	340331	BUILDING PLAN MICROFILMING FEE	177,682	188,193	237,403	240,000
0000101	340333	PLAN CHECKING-BLDG INSP DIV	1,684,666	2,203,355	1,929,476	1,650,000
0000101	340334	MISC BUILDING RECEIPTS	7,166	785	180	200
0000101	340335	MISC. FILING FEES	-	396	1,947	2,000
0000101	340336	SPEC INSPECTORS APPLICATN FEE	10,987	13,350	13,527	13,500
0000101	340337	STRONG MOTION SEISMIC EDUC.	2,752	4,327	2,723	-

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>Charges for Services - Development / Building</u>						
0000101	340342	HOUSEMOVING APPLICATION FEES	749	660	199	-
0000101	340343	GRADING (PERMITS) INSPECT FEES	51,811	53,066	47,380	36,000
0000101	340351	PLAN REVIEW FEE	825,674	722,789	1,067,465	750,000
0000101	340354	INSPECTION FEES	482,216	495,481	770,347	500,000
0000101	340357	STREET TREE PLAN CHECK	38,153	101,310	105,597	55,000
0000101	340358	LANDSCAPING PLAN CHECK	1,675	1,740	1,500	1,700
0000101	340362	SALE OF MAPS & DIAGRAMS	7,963	5,710	5,561	5,000
0000101	340363	PLANS AND SPECIFICATION FEES	26,846	17,609	14,786	16,000
0000101	341240	FIRE DEPT - PLAN CHECK-INSPECTION	286,630	311,970	480,368	487,885
Total Charges for Services - Development / Building			5,718,238	6,525,987	6,876,447	5,960,485
<u>Fines and Forfeits</u>						
0000101	352100	CALIFORNIA VEHICLE CODE FINES	1,378,139	1,328,250	1,104,777	1,400,000
0000101	353100	GENERAL & MISDEMEANOR FINES	478,555	285,129	480,390	500,000
0000101	353200	PARKING FINES	-	-	-	170,000
0000101	353300	VEHICLE ABATEMENT FEES	60,734	58,321	57,069	50,000
0000101	353600	ADMINISTRATIVE CITATION	49,124	59,646	53,777	55,000
0000101	353700	ADMINISTRATIVE CIVIL PENALTIES	-	46,659	209,998	180,000
Total Fines and Forfeits			1,966,552	1,778,005	1,906,011	2,355,000
<u>Special Assessments</u>						
0000101	361100	ST LIGHTING DIST ASSESSMENT FEE	3,272,098	3,283,370	3,265,885	3,450,000
0000101	362100	WEED DESTRUCTION ASSESS	241,875	222,199	286,219	250,000
0000101	362300	DEBRIS REMOVAL ASSESSMENTS	86,352	85,093	-	80,000
0000101	362400	DANGEROUS BUILDING ABATEMENTS	123,261	153,346	25,212	125,000
Total Special Assessments			3,723,586	3,744,008	3,577,316	3,905,000
<u>Miscellaneous Revenues</u>						
0000101	371100	INTEREST ON INVESTMENTS	2,188,728	1,540,457	1,776,807	1,850,000
0000101	371300	ALL OTHER INTEREST	26,596	769,793	50,000	50,000
0000101	373100	LAND & BUILDING RENTALS	443,669	238,336	352,260	350,000
2205100	373100	BLDG LEASES - MAGNOLIA	579,528	523,971	536,604	624,000
0000101	373105	GREYHOUND	26,033	22,363	24,250	23,000
0000101	373121	TELEPH COMMISSIONS DWNTWN MALL	233	-	-	-
0000101	374000	REFUNDS & REBATES	592,573	662,657	65,802	75,000
0000101	374200	MISCELLANEOUS RECEIPTS	605,579	341,984	381,907	350,000
0000101	374205	AFTER HOURS PREMIUM	82,286	59,654	38,383	30,000
0000101	374206	AFTER HOURS PREMIUM	-	-	55,661	56,500
0000101	374210	MUNICIPAL AUDITORIUM REVENUE	4,167	9,167	12,000	12,000
Total Miscellaneous Revenues			4,549,392	4,168,382	3,293,674	3,420,500
<u>Other Financing Sources</u>						
0000101	380010	SALE OF LAND & BUILDINGS	-	26,707	-	-
0000101	380020	SALE OF EQUIPMENT	90,081	47,042	22,238	25,000
0000101	380030	SALE OF SALVAGE MATERIALS	973	2,546	65,986	-
0000101	380100	DAMAGE CLAIM RECOVERIES	113	14,479	4,869	15,000
0000101	339005	VLF LOAN PROCEEDS	-	4,381,809	174,893	-
Total Other Financing Sources			91,167	4,472,583	267,986	40,000
FUND TOTALS			\$ 131,341,476	\$ 150,358,536	\$ 159,612,948	\$ 173,735,835
<u>CENTRAL SERVICES FUND - 102</u>						
0000102	371100	INTEREST ON INVESTMENTS	\$ 48,790	\$ 161,784	\$ 236,037	\$ 300,000
0000102	374200	MISCELLANEOUS RECEIPTS	3,842	1,543	1,992	375,000
			52,632	163,327	238,029	675,000
FUND TOTALS			\$ 52,632	\$ 163,327	\$ 238,029	\$ 675,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>LIBRARY - 210</u>						
<u>Taxes</u>						
0000210	311100	CURRENT REAL AND SECURED	\$ 2,587,351	\$ 2,804,510	\$ 3,010,537	\$ 3,552,000
0000210	311110	SUPPLEMENTAL	190,840	419,368	953,461	1,020,000
0000210	311200	CURRENT UNSECURED	148,904	147,763	177,735	202,000
0000210	311400	PRIOR YEAR SECURED & UNSECURED	193,245	141,117	149,273	150,000
0000210	311500	PROPERTY TRANSFER TAX	6,907	-	-	-
Total Taxes			3,127,247	3,512,758	4,291,006	4,924,000
<u>Taxes-Measure "C"</u>						
0000210	311550	LIBRARY PARCEL TAX - MEASURE "C"	1,238,039	1,282,835	1,254,624	1,300,000
<u>Intergovernmental Revenues</u>						
0000210	335100	HOMEOWNERS EXEMPTION	67,344	65,473	62,355	65,000
<u>Charges for Services</u>						
0000210	343819	MISC LIBR RECEIPTS-CITY	10,645	8,339	12,112	14,000
<u>Fines and Forfeits</u>						
0000210	351010	LIBRARY FINES-CITY	199,763	210,489	190,099	190,000
<u>Miscellaneous Revenues</u>						
0000210	373100	LAND & BUILDING RENTALS	17,323	14,842	13,200	13,000
0000210	374200	MISCELLANEOUS RECEIPTS-CITY	790	585	45	22,500
Total Miscellaneous Revenues			18,113	15,427	13,245	35,500
<u>Other Financing Sources</u>						
0000210	380040	SALE OF MISC PROPERTY	-	496,774	-	-
			-	496,774	-	-
FUND TOTALS			\$ 4,661,151	\$ 5,592,095	\$ 5,823,441	\$ 6,528,500
<u>CDBG-COMMUNITY DEVELOPMENT - 220</u>						
<u>Intergovernmental Revenues</u>						
0000220	331100	HCD BLOCK GRANT	\$ 4,065,891	\$ 6,175,273	\$ 4,013,515	\$ 3,470,924
<u>Miscellaneous Revenues</u>						
0000220	371200	INTEREST ON ECON DEVEL LOANS	-	475	259	-
0000220	374100	PRINCIPAL-ECONOMIC DEV LOANS	95,602	69,694	105,553	-
0000220	374128	PRINCIPAL-DEFERRED LOAN PROGRAM	778,492	950,860	854,977	-
0000220	374200	MISCELLANEOUS RECEIPTS	-	-	2,257	-
Total Miscellaneous Revenues			874,094	1,021,029	963,046	-
FUND TOTALS			\$ 4,939,985	\$ 7,196,302	\$ 4,976,561	\$ 3,470,924
<u>HOME PROGRAM GRANT - 221</u>						
<u>Intergovernmental Revenues</u>						
0000221	331100	HOME PROGRAM GRANT	\$ 2,848,238	\$ 559,278	\$ 331,306	\$ 1,631,759
FUND TOTALS			\$ 2,848,238	\$ 559,278	\$ 331,306	\$ 1,631,759
<u>HOPWA GRANT - 222</u>						
<u>Intergovernmental Revenues</u>						
0000222	331100	HOPWA GRANT	\$ 936,232	\$ 1,627,975	\$ 1,733,244	\$ 1,684,000
FUND TOTALS			\$ 936,232	\$ 1,627,975	\$ 1,733,244	\$ 1,684,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>SPECIAL GAS TAX FUND - 230</u>						
<u>Intergovernmental Revenues</u>						
0000230	335300	TRAFFIC CONGESTION RELIEF AB2928	\$ -	\$ -	\$ 1,275,887	\$ -
0000230	335410	GAS TAX - 2107	2,290,544	2,520,685	2,334,761	2,300,000
0000230	335420	GAS TAX - 2106	1,177,092	1,307,229	1,193,450	1,250,000
0000230	335430	GAS TAX - 2105	1,710,361	1,880,014	1,743,067	1,760,000
Total Intergovernmental Revenues			5,177,997	5,707,928	6,547,165	5,310,000
<u>Miscellaneous Revenues</u>						
0000230	371100	INTEREST ON INVESTMENTS	296,368	214,924	315,282	60,000
FUND TOTALS			\$ 5,474,365	\$ 5,922,852	\$ 6,862,447	\$ 5,370,000
<u>AIR QUALITY IMPROVEMENT - 240</u>						
<u>Intergovernmental Revenues</u>						
0000240	335540	AIR QUALITY PROGRAM	\$ 315,881	\$ 331,234	\$ 342,370	\$ 340,000
FUND TOTALS			\$ 315,881	\$ 331,234	\$ 342,370	\$ 340,000
<u>NPDES STORM DRAIN - 260</u>						
<u>Special Assessments</u>						
0000260	369001	CSA 152/NPDES STORM DRAIN-CNTY	\$ 246,753	\$ 595,208	\$ 364,646	\$ 564,800
FUND TOTALS			\$ 246,753	\$ 595,208	\$ 364,646	\$ 564,800
<u>RDA-ARLINGTON LOW/MOD HOUSING - 271</u>						
<u>Taxes</u>						
0000271	311100	TAX INCREMENT REVENUE	\$ 235,110	\$ 436,423	\$ 685,159	\$ 531,000
<u>Miscellaneous Revenues</u>						
0000271	371100	INTEREST INCOME	1,342	5,095	19,289	-
FUND TOTALS			\$ 236,452	\$ 441,518	\$ 704,448	\$ 531,000
<u>RDA-CASA BLANCA LOW/MOD HOUSING - 272</u>						
<u>Taxes</u>						
0000272	311100	TAX INCREMENT REVENUE	\$ 451,716	\$ 497,221	\$ 548,032	\$ 490,000
<u>Miscellaneous Revenues</u>						
0000272	371100	INTEREST ON INVESTMENTS	5,209	7,992	11,711	-
0000272	371200	INTEREST ON LOANS	3,924	65,323	35,239	3,392
0000272	374100	PRINCIPAL FROM LOANS	1,866	232,593	214,232	1,642
Total Miscellaneous Revenues			10,999	305,908	261,182	5,034
FUND TOTALS			\$ 462,715	\$ 803,129	\$ 809,214	\$ 495,034
<u>RDA-EASTSIDE LOW/MOD HOUSING - 273</u>						
<u>Taxes</u>						
0000273	311100	TAX INCREMENT REVENUE	\$ 12,624	\$ 15,767	\$ 21,114	\$ 19,100
<u>Miscellaneous Revenues</u>						
0000273	371100	INTEREST INCOME	-	238	767	925
FUND TOTALS			\$ 12,624	\$ 16,005	\$ 21,881	\$ 20,025
<u>RDA-MAGNOLIA CENTER LOW/MOD HOUSING - 274</u>						
<u>Taxes</u>						
0000274	311100	TAX INCREMENT REVENUE	\$ 142,519	\$ 217,516	\$ 371,427	\$ 296,000
<u>Miscellaneous Revenues</u>						
0000274	371100	INTEREST INCOME	8,393	7,595	7,569	6,000
FUND TOTALS			\$ 150,912	\$ 225,111	\$ 378,996	\$ 302,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>RDA - HUNTER PARK/NORTHSIDE- FUND 275</u>						
<u>Taxes</u>						
0000275	311100	TAX INCREMENT REVENUE	\$ 1,398	\$ 294,964	\$ 525,669	\$ 415,000
<u>Miscellaneous Revenues</u>						
0000275	371100		-	2,872	8,952	16,000
FUND TOTALS			\$ 1,398	\$ 297,836	\$ 534,621	\$ 431,000
<u>RDA-CENTRAL INDUSTRIAL LOW/MOD HOUSING - 276</u>						
<u>Taxes</u>						
0000276	311100	TAX INCREMENT REVENUE	\$ 512,564	\$ 1,101,828	\$ 1,294,749	\$ 1,221,000
<u>Miscellaneous Revenues</u>						
0000276	371100	INTEREST INCOME	27,044	31,032	58,453	14,000
0000276	371200	INTEREST INCOME-HOUSING LOANS	8,225	3,598	2,631	2,285
0000276	371300	ALL OTHER INTEREST INCOME	-	6,662	8,723	1,000
0000276	374100	PRINCIPAL - HOUSING LOANS	5,593	85,832	-	1,735
Total Miscellaneous Revenues			40,862	127,124	69,807	19,020
FUND TOTALS			\$ 553,426	\$ 1,228,952	\$ 1,364,556	\$ 1,240,020
<u>RDA-SYCAMORE CANYON LOW/MOD HOUSING - 277</u>						
<u>Taxes</u>						
0000277	311100	TAX INCREMENT REVENUE	\$ 485,132	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
0000277	371100	INTEREST INCOME	-	-	-	-
0000277	371200	INTEREST INCOME - HOUSING LOANS	-	-	-	-
0000277	371300	OTHER INTEREST INCOME	29,526	-	-	-
0000277	374100	PRINCIPAL - HOUSING LOANS	-	-	-	-
0000277	382040	BOND SALE PROCEEDS	-	-	-	-
Total Miscellaneous Revenues			29,526	-	-	-
FUND TOTALS			\$ 514,658	\$ -	\$ -	\$ -
<u>RDA-DOWNTOWN/AIRPORT LOW/MOD HOUSING - 278</u>						
<u>Taxes</u>						
0000278	311100	TAX INCREMENT REVENUE	\$ 1,641,063	\$ 1,684,894	\$ 1,964,110	\$ 1,857,000
<u>Miscellaneous Revenues</u>						
0000278	371200	INTEREST REVENUE - HOUSING	-	-	4,303	-
0000278	371300	OTHER INTEREST INCOME	-	181,280	361,843	-
			-	181,280	366,146	-
FUND TOTALS			\$ 1,641,063	\$ 1,866,174	\$ 2,330,256	\$ 1,857,000
<u>RDA-LA SIERRA/ARLANZA LOW/MOD HOUSING - 279</u>						
<u>Taxes</u>						
0000279	311100	TAX INCREMENT REVENUE	\$ -	\$ -	\$ 1,634,988	\$ 1,086,000
<u>Miscellaneous Revenues</u>						
0000279	371100	INTEREST INCOME	-	-	23,980	9,400
FUND TOTALS			\$ -	\$ -	\$ 1,658,968	\$ 1,095,400
<u>SPECIAL DESIGNATION FUND - 290</u>						
<u>Miscellaneous Revenues</u>						
0000290	371100	INTEREST ON INVESTMENTS	\$ 52,467	\$ 43,850	\$ 44,512	\$ 50,000
FUND TOTALS			\$ 52,467	\$ 43,850	\$ 44,512	\$ 50,000



## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>ASSESSMENT DISTRICTS - 340</u>						
<u>Special Assessments</u>						
0000340	361012	FAIRMOUNT PARK ASSESSMENT	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
0000340	371100	INTEREST ON INVESTMENTS	-	1,155	-	-
FUND TOTALS			\$ -	\$ 1,155	\$ -	\$ -
<u>RDA-ARLINGTON DEBT SERVICE - 371</u>						
<u>Taxes</u>						
0000371	311100	TAX INCREMENT REVENUE	\$ 940,442	\$ 1,598,286	\$ 2,601,012	\$ 2,124,000
<u>Miscellaneous Revenues</u>						
0000371	371100	INTEREST INCOME	11,415	4,485	34,055	9,000
0000371	371300	OTHER INTEREST INCOME	1,749	10,314	32,519	16,000
Total Miscellaneous Revenues			13,164	14,799	66,574	25,000
FUND TOTALS			\$ 953,606	\$ 1,613,085	\$ 2,667,586	\$ 2,149,000
<u>RDA-CASA BLANCA DEBT SERVICE - 372</u>						
<u>Taxes</u>						
0000372	311100	TAX INCREMENT REVENUE	1,806,865	1,988,883	2,192,126	2,075,000
<u>Miscellaneous Revenues</u>						
0000372	371100	INTEREST INCOME	11,455	9,462	20,401	14,000
0000372	371300	OTHER INTEREST INCOME	11,457	9,302	9,968	6,800
Total Miscellaneous Revenues			22,912	18,764	30,369	20,800
FUND TOTALS			\$ 1,829,777	\$ 2,007,647	\$ 2,222,495	\$ 2,095,800
<u>RDA-EASTSIDE DEBT SERVICE - 373</u>						
<u>Taxes</u>						
0000373	311100	TAX INCREMENT REVENUE	\$ 50,495	\$ 63,066	\$ 84,455	\$ 76,000
<u>Miscellaneous Revenues</u>						
0000373	371100	INTEREST INCOME	1,580	1,905	4,722	4,700
0000373	371300	OTHER INTEREST INCOME	1,070	621	769	680
Total Miscellaneous Revenues			2,650	2,526	5,491	5,380
FUND TOTALS			\$ 53,145	\$ 65,592	\$ 89,946	\$ 81,380
<u>RDA-MAGNOLIA CENTER DEBT SERVICE - 374</u>						
<u>Taxes</u>						
0000374	311100	TAX INCREMENT REVENUE	\$ 570,076	\$ 870,064	\$ 1,485,708	\$ 1,185,000
<u>Miscellaneous Revenues</u>						
0000374	371100	INTEREST INCOME	2,543	3,875	18,935	-
0000374	371300	ALL OTHER INTEREST INCOME	-	-	10,399	3,600
			2,543	3,875	29,334	3,600
FUND TOTALS			\$ 572,619	\$ 873,939	\$ 1,515,042	\$ 1,188,600
<u>RDA - HUNTER PARK/NORTHSIDE - 375</u>						
<u>Taxes</u>						
0000375	311100	TAX INCREMENT REVENUE	\$ 5,590	\$ 1,179,857	\$ 2,102,677	\$ 1,660,000
<u>Miscellaneous Revenues</u>						
0000375	371100	INTEREST INCOME	-	10,521	17,698	-
FUND TOTALS			\$ 5,590	\$ 1,190,378	\$ 2,120,375	\$ 1,660,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>RDA-CENTRAL INDUSTRIAL DEBT SERVICE - 376</u>						
<u>Taxes</u>						
0000376	311100	TAX INCREMENT REVENUE	\$ 2,050,255	\$ 4,407,313	\$ 5,178,997	\$ 4,884,000
<u>Miscellaneous Revenues</u>						
0000376	371300	OTHER INTEREST INCOME	28,758	99,927	130,492	45,000
0000376	374200	MISCELLANEOUS RECEIPTS	454,772	330,943	587,422	330,000
Total Miscellaneous Revenues			483,530	430,870	717,914	375,000
FUND TOTALS			\$ 2,533,785	\$ 4,838,183	\$ 5,896,911	\$ 5,259,000
<u>RDA-SYCAMORE CANYON DEBT SERVICE - 377</u>						
<u>Taxes</u>						
0000377	311100	TAX INCREMENT REVENUE	\$ 1,940,528	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
0000377	371100	INTEREST INCOME	54,746	-	-	-
0000377	371300	OTHER INTEREST INCOME	32,312	-	-	-
Total Miscellaneous Revenues			87,058	-	-	-
FUND TOTALS			\$ 2,027,586	\$ -	\$ -	\$ -
<u>RDA-DOWNTOWN/AIRPORT DEBT SERVICE - 378</u>						
<u>Taxes</u>						
0000378	311100	TAX INCREMENT REVENUE	\$ 6,564,252	\$ 6,739,576	\$ 7,856,439	\$ 7,428,000
<u>Miscellaneous Revenues</u>						
0000378	371100	INTEREST INCOME	20,586	16,656	-	-
0000378	371300	OTHER INTEREST INCOME	26,200	-	42,628	14,000
2830830	371300	CAL TOWER - INTEREST INCOME	91,967	130,411	137,270	54,000
2830830	373001	SUB LEASE CA TOWER	534,375	350,801	639,989	600,000
2830830	373122	STATE LEASE CA TOWER	1,771,415	1,794,238	1,824,052	1,850,465
2830830	374200	CA TOWER - MISC REV	36,687	44,943	46,954	44,400
Total Miscellaneous Revenues			2,481,230	2,337,049	2,690,893	2,562,865
FUND TOTALS			\$ 9,045,482	\$ 9,076,625	\$ 10,547,332	\$ 9,990,865
<u>RDA-LA SIERRA/ARLANZA DEBT SERVICE - 379</u>						
<u>Taxes</u>						
0000379	311100	TAX INCREMENT REVENUE	\$ -	\$ -	\$ 6,539,952	\$ 4,345,000
<u>Miscellaneous Revenues</u>						
0000379	371100	INTEREST INCOME	-	-	103,082	6,100
FUND TOTALS			\$ -	\$ -	\$ 6,643,034	\$ 4,351,100
<u>RMIC-COPS DEBT SERVICE - 390</u>						
<u>Miscellaneous Revenues</u>						
0000390	371100	INTEREST ON INVESTMENTS	\$ 6,859	\$ -	\$ -	\$ -
0000390	371300	ALL OTHER INTEREST	21,448	17,436	19,068	5,000
Total Miscellaneous Revenues			28,307	17,436	19,068	5,000
<u>Charges to Departments</u>						
0000390	382101	CHARGES TO GENERAL FUND	881,260	878,115	878,115	882,000
Total Charges to Departments			881,260	878,115	878,115	882,000
FUND TOTALS			\$ 909,567	\$ 895,551	\$ 897,183	\$ 887,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>STORM DRAIN - 410</u>						
<u>Charges for Services</u>						
0000410	348520	STORM DRAIN FEES	\$ 652,477	\$ 962,260	\$ 1,011,814	\$ 150,000
0000410	348530	ACREAGE DRAINAGE FEES	223,484	91,701	198,952	50,000
Total Charges for Services			875,961	1,053,961	1,210,766	200,000
<u>Special Assessments</u>						
0000410	361400	S.W. STORM DRAIN FEES	64,624	32,305	(96,929)	-
<u>Miscellaneous Revenues</u>						
0000410	371100	INTEREST ON INVESTMENTS	141,539	110,283	164,571	30,000
FUND TOTALS			\$ 1,082,124	\$ 1,196,549	\$ 1,278,408	\$ 230,000
<u>SPECIAL CAPITAL IMPROVEMENT - 411</u>						
<u>Charges for Services</u>						
0000411	340344	RESIDENTIAL DEV FEES	\$ 2,009,279	\$ 4,682,127	\$ 5,086,606	\$ -
<u>Miscellaneous Revenues</u>						
0000411	371100	INTEREST ON INVESTMENTS	399,036	384,640	642,654	-
0000411	374200	MISC RECEIPTS	-	-	-	-
Total Miscellaneous Revenues			399,036	384,640	642,654	-
FUND TOTALS			\$ 2,408,315	\$ 5,066,767	\$ 5,729,260	\$ -
<u>REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT - 413</u>						
<u>Charges for Services</u>						
0000413	340345	REGIONAL PARKS DEV FEES	\$ 1,412,054	\$ 1,116,634	\$ 1,462,071	\$ -
<u>Miscellaneous Revenues</u>						
0000413	371100	INTEREST ON INVESTMENTS	137,824	137,524	194,063	-
0000413	374200	MISC RECEIPTS	-	-	-	-
Total Miscellaneous Revenues			137,824	137,524	194,063	-
FUND TOTALS			\$ 1,549,878	\$ 1,254,158	\$ 1,656,134	\$ -
<u>CAPITAL OUTLAY - 430</u>						
<u>Impact Fees</u>						
0000430	361200	TRANSPORTATION IMPACT FEE	-	-	-	-
0000430	361500	TRAFFIC SIGNAL & RR MITAG FEE	-	-	-	-
Total Special Assessments			-	-	-	-
<u>Miscellaneous Revenues</u>						
0000430	371100	INTEREST ON INVESTMENTS	135,770	41,515	28,945	-
FUND TOTALS			\$ 135,770	\$ 41,515	\$ 28,945	\$ -
<u>TRANSPORTATION PROJECTS - 431</u>						
<u>Miscellaneous Revenues</u>						
0000431	371100	INTEREST ON INVESTMENTS	-	-	-	-
FUND TOTALS			\$ -	\$ -	\$ -	\$ -
<u>MEASURE A CAPITAL OUTLAY - 432</u>						
<u>Intergovernmental Revenues</u>						
0000432	337010	TRANSPORTATION 1/2% SALES TAX	\$ 9,233,266	\$ 8,604,771	\$ 9,609,377	\$ 10,000,000
0000432	371100	INTEREST EARNED ON MEASURE A	1,029,098	860,507	994,211	950,000
Total Taxes			10,262,364	9,465,278	10,603,588	10,950,000
FUND TOTALS			\$ 10,262,364	\$ 9,465,278	\$ 10,603,588	\$ 10,950,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>TRANSPORTATION DEVELOPMENT IMPACT - 433</u>						
<u>Special Assessments</u>						
0000433	361200	TRANSPORTATION DEVELOPMENT IMPACT	\$ 278,145	\$ 917,595	\$ 735,000	\$ 200,000
0000433	361500	TRAFFIC SIGNAL & RR MITAG FEE	1,316,163	592,525	1,141,711	150,000
			<u>1,594,308</u>	<u>1,510,120</u>	<u>1,876,711</u>	<u>350,000</u>
<u>Miscellaneous Revenues</u>						
0000433	371100	INTEREST INCOME	66,057	132,170	250,968	50,000
FUND TOTALS			<u>\$ 1,660,365</u>	<u>\$ 1,642,290</u>	<u>\$ 2,127,679</u>	<u>\$ 400,000</u>
<u>RDA-ARLINGTON CAPITAL PROJECTS - 471</u>						
<u>Miscellaneous Revenues</u>						
0000471	371100	INTEREST INCOME	\$ 21,247	\$ 8,350	\$ 7,342	\$ 43,000
0000471	371300	ALL OTHER INTEREST INCOME	3,182	60,732	170,892	30,000
Total Miscellaneous Revenues			<u>24,429</u>	<u>69,082</u>	<u>178,234</u>	<u>73,000</u>
FUND TOTALS			<u>\$ 24,429</u>	<u>\$ 69,082</u>	<u>\$ 178,234</u>	<u>\$ 73,000</u>
<u>RDA-CASA BLANCA CAPITAL PROJECTS - 472</u>						
<u>Miscellaneous Revenues</u>						
0000472	371100	INTEREST INCOME	\$ 79,265	\$ 61,793	\$ 102,873	\$ 120,000
0000472	371200	INTEREST INCOME-HOUSING L	30,236	26,354	30,929	22,529
0000472	371300	INTEREST INCOME-LOANS	28,752	55,823	108,405	10,000
0000472	374100	PRINCIPAL ON LOANS	-	-	24,550	22,930
Total Miscellaneous Revenues			<u>138,253</u>	<u>143,970</u>	<u>266,757</u>	<u>175,459</u>
FUND TOTALS			<u>\$ 138,253</u>	<u>\$ 143,970</u>	<u>\$ 266,757</u>	<u>\$ 175,459</u>
<u>RDA-MAGNOLIA CENTER CAPITAL PROJECTS - 474</u>						
<u>Miscellaneous Revenues</u>						
0000474	371100	INTEREST INCOME	\$ 17,450	\$ 45,859	\$ 117,464	\$ 56,000
0000474	371300	ALL OTHER INTEREST INCOME	-	-	-	-
Total Miscellaneous Revenues			<u>\$ 17,450</u>	<u>\$ 45,859</u>	<u>\$ 117,464</u>	<u>\$ 56,000</u>
FUND TOTALS			<u>\$ 17,450</u>	<u>\$ 45,859</u>	<u>\$ 117,464</u>	<u>\$ 56,000</u>
<u>RDA-HUNTER PARK/NORTHSIDE CAPITAL PROJECTS - 475</u>						
<u>Miscellaneous Revenues</u>						
0000475	371100	INTEREST INCOME	\$ -	\$ -	\$ 170,609	\$ 39,000
FUND TOTALS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,609</u>	<u>\$ 39,000</u>
<u>RDA-CENTRAL INDUSTRIAL CAPITAL PROJECTS - 476</u>						
<u>Miscellaneous Revenues</u>						
0000476	371100	INTEREST INCOME	\$ 65,642	\$ 180,769	\$ 162,459	\$ 130,000
0000476	371200	INTEREST FROM LOANS	24,279	5,628	5,410	5,198
0000476	371300	OTHER INTEREST INCOME	6,756	30,008	46,566	5,000
0000476	373100	LAND & BUILDING RENTAL	10,600	12,000	12,000	12,000
0000476	374100	PRINCIPAL ON LOANS	120,000	-	-	3,960
0000476	374200	MISCELLANEOUS RECEIPTS	-	-	-	-
Total Miscellaneous Revenues			<u>227,277</u>	<u>228,405</u>	<u>226,435</u>	<u>156,158</u>
<u>Other Financing Sources</u>						
0000476	380010	SALE OF LAND & BUILDING	-	3,598,759	-	-
FUND TOTALS			<u>\$ 227,277</u>	<u>\$ 3,827,164</u>	<u>\$ 226,435</u>	<u>\$ 156,158</u>
<u>RDA-SYCAMORE CANYON CAPITAL PROJECTS - 477</u>						
<u>Miscellaneous Revenues</u>						
0000477	371100	INTEREST INCOME	\$ 84,702	\$ -	\$ -	\$ -
0000477	371300	OTHER INTEREST INCOME	13,051	-	-	-
Total Miscellaneous Revenues			<u>97,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS			<u>\$ 97,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	ACTUAL	BUDGETED

### RDA-DOWNTOWN/AIRPORT CAPITAL PROJECTS - 478

#### Miscellaneous Revenues

0000478	371100	INTEREST INCOME	\$ 244,701	\$ 207,991	\$ 305,156	\$ 250,000
0000478	371200	INTEREST INCOME - HSG. LOANS	6,291	52,071	52,055	34,337
0000478	371300	OTHER INTEREST INCOME	89,866	186,238	382,423	60,000
2830831	371300	OTHER INTEREST INCOME	8,724	8,359	37,130	5,000
0000478	373100	LAND & BUILDING RENTAL	294,624	294,826	127,626	294,758
0000478	374100	PRINCIPAL ON LOANS	23,318	690,768	353,734	118,544
0000478	374200	MISCELLANEOUS RECEIPTS	6,919	181,744	51,585	2,400
Total Miscellaneous Revenues			<u>674,443</u>	<u>1,621,997</u>	<u>1,309,709</u>	<u>765,039</u>

FUND TOTALS			\$ 674,443	\$ 1,621,997	\$ 1,309,709	\$ 765,039
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### LA SIERRA/ARLANZA CAPITAL PROJECTS - 479

0000479	371100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 28,000
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FUND TOTALS			\$ -	\$ -	\$ -	\$ 28,000
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### ELECTRIC - 510

#### Charges for Services

0000510	344110	RESIDENTIAL SALES	\$ 75,511,694	\$ 74,508,239	\$ 79,921,595	\$ 80,885,000
0000510	344120	ALL ELECTRIC HOMES	1,186,295	1,117,504	1,132,069	1,176,000
0000510	344130	ELECTRIC WATER HEATING	897,373	889,686	937,719	883,000
0000510	344140	ELECTRIC SPACE HEATING	631,334	612,894	627,274	625,000
0000510	344150	OUTDOOR & PRIVATE AREA LIGHTS	92,940	94,556	95,773	95,000
0000510	344160	RESIDENTIAL-TIME OF USE	382,851	356,613	346,369	370,000
0000510	344170	LIFELINE PATIENTS	-	-	-	600,000
0000510	344180	DOMESTIC MULTI-FAMILY	1,679,934	1,558,617	1,653,539	1,558,000
0000510	344210	GENERAL SERVICE CONNECTED LOAD	40,333,818	43,679,926	40,613,902	43,479,000
0000510	344211	GENERAL SERVICE DEMAND RATE A	16,576,310	16,103,801	12,986,977	18,342,000
0000510	344212	UNMETERED COMMERCIAL SALES	-	146,872	148,091	148,000
0000510	344240	COMMERCIAL/INDUSTRIAL-WIND	-	23,811	24,224	-
0000510	344250	POWER AGRICULTURE & PUMPING	2,571,360	2,423,627	3,161,195	2,964,000
0000510	344270	SCHEDULE - TIME OF USE	56,111,118	58,454,244	71,076,496	63,243,000
0000510	344272	STANDBY CHARGE	5,992	6,773	7,602	8,000
0000510	344380	STREET & HIGHWAY LIGHTING	3,562,384	3,683,339	3,745,448	3,780,000
0000510	344390	TRAFFIC SIGNALS	127,220	135,171	136,525	133,000
0000510	344410	SERVICE CONNECT CHARGES	402,502	400,314	425,824	430,000
0000510	344420	AUTOMATED MTR READING SVC CHG	5,134	8,031	12,390	5,000
0000510	344491	MISC SERVICE REVENUES	1,353,577	1,273,562	1,284,742	1,302,000
0000510	344492	MISC OPERATING REVENUES	94,242	78,377	231,875	62,000
0000510	344513	NON-ENERGY RECEIPTS ABC-ADM OH	324,675	329,045	366,645	329,000
0000510	344517	CONGESTION REVENUES	805,263	701,254	1,142,140	300,000
0000510	344518	TRANSMISSION REVENUE REQUIREMENT	19,832,888	19,207,319	19,662,334	18,667,000
0000510	344519	OTHER OUTSIDE SALES-EXCESS POWER	9,580,519	15,248,927	11,951,579	10,226,000
0000510	344521	TRANSMISSION REIMBURSEMENT	278,468	304,500	380,625	273,000
0000510	344611	PLANS & SPECIFICATION FEES	1,520	450	2,150	2,000
Total Charges for Services			<u>232,349,411</u>	<u>241,347,452</u>	<u>252,075,102</u>	<u>249,885,000</u>

#### Miscellaneous Revenues

0000510	371100	INTEREST INCOME	2,232,349	2,014,816	3,472,580	2,071,000
0000510	371300	ALL OTHER INTEREST INCOME	1,544,263	1,478,625	1,669,987	1,500,000
0000510	371400	BOND INTEREST	535,640	2,249,087	3,609,233	2,513,000
0000510	373120	RENT FROM ELECTRIC PROPERTY	136,658	90,717	71,631	138,000
0000510	373125	POLE ATTACHMENT	112,909	103,605	122,391	108,000
0000510	373126	SUBSTATION OPERATION & MAINTENANCE	7,200	7,200	7,200	7,000
0000510	373127	SUBSTATION LEASING	81,192	81,192	81,192	95,000
0000510	373128	COMMUNICATION SERVICES	59,417	31,346	13,737	11,000
0000510	374000	REFUNDS & REBATES	482	-	685	3,000
0000510	374200	MISCELLANEOUS RECEIPTS	306,559	69,177	73,625	95,000
0000510	374800	BAD DEBT RECOVERY	175,444	8,956	13,091	21,000
0000510	375000	CONTRIBUTION IN AID OF CONSTR	2,255,495	2,893,515	3,056,870	2,175,000
0000510	375023	CONTRIBUTION IN AID OF CONSTR - CAL TI	2,163,204	9,904,377	970,585	750,000
Total Miscellaneous Revenues			<u>9,610,812</u>	<u>18,932,613</u>	<u>13,162,807</u>	<u>9,487,000</u>

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>Other Financing Sources</u>						
0000510	380020	SALE OF EQUIPMENT	13,210	1,344	-	12,000
0000510	380030	SALE OF SALVAGE MATERIALS	21,885	36,788	27,357	17,000
0000510	380035	SALE OF OBSOLETE INVENTORY	8,036	5,349	42,954	8,000
0000510	380100	DAMAGE CLAIM RECOVERIES	162,901	230,194	293,655	130,000
Total Other Financing Sources			<u>206,032</u>	<u>273,675</u>	<u>363,966</u>	<u>167,000</u>
FUND TOTALS			\$ 242,166,255	\$ 260,553,740	\$ 265,601,875	\$ 259,539,000
<u>ELECTRIC - PUBLIC BENEFITS SURCHARGE - 511</u>						
0000511	344440	PUBLIC BENEFITS CHARGE	\$ 5,699,519	\$ 5,837,735	\$ 6,210,315	\$ 6,221,000
0000511	371100	INTEREST INCOME	98,336	95,455	182,180	27,000
0000511	374200	MISCELLANEOUS RECEIPTS	1,500	75	-	1,000
FUND TOTALS			<u>\$ 5,799,355</u>	<u>\$ 5,933,265</u>	<u>\$ 6,392,495</u>	<u>\$ 6,249,000</u>
<u>WATER - 520</u>						
<u>Charges for Services</u>						
0000520	345110	RIVERSIDE SYSTEM METERED SALES	\$ 18,293,988	\$ 18,183,448	\$ 20,396,510	\$ 24,671,000
0000520	345120	RIVERSIDE SYSTEM COMMERCIAL	4,548,246	4,618,649	5,288,270	5,779,000
0000520	345125	RIVERSIDE SYSTEM INDUSTRIAL	4,320,703	4,287,188	4,816,201	5,133,000
0000520	345130	OUTSIDE CITY RESIDENTIAL	1,627,246	1,677,977	1,939,056	2,249,000
0000520	345140	OUTSIDE CITY COMMERCIAL	209,516	219,999	249,636	267,000
0000520	345145	OUTSIDE CITY INDUSTRIAL	103,772	105,508	115,279	149,000
0000520	345211	RIVERSIDE WTR CO IRRIG PLAN II	79,154	39,951	41,369	98,000
0000520	345220	MISC IRRIGATION	39,434	46,742	58,045	43,000
0000520	345230	IRRIGATION SYSTEM	635,370	590,110	653,041	779,000
0000520	345231	IRRIGATION METERED SERVICE	27,136	23,212	24,553	33,000
0000520	345232	RECYCLED WATER SERVICE	-	4,447	6,635	6,000
0000520	345420	FIRE PROTECTION SERVICE	198,190	212,187	230,035	265,000
0000520	345430	FIRE HYDRANT METER	373,303	635,476	571,929	306,000
0000520	345431	COUNTY AREA FIRE HYDRANT	25,691	28,120	30,708	33,000
0000520	345440	TEMPORARY SERVICE JUMPERS	20,044	15,722	-	26,000
0000520	345450	MISC SERVICE REVENUES	201,253	244,396	251,998	233,000
0000520	345455	REIMBURSEMENT OPERATING REVENUE	-	22,710	-	60,000
0000520	345457	REIMBURSEMENT - SETTLEMENT REIMB	1,131,585	2,156,795	2,070,876	2,085,000
0000520	345460	MISC OPERATING REVENUES	84,194	111,282	26,493	60,000
0000520	345461	UCR CAPITAL CHARGES	8,929	8,929	8,929	10,000
0000520	345462	UCR ADMIN CHARGES	24,009	24,783	26,405	27,000
0000520	345501	SERVICE CONNECT CHARGES	84,685	83,299	93,482	95,000
0000520	345502	PLAN CHECK & INSPECTION FEES	-	-	-	-
0000520	345504	IRRIGATION SVC CHGS-CNTRHLDRS	51,450	64,870	87,600	-
0000520	345508	MERCHANDISE JOB & SUNDRY SALES	7,270	6,520	6,440	9,000
0000520	345511	PLANS & SPECS FEES	8,253	5,037	954	7,000
0000520	345600	WHOLESALE WATER SALES	149,110	142,093	151,191	100,000
Total Charges for Services			<u>32,252,531</u>	<u>33,559,450</u>	<u>37,145,635</u>	<u>42,523,000</u>
<u>Miscellaneous Revenues</u>						
0000520	371100	INTEREST INCOME	565,994	471,090	802,468	925,000
0000520	371300	ALL OTHER INTEREST INCOME	2,730	9,467	124,092	7,000
0000520	371400	BOND INTEREST INCOME	526,560	216,978	1,056,668	1,010,000
0000520	373100	WATER PROPERTY RENTALS	1,007,998	1,044,125	1,067,446	1,075,000
0000520	373220	RENTAL FEES-BACKFLOW PREV DEV	-	-	-	1,000
0000520	374000	REFUNDS & REBATES	-	-	-	-
0000520	374200	MISCELLANEOUS RECEIPTS	56,443	117,662	22,616	70,000
0000520	374800	BAD DEBT RECOVERY	9,562	1,889	7,012	2,000
0000520	375000	CONTRIBUTIONS AID OF CONSTR	3,186,654	2,514,238	4,977,528	1,273,000
0000520	375010	BACK-UP FACILITY CAPACITY CHG	2,877,981	2,863,300	5,126,654	1,500,000
0000520	375023	CONTRIBUTIONS AID OF CONSTR - CAL TR.	4,037,053	1,868,005	694,185	2,000,000
Total Miscellaneous Revenues			<u>12,270,975</u>	<u>9,106,754</u>	<u>13,878,669</u>	<u>7,863,000</u>

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>Other Financing Sources</u>						
0000520	380100	DAMAGE CLAIM RECOVERIES	52,091	54,792	21,502	50,000
0000520	380010	SALE OF LAND & BUILDINGS	-	902,725	18,297,220	-
0000520	380020	SALE OF EQUIPMENT	1,728	29,605	-	2,000
0000520	380030	SALE OF SALVAGE MATERIALS	7,295	11,470	8,729	7,000
Total Other Financing Sources			<u>61,114</u>	<u>998,592</u>	<u>18,327,451</u>	<u>59,000</u>
FUND TOTALS			<u>\$ 44,584,620</u>	<u>\$ 43,664,796</u>	<u>\$ 69,351,755</u>	<u>\$ 50,445,000</u>
<u>WATER - PUBLIC BENEFITS SURCHARGE - 521</u>						
0000521	344440	PUBLIC BENEFITS CHARGE	\$ -	\$ 152,913	\$ 377,485	\$ 567,000
0000521	345456	REIMB-OTHER AGENCIES	-	-	50,530	-
0000521	371100	INTEREST INCOME	-	2,423	9,250	600
0000521	380030	SALE OF SALVAGE MATERIALS	-	793	-	1,000
			<u>-</u>	<u>156,129</u>	<u>437,265</u>	<u>568,600</u>
FUND TOTALS			<u>\$ -</u>	<u>\$ 156,129</u>	<u>\$ 437,265</u>	<u>\$ 568,600</u>
<u>AIRPORT - 530</u>						
<u>Taxes</u>						
0000530	311300	NON-COMMERCIAL AIRCRAFT	\$ 115,901	\$ 65,353	\$ 49,379	\$ 25,000
<u>Charges for Services</u>						
0000530	346110	AIRPORT TERMINAL	82,803	83,400	103,155	111,153
0000530	346120	AIRPORT BUILD & GROUND RENTAL	632,192	650,595	686,683	673,006
0000530	346125	AIRCRAFT HANGAR RENTAL	304,208	313,329	327,374	324,665
0000530	346130	AIRCRAFT STORAGE SPACE	13,530	13,885	22,875	15,000
0000530	346200	LANDING & TIE DOWN FEES	2,042	2,230	2,553	1,200
0000530	346300	AIRPORT GAS PERCENTAGE	16,110	24,077	18,938	19,800
Total Charges for Services			<u>1,050,885</u>	<u>1,087,516</u>	<u>1,161,578</u>	<u>1,144,824</u>
<u>Other Financing Sources</u>						
0000530	374000	REFUNDS & REIMBURSEMENTS	-	-	-	-
FUND TOTALS			<u>\$ 1,166,786</u>	<u>\$ 1,152,869</u>	<u>\$ 1,210,957</u>	<u>\$ 1,169,824</u>
<u>REFUSE - 540</u>						
<u>Charges for Services</u>						
0000540	347110	CURBSIDE RESIDENTIAL	\$ 7,941,047	\$ 8,334,079	\$ 8,678,943	\$ 9,000,000
0000540	347111	CITY ADDL AUTOMATED WASTE	114,145	137,314	159,353	150,000
0000540	347120	DRIVEWAY RESIDENTIAL	100,466	99,470	91,231	92,000
0000540	347130	BACKYARD RESIDENTIAL	27,863	27,843	29,287	29,500
0000540	347140	DISABLED RESIDENTIAL	147,028	148,607	151,244	152,000
0000540	347102	CITY - RECYCLING FEE	645	123,288	130,089	115,000
0000540	347200	MOBILE HOME PARK	17,096	17,650	18,247	18,800
0000540	347250	TRICO MULTI-FAMILY	29,869	30,459	28,702	32,500
0000540	347270	CITY MULTI-FAMILY	157,612	170,259	205,384	185,000
0000540	347310	REFUSE COLL FEES - COMMERCIAL	2,160	2,160	1,350	-
0000540	347320	REFUSE COLLECTION-COMM (AB 939 FEES	252,926	244,913	227,877	374,000
0000540	347430	OUTSIDE CONTRACTORS	2,658,942	2,763,110	2,893,478	3,075,000
0000540	347610	CITY SALE ADDL AUTO CONTAINER	18,410	22,025	18,505	24,000
0000540	347700	LANDFILL CLOSURE SURCHARGE	189,436	198,774	199,674	193,764
0000540	347401	PRIVATE - RECYCLING CONTAINER FEE	-	-	-	-
0000540	347901	NEWSPAPER RECYCLING BARNs	6,338	5,784	4,721	6,900
0000540	347902	ADMINISTRATIVE FEES	2,094,580	2,166,384	2,322,565	2,500,000
Total Charges for Services			<u>13,758,563</u>	<u>14,492,119</u>	<u>15,160,650</u>	<u>15,948,464</u>
<u>Miscellaneous Revenues</u>						
0000540	371100	INTEREST ON INVESTMENTS	206,970	202,854	299,652	90,000
0000540	374200	MISCELLANEOUS RECEIPTS	3,100	2,831	3,645	3,500
0000540	374421	CURBSIDE MATERIAL REVENUE	271,840	166,320	172,277	160,000
0000540	374800	BAD DEBT RECOVERY	2,162	-	-	500
Total Miscellaneous Revenues			<u>484,072</u>	<u>372,005</u>	<u>475,574</u>	<u>254,000</u>
FUND TOTALS			<u>\$ 14,242,635</u>	<u>\$ 14,864,124</u>	<u>\$ 15,636,224</u>	<u>\$ 16,202,464</u>

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	ACTUAL	BUDGETED

### SEWER - 550

#### Charges for Services

0000550	340351	PLAN CHECK FEES - IND WASTE	\$ 8,040	\$ 7,430	\$ 9,270	\$ 10,000
0000550	348010	CONNECTION FEES	2,512,902	3,384,408	3,923,404	4,000,000
0000550	348015	HIGHGROVE CONNECTION FEES	-	-	-	1,000,000
0000550	348020	UNIT OF BENEFIT	134,710	109,602	134,070	125,000
0000550	348031	RUBIDOUX CSD SEWER IMPROVEMENT	-	-	-	695,500
0000550	348032	JURUPA CSD IMPROVEMENT	-	-	-	1,332,800
0000550	348033	EDGEMONT CSD IMPROVEMENT	-	-	-	212,800
0000550	348110	COMMERCIAL SEWAGE	3,694,461	3,525,592	3,707,655	4,010,000
0000550	348130	RESIDENTIAL SEWAGE	9,669,969	9,748,501	9,779,748	10,120,100
0000550	348135	HIGHGROVE RESIDENTIAL SEWER	-	-	-	171,000
0000550	348160	YUCAIPA COMMUNITY SERVICE	-	50,475	50,026	27,000
0000550	348170	RUBIDOUX CSD SEWER SERV CHGS	717,257	686,039	565,705	700,000
0000550	348180	JURUPA CSD SEWER SERV CHARGES	998,111	1,432,654	1,110,008	1,400,000
0000550	348190	EDGEMONT CSD SEWER SERV CHARGES	193,737	197,044	153,713	200,000
0000550	348253	COMMERCIAL SPECIAL BILLING	1,158,868	1,110,753	945,331	824,400
0000550	348401	RESIDENTIAL PUMPING	3,887,252	3,953,436	4,046,863	4,200,000
0000550	348403	COMMERCIAL PUMPING	869,699	873,858	860,578	900,000
0000550	348410	RECYCLED WATER	-	9,467	14,022	15,300
0000550	348510	SEPTIC WASTE DISPOSAL	399,474	330,660	240,789	203,700
0000550	348550	INDUSTRIAL WASTE - ALL OTHER	36,355	29,243	28,821	18,800
0000550	348552	SAMPLING FEES	-	5,010	-	-
0000550	348553	ENFORCEMENT - NOTICE OF VIOLATION	13,500	9,904	-	-
0000550	348556	ENFORCEMENT CEASE & DESIST ORDER	11,250	750	-	-
0000550	348558	ENFORCEMENT - INSPECTION FEES	627	1,483	-	-
Total Charges for Services			24,306,212	25,466,308	25,570,003	30,166,400

#### Miscellaneous Revenues

0000550	371100	INTEREST ON INVESTMENTS	1,352,104	1,136,557	213,211	783,000
0000550	371200	INTEREST FROM LOANS	-	-	-	-
0000550	371300	OTHER INTEREST (ADV. TO FUNDS)	328,375	172,824	608,945	172,000
0000550	374000	REFUNDS & REIMBURSEMENTS	1,702	-	32	-
0000550	374200	MISCELLANEOUS RECEIPTS	1,820	7,171	2,128	2,500
0000550	374800	BAD DEBT RECOVERY	3,859	-	4,500	-
Total Miscellaneous Revenues			1,687,860	1,316,552	828,816	957,500

#### Other Financing Sources

0000550	380010	SALE OF LAND & BUILDINGS	-	1,000,000	-	-
0000550	380020	SALE OF EQUIPMENT	5,675	8,812	-	-
0000550	380100	DAMAGE CLAIM RECOVERIES	5,231	5,012	-	-
			10,906	1,013,824	-	-

FUND TOTALS	\$ 26,004,978	\$ 27,796,684	\$ 26,398,819	\$ 31,123,900
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### SEWER PROJECTS - 551

#### Charges for Services

0000551	348560	RUBIDOUX CSD CAPACITY CHARGES	\$ -	\$ -	\$ -	\$ -
0000551	348570	JURUPA CSD CAPACITY CHARGES	-	-	-	-
Total Charges for Services			-	-	-	-

#### Miscellaneous Revenues

0000551	371100	INTEREST ON INVESTMENTS	720,713	498,603	982,980	490,000
0000551	371300	OTHER INTEREST (ADV. TO FUNDS)	22,652	9,117	3,716	2,700
Total Miscellaneous Revenues			743,365	507,720	986,696	492,700

FUND TOTALS	\$ 743,365	\$ 507,720	\$ 986,696	\$ 492,700
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## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<b>SPECIAL TRANSIT - 560</b>						
<u>Intergovernmental Revenues</u>						
0000560	335912	SB 325 - ARTICLE 4	\$ 1,633,940	\$ 1,890,570	\$ 2,255,049	\$ 2,283,830
0000560	331301	FED TRANSPORTATION ACT (VANS)	-	-	-	-
0000560	375021	MEASURE A MATCH (VANS)	-	-	-	-
Total Intergovernmental Revenues			<u>1,633,940</u>	<u>1,890,570</u>	<u>2,255,049</u>	<u>2,283,830</u>
<u>Charges for Services</u>						
0000560	343530	TRANSIT FARE DIAL-A-RIDE	\$ 185,332	\$ 199,961	\$ 238,118	\$ 265,000
FUND TOTALS			<u>\$ 1,819,272</u>	<u>\$ 2,090,531</u>	<u>\$ 2,493,167</u>	<u>\$ 2,548,830</u>
<b>PUBLIC PARKING - 570</b>						
<u>Licenses and Permits</u>						
0000570	322100	MONTHLY RENTALS - PARKING LOTS	\$ 112,123	\$ 112,209	\$ 167,806	\$ 90,000
0000570	322210	GARAGE 1	117,956	113,072	133,302	106,000
0000570	322220	GARAGE 2	115,359	126,506	112,531	104,000
0000570	322230	GARAGE 3 (CAL TOWER)	261,108	252,356	296,149	250,000
0000570	322240	GARAGE 4 (MISSION SQUARE)	40,560	40,560	40,560	40,560
0000570	322250	GARAGE 5 (MISSION INN)	300,496	309,848	-	-
0000570	322260	GARAGE 3 OFFICE LEASE	221,942	227,010	236,017	236,000
0000570	322270	GARAGE 6 (ORANGE & 9TH)	-	-	103,093	189,720
0000570	322300	OTHER PARKING RECEIPTS	1,935	1,787	1,590	4,000
0000570	322303	METERED PARKING ZONE	<u>696,902</u>	<u>728,837</u>	<u>613,828</u>	<u>800,000</u>
Total Licenses and Permits			<u>1,868,381</u>	<u>1,912,185</u>	<u>1,704,876</u>	<u>1,820,280</u>
<u>Fines and Forfeits</u>						
0000570	353200	PARKING FINES	<u>891,759</u>	<u>1,048,360</u>	<u>1,131,376</u>	<u>950,000</u>
<u>Miscellaneous Revenues</u>						
0000570	371100	INTEREST ON INVESTMENTS	9,916	135,964	129,540	162,000
0000570	373124	GARAGE & OFFICE LEASE	-	-	289,800	516,672
			<u>9,916</u>	<u>135,964</u>	<u>419,340</u>	<u>678,672</u>
FUND TOTALS			<u>\$ 2,770,056</u>	<u>\$ 3,096,509</u>	<u>\$ 3,255,592</u>	<u>\$ 3,448,952</u>
<b>WORKERS COMPENSATION INSURANCE TRUST FUND - 610</b>						
<u>Miscellaneous Revenues</u>						
0000610	371100	INTEREST ON INVESTMENTS	\$ 282,792	\$ 303,952	\$ 372,671	\$ 375,000
<u>Charges to Departments</u>						
0000610	349101	CHARGES TO GENERAL FUND	1,447,193	2,544,310	3,022,297	2,720,454
0000610	349102	CHARGES TO CENTRAL SERVICE FUND	102,733	51,146	112,308	97,674
0000610	349170	CHARGES TO REDEVELOPMENT FUND	21,846	15,311	25,602	23,714
0000610	349210	CHARGES TO LIBRARY FUND	67,298	32,027	88,160	86,064
0000610	349220	CHARGES TO CDBG FUND	9,067	4,091	8,667	6,896
0000610	349510	CHARGES TO ELECTRIC FUND	524,468	247,123	493,711	359,974
0000610	349511	CHARGES TO ELEC PUBLIC BENEFITS FD	22,562	9,469	16,657	11,469
0000610	349520	CHARGES TO WATER FUND	224,085	108,153	211,859	181,215
0000610	349530	CHARGES TO AIRPORT FUND	12,212	5,010	5,026	4,676
0000610	349540	CHARGES TO REFUSE FUND	71,771	51,785	146,456	118,476
0000610	349550	CHARGES TO SEWER FUND	155,829	66,692	158,294	130,508
0000610	349560	CHARGES TO TRANSPORTATION FUND	36,832	34,044	78,702	76,995
0000610	349570	CHARGES TO PUBLIC PARKING FUND	12,365	5,016	10,046	7,717
0000610	349610	CHARGES TO WORKERS COMP FUND	4,078	2,746	5,625	3,480
0000610	349640	CHARGES TO CENTRAL STORES FUND	7,628	3,969	9,346	7,897
0000610	349650	CHARGES TO CENTRAL GARAGE FUND	<u>61,230</u>	<u>25,108</u>	<u>53,370</u>	<u>57,580</u>
Total Charges to Departments			<u>2,781,197</u>	<u>3,206,000</u>	<u>4,446,126</u>	<u>3,894,789</u>
FUND TOTALS			<u>\$ 3,063,989</u>	<u>\$ 3,509,952</u>	<u>\$ 4,818,797</u>	<u>\$ 4,269,789</u>

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	ACTUAL	BUDGETED

### UNEMPLOYMENT INSURANCE TRUST FUND - 620

#### Miscellaneous Revenues

0000620	371100	INTEREST ON INVESTMENTS	\$ 17,781	\$ 13,335	\$ 15,785	\$ 20,000
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#### Charges to Departments

0000620	349101	CHARGES TO GENERAL FUND	77,090	38,495	42,232	45,954
0000620	349102	CHARGES TO CENTRAL SERVICE FUND	6,395	3,229	3,591	4,015
0000620	349170	CHARGES TO REDEVELOPMENT FUND	1,621	1,108	958	1,083
0000620	349210	CHARGES TO LIBRARY FUND	3,750	1,846	2,066	2,127
0000620	349220	CHARGES TO CDBG FUND	672	296	326	317
0000620	349510	CHARGES TO ELECTRIC FUND	17,844	9,108	10,518	11,201
0000620	349511	CHRGs TO ELEC PUBLIC BENEFITS FD	769	349	355	358
0000620	349520	CHARGES TO WATER FUND	7,660	3,711	4,039	4,340
0000620	349530	CHARGES TO AIRPORT FUND	325	161	173	193
0000620	349540	CHARGES TO REFUSE FUND	1,874	898	1,281	1,297
0000620	349550	CHARGES TO SEWER FUND	5,745	2,837	3,306	3,316
0000620	349560	CHARGES TO TRANSPORTATION FUND	959	489	552	549
0000620	349570	CHARGES TO PUBLIC PARKING FUND	224	116	125	144
0000620	349610	CHARGES TO WORKERS COMP FUND	306	163	172	171
0000620	349640	CHARGES TO CENTRAL STORES FUND	345	175	186	182
0000620	349650	CHARGES TO CENTRAL GARAGE FUND	1,407	704	787	792
Total Charges to Departments			126,986	63,685	70,667	76,039

#### FUND TOTALS

\$ 144,767	\$ 77,020	\$ 86,452	\$ 96,039
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### LIABILITY INSURANCE TRUST FUND - 630

#### Miscellaneous Revenues

0000630	371100	INTEREST ON INVESTMENTS	\$ 217,146	\$ 217,132	\$ 290,571	\$ 225,000
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#### Charges to Departments

0000630	349101	CHARGES TO GENERAL FUND	1,847,707	4,610,605	2,572,611	2,315,317
0000630	349102	CHARGES TO CENTRAL SERVICE FUND	111,385	254,759	140,231	142,574
0000630	349170	CHARGES TO REDEVELOPMENT FUND	26,175	49,404	23,520	18,536
0000630	349210	CHARGES TO LIBRARY FUND	63,638	89,533	55,009	63,066
0000630	349220	CHARGES TO CDBG FUND	10,864	13,200	7,962	5,467
0000630	349510	CHARGES TO ELECTRIC FUND	522,318	773,360	680,398	357,786
0000630	349511	CHRGs TO ELEC PUBLIC BENEFITS FD	22,411	29,630	22,952	11,397
0000630	349520	CHARGES TO WATER FUND	293,180	613,598	375,867	218,643
0000630	349530	CHARGES TO AIRPORT FUND	6,765	10,048	6,178	5,127
0000630	349540	CHARGES TO REFUSE FUND	119,458	146,075	127,934	84,637
0000630	349550	CHARGES TO SEWER FUND	186,641	289,427	184,981	184,643
0000630	349560	CHARGES TO TRANSPORTATION FUND	76,902	188,431	103,305	15,069
0000630	349570	CHARGES TO PUBLIC PARKING FUND	6,084	19,263	11,022	8,299
0000630	349610	CHARGES TO WORKERS COMP FUND	4,652	7,211	4,201	4,328
0000630	349640	CHARGES TO CENTRAL STORES FUND	7,458	10,782	6,243	4,502
0000630	349650	CHARGES TO CENTRAL GARAGE FUND	24,083	35,166	21,330	15,410
Total Charges to Departments			3,329,721	7,140,492	4,343,744	3,454,801

#### FUND TOTALS

\$ 3,546,867	\$ 7,357,624	\$ 4,634,315	\$ 3,679,801
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### CENTRAL STORES FUND - 640

#### CHARGES FOR SERVICES

0000640	349010	STORES OVERHEAD CHARGE ON SALES	\$ 1,276,842	\$ 2,442,395	\$ 1,589,186	\$ 1,200,000
0000640	349011	MATERIAL HANDLING REVENUES	55	500	-	800
0000640	349012	MISC CENTRAL STORES RECEIPTS	24,791	40,597	69,687	19,000
Total Charges For Services			1,301,688	2,483,492	1,658,873	1,219,800

#### FUND TOTALS

\$ 1,301,688	\$ 2,483,492	\$ 1,658,873	\$ 1,219,800
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### CENTRAL GARAGE FUND - 650

#### CHARGES FOR SERVICES

0000650	349001	EQUIPMENT REPAIR CHARGES	\$ 3,206,651	\$ 3,340,944	\$ 3,598,854	\$ 3,902,773
0000650	349003	MOTOR POOL EQUIPMENT RENTAL	2,028,322	2,107,070	2,176,964	2,200,000
0000650	349004	MOTOR POOL REPLACEMENT FUND	886,691	782,186	781,119	857,259
0000650	349005	AUTO STORES OVERHEAD REVENUE	366,249	493,888	700,334	605,000
Total Charges For Services			6,487,913	6,724,088	7,257,271	7,565,032

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGETED
<u>Miscellaneous Revenues</u>						
0000650	339000	REVENUE FROM OTHER AGENCIES	\$ 69,560	\$ -	\$ -	\$ -
0000650	371100	INTEREST FROM INVESTMENTS	50,746	32,607	37,198	50,000
0000650	380020	SALE OF EQUIPMENT	14,248	53,603	-	30,000
Total Miscellaneous Revenues			134,554	86,210	37,198	80,000
FUND TOTALS			\$ 6,622,467	\$ 6,810,298	\$ 7,294,469	\$ 7,645,032
<u>ASSESSMENT DISTRICTS - 741</u>						
<u>Special Assessments</u>						
0000741	361032	SYCAMORE CANYON ASSESSMENT	\$ 497,167	\$ 460,113	\$ 380,964	\$ 450,000
0000741	361033	AUTO CENTER ASSESSMENT DISTRICT	-	1,337,091	450,000	470,000
Total Special Assessments			497,167	1,797,204	830,964	920,000
<u>Miscellaneous Revenues</u>						
0000741	371100	INTEREST ON INVESTMENTS	25,171	27,844	38,262	30,000
FUND TOTALS			\$ 522,338	\$ 1,825,048	\$ 869,226	\$ 950,000
<u>HUNTER PARK ASMT DISTRICT DEBT SERVICE - 742</u>						
<u>Special Assessments</u>						
0000742	361032	HUNTER PARK ASSESSMENT DIST	\$ -	\$ -	\$ -	\$ 1,050,000
FUND TOTALS			\$ -	\$ -	\$ -	\$ 1,050,000
<u>RIVERWALK ASMT DISTRICT DEBT SERVICE - 745</u>						
<u>Special Assessments</u>						
0000745	361034	RIVERWALK ASSESSMENT DIST	\$ 895,186	\$ 837,726	\$ 831,461	\$ 840,000
<u>Miscellaneous Revenues</u>						
0000745	371100	INTEREST ON INVESTMENTS	3,555	4,908	6,917	-
0000745	371300	ALL OTHER INTEREST INCOME	27,971	22,224	27,522	10,000
Total Miscellaneous Revenues			31,526	27,132	34,439	10,000
FUND TOTALS			\$ 926,712	\$ 864,858	\$ 865,900	\$ 850,000
<u>RIVERWALK BUSINESS ASMT DISTRICT DEBT SERVICE - 746</u>						
0000746	361034	RIVERWALK BUSINESS ASMT DISTRICT	\$ -	\$ 317,453	\$ 313,222	\$ 315,000
FUND TOTALS			\$ -	\$ 317,453	\$ 313,222	\$ 315,000
<u>CANYON SPRINGS ASMT DISTRICT DEBT SERVICE - 750</u>						
<u>Special Assessments</u>						
0000750	361632	CANYON SPRINGS ASSESSMENT DIST	\$ 1,975,974	\$ 1,225,732	\$ 1,262,533	\$ 1,356,000
<u>Miscellaneous Revenues</u>						
0000750	371100	INTEREST ON INVESTMENTS	57,758	11,521	12,565	25,000
FUND TOTALS			\$ 2,033,732	\$ 1,237,253	\$ 1,275,098	\$ 1,381,000
<u>CFD-ORANGE CREST 86-1 DEBT SERVICE - 751</u>						
<u>Special Assessments</u>						
0000751	361641	SPECIAL ASSESSMENTS	\$ 1,173,433	\$ 1,348,045	\$ 1,198,919	\$ 1,350,000
<u>Miscellaneous Revenues</u>						
0000751	371100	INTEREST ON INVESTMENTS	5,276	7,449	9,747	-
0000751	371300	ALL OTHER INTEREST INCOME	79,681	71,095	99,448	50,000
Total Miscellaneous Revenue			84,957	78,544	109,195	50,000
FUND TOTALS			\$ 1,258,390	\$ 1,426,589	\$ 1,308,114	\$ 1,400,000

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	ACTUAL	BUDGETED

### CFD-MISSION GROVE DEBT SERVICE - 752

<u>Special Assessments</u>						
0000752	361650	MISSION GROVE SPEC ASSMT	\$ 564,520	\$ 704,169	\$ 554,407	\$ 697,000
<u>Miscellaneous Revenues</u>						
0000752	371100	INTEREST ON INVESTMENTS	3,645	3,125	2,764	-
0000752	371300	ALL OTHER INTEREST INCOME	24,159	25,346	41,517	20,000
Total Miscellaneous Revenue			27,804	28,471	44,281	20,000
FUND TOTALS			\$ 592,324	\$ 732,640	\$ 598,688	\$ 717,000

### CFD-LUSK HIGHLANDER - 753

<u>Special Assessments</u>						
0000753	361651	LUSK-HIGHLANDER SPECIAL TAXES	\$ 1,393,313	\$ 1,988,341	\$ 1,277,639	\$ 1,450,000
<u>Miscellaneous Revenues</u>						
0000753	371100	INTEREST ON INVESTMENTS	\$ -	\$ 24,813	\$ 46,254	\$ -
0000753	371300	ALL OTHER INTEREST INCOME	52,203	75,594	94,931	20,000
			52,203	100,407	141,185	20,000
FUND TOTALS			\$ 1,445,516	\$ 2,088,748	\$ 1,418,824	\$ 1,470,000

### CFD 90-2 TYLER MALL DEBT SERVICE - 755

<u>Special Assessments</u>						
0000755	361651	TYLER MALL SPECIAL TAXES	\$ 1,133,382	\$ 1,184,967	\$ 1,159,967	\$ 1,210,000
<u>Miscellaneous Revenues</u>						
0000755	371300	ALL OTHER INTEREST	32,137	24,670	43,499	15,000
FUND TOTALS			\$ 1,165,519	\$ 1,209,637	\$ 1,203,466	\$ 1,225,000

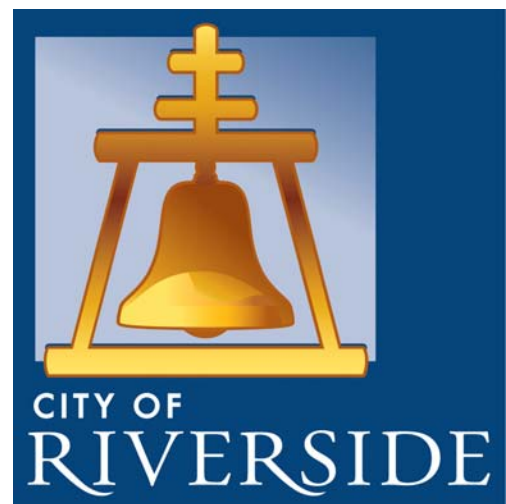
### CFD - ORANGECREST 2002-1 DEBT SERVICE - 757

<u>Special Assessments</u>						
0000757	361651	ORANGECREST SPECIAL TAXES	\$ 249,021	\$ 249,408	\$ 251,849	\$ 255,000
<u>Miscellaneous Revenues</u>						
0000757	371300	ALL OTHER INTEREST	-	12,427	19,015	10,000
FUND TOTALS			\$ 249,021	\$ 261,835	\$ 270,864	\$ 265,000

### CFD - CANYON CREST DEBT SERVICE - 758

<u>Special Assessments</u>						
0000758	361651	ORANGECREST SPECIAL TAXES	\$ 106,608	\$ 117,273	\$ 673,306	\$ 115,000
<u>Miscellaneous Revenues</u>						
0000758	371300	ALL OTHER INTEREST	-	-	-	-
FUND TOTALS			\$ 106,608	\$ 117,273	\$ 673,306	\$ 115,000

## EXPENDITURE SUMMARY



# SUMMARY OF USES OF FUNDS BY FUND

Fund		Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Percentage of Total
General	101					29.59%
Police		68,358,858	75,979,278	76,651,661	83,065,995	
Fire		31,855,991	34,701,952	36,736,607	39,775,139	
General Government		18,556,126	28,851,885	24,982,001	24,889,216	
Parks, Rec., & Comm. Svcs.		17,451,112	24,513,011	20,320,997	21,499,874	
Public Works		12,123,450	13,316,649	13,976,582	17,950,916	
Community Development		7,416,368	7,564,685	12,140,233	14,635,648	
Development		885,435	826,874	1,840,189	4,326,714	
Museum		1,350,055	1,514,341	2,137,712	2,029,718	
Electric	510					36.90%
Public Utilities		296,630,184	289,366,969	249,113,189	259,640,774	
Water	520					7.56%
Public Utilities		54,034,454	51,529,117	58,683,101	53,226,824	
Airport	530					0.17%
Riverside Airport		1,214,531	3,055,933	1,046,852	1,201,331	
Refuse Collection	540					2.59%
Public Works		12,874,678	14,193,190	19,182,805	18,210,447	
Sewer Service / Sewer Projects	550/551					7.19%
Public Works		26,302,076	37,282,008	48,487,103	50,557,256	
Non-Major Funds		185,994,088	135,792,881	110,658,190	112,600,616	16.00%
<b>Total Revenues</b>		<b>735,047,406</b>	<b>718,488,773</b>	<b>675,957,222</b>	<b>703,610,468</b>	<b>100.00%</b>
Interfund Transfers					57,090,494	
Managed Savings					(5,791,005)	
<b>Total Sources of Funds</b>					<b>754,909,957</b>	

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**SUMMARY OF PERSONNEL COSTS BY DEPARTMENT/SECTION**

Department/Section	Salaries	Overtime	Pensions & Benefits	Total
<b>Riverside Airport</b>	<b>391,784</b>	<b>3,500</b>	<b>175,600</b>	<b>570,884</b>
<b>City Clerk's Office</b>	<b>479,747</b>	<b>500</b>	<b>227,532</b>	<b>707,779</b>
<b>City Council</b>	<b>473,897</b>	<b>-</b>	<b>287,223</b>	<b>761,120</b>
<b>Office of the City Manager</b>				
Administration	1,240,477	-	466,804	1,707,281
Communications Office	67,640	-	29,630	97,270
Finance/Administration	1,140,029	-	424,406	1,564,435
Finance/Accounting	959,371	25,000	423,954	1,408,325
Finance/Revenue	742,827	10,000	353,276	1,106,103
Finance/Purchasing	414,708	4,000	172,983	591,691
Finance/Purchasing/Central Stores	370,036	19,480	175,656	565,172
Finance/Risk/Worker's Compensation	351,490	-	158,487	509,977
Finance/Risk/Safety	162,011	-	75,338	237,349
Civilian Review	149,345	3,000	61,245	213,590
Human Relations	227,557	-	95,655	323,212
Intergovernmental Relations	95,436	-	36,700	132,136
<b>SubTotal - Office of the City Manager</b>	<b>5,920,927</b>	<b>61,480</b>	<b>2,474,134</b>	<b>8,456,541</b>
<b>Community Development Department</b>				
Administration	351,948	-	134,835	486,783
Planning/Administration	411,281	1,300	183,718	596,299
Planning/Annexation	81,993	-	32,894	114,887
Planning/Public Information	407,079	3,440	171,091	581,610
Planning/Zoning Administration	284,092	2,150	111,731	397,973
Planning/General Plan	345,531	3,165	125,783	474,479
Planning/Historic Preservation	109,804	-	35,618	145,422
Planning/Project Management	836,591	25,000	309,681	1,171,272
Building and Safety	1,836,704	68,510	722,396	2,627,610
Code Enforcement	2,055,265	58,695	786,016	2,899,976
<b>SubTotal - Community Development Department</b>	<b>6,720,288</b>	<b>162,260</b>	<b>2,613,763</b>	<b>9,496,311</b>
<b>Development Department</b>				
Administration	841,558	2,000	318,468	1,162,026
Administration/Housing and Community Development	646,770	7,000	269,491	923,261
Redevelopment	1,383,377	-	577,818	1,961,195
Economic Development	569,055	-	243,013	812,068
Economic Development/Arts and Culture	309,460	-	124,356	433,816
Office of Neighborhoods	112,976	5,500	45,325	163,801
Property Services	587,241	9,000	240,554	836,795
<b>SubTotal - Development Department</b>	<b>4,450,437</b>	<b>23,500</b>	<b>1,819,025</b>	<b>6,292,962</b>
<b>Fire Department</b>				
Administration	947,585	42,500	395,331	1,385,416
Prevention	889,665	31,500	368,936	1,290,101
Operations	17,835,330	2,993,539	8,053,796	28,882,665
Operations/Paramedic Program	-	5,000	-	5,000
Training	699,791	23,100	303,775	1,026,666
<b>SubTotal - Fire Department</b>	<b>20,372,371</b>	<b>3,095,639</b>	<b>9,121,838</b>	<b>32,589,848</b>
<b>General Services Department</b>				
Administration	283,990	-	107,426	391,416
Property Management	127,069	-	54,243	181,312
Building Services/Building Maintenance	1,058,007	52,000	451,490	1,561,497
Building Services/Communications	178,294	10,000	76,869	265,163
Central Garage	1,447,901	8,000	670,291	2,126,192
Central Garage/Auto Stores	206,377	1,500	123,366	331,243
Publishing Services	259,985	6,900	125,668	392,553
<b>SubTotal - General Services Department</b>	<b>3,561,623</b>	<b>78,400</b>	<b>1,609,353</b>	<b>5,249,376</b>
<b>Human Resources Department</b>				
Administration	1,214,658	-	541,197	1,755,855
Benefits	177,626	-	76,609	254,235
<b>SubTotal - Human Resources Department</b>	<b>1,392,284</b>	<b>-</b>	<b>617,806</b>	<b>2,010,090</b>
<b>Information Systems Department</b>				
Administration	202,896	-	79,179	282,075
Network Services	99,996	-	38,382	138,378
Systems and Programming	99,996	-	38,382	138,378
Operations	452,496	-	176,983	629,479
Client Services	99,996	-	38,382	138,378
<b>SubTotal - Information Systems Department</b>	<b>955,380</b>	<b>-</b>	<b>371,308</b>	<b>1,326,688</b>
<b>Riverside Public Library</b>				
Administration	574,926	-	250,029	824,955
Neighborhood Services	3,754,413	-	1,564,026	5,318,439
<b>SubTotal - Riverside Public Library</b>	<b>4,329,339</b>	<b>-</b>	<b>1,814,055</b>	<b>6,143,394</b>
<b>Office of the Mayor</b>	<b>398,046</b>	<b>-</b>	<b>176,767</b>	<b>574,813</b>
<b>Riverside Metropolitan Museum</b>	<b>1,041,051</b>	<b>-</b>	<b>423,433</b>	<b>1,464,484</b>
<b>Office of the City Attorney</b>	<b>2,169,445</b>	<b>-</b>	<b>872,039</b>	<b>3,041,484</b>



**SUMMARY OF PERSONNEL COSTS BY DEPARTMENT/SECTION**

Department/Section	Salaries	Overtime	Pensions & Benefits	Total
<b>Parks, Recreation, &amp; Community Services Department</b>				
Administration	1,273,805	1,500	590,800	1,866,105
Administration/Special Transit Services	1,135,560	58,000	628,305	1,821,865
Recreation	2,775,341	1,029	937,014	3,713,384
Parks	2,635,264	148,914	1,185,693	3,969,871
<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>7,819,970</b>	<b>209,443</b>	<b>3,341,812</b>	<b>11,371,225</b>
<b>Police Department</b>				
Office of the Chief	2,035,633	95,195	942,999	3,073,827
Personnel and Training	2,154,248	54,510	857,103	3,065,861
Management Services	3,254,605	98,050	1,602,591	4,955,246
Communications	2,745,706	692,368	1,196,739	4,634,813
Field Operations	21,696,110	2,162,153	10,045,936	33,904,199
Aviation Unit	684,127	61,919	300,065	1,046,111
Special Operations	5,527,877	559,817	2,368,985	8,456,679
General Investigations	3,259,167	571,733	1,531,292	5,362,192
Special Investigations	2,853,924	416,481	1,306,250	4,576,655
<b>SubTotal - Police Department</b>	<b>44,211,397</b>	<b>4,712,226</b>	<b>20,151,960</b>	<b>69,075,583</b>
<b>Riverside Public Utilities</b>				
Administration/Management Services	1,901,225	6,000	737,741	2,644,966
Administration/Utility Billing	1,012,927	7,900	448,840	1,469,667
Administration/Field Services	1,766,237	110,000	816,119	2,692,356
Administration/Customer Service	2,396,426	20,000	1,161,206	3,577,632
Administration/Marketing Services	407,284	7,000	176,446	590,730
Administration/Marketing Services/Public Benefits	732,227	10,000	280,823	1,023,050
Administration/Economic Development and Legislative Affairs	177,076	-	70,090	247,166
Electric/Production and Operations	3,333,562	456,175	1,296,665	5,086,402
Electric/Field Operations	5,010,102	662,205	1,943,614	7,615,921
Electric/Energy Delivery Engineering	2,344,037	70,000	893,016	3,307,053
Electric/Customer Engineering-GIS	1,423,590	11,500	581,307	2,016,397
Electric/Power Generation	2,832,623	45,500	1,129,202	4,007,325
Electric/Power Generation/SPRINGS	373,484	10,000	149,110	532,594
Electric/Power Generation/RERC	156,160	10,000	60,520	226,680
Water/Production and Operations	2,175,759	130,000	917,272	3,223,031
Water/Field Operations	4,409,774	521,055	1,976,562	6,907,391
Water/Water Engineering	2,349,243	23,400	962,598	3,335,241
<b>SubTotal - Riverside Public Utilities</b>	<b>32,801,736</b>	<b>2,100,735</b>	<b>13,601,131</b>	<b>48,503,602</b>
<b>Public Works Department</b>				
Administration	932,179	-	375,990	1,308,169
Streets/Administration	371,749	1,000	165,747	538,496
Streets/Maintenance	3,473,222	55,000	1,542,460	5,070,682
Streets/Landscape Maintenance	170,252	-	74,194	244,446
Streets/Storm Drain Maintenance	208,204	-	93,943	302,147
City Engineering Services	3,880,072	15,433	1,566,161	5,461,666
Traffic Engineering	1,034,858	38,010	428,659	1,501,527
Sewer Systems/Administration	1,016,895	150	433,110	1,450,155
Sewer Systems/Collection System Maintenance	774,372	90,000	349,146	1,213,518
Sewer Systems/Treatment Services	1,943,801	169,000	808,570	2,921,371
Sewer Systems/Environmental Compliance	572,644	4,350	243,115	820,109
Sewer Systems/Plant Maintenance	2,004,511	51,000	909,249	2,964,760
Sewer Systems/Laboratory Services	377,673	5,000	158,127	540,800
Sewer Systems/Cogeneration/Landfill	114,570	37,000	48,720	200,290
Solid Waste Systems/Collection Services	2,054,222	160,500	1,027,771	3,242,493
Solid Waste Systems/Street Cleaning	590,128	12,500	275,353	877,981
Public Parking	289,440	-	149,442	438,882
<b>SubTotal - Public Works Department</b>	<b>19,808,792</b>	<b>638,943</b>	<b>8,649,757</b>	<b>29,097,492</b>
<b>Total</b>	<b>157,298,514</b>	<b>11,086,626</b>	<b>68,348,536</b>	<b>236,733,676</b>

**SUMMARY OF PERSONNEL COSTS BY FUND**

Fund	Salaries	Overtime	Pensions & Benefits	Total
101 General	95,393,134	8,240,011	41,937,944	145,571,089
102 Central Services	8,261,196	116,900	3,495,321	11,873,417
170 Community Redevelopment Agency	2,224,935	2,000	896,286	3,123,221
210 Library	4,329,339	-	1,814,055	6,143,394
220 Community Development Block Grant	646,770	7,000	269,491	923,261
510 Electric	23,134,733	1,416,280	9,463,876	34,014,889
511 Electric Public Benefits Charge	732,227	10,000	280,823	1,023,050
520 Water	8,934,776	674,455	3,856,432	13,465,663
530 Airport	391,784	3,500	175,600	570,884
540 Refuse	2,644,350	173,000	1,303,124	4,120,474
550 Sewer	6,804,466	356,500	2,950,037	10,111,003
560 Special Transit	1,135,560	58,000	628,305	1,821,865
570 Public Parking	289,440	-	149,442	438,882
610 Worker's Compensation Insurance Trust	351,490	-	158,487	509,977
640 Central Stores	370,036	19,480	175,656	565,172
650 Central Garage	1,654,278	9,500	793,657	2,457,435
<b>Total</b>	<b>157,298,514</b>	<b>11,086,626</b>	<b>68,348,536</b>	<b>236,733,676</b>

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07  
BY FUND AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Transfers Out	Net Budget
101	\$ 145,571,089	\$ 34,595,966	\$ 3,971,539	\$ 703,795	\$ 6,106,664	\$ 16,020,709	\$ 27,339,433	\$ (31,926,980)	\$ 1,722,057	\$ 204,104,272
102	11,873,417	14,042,369	1,605,837	1,466,250	598,988	-	4,360,938	(33,947,799)	1,047,637	1,047,637
104	-	-	-	-	-	-	-	-	-	136,136
170	3,123,221	696,747	50,000	-	-	-	2,596,743	(6,466,711)	-	-
210	6,143,394	2,091,228	-	-	-	73,497	1,292,470	-	-	9,600,589
220	923,261	248,472	-	500,000	2,278,625	-	735,070	(1,214,504)	-	3,470,924
221	-	-	-	-	1,461,673	-	170,086	-	-	1,631,759
222	-	-	-	-	1,633,480	-	50,520	-	-	1,694,000
230	-	-	-	5,100,000	-	-	1,296,250	-	-	6,396,250
240	-	15,800	-	-	371,000	-	-	-	-	396,800
260	-	2,800	-	334,000	-	-	246,000	(18,000)	-	564,800
271	-	48,400	-	-	88,000	-	385,105	-	-	501,505
272	-	49,400	-	-	-	-	502,630	-	-	552,030
273	-	500	-	-	-	-	7,000	-	-	7,500
274	-	44,600	-	-	-	-	210,861	-	-	255,461
275	-	82,800	-	-	-	-	58,373	-	-	141,173
276	-	106,500	-	-	200,000	-	1,133,332	-	-	1,439,832
278	-	79,200	-	-	-	-	1,757,108	(200,000)	-	1,636,308
279	-	46,800	-	-	-	-	129,603	-	-	176,403
290	-	-	-	-	-	-	-	-	-	-
340	-	-	-	-	-	-	-	-	-	-
371	-	48,850	-	-	-	808,471	412,000	(286,000)	-	983,321
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	-	1,502,063
373	-	11,600	-	-	-	33,649	-	(7,000)	-	38,249
374	-	25,150	-	-	-	584,343	260,000	(170,000)	-	699,493
375	-	31,200	-	-	-	143,543	445,000	-	-	619,743
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	-	4,732,046
378	-	147,050	-	-	-	7,237,122	3,509,000	(1,627,000)	-	9,266,172
379	-	27,200	-	-	-	45,000	339,000	-	-	411,200
390	-	5,000	-	-	-	881,365	3,176	-	-	889,541
410	-	-	-	150,000	-	-	-	-	-	150,000
411	-	-	-	1,900,000	-	-	-	-	-	1,900,000
413	-	-	-	-	-	-	-	-	-	-
430	-	-	-	-	-	-	-	-	-	-
432	-	-	-	10,725,000	-	-	78,074	-	-	10,803,074
433	-	-	-	-	-	-	-	-	-	-
471	-	510,000	-	-	-	-	449,368	(410,000)	-	549,368
472	-	533,600	-	-	-	-	560,739	(430,000)	-	664,339
473	-	-	-	-	-	-	-	-	-	-
474	-	360,000	-	-	-	-	232,278	(260,000)	-	332,278
475	-	580,000	-	-	-	-	331,966	(445,000)	-	466,966
476	-	2,411,341	-	-	-	-	1,257,900	(2,256,341)	-	1,412,900
478	-	4,212,254	-	-	-	-	1,877,896	(3,500,000)	-	2,590,150
479	-	474,000	-	-	-	-	667,517	(339,000)	-	802,517
510	34,014,889	174,785,390	1,451,499	25,036,000	225,000	30,728,000	8,416,981	(15,016,975)	25,392,800	285,033,574
511	1,023,050	341,987	-	-	3,758,000	-	394,928	(92,652)	-	5,425,313
520	13,465,663	14,648,374	800,000	11,534,000	15,000	8,321,000	8,026,787	(3,585,000)	3,928,000	57,154,824
521	-	30,000	-	-	242,500	-	16,928	-	-	289,428
530	570,884	323,061	-	25,000	-	80,882	201,504	-	-	1,201,331
540	4,120,474	6,628,510	1,237,021	385,000	3,446,888	777,000	1,995,327	(379,773)	-	18,210,447
550	10,111,003	8,322,901	555,500	-	1,181,421	5,775,936	3,089,181	(7,500)	25,000,000	54,028,442
551	-	-	-	21,415,000	-	-	113,814	-	-	21,528,814
560	1,821,865	508,210	-	-	-	-	218,755	-	-	2,548,830
570	438,882	1,066,602	30,000	1,434,000	-	-	1,371,913	(6,100)	-	4,335,297
741	-	61,000	-	-	-	897,821	27,510	(27,000)	-	959,331
742	-	-	-	-	-	1,050,000	-	-	-	1,050,000
745	-	18,000	-	-	-	813,340	9,786	-	-	841,126

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07  
BY FUND AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Transfers Out	Net Budget
746	-	15,000	-	-	-	289,328	6,584	-	-	310,912
750	-	11,000	-	-	-	1,312,075	16,436	-	-	1,339,511
751	-	25,000	-	-	-	1,298,688	17,923	-	-	1,341,611
752	-	20,000	-	-	-	664,844	14,769	-	-	699,613
753	-	20,000	-	-	-	1,411,373	15,769	-	-	1,447,142
755	-	10,000	-	-	-	1,190,001	10,030	-	-	1,210,031
757	-	15,000	-	-	-	237,875	7,614	-	-	260,489
758	-	10,000	-	-	-	1,101,185	399	-	-	1,111,584
	233,201,092	268,549,252	9,701,396	80,708,045	21,607,239	86,224,339	79,728,851	(103,936,259)	57,090,494	675,783,955
<b>Total, excluding Internal Service Funds</b>										
<b>INTERNAL SERVICE FUNDS ONLY</b>										
610	509,977	6,654,158	-	-	-	-	389,909	-	-	7,554,044
620	-	205,000	-	-	-	-	11,432	-	-	216,432
630	-	4,962,150	-	-	-	-	375,799	-	-	5,337,949
640	565,172	55,421	-	-	-	-	389,143	-	-	1,009,736
650	2,457,435	3,537,833	1,020,969	-	-	-	901,110	-	-	7,917,347
	3,532,584	15,414,562	1,020,969	-	-	-	2,067,393	-	-	22,035,508
<b>Internal Service Funds Total</b>										
<b>Total - All Funds</b>										
	\$ 236,733,676	\$ 283,963,814	\$ 10,722,365	\$ 80,708,045	\$ 21,607,239	\$ 86,224,339	\$ 81,796,244	\$ (103,936,259)	\$ 57,090,494	\$ 754,909,957

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07  
BY DEPARTMENT AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	\$ 574,813	\$ 40,803	\$ -	\$ -	\$ 22,000	\$ -	\$ 305,019	\$ (416,108)	\$ 526,527
101	761,120	61,753	-	-	-	-	466,135	(1,159,101)	129,907
Mayor									
City Council									
City Manager									
General Fund									
101	2,473,489	6,739,088	1,188,115	-	628,000	15,515,709	600,977	(5,331,359)	21,814,019
General Services Fund									
102	4,907,903	940,344	-	-	164,000	-	1,119,181	(7,131,428)	-
Debt Administration - Certificates of Participation									
390	-	5,000	-	-	-	881,365	3,176	-	889,541
District - Assessment - Miscellaneous									
741	-	61,000	-	-	-	1,050,000	27,510	(27,000)	959,331
District - Assessment - Hunter Business Park									
742	-	-	-	-	-	-	-	-	1,050,000
District - Assessment - Riverwalk									
745	-	18,000	-	-	-	813,340	9,786	-	841,126
District - Business Assessment - Riverwalk									
746	-	15,000	-	-	-	289,328	6,584	-	310,912
District - Assessment - Canyon Springs									
750	-	11,000	-	-	-	1,312,075	16,436	-	1,339,511
District - CFD - Orangecrest District 86-1									
751	-	25,000	-	-	-	1,298,688	17,923	-	1,341,611
District - CFD - Mission Grove District 86-1 IA #1									
752	-	20,000	-	-	-	664,844	14,769	-	699,613
District - CFD - Highlander District 90-1									
753	-	20,000	-	-	-	1,411,373	15,769	-	1,447,142
District - CFD - Tyler Mail District 90-2									
755	-	10,000	-	-	-	1,190,001	10,030	-	1,210,031
District - CFD - Orangecrest District 2002-1									
757	-	15,000	-	-	-	237,875	7,614	-	260,489
District - CFD - Sycamore Canyon 92-1									
758	-	10,000	-	-	-	1,101,185	399	-	1,111,584
City Clerk									
101	707,779	194,981	-	-	6,000	-	239,276	(1,005,753)	142,283
Office of the City Attorney									
101	3,041,484	207,774	-	-	77,560	-	600,765	(3,927,583)	-
Human Resources									
102	2,010,090	1,343,967	-	-	371,988	-	439,737	(4,165,782)	-
General Services									
General Fund									
101	-	445,248	940,992	11,000	-	505,000	1,402,723	(1,028,484)	2,276,479
Central Services									
102	2,791,941	3,502,888	196,370	1,466,250	55,000	-	1,979,503	(9,991,952)	-
Redevelopment Agency									
170	3,123,221	696,747	50,000	-	-	-	2,596,743	(6,466,711)	-
Community Development Block Grants									
220	923,261	248,472	-	500,000	2,278,625	-	735,070	(1,214,504)	3,470,924
Community Development HOME Grant									
221	-	-	-	-	1,461,673	-	170,086	-	1,631,759
Community Development HOPWA Grant									
222	-	-	-	-	1,633,480	-	50,520	-	1,684,000
RDA - Arlington Low/Mod Housing									
271	-	48,400	-	-	88,000	-	365,105	-	501,505
RDA - Casa Blanca Low/Mod Housing									
272	-	49,400	-	-	-	-	502,630	-	552,030
RDA - Eastside Low/Mod Housing									
273	-	500	-	-	-	-	7,000	-	7,500
RDA - Magnolia Center Low/Mod Housing									
274	-	44,600	-	-	-	-	210,861	-	255,461
RDA - Hunter Park/Northside									
275	-	82,800	-	-	-	-	58,373	-	141,173
RDA - Central Industrial Low/Mod Housing									
276	-	106,500	-	-	200,000	-	1,133,332	-	1,439,832
RDA - Downtown/Airport Low/Mod Housing									
278	-	79,200	-	-	-	-	1,757,108	(200,000)	1,636,308
RDA - La Sierra/Arlanza Low/Mod Housing									
279	-	46,800	-	-	-	-	129,603	-	176,403
RDA - Arlington Debt Service									
371	-	48,850	-	-	-	808,471	412,000	(286,000)	983,321
RDA - Casa Blanca Debt Service									
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	1,502,063
RDA - Eastside Debt Service									
373	-	11,600	-	-	-	33,649	-	(7,000)	38,249
RDA - Magnolia Center Debt Service									
374	-	25,150	-	-	-	584,343	260,000	(170,000)	699,493
RDA - Hunter Park/Northside									
375	-	31,200	-	-	-	143,543	445,000	-	619,743
RDA - Central Industrial Debt Service									
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	4,732,046
RDA - Downtown Airport Debt Service									
378	-	147,050	-	-	-	7,237,122	3,509,000	(1,627,000)	9,266,172
RDA - La Sierra/Arlanza Debt Service									
379	-	27,200	-	-	-	45,000	339,000	-	411,200
RDA - Arlington Capital Projects									
471	-	510,000	-	-	-	-	449,368	(410,000)	549,368
RDA - Casa Blanca Capital Projects									
472	-	533,600	-	-	-	-	560,739	(430,000)	684,339
RDA - Magnolia Center Capital Projects									
474	-	360,000	-	-	-	-	332,278	(260,000)	332,278
RDA - Hunter Park/Northside									
475	-	580,000	-	-	-	-	331,966	(445,000)	486,966
RDA - Central Industrial Capital Projects									
476	-	2,411,341	-	-	-	-	1,257,900	(2,256,341)	1,412,900
RDA - Sycamore Canyon Capital Projects									
477	-	-	-	-	-	-	-	-	-
RDA - Downtown / Airport Capital Projects									
478	-	4,212,254	-	-	-	-	1,877,896	(3,500,000)	2,590,150
RDA - La Sierra/Arlanza Capital Projects									
479	-	474,000	-	-	-	-	667,517	(339,000)	802,517

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07  
BY DEPARTMENT AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget (continued)
101	69,075,583	7,876,396	1,094,030	-	448,033	-	6,091,260	(1,519,307)	83,065,995
101	32,589,848	2,727,192	271,290	-	-	-	5,263,848	(1,079,039)	39,775,139
101	14,427,133	4,693,935	458,952	1,380	2,404,487	-	4,403,888	(8,443,859)	17,950,916
230	-	-	-	5,100,000	-	-	1,296,250	-	6,396,250
240	-	15,800	-	-	371,000	-	-	-	386,800
260	-	2,800	-	334,000	-	-	246,000	(18,000)	564,800
410	-	-	-	150,000	-	-	-	-	150,000
432	-	-	-	10,725,000	-	-	78,074	-	10,803,074
540	4,120,474	6,628,510	1,237,021	385,000	3,446,888	777,000	1,995,327	(379,773)	18,210,447
550	10,111,003	8,322,901	555,500	-	1,181,421	5,775,936	3,089,181	(7,500)	29,028,442
551	-	-	-	21,415,000	-	-	113,814	-	21,528,814
570	438,882	1,066,602	30,000	1,434,000	-	-	1,371,913	(6,100)	4,335,297
210	6,143,394	2,091,228	-	-	-	73,497	1,292,470	-	9,600,589
101	9,549,360	8,369,053	14,660	691,415	485,408	-	3,387,566	(987,588)	21,499,874
104	-	-	-	-	-	-	136,136	-	136,136
411	-	-	-	1,900,000	-	-	-	-	1,900,000
413	-	-	-	-	-	-	-	-	-
560	1,821,865	508,210	-	-	-	-	218,755	-	2,548,830
101	1,464,484	296,021	3,500	-	35,300	-	230,413	-	2,029,718
530	570,884	323,061	-	25,000	-	80,882	201,504	-	1,201,331
510	11,222,517	5,237,508	1,242,799	-	225,000	-	5,014,638	(7,819,975)	15,122,487
511	1,023,050	341,987	-	-	3,758,000	-	394,928	(92,652)	5,425,313
510	22,792,372	169,547,872	208,700	25,036,000	-	30,728,000	3,402,343	(7,197,000)	244,518,287
520	13,465,663	14,649,374	800,000	11,534,000	15,000	8,321,000	8,026,787	(3,585,000)	53,226,824
521	-	30,000	-	-	242,500	-	16,928	-	289,428
101	-	-	-	-	-	-	-	(5,791,005)	(5,791,005)
<b>Total, excluding Internal Service Funds</b>							79,728,851	(103,936,259)	675,783,955

**INTERNAL SERVICE FUNDS ONLY**

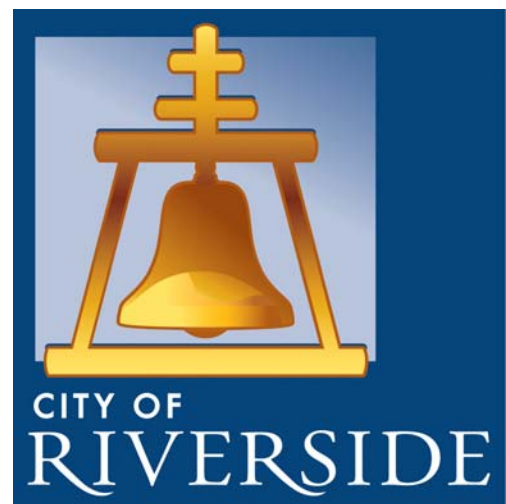
City Manager	610	509,977	6,654,158	-	-	-	389,909	-	7,554,044
Worker's Compensation Trust	620	-	205,000	-	-	-	11,432	-	216,432
Unemployment Insurance	630	-	4,962,150	-	-	-	375,799	-	5,337,949
Liability Insurance Trust	640	565,172	55,421	-	-	-	389,143	-	1,009,736
Central Stores									
General Services									
Central Garage Services	650	2,457,435	3,537,833	1,020,969	-	-	901,110	-	7,917,347
<b>Internal Service Funds Total</b>		3,632,584	15,414,562	1,020,969	-	-	2,067,393	-	22,035,508
<b>Total - All Funds before Transfers</b>		\$ 236,733,676	\$ 283,963,814	\$ 10,722,365	\$ 80,708,045	\$ 21,607,239	\$ 86,224,339	\$ (103,936,259)	697,819,463
<b>Transfers Out</b>									57,090,494
<b>Total - All Funds after Transfers</b>									\$ 754,909,957

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## CITY CLERK'S OFFICE

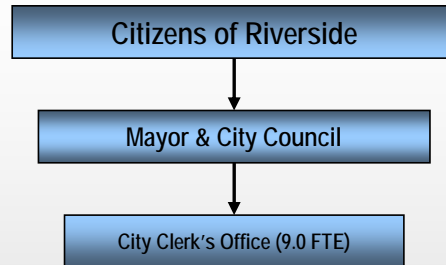
### MISSION STATEMENT

The mission of the City Clerk's Office 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 may be guaranteed fair and impartial elections and open access to information and the legislative process.



## City Clerk's Office

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The City Clerk's Office is organized into three programs: Legislative Services, Elections, and Records Management. Legislative Services is charged with the responsibility of recording the proceedings of the City Council, Redevelopment Agency, and City Council standing committees; preparing and distributing the City Council, Agency, and standing committee meeting agendas and minutes; providing publication of public hearing notices; conducting research of City Council and Agency actions; maintaining the official records of the City and Agency; and maintaining the Municipal Code.

The Office also accepts passport applications; provides Notary Public service for City documents; processes claims filed against the City; serves as secretary to the Parking Authority, Economic Development Authority, Industrial Development Authority, and Public Financing Authority; and acts as filing officer for required disclosures under the Political Reform Act for City elected officials, candidates, board and commission members, and designated employees. The City Clerk is also responsible for the Boards and Commissions recruitment/selection process.

Election Services is responsible for conducting municipal elections in accordance with all applicable city, state, and federal laws. Records Management administers the contract service that receives and maintains inactive and semi-active records for City departments, including approximately 7,100 boxes; assists each department in establishing records retention and destruction schedules in conformance with need and applicable laws; and has custody of the city archives, which includes historical records of the City dating back to the 1880s.

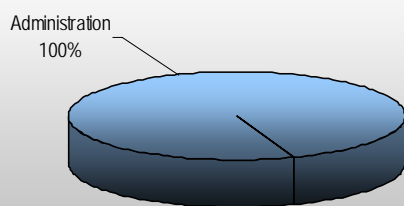


## City Clerk's Office

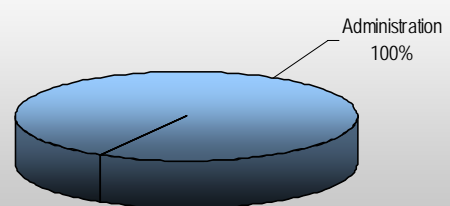
### BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	657,253	708,124	817,849	836,410	2.27%
Election Services	242,734	34,974	430,087	100	-99.98%
Records Management	357,695	55,898	62,250	72,250	16.06%
<b>Direct Operating Budget</b>	<b>1,257,682</b>	<b>798,996</b>	<b>1,310,186</b>	<b>908,760</b>	<b>-30.64%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



### PERSONNEL SUMMARY

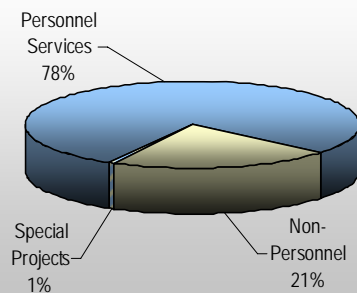
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	9.00	9.00	9.00	9.00	-
<b>Personnel Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>

## City Clerk's Office

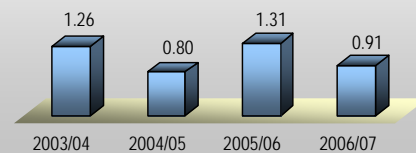
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	537,920	566,095	711,127	707,779	-0.47%
Non-Personnel	716,156	229,859	593,059	194,981	-67.12%
Special Projects	3,606	3,042	6,000	6,000	0.00%
Equipment Outlay	-	-	-	-	---
Capital Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>1,257,682</b>	<b>798,996</b>	<b>1,310,186</b>	<b>908,760</b>	<b>-30.64%</b>
Charge From Others	191,146	165,335	262,686	239,276	-8.91%
Charge To Others	(788,215)	(769,131)	(994,662)	(1,005,753)	1.12%
<b>Total Budget</b>	<b>660,613</b>	<b>195,200</b>	<b>578,210</b>	<b>142,283</b>	<b>-75.39%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

None.

#### Other Adjustments

The Department's budget decreased primarily because of a reduction in professional services budgeted in the Election Services Division.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1200000	Salaries-Regular	388,085	455,804	451,904	479,747	5 %
411430	1200000	Compensatory Time Payoff	1,784	0	0	0	---
412000	1200000	Emp Pension & Benefits	176,197	254,823	254,823	227,532	(10) %
413120	1200000	OT at 1.5 Rate	27	500	500	500	%
<b>Personnel Services Total</b>			<b>566,095</b>	<b>711,127</b>	<b>707,227</b>	<b>707,779</b>	<b>( ) %</b>
421000	1200000	Professional Services	24,639	5,400	9,810	5,400	%
422000	1200000	Utility Services	5,779	6,224	7,374	6,224	%
423000	1200000	Rentals & Transport	80	180	180	180	%
424000	1200000	Maint & Repairs	0	2,770	2,770	2,770	%
425000	1200000	Office Exp & Supplies	87,386	66,775	121,206	91,840	37 %
425200	1200000	Periodicals/Dues	2,142	2,561	2,561	2,561	%
427100	1200000	Travel & Meeting	5,334	7,746	7,746	6,195	(20) %
427200	1200000	Training	3,669	3,410	3,410	3,410	%
428400	1200000	Insurance/All Other	9,954	5,656	5,656	4,051	(28) %
<b>Non-personnel Expenses Total</b>			<b>138,986</b>	<b>100,722</b>	<b>160,714</b>	<b>122,631</b>	<b>21 %</b>
450327	1200000	Board/Commision Recognition	1,939	4,000	4,000	4,000	%
450328	1200000	Board/Commission Recept Awards	1,103	2,000	2,000	2,000	%
<b>Special Projects Total</b>			<b>3,042</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>---</b>
462300	1200000	Office Furniture & Equipment	0	0	7,820	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>7,820</b>	<b>0</b>	<b>---</b>
881100	1200000	General Fund Allocation Chgs	68,672	160,098	160,098	100,147	(37) %
881200	1200000	Central Svc Allocation Chgs	79,603	90,124	90,124	132,344	46 %
882102	1200000	Annual Utilization Chgs 102 Fd	6,776	6,776	6,776	0	---
<b>Charges From Others Total</b>			<b>155,052</b>	<b>256,998</b>	<b>256,998</b>	<b>232,491</b>	<b>(9) %</b>
891100	1200000	General Fund Allocation Chrges	(680,289)	(903,416)	(903,416)	(898,382)	( ) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(23,307)	(23,308)	(23,308)	(28,336)	21 %
<b>Charges to Others Total</b>			<b>(703,596)</b>	<b>(926,724)</b>	<b>(926,724)</b>	<b>(926,718)</b>	<b>( ) %</b>
<b>Net Budget</b>			<b>159,579</b>	<b>148,123</b>	<b>212,035</b>	<b>142,183</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1205000	Professional Services	34,878	430,000	298,594	0	---
425200	1205000	Periodicals/Dues	96	87	87	100	14 %
<b>Non-personnel Expenses Total</b>			<b>34,974</b>	<b>430,087</b>	<b>298,681</b>	<b>100</b>	<b>(99) %</b>
<b>Net Budget</b>			<b>34,974</b>	<b>430,087</b>	<b>298,681</b>	<b>100</b>	<b>(99) %</b>

## Departmental Budget Detail

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

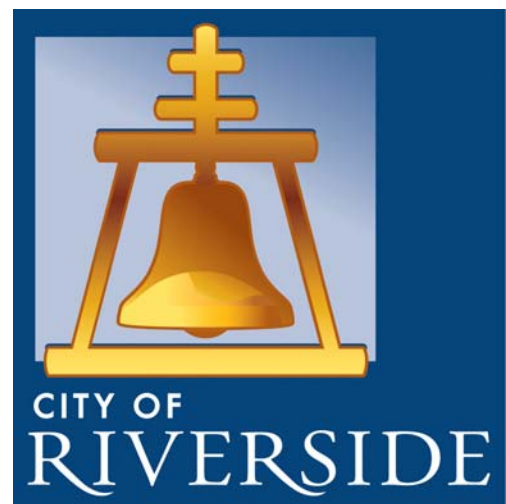
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1210000	Professional Services	55,763	62,000	141,886	72,000	16 %
425000	1210000	Office Exp & Supplies	134	250	365	250	%
<b>Non-personnel Expenses Total</b>			<b>55,898</b>	<b>62,250</b>	<b>142,251</b>	<b>72,250</b>	<b>16 %</b>
881100	1210000	General Fund Allocation Chgs	6,915	872	872	774	(11) %
881200	1210000	Central Svc Allocation Chgs	3,367	4,816	4,816	6,011	24 %
<b>Charges From Others Total</b>			<b>10,283</b>	<b>5,688</b>	<b>5,688</b>	<b>6,785</b>	<b>19 %</b>
891100	1210000	General Fund Allocation Chrges	(65,534)	(67,938)	(67,938)	(79,035)	16 %
<b>Charges to Others Total</b>			<b>(65,534)</b>	<b>(67,938)</b>	<b>(67,938)</b>	<b>(79,035)</b>	<b>16 %</b>
<b>Net Budget</b>			<b>648</b>	<b>0</b>	<b>80,001</b>	<b>0</b>	<b>---</b>

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## CITY COUNCIL

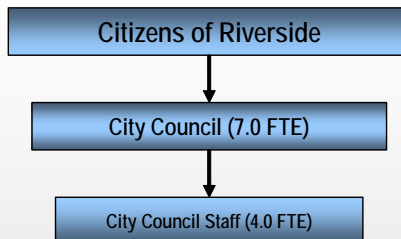
### MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### 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.

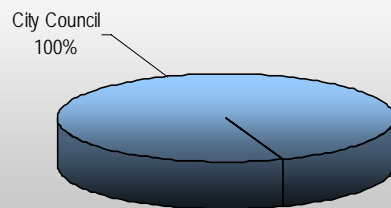


# City Council

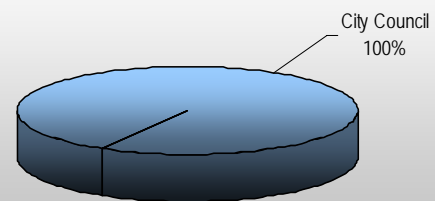
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
City Council	776,511	718,670	841,775	822,873	-2.25%
<b>Direct Operating Budget</b>	<b>776,511</b>	<b>718,670</b>	<b>841,775</b>	<b>822,873</b>	<b>-2.25%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

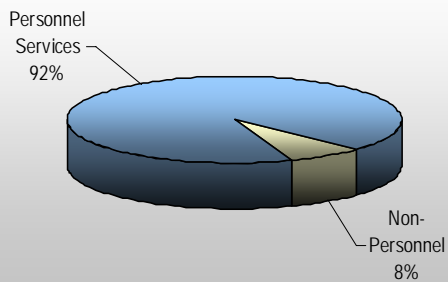
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
City Council	12.00	11.00	11.00	11.00	-
<b>Personnel Total</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>

# City Council

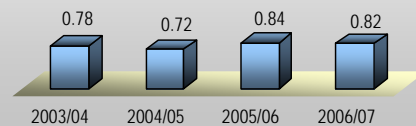
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	716,414	656,010	779,777	761,120	-2.39%
Non-Personnel	60,097	62,148	61,998	61,753	-0.40%
Special Projects	-	-	-	-	---
Equipment Outlay	-	512	-	-	---
Capital Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>776,511</b>	<b>718,670</b>	<b>841,775</b>	<b>822,873</b>	<b>-2.25%</b>
Charge From Others	336,646	309,873	454,978	466,135	2.45%
Charge To Others	(994,849)	(931,779)	(1,166,823)	(1,159,101)	-0.66%
<b>Total Budget</b>	<b>118,308</b>	<b>96,764</b>	<b>129,930</b>	<b>129,907</b>	<b>-0.02%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

None.

### Other Adjustments

None.

## Departmental Budget Detail

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

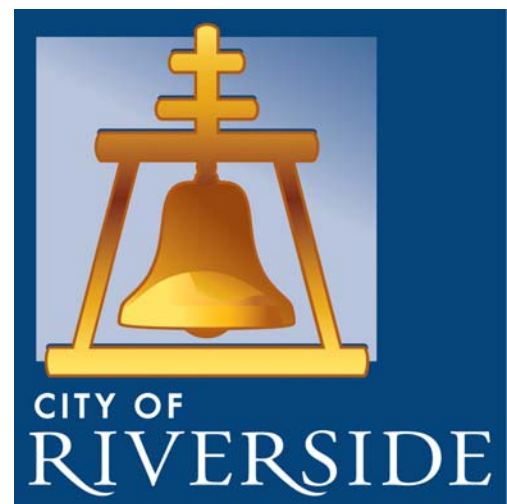
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	0200000	Salaries-Regular	414,828	467,839	467,839	473,897	1 %
412000	0200000	Emp Pension & Benefits	241,181	311,938	311,938	287,223	(7) %
<b>Personnel Services Total</b>			<b>656,010</b>	<b>779,777</b>	<b>779,777</b>	<b>761,120</b>	<b>(2) %</b>
421000	0200000	Professional Services	3,348	2,600	3,248	2,600	%
422000	0200000	Utility Services	15,728	12,860	12,860	14,300	11 %
423000	0200000	Rentals & Transport	22	0	0	0	---
424000	0200000	Maint & Repairs	125	600	600	600	%
425000	0200000	Office Exp & Supplies	9,469	10,830	10,830	10,830	%
425200	0200000	Periodicals/Dues	399	300	300	300	%
426000	0200000	Materials & Supplies	3,169	4,000	4,854	4,000	%
427100	0200000	Travel & Meeting	20,188	25,000	25,000	25,000	%
428400	0200000	Insurance/All Other	9,696	5,808	5,808	4,123	(29) %
<b>Non-personnel Expenses Total</b>			<b>62,148</b>	<b>61,998</b>	<b>63,501</b>	<b>61,753</b>	<b>( ) %</b>
462200	0200000	Machinery & Eqment	512	0	0	0	---
<b>Equipment Outlay Total</b>			<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	0200000	General Fund Allocation Chgs	103,499	211,937	211,937	211,986	%
881200	0200000	Central Svc Allocation Chgs	183,066	219,733	219,733	225,813	2 %
882101	0200000	Annual Utilization Chgs 101 Fd	23,307	23,308	23,308	28,336	21 %
<b>Charges From Others Total</b>			<b>309,873</b>	<b>454,978</b>	<b>454,978</b>	<b>466,135</b>	<b>2 %</b>
891100	0200000	General Fund Allocation Chrges	(931,779)	(1,166,823)	(1,166,823)	(1,159,101)	( ) %
<b>Charges to Others Total</b>			<b>(931,779)</b>	<b>(1,166,823)</b>	<b>(1,166,823)</b>	<b>(1,159,101)</b>	<b>( ) %</b>
<b>Net Budget</b>			<b>96,765</b>	<b>129,930</b>	<b>131,433</b>	<b>129,907</b>	<b>( ) %</b>

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# COMMUNITY DEVELOPMENT DEPARTMENT

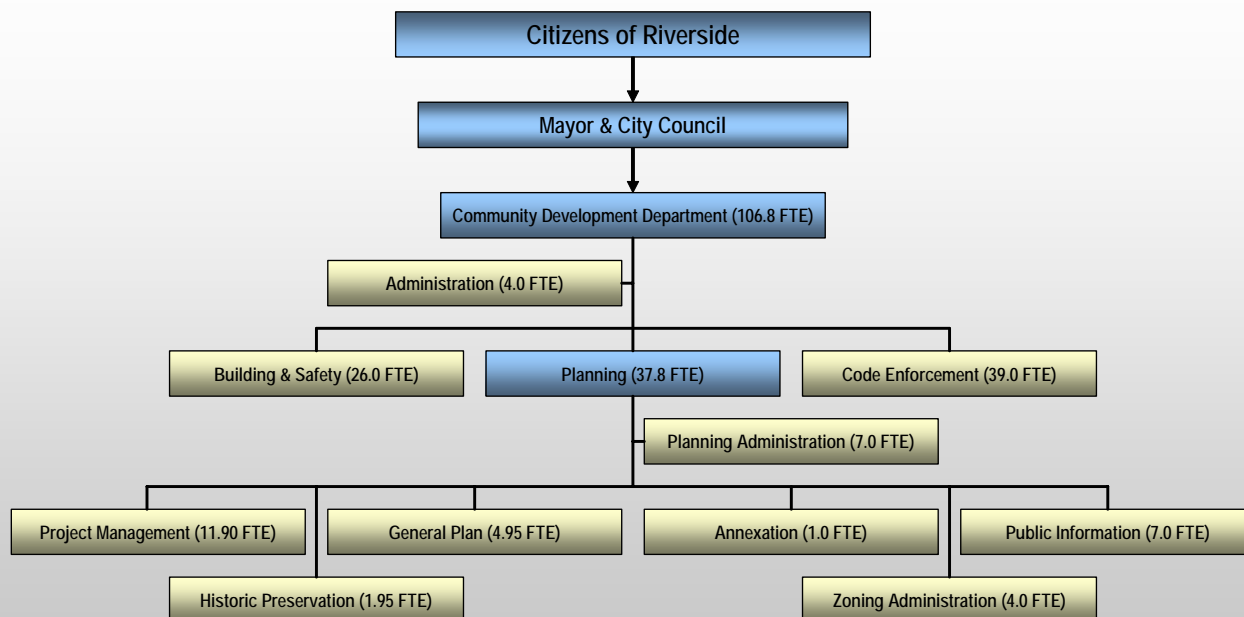
## MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

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

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

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

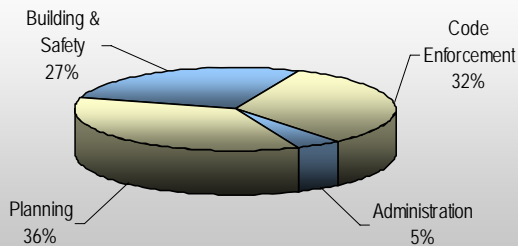
The Community Development Department coordinates and monitors the entire city plan check process. It is also responsible for the administration of the building, electrical, housing, and plumbing codes, including the issuance of permits and field inspections of construction work for compliance with applicable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

# Community Development Department

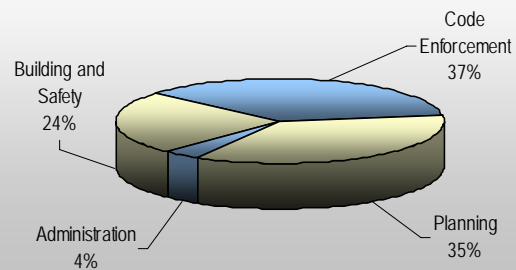
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	-	-	-	557,819	---
Planning	3,869,811	3,583,086	4,267,753	4,200,459	-1.58%
Building & Safety	1,822,535	2,281,058	2,563,869	3,111,205	21.35%
Code Enforcement	-	131,334	2,878,409	3,787,199	31.57%
<b>Direct Operating Budget</b>	<b>5,692,347</b>	<b>5,995,478</b>	<b>9,710,031</b>	<b>11,656,682</b>	<b>20.05%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

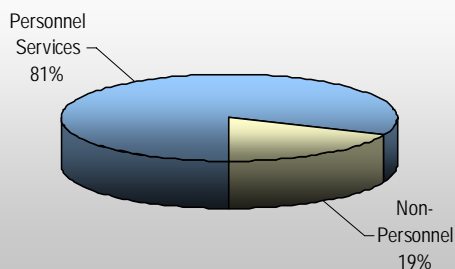
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	-	-	-	4.00	4.00
Planning					
Administration	4.00	10.00	9.00	7.00	(2.00)
Annexation	-	-	1.00	1.00	-
General Plan	-	4.00	4.95	4.95	-
Historic Preservation	-	-	1.95	1.95	-
Project Management	12.00	10.00	10.90	11.90	1.00
Public Information	18.35	10.35	7.00	7.00	-
Zoning Administration	-	-	4.00	4.00	-
Building and Safety	19.00	20.00	22.00	26.00	4.00
Code Enforcement	-	-	25.93	39.00	13.07
<b>Personnel Total</b>	<b>53.35</b>	<b>54.35</b>	<b>86.73</b>	<b>106.80</b>	<b>20.07</b>

## Community Development Department

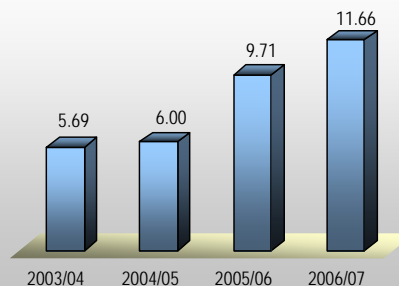
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	4,115,153	4,428,930	8,009,938	9,496,311	18.56%
Non-Personnel	1,443,795	1,400,555	1,700,093	2,160,371	27.07%
Special Projects	116,045	26,197	-	-	---
Equipment Outlay	17,354	648	-	-	---
Capital Outlay	-	139,148	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>5,692,347</b>	<b>5,995,478</b>	<b>9,710,031</b>	<b>11,656,682</b>	<b>20.05%</b>
Charge From Others	1,950,840	1,768,115	2,847,071	3,507,798	23.21%
Charge To Others	(226,819)	(198,908)	(416,869)	(528,832)	26.86%
<b>Total Budget</b>	<b>7,416,368</b>	<b>7,564,685</b>	<b>12,140,233</b>	<b>14,635,648</b>	<b>20.55%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. The Administration Division was created and staffed with the Community Development Director and Administrative Services Director, both formerly located in Planning/Administration. Two support staff positions were also added.
2. One Associate Planner was added to Planning/Project Management.
3. Four new FTEs were added to the Building and Safety Division to address increased workloads resulting from high construction activity.
4. 13.07 FTEs were added to the Code Enforcement Division to address community livability concerns and to continue the Department's focus on making Riverside a cleaner, safer, and more attractive city.

#### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$40,000 in LAFCO annexation fees, \$75,000 for contract professional services, and \$40,000 for extended imaging of old files.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2600000	Salaries-Regular	0	0	261,403	351,948	---
412000	2600000	Emp Pension & Benefits	0	0	135,007	134,835	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>396,410</b>	<b>486,783</b>	<b>---</b>
422000	2600000	Utility Services	0	0	3,025	3,525	---
424000	2600000	Maint & Repairs	0	0	3,000	0	---
425000	2600000	Office Exp & Supplies	0	0	1,050	1,400	---
425000	9741500	Bldg & Planning Software	9,177	0	39,148	39,148	---
425200	2600000	Periodicals/Dues	0	0	760	1,735	---
426000	2600000	Materials & Supplies	0	0	15,000	2,875	---
427100	2600000	Travel & Meeting	0	0	1,850	5,000	---
427200	2600000	Training	0	0	600	1,000	---
428400	2600000	Insurance/All Other	0	0	5,747	16,353	---
<b>Non-personnel Expenses Total</b>			<b>9,177</b>	<b>0</b>	<b>70,180</b>	<b>71,036</b>	<b>---</b>
881100	2600000	General Fund Allocation Chgs	0	0	0	12,726	---
881200	2600000	Central Svc Allocation Chgs	0	0	0	33,106	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>45,832</b>	<b>---</b>
<b>Net Budget</b>			<b>9,177</b>	<b>0</b>	<b>466,590</b>	<b>603,651</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610000	Salaries-Regular	0	644,391	345,988	411,281	(36) %
411410	2610000	Vacation Payoff	0	0	37,000	0	---
412000	2610000	Emp Pension & Benefits	0	315,399	180,392	183,718	(41) %
413120	2610000	OT at 1.5 Rate	0	1,300	1,300	1,300	%
<b>Personnel Services Total</b>			<b>0</b>	<b>961,090</b>	<b>564,680</b>	<b>596,299</b>	<b>(37) %</b>
421000	2610000	Professional Services	0	5,000	190,569	6,000	20 %
422000	2610000	Utility Services	0	8,876	5,851	8,876	%
424000	2610000	Maint & Repairs	0	7,750	4,750	1,500	(80) %
425000	2610000	Office Exp & Supplies	0	25,050	36,000	30,000	19 %
425200	2610000	Periodicals/Dues	0	2,295	1,535	1,860	(18) %
426000	2610000	Materials & Supplies	0	0	0	4,310	---
427100	2610000	Travel & Meeting	0	4,950	3,100	4,950	%
427200	2610000	Training	0	2,000	1,400	2,000	%
428400	2610000	Insurance/All Other	0	13,794	8,046	19,072	38 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>69,715</b>	<b>251,252</b>	<b>78,568</b>	<b>12 %</b>
450010	2610000	Office Automation	0	0	20,084	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>20,084</b>	<b>0</b>	<b>---</b>
463300	2610000	Office Furniture & Equip-Cap	0	0	1,586	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,586</b>	<b>0</b>	<b>---</b>
440301	9753200	University Comm Plan Update	7,813	0	0	0	---
<b>Capital Outlay Total</b>			<b>7,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2610000	General Fund Allocation Chgs	0	761,231	761,231	716,164	(5) %
881200	2610000	Central Svc Allocation Chgs	0	82,136	82,136	374,610	356 %
882008	2610000	Cadme Utilization Charges	0	97,749	97,749	0	---
882102	2610000	Annual Utilization Chgs 102 Fd	0	233,934	233,934	7,500	(96) %
<b>Charges From Others Total</b>			<b>0</b>	<b>1,175,050</b>	<b>1,175,050</b>	<b>1,098,274</b>	<b>(6) %</b>
<b>Net Budget</b>			<b>7,813</b>	<b>2,205,855</b>	<b>2,012,652</b>	<b>1,773,141</b>	<b>(19) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610050	Salaries-Regular	0	86,264	86,264	81,993	(4) %
412000	2610050	Emp Pension & Benefits	0	40,586	40,586	32,894	(18) %
<b>Personnel Services Total</b>			<b>0</b>	<b>126,850</b>	<b>126,850</b>	<b>114,887</b>	<b>(9) %</b>
421000	2610050	Professional Services	0	90,000	90,000	130,000	44 %
422000	2610050	Utility Services	0	1,525	1,525	500	(67) %
423000	2610050	Rentals & Transport	0	500	500	0	---
425000	2610050	Office Exp & Supplies	0	13,750	13,750	13,075	(4) %
425200	2610050	Periodicals/Dues	0	650	650	650	%
426000	2610050	Materials & Supplies	0	500	500	500	%
427100	2610050	Travel & Meeting	0	1,000	1,000	1,000	%
427200	2610050	Training	0	200	200	600	200 %
428400	2610050	Insurance/All Other	0	1,847	1,847	3,809	106 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>109,972</b>	<b>109,972</b>	<b>150,134</b>	<b>36 %</b>
881100	2610050	General Fund Allocation Chgs	0	1,665	1,665	1,223	(26) %
881200	2610050	Central Svc Allocation Chgs	0	11,838	11,838	22,938	93 %
<b>Charges From Others Total</b>			<b>0</b>	<b>13,503</b>	<b>13,503</b>	<b>24,161</b>	<b>78 %</b>
<b>Net Budget</b>			<b>0</b>	<b>250,325</b>	<b>250,325</b>	<b>289,182</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610100	Salaries-Regular	0	397,841	397,841	407,079	2 %
412000	2610100	Emp Pension & Benefits	0	197,616	197,616	171,091	(13) %
413120	2610100	OT at 1.5 Rate	0	3,440	3,440	3,440	%
<b>Personnel Services Total</b>			<b>0</b>	<b>598,897</b>	<b>598,897</b>	<b>581,610</b>	<b>(2) %</b>
422000	2610100	Utility Services	0	2,600	2,600	7,300	180 %
425000	2610100	Office Exp & Supplies	0	6,200	6,200	2,550	(58) %
425200	2610100	Periodicals/Dues	0	200	200	100	(50) %
426000	2610100	Materials & Supplies	0	0	0	650	---
427100	2610100	Travel & Meeting	0	1,700	1,700	100	(94) %
427200	2610100	Training	0	1,200	1,200	1,200	%
428400	2610100	Insurance/All Other	0	8,517	8,517	18,887	121 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>20,417</b>	<b>20,417</b>	<b>30,787</b>	<b>50 %</b>
881100	2610100	General Fund Allocation Chgs	0	23,711	23,711	19,449	(17) %
881200	2610100	Central Svc Allocation Chgs	0	69,378	69,378	49,439	(28) %
882101	2610100	Annual Utilization Chgs 101 Fd	0	99,419	99,419	73,144	(26) %
<b>Charges From Others Total</b>			<b>0</b>	<b>192,508</b>	<b>192,508</b>	<b>142,032</b>	<b>(26) %</b>
<b>Net Budget</b>			<b>0</b>	<b>811,822</b>	<b>811,822</b>	<b>754,429</b>	<b>(7) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610150	Salaries-Regular	0	269,919	236,919	284,092	5 %
412000	2610150	Emp Pension & Benefits	0	128,178	128,178	111,731	(12) %
413120	2610150	OT at 1.5 Rate	0	2,150	2,150	2,150	%
<b>Personnel Services Total</b>			<b>0</b>	<b>400,247</b>	<b>367,247</b>	<b>397,973</b>	<b>( ) %</b>
421000	2610150	Professional Services	0	50,000	83,000	0	---
422000	2610150	Utility Services	0	975	975	1,100	12 %
425000	2610150	Office Exp & Supplies	0	2,150	2,150	1,975	(8) %
426000	2610150	Materials & Supplies	0	0	0	1,050	---
427100	2610150	Travel & Meeting	0	1,900	1,900	900	(52) %
427200	2610150	Training	0	600	600	600	%
428400	2610150	Insurance/All Other	0	5,779	5,779	13,195	128 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>61,404</b>	<b>94,404</b>	<b>18,820</b>	<b>(69) %</b>
881100	2610150	General Fund Allocation Chgs	0	4,501	4,501	5,690	26 %
881200	2610150	Central Svc Allocation Chgs	0	17,734	17,734	28,868	62 %
882101	2610150	Annual Utilization Chgs 101 Fd	0	49,262	49,262	68,514	39 %
<b>Charges From Others Total</b>			<b>0</b>	<b>71,497</b>	<b>71,497</b>	<b>103,072</b>	<b>44 %</b>
<b>Net Budget</b>			<b>0</b>	<b>533,148</b>	<b>533,148</b>	<b>519,865</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610200	Salaries-Regular	0	316,585	316,585	323,795	2 %
411110	2610200	Salaries-Temp & Part Time	0	21,823	21,823	21,736	( ) %
412000	2610200	Emp Pension & Benefits	0	147,300	147,300	125,783	(14) %
413120	2610200	OT at 1.5 Rate	0	3,165	3,165	3,165	%
<b>Personnel Services Total</b>			<b>0</b>	<b>488,873</b>	<b>488,873</b>	<b>474,479</b>	<b>(2) %</b>
421000	2610200	Professional Services	0	0	605,972	0	---
421000	9747500	Downtown Specific Plan	0	0	1,723	0	---
422000	2610200	Utility Services	0	1,625	2,025	1,850	13 %
423000	2610200	Rentals & Transport	0	0	200	0	---
425000	2610200	Office Exp & Supplies	0	500	14,300	475	(5) %
425200	2610200	Periodicals/Dues	0	750	750	550	(26) %
427100	2610200	Travel & Meeting	0	3,400	3,400	3,400	%
427200	2610200	Training	0	1,000	1,000	1,000	%
428400	2610200	Insurance/All Other	0	7,245	7,245	16,059	121 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>14,520</b>	<b>636,615</b>	<b>23,334</b>	<b>60 %</b>
440301	9747500	Downtown Specific Plan	0	0	278	0	---
440301	9753600	Market Place Spec Plan Update	0	0	52	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>---</b>
881100	2610200	General Fund Allocation Chgs	0	32,101	32,101	23,462	(26) %
881200	2610200	Central Svc Allocation Chgs	0	27,251	27,251	40,577	48 %
<b>Charges From Others Total</b>			<b>0</b>	<b>59,352</b>	<b>59,352</b>	<b>64,039</b>	<b>7 %</b>
892101	2610200	Annual Utiliztn Chgs to 101 Fd	0	(190,839)	(190,839)	(302,802)	58 %
894220	2610200	Interfund Svcs-CDBG Fund	0	(29,000)	(29,000)	(29,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(219,839)</b>	<b>(219,839)</b>	<b>(331,802)</b>	<b>50 %</b>
<b>Net Budget</b>			<b>0</b>	<b>342,906</b>	<b>965,332</b>	<b>230,050</b>	<b>(32) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610250	Salaries-Regular	0	84,204	61,704	88,068	4 %
411110	2610250	Salaries-Temp & Part Time	0	21,823	21,823	21,736	( ) %
412000	2610250	Emp Pension & Benefits	0	40,450	40,450	35,618	(11) %
<b>Personnel Services Total</b>			<b>0</b>	<b>146,477</b>	<b>123,977</b>	<b>145,422</b>	<b>( ) %</b>
421000	2610250	Professional Services	0	11,000	33,500	17,825	62 %
422000	2610250	Utility Services	0	650	650	1,465	125 %
425000	2610250	Office Exp & Supplies	0	1,125	1,125	3,600	220 %
425200	2610250	Periodicals/Dues	0	815	815	500	(38) %
426000	2610250	Materials & Supplies	0	3,500	3,500	4,500	28 %
427100	2610250	Travel & Meeting	0	2,400	2,400	2,200	(8) %
427200	2610250	Training	0	400	400	800	100 %
428400	2610250	Insurance/All Other	0	2,270	2,270	5,113	125 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>22,160</b>	<b>44,660</b>	<b>36,003</b>	<b>62 %</b>
440110	9119700	Historic Pres-Palm Terr Tract	3,680	0	0	0	---
440110	9121400	Northside Neighborhood Survey	12,240	0	11,760	0	---
440210	9315300	CA Council for Prom of History	340	0	0	0	---
<b>Special Projects Total</b>			<b>16,260</b>	<b>0</b>	<b>11,760</b>	<b>0</b>	<b>---</b>
881100	2610250	General Fund Allocation Chgs	0	5,816	5,816	7,960	36 %
881200	2610250	Central Svc Allocation Chgs	0	8,351	8,351	17,697	111 %
<b>Charges From Others Total</b>			<b>0</b>	<b>14,167</b>	<b>14,167</b>	<b>25,657</b>	<b>81 %</b>
<b>Net Budget</b>			<b>16,260</b>	<b>182,804</b>	<b>194,564</b>	<b>207,082</b>	<b>13 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2610300	Salaries-Regular	0	638,334	541,091	793,119	24 %
411110	2610300	Salaries-Temp & Part Time	0	43,646	43,646	43,472	( ) %
412000	2610300	Emp Pension & Benefits	0	308,527	308,527	309,681	%
413120	2610300	OT at 1.5 Rate	0	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>0</b>	<b>1,015,507</b>	<b>918,264</b>	<b>1,171,272</b>	<b>15 %</b>
421000	2610300	Professional Services	0	154,000	229,280	276,000	79 %
422000	2610300	Utility Services	0	3,250	3,250	8,000	146 %
423000	2610300	Rentals & Transport	0	2,700	2,700	975	(63) %
425000	2610300	Office Exp & Supplies	0	51,700	39,700	36,700	(29) %
425200	2610300	Periodicals/Dues	0	475	475	1,150	142 %
426000	2610300	Materials & Supplies	0	0	22,243	10,000	---
427100	2610300	Travel & Meeting	0	2,900	2,900	5,200	79 %
427200	2610300	Training	0	2,000	2,000	4,000	100 %
428400	2610300	Insurance/All Other	0	14,599	14,599	38,846	166 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>231,624</b>	<b>317,147</b>	<b>380,871</b>	<b>64 %</b>
881100	2610300	General Fund Allocation Chgs	0	267,152	267,152	374,284	40 %
881200	2610300	Central Svc Allocation Chgs	0	104,624	104,624	117,012	11 %
882101	2610300	Annual Utilization Chgs 101 Fd	0	42,158	42,158	161,143	282 %
<b>Charges From Others Total</b>			<b>0</b>	<b>413,934</b>	<b>413,934</b>	<b>652,439</b>	<b>57 %</b>
<b>Net Budget</b>			<b>0</b>	<b>1,661,065</b>	<b>1,649,345</b>	<b>2,204,582</b>	<b>32 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2635000	Salaries-Regular	0	1,441,953	1,340,001	1,836,704	27 %
412000	2635000	Emp Pension & Benefits	0	685,395	704,994	722,396	5 %
413120	2635000	OT at 1.5 Rate	0	68,510	68,510	68,510	%
<b>Personnel Services Total</b>			<b>0</b>	<b>2,195,858</b>	<b>2,113,505</b>	<b>2,627,610</b>	<b>19 %</b>
421000	2635000	Professional Services	0	150,000	611,507	225,000	50 %
422000	2635000	Utility Services	0	11,795	11,795	21,500	82 %
423000	2635000	Rentals & Transport	0	69,800	69,800	73,800	5 %
424000	2635000	Maint & Repairs	0	7,700	7,808	5,100	(33) %
425000	2635000	Office Exp & Supplies	0	53,300	53,300	52,000	(2) %
425200	2635000	Periodicals/Dues	0	1,500	1,500	2,000	33 %
426000	2635000	Materials & Supplies	0	34,000	49,823	8,445	(75) %
427100	2635000	Travel & Meeting	0	2,300	2,300	2,300	%
427200	2635000	Training	0	6,750	6,750	8,250	22 %
428400	2635000	Insurance/All Other	0	30,866	30,866	85,200	176 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>368,011</b>	<b>845,449</b>	<b>483,595</b>	<b>31 %</b>
462100	2635000	Automotive Equipment	0	0	126,698	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>126,698</b>	<b>0</b>	<b>---</b>
881100	2635000	General Fund Allocation Chgs	0	30,019	30,019	58,897	96 %
881200	2635000	Central Svc Allocation Chgs	0	152,606	152,606	412,489	170 %
882102	2635000	Annual Utilization Chgs 102 Fd	0	16,500	16,500	16,500	%
882510	2635000	Annual Utilization Chgs 510 Fd	0	0	0	604	---
<b>Charges From Others Total</b>			<b>0</b>	<b>199,125</b>	<b>199,125</b>	<b>488,490</b>	<b>145 %</b>
<b>Net Budget</b>			<b>0</b>	<b>2,762,994</b>	<b>3,284,777</b>	<b>3,599,695</b>	<b>30 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2640000	Salaries-Regular	0	1,206,579	1,264,523	1,872,225	55 %
411110	2640000	Salaries-Temp & Part Time	0	166,366	166,366	183,040	10 %
412000	2640000	Emp Pension & Benefits	0	683,194	802,509	786,016	15 %
413120	2640000	OT at 1.5 Rate	0	20,000	20,000	58,695	193 %
<b>Personnel Services Total</b>			<b>0</b>	<b>2,076,139</b>	<b>2,253,398</b>	<b>2,899,976</b>	<b>39 %</b>
421000	2640000	Professional Services	0	525,000	533,252	535,500	2 %
422000	2640000	Utility Services	0	29,100	29,100	39,682	36 %
423000	2640000	Rentals & Transport	0	84,805	84,805	97,901	15 %
424000	2640000	Maint & Repairs	0	1,000	1,000	1,020	2 %
425000	2640000	Office Exp & Supplies	0	71,600	70,486	77,692	8 %
425200	2640000	Periodicals/Dues	0	1,000	1,000	1,270	27 %
426000	2640000	Materials & Supplies	0	18,000	57,500	26,860	49 %
427100	2640000	Travel & Meeting	0	6,245	6,245	6,870	10 %
427200	2640000	Training	0	3,450	3,450	5,019	45 %
428400	2640000	Insurance/All Other	0	62,070	62,070	95,409	53 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>802,270</b>	<b>848,908</b>	<b>887,223</b>	<b>10 %</b>
462100	2640000	Automotive Equipment	0	0	124,050	0	---
462308	2640000	Office Furn & Eq-Computer Acqu	0	0	50,000	0	---
463300	2640000	Office Furniture & Equip-Cap	0	0	1,114	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>175,164</b>	<b>0</b>	<b>---</b>
440301	9774900	Technology Improvements-Code C	131,334	0	188,665	0	---
<b>Capital Outlay Total</b>			<b>131,334</b>	<b>0</b>	<b>188,665</b>	<b>0</b>	<b>---</b>
881100	2640000	General Fund Allocation Chgs	0	329,611	329,611	456,777	38 %
881200	2640000	Central Svc Allocation Chgs	0	206,711	206,711	361,172	74 %
882101	2640000	Annual Utilization Chgs 101 Fd	0	152,983	152,983	0	---
882102	2640000	Annual Utilization Chgs 102 Fd	0	18,630	18,630	0	---
882510	2640000	Annual Utilization Chgs 510 Fd	0	0	0	45,852	---
<b>Charges From Others Total</b>			<b>0</b>	<b>707,935</b>	<b>707,935</b>	<b>863,801</b>	<b>22 %</b>
892540	2640000	Annual Utiliztn Chgs to 540 Fd	0	(197,030)	(197,030)	(197,030)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(197,030)</b>	<b>(197,030)</b>	<b>(197,030)</b>	<b>---</b>
<b>Net Budget</b>			<b>131,334</b>	<b>3,389,314</b>	<b>3,977,040</b>	<b>4,453,970</b>	<b>31 %</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Community Dev-Admin  
101 - 270000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2700000	Salaries-Regular	515,516	0	0	0	---
411110	2700000	Salaries-Temp & Part Time	7,694	0	0	0	---
411410	2700000	Vacation Payoff	493	0	0	0	---
411420	2700000	Sick Leave Payoff	100	0	0	0	---
411430	2700000	Compensatory Time Payoff	5	0	0	0	---
412000	2700000	Emp Pension & Benefits	200,164	0	0	0	---
413120	2700000	OT at 1.5 Rate	2,299	0	0	0	---
<b>Personnel Services Total</b>			<b>726,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2700000	Professional Services	193,909	0	0	0	---
422000	2700000	Utility Services	7,673	0	0	0	---
423000	2700000	Rentals & Transport	6	0	0	0	---
424000	2700000	Maint & Repairs	3,972	0	0	0	---
425000	2700000	Office Exp & Supplies	34,075	0	0	0	---
425200	2700000	Periodicals/Dues	870	0	0	0	---
426000	2700000	Materials & Supplies	6,613	0	0	0	---
427100	2700000	Travel & Meeting	4,650	0	0	0	---
427200	2700000	Training	1,660	0	0	0	---
428400	2700000	Insurance/All Other	39,789	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>293,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450010	2700000	Office Automation	9,937	0	0	0	---
<b>Special Projects Total</b>			<b>9,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2700000	General Fund Allocation Chgs	627,933	0	0	0	---
881200	2700000	Central Svc Allocation Chgs	63,590	0	0	0	---
882008	2700000	Cadme Utilization Charges	94,839	0	0	0	---
882102	2700000	Annual Utilization Chgs 102 Fd	233,934	0	0	0	---
<b>Charges From Others Total</b>			<b>1,020,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892101	2700000	Annual Utiliztn Chgs to 101 Fd	(29,000)	0	0	0	---
<b>Charges to Others Total</b>			<b>(29,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,020,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Comm Dev-Planning-Admin  
101 - 271000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2710000	Salaries-Regular	341,765	0	0	0	---
411110	2710000	Salaries-Temp & Part Time	22,777	0	0	0	---
412000	2710000	Emp Pension & Benefits	129,977	0	0	0	---
413120	2710000	OT at 1.5 Rate	3,469	0	0	0	---
<b>Personnel Services Total</b>			<b>497,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2710000	Professional Services	480	0	0	0	---
422000	2710000	Utility Services	10,016	0	0	0	---
423000	2710000	Rentals & Transport	187	0	0	0	---
425000	2710000	Office Exp & Supplies	3,047	0	0	0	---
425200	2710000	Periodicals/Dues	115	0	0	0	---
426000	2710000	Materials & Supplies	457	0	0	0	---
427100	2710000	Travel & Meeting	406	0	0	0	---
427200	2710000	Training	25	0	0	0	---
428400	2710000	Insurance/All Other	29,841	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>44,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462308	2710000	Office Furn & Eq-Computer Acqu	648	0	0	0	---
<b>Equipment Outlay Total</b>			<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2710000	General Fund Allocation Chgs	18,974	0	0	0	---
881200	2710000	Central Svc Allocation Chgs	86,283	0	0	0	---
882101	2710000	Annual Utilization Chgs 101 Fd	43,403	0	0	0	---
<b>Charges From Others Total</b>			<b>148,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894220	2710000	Interfund Svcs-CDBG Fund	(4,765)	0	0	0	---
<b>Charges to Others Total</b>			<b>(4,765)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>687,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Planning-General Plan  
101 - 272000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2720000	Salaries-Regular	316,284	0	0	0	---
412000	2720000	Emp Pension & Benefits	110,992	0	0	0	---
413120	2720000	OT at 1.5 Rate	33,116	0	0	0	---
<b>Personnel Services Total</b>			<b>460,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2720000	Professional Services	396,099	0	0	0	---
422000	2720000	Utility Services	2,963	0	0	0	---
423000	2720000	Rentals & Transport	26	0	0	0	---
425000	2720000	Office Exp & Supplies	88,090	0	0	0	---
427100	2720000	Travel & Meeting	3,614	0	0	0	---
427200	2720000	Training	1,218	0	0	0	---
428400	2720000	Insurance/All Other	19,841	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>511,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2720000	General Fund Allocation Chgs	19,806	0	0	0	---
881200	2720000	Central Svc Allocation Chgs	13,656	0	0	0	---
882101	2720000	Annual Utilization Chgs 101 Fd	29,000	0	0	0	---
<b>Charges From Others Total</b>			<b>62,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892101	2720000	Annual Utiliztn Chgs to 101 Fd	(151,667)	0	0	0	---
894220	2720000	Interfund Svcs-CDBG Fund	(13,475)	0	0	0	---
<b>Charges to Others Total</b>			<b>(165,142)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>869,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Planning-Historic Preservation  
101 - 272500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
425000	2725000	Office Exp & Supplies	27	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>Net Budget</b>		<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Plan-Project Mgmt  
101 - 273000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2730000	Salaries-Regular	626,662	0	0	0	---
411110	2730000	Salaries-Temp & Part Time	16,344	0	0	0	---
411410	2730000	Vacation Payoff	10,937	0	0	0	---
411430	2730000	Compensatory Time Payoff	3,766	0	0	0	---
412000	2730000	Emp Pension & Benefits	214,183	0	0	0	---
413120	2730000	OT at 1.5 Rate	19,016	0	0	0	---
<b>Personnel Services Total</b>			<b>890,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2730000	Professional Services	2,690	0	0	0	---
422000	2730000	Utility Services	8,987	0	0	0	---
423000	2730000	Rentals & Transport	2,055	0	0	0	---
425000	2730000	Office Exp & Supplies	50,731	0	0	0	---
427100	2730000	Travel & Meeting	761	0	0	0	---
427200	2730000	Training	4,851	0	0	0	---
428400	2730000	Insurance/All Other	43,923	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>114,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2730000	General Fund Allocation Chgs	188,685	0	0	0	---
881200	2730000	Central Svc Allocation Chgs	84,471	0	0	0	---
882101	2730000	Annual Utilization Chgs 101 Fd	108,264	0	0	0	---
<b>Charges From Others Total</b>			<b>381,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,386,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Comm Dev-Bldg&Safety  
101 - 273500

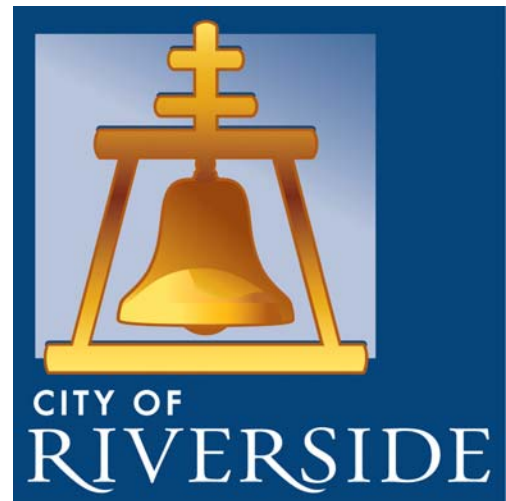
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2735000	Salaries-Regular	1,267,726	0	0	0	---
412000	2735000	Emp Pension & Benefits	452,222	0	0	0	---
413110	2735000	OT at Straight Time	199	0	0	0	---
413120	2735000	OT at 1.5 Rate	133,101	0	0	0	---
413130	2735000	OT at Double Time Rate	112	0	0	0	---
<b>Personnel Services Total</b>			<b>1,853,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2735000	Professional Services	214,687	0	0	0	---
422000	2735000	Utility Services	19,599	0	0	0	---
423000	2735000	Rentals & Transport	50,080	0	0	0	---
424000	2735000	Maint & Repairs	2,305	0	0	0	---
425000	2735000	Office Exp & Supplies	41,694	0	0	0	---
425200	2735000	Periodicals/Dues	1,380	0	0	0	---
426000	2735000	Materials & Supplies	5,126	0	0	0	---
427100	2735000	Travel & Meeting	935	0	0	0	---
427200	2735000	Training	5,335	0	0	0	---
428400	2735000	Insurance/All Other	86,550	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>427,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2735000	General Fund Allocation Chgs	19,119	0	0	0	---
881200	2735000	Central Svc Allocation Chgs	119,652	0	0	0	---
882102	2735000	Annual Utilization Chgs 102 Fd	16,500	0	0	0	---
<b>Charges From Others Total</b>			<b>155,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,436,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## DEVELOPMENT DEPARTMENT

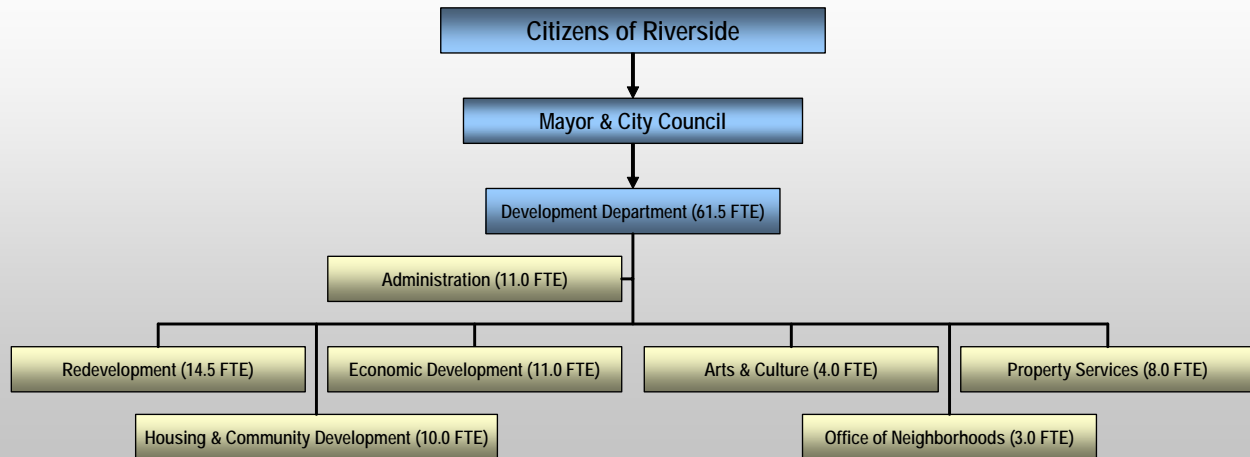
### MISSION STATEMENT

The mission of the Development Department is to provide a variety of economic development, redevelopment, and efficient support services consisting of real property services community development and housing programs so that residents and businesses may enjoy economic prosperity and a safe, attractive community environment.



## Development Department

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The Development Department includes the following divisions: the Redevelopment Agency of the City of Riverside, the Economic Development division, the Office of Neighborhoods, the Housing and Community Development program, Real Property Services, Arts and Culture, and Administration.

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.

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 the entire area of Riverside and San Bernardino Counties. The Housing and Community Development division administers all the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency.

The Arts and Culture Division organizes cultural and community events for the City.

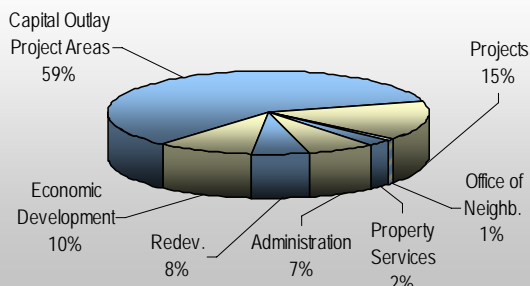
The Office of Neighborhoods provides neighborhood organizing support, leadership training, and a direct link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level.

## Development Department

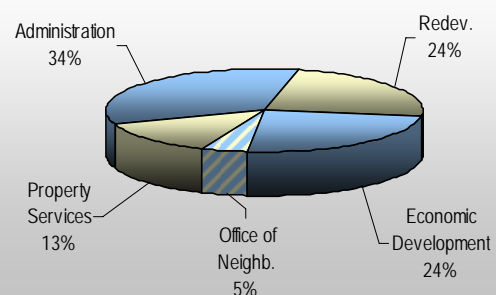
### BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,732,942	2,120,969	2,533,500	2,743,776	8.30%
Redevelopment	990,712	1,337,180	2,208,413	2,297,925	4.05%
Economic Development	1,154,905	1,630,470	1,790,842	3,871,824	116.20%
Capital Outlay Project Areas	90,897,444	32,434,299	22,453,257	23,577,265	5.01%
Projects	7,629,441	9,475,411	7,083,953	5,873,778	-17.08%
Office of Neighborhoods	753,632	399,743	522,975	316,088	-39.56%
Property Services	-	-	790,129	918,099	16.20%
<b>Direct Operating Budget</b>	<b>103,159,078</b>	<b>47,398,073</b>	<b>37,383,069</b>	<b>39,598,755</b>	<b>5.93%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



### PERSONNEL SUMMARY

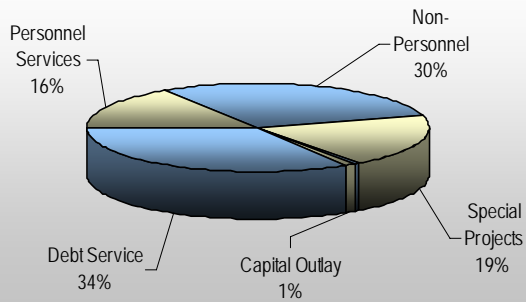
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration					
Administration	10.00	10.00	10.00	11.00	1.00
Housing and Community Development	9.00	9.00	9.00	10.00	1.00
Redevelopment	9.00	9.00	14.50	14.50	-
Economic Development					
Economic Development	5.00	11.00	11.00	11.00	-
Arts & Culture	-	-	-	4.00	4.00
Office of Neighborhoods	3.00	3.00	4.00	3.00	(1.00)
Property Services	-	-	7.00	8.00	1.00
<b>Personnel Total</b>	<b>36.00</b>	<b>42.00</b>	<b>55.50</b>	<b>61.50</b>	<b>6.00</b>

## Development Department

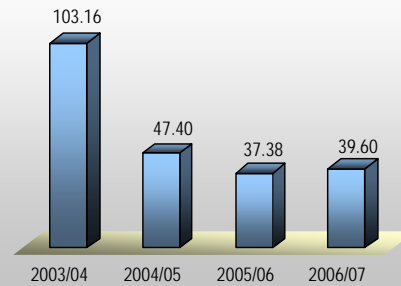
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	2,667,014	3,638,224	5,894,159	6,292,962	6.77%
Non-Personnel	9,787,372	8,821,698	11,092,802	11,794,719	6.33%
Special Projects	15,354,291	18,008,402	7,245,333	7,661,654	5.75%
Equipment Outlay	4,004	55,465	7,740	50,000	545.99%
Capital Outlay	87,103	71,636	400,000	500,000	25.00%
Debt Service	75,259,294	16,802,648	12,743,035	13,299,420	4.37%
<b>Direct Operating Budget</b>	<b>103,159,078</b>	<b>47,398,073</b>	<b>37,383,069</b>	<b>39,598,755</b>	<b>5.93%</b>
Charge From Others	4,709,678	6,643,071	20,504,754	21,958,424	7.09%
Charge To Others	(4,622,714)	(8,149,433)	(19,576,417)	(20,662,765)	5.55%
<b>Total Budget</b>	<b>103,246,042</b>	<b>45,891,711</b>	<b>38,311,406</b>	<b>40,894,414</b>	<b>6.74%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. An Assistant Development Director position was added to the Administration Division.
2. The Arts & Culture Section was created and staffed with several existing positions from within the Department, a Senior Office Specialist transferred from the Parks, Recreation, and Community Services Department, and a newly-created Arts & Culture Manager position.
3. Additional positions were added including an Administrative Intern in the Office of Neighborhoods, a Real Property Agent in the Property Services Division, and one Project Manager – Development (NC) in the Redevelopment Division.
4. Miscellaneous positions were reclassified or transferred within the Department.

#### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$15,000 for youth programs and the transfer of the City's Sponsorship Program from the Office of the City Manager.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9308500	Cal Home	163,043	0	0	0	---
<b>Special Projects Total</b>			<b>163,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>163,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815001	Salaries-Regular	0	675,616	625,616	569,055	(15) %
412000	2815001	Emp Pension & Benefits	0	332,888	332,888	243,013	(26) %
<b>Personnel Services Total</b>			<b>0</b>	<b>1,008,504</b>	<b>958,504</b>	<b>812,068</b>	<b>(19) %</b>
421000	2815001	Professional Services	0	80,893	188,176	140,867	74 %
421000	9771810	Gateway/Mural Projects	0	100,000	0	0	---
422000	2815001	Utility Services	0	24,000	24,000	24,000	%
423000	2815001	Rentals & Transport	0	2,050	2,050	2,052	%
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	0	349,500	497,504	329,500	(5) %
425200	2815001	Periodicals/Dues	0	6,755	6,755	6,840	1 %
427100	2815001	Travel & Meeting	0	14,010	14,010	14,010	%
427200	2815001	Training	0	9,500	9,500	9,500	%
428400	2815001	Insurance/All Other	0	8,382	8,382	4,810	(42) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>596,090</b>	<b>751,377</b>	<b>532,579</b>	<b>(10) %</b>
450103	2815001	Agua Mansa Indust Growth	0	6,000	6,000	6,000	%
450127	2815001	Inland Empire Economic Ptnrshp	0	85,248	85,248	92,559	8 %
450182	2815001	Riverside Community On Line	0	40,000	41,519	40,000	%
450188	2815001	La Sierra/Arlanza Project Area	0	0	8,428	0	---
450192	2815001	Miss Orange Blossom Pageant	0	0	6,500	0	---
453101	2815001	Small Business Dev Center	0	35,000	35,000	35,000	%
459978	2815001	Business District Enhancement	0	20,000	52,400	20,000	%
<b>Special Projects Total</b>			<b>0</b>	<b>186,248</b>	<b>235,095</b>	<b>193,559</b>	<b>3 %</b>
881100	2815001	General Fund Allocation Chgs	0	31,009	31,009	34,429	11 %
881200	2815001	Central Svc Allocation Chgs	0	157,777	157,777	159,594	1 %
882220	2815001	Annual Utilization Chgs 220 Fd	0	35,831	35,831	36,810	2 %
882510	2815001	Annual Utilization Chgs 510 Fd	0	0	0	2,054	---
884170	2815001	InterFund Charges From RDA	0	245,921	245,921	255,421	3 %
<b>Charges From Others Total</b>			<b>0</b>	<b>470,538</b>	<b>470,538</b>	<b>488,308</b>	<b>3 %</b>
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	(58,384)	(58,384)	(47,368)	(18) %
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	(78,339)	(78,339)	(59,517)	(24) %
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	(31,336)	(31,336)	(24,629)	(21) %
892475	2815001	Annual Utiliztn Chgs to 475 Fd	0	(43,046)	(43,046)	(35,324)	(17) %
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	(173,170)	(173,170)	(132,823)	(23) %
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	(258,931)	(258,931)	(200,338)	(22) %
892510	2815001	Annual Utiliztn Chgs to 510 Fd	0	(94,964)	(94,964)	(97,462)	2 %
894471	2815001	RDA-Arlington Capital Projects	0	(22,322)	(22,322)	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	0	(29,952)	(29,952)	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	(11,981)	(11,981)	0	---
894475	2815001	RDA-Downtown Capital Projects	0	(16,458)	(16,458)	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	0	(66,210)	(66,210)	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	0	(98,998)	(98,998)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(984,091)</b>	<b>(984,091)</b>	<b>(597,461)</b>	<b>(39) %</b>
<b>Net Budget</b>			<b>0</b>	<b>1,277,289</b>	<b>1,431,424</b>	<b>1,429,053</b>	<b>11 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Arts and Culture  
101 - 281510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815100	Salaries-Regular	0	0	0	309,460	---
412000	2815100	Emp Pension & Benefits	0	0	0	124,356	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>433,816</b>	<b>---</b>
421000	2815100	Professional Services	0	0	0	79,400	---
422000	2815100	Utility Services	0	0	0	7,320	---
423000	2815100	Rentals & Transport	0	0	0	276	---
424000	2815100	Maint & Repairs	0	0	0	844	---
425000	2815100	Office Exp & Supplies	0	0	0	66,070	---
425200	2815100	Periodicals/Dues	0	0	0	10,200	---
426000	2815100	Materials & Supplies	0	0	0	8,440	---
427100	2815100	Travel & Meeting	0	0	0	2,520	---
427200	2815100	Training	0	0	0	4,930	---
428400	2815100	Insurance/All Other	0	0	0	2,617	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>182,617</b>	<b>---</b>
450023	2815100	Special Proj-Ch of Commerce	0	0	0	5,000	---
450028	2815100	International Film Festival	0	0	0	5,000	---
450032	2815100	Art Organ Spec Support	0	0	0	148,500	---
450081	2815100	Mission Inn Museum	0	0	0	69,900	---
450112	2815100	Municipal Aud Improvement	0	0	0	100,000	---
450123	2815100	Riv Comm Flower Show	0	0	0	1,000	---
450128	2815100	Riverside Arts Council	0	0	0	85,785	---
450179	2815100	Community Calendar	0	0	0	5,000	---
450310	2815100	Convention Center Improvements	0	0	0	150,000	---
450312	2815100	Mock Trial Program	0	0	0	1,800	---
450320	2815100	Convention Ctr Minor Repairs	0	0	0	50,000	---
453925	2815100	Multicultural Youth Festiva	0	0	0	15,000	---
459971	2815100	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2815100	Convention Cntr Marking Contr	0	0	0	900,000	---
459975	2815100	Visitor Center	0	0	0	55,200	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,717,185</b>	<b>---</b>
881100	2815100	General Fund Allocation Chgs	0	0	0	8,193	---
881200	2815100	Central Svc Allocation Chgs	0	0	0	186,860	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>195,053</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,528,671</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Office of Neighborhoods  
101 - 284000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2840000	Salaries-Regular	175,402	249,240	249,240	112,976	(54) %
411110	2840000	Salaries-Temp & Part Time	1,351	0	0	0	---
412000	2840000	Emp Pension & Benefits	70,568	130,810	130,810	45,325	(65) %
413120	2840000	OT at 1.5 Rate	4,813	5,500	5,500	5,500	%
<b>Personnel Services Total</b>			<b>252,136</b>	<b>385,550</b>	<b>385,550</b>	<b>163,801</b>	<b>(57) %</b>
421000	2840000	Professional Services	14,564	10,000	10,000	10,000	%
422000	2840000	Utility Services	4,902	7,000	7,000	7,000	%
423000	2840000	Rentals & Transport	1,159	1,500	1,500	1,500	%
424000	2840000	Maint & Repairs	0	450	450	450	%
425000	2840000	Office Exp & Supplies	17,957	18,000	18,000	18,000	%
425200	2840000	Periodicals/Dues	149	250	250	250	%
426000	2840000	Materials & Supplies	300	3,000	3,000	18,000	500 %
427100	2840000	Travel & Meeting	5,191	4,000	4,000	4,000	%
427200	2840000	Training	3,624	3,000	3,000	3,000	%
428400	2840000	Insurance/All Other	4,095	3,093	3,093	955	(69) %
447000	2840000	Misc Expenses Unclassified	4	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>51,950</b>	<b>50,293</b>	<b>50,293</b>	<b>63,155</b>	<b>25 %</b>
440120	9312000	Red Team Pilot Project	7,715	0	1,307	0	---
440210	9312030	Arlanza Init-Solander Memorium	500	0	0	0	---
450301	2840000	Neighborhood Pride Awards	4,740	5,000	8,374	5,000	%
450309	2840000	Neighborhood Program	40,759	43,000	67,769	45,000	4 %
453182	2840000	Eastside Comm. Engagemt	0	17,470	17,470	17,470	%
453187	2840000	Arlanza Comm Eng & Mobil	0	17,470	17,470	17,470	%
453733	2840000	Eastside Youth Council	0	4,192	4,192	4,192	%
<b>Special Projects Total</b>			<b>53,715</b>	<b>87,132</b>	<b>116,582</b>	<b>89,132</b>	<b>2 %</b>
481018	2840000	Bond Cost Of Issuance	1,365	0	0	0	---
<b>Debt Service Total</b>			<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9312010	Red Team Pilot Proj-Donation	170	0	310	0	---
440301	9312020	Arlanza Neighborhd Initiative	12,903	0	0	0	---
440301	9312030	Arlanza Init-Solander Memorium	0	0	2,818	0	---
440301	9312040	Arlanza proj	27,504	0	12,495	0	---
440301	9786100	Arts & Culture Mktg.	0	0	100,000	0	---
<b>Capital Outlay Total</b>			<b>40,577</b>	<b>0</b>	<b>115,623</b>	<b>0</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	9,903	4,561	4,561	3,110	(31) %
881200	2840000	Central Svc Allocation Chgs	43,197	33,407	33,407	46,349	38 %
882170	2840000	Annual Utilization Chgs 170 Fd	66,441	0	0	0	---
884170	2840000	InterFund Charges From RDA	1,957	100,974	100,974	104,944	3 %
<b>Charges From Others Total</b>			<b>121,498</b>	<b>138,942</b>	<b>138,942</b>	<b>154,403</b>	<b>11 %</b>
894471	2840000	RDA-Arlington Capital Projects	0	(8,988)	(8,988)	(8,964)	( ) %
894472	2840000	RDA-Casa Blanca Capital Proj	0	(12,060)	(12,060)	(11,177)	(7) %
894474	2840000	RDA-Magnolia Ctr Cap Projects	0	(4,824)	(4,824)	(4,630)	(4) %
894475	2840000	RDA-Downtown Capital Projects	0	(6,627)	(6,627)	(6,615)	( ) %
894476	2840000	RDA-Cntrl Indust Capital Proj	0	(26,658)	(26,658)	(24,976)	(6) %
894478	2840000	RDA-Downtown/Airport Cap Proj	0	(39,860)	(39,860)	(37,407)	(6) %
894479	2840000	Interfund Svcs to 479 Fund	0	0	0	(7,732)	---



## Departmental Budget Detail

**Department / Section:** Development / Dev-Office of Neighborhoods  
101 - 284000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
<b>Charges to Others Total</b>			<b>0</b>	<b>(99,017)</b>	<b>(99,017)</b>	<b>(101,501)</b>	<b>2 %</b>
489500	2840000	Spec. Item-Pens Ob Bond	142,590	0	0	0	---
<b>NA Total</b>			<b>142,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>663,831</b>	<b>562,900</b>	<b>707,974</b>	<b>368,990</b>	<b>(34) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Development-Property Services  
102 - 284500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2845000	Salaries-Regular	0	474,244	474,244	587,241	23 %
412000	2845000	Emp Pension & Benefits	0	235,959	235,959	240,554	1 %
413120	2845000	OT at 1.5 Rate	0	0	0	9,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>710,203</b>	<b>710,203</b>	<b>836,795</b>	<b>17 %</b>
421000	2845000	Professional Services	0	9,000	9,000	9,000	%
422000	2845000	Utility Services	0	7,926	7,926	7,926	%
423000	2845000	Rentals & Transport	0	33,750	33,750	33,750	%
424000	2845000	Maint & Repairs	0	938	938	938	%
425000	2845000	Office Exp & Supplies	0	11,738	11,738	13,238	12 %
425200	2845000	Periodicals/Dues	0	1,590	1,590	1,590	%
426000	2845000	Materials & Supplies	0	5,025	5,025	5,025	%
427100	2845000	Travel & Meeting	0	1,125	1,125	1,125	%
427200	2845000	Training	0	2,950	2,950	3,750	27 %
428400	2845000	Insurance/All Other	0	5,884	5,884	4,962	(15) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>79,926</b>	<b>79,926</b>	<b>81,304</b>	<b>1 %</b>
881100	2845000	General Fund Allocation Chgs	0	55,147	55,147	47,317	(14) %
881200	2845000	Central Svc Allocation Chgs	0	19,014	19,014	53,347	180 %
882009	2845000	Code Comp Utilization Chgs	0	4,648	4,648	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	0	16,560	16,560	16,560	%
<b>Charges From Others Total</b>			<b>0</b>	<b>95,369</b>	<b>95,369</b>	<b>117,224</b>	<b>22 %</b>
891200	2845000	Cent Service Allocation Chrges	0	(885,498)	(885,498)	(1,035,323)	16 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(885,498)</b>	<b>(885,498)</b>	<b>(1,035,323)</b>	<b>16 %</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Development Administration  
170 - 280000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2800000	Salaries-Regular	500,277	624,624	624,624	841,558	34 %
411110	2800000	Salaries-Temp & Part Time	1,441	0	0	0	---
411410	2800000	Vacation Payoff	3,324	0	0	5,219	---
411420	2800000	Sick Leave Payoff	0	0	0	1,332	---
411430	2800000	Compensatory Time Payoff	409	0	0	0	---
412000	2800000	Emp Pension & Benefits	203,397	333,582	333,582	311,917	(6) %
413120	2800000	OT at 1.5 Rate	98	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>708,949</b>	<b>960,206</b>	<b>960,206</b>	<b>1,162,026</b>	<b>21 %</b>
421000	2800000	Professional Services	142,251	140,000	178,462	141,000	%
421100	2800000	Outside Legal Svcs	6,622	10,000	10,000	10,000	%
422000	2800000	Utility Services	8,928	13,000	13,000	13,000	%
423000	2800000	Rentals & Transport	0	350	350	352	%
424000	2800000	Maint & Repairs	2,082	5,994	5,994	6,150	2 %
425000	2800000	Office Exp & Supplies	93,764	134,250	150,250	133,500	( ) %
425200	2800000	Periodicals/Dues	11,979	14,850	14,850	18,165	22 %
426000	2800000	Materials & Supplies	11,352	15,000	3,300	15,000	%
427100	2800000	Travel & Meeting	2,775	4,480	4,480	4,480	%
427200	2800000	Training	8,782	8,750	8,750	8,750	%
428400	2800000	Insurance/All Other	13,281	7,752	7,752	7,120	(8) %
428420	2800000	Insurance Charges - Direct	2,025	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>303,845</b>	<b>356,926</b>	<b>399,688</b>	<b>360,017</b>	<b>%</b>
462308	2800000	Office Furn & Eq-Computer Acqu	7,437	0	5,700	0	---
463300	2800000	Office Furniture & Equip-Cap	3,449	7,740	7,740	50,000	545 %
<b>Equipment Outlay Total</b>			<b>10,887</b>	<b>7,740</b>	<b>13,440</b>	<b>50,000</b>	<b>545 %</b>
481018	2800000	Bond Cost Of Issuance	3,380	0	0	0	---
<b>Debt Service Total</b>			<b>3,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2800000	General Fund Allocation Chgs	10,587	12,359	12,359	11,016	(10) %
881200	2800000	Central Svc Allocation Chgs	107,952	118,993	118,993	112,488	(5) %
882008	2800000	Cadme Utilization Charges	4,509	4,648	4,648	0	---
<b>Charges From Others Total</b>			<b>123,050</b>	<b>136,000</b>	<b>136,000</b>	<b>123,504</b>	<b>(9) %</b>
892101	2800000	Annual Utiliztn Chgs to 101 Fd	(66,441)	0	0	0	---
894101	2800000	Interfund Svcs-General Fund	(1,957)	(346,895)	(346,895)	(360,365)	3 %
894170	2800000	Interfund Svcs-Development	(801,907)	(645,928)	(645,928)	(848,152)	31 %
894220	2800000	Interfund Svcs-CDBG Fund	(632,888)	(468,049)	(468,049)	(487,030)	4 %
<b>Charges to Others Total</b>			<b>(1,503,193)</b>	<b>(1,460,872)</b>	<b>(1,460,872)</b>	<b>(1,695,547)</b>	<b>16 %</b>
489500	2800000	Spec. Item-Pens Ob Bond	353,080	0	0	0	---
<b>NA Total</b>			<b>353,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>48,462</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2805000	Salaries-Regular	754,006	1,240,981	1,240,981	1,345,331	8 %
411110	2805000	Salaries-Temp & Part Time	0	29,928	29,928	38,046	27 %
411410	2805000	Vacation Payoff	13,874	0	0	23,516	---
411420	2805000	Sick Leave Payoff	0	0	0	28,100	---
411430	2805000	Compensatory Time Payoff	118	0	0	0	---
412000	2805000	Emp Pension & Benefits	274,499	597,610	597,610	526,202	(11) %
<b>Personnel Services Total</b>			<b>1,042,499</b>	<b>1,868,519</b>	<b>1,868,519</b>	<b>1,961,195</b>	<b>4 %</b>
421000	2805000	Professional Services	142,199	178,000	329,347	178,000	%
421100	2805000	Outside Legal Svcs	18,645	10,000	10,000	10,000	%
422000	2805000	Utility Services	13,924	29,400	29,400	29,400	%
422200	2805000	Electric	1,021	0	0	0	---
423000	2805000	Rentals & Transport	16,694	3,063	3,063	3,089	%
424000	2805000	Maint & Repairs	727	1,500	1,500	1,500	%
425000	2805000	Office Exp & Supplies	27,799	49,000	49,273	50,000	2 %
425200	2805000	Periodicals/Dues	1,976	3,770	3,770	3,915	3 %
427100	2805000	Travel & Meeting	10,025	21,310	21,310	21,310	%
427200	2805000	Training	16,528	27,250	27,250	27,250	%
428400	2805000	Insurance/All Other	16,578	15,768	15,768	11,416	(27) %
428420	2805000	Insurance Charges - Direct	813	833	833	850	2 %
<b>Non-personnel Expenses Total</b>			<b>266,932</b>	<b>339,894</b>	<b>491,514</b>	<b>336,730</b>	<b>( ) %</b>
462300	2805000	Office Furniture & Equipment	22,288	0	0	0	---
<b>Equipment Outlay Total</b>			<b>22,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481018	2805000	Bond Cost Of Issuance	5,460	0	0	0	---
<b>Debt Service Total</b>			<b>5,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2805000	General Fund Allocation Chgs	503,613	703,874	703,874	790,610	12 %
881200	2805000	Central Svc Allocation Chgs	349,716	678,179	678,179	834,477	23 %
884170	2805000	InterFund Charges From RDA	801,907	645,928	645,928	848,152	31 %
<b>Charges From Others Total</b>			<b>1,655,238</b>	<b>2,027,981</b>	<b>2,027,981</b>	<b>2,473,239</b>	<b>21 %</b>
894271	2805000	RDA-Arlington Low Mod	0	(18,154)	(18,154)	0	---
894272	2805000	RDA-Casa Blanca Low Mod	0	(24,359)	(24,359)	0	---
894274	2805000	RDA-Magnolia Center Low/Mod	0	(9,744)	(9,744)	0	---
894275	2805000	RDA-Arlington Low Mod	0	(13,385)	(13,385)	0	---
894276	2805000	RDA-Central Industrial Low Mod	0	(53,846)	(53,846)	0	---
894278	2805000	RDA-Airport/Downtown Low Mod	0	(80,512)	(80,512)	0	---
894471	2805000	RDA-Arlington Capital Projects	(215,548)	(369,810)	(369,810)	(393,036)	6 %
894472	2805000	RDA-Casa Blanca Capital Proj	(426,108)	(496,214)	(496,214)	(490,045)	(1) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(127,547)	(198,486)	(198,486)	(203,019)	2 %
894475	2805000	RDA-Downtown Capital Projects	(37,765)	(272,656)	(272,656)	(290,027)	6 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(991,521)	(1,096,894)	(1,096,894)	(1,095,101)	( ) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(1,764,288)	(1,602,334)	(1,602,334)	(1,640,151)	2 %
894479	2805000	Interfund Svcs to 479 Fund	0	0	0	(659,785)	---
<b>Charges to Others Total</b>			<b>(3,562,779)</b>	<b>(4,236,394)</b>	<b>(4,236,394)</b>	<b>(4,771,164)</b>	<b>12 %</b>
489500	2805000	Spec. Item-Pens Ob Bond	570,360	0	0	0	---
<b>NA Total</b>			<b>570,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
	Net Budget		0	0	151,620	0	---

## Departmental Budget Detail

**Department / Section:** Development / Dev-Economic Development  
170 - 281500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2815000	Salaries-Regular	618,920	0	0	0	---
411110	2815000	Salaries-Temp & Part Time	720	0	0	0	---
411410	2815000	Vacation Payoff	570	0	0	0	---
411430	2815000	Compensatory Time Payoff	10	0	0	0	---
412000	2815000	Emp Pension & Benefits	229,079	0	0	0	---
<b>Personnel Services Total</b>			<b>849,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2815000	Professional Services	108,492	0	0	0	---
421000	9771800	Gateway/Mural Projects	103,266	0	0	0	---
422000	2815000	Utility Services	16,993	0	0	0	---
422200	2815000	Electric	1,021	0	0	0	---
423000	2815000	Rentals & Transport	15,069	0	0	0	---
424000	2815000	Maint & Repairs	718	0	0	0	---
425000	2815000	Office Exp & Supplies	317,944	0	0	0	---
425200	2815000	Periodicals/Dues	11,462	0	0	0	---
426000	2815000	Materials & Supplies	275	0	0	0	---
427100	2815000	Travel & Meeting	24,104	0	0	0	---
427200	2815000	Training	13,280	0	0	0	---
428400	2815000	Insurance/All Other	19,544	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>632,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450103	2815000	Agua Mansa Indust Growth	6,000	0	0	0	---
450126	2815000	Chambers of Commerce	8,120	0	0	0	---
450127	2815000	Inland Empire Economic Ptrshp	74,790	0	0	0	---
453101	2815000	Small Business Dev Center	35,000	0	0	0	---
<b>Special Projects Total</b>			<b>123,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2815000	Office Furniture & Equipment	22,288	0	0	0	---
<b>Equipment Outlay Total</b>			<b>22,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481018	2815000	Bond Cost Of Issuance	2,795	0	0	0	---
<b>Debt Service Total</b>			<b>2,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2815000	General Fund Allocation Chgs	25,529	0	0	0	---
881200	2815000	Central Svc Allocation Chgs	66,651	0	0	0	---
<b>Charges From Others Total</b>			<b>92,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892510	2815000	Annual Utiliztn Chgs to 510 Fd	(80,330)	0	0	0	---
894101	2815000	Interfund Svcs-General Fund	(1,805,854)	0	0	0	---
894478	2815000	RDA-Downtown/Airport Cap Proj	(128,436)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,014,621)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
489500	2815000	Spec. Item-Pens Ob Bond	291,970	0	0	0	---
<b>NA Total</b>			<b>291,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2800101	Salaries-Regular	573,531	641,659	641,659	646,770	%
411410	2800101	Vacation Payoff	4,514	0	0	0	---
411430	2800101	Compensatory Time Payoff	599	0	0	0	---
412000	2800101	Emp Pension & Benefits	206,692	318,518	318,518	269,491	(15) %
413120	2800101	OT at 1.5 Rate	0	1,000	1,000	7,000	600 %
<b>Personnel Services Total</b>			<b>785,337</b>	<b>961,177</b>	<b>961,177</b>	<b>923,261</b>	<b>(3) %</b>
421000	2800101	Professional Services	47,188	51,000	79,379	52,000	1 %
421100	2800101	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2800101	Utility Services	8,172	11,000	11,000	11,000	%
422200	2800101	Electric	0	4,200	4,200	4,200	%
423000	2800101	Rentals & Transport	1,103	47,889	47,889	50,245	4 %
424000	2800101	Maint & Repairs	468	1,300	1,300	1,300	%
425000	2800101	Office Exp & Supplies	56,031	90,000	90,199	90,000	%
425200	2800101	Periodicals/Dues	891	1,800	1,800	1,960	8 %
426000	2800101	Materials & Supplies	868	9,000	9,000	9,000	%
427100	2800101	Travel & Meeting	8,442	7,600	7,600	7,600	%
427200	2800101	Training	5,157	5,700	5,700	5,700	%
428400	2800101	Insurance/All Other	13,200	7,962	7,962	5,467	(31) %
<b>Non-personnel Expenses Total</b>			<b>141,525</b>	<b>247,451</b>	<b>276,030</b>	<b>248,472</b>	<b>%</b>
481018	2800101	Bond Cost Of Issuance	4,000	0	0	0	---
<b>Debt Service Total</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2800101	General Fund Allocation Chgs	24,270	26,462	26,462	16,261	(38) %
881200	2800101	Central Svc Allocation Chgs	155,030	168,161	168,161	231,779	37 %
884101	2800101	General Fund Charges	2,696	0	0	0	---
884170	2800101	InterFund Charges From RDA	477,144	468,049	468,049	487,030	4 %
<b>Charges From Others Total</b>			<b>659,142</b>	<b>662,672</b>	<b>662,672</b>	<b>735,070</b>	<b>10 %</b>
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(24,999)	(35,831)	(35,831)	(36,810)	2 %
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(178,400)	(170,086)	(170,086)	(170,086)	%
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(53,160)	(50,490)	(50,490)	(50,520)	%
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(41,000)	(58,744)	(58,744)	(79,105)	34 %
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(81,068)	(78,823)	(78,823)	(98,630)	25 %
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(24,227)	(31,529)	(31,529)	(40,861)	29 %
892275	2800101	Annual Utiliztn Chgs to 275 Fd	0	(43,311)	(43,311)	(58,373)	34 %
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(174,248)	(174,240)	(174,240)	(220,408)	26 %
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(291,735)	(260,529)	(260,529)	(330,108)	26 %
894279	2800101	Interfund Svcs to 279 Fund	0	0	0	(129,603)	---
<b>Charges to Others Total</b>			<b>(868,839)</b>	<b>(903,583)</b>	<b>(903,583)</b>	<b>(1,214,504)</b>	<b>34 %</b>
489500	2800101	Spec. Item-Pens Ob Bond	616,744	0	0	0	---
<b>NA Total</b>			<b>616,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,337,910</b>	<b>967,717</b>	<b>996,296</b>	<b>692,299</b>	<b>(28) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440120	9201500	Eastside Street Improvements	37,056	0	1,650	0	---
440120	9204100	Auditory Traffic Signal	26,001	0	271	88,000	---
440120	9206000	Streetlights	106,797	0	10,339	0	---
440120	9207900	Traffic Signal Preemption Cntrl	70,815	64,000	64,000	0	---
440120	9208700	Downtown Sidewalks	10,326	0	0	0	---
440120	9215000	Bryant Park-Restroom Improvemnt	354,335	0	49,301	0	---
440120	9215300	Villegas Ctr Expsn-Box&Karate	266,130	0	6,464	0	---
440120	9216800	Phoenix Sdwk-Central to Dewey	60	0	0	0	---
440120	9219200	Arlanza Boxing Center	95,899	0	44,083	0	---
440120	9219400	Magnolia Ave Irrigation	769,280	0	405	0	---
440120	9219700	Shatto Pl St Imp	11,794	0	0	0	---
440120	9219800	ADA Spruce/Chicago Imp	1,502	0	0	0	---
440120	9220800	Accessible Footpath 02/03	254,712	100,000	130,729	100,000	%
440120	9220900	ADA Title II Proj 02/03	174,292	100,000	16,755	100,000	%
440120	9222000	Stratton Homework Center	50,081	0	3,064	0	---
440120	9222500	Villegas Icemaker & Cabinets	13,749	0	47,706	0	---
440120	9222800	Nichols Backboard & Score Clk	25,274	0	1,694	0	---
440120	9222900	Alley Paving-Milton/Blenheim	9,035	0	0	0	---
440120	9223700	Nichols Playground	60,000	0	0	0	---
440120	9223800	Youth Development Center	49,416	0	8,699	0	---
440120	9224500	Garfield Improvements	0	127,578	172,578	0	---
440120	9224600	Primrose Improvements	0	84,905	114,905	0	---
440120	9224700	Villegas Stage Cover	0	80,000	80,000	0	---
440120	9224800	Villegas Park Playground	0	150,000	163,000	0	---
440120	9224900	Bordwell Senior Center	0	100,000	0	0	---
440120	9225000	Sippy Woodhead Bulkheads	0	78,000	0	0	---
440120	9225200	Wheelchair Ramps	0	174,845	174,845	0	---
440120	9225500	Lincoln Center Rehab	0	0	50,000	0	---
440120	9225600	ADA @ Fair Hsg Council	0	0	45,000	15,000	---
440120	9225700	Speed Humps-Nnth,Shamrock, Mar	0	0	5,879	0	---
440120	9225800	Citywide Street Rehab	0	0	238,000	0	---
440120	9226400	Reid Park Improvements	0	0	706,277	0	---
440120	9226600	Arlanza St Improvements	0	0	0	330,000	---
440120	9226700	Capital Improvements-Ward 1	0	0	0	151,004	---
440120	9226800	Don Jones Pk RR & Fountain Imp	0	0	0	74,800	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	0	0	0	62,369	---
440120	9227000	Capital Imp-Ward 5	0	0	0	165,825	---
440120	9227100	Street Imp-Ward 7	0	0	0	224,809	---
440120	9227200	Citywide Capital Imp	0	0	0	67,166	---
453001	2835100	Unprogrammed Funds	0	786,024	663,043	4,427	(99) %
453003	2835100	Homeless Shelter Programs	1,278,058	70,280	395,947	100,000	42 %
453007	2835100	Physicians Mem Fndtn-Proj KIND	13,489	0	2,760	0	---
453009	2835100	Shared Housing	13,996	48,400	49,403	0	---
453010	2835100	Fair Housing Program	69,914	78,400	85,982	70,000	(10) %
453014	2835100	Homeless Voucher Prog	17,549	0	26,572	0	---
453015	2835100	Family Short Term Hmless	0	0	0	16,522	---
453017	2835100	Volunteer Center 211 Riv Co	0	0	0	20,000	---
453020	2835100	Accessible Housing Grant Progr	16,700	0	0	0	---
453031	2835100	Lutheran Social Services	37,208	22,400	25,191	18,000	(19) %
453036	2835100	Community Settlement Assn	0	33,600	33,600	30,000	(10) %
453048	2835100	Alternative to Domestic Violenc	40,790	64,800	68,247	47,000	(27) %



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453049	2835100	American Red Cross Riverside	10,000	0	0	8,000	---
453074	2835100	Fair Housing Rental Audit	0	3,437	3,437	0	---
453075	2835100	Jefferson - Job RITE	0	16,800	16,800	0	---
453076	2835100	Jewish Family Services	0	8,400	8,400	0	---
453078	2835100	MFI Childcare Center	0	20,000	20,000	0	---
453079	2835100	MFI Woman's Place Playground	0	27,498	27,498	0	---
453081	2835100	Citywide Rehab Loans	1,279,351	220,081	1,124,401	0	---
453083	2835100	Senior Housing Grant Programs	20,904	0	0	0	---
453086	2835100	Housing Delivery Costs	212,468	200,000	218,339	0	---
453094	2835100	Interpretive Services	1,825	0	725	5,000	---
453098	2835100	Arlington Temporary Services	18,138	0	10,748	8,000	---
453100	2835100	Micro Loan Program	10,000	0	0	0	---
453110	2835100	Rape Crisis Center	31,372	42,400	51,027	22,000	(48) %
453111	2835100	Youth Sevice Center	18,500	30,600	32,100	0	---
453119	2835100	Braille Transcription Svcs	666	0	669	0	---
453122	2835100	YWCA of Riverside	8,805	5,000	6,194	5,000	%
453123	2835100	Operation Safehouse	1,549	37,605	37,605	28,000	(25) %
453124	2835100	Blindness Support Services	0	25,000	25,000	25,000	%
453126	2835100	Whiteside Manor	50,000	28,000	28,000	20,000	(28) %
453128	2835100	Micro Loan Program	0	100,000	100,000	0	---
453149	2835100	Mt. Rubidoux Manor	30,660	50,000	50,000	0	---
453153	2835100	RHDC Lead Testing Contingency	4,304	0	16,407	0	---
453164	2835100	MFI Recovery Center	0	0	40,000	66,000	---
453165	2835100	Library Services to the Deaf	16,614	13,976	22,626	0	---
453166	2835100	Care Connexus Adult Day Svcs	14,046	8,960	9,068	5,000	(44) %
453168	2835100	People Reaching Out Program	2,288	0	0	0	---
453171	2835100	Student Mini-Grants	15,917	0	98	0	---
453172	2835100	California Riverside Ballet	2,220	5,000	7,780	5,000	%
453173	2835100	CASA for Riverside	20,103	15,000	24,896	10,000	(33) %
453174	2835100	Coalition Common Ground	14,430	16,800	17,370	8,000	(52) %
453175	2835100	Community Action Prtshp	15,000	0	0	0	---
453177	2835100	Liberia Del Pueblo	1,605	5,600	8,909	5,000	(10) %
453178	2835100	Rebuilding Together Rvsd	10,000	11,200	11,200	0	---
453179	2835100	We The People	5,000	0	0	0	---
453180	2835100	Fair Housing Acquis.	70,000	20,000	0	0	---
453202	2835100	Keep Riverside Clean & Beautif	8,550	0	0	0	---
453203	2835100	Mission Village Sect 108	13,263	0	0	0	---
453204	2835100	Patterson Park Refurb Proj	0	0	68,000	0	---
453407	2835100	Whte Park Improvements	958	0	0	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453422	2835100	Museum Marketing Study	0	0	15,000	0	---
453501	2835100	Arlanza/La Sierra Home Imp	5,714	0	0	0	---
453507	2835100	Hunt Pk Computer Lab	0	0	0	30,000	---
453523	2835100	Arlanza Family Resource Center	176,796	0	28,203	0	---
453524	2835100	Arlanza Learning Ctr	16,306	0	17,692	0	---
453601	2835100	Casa Blanca Home Of Neighborly	13,029	16,800	33,770	80,000	376 %
453603	2835100	Housing Prog-Casa Blanca	81,297	0	0	0	---
453609	2835100	CB Air Quality Study	0	0	43,139	0	---
453614	2835100	CB Student Mini-Grant Prog	1,315	0	0	0	---
453619	2835100	Villegas Pk Homework Program	29,153	0	72,419	28,703	---
453701	2835100	Housing Prog-Eastside	8,721	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453702	2835100	Bobby Bonds Pk Computer	0	0	0	10,000	---
453703	2835100	Patterson Pk Rec Ctr	0	0	0	15,000	---
453704	2835100	Eastside Park&Rec Fund	2,115	0	13,396	0	---
453707	2835100	SOAR/Stratton Comp Ctr	0	0	0	10,000	---
453721	2835100	Library-ES Cybrary Connection	250,674	0	0	0	---
453722	2835100	Inland Agency	24,026	0	973	0	---
453732	2835100	Towne Center Sec108 Debt Serv	0	175,000	525,000	0	---
453733	2835100	Eastside Youth Council	12,507	0	4,458	0	---
453734	2835100	Bryant Park Playground	117,192	0	93,491	0	---
453735	2835100	Nichols Park Playground	95,589	0	214,048	0	---
453831	2835100	Ruth Lewis Center Light & Sign	0	0	6,208	0	---
453901	2835100	Mag Center Home Improvements	121,013	0	0	0	---
453906	2835100	M.C. Student Mini-Grant Prog	332	0	0	0	---
453909	2835100	Riv Deaf Sr Citizens	5,152	4,480	7,816	0	---
453916	2835100	Nichols Pk Homework Assist Pgm	31,030	0	14,115	0	---
<b>Special Projects Total</b>			<b>6,974,784</b>	<b>3,470,869</b>	<b>6,763,430</b>	<b>2,278,625</b>	<b>(34) %</b>
440220	9221400	Eastside Child Care Center	31,058	400,000	687,764	500,000	25 %
<b>Capital Outlay Total</b>			<b>31,058</b>	<b>400,000</b>	<b>687,764</b>	<b>500,000</b>	<b>25 %</b>
<b>Net Budget</b>			<b>7,005,843</b>	<b>3,870,869</b>	<b>7,451,195</b>	<b>2,778,625</b>	<b>(28) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
453001	2835200	Unprogrammed Funds	0	1,445,728	2,914,406	855,618	(40) %
453133	2835200	Home Buyer Assistance-Mission	440,000	0	928,362	500,000	---
453134	2835200	CHDO Administration	0	85,043	263,849	81,204	(4) %
453138	2835200	Mission Village RHCD Housing	0	0	44,409	0	---
453142	2835200	Indiana Ave. 4-Plexes	0	0	25,683	0	---
453152	2835200	CIC Down Pay Admin	30,833	0	55,311	0	---
453162	2835200	HOME-Topaz & Turquoise	423,919	0	179,249	0	---
453170	2835200	American Dream Initiative	0	49,803	211,158	24,851	(50) %
453181	2835200	Janet/Cypress Housing	0	0	283,818	0	---
453188	2835200	Westside Senior Housing	0	0	152,000	0	---
454302	2835200	Tenant Based Rental Asst	0	0	400,000	0	---
<b>Special Projects Total</b>			<b>894,753</b>	<b>1,580,574</b>	<b>5,458,246</b>	<b>1,461,673</b>	<b>(7) %</b>
882220	2835200	Annual Utilization Chgs 220 Fd	178,400	170,086	170,086	170,086	%
<b>Charges From Others Total</b>			<b>178,400</b>	<b>170,086</b>	<b>170,086</b>	<b>170,086</b>	<b>---</b>
<b>Net Budget</b>			<b>1,073,153</b>	<b>1,750,660</b>	<b>5,628,332</b>	<b>1,631,759</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
450410	2835300	Riverside Co Housing Authority	973,197	995,831	2,116,067	996,423	%
450431	2835300	Housing Assistance-COSBPH	601,617	636,679	1,289,609	637,057	%
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
<b>Special Projects Total</b>			<b>1,574,815</b>	<b>1,632,510</b>	<b>3,416,649</b>	<b>1,633,480</b>	<b>%</b>
882220	2835300	Annual Utilization Chgs 220 Fd	53,160	50,490	50,490	50,520	%
<b>Charges From Others Total</b>			<b>53,160</b>	<b>50,490</b>	<b>50,490</b>	<b>50,520</b>	<b>%</b>
<b>Net Budget</b>			<b>1,627,975</b>	<b>1,683,000</b>	<b>3,467,139</b>	<b>1,684,000</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	25,000	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	10,000	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	4,380	8,000	8,000	8,400	5 %
<b>Non-personnel Expenses Total</b>			<b>39,380</b>	<b>48,000</b>	<b>48,000</b>	<b>48,400</b>	<b>%</b>
440446	9766500	8845 Indiana Acquisition	92,348	88,000	171,651	88,000	%
<b>Special Projects Total</b>			<b>92,348</b>	<b>88,000</b>	<b>171,651</b>	<b>88,000</b>	<b>---</b>
882220	2830100	Annual Utilization Chgs 220 Fd	41,000	58,744	58,744	79,105	34 %
882371	2830100	Annual Utilization Chgs 371 Fd	0	310,000	0	286,000	(7) %
884170	2830100	InterFund Charges From RDA	0	18,154	18,154	0	---
<b>Charges From Others Total</b>			<b>41,000</b>	<b>386,898</b>	<b>76,898</b>	<b>365,105</b>	<b>(5) %</b>
<b>Net Budget</b>			<b>172,728</b>	<b>522,898</b>	<b>296,549</b>	<b>501,505</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	5,987	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	600	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	6,176	9,200	9,200	9,400	2 %
<b>Non-personnel Expenses Total</b>			<b>12,763</b>	<b>49,200</b>	<b>49,200</b>	<b>49,400</b>	<b>%</b>
440446	9773520	Janet/Cypress Housing Project	140,108	0	59,891	0	---
440446	9776700	Habitat House - Madison Avenue	4,320	0	22,830	0	---
<b>Special Projects Total</b>			<b>144,428</b>	<b>0</b>	<b>82,721</b>	<b>0</b>	<b>---</b>
882220	2830200	Annual Utilization Chgs 220 Fd	81,068	78,823	78,823	98,630	25 %
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	404,000	0	404,000	%
884170	2830200	InterFund Charges From RDA	0	24,359	24,359	0	---
<b>Charges From Others Total</b>			<b>81,068</b>	<b>507,182</b>	<b>103,182</b>	<b>502,630</b>	<b>( ) %</b>
<b>Net Budget</b>			<b>238,259</b>	<b>556,382</b>	<b>235,103</b>	<b>552,030</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	188	400	400	400	%
<b>Non-personnel Expenses Total</b>			<b>188</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>---</b>
882373	2830300	Annual Utilization Chgs 373 Fd	0	7,000	0	7,000	%
<b>Charges From Others Total</b>			<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>---</b>
<b>Net Budget</b>			<b>188</b>	<b>7,500</b>	<b>500</b>	<b>7,500</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	6,000	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	6,168	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	2,324	4,400	4,400	4,600	4 %
<b>Non-personnel Expenses Total</b>			<b>14,493</b>	<b>44,400</b>	<b>44,400</b>	<b>44,600</b>	<b>%</b>
440446	9773530	Janet/Cypress Housing Project	0	0	124,182	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>124,182</b>	<b>0</b>	<b>---</b>
882220	2830400	Annual Utilization Chgs 220 Fd	24,227	31,529	31,529	40,861	29 %
882374	2830400	Annual Utilization Chgs 374 Fd	0	180,000	0	170,000	(5) %
884170	2830400	InterFund Charges From RDA	0	9,744	9,744	0	---
<b>Charges From Others Total</b>			<b>24,227</b>	<b>221,273</b>	<b>41,273</b>	<b>210,861</b>	<b>(4) %</b>
<b>Net Budget</b>			<b>38,720</b>	<b>265,673</b>	<b>209,855</b>	<b>255,461</b>	<b>(3) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	0	50,000	50,000	50,000	%
421100	2830500	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	3,082	7,200	7,200	7,800	8 %
<b>Non-personnel Expenses Total</b>			<b>3,082</b>	<b>82,200</b>	<b>82,200</b>	<b>82,800</b>	<b>%</b>
882220	2830500	Annual Utilization Chgs 220 Fd	0	43,311	43,311	58,373	34 %
884170	2830500	InterFund Charges From RDA	0	13,385	13,385	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>56,696</b>	<b>56,696</b>	<b>58,373</b>	<b>2 %</b>
<b>Net Budget</b>			<b>3,082</b>	<b>138,896</b>	<b>138,896</b>	<b>141,173</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
276 - 283060

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	69,307	68,300	68,300	50,300	(26) %
421100	2830600	Outside Legal Svcs	39,260	25,000	25,000	25,000	%
424000	2830600	Maint & Repairs	550	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	13,650	20,800	20,800	21,200	1 %
<b>Non-personnel Expenses Total</b>			<b>122,768</b>	<b>124,100</b>	<b>124,100</b>	<b>106,500</b>	<b>(14) %</b>
440441	2830600	Real Estate Purchase	0	200,000	2,000,000	200,000	%
440446	9771900	12th Street Silent Second Mort	0	0	204,000	0	---
440446	9773500	Janet/Cypress Housing Project	244,945	0	550,270	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	211,187	0	---
440446	9790500	TELACU Senior Housing	0	0	651,200	0	---
<b>Special Projects Total</b>			<b>244,945</b>	<b>200,000</b>	<b>3,616,657</b>	<b>200,000</b>	<b>---</b>
882220	2830600	Annual Utilization Chgs 220 Fd	174,248	174,240	174,240	220,408	26 %
882376	2830600	Annual Utilization Chgs 376 Fd	(0)	942,924	0	912,924	(3) %
884170	2830600	InterFund Charges From RDA	0	53,846	53,846	0	---
<b>Charges From Others Total</b>			<b>174,248</b>	<b>1,171,010</b>	<b>228,086</b>	<b>1,133,332</b>	<b>(3) %</b>
<b>Net Budget</b>			<b>541,962</b>	<b>1,495,110</b>	<b>3,968,843</b>	<b>1,439,832</b>	<b>(3) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Sycamore Canyon Project Area  
276 - 283070

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440440	9753910	CalHomes Administration	6,249	0	0	0	---
440441	9757610	Eastside American Cottages	0	0	80,000	0	---
440446	9313320	Pollution Contr Fin Authority	11,152	0	36,015	0	---
440446	9757810	Citywide Home Imp Rebate	30,225	0	23,677	0	---
<b>Special Projects Total</b>			<b>47,627</b>	<b>0</b>	<b>139,692</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>47,627</b>	<b>0</b>	<b>139,692</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	0	25,000	25,000	25,000	%
421100	2830800	Outside Legal Svcs	6,254	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	20,941	28,800	28,800	29,200	1 %
<b>Non-personnel Expenses Total</b>			<b>42,195</b>	<b>78,800</b>	<b>78,800</b>	<b>79,200</b>	<b>%</b>
440446	9778000	8871 Indiana OPA	419,235	0	163,764	0	---
440446	9781900	Indiana Avenue Apartments	0	0	3,217,000	0	---
440446	9782000	Chicago/Linden	0	0	2,200,000	0	---
440446	9782100	Downtown Infill Pilot Program	0	0	2,600,000	0	---
440446	9782200	Westside Senior 202 Housing	0	0	1,500,000	0	---
440446	9782300	Affordable Homeownership	0	0	2,600,000	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	468,104	0	---
440446	9787700	Antioch CIT Project	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>419,235</b>	<b>0</b>	<b>12,848,868</b>	<b>0</b>	<b>---</b>
482000	2830800	Interest	6,930	0	0	0	---
<b>Debt Service Total</b>			<b>6,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882220	2830800	Annual Utilization Chgs 220 Fd	291,735	260,529	260,529	330,108	26 %
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,507,000	0	1,427,000	(5) %
884170	2830800	InterFund Charges From RDA	0	80,512	80,512	0	---
<b>Charges From Others Total</b>			<b>291,735</b>	<b>1,848,041</b>	<b>341,041</b>	<b>1,757,108</b>	<b>(4) %</b>
892101	2830800	Annual Utiliztn Chgs to 101 Fd	0	(200,000)	0	(200,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>760,097</b>	<b>1,726,841</b>	<b>13,268,709</b>	<b>1,636,308</b>	<b>(5) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	0	0	0	25,000	---
421100	2830900	Outside Legal Svcs	0	0	0	10,000	---
424000	2830900	Maint & Repairs	0	0	0	5,000	---
447420	2830900	County Prop Tax Admin	0	3,900	3,900	6,800	74 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>46,800</b>	<b>1,100 %</b>
884220	2830900	Cdbg Fund Charges	0	0	0	129,603	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>129,603</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>176,403</b>	<b>4,423 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	2,292	15,250	15,250	15,250	%
447420	2830101	County Prop Tax Admin	16,724	32,000	32,000	33,600	5 %
<b>Non-personnel Expenses Total</b>			<b>19,017</b>	<b>47,250</b>	<b>47,250</b>	<b>48,850</b>	<b>3 %</b>
481015	2830101	LT Bond Debt Principal	0	217,848	217,848	249,153	14 %
481018	2830101	Bond Cost Of Issuance	2,117	0	0	0	---
482000	2830101	Interest	291,209	593,421	593,421	559,318	(5) %
<b>Debt Service Total</b>			<b>293,326</b>	<b>811,269</b>	<b>811,269</b>	<b>808,471</b>	<b>( ) %</b>
882102	2830101	Annual Utilization Chgs 102 Fd	699	2,000	2,000	2,000	%
882471	2830101	Annual Utilization Chgs 471 Fd	0	390,000	0	410,000	5 %
<b>Charges From Others Total</b>			<b>699</b>	<b>392,000</b>	<b>2,000</b>	<b>412,000</b>	<b>5 %</b>
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(310,000)	0	(286,000)	(7) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(310,000)</b>	<b>0</b>	<b>(286,000)</b>	<b>(7) %</b>
489600	2830101	Pymt to Ref. Bond Escrow Agent	137,269	0	0	0	---
<b>NA Total</b>			<b>137,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>450,313</b>	<b>940,519</b>	<b>860,519</b>	<b>983,321</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830111	County Prop Tax Admin	796	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	2,200	6,750	6,750	6,750	%
447420	2830201	County Prop Tax Admin	24,707	36,800	36,800	37,600	2 %
<b>Non-personnel Expenses Total</b>			<b>26,907</b>	<b>43,550</b>	<b>43,550</b>	<b>44,350</b>	<b>1 %</b>
481015	2830201	LT Bond Debt Principal	520,000	558,728	558,728	598,728	7 %
481018	2830201	Bond Cost Of Issuance	5,219	0	0	0	---
482000	2830201	Interest	844,855	838,320	838,320	829,985	( ) %
<b>Debt Service Total</b>			<b>1,370,074</b>	<b>1,397,048</b>	<b>1,397,048</b>	<b>1,428,713</b>	<b>2 %</b>
882102	2830201	Annual Utilization Chgs 102 Fd	2,100	3,000	3,000	3,000	%
882472	2830201	Annual Utilization Chgs 472 Fd	0	415,000	0	430,000	3 %
<b>Charges From Others Total</b>			<b>2,100</b>	<b>418,000</b>	<b>3,000</b>	<b>433,000</b>	<b>3 %</b>
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(404,000)	0	(404,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(404,000)</b>	<b>0</b>	<b>(404,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>1,399,081</b>	<b>1,454,598</b>	<b>1,443,598</b>	<b>1,502,063</b>	<b>3 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	2,317	10,000	10,000	10,000	%
447420	2830301	County Prop Tax Admin	752	1,600	1,600	1,600	%
<b>Non-personnel Expenses Total</b>			<b>3,069</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>---</b>
481015	2830301	LT Bond Debt Principal	10,000	12,516	12,516	13,234	5 %
481018	2830301	Bond Cost Of Issuance	170	0	0	0	---
482000	2830301	Interest	16,800	20,939	20,939	20,415	(2) %
<b>Debt Service Total</b>			<b>26,970</b>	<b>33,455</b>	<b>33,455</b>	<b>33,649</b>	<b>%</b>
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(7,000)	0	(7,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>	<b>---</b>
489600	2830301	Pymt to Ref. Bond Escrow Agent	73,969	0	0	0	---
<b>NA Total</b>			<b>73,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>104,009</b>	<b>38,055</b>	<b>45,055</b>	<b>38,249</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	0	6,750	6,750	6,750	%
447420	2830401	County Prop Tax Admin	9,297	17,600	17,600	18,400	4 %
<b>Non-personnel Expenses Total</b>			<b>9,297</b>	<b>24,350</b>	<b>24,350</b>	<b>25,150</b>	<b>3 %</b>
481015	2830401	LT Bond Debt Principal	0	56,515	56,515	70,122	24 %
481018	2830401	Bond Cost Of Issuance	1,406	0	0	0	---
482000	2830401	Interest	0	127,889	127,889	114,221	(10) %
483000	2830401	Payment On Advance	35,425	0	0	400,000	---
<b>Debt Service Total</b>			<b>36,832</b>	<b>184,404</b>	<b>184,404</b>	<b>584,343</b>	<b>216 %</b>
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	245,000	0	260,000	6 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>245,000</b>	<b>0</b>	<b>260,000</b>	<b>6 %</b>
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(180,000)	0	(170,000)	(5) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>(170,000)</b>	<b>(5) %</b>
<b>Net Budget</b>			<b>46,129</b>	<b>273,754</b>	<b>208,754</b>	<b>699,493</b>	<b>155 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830501	County Prop Tax Admin	12,328	28,800	28,800	31,200	8 %
		<b>Non-personnel Expenses Total</b>	<b>12,328</b>	<b>28,800</b>	<b>28,800</b>	<b>31,200</b>	<b>8 %</b>
481015	2830501	LT Bond Debt Principal	0	0	0	68	---
482000	2830501	Interest	3,791	0	0	48	---
483000	2830501	Payment On Advance	0	143,427	143,427	143,427	%
		<b>Debt Service Total</b>	<b>3,791</b>	<b>143,427</b>	<b>143,427</b>	<b>143,543</b>	<b>%</b>
882475	2830501	Annual Utilization Chgs 475 FD	0	410,000	0	445,000	8 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>445,000</b>	<b>8 %</b>
		<b>Net Budget</b>	<b>16,119</b>	<b>582,227</b>	<b>172,227</b>	<b>619,743</b>	<b>6 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
376 - 283060

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	11,165	30,250	30,250	30,250	%
443300	2830601	Uncoll Accts-Bad Debts	(218,880)	0	0	0	---
447420	2830601	County Prop Tax Admin	54,600	83,200	83,200	84,800	1 %
<b>Non-personnel Expenses Total</b>			<b>(153,114)</b>	<b>113,450</b>	<b>113,450</b>	<b>115,050</b>	<b>1 %</b>
481000	2830601	Principal	160,000	180,000	180,000	195,000	8 %
481015	2830601	LT Bond Debt Principal	490,000	720,459	720,459	795,084	10 %
481018	2830601	Bond Cost Of Issuance	10,566	0	0	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	68,831	99,031	99,031	101,126	2 %
482000	2830601	Interest	1,406,086	1,988,798	1,988,798	1,927,369	(3) %
483000	2830601	Payment On Advance	4,057,199	0	0	0	---
<b>Debt Service Total</b>			<b>6,192,683</b>	<b>2,988,288</b>	<b>2,988,288</b>	<b>3,018,579</b>	<b>1 %</b>
882101	2830601	Annual Utilization Chgs 101 Fd	222,320	245,000	245,000	245,000	%
882102	2830601	Annual Utilization Chgs 102 Fd	9,800	10,000	10,000	10,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	2,166,038	0	2,256,341	4 %
<b>Charges From Others Total</b>			<b>232,120</b>	<b>2,421,038</b>	<b>255,000</b>	<b>2,511,341</b>	<b>3 %</b>
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(942,924)	0	(912,924)	(3) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(942,924)</b>	<b>0</b>	<b>(912,924)</b>	<b>(3) %</b>
489600	2830601	Pymt to Ref. Bond Escrow Agent	1,262,071	0	0	0	---
<b>NA Total</b>			<b>1,262,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>7,533,760</b>	<b>4,579,852</b>	<b>3,356,738</b>	<b>4,732,046</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	19,910	30,250	30,250	30,250	%
447420	2830801	County Prop Tax Admin	83,764	115,200	115,200	116,800	1 %
<b>Non-personnel Expenses Total</b>			<b>103,675</b>	<b>145,450</b>	<b>145,450</b>	<b>147,050</b>	<b>1 %</b>
481000	2830801	Principal	315,000	364,800	364,800	379,800	4 %
481015	2830801	LT Bond Debt Principal	1,220,000	1,533,375	1,533,375	1,641,736	7 %
481018	2830801	Bond Cost Of Issuance	509,996	0	0	0	---
482000	2830801	Interest	2,194,189	2,638,762	2,638,762	2,545,389	(3) %
483000	2830801	Payment On Advance	2,598,437	598,438	2,484,251	598,438	%
<b>Debt Service Total</b>			<b>6,837,623</b>	<b>5,135,375</b>	<b>7,021,188</b>	<b>5,165,363</b>	<b>%</b>
882102	2830801	Annual Utilization Chgs 102 Fd	8,400	9,000	9,000	9,000	%
882478	2830801	Annual Utilization Chgs 478 Fd	0	3,435,000	0	3,500,000	1 %
<b>Charges From Others Total</b>			<b>8,400</b>	<b>3,444,000</b>	<b>9,000</b>	<b>3,509,000</b>	<b>1 %</b>
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,507,000)	0	(1,427,000)	(5) %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
<b>Charges to Others Total</b>			<b>(200,000)</b>	<b>(1,707,000)</b>	<b>(200,000)</b>	<b>(1,627,000)</b>	<b>(4) %</b>
489600	2830801	Pymt to Ref. Bond Escrow Agent	9,249,467	0	0	0	---
<b>NA Total</b>			<b>9,249,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>15,999,165</b>	<b>7,017,825</b>	<b>6,975,638</b>	<b>7,194,413</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Downtwn Airprt-California Tower  
378 - 283083

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	690,000	740,000	740,000	785,000	6 %
482000	2830830	Interest	1,327,415	1,309,769	1,309,769	1,286,759	(1) %
<b>Debt Service Total</b>			<b>2,017,415</b>	<b>2,049,769</b>	<b>2,049,769</b>	<b>2,071,759</b>	<b>1 %</b>
<b>Net Budget</b>			<b>2,017,415</b>	<b>2,049,769</b>	<b>2,049,769</b>	<b>2,071,759</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447420	2830901	County Prop Tax Admin	0	15,600	15,600	27,200	74 %
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>15,600</b>	<b>15,600</b>	<b>27,200</b>	<b>74 %</b>
483000	2830901	Payment On Advance	0	0	0	45,000	---
		<b>Debt Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>---</b>
884479	2830901	Interfund Chgs fm 479 Fund	0	195,000	195,000	339,000	73 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>195,000</b>	<b>195,000</b>	<b>339,000</b>	<b>73 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>210,600</b>	<b>210,600</b>	<b>411,200</b>	<b>95 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	44,552	75,000	75,702	75,000	%
421002	9748000	Hopkins ERN-Village@Van Buren	2,159	0	0	0	---
421100	2830102	Outside Legal Svcs	308	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	0	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	323,033	390,000	390,000	410,000	5 %
445010	2830102	CA Educ Rev Augment (ERAF)	75,967	0	125,000	0	---
<b>Non-personnel Expenses Total</b>			<b>446,019</b>	<b>490,000</b>	<b>615,702</b>	<b>510,000</b>	<b>4 %</b>
440440	9773700	California Square	46,040	0	95,460	0	---
440440	9773710	California Square	698	0	75,801	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	1,821,000	0	1,089,000	0	---
440441	9780600	Hays/Miller St. Acquisition	227,723	0	0	0	---
440441	9781800	Acquire Jones Property - CA Sq	338,000	0	12,000	0	---
440441	9786000	Muir Street Alley Acquisition	0	0	1,396	0	---
440443	9773710	California Square	0	0	2,065,000	0	---
440446	9753000	Arl Vill Beautification E PhI	177,387	0	903	0	---
440446	9772810	Neighborhood Imp Grants	350	0	14,650	0	---
440446	9773900	Streetscape & Public Infrastru	292,610	0	202,389	0	---
440446	9773910	Monroe Beautification Project	0	0	250,000	0	---
440446	9773920	Arlington Village Holiday Ligh	0	0	100,000	0	---
440446	9773930	Van Buren/California Widening	0	0	155,000	0	---
440446	9774000	Problem & Obsolete Land Use Re	16,425	0	287,075	0	---
440446	9774100	Autumn Ridge Apartments	0	0	500,000	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	84,574	0	---
440446	9774300	Arlington Village Mixed Use	108	0	5,465	0	---
440446	9774500	Property Consolidations & Reus	261	0	0	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	42,658	0	---
440446	9776100	Monroe Street Canal	12,616	0	87,383	0	---
<b>Special Projects Total</b>			<b>2,933,221</b>	<b>0</b>	<b>5,083,756</b>	<b>0</b>	<b>---</b>
882101	2830102	Annual Utilization Chgs 101 Fd	0	55,415	55,415	44,545	(19) %
884101	2830102	General Fund Charges	0	29,718	29,718	8,439	(71) %
884170	2830102	InterFund Charges From RDA	169,102	351,006	351,006	370,034	5 %
<b>Charges From Others Total</b>			<b>169,102</b>	<b>436,139</b>	<b>436,139</b>	<b>423,018</b>	<b>(3) %</b>
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(390,000)	0	(410,000)	5 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(390,000)</b>	<b>0</b>	<b>(410,000)</b>	<b>5 %</b>
489500	2830102	Spec. Item-Pens Ob Bond	46,446	0	0	0	---
<b>NA Total</b>			<b>46,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,594,789</b>	<b>536,139</b>	<b>6,135,597</b>	<b>523,018</b>	<b>(2) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
445000	2830112	Tax Increment Pass-Thru	32,398	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>32,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	2830112	Annual Utilization Chgs 101 Fd	0	2,969	2,969	2,823	(4) %
884101	2830112	General Fund Charges	0	1,592	1,592	525	(67) %
884170	2830112	InterFund Charges From RDA	0	18,804	18,804	23,002	22 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>23,365</b>	<b>23,365</b>	<b>26,350</b>	<b>12 %</b>
		<b>Net Budget</b>	<b>32,398</b>	<b>23,365</b>	<b>23,365</b>	<b>26,350</b>	<b>12 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	25,699	78,600	81,295	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830202	Maint & Repairs	58	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	357,569	415,000	415,000	430,000	3 %
445010	2830202	CA Educ Rev Augment (ERAF)	187,281	0	250,000	0	---
<b>Non-personnel Expenses Total</b>			<b>570,608</b>	<b>518,600</b>	<b>771,295</b>	<b>533,600</b>	<b>2 %</b>
440446	9724700	Casa Blanca Co Health Clinic	0	0	322,169	0	---
440446	9740700	Madison St-Phases II & III	0	0	957,195	0	---
440446	9740800	Facade Improvment Program	0	0	200,000	0	---
440446	9740900	Learning Center-Head Start	12,258	0	241,864	0	---
440446	9741000	Evans St Historic District	0	0	1,129,043	0	---
440446	9770100	Indiana Ave. Improvements	19,790	0	53,409	0	---
440446	9772500	Rvsd Canal Rehab	0	0	152,500	0	---
440446	9772820	Neighborhood Imp Grants	2,000	0	11,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	72,535	0	---
440446	9783100	Home of Neighborly Services -	0	0	160,000	0	---
<b>Special Projects Total</b>			<b>34,049</b>	<b>0</b>	<b>3,299,716</b>	<b>0</b>	<b>---</b>
882101	2830202	Annual Utilization Chgs 101 Fd	0	78,339	78,339	59,517	(24) %
884101	2830202	General Fund Charges	0	42,012	42,012	11,177	(73) %
884170	2830202	InterFund Charges From RDA	334,292	496,214	496,214	490,045	(1) %
<b>Charges From Others Total</b>			<b>334,292</b>	<b>616,565</b>	<b>616,565</b>	<b>560,739</b>	<b>(9) %</b>
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(415,000)	0	(430,000)	3 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(415,000)</b>	<b>0</b>	<b>(430,000)</b>	<b>3 %</b>
489500	2830202	Spec. Item-Pens Ob Bond	91,816	0	0	0	---
<b>NA Total</b>			<b>91,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,030,766</b>	<b>720,165</b>	<b>4,687,576</b>	<b>664,339</b>	<b>(7) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Eastside Project Area  
473 - 283030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	6,128	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>6,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>6,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	57,986	75,000	76,245	75,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	810	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	191,268	245,000	245,000	260,000	6 %
445010	2830402	CA Educ Rev Augment (ERAF)	50,454	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>300,519</b>	<b>345,000</b>	<b>346,245</b>	<b>360,000</b>	<b>4 %</b>
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	0	0	2,000,000	0	---
440443	9780900	Merrill Avenue Projects	0	0	600,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	9,000	0	16,000	0	---
440446	9780900	Merrill Avenue Projects	900,363	0	3,849,637	0	---
<b>Special Projects Total</b>			<b>909,363</b>	<b>0</b>	<b>6,490,002</b>	<b>0</b>	<b>---</b>
882101	2830402	Annual Utilization Chgs 101 Fd	0	31,336	31,336	24,629	(21) %
884101	2830402	General Fund Charges	0	16,805	16,805	4,630	(72) %
884170	2830402	InterFund Charges From RDA	100,063	198,486	198,486	203,019	2 %
<b>Charges From Others Total</b>			<b>100,063</b>	<b>246,627</b>	<b>246,627</b>	<b>232,278</b>	<b>(5) %</b>
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(245,000)	0	(260,000)	6 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(245,000)</b>	<b>0</b>	<b>(260,000)</b>	<b>6 %</b>
489500	2830402	Spec. Item-Pens Ob Bond	27,484	0	0	0	---
<b>NA Total</b>			<b>27,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,337,430</b>	<b>346,627</b>	<b>7,082,874</b>	<b>332,278</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	0	100,000	113,000	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	256,825	410,000	410,000	445,000	8 %
445010	2830502	CA Educ Rev Augment (ERAF)	0	0	300,000	0	---
<b>Non-personnel Expenses Total</b>			<b>256,825</b>	<b>545,000</b>	<b>858,000</b>	<b>580,000</b>	<b>6 %</b>
440120	9225900	EDA-Columbia/Iowa	0	0	2,000,000	0	---
440446	9225910	City Match-Columbia/Iowa	0	0	2,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	0	0	500,000	0	---
440446	9783300	Grove Business Park	0	0	400,000	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	270,203	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>5,170,203</b>	<b>0</b>	<b>---</b>
882101	2830502	Annual Utilization Chgs 101 Fd	0	43,046	43,046	35,324	(17) %
884101	2830502	General Fund Charges	0	23,085	23,085	6,615	(71) %
884170	2830502	InterFund Charges From RDA	29,627	272,656	272,656	290,027	6 %
<b>Charges From Others Total</b>			<b>29,627</b>	<b>338,787</b>	<b>338,787</b>	<b>331,966</b>	<b>(2) %</b>
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(410,000)	0	(445,000)	8 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(410,000)</b>	<b>0</b>	<b>(445,000)</b>	<b>8 %</b>
489500	2830502	Spec. Item-Pens Ob Bond	8,138	0	0	0	---
<b>NA Total</b>			<b>8,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>294,590</b>	<b>473,787</b>	<b>6,366,990</b>	<b>466,966</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
476 - 283060

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	73,008	100,000	243,567	100,000	%
421100	2830602	Outside Legal Svcs	2,853	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	11,000	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	2,514	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	1,737,732	1,910,000	1,910,000	1,995,000	4 %
445010	2830602	CA Educ Rev Augment (ERAF)	379,123	0	125,000	0	---
446000	2830602	Dev Agree Requirements	(592,026)	256,038	256,038	261,341	2 %
<b>Non-personnel Expenses Total</b>			<b>1,614,206</b>	<b>2,321,038</b>	<b>2,589,605</b>	<b>2,411,341</b>	<b>3 %</b>
440110	9122200	EPA Grant - Brownfields Site A	0	0	400,000	0	---
440441	9781400	Acquisition of 1953 University	216,290	0	18,710	0	---
440441	9784400	2811 University Avenue Acquis	0	0	337,083	0	---
440441	9784700	2871 University Ave	0	0	35,000	0	---
440441	9785200	2055 University Avenue	0	0	1,105,000	0	---
440441	9785300	2039 University Avenue	0	0	63,400	0	---
440441	9786200	Park Ave Resid Prop Acq	0	0	6,997	0	---
440441	9789000	2227 & 2243 University Ave	0	0	725,000	0	---
440443	9784400	2811 University Avenue Acquis	0	0	110,000	0	---
440445	9784400	2811 University Avenue Acquis	0	0	55,000	0	---
440445	9785200	2055 University Avenue	0	0	66,000	0	---
440445	9789000	2227 & 2243 University Ave	0	0	80,000	0	---
440446	9739600	University Ave Streetscape II	14,764	0	439,007	0	---
440446	9739800	University Ave Prob Land Use	0	0	14,650	0	---
440446	9757700	University Village Pkg Garage	121,846	0	0	0	---
440446	9761400	Vine & 91 Freeway Acquisition	990	0	323,058	0	---
440446	9766000	North Park Improvements	259,304	0	14,397	0	---
440446	9772000	Commercial Property Improvemen	2,550	0	147,450	0	---
440446	9772840	Neighborhood Imp Grants	8,000	0	10,000	0	---
440446	9780800	University Ave Matching Grant	0	0	100,000	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	84,747	0	---
440446	9782900	University Bridge Painting	0	0	158,866	0	---
440446	9784700	2871 University Ave	0	0	259,655	0	---
440446	9785000	Bobby Bonds Landscape Imp	0	0	40,000	0	---
<b>Special Projects Total</b>			<b>623,746</b>	<b>0</b>	<b>4,594,020</b>	<b>0</b>	<b>---</b>
882101	2830602	Annual Utilization Chgs 101 Fd	0	173,170	173,170	132,823	(23) %
884101	2830602	General Fund Charges	669	97,868	97,868	29,976	(69) %
884170	2830602	InterFund Charges From RDA	777,871	1,096,894	1,096,894	1,095,101	( ) %
<b>Charges From Others Total</b>			<b>778,540</b>	<b>1,367,932</b>	<b>1,367,932</b>	<b>1,257,900</b>	<b>(8) %</b>
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(2,166,038)	0	(2,256,341)	4 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,166,038)</b>	<b>0</b>	<b>(2,256,341)</b>	<b>4 %</b>
489500	2830602	Spec. Item-Pens Ob Bond	213,650	0	0	0	---
<b>NA Total</b>			<b>213,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,230,143</b>	<b>1,522,932</b>	<b>8,551,558</b>	<b>1,412,900</b>	<b>(7) %</b>

**Department / Section:** Development / Sycamore Canyon Project Area  
476 - 283070

I-81

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	9783500	Metro Pacific Project	0	0	214,361	0	---
421002	2830802	Prof Svcs - Prof Svcs	235,750	300,000	420,492	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	129,433	0	63,333	0	---
421002	9781700	4271 & 4293 Market Street	0	0	38,800	0	---
421100	2830802	Outside Legal Svcs	39,957	50,000	50,000	50,000	%
423000	2830802	Rentals & Transport	17,678	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	19,580	30,000	30,000	30,000	%
443300	2830802	Uncoll Accts-Bad Debts	10,102	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	2,606,292	3,435,000	3,435,000	3,500,000	1 %
445010	2830802	CA Educ Rev Augment (ERAF)	726,320	0	262,589	0	---
<b>Non-personnel Expenses Total</b>			<b>3,785,116</b>	<b>3,819,115</b>	<b>4,518,690</b>	<b>3,884,115</b>	<b>1 %</b>
440440	9753500	Fox Theater Rehabilitation	30,309	0	154,690	0	---
440440	9761100	Stalder Building	31,372	0	167,843	0	---
440440	9775900	Valencianna/Riverside Renaissa	0	0	15,000	0	---
440440	9776800	Harvest Christian	6,725	0	10,000	0	---
440440	9787600	4565 & 4575 Mulberry St	0	0	35,000	0	---
440441	9216310	Fox Theater Acquisition	632,099	0	1,314,251	0	---
440441	9747400	School of the Arts	0	0	70,991	0	---
440441	9761100	Stalder Building	0	0	178,671	0	---
440441	9781700	4271 & 4293 Market Street	0	0	665,000	0	---
440441	9787600	4565 & 4575 Mulberry St	0	0	770,000	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	0	0	1,157,000	0	---
440441	9790600	3190 Main Street Acquisition	0	0	425,000	0	---
440443	9216310	Fox Theater Acquisition	206,748	0	0	0	---
440443	9754600	UCR Arts Program	59,180	0	8,552	0	---
440443	9781700	4271 & 4293 Market Street	0	0	20,000	0	---
440443	9785400	Law Library Relocation	0	0	100,000	0	---
440443	9787500	Fox Plaza	0	0	864,000	0	---
440443	9787600	4565 & 4575 Mulberry St	0	0	50,000	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	0	0	75,000	0	---
440443	9789500	1st-3rd Business Relocation	0	0	94,350	0	---
440446	9753500	Fox Theater Rehabilitation	36,856	0	1,934,977	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	4,313,113	0	---
440446	9767900	Airport Access Road-03 Srs A	6,419	0	480,475	0	---
440446	9769100	Airport Beautification	316,902	0	61,072	0	---
440446	9772600	Market Street Improvements	0	0	120,000	0	---
440446	9775300	Commercial Facade Improvement	0	0	150,000	0	---
440446	9775800	Tamale Factory Loan	0	0	342,000	0	---
440446	9776200	Signage & Wayfinding	0	0	30,000	0	---
440446	9778200	Downtown Trees	5,478	0	161,423	0	---
440446	9778500	Fairmount Park Entrance	100,000	0	0	0	---
440446	9786400	Market Street Parking	0	0	1,250,000	0	---
<b>Special Projects Total</b>			<b>1,432,091</b>	<b>0</b>	<b>15,018,412</b>	<b>0</b>	<b>---</b>
882101	2830802	Annual Utilization Chgs 101 Fd	0	258,931	258,931	200,338	(22) %
884101	2830802	General Fund Charges	0	138,858	138,858	37,407	(73) %
884170	2830802	InterFund Charges From RDA	1,493,175	1,602,334	1,602,334	1,640,151	2 %
<b>Charges From Others Total</b>			<b>1,493,175</b>	<b>2,000,123</b>	<b>2,000,123</b>	<b>1,877,896</b>	<b>(6) %</b>
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(3,435,000)	0	(3,500,000)	1 %



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(3,435,000)</b>	<b>0</b>	<b>(3,500,000)</b>	<b>1 %</b>
489500	2830802	Spec. Item-Pens Ob Bond	399,550	0	0	0	---
<b>NA Total</b>			<b>399,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>7,109,933</b>	<b>2,384,238</b>	<b>21,537,225</b>	<b>2,262,011</b>	<b>(5) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Downtown Airport-Mission Vill  
478 - 283082

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440441	9216300	Downtown Cineplex	1,033,545	0	0	0	---
440446	9217240	Landmark - Market St. Improvem	124,245	0	0	0	---
		<b>Special Projects Total</b>	<b>1,157,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,157,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Downtwn Airprt-California Tower  
478 - 283083

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2830831	Professional Services	156,601	327,319	327,319	328,139	%
		<b>Non-personnel Expenses Total</b>	<b>156,601</b>	<b>327,319</b>	<b>327,319</b>	<b>328,139</b>	<b>%</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	184,531	0	833,291	0	---
		<b>Special Projects Total</b>	<b>184,531</b>	<b>0</b>	<b>833,291</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>341,132</b>	<b>327,319</b>	<b>1,160,610</b>	<b>328,139</b>	<b>%</b>

## Departmental Budget Detail

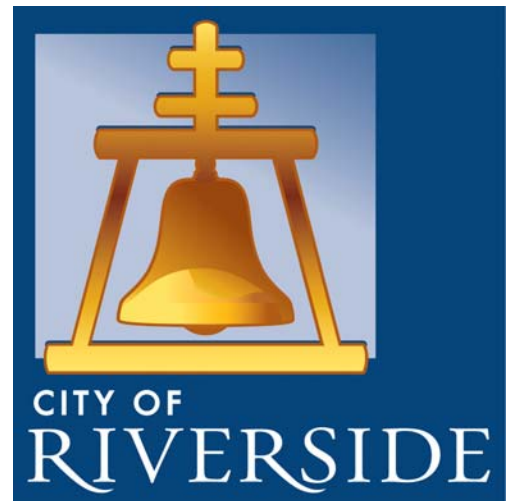
**Department / Section:** Development / La Sierra/Arlanza Proj Area  
479 - 283090

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421002	2830902	Prof Svcs - Prof Svcs	0	0	115,000	100,000	---
421100	2830902	Outside Legal Svcs	0	0	50,000	25,000	---
424000	2830902	Maint & Repairs	0	0	0	10,000	---
445000	2830902	Tax Increment Pass-Thru	0	195,000	195,000	339,000	73 %
445010	2830902	CA Educ Rev Augment (ERAF)	0	0	300,000	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>195,000</b>	<b>660,000</b>	<b>474,000</b>	<b>143 %</b>
884101	2830902	General Fund Charges	0	0	0	7,732	---
884170	2830902	InterFund Charges From RDA	0	0	0	659,785	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>667,517</b>	<b>---</b>
894379	2830902	Interfund Svcs to 379 fund	0	(195,000)	(195,000)	(339,000)	73 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(195,000)</b>	<b>(195,000)</b>	<b>(339,000)</b>	<b>73 %</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>465,000</b>	<b>802,517</b>	<b>---</b>

# FIRE DEPARTMENT

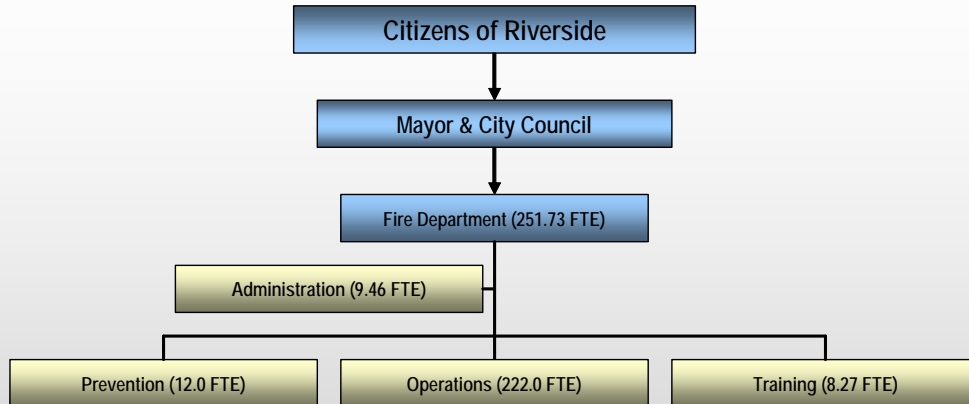
## MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The Fire Department consists of six divisions: Administration, Prevention, Operations, Paramedics, CUPA, and Training. Major facilities include 13 fire stations strategically placed throughout the City and a fire training tower used in the advanced training of the City's employees. The Canyon Springs Fire Station is jointly shared with the City of Moreno Valley and is the first in California to be so configured.

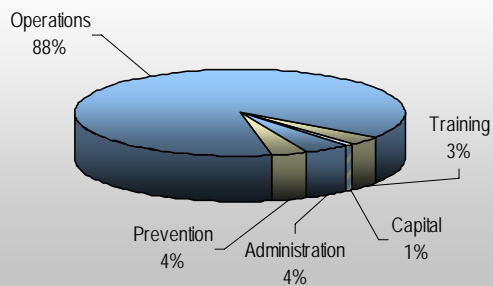
Special programs within the Fire Department include the Arson Investigation Team; Fire F.R.I.E.N.D.S., a juvenile arson intervention program; Advanced Life Support provided by the Paramedic Program; Emergency Services; Hazardous Materials Team and the Certified Unified Program Agency (CUPA) program to regulate hazardous materials in cooperation with the County of Riverside. The Fire Department responds to more than 27,000 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.

# Fire Department

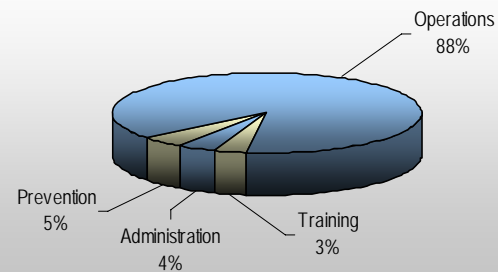
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,389,124	2,271,491	1,609,257	1,533,625	-4.70%
Prevention	1,105,143	1,243,335	1,378,643	1,360,196	-1.34%
Operations	26,876,907	30,870,631	28,782,590	31,210,058	8.43%
Training	1,096,402	948,037	962,360	1,177,165	22.32%
CUPA	17,963	35,837	35,530	35,996	1.31%
Capital	-	-	89,068	271,290	204.59%
<b>Direct Operating Budget</b>	<b>30,485,540</b>	<b>35,369,332</b>	<b>32,857,448</b>	<b>35,588,330</b>	<b>8.31%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

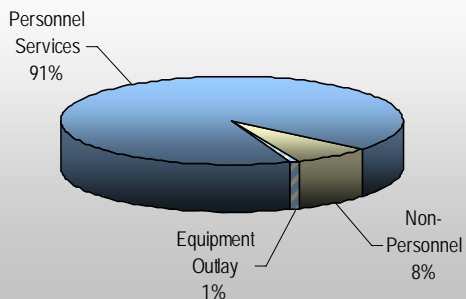
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	10.00	10.46	10.46	9.46	(1.00)
Prevention	11.38	11.38	12.00	12.00	-
Operations	192.00	192.00	192.00	222.00	30.00
Training	6.27	7.27	7.27	8.27	1.00
<b>Personnel Total</b>	<b>219.65</b>	<b>221.11</b>	<b>221.73</b>	<b>251.73</b>	<b>30.00</b>

# Fire Department

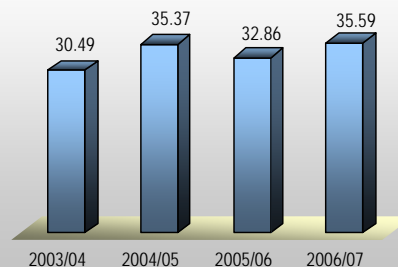
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	25,626,246	30,033,105	29,955,388	32,589,848	8.79%
Non-Personnel	2,848,801	2,600,148	2,562,992	2,727,192	6.41%
Special Projects	853,888	678,879	250,000	-	---
Equipment Outlay	794,006	1,424,215	89,068	271,290	204.59%
Capital Outlay	362,599	632,985	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>30,485,540</b>	<b>35,369,332</b>	<b>32,857,448</b>	<b>35,588,330</b>	<b>8.31%</b>
Charge From Others	2,268,693	3,701,401	5,070,328	5,265,848	3.86%
Charge To Others	(898,242)	(4,368,781)	(1,191,169)	(1,079,039)	-9.41%
<b>Total Budget</b>	<b>31,855,991</b>	<b>34,701,952</b>	<b>36,736,607</b>	<b>39,775,139</b>	<b>8.27%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. 15 positions were added as a result of the opening of the Box Springs and Sycamore Canyon stations.
2. 13 Positions were added to further enhance service to City residents and to improve safety conditions for our firefighters by expanding the Department's ability to cover shifts while reducing the need for existing staff to remain on duty beyond their normally scheduled 24-hour shifts. These additions are fully offset by reductions to overtime costs.
3. One Plan Check Engineer was added to Prevention.
4. One Fire Captain was added to Public Safety Dispatch.
5. Increased PERS costs are reflected as a result of the 3% at 50 benefit.
6. Miscellaneous positions were transferred within the Department.

### Other Adjustments

None.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3500000	Salaries-Regular	839,814	920,766	920,766	881,262	(4) %
411110	3500000	Salaries-Temp & Part Time	3,774	62,765	62,765	66,323	5 %
411410	3500000	Vacation Payoff	28,302	0	0	9,542	---
411420	3500000	Sick Leave Payoff	41,506	0	0	16,277	---
412000	3500000	Emp Pension & Benefits	390,690	434,413	434,413	369,512	(14) %
413110	3500000	OT at Straight Time	95	0	0	0	---
413120	3500000	OT at 1.5 Rate	23,537	18,000	18,000	18,000	%
413230	3500000	Holiday OT-Reg/Ret	22,164	24,500	24,500	24,500	%
<b>Personnel Services Total</b>			<b>1,349,887</b>	<b>1,460,444</b>	<b>1,460,444</b>	<b>1,385,416</b>	<b>(5) %</b>
421000	3500000	Professional Services	27,160	21,326	21,326	21,956	2 %
422000	3500000	Utility Services	42	0	0	4,140	---
423000	3500000	Rentals & Transport	22,810	22,800	22,800	23,482	2 %
424000	3500000	Maint & Repairs	1,183	3,100	3,100	3,142	1 %
425000	3500000	Office Exp & Supplies	27,369	47,181	47,381	27,095	(42) %
425200	3500000	Periodicals/Dues	1,714	2,319	2,319	2,364	1 %
426000	3500000	Materials & Supplies	3,379	5,550	11,083	26,850	383 %
427100	3500000	Travel & Meeting	10,397	22,600	21,370	21,600	(4) %
427200	3500000	Training	4,243	7,900	7,900	8,500	7 %
428400	3500000	Insurance/All Other	27,507	16,037	16,037	9,080	(43) %
443300	3500000	Uncoll Accts-Bad Debts	145	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>125,953</b>	<b>148,813</b>	<b>153,316</b>	<b>148,209</b>	<b>( ) %</b>
462000	9770010	Fire Station #1-Relocation	66,491	0	3,967,650	0	---
462000	9770020	Fire Station #6-Relocation	190,472	0	4,041,883	0	---
462000	9770030	Fire Station #14-Relocation	47,969	0	4,232,691	0	---
462000	9770040	Fire Station #13-Reloc.	78,763	0	3,867,668	0	---
462000	9770050	Emergency OPS Center (EOC)	131,222	0	2,627,012	0	---
462000	9770070	Emergency Ops. Center (EOC)	106,648	0	96,131	0	---
462000	9770090	Admin Costs-Fire	81,993	0	2,935,466	0	---
462000	9770095	Admin Costs-Building Svcs	80,002	0	1,521,437	0	---
462100	3500000	Automotive Equipment	11,961	0	0	0	---
<b>Equipment Outlay Total</b>			<b>795,525</b>	<b>0</b>	<b>23,289,940</b>	<b>0</b>	<b>---</b>
440301	9779710	Orange Blossom Fest-Ind-Fire	125	0	0	0	---
440301	9783200	Acquisition of BNSE Track	0	0	175,000	0	---
<b>Capital Outlay Total</b>			<b>125</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>---</b>
881100	3500000	General Fund Allocation Chgs	105,533	149,120	149,120	193,539	29 %
881200	3500000	Central Svc Allocation Chgs	299,309	348,793	348,793	643,749	84 %
882101	3500000	Annual Utilization Chgs 101 Fd	80,891	80,891	80,891	80,891	%
882102	3500000	Annual Utilization Chgs 102 Fd	289,197	336,697	336,697	0	---
882510	3500000	Annual Utilization Chgs 510 Fd	33,600	33,600	33,600	33,600	%
882570	3500000	Annual Utilization Chgs 570 Fd	3,600	3,600	3,600	6,100	69 %
<b>Charges From Others Total</b>			<b>812,130</b>	<b>952,701</b>	<b>952,701</b>	<b>957,879</b>	<b>%</b>
894101	3500000	Interfund Svcs-General Fund	(92,572)	(96,299)	(96,299)	(8,932)	(90) %
<b>Charges to Others Total</b>			<b>(92,572)</b>	<b>(96,299)</b>	<b>(96,299)</b>	<b>(8,932)</b>	<b>(90) %</b>
<b>Net Budget</b>			<b>2,991,049</b>	<b>2,465,659</b>	<b>25,935,103</b>	<b>2,482,572</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3505000	Salaries-Regular	795,137	860,404	880,531	889,665	3 %
411110	3505000	Salaries-Temp & Part Time	2,109	0	0	0	---
411310	3505000	Night Shift Premium	318	0	0	0	---
411350	3505000	Paramedic Pay	10,034	0	0	0	---
411430	3505000	Compensatory Time Payoff	606	0	0	0	---
412000	3505000	Emp Pension & Benefits	335,396	414,370	424,528	368,936	(10) %
413120	3505000	OT at 1.5 Rate	25,699	25,600	25,600	25,600	%
413130	3505000	OT at Double Time Rate	437	0	0	0	---
413230	3505000	Holiday OT-Reg/Ret	5,499	5,000	5,000	5,900	18 %
<b>Personnel Services Total</b>			<b>1,175,238</b>	<b>1,305,374</b>	<b>1,335,659</b>	<b>1,290,101</b>	<b>(1) %</b>
422000	3505000	Utility Services	1,673	1,350	1,350	2,600	92 %
423000	3505000	Rentals & Transport	20,490	24,800	24,800	25,563	3 %
424000	3505000	Maint & Repairs	3,143	3,780	3,780	3,885	2 %
425000	3505000	Office Exp & Supplies	4,276	4,100	4,836	4,100	%
425200	3505000	Periodicals/Dues	310	1,160	1,160	1,365	17 %
426000	3505000	Materials & Supplies	10,575	15,580	24,609	15,580	%
427100	3505000	Travel & Meeting	1,533	1,920	1,920	1,920	%
427200	3505000	Training	3,559	6,550	4,717	6,550	%
428400	3505000	Insurance/All Other	23,777	14,029	14,029	8,532	(39) %
<b>Non-personnel Expenses Total</b>			<b>69,339</b>	<b>73,269</b>	<b>81,202</b>	<b>70,095</b>	<b>(4) %</b>
440110	9122600	Fire Prevention/Safety	0	0	51,072	0	---
440210	9309200	Risk Watch	(1,242)	0	0	0	---
<b>Special Projects Total</b>			<b>(1,242)</b>	<b>0</b>	<b>51,072</b>	<b>0</b>	<b>---</b>
440301	9122610	Fire Prevention/Safety-Match	0	0	21,887	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>21,887</b>	<b>0</b>	<b>---</b>
881100	3505000	General Fund Allocation Chgs	20,034	22,551	22,551	9,472	(57) %
881200	3505000	Central Svc Allocation Chgs	45,354	51,316	51,316	96,951	88 %
<b>Charges From Others Total</b>			<b>65,388</b>	<b>73,867</b>	<b>73,867</b>	<b>106,423</b>	<b>44 %</b>
892101	3505000	Annual Utiliztn Chgs to 101 Fd	(122,631)	(129,062)	(129,062)	0	---
894101	3505000	Interfund Svcs-General Fund	(351,032)	(314,190)	(314,190)	(271,730)	(13) %
<b>Charges to Others Total</b>			<b>(473,663)</b>	<b>(443,252)</b>	<b>(443,252)</b>	<b>(271,730)</b>	<b>(38) %</b>
<b>Net Budget</b>			<b>835,061</b>	<b>1,009,258</b>	<b>1,120,435</b>	<b>1,194,889</b>	<b>18 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3510000	Salaries-Regular	13,509,921	14,942,174	14,942,174	17,785,242	19 %
411310	3510000	Night Shift Premium	1,380	0	0	0	---
411320	3510000	Temp Foreman Pay-Extra 5%	0	1,200	1,200	1,200	%
411330	3510000	Fire Engine Operator Certifica	23,205	34,000	34,000	0	---
411340	3510000	Haz-Mat Pay	55,419	52,000	52,000	0	---
411350	3510000	Paramedic Pay	448,617	0	0	0	---
411360	3510000	Technical Rescue Team	44,540	78,624	78,624	48,888	(37) %
411410	3510000	Vacation Payoff	62,952	0	0	0	---
411420	3510000	Sick Leave Payoff	130,954	0	0	0	---
411430	3510000	Compensatory Time Payoff	2,972	0	0	0	---
412000	3510000	Emp Pension & Benefits	7,712,578	6,803,486	6,803,486	8,053,796	18 %
413110	3510000	OT at Straight Time	11,721	12,750	12,750	12,750	%
413120	3510000	OT at 1.5 Rate	4,314,107	3,977,285	4,033,894	2,524,039	(36) %
413120	9116100	Arson OT 01/02	3,342	0	13,241	0	---
413210	3510000	Holiday OT at ST/NS	0	30,950	30,950	30,950	%
413230	3510000	Holiday OT-Reg/Ret	470,478	425,800	425,800	425,800	%
<b>Personnel Services Total</b>			<b>26,792,192</b>	<b>26,358,269</b>	<b>26,428,119</b>	<b>28,882,665</b>	<b>9 %</b>
421000	3510000	Professional Services	34,253	53,274	55,544	59,455	11 %
421000	9120200	USAR 03/04	946	0	0	0	---
421000	9121200	USAR 04/05	37,482	0	22,517	0	---
421000	9123000	USAR 05/06	0	0	55,000	0	---
422000	3510000	Utility Services	165,183	187,000	180,872	190,301	1 %
422000	9120200	USAR 03/04	2,138	0	0	0	---
422000	9121200	USAR 04/05	6,104	0	696	0	---
422000	9123000	USAR 05/06	0	0	3,200	0	---
422200	3510000	Electric	90,642	92,000	92,000	101,200	10 %
422200	9120200	USAR 03/04	438	0	0	0	---
422200	9121200	USAR 04/05	2,621	0	0	0	---
422200	9123000	USAR 05/06	0	0	2,000	0	---
422500	3510000	Water	11,686	12,000	12,000	13,200	10 %
422700	3510000	Refuse/Disposal Fees	11,265	9,000	9,000	9,900	10 %
423000	3510000	Rentals & Transport	23,625	26,354	26,354	27,145	3 %
423000	9121200	USAR 04/05	0	0	102,000	0	---
424000	3510000	Maint & Repairs	595,424	683,993	688,313	709,447	3 %
424000	9120200	USAR 03/04	6,112	0	0	0	---
424000	9121200	USAR 04/05	5,115	0	3,382	0	---
424000	9123000	USAR 05/06	0	0	40,000	0	---
425000	3510000	Office Exp & Supplies	48,068	55,949	68,389	53,210	(4) %
425000	9120200	USAR 03/04	3,788	0	0	0	---
425000	9121200	USAR 04/05	3,406	0	2,054	0	---
425000	9123000	USAR 05/06	0	0	3,200	0	---
425200	3510000	Periodicals/Dues	2,318	1,150	1,150	1,150	%
426000	3510000	Materials & Supplies	595,159	553,468	671,050	812,168	46 %
426000	9120200	USAR 03/04	39,670	0	807	0	---
426000	9121200	USAR 04/05	53,675	0	50,595	0	---
426000	9123000	USAR 05/06	0	0	276,900	0	---
427100	3510000	Travel & Meeting	1,287	4,100	4,100	4,100	%
427100	9120200	USAR 03/04	1,217	0	0	0	---
427100	9121200	USAR 04/05	15,623	0	0	0	---
427100	9123000	USAR 05/06	0	0	44,700	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
427100	9316700	Office of Traffic Safety	705	0	0	0	---
427200	3510000	Training	14,033	48,633	38,248	47,148	(3) %
428400	3510000	Insurance/All Other	420,033	243,661	243,661	169,497	(30) %
448000	3510000	Employee Meal Allowance	6,127	4,500	4,500	4,500	%
<b>Non-personnel Expenses Total</b>			<b>2,198,156</b>	<b>1,975,082</b>	<b>2,702,236</b>	<b>2,202,421</b>	<b>11 %</b>
440110	9119300	FEMA-FY 2002 Supplemental	1,924	0	0	0	---
440110	9119900	FEMA-Firefighter Asst 2003	13,430	0	73,142	0	---
440110	9120200	USAR 03/04	114,944	0	0	0	---
440110	9121200	USAR 04/05	363,489	0	126,271	0	---
440110	9121600	FEMA-Orange Alert Activation	13,363	0	0	0	---
440110	9122000	FEMA Reimbursements-2004/2005	63,820	0	0	0	---
440110	9122300	FEMA/Firefighters Asst 2004	0	0	175,409	0	---
440110	9122500	Homeland Security-Oper. Mayday	14,707	0	0	0	---
440110	9123000	USAR 05/06	0	0	432,000	0	---
440110	9123300	Firefighters Asst 05-Thermal	0	0	6,024	0	---
440110	9123910	Homeland Security-05/06-SHSP	0	0	304,137	0	---
440110	9124500	FEMA-Hurricane Reimb 2005	0	0	3,061,304	0	---
440210	9316700	Office of Traffic Safety	0	0	32,399	0	---
440210	9319600	Office of Traffic Safety-05/06	0	0	40,296	0	---
450340	3510000	Equipment Replacement Reserve	0	250,000	0	0	---
<b>Special Projects Total</b>			<b>585,679</b>	<b>250,000</b>	<b>4,250,982</b>	<b>0</b>	<b>---</b>
462100	3510000	Automotive Equipment	0	0	757,019	0	---
462100	9120200	USAR 03/04	408,131	0	0	0	---
462100	9121200	USAR 04/05	32,846	0	117,153	0	---
462200	3510000	Machinery & Eqment	48,102	0	0	0	---
462200	9120200	USAR 03/04	30,450	0	0	0	---
462200	9121200	USAR 04/05	22,684	0	5,315	0	---
462200	9123000	USAR 05/06	0	0	35,000	0	---
462200	9123300	Firefighters Asst 05-Thermal	0	0	30,000	0	---
462200	9316700	Office of Traffic Safety	0	0	3,987	0	---
462308	3510000	Office Furn & Eq-Computer Acqu	2,619	0	20,726	0	---
<b>Equipment Outlay Total</b>			<b>544,834</b>	<b>0</b>	<b>969,201</b>	<b>0</b>	<b>---</b>
440301	9119910	FEMA-Firefighter Assist 2003	37,663	0	1,560	0	---
440301	9122310	FEMA/Firefighters Asst 2004	0	0	75,175	0	---
440301	9123310	Firefighters Asst 05-Thermal	0	0	8,024	0	---
470020	3510000	Buildings/Structures Improve	587,514	0	241,057	0	---
<b>Capital Outlay Total</b>			<b>625,178</b>	<b>0</b>	<b>325,816</b>	<b>0</b>	<b>---</b>
881100	3510000	General Fund Allocation Chgs	156,831	1,649,237	1,649,237	1,640,246	( ) %
881200	3510000	Central Svc Allocation Chgs	642,228	843,885	843,885	980,682	16 %
882101	3510000	Annual Utilization Chgs 101 Fd	20,649	43,055	43,055	37,367	(13) %
882102	3510000	Annual Utilization Chgs 102 Fd	67,520	225,000	225,000	179,500	(20) %
882510	3510000	Annual Utilization Chgs 510 Fd	0	0	0	67,782	---
884101	3510000	General Fund Charges	0	2,962	2,962	15,000	406 %
<b>Charges From Others Total</b>			<b>887,229</b>	<b>2,764,139</b>	<b>2,764,139</b>	<b>2,920,577</b>	<b>5 %</b>
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(668,571)	(651,618)	(651,618)	(667,337)	2 %
894101	3510000	Interfund Svcs-General Fund	(3,079,989)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894102	3510000	Interfund Svcs-Centrl Svcs Fd	(140)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(3,748,701)</b>	<b>(651,618)</b>	<b>(651,618)</b>	<b>(667,337)</b>	<b>2 %</b>
		<b>Net Budget</b>	<b>27,884,570</b>	<b>30,695,872</b>	<b>36,788,877</b>	<b>33,338,326</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
413120	3510100	OT at 1.5 Rate	0	5,000	59,243	5,000	%
<b>Personnel Services Total</b>			<b>0</b>	<b>5,000</b>	<b>59,243</b>	<b>5,000</b>	<b>---</b>
421000	3510100	Professional Services	19,878	23,000	39,744	25,500	10 %
422000	3510100	Utility Services	3,786	6,000	22,526	7,500	25 %
423000	3510100	Rentals & Transport	2,596	2,620	6,265	2,702	3 %
424000	3510100	Maint & Repairs	731	21,790	55,917	19,500	(10) %
425000	3510100	Office Exp & Supplies	5,228	92,739	168,716	5,000	(94) %
425200	3510100	Periodicals/Dues	150	8,640	8,640	9,360	8 %
426000	3510100	Materials & Supplies	15,968	23,750	327,913	32,250	35 %
427100	3510100	Travel & Meeting	0	3,900	21,426	3,900	%
427200	3510100	Training	5,141	11,800	255,042	14,260	20 %
<b>Non-personnel Expenses Total</b>			<b>53,478</b>	<b>194,239</b>	<b>906,189</b>	<b>119,972</b>	<b>(38) %</b>
462100	3510100	Automotive Equipment	0	0	6,186	0	---
462200	3510100	Machinery & Eqment	71,111	0	11,811	0	---
<b>Equipment Outlay Total</b>			<b>71,111</b>	<b>0</b>	<b>17,997</b>	<b>0</b>	<b>---</b>
881100	3510100	General Fund Allocation Chgs	3,945	3,638	3,638	922	(74) %
881200	3510100	Central Svc Allocation Chgs	12,398	14,456	14,456	13,413	(7) %
882101	3510100	Annual Utilization Chgs 101 Fd	791,202	780,680	780,680	798,377	2 %
884101	3510100	General Fund Charges	723,564	0	657,003	0	---
<b>Charges From Others Total</b>			<b>1,531,110</b>	<b>798,774</b>	<b>1,455,777</b>	<b>812,712</b>	<b>1 %</b>
<b>Net Budget</b>			<b>1,655,700</b>	<b>998,013</b>	<b>2,439,206</b>	<b>937,684</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3520000	Salaries-Regular	438,642	542,230	542,230	690,855	27 %
411110	3520000	Salaries-Temp & Part Time	0	4,934	4,934	8,936	81 %
411410	3520000	Vacation Payoff	7,152	0	0	0	---
411420	3520000	Sick Leave Payoff	3,982	0	0	0	---
411430	3520000	Compensatory Time Payoff	90	0	0	0	---
412000	3520000	Emp Pension & Benefits	220,603	256,037	256,037	303,775	18 %
413110	3520000	OT at Straight Time	126	0	0	0	---
413120	3520000	OT at 1.5 Rate	30,207	10,600	10,600	10,600	%
413230	3520000	Holiday OT-Reg/Ret	14,982	12,500	12,500	12,500	%
<b>Personnel Services Total</b>			<b>715,787</b>	<b>826,301</b>	<b>826,301</b>	<b>1,026,666</b>	<b>24 %</b>
421000	3520000	Professional Services	1,618	0	0	0	---
422000	3520000	Utility Services	579	0	0	0	---
422200	3520000	Electric	773	700	700	700	%
422500	3520000	Water	101	100	100	100	%
422700	3520000	Refuse/Disposal Fees	374	0	0	2,000	---
423000	3520000	Rentals & Transport	11,521	12,730	12,730	13,114	3 %
424000	3520000	Maint & Repairs	8,595	10,450	11,296	16,487	57 %
425000	3520000	Office Exp & Supplies	8,005	20,500	24,174	22,500	9 %
425000	9773400	CFFJAC Firefighter Apprent.	0	0	872	0	---
425200	3520000	Periodicals/Dues	850	7,590	7,590	7,940	4 %
426000	3520000	Materials & Supplies	1,760	33,046	133,163	34,050	3 %
426000	9122400	FY 04 Emerg Perf Mgmt Grant	0	0	7,871	0	---
426000	9773400	CFFJAC Firefighter Apprent.	0	0	11,453	0	---
427100	3520000	Travel & Meeting	6,357	20,220	20,220	20,220	%
427200	3520000	Training	28,929	21,800	21,800	26,675	22 %
427200	9773400	CFFJAC Firefighter Apprent.	32,889	0	29,846	0	---
428400	3520000	Insurance/All Other	15,024	8,923	8,923	6,713	(24) %
<b>Non-personnel Expenses Total</b>			<b>117,381</b>	<b>136,059</b>	<b>290,742</b>	<b>150,499</b>	<b>10 %</b>
440110	9122400	FY 04 Emerg Perf Mgmt Grant	0	0	14,716	0	---
440210	9119400	FEMA-Emergency Oper Planning	443	0	0	0	---
440210	9314800	OES-FY 01 St Domestic Equip	(10)	0	0	0	---
440210	9315000	OES-FY 02 State Domestic Equip	2,999	0	0	0	---
440210	9316500	Community Emerg. Resp. Trainng	6,084	0	0	0	---
440210	9317800	MOBEX-2005 Mobile Exercise	84,926	0	15,074	0	---
<b>Special Projects Total</b>			<b>94,442</b>	<b>0</b>	<b>29,790</b>	<b>0</b>	<b>---</b>
462200	3520000	Machinery & Eqment	12,226	0	0	0	---
462200	9773400	CFFJAC Firefighter Apprent.	516	0	1,213	0	---
<b>Equipment Outlay Total</b>			<b>12,742</b>	<b>0</b>	<b>1,213</b>	<b>0</b>	<b>---</b>
440220	9223410	Homeland Security 2003-Fire	1,258	0	0	0	---
440220	9224300	CERT-Homeland Security 2004	6,424	0	2,128	0	---
470020	3520000	Buildings/Structures Improve	0	0	13,200	0	---
<b>Capital Outlay Total</b>			<b>7,683</b>	<b>0</b>	<b>15,328</b>	<b>0</b>	<b>---</b>
881100	3520000	General Fund Allocation Chgs	20,772	8,389	8,389	20,422	143 %
881200	3520000	Central Svc Allocation Chgs	69,296	128,037	128,037	142,636	11 %
<b>Charges From Others Total</b>			<b>90,068</b>	<b>136,426</b>	<b>136,426</b>	<b>163,058</b>	<b>19 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
892101	3520000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(131,040)	---
894101	3520000	Interfund Svcs-General Fund	(53,844)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(53,844)</b>	<b>0</b>	<b>0</b>	<b>(131,040)</b>	<b>---</b>
	<b>Net Budget</b>		<b>984,261</b>	<b>1,098,786</b>	<b>1,299,801</b>	<b>1,209,183</b>	<b>10 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	3525000	Professional Services	7,151	0	0	0	---
422000	3525000	Utility Services	1,183	1,350	1,350	1,300	(3) %
423000	3525000	Rentals & Transport	12,950	12,430	12,430	12,804	3 %
424000	3525000	Maint & Repairs	1,219	1,400	1,400	1,442	3 %
425000	3525000	Office Exp & Supplies	11,080	9,230	11,006	9,330	1 %
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	796	2,150	2,150	2,150	%
427100	3525000	Travel & Meeting	24	2,830	2,830	2,830	%
427200	3525000	Training	1,431	5,990	5,990	5,990	%
<b>Non-personnel Expenses Total</b>			<b>35,837</b>	<b>35,530</b>	<b>37,306</b>	<b>35,996</b>	<b>1 %</b>
440210	9306400	OES-Y2K Hazardous Materials	0	0	23,074	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>23,074</b>	<b>0</b>	<b>---</b>
462100	3525000	Automotive Equipment	0	0	117,833	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>117,833</b>	<b>0</b>	<b>---</b>
881100	3525000	General Fund Allocation Chgs	1,842	2,829	2,829	2,179	(22) %
881200	3525000	Central Svc Allocation Chgs	8,760	9,278	9,278	8,158	(12) %
884101	3525000	General Fund Charges	304,870	326,467	326,467	271,730	(16) %
<b>Charges From Others Total</b>			<b>315,473</b>	<b>338,574</b>	<b>338,574</b>	<b>282,067</b>	<b>(16) %</b>
<b>Net Budget</b>			<b>351,311</b>	<b>374,104</b>	<b>516,787</b>	<b>318,063</b>	<b>(14) %</b>

## Departmental Budget Detail

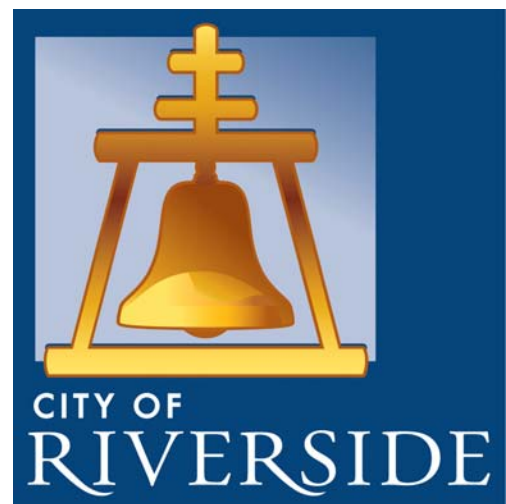
**Department / Section:** Fire / Fire-Capital  
101 - 359500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	3595000	Automotive Equipment	0	32,325	1,095,394	0	---
462200	3595000	Machinery & Eqment	0	17,743	28,128	234,124	1,219 %
462308	3595000	Office Furn & Eq-Computer Acqu	0	39,000	38,211	37,166	(4) %
463300	3595000	Office Furniture & Equip-Cap	0	0	789	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>89,068</b>	<b>1,162,522</b>	<b>271,290</b>	<b>204 %</b>
881100	3595000	General Fund Allocation Chgs	0	532	532	689	29 %
881200	3595000	Central Svc Allocation Chgs	0	5,315	5,315	22,443	322 %
<b>Charges From Others Total</b>			<b>0</b>	<b>5,847</b>	<b>5,847</b>	<b>23,132</b>	<b>295 %</b>
<b>Net Budget</b>			<b>0</b>	<b>94,915</b>	<b>1,168,369</b>	<b>294,422</b>	<b>210 %</b>

# GENERAL SERVICES DEPARTMENT

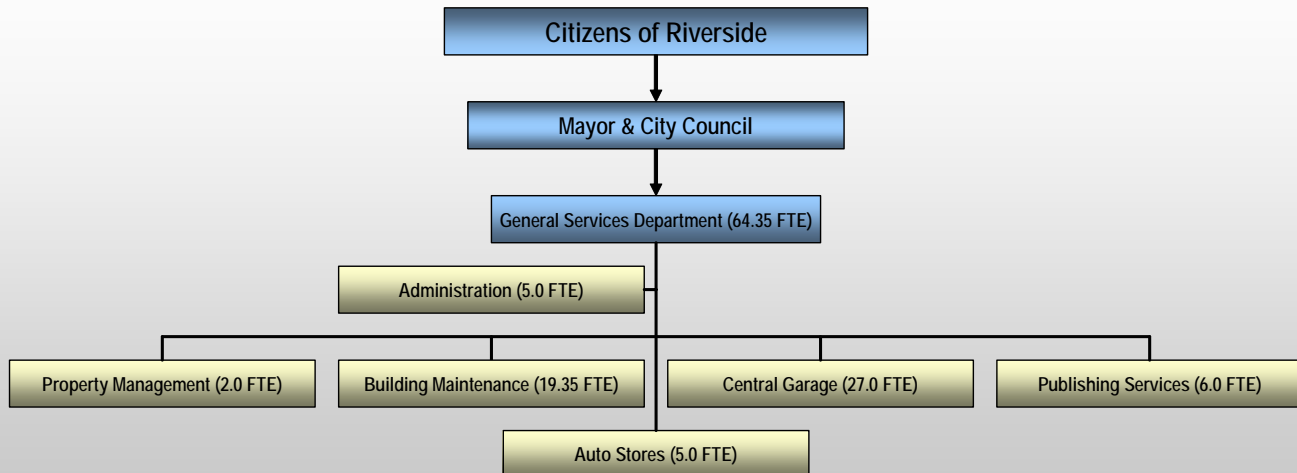
## MISSION STATEMENT

The mission of the General Services Department is to provide timely, quality fleet management, publishing, and building services to all City departments in an effort to help them meet their departmental outcomes.



## General Services Department

### DEPARTMENTAL ORGANIZATIONAL CHART



### 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 Central Services Fund or 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 105 buildings and facilities located throughout the City. The division provides janitorial services, security services, and building improvements including office renovations, office moves, preventive maintenance, and corrective and emergency repairs to make these facilities safe, clean, and functional for all departments and the public to use. The division oversees the Downtown Transportation Center by providing for the upkeep of the facility and grounds.

The Publishing Services Division provides printing services to users throughout the City.

The Fleet Management Division provides support for 1,248 vehicles and equipment for 112 divisions within the City. This division includes Central Garage, Motor Pool, and Auto Stores (parts inventory) functions to ensure that vehicles and equipment are maintained properly for safe and reliable operations in the delivery of City services.

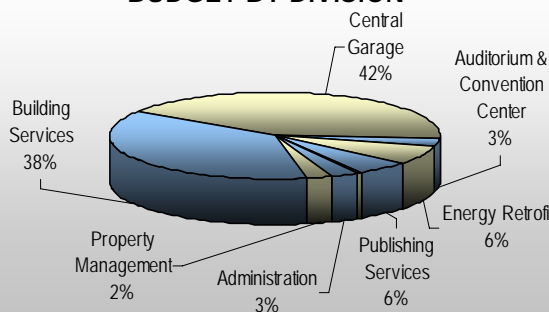
Effective FY 2003/04, Auditorium and Convention Center Facilities and Energy Retrofit programs were transferred to General Services from Non-Departmental. Auditorium and Convention Facilities provide for the successful operation of the Municipal Auditorium and the Convention Center. Energy Retrofit provides for HVAC replacement and/or lighting retrofit projects at various City facilities. Most of the costs associated with this program are offset by guaranteed energy savings over a ten-year period. To date, this program has significantly reduced energy consumption and produced enough energy savings to power over 3,000 homes for a year.

# General Services Department

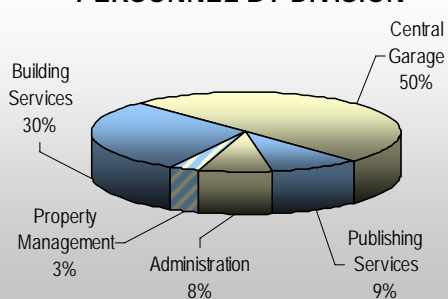
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	250,855	345,928	430,310	455,490	5.85%
Property Management	652,211	690,596	390,739	421,268	7.81%
Building Services	13,875,676	9,508,349	6,142,064	6,367,644	3.67%
Central Garage	6,861,220	6,573,184	6,858,482	7,016,237	2.30%
Auditorium & Convention Center	646,854	692,184	869,528	567,979	-34.68%
Energy Retrofit	1,083,393	1,064,275	1,159,646	1,098,128	-5.30%
Publishing Services	-	-	-	933,180	---
Capital	-	-	55,000	71,000	29.09%
<b>Direct Operating Budget</b>	<b>23,370,211</b>	<b>18,874,516</b>	<b>15,905,769</b>	<b>16,930,926</b>	<b>6.45%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

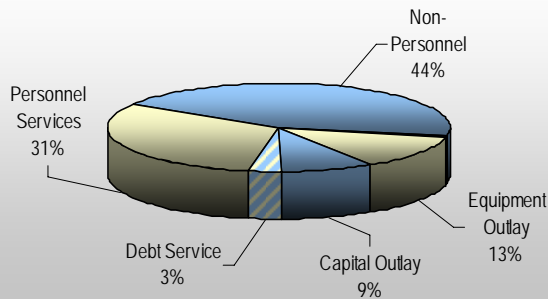
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	2.00	2.00	2.00	5.00	3.00
Property Management	6.00	6.00	2.00	2.00	-
Building Services					
Building Maintenance	17.35	17.35	19.35	19.35	-
Communications	3.00	3.00	3.00	-	(3.00)
Central Garage					
Central Garage	25.00	25.00	27.00	27.00	-
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	-	-	-	6.00	6.00
<b>Personnel Total</b>	<b>58.35</b>	<b>58.35</b>	<b>58.35</b>	<b>64.35</b>	<b>6.00</b>

# General Services Department

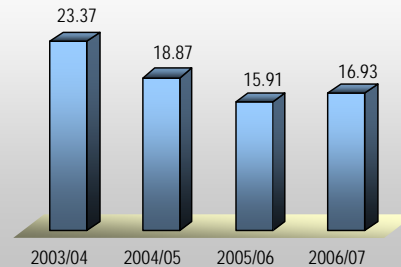
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	3,823,011	4,347,328	4,803,135	5,249,376	9.29%
Non-Personnel	5,699,277	6,190,549	6,581,644	7,485,969	13.74%
Special Projects	1,192,049	306,357	355,000	55,000	-84.51%
Equipment Outlay	11,106,932	6,015,525	1,984,390	2,158,331	8.77%
Capital Outlay	319,077	633,892	1,676,600	1,477,250	-11.89%
Debt Service	1,229,865	1,380,865	505,000	505,000	0.00%
<b>Direct Operating Budget</b>	<b>23,370,211</b>	<b>18,874,516</b>	<b>15,905,769</b>	<b>16,930,926</b>	<b>6.45%</b>
Charge From Others	3,135,347	2,983,052	3,743,476	4,283,336	14.42%
Charge To Others	(9,347,261)	(7,720,912)	(9,047,901)	(11,020,436)	21.80%
<b>Total Budget</b>	<b>17,158,297</b>	<b>14,136,656</b>	<b>10,601,344</b>	<b>10,193,826</b>	<b>-3.84%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The Publishing Services Division was transferred from the City Manager's Office Finance Division to General Services.
2. One Senior Administrative Assistant and two Administrative Interns (partially funded) were added to the Administration Division.
3. The Communications Section was transferred to the Information Systems Department; however the budget for this Section remained in the General Services budget as adopted. Subsequent to budget adoption, the funds were transferred to the Information Systems budget. The personnel transfer, however, is shown in the Budget Personnel Detail and in the table on the previous page.
4. Miscellaneous positions were reclassified.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$200,000 to address a backlog of work associated with buildings and fleet maintenance, as well as to create funding source to allow timely responses for emerging facility repairs over the course of the coming fiscal year.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2205100	Professional Services	59,302	124,000	146,800	97,690	(21) %
421003	2205100	Prov Svcs - Plan/Survey	392	0	0	0	---
422000	2205100	Utility Services	114	13,000	13,000	13,390	3 %
422200	2205100	Electric	0	11,000	11,000	11,330	3 %
422500	2205100	Water	0	22,000	22,000	22,660	3 %
424000	2205100	Maint & Repairs	24,729	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>84,538</b>	<b>170,000</b>	<b>192,800</b>	<b>145,070</b>	<b>(14) %</b>
470020	2205100	Buildings/Structures Improveme	2,799	10,000	10,000	11,000	10 %
<b>Capital Outlay Total</b>			<b>2,799</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>10 %</b>
881200	2205100	Central Svc Allocation Chgs	171	751	751	30	(96) %
882101	2205100	Annual Utilization Chgs 101 Fd	952,800	1,050,000	1,050,000	1,050,000	%
<b>Charges From Others Total</b>			<b>952,971</b>	<b>1,050,751</b>	<b>1,050,751</b>	<b>1,050,030</b>	<b>( ) %</b>
894101	2205100	Interfund Svcs-General Fund	(997)	0	0	0	---
<b>Charges to Others Total</b>			<b>(997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,039,312</b>	<b>1,230,751</b>	<b>1,253,551</b>	<b>1,206,100</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2210500	Professional Services	27,264	35,400	36,475	35,900	1 %
422000	2210500	Utility Services	5,302	3,600	3,600	3,700	2 %
422200	2210500	Electric	25,656	26,000	26,000	26,700	2 %
422500	2210500	Water	1,085	1,500	1,500	1,500	%
422700	2210500	Refuse/Disposal Fees	1,333	3,200	3,200	3,300	3 %
424000	2210500	Maint & Repairs	3,683	7,000	7,000	7,200	2 %
426000	2210500	Materials & Supplies	1,765	1,400	1,400	1,400	%
428420	2210500	Insurance Charges - Direct	435	363	363	363	%
<b>Non-personnel Expenses Total</b>			<b>66,528</b>	<b>78,463</b>	<b>79,538</b>	<b>80,063</b>	<b>2 %</b>
881100	2210500	General Fund Allocation Chgs	483	469	469	203	(56) %
881200	2210500	Central Svc Allocation Chgs	31,091	28,041	28,041	36,269	29 %
<b>Charges From Others Total</b>			<b>31,575</b>	<b>28,510</b>	<b>28,510</b>	<b>36,472</b>	<b>27 %</b>
891100	2210500	General Fund Allocation Chrges	(55,557)	(61,001)	(61,001)	(62,352)	2 %
<b>Charges to Others Total</b>			<b>(55,557)</b>	<b>(61,001)</b>	<b>(61,001)</b>	<b>(62,352)</b>	<b>2 %</b>
<b>Net Budget</b>			<b>42,545</b>	<b>45,972</b>	<b>47,047</b>	<b>54,183</b>	<b>17 %</b>



## Departmental Budget Detail

**Department / Section:** General Services / General Svcs-Audit & Conv Cent  
101 - 222000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	2220000	Utility Services	34,221	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	11,458	28,528	28,528	26,979	(5) %
<b>Non-personnel Expenses Total</b>			<b>45,679</b>	<b>64,528</b>	<b>64,528</b>	<b>62,979</b>	<b>(2) %</b>
450112	2220000	Municipal Aud Improvement	88,605	100,000	110,803	0	---
450310	2220000	Convention Center Improvements	28,622	150,000	556,537	0	---
450320	2220000	Convention Ctr Minor Repairs	27,243	50,000	151,004	0	---
450322	2220000	Conv Ctr Restroom Remodel	0	0	59,279	0	---
450336	2220000	Muni Aud-Lower Level & Garden	0	0	62,082	0	---
<b>Special Projects Total</b>			<b>144,470</b>	<b>300,000</b>	<b>939,705</b>	<b>0</b>	<b>---</b>
483000	2220000	Payment On Advance	502,034	505,000	505,000	505,000	%
<b>Debt Service Total</b>			<b>502,034</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>---</b>
881100	2220000	General Fund Allocation Chgs	675	604	604	257	(57) %
881200	2220000	Central Svc Allocation Chgs	168,869	186,161	186,161	199,612	7 %
882102	2220000	Annual Utilization Chgs 102 Fd	0	0	0	110,000	---
<b>Charges From Others Total</b>			<b>169,544</b>	<b>186,765</b>	<b>186,765</b>	<b>309,869</b>	<b>65 %</b>
<b>Net Budget</b>			<b>861,728</b>	<b>1,056,293</b>	<b>1,695,998</b>	<b>877,848</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2225000	Professional Services	193,966	218,654	218,955	157,136	(28) %
<b>Non-personnel Expenses Total</b>			<b>193,966</b>	<b>218,654</b>	<b>218,955</b>	<b>157,136</b>	<b>(28) %</b>
462050	2225000	Building And Improvements	0	0	282,572	0	---
463200	2225000	Mach & Equip-Capital Leases	2,478	940,992	73,160	940,992	%
<b>Equipment Outlay Total</b>			<b>2,478</b>	<b>940,992</b>	<b>355,732</b>	<b>940,992</b>	<b>---</b>
481000	2225000	Principal	739,303	0	760,268	0	---
482000	2225000	Interest	58,525	0	107,564	0	---
489300	2225000	Interest Expense	70,002	0	0	0	---
<b>Debt Service Total</b>			<b>867,831</b>	<b>0</b>	<b>867,832</b>	<b>0</b>	<b>---</b>
881200	2225000	Central Svc Allocation Chgs	4,452	6,523	6,523	6,352	(2) %
<b>Charges From Others Total</b>			<b>4,452</b>	<b>6,523</b>	<b>6,523</b>	<b>6,352</b>	<b>(2) %</b>
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(730,314)	(730,315)	(730,315)	(730,315)	%
892102	2225000	Annual Utiliztn Chgs to 102 Fd	(97,677)	(97,678)	(97,678)	(97,678)	%
892210	2225000	Annual Utiliztn Chgs to 210 Fd	(85,850)	(85,850)	(85,850)	(85,850)	%
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(1,004)	(1,004)	(1,004)	(1,004)	%
892530	2225000	Annual Utiliztn Chgs to 530 FD	(68,958)	0	0	0	---
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(51,285)	(51,285)	(51,285)	(51,285)	%
<b>Charges to Others Total</b>			<b>(1,035,090)</b>	<b>(966,132)</b>	<b>(966,132)</b>	<b>(966,132)</b>	<b>---</b>
<b>Net Budget</b>			<b>33,637</b>	<b>200,037</b>	<b>482,910</b>	<b>138,348</b>	<b>(30) %</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Svcs-Cap.-GF  
101 - 229510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9785900	Utility Plaza Purchase	0	0	4,000,000	0	---
		<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>---</b>
	<b>Net Budget</b>		<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Services-Administratn  
102 - 220000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2200000	Salaries-Regular	206,247	213,126	213,126	259,990	21 %
411110	2200000	Salaries-Temp & Part Time	0	0	0	24,000	---
411410	2200000	Vacation Payoff	0	16,355	16,355	0	---
411420	2200000	Sick Leave Payoff	0	34,752	34,752	0	---
412000	2200000	Emp Pension & Benefits	61,940	99,804	99,804	107,426	7 %
<b>Personnel Services Total</b>			<b>268,188</b>	<b>364,037</b>	<b>364,037</b>	<b>391,416</b>	<b>7 %</b>
421000	2200000	Professional Services	750	2,550	2,550	7,050	176 %
422000	2200000	Utility Services	3,371	2,900	2,900	2,900	%
423000	2200000	Rentals & Transport	15,291	15,394	15,394	7,875	(48) %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	2,166	1,445	1,445	1,145	(20) %
425200	2200000	Periodicals/Dues	100	250	250	250	%
426000	2200000	Materials & Supplies	0	400	400	400	%
427100	2200000	Travel & Meeting	2,681	2,000	2,000	2,000	%
427200	2200000	Training	1,559	1,800	1,800	1,800	%
428400	2200000	Insurance/All Other	7,164	4,434	4,434	5,554	25 %
<b>Non-personnel Expenses Total</b>			<b>33,085</b>	<b>31,273</b>	<b>31,273</b>	<b>29,074</b>	<b>(7) %</b>
450050	2200000	CATV Public Access Prog	34,649	35,000	35,000	35,000	%
<b>Special Projects Total</b>			<b>34,649</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>---</b>
440301	9779750	Orange Blossom Fest-Ind-Gen Sv	10,000	0	0	0	---
<b>Capital Outlay Total</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2200000	General Fund Allocation Chgs	202,173	198,774	198,774	182,493	(8) %
881200	2200000	Central Svc Allocation Chgs	14,045	17,694	17,694	30,768	73 %
882101	2200000	Annual Utilization Chgs 101 Fd	39,999	0	0	0	---
<b>Charges From Others Total</b>			<b>256,218</b>	<b>216,468</b>	<b>216,468</b>	<b>213,261</b>	<b>(1) %</b>
891200	2200000	Cent Service Allocation Chrges	(585,858)	(646,778)	(646,778)	(668,751)	3 %
<b>Charges to Others Total</b>			<b>(585,858)</b>	<b>(646,778)</b>	<b>(646,778)</b>	<b>(668,751)</b>	<b>3 %</b>
<b>Net Budget</b>			<b>16,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Services-Admin-Sundry  
102 - 220010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
425000	2200100	Office Exp & Supplies	5	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Serv-Property Mgmt  
102 - 220500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2205000	Salaries-Regular	364,165	121,924	120,149	127,069	4 %
412000	2205000	Emp Pension & Benefits	140,184	61,809	61,084	54,243	(12) %
413120	2205000	OT at 1.5 Rate	1,034	0	0	0	---
<b>Personnel Services Total</b>			<b>505,384</b>	<b>183,733</b>	<b>181,233</b>	<b>181,312</b>	<b>(1) %</b>
421000	2205000	Professional Services	5,992	3,000	22,147	12,000	300 %
422000	2205000	Utility Services	7,587	2,475	2,475	9,401	279 %
423000	2205000	Rentals & Transport	42,591	11,250	11,250	23,000	104 %
424000	2205000	Maint & Repairs	715	312	312	1,250	300 %
425000	2205000	Office Exp & Supplies	25,036	3,912	5,655	9,825	151 %
425200	2205000	Periodicals/Dues	2,105	530	530	2,120	300 %
426000	2205000	Materials & Supplies	0	1,675	5,175	6,700	300 %
427100	2205000	Travel & Meeting	952	375	375	1,500	300 %
427200	2205000	Training	386	900	900	3,850	327 %
428400	2205000	Insurance/All Other	12,459	2,537	2,537	2,723	7 %
428420	2205000	Insurance Charges - Direct	45	40	40	40	%
447100	2205000	Taxes and Assessments	4	0	0	11,477	---
<b>Non-personnel Expenses Total</b>			<b>97,874</b>	<b>27,006</b>	<b>51,397</b>	<b>83,886</b>	<b>210 %</b>
881100	2205000	General Fund Allocation Chgs	23,040	16,316	16,316	12,257	(24) %
881200	2205000	Central Svc Allocation Chgs	126,474	57,970	57,970	53,789	(7) %
882008	2205000	Cadme Utilization Charges	4,509	0	0	0	---
882510	2205000	Annual Utilization Chgs 510 Fd	16,560	0	0	0	---
884510	2205000	InterFund Svcs From Elec Fd	0	0	0	16,560	---
<b>Charges From Others Total</b>			<b>170,585</b>	<b>74,286</b>	<b>74,286</b>	<b>82,606</b>	<b>11 %</b>
891200	2205000	Cent Service Allocation Chrges	(731,168)	(285,025)	(285,025)	(347,804)	22 %
<b>Charges to Others Total</b>			<b>(731,168)</b>	<b>(285,025)</b>	<b>(285,025)</b>	<b>(347,804)</b>	<b>22 %</b>
<b>Net Budget</b>			<b>42,676</b>	<b>0</b>	<b>21,891</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / Gen Svs-Bldg Svs-Maintenance  
102 - 221000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2210000	Salaries-Regular	906,555	999,870	961,020	1,049,966	5 %
411110	2210000	Salaries-Temp & Part Time	4,459	8,041	8,041	8,041	%
411320	2210000	Temp Foreman Pay-Extra 5%	102	0	0	0	---
411410	2210000	Vacation Payoff	673	0	0	0	---
411430	2210000	Compensatory Time Payoff	5,376	0	0	0	---
412000	2210000	Emp Pension & Benefits	312,576	524,907	508,757	451,490	(13) %
413110	2210000	OT at Straight Time	17,093	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	77,802	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	2,004	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>1,326,645</b>	<b>1,584,818</b>	<b>1,529,818</b>	<b>1,561,497</b>	<b>(1) %</b>
421000	2210000	Professional Services	456,235	663,600	753,467	1,076,520	62 %
422000	2210000	Utility Services	64,777	75,900	75,900	77,700	2 %
422200	2210000	Electric	127,493	127,200	127,200	130,400	2 %
422500	2210000	Water	6,479	7,900	7,900	8,100	2 %
422700	2210000	Refuse/Disposal Fees	1,131	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	110,768	137,900	137,900	145,200	5 %
424000	2210000	Maint & Repairs	144,855	212,000	235,462	217,300	2 %
425000	2210000	Office Exp & Supplies	10,455	15,600	16,731	9,000	(42) %
425200	2210000	Periodicals/Dues	189	500	500	500	%
426000	2210000	Materials & Supplies	17,320	18,600	20,067	19,100	2 %
427100	2210000	Travel & Meeting	25	2,000	2,000	2,000	%
427200	2210000	Training	397	6,000	6,000	6,000	%
428400	2210000	Insurance/All Other	30,794	21,399	21,399	22,421	4 %
428420	2210000	Insurance Charges - Direct	672	714	714	714	%
<b>Non-personnel Expenses Total</b>			<b>971,594</b>	<b>1,290,513</b>	<b>1,406,441</b>	<b>1,716,155</b>	<b>32 %</b>
462100	2210000	Automotive Equipment	202	0	0	0	---
<b>Equipment Outlay Total</b>			<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9778100	City Hall Elevator Modern.	0	0	348,000	0	---
440301	9781500	Homeless Acquisition - Hulen	8,570	0	691,430	0	---
470020	2210000	Buildings/Structures Improve	142,276	49,800	524,675	500,000	904 %
470020	9752900	City Hall Expansion	141,936	0	213,398	0	---
470040	2210000	Roof Replacement	3,885	0	11,605	0	---
470050	2210000	Air Conditioning & Heating	3,951	0	53,417	0	---
470060	2210000	Parking Lot Repairs	4,411	0	7,929	0	---
470070	2210000	Carpet/Drapes/Floor Replmnt	9,566	0	150,515	0	---
470170	2210000	All Other Improvements	2,816	0	221,993	0	---
<b>Capital Outlay Total</b>			<b>317,412</b>	<b>49,800</b>	<b>2,222,963</b>	<b>500,000</b>	<b>904 %</b>
881100	2210000	General Fund Allocation Chgs	51,170	82,032	82,032	54,163	(33) %
881200	2210000	Central Svc Allocation Chgs	259,424	349,514	349,514	419,218	19 %
882101	2210000	Annual Utilization Chgs 101 Fd	79,436	101,841	101,841	96,153	(5) %
882102	2210000	Annual Utilization Chgs 102 Fd	60,000	395,000	395,000	616,000	55 %
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	2210000	General Fund Charges	0	4,043	4,043	9,731	140 %
<b>Charges From Others Total</b>			<b>454,626</b>	<b>937,026</b>	<b>937,026</b>	<b>1,199,861</b>	<b>28 %</b>
891200	2210000	Cent Service Allocation Chrges	(2,726,379)	(3,752,357)	(3,752,357)	(4,917,513)	31 %
892002	2210000	Bldg Maintenance Charge	0	(49,800)	(49,800)	0	---

## Departmental Budget Detail

**Department / Section:** General Services / Gen Svs-Bldg Svs-Maintenance  
102 - 221000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
894101	2210000	Interfund Svcs-General Fund	(85,274)	0	0	0	---
894102	2210000	Interfund Svcs-Centrl Svcs Fd	(34,028)	0	0	0	---
894170	2210000	Interfund Svcs-Development	(4,157)	0	0	0	---
894220	2210000	Interfund Svcs-CDBG Fund	(9,175)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(808)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,919,822)</b>	<b>(3,862,157)</b>	<b>(3,862,157)</b>	<b>(4,977,513)</b>	<b>28 %</b>
<b>Net Budget</b>			<b>150,657</b>	<b>0</b>	<b>2,234,091</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** General Services / Gen Svs-Bldg Svs-City Hall Occ  
102 - 221020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2210200	Professional Services	361,429	372,000	408,612	399,900	7 %
422000	2210200	Utility Services	54,441	30,600	30,600	31,300	2 %
422200	2210200	Electric	313,074	261,400	261,400	267,900	2 %
422500	2210200	Water	9,492	9,600	9,600	9,800	2 %
422700	2210200	Refuse/Disposal Fees	14,879	17,400	17,400	17,800	2 %
424000	2210200	Maint & Repairs	26,025	43,200	49,462	44,300	2 %
425000	2210200	Office Exp & Supplies	2,676	0	0	0	---
426000	2210200	Materials & Supplies	21,067	20,000	20,000	20,500	2 %
428420	2210200	Insurance Charges - Direct	22,936	87,088	87,088	87,088	%
<b>Non-personnel Expenses Total</b>			<b>826,023</b>	<b>841,288</b>	<b>884,162</b>	<b>878,588</b>	<b>4 %</b>
881100	2210200	General Fund Allocation Chgs	1,983	2,005	2,005	0	---
881200	2210200	Central Svc Allocation Chgs	25,254	27,310	27,310	49,566	81 %
882002	2210200	Bldg. Maint. Charge	0	4,100	4,100	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	128,241	93,242	93,242	93,242	%
882102	2210200	Annual Utilization Chgs 102 Fd	80,000	0	0	0	---
<b>Charges From Others Total</b>			<b>235,479</b>	<b>126,657</b>	<b>126,657</b>	<b>142,808</b>	<b>12 %</b>
891200	2210200	Cent Service Allocation Chrges	(1,053,888)	(967,945)	(967,945)	(1,021,396)	5 %
<b>Charges to Others Total</b>			<b>(1,053,888)</b>	<b>(967,945)</b>	<b>(967,945)</b>	<b>(1,021,396)</b>	<b>5 %</b>
<b>Net Budget</b>			<b>7,614</b>	<b>0</b>	<b>42,874</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / Gen Svs-Bldg-Telecommunication  
102 - 221030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2210300	Salaries-Regular	150,279	162,898	162,898	178,294	9 %
412000	2210300	Emp Pension & Benefits	53,995	84,598	84,598	76,869	(9) %
413120	2210300	OT at 1.5 Rate	9,139	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>213,414</b>	<b>257,496</b>	<b>257,496</b>	<b>265,163</b>	<b>2 %</b>
421000	2210300	Professional Services	10,257	79,782	79,782	78,362	(1) %
422000	2210300	Utility Services	181,468	205,780	205,780	207,780	%
423000	2210300	Rentals & Transport	4,961	5,690	5,690	5,857	2 %
424000	2210300	Maint & Repairs	8,942	3,000	3,913	3,000	%
425000	2210300	Office Exp & Supplies	12,404	51,525	8,025	30,025	(41) %
426000	2210300	Materials & Supplies	36,970	41,000	112,811	38,433	(6) %
427100	2210300	Travel & Meeting	129	2,650	2,650	2,650	%
427200	2210300	Training	9,218	10,070	10,070	10,000	( ) %
428400	2210300	Insurance/All Other	5,334	3,389	3,389	3,821	12 %
<b>Non-personnel Expenses Total</b>			<b>269,685</b>	<b>402,886</b>	<b>432,111</b>	<b>379,928</b>	<b>(5) %</b>
450340	2210300	Equipment Replacement Reserve	127,236	20,000	0	20,000	%
<b>Special Projects Total</b>			<b>127,236</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>---</b>
462200	2210300	Machinery & Eqment	280,964	0	114,062	0	---
<b>Equipment Outlay Total</b>			<b>280,964</b>	<b>0</b>	<b>114,062</b>	<b>0</b>	<b>---</b>
881100	2210300	General Fund Allocation Chgs	4,893	5,617	5,617	3,760	(33) %
881200	2210300	Central Svc Allocation Chgs	76,043	92,864	92,864	134,098	44 %
882102	2210300	Annual Utilization Chgs 102 Fd	0	20,000	20,000	46,000	130 %
<b>Charges From Others Total</b>			<b>80,936</b>	<b>118,481</b>	<b>118,481</b>	<b>183,858</b>	<b>55 %</b>
894101	2210300	Interfund Svcs-General Fund	(457,102)	(467,490)	(467,490)	(493,839)	5 %
894102	2210300	Interfund Svcs-Centr Srvcs Fd	(127,373)	(47,583)	(47,583)	(51,301)	7 %
894170	2210300	Interfund Svcs-Development	(27,431)	(15,486)	(15,486)	(16,426)	6 %
894210	2210300	Interfund Svcs-Library	(32,241)	(23,997)	(23,997)	(24,915)	3 %
894220	2210300	Interfund Svcs-CDBG Fund	(6,473)	(5,087)	(5,087)	(5,654)	11 %
894510	2210300	Interfund Svcs-Electric Fund	(209,472)	(146,566)	(146,566)	(159,305)	8 %
894511	2210300	Interfund Svcs-Pub Benefits Fd	(8,092)	(6,782)	(6,782)	(7,014)	3 %
894520	2210300	Interfund Svcs-Water Fund	(35,481)	(22,974)	(22,974)	(24,435)	6 %
894530	2210300	Interfund Svcs-Airport	(5,803)	(6,571)	(6,571)	(6,795)	3 %
894540	2210300	Interfund Svcs-Refuse Fund	(1,784)	(1,752)	(1,752)	(1,870)	6 %
894550	2210300	Interfund Svcs-Sewer Fund	(33,724)	(27,185)	(27,185)	(28,730)	5 %
894560	2210300	Interfund Svcs-Special	(4,044)	(15,825)	(15,825)	(16,375)	3 %
894570	2210300	Interfund Services to 570 Fund	(3,512)	(2,148)	(2,148)	(2,265)	5 %
894610	2210300	Interfund Svcs-Special Trans	(5,235)	(3,228)	(3,228)	(3,339)	3 %
894640	2210300	Interfund Svcs-Central Stores	(1,805)	(1,187)	(1,187)	(1,350)	13 %
894650	2210300	Interfund Svcs-Central Garage	(7,409)	(5,002)	(5,002)	(5,336)	6 %
894721	2210300	Interfd Svcs-Int Bearng Dep Fd	(5,319)	0	0	0	---
<b>Charges to Others Total</b>			<b>(972,309)</b>	<b>(798,863)</b>	<b>(798,863)</b>	<b>(848,949)</b>	<b>6 %</b>
<b>Net Budget</b>			<b>(72)</b>	<b>0</b>	<b>123,287</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / Gen Svcs-Bldg Svs-Capital Imp  
102 - 221040

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440130	9118075	West Precinct PD Facility	0	0	725,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>725,000</b>	<b>0</b>	<b>---</b>
463400	9118030	City Hall Improvements	0	0	3,000,000	0	---
463400	9118040	Fire Station 5 Airport	1,740,506	0	312,311	0	---
463400	9118060	Arlington Branch Library	520,375	0	6,477,873	0	---
463400	9118075	West Precinct PD Facility	2,544,078	0	3,508,472	0	---
<b>Equipment Outlay Total</b>			<b>4,804,961</b>	<b>0</b>	<b>13,298,657</b>	<b>0</b>	<b>---</b>
440301	9118075	West Precinct PD Facility	0	0	4,009,391	0	---
440301	9784600	2005 City Hall Renovation	0	0	2,685,000	0	---
440310	9118075	West Precinct PD Facility	0	0	275,000	0	---
470170	2210400	All Other Improvements	303,681	1,616,800	3,238,791	966,250	(40) %
470171	2210400	All Other Improvements-Special	0	0	5,450	0	---
<b>Capital Outlay Total</b>			<b>303,681</b>	<b>1,616,800</b>	<b>10,213,632</b>	<b>966,250</b>	<b>(40) %</b>
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(197,520)	(565,000)	(565,000)	(366,750)	(35) %
892102	2210400	Annual Utiliztn Chgs to 102 Fd	(168,000)	(360,000)	(360,000)	(591,000)	64 %
892210	2210400	Annual Utiliztn Chgs to 210 Fd	0	(280,000)	(280,000)	(5,000)	(98) %
892510	2210400	Annual Utiliztn Chgs to 510 Fd	0	0	0	(3,500)	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	0	(200,000)	(200,000)	0	---
<b>Charges to Others Total</b>			<b>(365,520)</b>	<b>(1,405,000)</b>	<b>(1,405,000)</b>	<b>(966,250)</b>	<b>(31) %</b>
<b>Net Budget</b>			<b>4,743,122</b>	<b>211,800</b>	<b>22,832,289</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Sev-Publishing Svcs  
102 - 223000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2230000	Salaries-Regular	0	0	0	259,985	---
412000	2230000	Emp Pension & Benefits	0	0	0	125,668	---
413120	2230000	OT at 1.5 Rate	0	0	0	6,900	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>392,553</b>	<b>---</b>
421000	2230000	Professional Services	0	0	0	1,650	---
422000	2230000	Utility Services	0	0	0	2,860	---
423000	2230000	Rentals & Transport	0	0	0	9,625	---
424000	2230000	Maint & Repairs	0	0	0	164,560	---
425000	2230000	Office Exp & Supplies	0	0	0	135,018	---
426000	2230000	Materials & Supplies	0	0	0	99,275	---
428400	2230000	Insurance/All Other	0	0	0	2,269	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>415,257</b>	<b>---</b>
463300	2230000	Office Furniture & Equip-Cap	0	0	0	125,370	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>125,370</b>	<b>---</b>
881100	2230000	General Fund Allocation Chgs	0	0	0	6,425	---
881200	2230000	Central Svc Allocation Chgs	0	0	0	150,684	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>157,109</b>	<b>---</b>
891200	2230000	Cent Service Allocation Chrges	0	0	0	(513,609)	---
894101	2230000	Interfund Svcs-General Fund	0	0	0	(366,824)	---
894102	2230000	Interfund Svcs-Centr Srvcs Fd	0	0	0	(61,006)	---
894170	2230000	Interfund Svcs-Development	0	0	0	(15,000)	---
894210	2230000	Interfund Svcs-Library	0	0	0	(11,000)	---
894220	2230000	Interfund Svcs-CDBG Fund	0	0	0	(15,000)	---
894240	2230000	Interfund Svcs-Air Quality Imp	0	0	0	(5,000)	---
894510	2230000	Interfund Svcs-Electric Fund	0	0	0	(52,778)	---
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	0	0	(1,000)	---
894520	2230000	Interfund Svcs-Water Fund	0	0	0	(14,100)	---
894530	2230000	Interfund Svcs-Airport	0	0	0	(600)	---
894540	2230000	Interfund Svcs-Refuse Fund	0	0	0	(15,300)	---
894550	2230000	Interfund Svcs-Sewer Fund	0	0	0	(7,752)	---
894560	2230000	Interfund Svcs-Special	0	0	0	(1,500)	---
894570	2230000	Interfund Services to 570 Fund	0	0	0	(2,550)	---
894610	2230000	Interfund Svcs-Special Trans	0	0	0	(3,600)	---
894640	2230000	Interfund Svcs-Central Stores	0	0	0	(1,870)	---
894650	2230000	Interfund Svcs-Central Garage	0	0	0	(1,800)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,090,289)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Svcs-Capital  
102 - 229500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	2295000	Automotive Equipment	0	35,000	35,000	25,000	(28) %
462200	2295000	Machinery & Eqment	0	20,000	20,000	46,000	130 %
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>71,000</b>	<b>29 %</b>
892102	2295000	Annual Utiliztn Chgs to 102 Fd	0	(55,000)	(55,000)	(71,000)	29 %
		<b>Charges to Others Total</b>	<b>0</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(71,000)</b>	<b>29 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2215000	Salaries-Regular	1,231,890	1,299,513	1,149,513	1,408,351	8 %
411110	2215000	Salaries-Temp & Part Time	13,265	0	0	0	---
411310	2215000	Night Shift Premium	23,073	31,200	31,200	31,200	%
411320	2215000	Temp Foreman Pay-Extra 5%	7,650	8,350	8,350	8,350	%
411410	2215000	Vacation Payoff	0	11,040	11,040	15,500	40 %
411420	2215000	Sick Leave Payoff	0	11,930	11,930	4,620	(61) %
411430	2215000	Compensatory Time Payoff	3,816	0	0	0	---
412000	2215000	Emp Pension & Benefits	471,074	723,850	723,850	650,171	(10) %
413110	2215000	OT at Straight Time	994	0	0	0	---
413120	2215000	OT at 1.5 Rate	8,783	8,000	8,000	8,000	%
<b>Personnel Services Total</b>			<b>1,760,548</b>	<b>2,093,883</b>	<b>1,943,883</b>	<b>2,126,192</b>	<b>1 %</b>
421000	2215000	Professional Services	5,224	32,793	148,368	31,793	(3) %
422000	2215000	Utility Services	7,149	7,610	7,610	7,610	%
422700	2215000	Refuse/Disposal Fees	20,251	19,000	19,000	20,000	5 %
423000	2215000	Rentals & Transport	16,332	19,200	19,200	19,200	%
424000	2215000	Maint & Repairs	1,173,770	1,019,380	1,217,123	1,049,670	2 %
425000	2215000	Office Exp & Supplies	26,307	8,750	8,750	8,250	(5) %
426000	2215000	Materials & Supplies	87,945	80,820	89,267	79,430	(1) %
427100	2215000	Travel & Meeting	1,200	1,860	1,860	1,860	%
427200	2215000	Training	7,076	16,560	16,560	10,560	(36) %
428400	2215000	Insurance/All Other	30,573	18,636	18,636	13,488	(27) %
428420	2215000	Insurance Charges - Direct	687	1,400	1,400	1,400	%
443300	2215000	Uncoll Accts-Bad Debts	(9,860)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,366,658</b>	<b>1,226,009</b>	<b>1,547,775</b>	<b>1,243,261</b>	<b>1 %</b>
462100	2215000	Automotive Equipment	0	0	0	17,760	---
462100	9309300	AQMD 3 Boom Trucks	0	0	4,920	0	---
462200	2215000	Machinery & Eqment	0	26,070	26,070	28,925	10 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>26,070</b>	<b>30,990</b>	<b>46,685</b>	<b>79 %</b>
481018	2215000	Bond Cost Of Issuance	11,000	0	0	0	---
<b>Debt Service Total</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2215000	General Fund Allocation Chgs	17,427	27,135	27,135	22,836	(15) %
881200	2215000	Central Svc Allocation Chgs	435,435	566,298	566,298	662,345	16 %
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>457,458</b>	<b>598,029</b>	<b>598,029</b>	<b>689,777</b>	<b>15 %</b>
894510	2215000	Interfund Svcs-Electric Fund	(698)	0	0	0	---
<b>Charges to Others Total</b>			<b>(698)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,594,967</b>	<b>3,943,991</b>	<b>4,120,677</b>	<b>4,105,915</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2215100	Salaries-Regular	190,012	193,601	168,601	200,977	3 %
411310	2215100	Night Shift Premium	5,326	5,400	5,400	5,400	%
411320	2215100	Temp Foreman Pay-Extra 5%	463	0	0	0	---
411410	2215100	Vacation Payoff	0	4,850	4,850	13,040	168 %
411420	2215100	Sick Leave Payoff	0	0	0	7,290	---
412000	2215100	Emp Pension & Benefits	76,048	113,817	113,817	103,036	(9) %
413120	2215100	OT at 1.5 Rate	1,296	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>273,147</b>	<b>319,168</b>	<b>294,168</b>	<b>331,243</b>	<b>3 %</b>
421000	2215100	Professional Services	323	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,541	2,230	2,230	2,230	%
423000	2215100	Rentals & Transport	11,929	11,700	11,700	12,050	2 %
424000	2215100	Maint & Repairs	13,573	36,050	31,050	36,050	%
425000	2215100	Office Exp & Supplies	2,509	4,100	5,172	4,100	%
426000	2215100	Materials & Supplies	27,701	10,850	10,850	10,920	%
427100	2215100	Travel & Meeting	0	300	300	300	%
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	4,592	2,694	2,694	1,922	(28) %
428522	2215100	Claims-Perm Disability	8,242	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>70,412</b>	<b>70,124</b>	<b>66,196</b>	<b>69,772</b>	<b>( ) %</b>
462200	2215100	Machinery & Eqment	0	36,510	78,147	36,000	(1) %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>36,510</b>	<b>78,147</b>	<b>36,000</b>	<b>(1) %</b>
881100	2215100	General Fund Allocation Chgs	3,213	4,541	4,541	4,210	(7) %
881200	2215100	Central Svc Allocation Chgs	87,116	94,063	94,063	82,007	(12) %
882102	2215100	Annual Utilization Chgs 102 Fd	0	200,000	200,000	0	---
<b>Charges From Others Total</b>			<b>90,330</b>	<b>298,604</b>	<b>298,604</b>	<b>86,217</b>	<b>(71) %</b>
<b>Net Budget</b>			<b>433,890</b>	<b>724,406</b>	<b>737,115</b>	<b>523,232</b>	<b>(27) %</b>

## Departmental Budget Detail

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

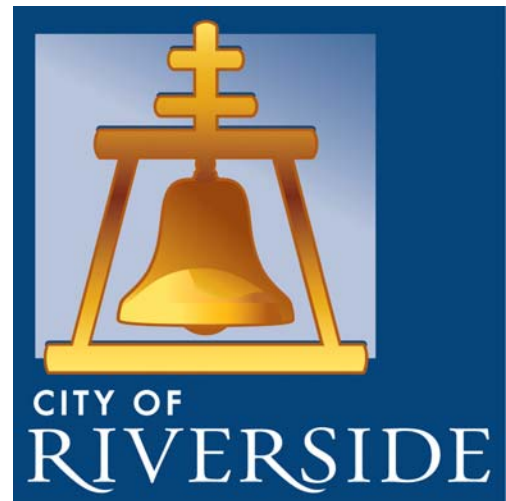
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
423000	2215200	Rentals & Transport	672	0	0	0	---
424000	2215200	Maint & Repairs	1,371,167	1,400,900	1,400,900	1,442,000	2 %
426000	2215200	Materials & Supplies	792,655	760,000	760,000	782,800	3 %
<b>Non-personnel Expenses Total</b>			<b>2,164,495</b>	<b>2,160,900</b>	<b>2,160,900</b>	<b>2,224,800</b>	<b>2 %</b>
462100	2215200	Automotive Equipment	926,920	925,818	1,145,802	938,284	1 %
<b>Equipment Outlay Total</b>			<b>926,920</b>	<b>925,818</b>	<b>1,145,802</b>	<b>938,284</b>	<b>1 %</b>
881100	2215200	General Fund Allocation Chgs	6,225	7,355	7,355	0	---
881200	2215200	Central Svc Allocation Chgs	72,650	94,021	94,021	125,116	33 %
<b>Charges From Others Total</b>			<b>78,875</b>	<b>101,376</b>	<b>101,376</b>	<b>125,116</b>	<b>23 %</b>
<b>Net Budget</b>			<b>3,170,290</b>	<b>3,188,094</b>	<b>3,408,078</b>	<b>3,288,200</b>	<b>3 %</b>



# HUMAN RESOURCES DEPARTMENT

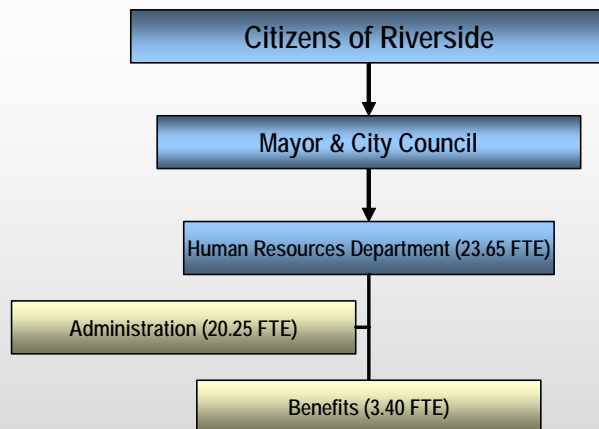
## MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### 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.

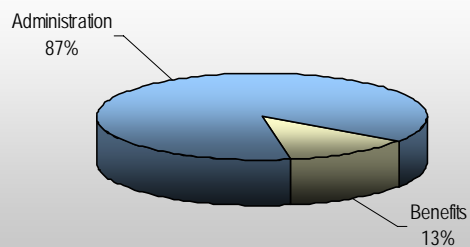
We are committed to providing quality service to our internal customers in order that they can fulfill their goals and objectives to the City Council and citizens of Riverside. We are equally committed to provide the workforce with training in order that they can meet the contemporary requirements of 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.

# Human Resources Department

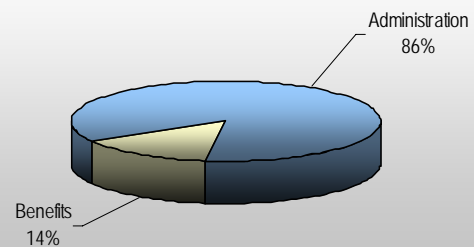
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	2,233,051	2,659,096	2,971,815	3,249,239	9.34%
Community Relations	5,748	10,644	-	-	---
Benefits	5,807,933	4,262,317	7,586,183	476,806	-93.71%
Safety	-	-	430,567	-	---
<b>Direct Operating Budget</b>	<b>8,046,733</b>	<b>6,932,056</b>	<b>10,988,565</b>	<b>3,726,045</b>	<b>-66.09%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

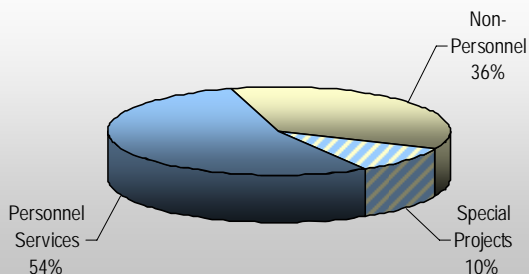
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	18.25	23.25	19.25	20.25	1.00
Benefits					
Benefits	3.40	3.40	3.40	3.40	-
Worker's Compensation	5.50	6.00	6.00	-	(6.00)
Safety	-	-	2.00	-	(2.00)
<b>Personnel Total</b>	<b>27.15</b>	<b>32.65</b>	<b>30.65</b>	<b>23.65</b>	<b>(7.00)</b>

## Human Resources Department

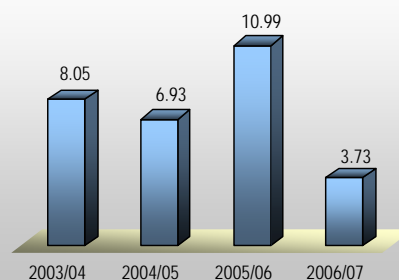
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	1,865,906	2,221,766	2,614,008	2,010,090	-23.10%
Non-Personnel	5,817,882	4,367,905	7,852,569	1,343,967	-82.89%
Special Projects	362,945	333,829	521,988	371,988	-28.74%
Equipment Outlay	-	6,556	-	-	---
Capital Outlay	-	-	-	-	---
Debt Service	-	2,000	-	-	---
<b>Direct Operating Budget</b>	<b>8,046,733</b>	<b>6,932,056</b>	<b>10,988,565</b>	<b>3,726,045</b>	<b>-66.09%</b>
Charge From Others	761,067	816,965	829,387	439,737	-46.98%
Charge To Others	(3,116,980)	(3,678,926)	(4,427,661)	(4,165,782)	-5.91%
<b>Total Budget</b>	<b>5,690,820</b>	<b>4,070,095</b>	<b>7,390,291</b>	<b>-</b>	<b>---</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. The Worker's Compensation Section and the Safety Division were transferred to the Finance Division of the Office of the City Manager.
2. One Principal Human Resources Analyst was added to the Administration Division.

#### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to a software upgrade and the addition of the Employee Assistance Program (EAP) contract to the Benefits Division. Decreases primarily relate to the transfer of the Worker's Compensation Trust to the Finance Division of the Office of the City Manager.

## Departmental Budget Detail

**Department / Section:** Human Resources / Human Res-Community Relations  
101 - 211000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2110000	Salaries-Regular	(1,839)	0	0	0	---
		<b>Personnel Services Total</b>	<b>(1,839)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
425000	2110000	Office Exp & Supplies	12,362	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>12,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450004	2110000	BRIDGE	122	0	0	0	---
		<b>Special Projects Total</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894170	2110000	Interfund Svcs-Development	(422)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(422)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>10,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Human Resources / Human Resources-Administration  
102 - 210000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2100000	Salaries-Regular	1,012,690	1,051,453	908,349	1,209,959	15 %
411110	2100000	Salaries-Temp & Part Time	121,683	4,699	113,714	4,699	%
411410	2100000	Vacation Payoff	9,702	0	0	0	---
411420	2100000	Sick Leave Payoff	5,489	0	0	0	---
411430	2100000	Compensatory Time Payoff	1,907	0	0	0	---
412000	2100000	Emp Pension & Benefits	423,342	569,073	569,073	541,197	(4) %
413110	2100000	OT at Straight Time	31	0	0	0	---
413120	2100000	OT at 1.5 Rate	532	0	0	0	---
<b>Personnel Services Total</b>			<b>1,575,379</b>	<b>1,625,225</b>	<b>1,591,136</b>	<b>1,755,855</b>	<b>8 %</b>
421000	2100000	Professional Services	134,576	319,612	565,169	269,612	(15) %
421100	2100000	Outside Legal Svcs	59,480	125,000	125,000	125,000	%
422000	2100000	Utility Services	19,411	18,572	18,572	20,252	9 %
423000	2100000	Rentals & Transport	263,340	297,049	300,589	346,128	16 %
424000	2100000	Maint & Repairs	710	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	127,354	134,245	191,828	267,245	99 %
425200	2100000	Periodicals/Dues	1,413	1,953	1,953	1,953	%
426000	2100000	Materials & Supplies	10,609	28,600	23,600	28,600	%
427100	2100000	Travel & Meeting	12,868	18,380	18,380	18,380	%
428100	2100000	Adjuster Service Fees	5,370	0	0	0	---
428400	2100000	Insurance/All Other	108,004	42,573	42,573	41,608	(2) %
428420	2100000	Insurance Charges - Direct	213	218	218	218	%
428600	2100000	Public Liability Claims	100	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>743,452</b>	<b>988,602</b>	<b>1,290,283</b>	<b>1,121,396</b>	<b>13 %</b>
450004	2100000	BRIDGE	450	0	0	0	---
450008	2100000	Model Deaf Community Program	(1,900)	0	0	0	---
450338	2100000	Drug & Alcohol Testing Program	17,037	0	7,500	14,000	---
450339	2100000	Reset Program	247	6,000	6,000	6,000	%
452003	2100000	Volunteer Coordination Program	4,671	5,000	5,000	5,000	%
452004	2100000	City-Wide Employee Training	240,861	220,000	219,141	220,000	%
452005	2100000	Education Reimbursement Prog	52,451	100,000	100,000	100,000	%
452011	2100000	Employee Recognition Program	19,888	20,000	20,000	20,000	%
453183	2100000	Interpreter Services	0	6,988	6,988	6,988	%
<b>Special Projects Total</b>			<b>333,707</b>	<b>357,988</b>	<b>364,629</b>	<b>371,988</b>	<b>3 %</b>
462308	2100000	Office Furn & Eq-Computer Acqu	6,556	0	1,850	0	---
<b>Equipment Outlay Total</b>			<b>6,556</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>---</b>
881100	2100000	General Fund Allocation Chgs	179,010	175,011	175,011	199,899	14 %
881200	2100000	Central Svc Allocation Chgs	347,272	345,565	345,565	180,946	(47) %
882102	2100000	Annual Utilization Chgs 102 Fd	11,096	11,096	11,096	0	---
882510	2100000	Annual Utilization Chgs 510 Fd	24,240	24,240	24,240	24,240	%
<b>Charges From Others Total</b>			<b>561,618</b>	<b>555,912</b>	<b>555,912</b>	<b>405,085</b>	<b>(27) %</b>
891200	2100000	Cent Service Allocation Chrges	(3,204,072)	(3,527,727)	(3,527,727)	(3,654,324)	3 %
892550	2100000	Annual Utiliztn Chgs to 550 Fd	(92,214)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,296,286)</b>	<b>(3,527,727)</b>	<b>(3,527,727)</b>	<b>(3,654,324)</b>	<b>3 %</b>
<b>Net Budget</b>			<b>(75,571)</b>	<b>0</b>	<b>276,084</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Human Resources / Human Resources-Benefits  
102 - 211500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2115000	Salaries-Regular	134,925	149,791	149,791	170,316	13 %
411110	2115000	Salaries-Temp & Part Time	5,916	7,310	7,310	7,310	%
411430	2115000	Compensatory Time Payoff	120	0	0	0	---
412000	2115000	Emp Pension & Benefits	60,091	86,759	86,759	76,609	(11) %
<b>Personnel Services Total</b>			<b>201,054</b>	<b>243,860</b>	<b>243,860</b>	<b>254,235</b>	<b>4 %</b>
421000	2115000	Professional Services	100,626	140,000	140,000	195,200	39 %
422000	2115000	Utility Services	3,173	3,110	3,110	3,110	%
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	13,488	14,850	15,599	14,850	%
425200	2115000	Periodicals/Dues	2,518	975	975	975	%
426000	2115000	Materials & Supplies	234	0	0	0	---
427100	2115000	Travel & Meeting	1,060	2,300	2,300	2,300	%
428400	2115000	Insurance/All Other	12,074	6,333	6,333	5,865	(7) %
428420	2115000	Insurance Charges - Direct	0	46	46	46	%
<b>Non-personnel Expenses Total</b>			<b>133,176</b>	<b>167,839</b>	<b>168,588</b>	<b>222,571</b>	<b>32 %</b>
881100	2115000	General Fund Allocation Chgs	3,119	3,982	3,982	3,428	(13) %
881200	2115000	Central Svc Allocation Chgs	23,036	32,873	32,873	31,224	(5) %
<b>Charges From Others Total</b>			<b>26,155</b>	<b>36,855</b>	<b>36,855</b>	<b>34,652</b>	<b>(5) %</b>
891200	2115000	Cent Service Allocation Chrges	(382,217)	(448,554)	(448,554)	(511,458)	14 %
<b>Charges to Others Total</b>			<b>(382,217)</b>	<b>(448,554)</b>	<b>(448,554)</b>	<b>(511,458)</b>	<b>14 %</b>
<b>Net Budget</b>			<b>(21,831)</b>	<b>0</b>	<b>749</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Human Resources / Human Resources-Safety  
102 - 212000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2120000	Salaries-Regular	0	150,641	150,641	0	---
412000	2120000	Emp Pension & Benefits	0	73,829	73,829	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>224,470</b>	<b>224,470</b>	<b>0</b>	<b>---</b>
421000	2120000	Professional Services	0	12,000	8,100	0	---
422000	2120000	Utility Services	0	1,200	1,200	0	---
423000	2120000	Rentals & Transport	0	3,500	3,500	0	---
425000	2120000	Office Exp & Supplies	0	3,750	3,750	0	---
425200	2120000	Periodicals/Dues	0	3,375	3,375	0	---
426000	2120000	Materials & Supplies	0	8,500	8,500	0	---
427100	2120000	Travel & Meeting	0	3,700	3,700	0	---
428400	2120000	Insurance/All Other	0	6,072	6,072	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>42,097</b>	<b>38,197</b>	<b>0</b>	<b>---</b>
450337	2120000	Hazardous Materials Cleanup	0	100,000	289,240	0	---
450338	2120000	Drug & Alcohol Testing Program	0	14,000	6,500	0	---
452004	2120000	City-Wide Employee Training	0	50,000	52,195	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>164,000</b>	<b>347,935</b>	<b>0</b>	<b>---</b>
881100	2120000	General Fund Allocation Chgs	0	3,417	3,417	0	---
881200	2120000	Central Svc Allocation Chgs	0	17,396	17,396	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>20,813</b>	<b>20,813</b>	<b>0</b>	<b>---</b>
891200	2120000	Cent Service Allocation Chrges	0	(451,380)	(451,380)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(451,380)</b>	<b>(451,380)</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>180,035</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

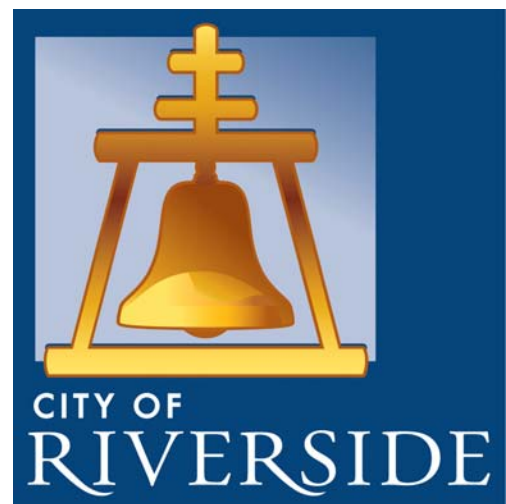
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2115100	Salaries-Regular	318,692	338,695	338,695	0	---
412000	2115100	Emp Pension & Benefits	128,480	181,758	181,758	0	---
<b>Personnel Services Total</b>			<b>447,172</b>	<b>520,453</b>	<b>520,453</b>	<b>0</b>	<b>---</b>
421000	2115100	Professional Services	49,850	62,900	62,900	0	---
422000	2115100	Utility Services	6,018	6,912	6,912	0	---
423000	2115100	Rentals & Transport	49,766	52,149	52,149	0	---
424000	2115100	Maint & Repairs	0	4,090	4,090	0	---
425000	2115100	Office Exp & Supplies	36,856	35,100	35,100	0	---
425200	2115100	Periodicals/Dues	1,531	941	941	0	---
426000	2115100	Materials & Supplies	4,542	3,250	3,420	0	---
427100	2115100	Travel & Meeting	3,610	3,885	3,885	0	---
427200	2115100	Training	5,920	7,000	7,000	0	---
428100	2115100	Adjuster Service Fees	10,422	12,000	12,000	0	---
428200	2115100	Legal Fees	176,193	250,000	250,000	0	---
428205	2115100	Litigation Costs	114,656	250,000	250,000	0	---
428300	2115100	Excess Insurance Premium	185,259	300,000	300,000	0	---
428400	2115100	Insurance/All Other	7,211	4,201	4,201	0	---
428410	2115100	Claims & Judgements Adj	30,630	0	0	0	---
428420	2115100	Insurance Charges - Direct	16	16	16	0	---
428510	2115100	Paid Claims - Medical	1,322,099	3,000,000	3,000,000	0	---
428521	2115100	Claims-Temp Disability	146,643	300,000	300,000	0	---
428522	2115100	Claims-Perm Disability	1,035,767	1,781,181	1,781,181	0	---
428523	2115100	Paid Claims-Widow's Health Ben	0	32,006	32,006	0	---
428530	2115100	Rehabilitation	80,203	200,000	200,000	0	---
428540	2115100	Life Pension	26,838	45,000	45,000	0	---
428550	2115100	Death Benefits	119,912	218,400	218,400	0	---
447300	2115100	State Funding Assessment	64,963	85,000	85,000	0	---
<b>Non-personnel Expenses Total</b>			<b>3,478,914</b>	<b>6,654,031</b>	<b>6,654,201</b>	<b>0</b>	<b>---</b>
481018	2115100	Bond Cost Of Issuance	2,000	0	0	0	---
<b>Debt Service Total</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2115100	General Fund Allocation Chgs	41,841	35,027	35,027	0	---
881200	2115100	Central Svc Allocation Chgs	187,349	180,780	180,780	0	---
<b>Charges From Others Total</b>			<b>229,191</b>	<b>215,807</b>	<b>215,807</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,157,278</b>	<b>7,390,291</b>	<b>7,390,461</b>	<b>0</b>	<b>---</b>

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# INFORMATION SYSTEMS DEPARTMENT

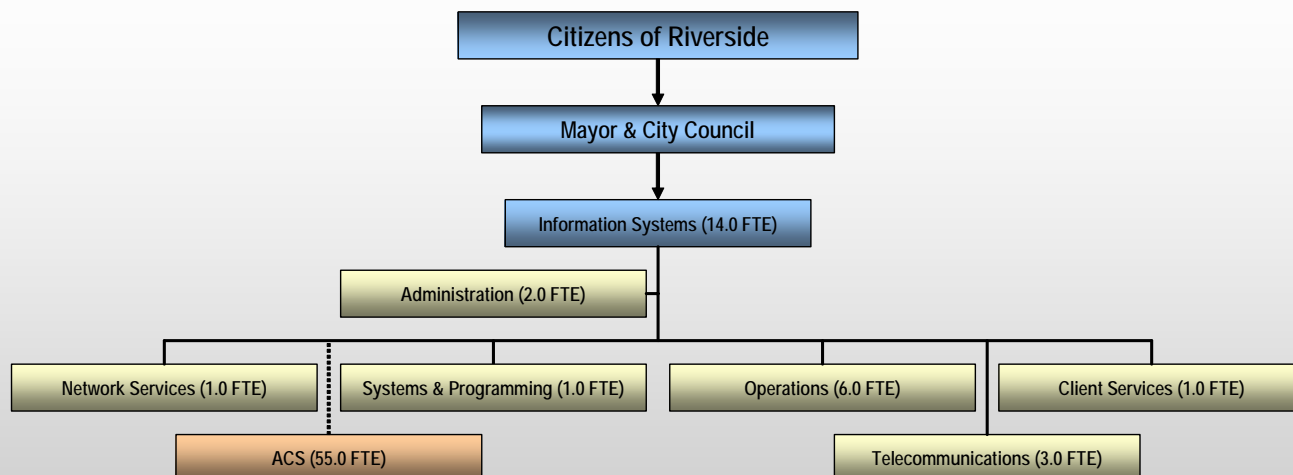
## MISSION STATEMENT

The Information Technology Department's mission is to assist the City's various departments to define, develop, and implement cost-effective technology-based solutions that will enable them to achieve their service-performance and revenue goals.



# Information Systems Department

## DEPARTMENTAL ORGANIZATIONAL CHART



## SERVICES PROVIDED BY DEPARTMENT

Administration is responsible for citywide information systems solutions and long-term strategic technology direction. This focus includes identifying specific opportunities for automation, assisting in defining requirements, releasing RFPs, evaluating proposals, and selecting the best solutions to meet the City's needs.

Network Services and Operations are responsible for hardware and system support for all enterprise systems and computer hardware. Staff ensure that all jobs are scheduled and executed; ensure that output is delivered in a timely manner; and provide Systems Administration and Security Services to the City. Additional services include the selection of new custom off the shelf solutions; maintenance, enhancement, and upgrade of existing COTS solutions; analysis of existing business processes; and determining better ways of doing business.

Telecommunications manages the data and voice networks that run all of the City's computers and telephones.

Systems & Programming is focused on database administration, application integration, and any new application development. The Division is also responsible for validating the design of all systems and the technology used to ensure conformance to standards and to maximum performance at the best possible value.

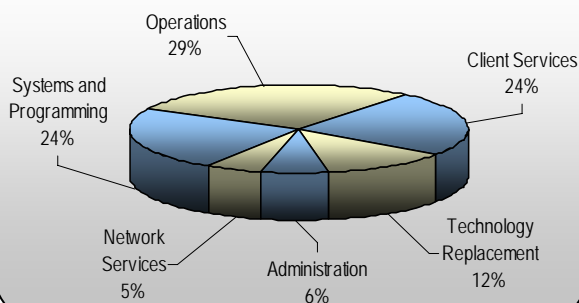
Client Services assists users through the help desk and routes problems and trouble calls to appropriate staff for timely resolution. The Division also assists other Departments in planning, procuring, and integrating departmental servers, personal computers, printers, and related components into the citywide network. And, the Division is responsible for enterprise Geographic Information Systems (GIS).

# Information Systems Department

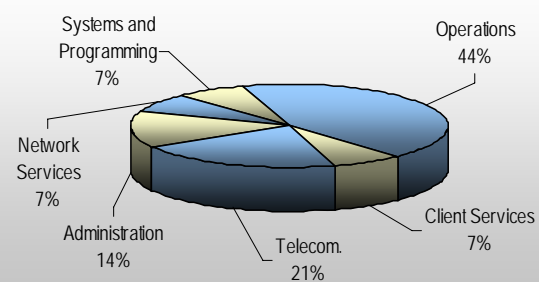
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	262,132	197,673	639,968	697,193	8.94%
Network Services	671,637	543,739	597,059	575,413	-3.63%
Systems and Programming	360,811	411,906	881,740	2,588,241	193.54%
Operations	657,118	979,347	846,484	3,075,100	263.28%
Client Services	5,915,816	6,586,332	5,802,910	2,639,607	-54.51%
Technology Replacement	951,223	935,555	185,000	1,342,467	625.66%
Telecommunications	-	-	-	-	---
Capital	-	-	603,200	-	---
<b>Direct Operating Budget</b>	<b>8,818,739</b>	<b>9,654,555</b>	<b>9,556,361</b>	<b>10,918,021</b>	<b>14.25%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

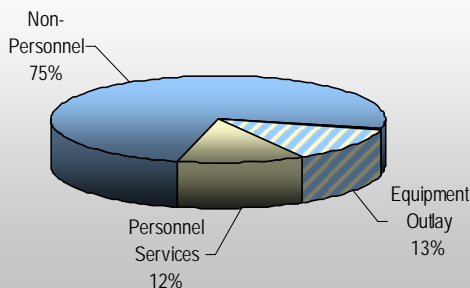
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	-	-	1.00	2.00	1.00
CADME System Support	1.00	1.00	1.00	-	(1.00)
Network Services	-	-	-	1.00	1.00
Systems and Programming	-	-	-	1.00	1.00
Operations	3.00	3.00	3.00	6.00	3.00
Network Support Services	5.00	2.00	2.00	-	(2.00)
Client Services	-	-	-	1.00	1.00
Telecommunications	-	-	-	3.00	3.00
<b>Personnel Total</b>	<b>9.00</b>	<b>6.00</b>	<b>7.00</b>	<b>14.00</b>	<b>7.00</b>

## Information Systems Department

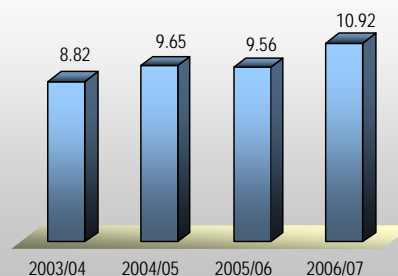
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	752,013	685,049	815,257	1,326,688	62.73%
Non-Personnel	6,754,666	7,409,929	7,549,848	8,173,866	8.27%
Special Projects	510,557	329,528	588,056	8,000	-98.64%
Equipment Outlay	801,503	1,230,049	603,200	1,409,467	133.66%
Capital Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>8,818,739</b>	<b>9,654,555</b>	<b>9,556,361</b>	<b>10,918,021</b>	<b>14.25%</b>
Charge From Others	1,382,846	1,456,852	2,211,230	705,293	-68.10%
Charge To Others	(9,467,776)	(10,383,626)	(11,767,591)	(11,623,314)	-1.23%
<b>Total Budget</b>	<b>733,809</b>	<b>727,781</b>	<b>-</b>	<b>-</b>	<b>---</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. The Communications Division was transferred from the General Services Department; however the budget for this Division remained in the General Services budget as adopted. Subsequent to budget adoption, the funds were transferred to the Information Systems budget. The personnel transfer, however, is shown in the Budget Personnel Detail and in the table on the previous page.
2. Four Information Technology Officer positions were added to assist the Chief Information Officer in the management of the Department and the ACS contract.
3. Miscellaneous positions were transferred within the Department.

#### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to IT-related purchases previously programmed into various departmental budgets being removed from those budgets and centralized into the 2006/07 Information Systems budget, a \$580,000 increase for the Microsoft Enterprise Agreement, and an increase of \$796,000 for improved funding of the annual replacement cost of the City's IT infrastructure. Functions were reorganized within the various Divisions within the Department, which resulted in an overall redistribution of both personnel and non-personnel expenditures.

## Departmental Budget Detail

**Department / Section:** Information Systems / Information Systems-Admin  
102 - 240000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2400000	Salaries-Regular	0	154,468	154,468	202,896	31 %
412000	2400000	Emp Pension & Benefits	0	68,417	68,417	79,179	15 %
<b>Personnel Services Total</b>			<b>0</b>	<b>222,885</b>	<b>222,885</b>	<b>282,075</b>	<b>26 %</b>
421000	2400000	Professional Services	0	70,000	222,053	22,990	(67) %
421000	9734500	IS Infrastructure	0	0	31,774	0	---
421000	9734820	Software Implementation	0	0	69,237	0	---
421000	9738700	Internet WebPg Infrastructure	0	0	939	0	---
421202	2400000	Info Systems - O/S	147,107	345,000	345,000	200,873	(41) %
422000	2400000	Utility Services	15,864	0	0	1,200	---
423000	2400000	Rentals & Transport	38	0	0	0	---
424000	2400000	Maint & Repairs	7,797	0	0	128,497	---
424000	9734600	IS Hardware	0	0	11,126	0	---
424000	9734700	IS Software	0	0	9,785	0	---
424000	9736200	Hansen Code Compl System Repl	0	0	5,130	0	---
424000	9738700	Internet WebPg Infrastructure	0	0	2,559	0	---
425000	2400000	Office Exp & Supplies	26,838	0	0	1,900	---
425000	9736200	Hansen Code Compl System Repl	0	0	1,559	0	---
425000	9738700	Internet WebPg Infrastructure	0	0	126	0	---
427100	2400000	Travel & Meeting	0	0	0	2,750	---
428400	2400000	Insurance/All Other	0	2,055	2,055	1,908	(7) %
428420	2400000	Insurance Charges - Direct	28	28	28	0	---
<b>Non-personnel Expenses Total</b>			<b>197,673</b>	<b>417,083</b>	<b>701,372</b>	<b>360,118</b>	<b>(13) %</b>
450010	2400000	Office Automation	0	0	33,949	5,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>33,949</b>	<b>5,000</b>	<b>---</b>
462300	2400000	Office Furniture & Equipment	0	0	0	50,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>---</b>
881100	2400000	General Fund Allocation Chgs	72,525	31,426	31,426	83,994	167 %
881200	2400000	Central Svc Allocation Chgs	81,020	112,694	112,694	50,894	(54) %
<b>Charges From Others Total</b>			<b>153,545</b>	<b>144,120</b>	<b>144,120</b>	<b>134,888</b>	<b>(6) %</b>
891200	2400000	Cent Service Allocation Chrges	(498,570)	(784,088)	(784,088)	(832,081)	6 %
<b>Charges to Others Total</b>			<b>(498,570)</b>	<b>(784,088)</b>	<b>(784,088)</b>	<b>(832,081)</b>	<b>6 %</b>
<b>Net Budget</b>			<b>(147,352)</b>	<b>0</b>	<b>318,239</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Systems / Information Systems-Network Sv  
102 - 240500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2405000	Salaries-Regular	77,801	84,228	84,228	99,996	18 %
412000	2405000	Emp Pension & Benefits	27,675	37,192	37,192	38,382	3 %
413110	2405000	OT at Straight Time	20,987	0	0	0	---
413120	2405000	OT at 1.5 Rate	6,156	0	0	0	---
413130	2405000	OT at Double Time Rate	863	0	0	0	---
<b>Personnel Services Total</b>			<b>133,485</b>	<b>121,420</b>	<b>121,420</b>	<b>138,378</b>	<b>13 %</b>
421000	2405000	Professional Services	0	0	0	22,400	---
421202	2405000	Info Systems - O/S	208,537	304,518	304,518	401,745	31 %
422000	2405000	Utility Services	1,772	0	0	1,200	---
424000	2405000	Maint & Repairs	0	0	0	1,200	---
425000	2405000	Office Exp & Supplies	0	0	1,620	2,050	---
427100	2405000	Travel & Meeting	3,286	0	0	3,500	---
428400	2405000	Insurance/All Other	1,908	1,121	1,121	940	(16) %
<b>Non-personnel Expenses Total</b>			<b>215,504</b>	<b>305,639</b>	<b>307,259</b>	<b>433,035</b>	<b>41 %</b>
450010	2405000	Office Automation	24,009	170,000	4,035	500	(99) %
450010	9768000	GIS Needs Assessment	77,660	0	23,232	0	---
<b>Special Projects Total</b>			<b>101,669</b>	<b>170,000</b>	<b>27,267</b>	<b>500</b>	<b>(99) %</b>
462300	2405000	Office Furniture & Equipment	0	0	0	3,500	---
462308	2405000	Office Furn & Eq-Computer Acqu	93,080	0	3,424	0	---
<b>Equipment Outlay Total</b>			<b>93,080</b>	<b>0</b>	<b>3,424</b>	<b>3,500</b>	<b>---</b>
881100	2405000	General Fund Allocation Chgs	3,861	3,635	3,635	1,439	(60) %
881200	2405000	Central Svc Allocation Chgs	108,821	149,530	149,530	41,625	(72) %
882101	2405000	Annual Utilization Chgs 101 Fd	98,895	116,249	116,249	0	---
884101	2405000	General Fund Charges	97,782	0	0	0	---
<b>Charges From Others Total</b>			<b>309,361</b>	<b>269,414</b>	<b>269,414</b>	<b>43,064</b>	<b>(84) %</b>
891200	2405000	Cent Service Allocation Chrges	0	0	0	(618,477)	---
892008	2405000	CAMDE Utilization Charges	(752,742)	(774,567)	(774,567)	0	---
892102	2405000	Annual Utiliztn Chgs to 102 Fd	(76,686)	(91,906)	(91,906)	0	---
<b>Charges to Others Total</b>			<b>(829,429)</b>	<b>(866,473)</b>	<b>(866,473)</b>	<b>(618,477)</b>	<b>(28) %</b>
<b>Net Budget</b>			<b>23,671</b>	<b>0</b>	<b>(137,687)</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Information Systems / Info Sys-Systems & Programming  
102 - 241000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2410000	Salaries-Regular	0	0	0	99,996	---
412000	2410000	Emp Pension & Benefits	0	0	0	38,382	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>138,378</b>	<b>---</b>
421000	2410000	Professional Services	24,460	24,000	160,573	1,500	(93) %
421202	2410000	Info Systems - O/S	363,749	814,500	814,500	2,410,473	195 %
422000	2410000	Utility Services	11,473	0	0	1,200	---
424000	2410000	Maint & Repairs	0	0	0	2,000	---
425000	2410000	Office Exp & Supplies	0	0	0	26,750	---
427100	2410000	Travel & Meeting	0	0	0	2,500	---
428400	2410000	Insurance/All Other	0	0	0	940	---
<b>Non-personnel Expenses Total</b>			<b>399,683</b>	<b>838,500</b>	<b>975,073</b>	<b>2,445,363</b>	<b>191 %</b>
450010	2410000	Office Automation	0	43,240	7,480	500	(98) %
450030	2410000	IFAS Module Implementation	12,222	0	0	0	---
<b>Special Projects Total</b>			<b>12,222</b>	<b>43,240</b>	<b>7,480</b>	<b>500</b>	<b>(98) %</b>
462300	2410000	Office Furniture & Equipment	0	0	0	2,500	---
462308	2410000	Office Furn & Eq-Computer Acqu	0	0	0	1,500	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>---</b>
881100	2410000	General Fund Allocation Chgs	3,867	3,807	3,807	4,001	5 %
881200	2410000	Central Svc Allocation Chgs	283,923	336,267	336,267	177,592	(47) %
<b>Charges From Others Total</b>			<b>287,790</b>	<b>340,074</b>	<b>340,074</b>	<b>181,593</b>	<b>(46) %</b>
891200	2410000	Cent Service Allocation Chrges	(1,024,290)	(1,119,814)	(1,119,814)	(2,769,834)	147 %
892510	2410000	Annual Utiliztn Chgs to 510 Fd	(64,260)	(64,260)	(64,260)	0	---
892520	2410000	Annual Utiliztn Chgs to 520 Fd	(20,400)	(20,400)	(20,400)	0	---
892540	2410000	Annual Utiliztn Chgs to 540 Fd	(6,120)	(6,120)	(6,120)	0	---
892550	2410000	Annual Utiliztn Chgs to 550 Fd	(11,220)	(11,220)	(11,220)	0	---
<b>Charges to Others Total</b>			<b>(1,126,290)</b>	<b>(1,221,814)</b>	<b>(1,221,814)</b>	<b>(2,769,834)</b>	<b>126 %</b>
<b>Net Budget</b>			<b>(426,593)</b>	<b>0</b>	<b>100,813</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Systems / Information Systems-Operations  
102 - 241500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2415000	Salaries-Regular	151,781	158,337	158,337	452,496	185 %
411310	2415000	Night Shift Premium	5,331	0	0	0	---
412000	2415000	Emp Pension & Benefits	48,084	80,240	80,240	176,983	120 %
413110	2415000	OT at Straight Time	17,653	0	0	0	---
413120	2415000	OT at 1.5 Rate	14,276	0	0	0	---
413130	2415000	OT at Double Time Rate	1,341	0	0	0	---
<b>Personnel Services Total</b>			<b>238,468</b>	<b>238,577</b>	<b>238,577</b>	<b>629,479</b>	<b>163 %</b>
421000	2415000	Professional Services	19,909	30,000	9,990	16,500	(45) %
421000	9768200	Operations Refurbishment	0	0	81,505	0	---
421000	9769700	Sun Consulting	60,000	0	0	0	---
421202	2415000	Info Systems - O/S	210,759	497,500	497,500	1,104,800	122 %
422000	2415000	Utility Services	5,354	0	0	1,200	---
423000	2415000	Rentals & Transport	0	0	0	550	---
424000	2415000	Maint & Repairs	37,012	0	3,796	1,294,014	---
425000	2415000	Office Exp & Supplies	0	0	0	8,300	---
426000	2415000	Materials & Supplies	743	0	0	0	---
427100	2415000	Travel & Meeting	0	0	0	6,500	---
428400	2415000	Insurance/All Other	3,588	2,107	2,107	4,257	102 %
<b>Non-personnel Expenses Total</b>			<b>337,367</b>	<b>529,607</b>	<b>594,899</b>	<b>2,436,121</b>	<b>359 %</b>
450010	2415000	Office Automation	17,098	78,300	14,160	1,500	(98) %
<b>Special Projects Total</b>			<b>17,098</b>	<b>78,300</b>	<b>14,160</b>	<b>1,500</b>	<b>(98) %</b>
462300	2415000	Office Furniture & Equipment	0	0	0	4,500	---
462308	2415000	Office Furn & Eq-Computer Acqu	0	0	0	3,500	---
462308	9768500	Sun Replacement Funds	350,000	0	0	0	---
462308	9769800	Virus & Spam Scanning	0	0	34,000	0	---
463300	2415000	Office Furniture & Equip-Cap	21,356	0	10,307	0	---
463300	9768300	Network Single Sign-On	15,056	0	0	0	---
463300	9768500	Sun Replacement Funds	0	0	125,000	0	---
463300	9769800	Virus & Spam Scanning	0	0	35,000	0	---
<b>Equipment Outlay Total</b>			<b>386,413</b>	<b>0</b>	<b>204,307</b>	<b>8,000</b>	<b>---</b>
881100	2415000	General Fund Allocation Chgs	5,298	5,944	5,944	9,850	65 %
881200	2415000	Central Svc Allocation Chgs	155,556	199,520	199,520	159,093	(20) %
882102	2415000	Annual Utilization Chgs 102 Fd	76,686	180,106	180,106	0	---
<b>Charges From Others Total</b>			<b>237,541</b>	<b>385,570</b>	<b>385,570</b>	<b>168,943</b>	<b>(56) %</b>
891200	2415000	Cent Service Allocation Chrges	(1,126,731)	(1,232,054)	(1,232,054)	(3,244,043)	163 %
<b>Charges to Others Total</b>			<b>(1,126,731)</b>	<b>(1,232,054)</b>	<b>(1,232,054)</b>	<b>(3,244,043)</b>	<b>163 %</b>
<b>Net Budget</b>			<b>90,158</b>	<b>0</b>	<b>205,460</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Systems / Info Sys-Client Svcs  
102 - 242000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2420000	Salaries-Regular	229,381	160,601	160,601	99,996	(37) %
412000	2420000	Emp Pension & Benefits	58,111	71,774	71,774	38,382	(46) %
413110	2420000	OT at Straight Time	6,531	0	0	0	---
413120	2420000	OT at 1.5 Rate	19,071	0	0	0	---
<b>Personnel Services Total</b>			<b>313,095</b>	<b>232,375</b>	<b>232,375</b>	<b>138,378</b>	<b>(40) %</b>
421000	2420000	Professional Services	0	17,779	26,779	35,000	96 %
421000	9769900	SSA #39 Permit Tracking	0	0	43,532	0	---
421202	2420000	Info Systems - O/S	6,054,306	5,254,103	5,301,603	1,406,109	(73) %
422000	2420000	Utility Services	6,762	0	0	1,200	---
423000	2420000	Rentals & Transport	10	0	0	5,500	---
424000	2420000	Maint & Repairs	7,366	0	0	249,395	---
425000	2420000	Office Exp & Supplies	1,724	0	0	797,585	---
425000	9732000	File Server Consolidation	0	0	27,000	0	---
427100	2420000	Travel & Meeting	891	0	0	3,500	---
428400	2420000	Insurance/All Other	3,638	2,137	2,137	940	(56) %
<b>Non-personnel Expenses Total</b>			<b>6,074,699</b>	<b>5,274,019</b>	<b>5,401,051</b>	<b>2,499,229</b>	<b>(52) %</b>
450010	2420000	Office Automation	16,406	296,516	141,653	500	(99) %
450010	9768400	VPN	182,131	0	45,755	0	---
450010	9768700	Oracle License Changes	0	0	150,000	0	---
<b>Special Projects Total</b>			<b>198,537</b>	<b>296,516</b>	<b>337,409</b>	<b>500</b>	<b>(99) %</b>
462300	2420000	Office Furniture & Equipment	0	0	0	1,500	---
462308	2420000	Office Furn & Eq-Computer Acqu	0	0	8,177	0	---
462308	9732000	File Server Consolidation	0	0	11,797	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>19,974</b>	<b>1,500</b>	<b>---</b>
440305	9752950	City Hall Expansion	0	0	3,000	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>---</b>
881100	2420000	General Fund Allocation Chgs	26,727	25,904	25,904	5,407	(79) %
881200	2420000	Central Svc Allocation Chgs	441,887	531,148	531,148	171,398	(67) %
882102	2420000	Annual Utilization Chgs 102 Fd	0	15,000	15,000	0	---
<b>Charges From Others Total</b>			<b>468,614</b>	<b>572,052</b>	<b>572,052</b>	<b>176,805</b>	<b>(69) %</b>
891200	2420000	Cent Service Allocation Chrges	(3,741,210)	(4,053,947)	(4,053,947)	(2,816,412)	(30) %
892101	2420000	Annual Utiliztn Chgs to 101 Fd	(1,410,531)	(1,510,152)	(1,510,152)	0	---
892102	2420000	Annual Utiliztn Chgs to 102 Fd	(11,096)	(11,096)	(11,096)	0	---
892210	2420000	Annual Utiliztn Chgs to 210 Fd	(147,384)	(112,384)	(112,384)	0	---
892510	2420000	Annual Utiliztn Chgs to 510 Fd	(737,382)	(687,383)	(687,383)	0	---
<b>Charges to Others Total</b>			<b>(6,047,604)</b>	<b>(6,374,962)</b>	<b>(6,374,962)</b>	<b>(2,816,412)</b>	<b>(55) %</b>
<b>Net Budget</b>			<b>1,007,342</b>	<b>0</b>	<b>190,899</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Systems / Info Sys-Technology Replcmnt  
102 - 242500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421202	2425000	Info Systems - O/S	185,000	185,000	185,000	0	---
		<b>Non-personnel Expenses Total</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>---</b>
462310	2425000	Technology Replacement Prog	750,555	0	85,934	1,342,467	---
462310	9768600	Network Equipment Fund	0	0	1,617,903	0	---
		<b>Equipment Outlay Total</b>	<b>750,555</b>	<b>0</b>	<b>1,703,838</b>	<b>1,342,467</b>	<b>---</b>
882102	2425000	Annual Utilization Chgs 102 Fd	0	500,000	500,000	0	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>---</b>
891200	2425000	Cent Service Allocation Chrges	(755,000)	(685,000)	(685,000)	(1,342,467)	95 %
		<b>Charges to Others Total</b>	<b>(755,000)</b>	<b>(685,000)</b>	<b>(685,000)</b>	<b>(1,342,467)</b>	<b>95 %</b>
		<b>Net Budget</b>	<b>180,555</b>	<b>0</b>	<b>1,703,838</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Systems / Information Systems-Capital  
102 - 249500

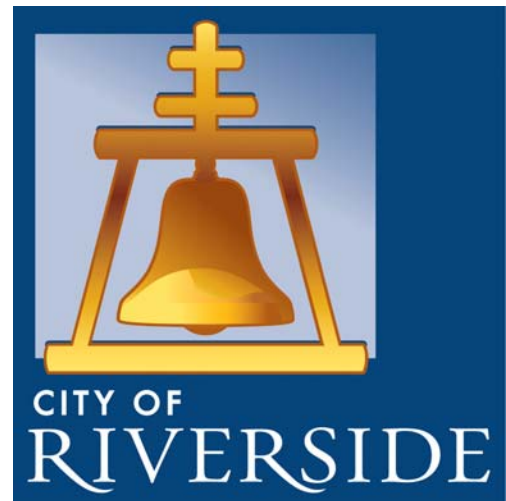
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462308	2495000	Office Furn & Eq-Computer Acqu	0	20,000	0	0	---
462310	2495000	Technology Replacement Prog	0	500,000	905,000	0	---
463300	2495000	Office Furniture & Equip-Cap	0	83,200	83,200	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>603,200</b>	<b>988,200</b>	<b>0</b>	<b>---</b>
892102	2495000	Annual Utiliztn Chgs to 102 Fd	0	(603,200)	(603,200)	0	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>(603,200)</b>	<b>(603,200)</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>---</b>

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## OFFICE OF THE CITY ATTORNEY

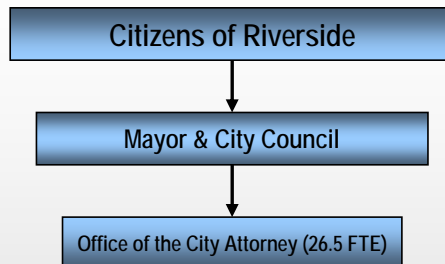
### MISSION STATEMENT

The mission of the Office of the City Attorney is to provide excellent and ethical legal advice, zealous 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

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The Office of the City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices; represents and appears for the City in actions or proceedings in which the City is concerned or is a party; and represents and appears for any City officer or employee, or former City officer or employee, in actions and proceedings in which such officer or employee is concerned or is a party for acts arising out of his/her employment or by reason of his/her official capacity.

The Office of the City Attorney approves the form of all contracts made by and all bonds and certificates of insurance given to the City, and prepares any and all proposed ordinances or resolutions for the City and amendments thereto. The office provides legal services to the Redevelopment Agency and also prepares such legal documents as may be required for special improvement and maintenance districts.

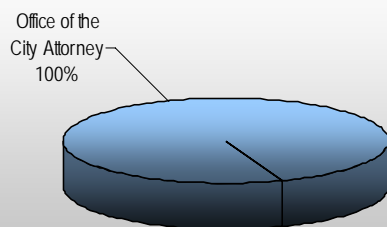


# Office of the City Attorney

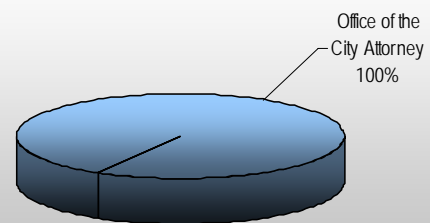
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Office of the City Attorney	2,485,615	2,665,480	3,108,546	3,326,818	7.02%
<b>Direct Operating Budget</b>	<b>2,485,615</b>	<b>2,665,480</b>	<b>3,108,546</b>	<b>3,326,818</b>	<b>7.02%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

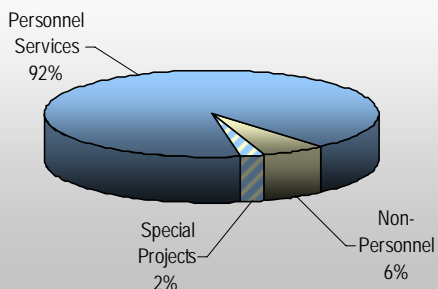
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Office of the City Attorney	24.00	24.00	24.00	26.50	2.50
<b>Personnel Total</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>26.50</b>	<b>2.50</b>

## Office of the City Attorney

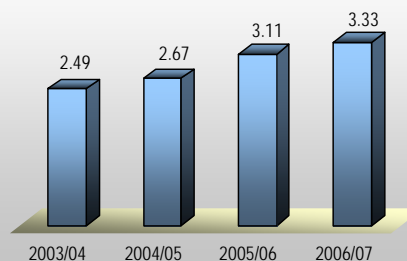
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	2,044,750	2,302,922	2,821,028	3,041,484	7.81%
Non-Personnel	246,594	243,937	209,958	207,774	-1.04%
Special Projects	194,271	118,621	77,560	77,560	0.00%
Equipment Outlay	-	-	-	-	---
Capital Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>2,485,615</b>	<b>2,665,480</b>	<b>3,108,546</b>	<b>3,326,818</b>	<b>7.02%</b>
Charge From Others	452,676	352,662	409,779	600,765	46.61%
Charge To Others	(2,869,665)	(2,920,707)	(3,518,325)	(3,927,583)	11.63%
<b>Total Budget</b>	<b>68,626</b>	<b>97,435</b>	<b>-</b>	<b>-</b>	<b>---</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. One Deputy City Attorney was added to address increasing Development and Redevelopment legal services.
2. One half-time non-benefited Law Clerk was added.
3. Various reclassifications resulted in an increase of one Deputy City Attorney and one Legal Assistant and a decrease of one Legal Support Specialist.

#### Other Adjustments

None.

## Departmental Budget Detail

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

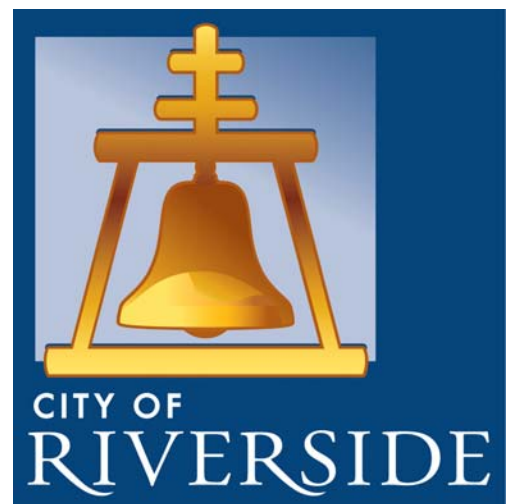
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1300000	Salaries-Regular	1,582,746	1,906,137	1,611,137	2,154,445	13 %
411110	1300000	Salaries-Temp & Part Time	97,589	0	0	15,000	---
411410	1300000	Vacation Payoff	12,931	0	0	0	---
411420	1300000	Sick Leave Payoff	922	0	0	0	---
412000	1300000	Emp Pension & Benefits	608,733	914,891	914,891	872,039	(4) %
<b>Personnel Services Total</b>			<b>2,302,922</b>	<b>2,821,028</b>	<b>2,526,028</b>	<b>3,041,484</b>	<b>7 %</b>
421000	1300000	Professional Services	29,058	23,783	23,783	24,972	4 %
422000	1300000	Utility Services	24,297	21,853	22,095	21,853	%
423000	1300000	Rentals & Transport	308	100	100	100	%
424000	1300000	Maint & Repairs	6,661	12,089	12,089	12,155	%
425000	1300000	Office Exp & Supplies	55,924	40,301	65,569	40,376	%
425200	1300000	Periodicals/Dues	22,298	25,899	30,819	26,703	3 %
426000	1300000	Materials & Supplies	36,126	25,150	85,150	25,725	2 %
427100	1300000	Travel & Meeting	10,575	18,840	21,601	18,840	%
427200	1300000	Training	18,764	18,295	18,295	18,295	%
428400	1300000	Insurance/All Other	39,523	23,648	23,648	18,755	(20) %
443300	1300000	Uncoll Accts-Bad Debts	397	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>243,937</b>	<b>209,958</b>	<b>303,150</b>	<b>207,774</b>	<b>(1) %</b>
450209	1300000	Unspec Outside Counsel Cost	65,613	50,000	171,722	50,000	%
450218	1300000	Rancho La Sierra	(8,727)	0	0	0	---
450235	1300000	Law Enforcement	3,986	0	19,696	0	---
450239	1300000	General Litigation Costs	5,031	2,560	185,409	2,560	%
450241	1300000	Conflict of Interest Advice	7,671	0	18,528	0	---
450242	1300000	Neighborhood Livability Prog.	22,896	25,000	70,538	25,000	%
450243	1300000	Receivership Program	22,149	0	0	0	---
<b>Special Projects Total</b>			<b>118,621</b>	<b>77,560</b>	<b>465,893</b>	<b>77,560</b>	<b>---</b>
881100	1300000	General Fund Allocation Chgs	58,331	78,431	78,431	287,331	266 %
881200	1300000	Central Svc Allocation Chgs	278,848	315,865	315,865	313,434	( ) %
882102	1300000	Annual Utilization Chgs 102 Fd	15,483	15,483	15,483	0	---
<b>Charges From Others Total</b>			<b>352,662</b>	<b>409,779</b>	<b>409,779</b>	<b>600,765</b>	<b>46 %</b>
891100	1300000	General Fund Allocation Chrges	(2,920,707)	(3,518,325)	(3,518,325)	(3,927,583)	11 %
<b>Charges to Others Total</b>			<b>(2,920,707)</b>	<b>(3,518,325)</b>	<b>(3,518,325)</b>	<b>(3,927,583)</b>	<b>11 %</b>
<b>Net Budget</b>			<b>97,437</b>	<b>0</b>	<b>186,525</b>	<b>0</b>	<b>---</b>

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## OFFICE OF THE CITY MANAGER

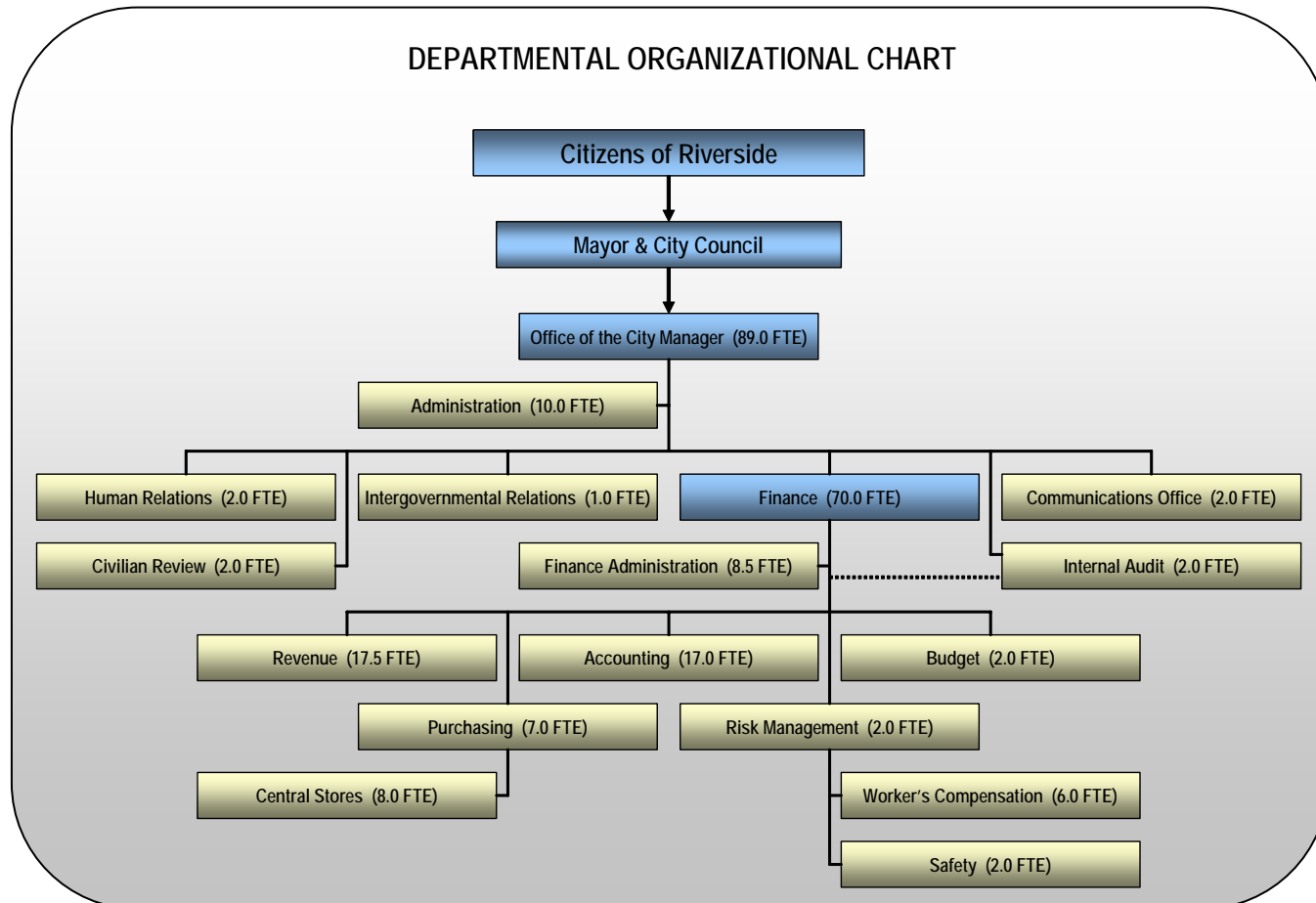
### MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### 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.

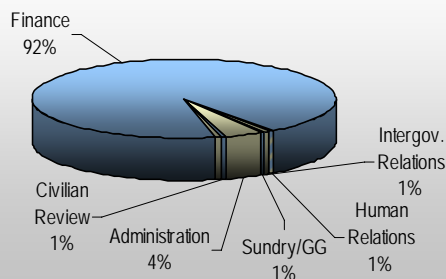
The Finance Division is responsible for all financial record keeping and reporting functions required by the City Charter of the Controller and Treasurer. Finance functions include centralized accounting, preparing the City's annual budget and capital improvement program, revenue & investment management,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

# Office of the City Manager

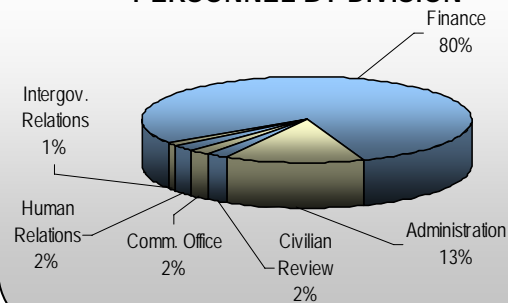
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,006,250	1,628,247	1,760,904	2,290,216	30.06%
Budget Office	640,617	505,497	717,671	-	---
Civilian Review	217,178	200,404	286,499	284,833	-0.58%
Communications Office	191,445	256,079	268,962	224,882	-16.39%
Finance	36,011,345	37,436,772	41,373,358	53,053,001	28.23%
Human Relations	287,632	308,712	285,763	386,144	35.13%
Intergovernmental Relations	-	-	295,108	291,535	-1.21%
Sundry/General Government	-	232,943	2,599,053	335,810	-87.08%
Capital	-	-	7,500	-	---
<b>Direct Operating Budget</b>	<b>38,354,472</b>	<b>40,568,656</b>	<b>47,594,818</b>	<b>56,866,421</b>	<b>19.48%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

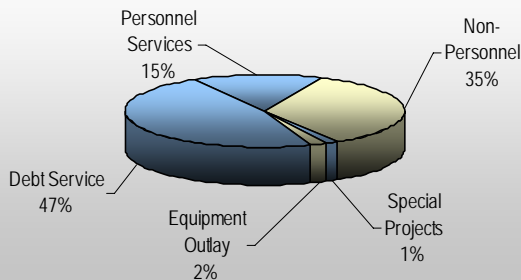
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	6.00	9.00	9.00	12.00	3.00
Budget Office	6.00	6.50	6.00	-	(6.00)
Civilian Review	2.00	2.00	2.00	2.00	-
Communications Office	1.00	3.00	3.00	2.00	(1.00)
Finance					
Administration	10.00	10.50	10.50	12.50	2.00
Accounting	17.50	17.00	17.00	17.00	-
Central Stores	8.00	8.00	8.00	8.00	-
Publishing Services	6.00	6.00	6.00	-	(6.00)
Purchasing	7.00	7.00	7.00	7.00	-
Revenue	17.86	17.38	17.50	17.50	-
Safety	-	-	-	2.00	2.00
Worker's Compensation	-	-	-	6.00	6.00
Human Relations	2.00	2.00	2.00	2.00	-
Intergovernmental Relations	-	-	1.00	1.00	-
<b>Personnel Total</b>	<b>83.36</b>	<b>88.38</b>	<b>89.00</b>	<b>89.00</b>	<b>-</b>

## Office of the City Manager

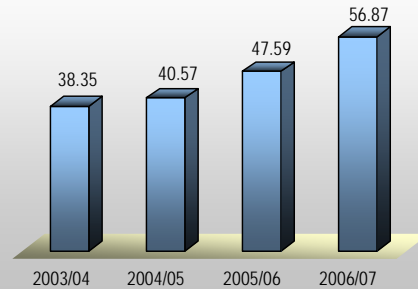
### BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	5,860,277	6,774,965	8,392,413	8,456,541	0.76%
Non-Personnel	7,075,219	10,001,612	13,371,287	19,766,161	47.83%
Special Projects	1,218,386	2,429,173	3,785,243	792,000	-79.08%
Equipment Outlay	111,873	288,828	1,160,015	1,188,115	2.42%
Capital Outlay	1,183,449	1,351,949	-	-	---
Debt Service	22,905,268	19,722,129	20,885,860	26,663,604	27.66%
<b>Direct Operating Budget</b>	<b>38,354,472</b>	<b>40,568,656</b>	<b>47,594,818</b>	<b>56,866,421</b>	<b>19.48%</b>
Charge From Others	3,116,586	2,692,100	3,191,467	3,016,437	-5.48%
Charge To Others	(10,099,797)	(11,491,405)	(13,459,960)	(12,489,787)	-7.21%
<b>Total Budget</b>	<b>31,371,261</b>	<b>31,769,351</b>	<b>37,326,325</b>	<b>47,393,071</b>	<b>26.97%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Significant staffing changes resulted from the distribution of the FTEs formerly allocated to the Office of Management and Budget. Three analysts were transferred to City Manager / Administration; the Management and Budget Director and a one analyst were transferred to City Manager / Finance-Administration; and a Senior Office Specialist position was eliminated.
2. Departmental reorganizations resulted in the transfer of Publishing Services to the General Services Department and Worker's Compensation and Safety from Human Resources.
3. The previously unfunded Human Relations Coordinator position was funded.
4. Miscellaneous positions were reclassified or transferred within the Department.

#### Other Adjustments

There were reductions in funding in the City Manager's Office budget as a result of the transfer of various programs to other Departments. Increases to the Department's budget are associated with principal and interest payments for the Pension Obligation Bonds issued in June of 2005; increased professional services funding for intern positions and to support State advocacy contract services. Adjustments were also made to the Sycamore Canyon and Hunter Park debt service budgets as a result of new bond issues, but these adjustments were completely offset by special taxes borne by the property owners of the respective districts.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1100000	Salaries-Regular	1,025,223	990,906	990,906	1,240,477	25 %
411110	1100000	Salaries-Temp & Part Time	763	0	0	0	---
411410	1100000	Vacation Payoff	39,060	0	0	0	---
411420	1100000	Sick Leave Payoff	40,317	0	0	0	---
411430	1100000	Compensatory Time Payoff	3,782	0	0	0	---
412000	1100000	Emp Pension & Benefits	309,162	495,216	495,216	466,804	(5) %
<b>Personnel Services Total</b>			<b>1,418,310</b>	<b>1,486,122</b>	<b>1,486,122</b>	<b>1,707,281</b>	<b>14 %</b>
421000	1100000	Professional Services	52,042	156,589	151,589	491,361	213 %
422000	1100000	Utility Services	24,342	25,456	26,825	15,456	(39) %
423000	1100000	Rentals & Transport	1,424	7,525	7,525	7,525	%
424000	1100000	Maint & Repairs	347	600	600	120	(80) %
425000	1100000	Office Exp & Supplies	23,322	24,700	26,688	10,000	(59) %
425200	1100000	Periodicals/Dues	2,340	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	6,523	5,000	5,324	5,000	%
427100	1100000	Travel & Meeting	27,909	14,695	22,445	14,695	%
427200	1100000	Training	3,160	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	19,443	12,294	12,294	10,855	(11) %
<b>Non-personnel Expenses Total</b>			<b>160,856</b>	<b>274,782</b>	<b>281,214</b>	<b>582,935</b>	<b>112 %</b>
450191	1100000	MARB Homeless Assistance	18,750	0	0	0	---
450356	1100000	CATV Special Programming Funds	2,711	0	0	0	---
<b>Special Projects Total</b>			<b>21,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	1100000	Automotive Equipment	49	0	0	0	---
<b>Equipment Outlay Total</b>			<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1100000	General Fund Allocation Chgs	132,000	178,520	178,520	120,373	(32) %
881200	1100000	Central Svc Allocation Chgs	136,428	176,032	176,032	192,458	9 %
<b>Charges From Others Total</b>			<b>268,428</b>	<b>354,552</b>	<b>354,552</b>	<b>312,831</b>	<b>(11) %</b>
891100	1100000	General Fund Allocation Chrges	(1,480,379)	(2,115,456)	(2,115,456)	(2,603,047)	23 %
<b>Charges to Others Total</b>			<b>(1,480,379)</b>	<b>(2,115,456)</b>	<b>(2,115,456)</b>	<b>(2,603,047)</b>	<b>23 %</b>
<b>Net Budget</b>			<b>388,726</b>	<b>0</b>	<b>6,432</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / City Mgr-Admin-Youth Action  
101 - 110010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1100100	Salaries-Regular	(6,333)	0	0	0	---
411110	1100100	Salaries-Temp & Part Time	11,702	0	0	0	---
412000	1100100	Emp Pension & Benefits	20,361	0	0	0	---
413120	1100100	OT at 1.5 Rate	65	0	0	0	---
<b>Personnel Services Total</b>			<b>25,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
425000	1100100	Office Exp & Supplies	1	0	0	0	---
428400	1100100	Insurance/All Other	1,771	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894220	1100100	Interfund Svcs-CDBG Fund	(9,346)	0	0	0	---
<b>Charges to Others Total</b>			<b>(9,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>18,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / City Manager-Budget Office  
101 - 110500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1105000	Salaries-Regular	264,511	413,837	413,837	0	---
411110	1105000	Salaries-Temp & Part Time	14,479	0	0	0	---
411410	1105000	Vacation Payoff	5,299	0	0	0	---
411430	1105000	Compensatory Time Payoff	6	0	0	0	---
412000	1105000	Emp Pension & Benefits	125,282	204,914	204,914	0	---
<b>Personnel Services Total</b>			<b>409,578</b>	<b>618,751</b>	<b>618,751</b>	<b>0</b>	<b>---</b>
421000	1105000	Professional Services	50,321	40,000	40,000	0	---
422000	1105000	Utility Services	5,022	5,127	5,127	0	---
423000	1105000	Rentals & Transport	0	150	150	0	---
424000	1105000	Maint & Repairs	775	500	500	0	---
425000	1105000	Office Exp & Supplies	23,132	34,548	34,548	0	---
425200	1105000	Periodicals/Dues	630	6,810	6,810	0	---
427100	1105000	Travel & Meeting	2,833	3,000	3,000	0	---
427200	1105000	Training	3,510	3,650	3,650	0	---
428400	1105000	Insurance/All Other	9,693	5,135	5,135	0	---
<b>Non-personnel Expenses Total</b>			<b>95,918</b>	<b>98,920</b>	<b>98,920</b>	<b>0</b>	<b>---</b>
881100	1105000	General Fund Allocation Chgs	67,987	88,084	88,084	0	---
881200	1105000	Central Svc Allocation Chgs	71,374	77,829	77,829	0	---
882101	1105000	Annual Utilization Chgs 101 Fd	0	7,500	7,500	0	---
<b>Charges From Others Total</b>			<b>139,362</b>	<b>173,413</b>	<b>173,413</b>	<b>0</b>	<b>---</b>
891100	1105000	General Fund Allocation Chrges	(791,010)	(891,084)	(891,084)	0	---
<b>Charges to Others Total</b>			<b>(791,010)</b>	<b>(891,084)</b>	<b>(891,084)</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(146,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1115000	Salaries-Regular	84,009	111,289	111,289	67,640	(39) %
411410	1115000	Vacation Payoff	877	0	0	0	---
412000	1115000	Emp Pension & Benefits	36,389	60,102	60,102	29,630	(50) %
<b>Personnel Services Total</b>			<b>121,276</b>	<b>171,391</b>	<b>171,391</b>	<b>97,270</b>	<b>(43) %</b>
421000	1115000	Professional Services	17,486	0	0	0	---
422000	1115000	Utility Services	1,053	2,000	2,000	2,000	%
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	112,086	90,290	183,226	120,290	33 %
425200	1115000	Periodicals/Dues	143	750	750	750	%
426000	1115000	Materials & Supplies	312	750	750	750	%
427100	1115000	Travel & Meeting	199	750	750	750	%
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	3,522	1,381	1,381	1,422	2 %
<b>Non-personnel Expenses Total</b>			<b>134,803</b>	<b>97,571</b>	<b>190,507</b>	<b>127,612</b>	<b>30 %</b>
881100	1115000	General Fund Allocation Chgs	2,128	2,150	2,150	944	(56) %
881200	1115000	Central Svc Allocation Chgs	48,282	49,525	49,525	15,545	(68) %
<b>Charges From Others Total</b>			<b>50,411</b>	<b>51,675</b>	<b>51,675</b>	<b>16,489</b>	<b>(68) %</b>
891100	1115000	General Fund Allocation Chrges	(357,699)	(320,637)	(320,637)	(241,371)	(24) %
<b>Charges to Others Total</b>			<b>(357,699)</b>	<b>(320,637)</b>	<b>(320,637)</b>	<b>(241,371)</b>	<b>(24) %</b>
<b>Net Budget</b>			<b>(51,209)</b>	<b>0</b>	<b>92,936</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	1123010	Utility Services	0	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	10,248	0	2,277	0	---
424000	9776300	Arlanza Resource-Operating	13,140	0	16,859	0	---
428420	1123010	Insurance Charges - Direct	0	58,257	58,257	58,257	%
446000	1123010	Dev Agree Requirements	0	1,250,000	1,750,000	1,250,000	%
447420	1123010	County Prop Tax Admin	0	200,000	200,000	200,000	%
<b>Non-personnel Expenses Total</b>			<b>23,389</b>	<b>1,510,157</b>	<b>2,029,293</b>	<b>1,510,157</b>	<b>---</b>
440110	9116900	HUD Lead Base Paint Grant	500,572	0	644,491	0	---
440110	9223600	EDI Grant-University Research	0	0	201,184	0	---
440210	9313300	Pollution Control Fin Author.	71,917	0	211,090	0	---
450100	1123010	Econ Dev Reserve	0	0	135,745	0	---
450143	1123010	Hurricane Katrina	0	0	25,000	0	---
450156	1123010	Southwest Craftsmen, Inc.	0	0	40,000	0	---
450166	1123010	Center for Employment Training	0	0	30,000	0	---
450176	1123010	PERS Reserve Account	0	1,200,000	1,200,000	0	---
450185	1123010	Residential Infill Strategy	0	0	10,238	0	---
450189	1123010	Hunter Park/Northside Neigh	0	0	15,000	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	100,000	%
459019	1123010	Retirement Reserve	0	200,000	1,263,500	200,000	%
459977	1123010	Riverside Downtown Partnership	0	160,000	204,578	160,000	%
459979	1123010	Arlington Bus. Improv. Dist.	0	100,000	105,819	100,000	%
<b>Special Projects Total</b>			<b>572,489</b>	<b>1,760,000</b>	<b>4,186,645</b>	<b>560,000</b>	<b>(68) %</b>
463400	1123010	Certificates of Participation	0	878,115	878,115	878,115	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>878,115</b>	<b>878,115</b>	<b>878,115</b>	<b>---</b>
440301	9768900	Market Street Medians	0	0	112,444	0	---
440301	9769500	Work Order Mgmt-ETK	1,234,562	0	484,542	0	---
440301	9778900	Pellesier Ranch Acquisition	0	0	8,508,000	0	---
440301	9784800	March JPA Police Facility	0	0	50,000	0	---
<b>Capital Outlay Total</b>			<b>1,234,562</b>	<b>0</b>	<b>9,154,986</b>	<b>0</b>	<b>---</b>
881100	1123010	General Fund Allocation Chgs	0	3,405	3,405	1,067	(68) %
881200	1123010	Central Svc Allocation Chgs	0	5,882	5,882	8,087	37 %
<b>Charges From Others Total</b>			<b>0</b>	<b>9,287</b>	<b>9,287</b>	<b>9,154</b>	<b>(1) %</b>
<b>Net Budget</b>			<b>1,830,441</b>	<b>4,157,559</b>	<b>16,258,326</b>	<b>2,957,426</b>	<b>(28) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123801	Professional Services	0	19,000	19,000	19,000	%
422200	1123801	Electric	0	3,885,000	3,885,000	3,888,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>3,904,000</b>	<b>3,904,000</b>	<b>3,907,000</b>	<b>%</b>
881100	1123801	General Fund Allocation Chgs	0	23,876	23,876	9,924	(58) %
881200	1123801	Central Svc Allocation Chgs	0	97,861	97,861	134,303	37 %
<b>Charges From Others Total</b>			<b>0</b>	<b>121,737</b>	<b>121,737</b>	<b>144,227</b>	<b>18 %</b>
<b>Net Budget</b>			<b>0</b>	<b>4,025,737</b>	<b>4,025,737</b>	<b>4,051,227</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123902	Annual Bond Expense	0	10,000	10,000	25,000	150 %
447010	1123905	Annual Bond Expense	0	25,000	25,000	25,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>50,000</b>	<b>42 %</b>
463200	1123905	Mach & Equip-Capital Leases	0	155,000	155,000	310,000	100 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>155,000</b>	<b>155,000</b>	<b>310,000</b>	<b>100 %</b>
481000	1123905	Principal	0	788,000	1,585,092	900,000	14 %
481015	1123902	LT Bond Debt Principal	0	1,105,000	1,105,000	1,125,000	1 %
481015	1123905	LT Bond Debt Principal	0	1,535,000	2,448,980	2,535,000	65 %
481018	1123905	Bond Cost Of Issuance	0	0	(28,078)	0	---
482000	1123902	Interest	0	2,410,275	2,391,675	2,363,750	(1) %
482000	1123905	Interest	0	5,941,000	8,781,975	8,591,959	44 %
<b>Debt Service Total</b>			<b>0</b>	<b>11,779,275</b>	<b>16,284,643</b>	<b>15,515,709</b>	<b>31 %</b>
881100	1123902	General Fund Allocation Chgs	0	60	60	63	5 %
881100	1123905	General Fund Allocation Chgs	0	149	149	63	(57) %
881200	1123902	Central Svc Allocation Chgs	0	230	230	817	255 %
881200	1123905	Central Svc Allocation Chgs	0	576	576	817	41 %
<b>Charges From Others Total</b>			<b>0</b>	<b>1,015</b>	<b>1,015</b>	<b>1,760</b>	<b>73 %</b>
892101	1123902	Annual Utiliztn Chgs to 101 Fd	0	(1,050,000)	(1,050,000)	(1,050,000)	%
892376	1123902	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(245,000)	%
892570	1123902	Utilization Chgs to 570 Fund	0	(1,050,000)	(1,050,000)	(1,050,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,345,000)</b>	<b>(2,345,000)</b>	<b>(2,345,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>9,625,290</b>	<b>14,130,658</b>	<b>13,532,469</b>	<b>40 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1125000	Salaries-Regular	84,707	138,093	113,093	149,345	8 %
412000	1125000	Emp Pension & Benefits	42,206	72,555	72,555	61,245	(15) %
413120	1125000	OT at 1.5 Rate	3,372	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>130,287</b>	<b>213,648</b>	<b>188,648</b>	<b>213,590</b>	<b>( ) %</b>
421000	1125000	Professional Services	42,908	50,000	69,380	50,000	%
422000	1125000	Utility Services	2,671	3,950	3,950	3,950	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	12,070	9,600	10,220	8,400	(12) %
425200	1125000	Periodicals/Dues	856	920	920	920	%
426000	1125000	Materials & Supplies	644	217	3,717	217	%
427100	1125000	Travel & Meeting	7,167	5,000	15,800	5,000	%
427200	1125000	Training	858	1,200	200	1,200	%
428400	1125000	Insurance/All Other	2,940	1,714	1,714	1,306	(23) %
<b>Non-personnel Expenses Total</b>			<b>70,117</b>	<b>72,851</b>	<b>106,151</b>	<b>71,243</b>	<b>(2) %</b>
881100	1125000	General Fund Allocation Chgs	1,849	2,475	2,475	1,967	(20) %
881200	1125000	Central Svc Allocation Chgs	31,392	35,510	35,510	30,442	(14) %
<b>Charges From Others Total</b>			<b>33,242</b>	<b>37,985</b>	<b>37,985</b>	<b>32,409</b>	<b>(14) %</b>
<b>Net Budget</b>			<b>233,647</b>	<b>324,484</b>	<b>332,784</b>	<b>317,242</b>	<b>(2) %</b>



## Departmental Budget Detail

**Department / Section:** City Manager / CM-Community Relations  
101 - 113000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1130000	Salaries-Regular	159,374	165,021	165,021	227,557	37 %
412000	1130000	Emp Pension & Benefits	51,792	78,364	78,364	95,655	22 %
<b>Personnel Services Total</b>			<b>211,166</b>	<b>243,385</b>	<b>243,385</b>	<b>323,212</b>	<b>32 %</b>
422000	1130000	Utility Services	3,242	2,350	2,350	2,925	24 %
425000	1130000	Office Exp & Supplies	5,628	3,930	4,046	3,930	%
425200	1130000	Periodicals/Dues	200	800	800	800	%
427100	1130000	Travel & Meeting	4,971	5,250	5,250	5,250	%
428400	1130000	Insurance/All Other	3,093	2,048	2,048	2,027	(1) %
<b>Non-personnel Expenses Total</b>			<b>17,135</b>	<b>14,378</b>	<b>14,494</b>	<b>14,932</b>	<b>3 %</b>
450003	1130000	Youth Service Center	30,000	0	0	0	---
450009	1130000	Black History Month	5,000	5,000	5,000	5,000	%
450017	1130000	Cinco De Mayo	5,000	5,000	5,000	5,000	%
450021	1130000	Volunteer Center	30,000	0	0	0	---
450051	1130000	Human Relations Comm	10,008	17,000	21,500	17,000	%
450052	1130000	Commission on Disabilities	0	0	0	20,000	---
456022	1130000	Comm Support & Related Costs	400	1,000	1,000	1,000	%
<b>Special Projects Total</b>			<b>80,409</b>	<b>28,000</b>	<b>32,500</b>	<b>48,000</b>	<b>71 %</b>
881100	1130000	General Fund Allocation Chgs	2,070	2,364	2,364	1,946	(17) %
881200	1130000	Central Svc Allocation Chgs	18,261	20,170	20,170	26,478	31 %
882510	1130000	Annual Utilization Chgs 510 Fd	0	0	0	2,054	---
<b>Charges From Others Total</b>			<b>20,332</b>	<b>22,534</b>	<b>22,534</b>	<b>30,478</b>	<b>35 %</b>
<b>Net Budget</b>			<b>329,044</b>	<b>308,297</b>	<b>312,913</b>	<b>416,622</b>	<b>35 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
423000	1135000	Rentals & Transport	0	286,000	286,000	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425200	1135000	Periodicals/Dues	0	221,360	221,360	221,360	%
426000	1135000	Materials & Supplies	0	15,000	15,000	15,000	%
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
443200	1135000	Refunds & Rebates	0	25,000	0	25,000	%
443210	1135000	Refunds-Street Lights	0	0	12,500	0	---
443220	1135000	Refunds-UUT	0	0	12,500	0	---
447000	1135000	Misc Expenses Unclassified	0	30,000	30,000	30,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>601,810</b>	<b>601,810</b>	<b>315,810</b>	<b>(47) %</b>
440110	9121900	Emergency Shelter 04/05	5,333	0	144,385	0	---
440110	9124400	Emergency Shelter 05/06	0	0	147,758	0	---
450016	1135000	Weekend Prisoner Prog	0	135,283	135,283	0	---
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
450023	1135000	Special Proj-Ch of Commerce	0	5,000	7,450	0	---
450028	1135000	International Film Festival	0	5,000	5,000	0	---
450032	1135000	Art Organ Spec Support	0	148,500	148,500	0	---
450081	1135000	Mission Inn Museum	0	69,900	69,900	0	---
450123	1135000	Riv Comm Flower Show	0	1,000	1,000	0	---
450128	1135000	Riverside Arts Council	0	85,785	85,785	0	---
450179	1135000	Community Calendar	0	5,000	5,000	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
450312	1135000	Mock Trial Program	0	1,800	1,800	0	---
450363	1135000	Riverside Youth Council	0	50,000	121,081	0	---
459932	1135000	Orange Blossom Festival	0	40,000	40,000	0	---
459950	1135000	Tourism Marketing & Promotion	0	30,000	46,152	0	---
459971	1135000	Convention Center Mgmt Fee	0	125,000	125,000	0	---
459974	1135000	Convention Cntr Markng Contr	0	1,219,775	1,219,775	0	---
459975	1135000	Visitor Center	0	55,200	55,200	0	---
459977	1135000	Riverside Downtown Partnership	0	0	20,691	0	---
459980	1135000	Shop Riverside Campaign	0	0	741	0	---
<b>Special Projects Total</b>			<b>5,333</b>	<b>1,997,243</b>	<b>2,418,114</b>	<b>20,000</b>	<b>(98) %</b>
462200	9773100	311 Call Center	153,107	0	79,702	0	---
<b>Equipment Outlay Total</b>			<b>153,107</b>	<b>0</b>	<b>79,702</b>	<b>0</b>	<b>---</b>
440301	9773100	311 Call Center	74,502	0	7,415	0	---
<b>Capital Outlay Total</b>			<b>74,502</b>	<b>0</b>	<b>7,415</b>	<b>0</b>	<b>---</b>
881100	1135000	General Fund Allocation Chgs	0	15,538	15,538	2,035	(86) %
881200	1135000	Central Svc Allocation Chgs	0	71,056	71,056	34,373	(51) %
<b>Charges From Others Total</b>			<b>0</b>	<b>86,594</b>	<b>86,594</b>	<b>36,408</b>	<b>(57) %</b>
<b>Net Budget</b>			<b>232,943</b>	<b>2,685,647</b>	<b>3,193,635</b>	<b>372,218</b>	<b>(86) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1140000	Salaries-Regular	0	92,806	92,806	95,436	2 %
412000	1140000	Emp Pension & Benefits	0	42,594	42,594	36,700	(13) %
<b>Personnel Services Total</b>			<b>0</b>	<b>135,400</b>	<b>135,400</b>	<b>132,136</b>	<b>(2) %</b>
421000	1140000	Professional Services	0	138,700	147,009	138,700	%
422000	1140000	Utility Services	0	2,316	2,316	2,316	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	0	7,300	7,941	7,300	%
425200	1140000	Periodicals/Dues	0	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	0	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	0	1,151	1,151	842	(26) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>159,708</b>	<b>168,658</b>	<b>159,399</b>	<b>( ) %</b>
881100	1140000	General Fund Allocation Chgs	0	1,934	1,934	1,201	(37) %
881200	1140000	Central Svc Allocation Chgs	0	14,950	14,950	16,020	7 %
<b>Charges From Others Total</b>			<b>0</b>	<b>16,884</b>	<b>16,884</b>	<b>17,221</b>	<b>1 %</b>
891100	1140000	General Fund Allocation Chrges	0	(112,507)	(112,507)	(111,221)	(1) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	0	(30,720)	(30,720)	(30,720)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(143,227)</b>	<b>(143,227)</b>	<b>(141,941)</b>	<b>( ) %</b>
<b>Net Budget</b>			<b>0</b>	<b>168,765</b>	<b>177,715</b>	<b>166,815</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / City Manager-Capital  
101 - 119500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462308	1195000	Office Furn & Eq-Computer Acqu	0	7,500	7,500	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>---</b>
892101	1195000	Annual Utiliztn Chgs to 101 Fd	0	(7,500)	(7,500)	0	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Street Lighting  
101 - 238000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2380000	Professional Services	17,000	0	0	0	---
422000	2380000	Utility Services	3,669,780	0	0	0	---
422200	2380000	Electric	16,835	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>3,703,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2380000	General Fund Allocation Chgs	24,993	0	0	0	---
881200	2380000	Central Svc Allocation Chgs	92,538	0	0	0	---
<b>Charges From Others Total</b>			<b>117,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,821,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin-Debt-COPS 2003-Cert of Par  
101 - 239512

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2395120	Annual Bond Expense	2,250	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2395120	LT Bond Debt Principal	755,000	0	0	0	---
481018	2395120	Bond Cost Of Issuance	42,830	0	0	0	---
482000	2395120	Interest	2,410,275	0	0	0	---
		<b>Debt Service Total</b>	<b>3,208,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2395120	General Fund Allocation Chgs	66	0	0	0	---
881200	2395120	Central Svc Allocation Chgs	270	0	0	0	---
		<b>Charges From Others Total</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892101	2395120	Annual Utiliztn Chgs to 101 Fd	(952,800)	0	0	0	---
892376	2395120	Annual Utiliztn Chgs to 376 Fd	(222,320)	0	0	0	---
892570	2395120	Utilization Chgs to 570 Fund	(952,800)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(2,127,920)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,082,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin-Debt-General Fund  
101 - 239522

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2395220	Professional Services	2,300	0	0	0	---
447010	2395220	Annual Bond Expense	3,231	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>5,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2395220	Principal	2,047,050	0	0	0	---
481018	2395220	Bond Cost Of Issuance	442,860	0	0	0	---
482000	2395220	Interest	5,778,700	0	0	0	---
		<b>Debt Service Total</b>	<b>8,268,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
489500	2395220	Spec. Item-Pens Ob Bond	27,797,800	0	0	0	---
		<b>NA Total</b>	<b>27,797,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>36,071,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Administration  
102 - 112300

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123000	Salaries-Regular	0	818,466	818,466	1,093,811	33 %
411110	1123000	Salaries-Temp & Part Time	0	46,403	46,403	46,218	( ) %
412000	1123000	Emp Pension & Benefits	0	418,291	418,291	424,406	1 %
<b>Personnel Services Total</b>			<b>0</b>	<b>1,283,160</b>	<b>1,283,160</b>	<b>1,564,435</b>	<b>21 %</b>
421000	1123000	Professional Services	0	165,200	165,200	270,200	63 %
422000	1123000	Utility Services	0	9,400	9,425	9,400	%
422200	1123000	Electric	237	0	0	0	---
423000	1123000	Rentals & Transport	0	515	515	515	%
424000	1123000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	0	14,875	14,875	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	2,637	0	0	0	---
425200	1123000	Periodicals/Dues	0	4,200	4,200	4,200	%
426000	1123000	Materials & Supplies	0	4,000	4,000	4,000	%
427100	1123000	Travel & Meeting	0	7,195	7,195	7,195	%
427200	1123000	Training	0	3,085	3,085	3,085	%
428400	1123000	Insurance/All Other	0	11,076	11,076	11,376	2 %
428420	1123000	Insurance Charges - Direct	0	211	211	211	%
<b>Non-personnel Expenses Total</b>			<b>2,874</b>	<b>222,957</b>	<b>222,982</b>	<b>328,257</b>	<b>47 %</b>
881100	1123000	General Fund Allocation Chgs	0	140,685	140,685	223,277	58 %
881200	1123000	Central Svc Allocation Chgs	0	171,661	171,661	145,597	(15) %
<b>Charges From Others Total</b>			<b>0</b>	<b>312,346</b>	<b>312,346</b>	<b>368,874</b>	<b>18 %</b>
891200	1123000	Cent Service Allocation Chrges	0	(1,692,463)	(1,692,463)	(2,135,566)	26 %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	0	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123000	Annual Utiliztn Chgs to 350 Fd	0	(12,000)	(12,000)	(12,000)	%
892351	1123000	Annual Utiliztn Chgs to 351 Fd	0	(13,000)	(13,000)	(13,000)	%
892352	1123000	Annual Utiliztn Chgs to 352 Fd	0	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	0	(12,000)	(12,000)	(12,000)	%
892355	1123000	Annual Utiliztn Chgs to 355 Fd	0	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	0	(4,000)	(4,000)	(4,000)	%
892371	1123000	Annual Utiliztn Chgs to 371 Fd	0	(2,000)	(2,000)	(2,000)	%
892372	1123000	Annual Utiliztn Chgs to 372 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	1123000	Annual Utiliztn Chgs to 376 Fd	0	(10,000)	(10,000)	(10,000)	%
892378	1123000	Annual Utiliztn Chgs to 378 Fd	0	(9,000)	(9,000)	(9,000)	%
892390	1123000	Annual Utiliztn Chgs to 390 Fd	0	(3,000)	(3,000)	(3,000)	%
892510	1123000	Annual Utiliztn Chgs to 510 Fd	0	(8,000)	(8,000)	(8,000)	%
892520	1123000	Annual Utiliztn Chgs to 520 Fd	0	(8,000)	(8,000)	(8,000)	%
892550	1123000	Annual Utiliztn Chgs to 550 Fd	0	(4,000)	(4,000)	(4,000)	%
892745	1123000	Utilization Chgs to 745 Fund	0	(5,000)	(5,000)	(5,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,818,463)</b>	<b>(1,818,463)</b>	<b>(2,261,566)</b>	<b>24 %</b>
<b>Net Budget</b>			<b>2,874</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Accounting  
102 - 112305

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123050	Salaries-Regular	0	924,260	924,260	959,371	3 %
412000	1123050	Emp Pension & Benefits	0	486,796	486,796	423,954	(12) %
413120	1123050	OT at 1.5 Rate	0	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>0</b>	<b>1,436,056</b>	<b>1,436,056</b>	<b>1,408,325</b>	<b>(1) %</b>
421000	1123050	Professional Services	0	80,000	118,433	80,000	%
422000	1123050	Utility Services	0	12,000	12,000	12,000	%
424000	1123050	Maint & Repairs	0	8,000	8,000	8,000	%
425000	1123050	Office Exp & Supplies	0	39,500	39,770	39,500	%
425200	1123050	Periodicals/Dues	0	2,500	2,500	2,500	%
426000	1123050	Materials & Supplies	0	12,500	13,049	12,500	%
427100	1123050	Travel & Meeting	0	3,000	3,000	3,000	%
427200	1123050	Training	0	4,500	4,500	4,500	%
428400	1123050	Insurance/All Other	0	11,838	11,838	12,193	2 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>173,838</b>	<b>213,091</b>	<b>174,193</b>	<b>%</b>
881100	1123050	General Fund Allocation Chgs	0	19,593	19,593	15,708	(19) %
881200	1123050	Central Svc Allocation Chgs	0	246,168	246,168	217,466	(11) %
<b>Charges From Others Total</b>			<b>0</b>	<b>265,761</b>	<b>265,761</b>	<b>233,174</b>	<b>(12) %</b>
891200	1123050	Cent Service Allocation Chrges	0	(1,875,655)	(1,875,655)	(1,815,692)	(3) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,875,655)</b>	<b>(1,875,655)</b>	<b>(1,815,692)</b>	<b>(3) %</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>39,253</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Revenue  
102 - 112310

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123100	Salaries-Regular	0	694,053	694,053	733,467	5 %
411110	1123100	Salaries-Temp & Part Time	0	9,398	9,398	9,360	( ) %
412000	1123100	Emp Pension & Benefits	0	397,413	397,413	353,276	(11) %
413120	1123100	OT at 1.5 Rate	0	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>0</b>	<b>1,110,864</b>	<b>1,110,864</b>	<b>1,106,103</b>	<b>( ) %</b>
421000	1123100	Professional Services	0	26,000	26,000	26,000	%
422000	1123100	Utility Services	0	11,000	11,000	11,000	%
423000	1123100	Rentals & Transport	0	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	0	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	0	296,409	296,461	296,409	%
425200	1123100	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	1123100	Materials & Supplies	0	0	258	0	---
427100	1123100	Travel & Meeting	0	800	800	800	%
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	0	9,010	9,010	9,247	2 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>354,419</b>	<b>354,729</b>	<b>354,656</b>	<b>%</b>
440301	9754300	1st Floor Renovation	42,884	0	107,115	0	---
<b>Capital Outlay Total</b>			<b>42,884</b>	<b>0</b>	<b>107,115</b>	<b>0</b>	<b>---</b>
881100	1123100	General Fund Allocation Chgs	0	81,039	81,039	43,244	(46) %
881200	1123100	Central Svc Allocation Chgs	0	314,984	314,984	339,451	7 %
882102	1123100	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>0</b>	<b>399,023</b>	<b>399,023</b>	<b>385,695</b>	<b>(3) %</b>
891200	1123100	Cent Service Allocation Chrges	0	(1,614,306)	(1,614,306)	(1,596,454)	(1) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	(34,500)	(34,500)	(34,500)	%
892102	1123100	Annual Utiliztn Chgs to 102 Fd	0	(3,000)	(3,000)	(3,000)	%
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	(212,500)	(212,500)	(212,500)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,864,306)</b>	<b>(1,864,306)</b>	<b>(1,846,454)</b>	<b>( ) %</b>
<b>Net Budget</b>			<b>42,884</b>	<b>0</b>	<b>107,425</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purchasing  
102 - 112315

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123150	Salaries-Regular	0	401,321	401,321	414,708	3 %
411410	1123150	Vacation Payoff	0	43,000	43,000	0	---
411420	1123150	Sick Leave Payoff	0	67,550	67,550	0	---
412000	1123150	Emp Pension & Benefits	0	204,548	204,548	172,983	(15) %
413120	1123150	OT at 1.5 Rate	0	4,400	4,400	4,000	(9) %
<b>Personnel Services Total</b>			<b>0</b>	<b>720,819</b>	<b>720,819</b>	<b>591,691</b>	<b>(17) %</b>
422000	1123150	Utility Services	0	6,100	6,100	6,710	10 %
423000	1123150	Rentals & Transport	0	60	60	66	10 %
424000	1123150	Maint & Repairs	0	645	645	710	10 %
425000	1123150	Office Exp & Supplies	0	24,260	24,390	26,686	10 %
425200	1123150	Periodicals/Dues	0	200	200	220	10 %
427100	1123150	Travel & Meeting	0	500	500	550	10 %
428400	1123150	Insurance/All Other	0	5,142	5,142	5,296	2 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>36,907</b>	<b>37,037</b>	<b>40,238</b>	<b>9 %</b>
881100	1123150	General Fund Allocation Chgs	0	186,147	186,147	9,791	(94) %
881200	1123150	Central Svc Allocation Chgs	0	102,758	102,758	95,618	(6) %
<b>Charges From Others Total</b>			<b>0</b>	<b>288,905</b>	<b>288,905</b>	<b>105,409</b>	<b>(63) %</b>
891200	1123150	Cent Service Allocation Chrges	0	(1,046,631)	(1,046,631)	(737,338)	(29) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,046,631)</b>	<b>(1,046,631)</b>	<b>(737,338)</b>	<b>(29) %</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purch-Publish Svcs  
102 - 112316

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123160	Salaries-Regular	0	243,749	243,749	0	---
412000	1123160	Emp Pension & Benefits	0	139,469	139,469	0	---
413120	1123160	OT at 1.5 Rate	0	6,900	6,900	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>390,118</b>	<b>390,118</b>	<b>0</b>	<b>---</b>
421000	1123160	Professional Services	0	1,500	1,500	0	---
422000	1123160	Utility Services	0	2,600	2,600	0	---
423000	1123160	Rentals & Transport	0	8,750	8,750	0	---
424000	1123160	Maint & Repairs	0	149,600	155,778	0	---
425000	1123160	Office Exp & Supplies	0	128,425	128,425	0	---
426000	1123160	Materials & Supplies	0	90,250	94,726	0	---
428400	1123160	Insurance/All Other	0	3,124	3,124	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>384,249</b>	<b>394,903</b>	<b>0</b>	<b>---</b>
462100	1123160	Automotive Equipment	0	0	19,387	0	---
463300	1123160	Office Furniture & Equip-Cap	0	119,400	121,650	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>119,400</b>	<b>141,037</b>	<b>0</b>	<b>---</b>
881100	1123160	General Fund Allocation Chgs	0	8,172	8,172	0	---
881200	1123160	Central Svc Allocation Chgs	0	103,062	103,062	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>111,234</b>	<b>111,234</b>	<b>0</b>	<b>---</b>
891200	1123160	Cent Service Allocation Chrges	0	(429,825)	(429,825)	0	---
894101	1123160	Interfund Svcs-General Fund	0	(366,313)	(366,313)	0	---
894102	1123160	Interfund Svcs-Centr Svc Fd	0	(60,685)	(60,685)	0	---
894170	1123160	Interfund Svcs-Development	0	(15,000)	(15,000)	0	---
894210	1123160	Interfund Svcs-Library	0	(11,000)	(11,000)	0	---
894220	1123160	Interfund Svcs-CDBG Fund	0	(15,000)	(15,000)	0	---
894240	1123160	Interfund Svcs-Air Quality Imp	0	(5,000)	(5,000)	0	---
894510	1123160	Interfund Svcs-Electric Fund	0	(52,778)	(52,778)	0	---
894511	1123160	Interfund Svcs-Pub Benefits Fd	0	(1,000)	(1,000)	0	---
894520	1123160	Interfund Svcs-Water Fund	0	(14,100)	(14,100)	0	---
894530	1123160	Interfund Svcs-Airport	0	(600)	(600)	0	---
894540	1123160	Interfund Svcs-Refuse Fund	0	(15,000)	(15,000)	0	---
894550	1123160	Interfund Svcs-Sewer Fund	0	(7,600)	(7,600)	0	---
894560	1123160	Interfund Svcs-Special	0	(1,500)	(1,500)	0	---
894570	1123160	Interfund Services to 570 Fund	0	(2,500)	(2,500)	0	---
894610	1123160	Interfund Svcs-Special Trans	0	(3,600)	(3,600)	0	---
894640	1123160	Interfund Svcs-Central Stores	0	(1,700)	(1,700)	0	---
894650	1123160	Interfund Svcs-Central Garage	0	(1,800)	(1,800)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,005,001)</b>	<b>(1,005,001)</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>32,291</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Risk-Safety  
102 - 112324

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123240	Salaries-Regular	0	0	0	162,011	---
412000	1123240	Emp Pension & Benefits	0	0	0	75,338	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>237,349</b>	<b>---</b>
421000	1123240	Professional Services	0	0	0	12,721	---
422000	1123240	Utility Services	0	0	0	1,200	---
423000	1123240	Rentals & Transport	0	0	0	3,500	---
425000	1123240	Office Exp & Supplies	0	0	0	3,750	---
425200	1123240	Periodicals/Dues	0	0	0	3,375	---
426000	1123240	Materials & Supplies	0	0	0	8,500	---
427100	1123240	Travel & Meeting	0	0	0	3,700	---
428400	1123240	Insurance/All Other	0	0	0	6,254	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>---</b>
450337	1123240	Hazardous Materials Cleanup	0	0	0	100,000	---
450338	1123240	Drug & Alcohol Testing Program	0	0	0	14,000	---
452004	1123240	City-Wide Employee Training	0	0	0	50,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>	<b>---</b>
881100	1123240	General Fund Allocation Chgs	0	0	0	2,413	---
881200	1123240	Central Svc Allocation Chgs	0	0	0	23,616	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>26,029</b>	<b>---</b>
891200	1123240	Cent Service Allocation Chrges	0	0	0	(470,378)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(470,378)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Administration  
102 - 230000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2300000	Salaries-Regular	675,158	0	0	0	---
411110	2300000	Salaries-Temp & Part Time	103,584	0	0	0	---
412000	2300000	Emp Pension & Benefits	278,341	0	0	0	---
<b>Personnel Services Total</b>			<b>1,057,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2300000	Professional Services	204,845	0	0	0	---
422000	2300000	Utility Services	12,953	0	0	0	---
423000	2300000	Rentals & Transport	483	0	0	0	---
425000	2300000	Office Exp & Supplies	13,440	0	0	0	---
425200	2300000	Periodicals/Dues	4,993	0	0	0	---
426000	2300000	Materials & Supplies	1,559	0	0	0	---
427100	2300000	Travel & Meeting	9,832	0	0	0	---
427200	2300000	Training	670	0	0	0	---
428400	2300000	Insurance/All Other	19,280	0	0	0	---
428420	2300000	Insurance Charges - Direct	206	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>268,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2300000	General Fund Allocation Chgs	259,724	0	0	0	---
881200	2300000	Central Svc Allocation Chgs	151,578	0	0	0	---
<b>Charges From Others Total</b>			<b>411,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2300000	Cent Service Allocation Chrges	(1,586,655)	0	0	0	---
892341	2300000	Annual Utiliztn Chgs to 341 Fd	(14,000)	0	0	0	---
892350	2300000	Annual Utiliztn Chgs to 350 Fd	(17,499)	0	0	0	---
892351	2300000	Annual Utiliztn Chgs to 351 Fd	(16,100)	0	0	0	---
892352	2300000	Annual Utiliztn Chgs to 352 Fd	(9,800)	0	0	0	---
892353	2300000	Annual Utiliztn Chgs to 353 Fd	(11,199)	0	0	0	---
892355	2300000	Annual Utiliztn Chgs to 355 Fd	(6,999)	0	0	0	---
892371	2300000	Annual Utiliztn Chgs to 371 Fd	(699)	0	0	0	---
892372	2300000	Annual Utiliztn Chgs to 372 Fd	(2,100)	0	0	0	---
892376	2300000	Annual Utiliztn Chgs to 376 Fd	(9,800)	0	0	0	---
892378	2300000	Annual Utiliztn Chgs to 378 Fd	(8,400)	0	0	0	---
892390	2300000	Annual Utiliztn Chgs to 390 Fd	(4,899)	0	0	0	---
892510	2300000	Annual Utiliztn Chgs to 510 Fd	(6,999)	0	0	0	---
892520	2300000	Annual Utiliztn Chgs to 520 Fd	(6,999)	0	0	0	---
892550	2300000	Annual Utiliztn Chgs to 550 Fd	(3,500)	0	0	0	---
894101	2300000	Interfund Svcs-General Fund	(433)	0	0	0	---
894102	2300000	Interfund Svcs-Centrl Svcs Fd	(719)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,706,808)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>29,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Accounting  
102 - 230500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2305000	Salaries-Regular	862,331	0	0	0	---
411430	2305000	Compensatory Time Payoff	1,564	0	0	0	---
412000	2305000	Emp Pension & Benefits	333,608	0	0	0	---
413110	2305000	OT at Straight Time	16	0	0	0	---
413120	2305000	OT at 1.5 Rate	14,800	0	0	0	---
413210	2305000	Holiday OT at ST/NS	162	0	0	0	---
<b>Personnel Services Total</b>			<b>1,212,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2305000	Professional Services	93,185	0	0	0	---
422000	2305000	Utility Services	12,236	0	0	0	---
423000	2305000	Rentals & Transport	9	0	0	0	---
424000	2305000	Maint & Repairs	1,571	0	0	0	---
425000	2305000	Office Exp & Supplies	41,703	0	0	0	---
425200	2305000	Periodicals/Dues	2,655	0	0	0	---
426000	2305000	Materials & Supplies	10,018	0	0	0	---
427100	2305000	Travel & Meeting	1,151	0	0	0	---
427200	2305000	Training	3,184	0	0	0	---
428400	2305000	Insurance/All Other	20,486	0	0	0	---
443300	2305000	Uncoll Accts-Bad Debts	(7,800)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>178,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2305000	General Fund Allocation Chgs	17,589	0	0	0	---
881200	2305000	Central Svc Allocation Chgs	233,531	0	0	0	---
<b>Charges From Others Total</b>			<b>251,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2305000	Cent Service Allocation Chrges	(1,622,598)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,622,598)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>19,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Revenue  
102 - 231000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2310000	Salaries-Regular	600,868	0	0	0	---
411110	2310000	Salaries-Temp & Part Time	4,319	0	0	0	---
411410	2310000	Vacation Payoff	608	0	0	0	---
411430	2310000	Compensatory Time Payoff	1,708	0	0	0	---
412000	2310000	Emp Pension & Benefits	254,047	0	0	0	---
413120	2310000	OT at 1.5 Rate	6,847	0	0	0	---
<b>Personnel Services Total</b>			<b>868,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2310000	Professional Services	62,962	0	0	0	---
422000	2310000	Utility Services	11,479	0	0	0	---
423000	2310000	Rentals & Transport	855	0	0	0	---
424000	2310000	Maint & Repairs	7,683	0	0	0	---
425000	2310000	Office Exp & Supplies	285,715	0	0	0	---
425200	2310000	Periodicals/Dues	365	0	0	0	---
427100	2310000	Travel & Meeting	1	0	0	0	---
427200	2310000	Training	725	0	0	0	---
428400	2310000	Insurance/All Other	15,756	0	0	0	---
447000	2310000	Misc Expenses Unclassified	110	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>385,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2310000	General Fund Allocation Chgs	27,495	0	0	0	---
881200	2310000	Central Svc Allocation Chgs	270,270	0	0	0	---
882102	2310000	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
<b>Charges From Others Total</b>			<b>300,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2310000	Cent Service Allocation Chrges	(1,317,362)	0	0	0	---
892101	2310000	Annual Utiliztn Chgs to 101 Fd	(34,500)	0	0	0	---
892102	2310000	Annual Utiliztn Chgs to 102 Fd	(3,000)	0	0	0	---
892510	2310000	Annual Utiliztn Chgs to 510 Fd	(212,499)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,567,362)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(12,541)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Finance / Finance-Purchasing  
102 - 231500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315000	Salaries-Regular	371,910	0	0	0	---
412000	2315000	Emp Pension & Benefits	137,715	0	0	0	---
413120	2315000	OT at 1.5 Rate	3,983	0	0	0	---
<b>Personnel Services Total</b>			<b>513,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2315000	Professional Services	2,531	0	0	0	---
422000	2315000	Utility Services	6,893	0	0	0	---
423000	2315000	Rentals & Transport	893	0	0	0	---
424000	2315000	Maint & Repairs	410	0	0	0	---
425000	2315000	Office Exp & Supplies	26,753	0	0	0	---
425200	2315000	Periodicals/Dues	177	0	0	0	---
426000	2315000	Materials & Supplies	1,912	0	0	0	---
428400	2315000	Insurance/All Other	8,804	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>48,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2315000	General Fund Allocation Chgs	101,679	0	0	0	---
881200	2315000	Central Svc Allocation Chgs	112,559	0	0	0	---
<b>Charges From Others Total</b>			<b>214,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2315000	Cent Service Allocation Chrges	(853,290)	0	0	0	---
<b>Charges to Others Total</b>			<b>(853,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(77,065)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin-Purch-Publishing Services  
102 - 231510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315100	Salaries-Regular	230,046	0	0	0	---
412000	2315100	Emp Pension & Benefits	81,805	0	0	0	---
413120	2315100	OT at 1.5 Rate	3,205	0	0	0	---
<b>Personnel Services Total</b>			<b>315,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	2315100	Utility Services	2,514	0	0	0	---
423000	2315100	Rentals & Transport	7,661	0	0	0	---
424000	2315100	Maint & Repairs	136,000	0	0	0	---
425000	2315100	Office Exp & Supplies	41,516	0	0	0	---
426000	2315100	Materials & Supplies	77,290	0	0	0	---
428400	2315100	Insurance/All Other	5,469	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>270,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	2315100	Machinery & Eqment	18,770	0	0	0	---
463300	2315100	Office Furniture & Equip-Cap	116,902	0	0	0	---
<b>Equipment Outlay Total</b>			<b>135,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2315100	General Fund Allocation Chgs	6,711	0	0	0	---
881200	2315100	Central Svc Allocation Chgs	79,650	0	0	0	---
<b>Charges From Others Total</b>			<b>86,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2315100	Cent Service Allocation Chrges	(391,100)	0	0	0	---
894003	2315100	Print Shop Services	(555,222)	0	0	0	---
<b>Charges to Others Total</b>			<b>(946,322)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(138,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123901	Professional Services	0	5,000	5,000	5,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>---</b>
481015	1123901	LT Bond Debt Principal	0	610,000	610,000	660,000	8 %
482000	1123901	Interest	0	266,505	276,592	221,365	(16) %
		<b>Debt Service Total</b>	<b>0</b>	<b>876,505</b>	<b>886,592</b>	<b>881,365</b>	<b>%</b>
881100	1123901	General Fund Allocation Chgs	0	30	30	13	(56) %
881200	1123901	Central Svc Allocation Chgs	0	115	115	163	41 %
882102	1123901	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>3,145</b>	<b>3,145</b>	<b>3,176</b>	<b>%</b>
		<b>Net Budget</b>	<b>0</b>	<b>884,650</b>	<b>894,737</b>	<b>889,541</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin-COPS (Cert of Part)  
390 - 239511

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2395110	Professional Services	2,130	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>2,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2395110	LT Bond Debt Principal	570,000	0	0	0	---
482000	2395110	Interest	310,833	0	0	0	---
		<b>Debt Service Total</b>	<b>880,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2395110	General Fund Allocation Chgs	33	0	0	0	---
881200	2395110	Central Svc Allocation Chgs	114	0	0	0	---
882102	2395110	Annual Utilization Chgs 102 Fd	4,899	0	0	0	---
		<b>Charges From Others Total</b>	<b>5,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>888,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Syc Cyn  
441 - 239018

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390180	Interest	84	0	0	0	---
		<b>Debt Service Total</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>Net Budget</b>		<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Hunter Bus Pk  
442 - 239019

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390190	Interest	3,227	0	0	0	---
		<b>Debt Service Total</b>	<b>3,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>3,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Sp Assess-Riverwalk  
445 - 239025

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390250	Annual Bond Expense	8,500	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
482000	2390250	Interest	730	0	0	0	---
		<b>Debt Service Total</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>9,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455023	1123805	Canyon Springs Series C	0	0	285,092	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>285,092</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>285,092</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Finance / Fin.-Sp. Assess Dist-Cyn Sprgs  
450 - 239024

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	2390240	Utility Services	220	0	0	0	---
447010	2390240	Annual Bond Expense	2,250	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455023	2390240	Canyon Springs Series C	1,640,255	0	0	0	---
		<b>Special Projects Total</b>	<b>1,640,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,642,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / CFD-2002-1  
457 - 239012

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390120	Interest	143	0	0	0	---
		<b>Debt Service Total</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>Net Budget</b>		<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	0	0	11,472	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>11,472</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>11,472</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD Syc Canyon 92-1  
458 - 239010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455140	2390100	Sycamore Canyon CFD 92-1	109,224	0	0	0	---
		<b>Special Projects Total</b>	<b>109,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
482000	2390100	Interest	7,173	0	0	0	---
		<b>Debt Service Total</b>	<b>7,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>116,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123230	Salaries-Regular	0	0	0	351,490	---
412000	1123230	Emp Pension & Benefits	0	0	0	158,487	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>509,977</b>	<b>---</b>
421000	1123230	Professional Services	0	0	0	62,900	---
422000	1123230	Utility Services	0	0	0	6,912	---
423000	1123230	Rentals & Transport	0	0	0	52,149	---
424000	1123230	Maint & Repairs	0	0	0	4,090	---
425000	1123230	Office Exp & Supplies	0	0	0	35,100	---
425200	1123230	Periodicals/Dues	0	0	0	941	---
426000	1123230	Materials & Supplies	0	0	0	3,250	---
427100	1123230	Travel & Meeting	0	0	0	3,885	---
427200	1123230	Training	0	0	0	7,000	---
428100	1123230	Adjuster Service Fees	0	0	0	12,000	---
428200	1123230	Legal Fees	0	0	0	250,000	---
428205	1123230	Litigation Costs	0	0	0	250,000	---
428300	1123230	Excess Insurance Premium	0	0	0	300,000	---
428400	1123230	Insurance/All Other	0	0	0	4,328	---
428420	1123230	Insurance Charges - Direct	0	0	0	16	---
428510	1123230	Paid Claims - Medical	0	0	0	3,000,000	---
428521	1123230	Claims-Temp Disability	0	0	0	300,000	---
428522	1123230	Claims-Perm Disability	0	0	0	1,781,181	---
428523	1123230	Paid Claims-Widow's Health Ben	0	0	0	32,006	---
428530	1123230	Rehabilitation	0	0	0	200,000	---
428540	1123230	Life Pension	0	0	0	45,000	---
428550	1123230	Death Benefits	0	0	0	218,400	---
447300	1123230	State Funding Assessment	0	0	0	85,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,654,158</b>	<b>---</b>
881100	1123230	General Fund Allocation Chgs	0	0	0	19,802	---
881200	1123230	Central Svc Allocation Chgs	0	0	0	370,107	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>389,909</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,554,044</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	0	200,000	200,000	200,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>---</b>
881100	1123220	General Fund Allocation Chgs	0	1,226	1,226	521	(57) %
881200	1123220	Central Svc Allocation Chgs	0	5,711	5,711	10,911	91 %
<b>Charges From Others Total</b>			<b>0</b>	<b>6,937</b>	<b>6,937</b>	<b>11,432</b>	<b>64 %</b>
<b>Net Budget</b>			<b>0</b>	<b>211,937</b>	<b>211,937</b>	<b>216,432</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin-RM-Unemplymnt Claims & Ins  
620 - 232030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
428521	2320300	Claims-Temp Disability	92,038	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>92,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2320300	General Fund Allocation Chgs	1,703	0	0	0	---
881200	2320300	Central Svc Allocation Chgs	6,956	0	0	0	---
		<b>Charges From Others Total</b>	<b>8,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>100,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123210	Professional Services	0	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	0	0	1,891	0	---
426000	1123210	Materials & Supplies	0	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	0	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	0	200,000	200,000	205,000	2 %
428200	1123210	Legal Fees	19,711	1,350,000	1,350,000	1,450,000	7 %
428300	1123210	Excess Insurance Premium	0	500,000	500,000	500,000	%
428610	1123210	Bodily Injury Claims	0	1,750,000	1,750,000	1,645,000	(6) %
428630	1123210	Property Damage Claims	2,882	1,144,700	1,144,700	1,144,700	%
<b>Non-personnel Expenses Total</b>			<b>22,594</b>	<b>4,962,150</b>	<b>4,964,041</b>	<b>4,962,150</b>	<b>---</b>
881100	1123210	General Fund Allocation Chgs	0	22,031	22,031	18,100	(17) %
881200	1123210	Central Svc Allocation Chgs	0	330,697	330,697	357,699	8 %
<b>Charges From Others Total</b>			<b>0</b>	<b>352,728</b>	<b>352,728</b>	<b>375,799</b>	<b>6 %</b>
<b>Net Budget</b>			<b>22,594</b>	<b>5,314,878</b>	<b>5,316,769</b>	<b>5,337,949</b>	<b>%</b>



## Departmental Budget Detail

**Department / Section:** Finance / Fin-RM-Liability Claims & Ins  
630 - 232020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2320200	Professional Services	6,400	0	0	0	---
423000	2320200	Rentals & Transport	7	0	0	0	---
425000	2320200	Office Exp & Supplies	539	0	0	0	---
425200	2320200	Periodicals/Dues	149	0	0	0	---
426000	2320200	Materials & Supplies	19	0	0	0	---
427100	2320200	Travel & Meeting	1,200	0	0	0	---
427200	2320200	Training	222	0	0	0	---
428100	2320200	Adjuster Service Fees	189,999	0	0	0	---
428200	2320200	Legal Fees	1,478,958	0	0	0	---
428300	2320200	Excess Insurance Premium	468,557	0	0	0	---
428410	2320200	Claims & Judgements Adj	234,835	0	0	0	---
428610	2320200	Bodily Injury Claims	1,011,431	0	0	0	---
428630	2320200	Property Damage Claims	925,329	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,317,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2320200	General Fund Allocation Chgs	31,935	0	0	0	---
881200	2320200	Central Svc Allocation Chgs	317,010	0	0	0	---
<b>Charges From Others Total</b>			<b>348,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,666,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123170	Salaries-Regular	0	360,625	360,625	370,036	2 %
412000	1123170	Emp Pension & Benefits	0	199,694	199,694	175,656	(12) %
413110	1123170	OT at Straight Time	0	14,280	14,280	14,280	%
413120	1123170	OT at 1.5 Rate	0	6,500	6,500	3,600	(44) %
413130	1123170	OT at Double Time Rate	0	1,600	1,600	1,600	%
<b>Personnel Services Total</b>			<b>0</b>	<b>582,699</b>	<b>582,699</b>	<b>565,172</b>	<b>(3) %</b>
422000	1123170	Utility Services	0	2,760	2,760	3,036	10 %
422700	1123170	Refuse/Disposal Fees	0	2,200	2,200	2,420	10 %
423000	1123170	Rentals & Transport	0	4,100	4,100	4,510	10 %
424000	1123170	Maint & Repairs	0	15,550	29,050	17,105	10 %
425000	1123170	Office Exp & Supplies	0	6,950	6,950	7,645	10 %
426000	1123170	Materials & Supplies	0	14,145	15,378	15,561	10 %
428400	1123170	Insurance/All Other	0	6,243	6,243	4,502	(27) %
428420	1123170	Insurance Charges - Direct	0	642	642	642	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>52,590</b>	<b>67,323</b>	<b>55,421</b>	<b>5 %</b>
881100	1123170	General Fund Allocation Chgs	0	7,156	7,156	6,736	(5) %
881200	1123170	Central Svc Allocation Chgs	0	436,423	436,423	377,811	(13) %
882510	1123170	Annual Utilization Chgs 510 Fd	0	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>0</b>	<b>448,175</b>	<b>448,175</b>	<b>389,143</b>	<b>(13) %</b>
<b>Net Budget</b>			<b>0</b>	<b>1,083,464</b>	<b>1,098,197</b>	<b>1,009,736</b>	<b>(6) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Purch-Central Stores  
640 - 231520

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315200	Salaries-Regular	337,283	0	0	0	---
412000	2315200	Emp Pension & Benefits	128,229	0	0	0	---
413110	2315200	OT at Straight Time	15,272	0	0	0	---
413120	2315200	OT at 1.5 Rate	9,882	0	0	0	---
413130	2315200	OT at Double Time Rate	1,247	0	0	0	---
<b>Personnel Services Total</b>			<b>491,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	2315200	Utility Services	2,229	0	0	0	---
422700	2315200	Refuse/Disposal Fees	174	0	0	0	---
423000	2315200	Rentals & Transport	3,729	0	0	0	---
424000	2315200	Maint & Repairs	18,291	0	0	0	---
425000	2315200	Office Exp & Supplies	6,783	0	0	0	---
426000	2315200	Materials & Supplies	10,420	0	0	0	---
428400	2315200	Insurance/All Other	10,782	0	0	0	---
428420	2315200	Insurance Charges - Direct	625	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>53,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481018	2315200	Bond Cost Of Issuance	2,000	0	0	0	---
<b>Debt Service Total</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2315200	General Fund Allocation Chgs	4,679	0	0	0	---
881200	2315200	Central Svc Allocation Chgs	317,979	0	0	0	---
882510	2315200	Annual Utilization Chgs 510 Fd	4,596	0	0	0	---
<b>Charges From Others Total</b>			<b>327,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	2315200	Interfund Svcs-General Fund	(1,762)	0	0	0	---
894102	2315200	Interfund Svcs-Centrl Svcs Fd	(541)	0	0	0	---
894510	2315200	Interfund Svcs-Electric Fund	(818)	0	0	0	---
894520	2315200	Interfund Svcs-Water Fund	(545)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>870,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123803	Professional Services	0	30,000	30,000	30,000	%
455001	1123803	Spec Dist Admin Misc Expense	0	31,000	141,663	31,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>61,000</b>	<b>171,663</b>	<b>61,000</b>	<b>---</b>
481000	1123803	Principal	0	410,000	410,000	435,000	6 %
482000	1123803	Interest	0	491,015	491,015	462,821	(5) %
<b>Debt Service Total</b>			<b>0</b>	<b>901,015</b>	<b>901,015</b>	<b>897,821</b>	<b>( ) %</b>
881100	1123803	General Fund Allocation Chgs	0	14,117	14,117	13,202	(6) %
881200	1123803	Central Svc Allocation Chgs	0	1,689	1,689	2,308	36 %
882102	1123803	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
<b>Charges From Others Total</b>			<b>0</b>	<b>27,806</b>	<b>27,806</b>	<b>27,510</b>	<b>(1) %</b>
892346	1123803	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	0	(4,000)	(4,000)	(4,000)	%
892351	1123803	Annual Utiliztn Chgs to 351 Fd	0	(4,000)	(4,000)	(4,000)	%
892352	1123803	Annual Utiliztn Chgs to 352 Fd	0	(4,000)	(4,000)	(4,000)	%
892353	1123803	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	0	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892745	1123803	Utilization Chgs to 745 Fund	0	(4,000)	(4,000)	(4,000)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>962,821</b>	<b>1,073,484</b>	<b>959,331</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin.-Spec. Assess Dist-Misc  
741 - 239021

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2390210	Professional Services	17,825	0	0	0	---
455001	2390210	Spec Dist Admin Misc Expense	17,758	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>35,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2390210	Principal	385,000	0	0	0	---
482000	2390210	Interest	516,870	0	0	0	---
<b>Debt Service Total</b>			<b>901,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390210	General Fund Allocation Chgs	2,024	0	0	0	---
881200	2390210	Central Svc Allocation Chgs	1,599	0	0	0	---
882102	2390210	Annual Utilization Chgs 102 Fd	14,000	0	0	0	---
<b>Charges From Others Total</b>			<b>17,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892350	2390210	Annual Utiliztn Chgs to 350 Fd	(5,000)	0	0	0	---
892351	2390210	Annual Utiliztn Chgs to 351 Fd	(5,000)	0	0	0	---
892352	2390210	Annual Utiliztn Chgs to 352 Fd	(3,999)	0	0	0	---
892353	2390210	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	2390210	Annual Utiliztn Chgs to 355 Fd	(3,000)	0	0	0	---
892745	2390210	Utilization Chgs to 745 Fund	(5,000)	0	0	0	---
<b>Charges to Others Total</b>			<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>930,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	1123811	Interest	0	0	0	1,050,000	---
		<b>Debt Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>---</b>
	<b>Net Budget</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123808	Annual Bond Expense	0	18,000	18,000	18,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>---</b>
481000	1123808	Principal	0	240,000	240,000	250,000	4 %
482000	1123808	Interest	0	574,798	574,798	563,340	(1) %
		<b>Debt Service Total</b>	<b>0</b>	<b>814,798</b>	<b>814,798</b>	<b>813,340</b>	<b>( ) %</b>
881100	1123808	General Fund Allocation Chgs	0	108	108	46	(57) %
881200	1123808	Central Svc Allocation Chgs	0	589	589	740	25 %
882102	1123808	Annual Utilization Chgs 102 Fd	0	5,000	5,000	5,000	%
882341	1123808	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>9,697</b>	<b>9,697</b>	<b>9,786</b>	<b>%</b>
		<b>Net Budget</b>	<b>0</b>	<b>842,495</b>	<b>842,495</b>	<b>841,126</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Sp Assess-Riverwalk  
745 - 239025

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390251	Annual Bond Expense	13,225	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>13,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2390251	Principal	230,000	0	0	0	---
482000	2390251	Interest	585,262	0	0	0	---
		<b>Debt Service Total</b>	<b>815,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390251	General Fund Allocation Chgs	120	0	0	0	---
881200	2390251	Central Svc Allocation Chgs	563	0	0	0	---
882341	2390251	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
		<b>Charges From Others Total</b>	<b>5,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>834,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123810	Annual Bond Expense	0	15,000	15,000	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481015	1123810	LT Bond Debt Principal	0	80,000	80,000	80,000	%
482000	1123810	Interest	0	211,788	211,788	209,328	(1) %
		<b>Debt Service Total</b>	<b>0</b>	<b>291,788</b>	<b>291,788</b>	<b>289,328</b>	<b>( ) %</b>
881100	1123810	General Fund Allocation Chgs	0	90	90	38	(57) %
881200	1123810	Central Svc Allocation Chgs	0	366	366	546	49 %
882102	1123810	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
882341	1123810	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>6,456</b>	<b>6,456</b>	<b>6,584</b>	<b>1 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>313,244</b>	<b>313,244</b>	<b>310,912</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-Sp Assess-Rvrwk Bus AD  
746 - 239026

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390261	Annual Bond Expense	4,993	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>4,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481018	2390261	Bond Cost Of Issuance	11,939	0	0	0	---
482000	2390261	Interest	143,107	0	0	0	---
		<b>Debt Service Total</b>	<b>155,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>160,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123806	Annual Bond Expense	0	11,000	11,000	11,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>---</b>
481015	1123806	LT Bond Debt Principal	0	1,060,000	1,060,000	1,075,000	1 %
482000	1123806	Interest	0	260,575	260,575	237,075	(9) %
		<b>Debt Service Total</b>	<b>0</b>	<b>1,320,575</b>	<b>1,320,575</b>	<b>1,312,075</b>	<b>( ) %</b>
881100	1123806	General Fund Allocation Chgs	0	66	66	28	(57) %
881200	1123806	Central Svc Allocation Chgs	0	1,170	1,170	408	(65) %
882102	1123806	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
882341	1123806	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>17,236</b>	<b>17,236</b>	<b>16,436</b>	<b>(4) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>1,348,811</b>	<b>1,348,811</b>	<b>1,339,511</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Fin.-Sp. Assess Dist-Cyn Sprgs  
750 - 239024

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390241	Annual Bond Expense	10,300	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390241	LT Bond Debt Principal	595,000	0	0	0	---
481018	2390241	Bond Cost Of Issuance	5,793	0	0	0	---
482000	2390241	Interest	283,415	0	0	0	---
		<b>Debt Service Total</b>	<b>884,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390241	General Fund Allocation Chgs	558	0	0	0	---
881200	2390241	Central Svc Allocation Chgs	308	0	0	0	---
882102	2390241	Annual Utilization Chgs 102 Fd	17,499	0	0	0	---
882341	2390241	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
		<b>Charges From Others Total</b>	<b>23,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>917,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123706	Annual Bond Expense	0	25,000	25,000	25,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
481015	1123706	LT Bond Debt Principal	0	555,000	555,000	595,000	7 %
482000	1123706	Interest	0	746,813	746,813	703,688	(5) %
		<b>Debt Service Total</b>	<b>0</b>	<b>1,301,813</b>	<b>1,301,813</b>	<b>1,298,688</b>	<b>( ) %</b>
881100	1123706	General Fund Allocation Chgs	0	328	328	64	(80) %
881200	1123706	Central Svc Allocation Chgs	0	660	660	859	30 %
882102	1123706	Annual Utilization Chgs 102 Fd	0	13,000	13,000	13,000	%
882341	1123706	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>17,988</b>	<b>17,988</b>	<b>17,923</b>	<b>( ) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>1,344,801</b>	<b>1,344,801</b>	<b>1,341,611</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Orangethree  
751 - 239013

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390131	Annual Bond Expense	19,818	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>19,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390131	LT Bond Debt Principal	845,130	0	0	0	---
482000	2390131	Interest	393,100	0	0	0	---
		<b>Debt Service Total</b>	<b>1,238,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390131	General Fund Allocation Chgs	167	0	0	0	---
881200	2390131	Central Svc Allocation Chgs	645	0	0	0	---
882102	2390131	Annual Utilization Chgs 102 Fd	16,100	0	0	0	---
882341	2390131	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
		<b>Charges From Others Total</b>	<b>21,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,279,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123712	Annual Bond Expense	0	20,000	20,000	20,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
481015	1123712	LT Bond Debt Principal	0	500,000	500,000	535,000	7 %
482000	1123712	Interest	0	162,188	162,188	129,844	(19) %
		<b>Debt Service Total</b>	<b>0</b>	<b>662,188</b>	<b>662,188</b>	<b>664,844</b>	<b>%</b>
881100	1123712	General Fund Allocation Chgs	0	298	298	51	(82) %
881200	1123712	Central Svc Allocation Chgs	0	538	538	718	33 %
882102	1123712	Annual Utilization Chgs 102 Fd	0	10,000	10,000	10,000	%
882341	1123712	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>14,836</b>	<b>14,836</b>	<b>14,769</b>	<b>( ) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>697,024</b>	<b>697,024</b>	<b>699,613</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Mission Grv  
752 - 239016

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390161	Annual Bond Expense	11,631	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>11,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390161	LT Bond Debt Principal	301,080	0	0	0	---
482000	2390161	Interest	140,043	0	0	0	---
		<b>Debt Service Total</b>	<b>441,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390161	General Fund Allocation Chgs	134	0	0	0	---
881200	2390161	Central Svc Allocation Chgs	525	0	0	0	---
882102	2390161	Annual Utilization Chgs 102 Fd	9,800	0	0	0	---
882341	2390161	Annual Utilization Chgs 341 Fd	3,999	0	0	0	---
		<b>Charges From Others Total</b>	<b>14,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>467,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123708	Annual Bond Expense	0	20,000	20,000	20,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
481015	1123708	LT Bond Debt Principal	0	880,000	880,000	910,000	3 %
482000	1123708	Interest	0	534,935	534,935	501,373	(6) %
		<b>Debt Service Total</b>	<b>0</b>	<b>1,414,935</b>	<b>1,414,935</b>	<b>1,411,373</b>	<b>( ) %</b>
881100	1123708	General Fund Allocation Chgs	0	120	120	51	(57) %
881200	1123708	Central Svc Allocation Chgs	0	538	538	718	33 %
882102	1123708	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
882341	1123708	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>15,658</b>	<b>15,658</b>	<b>15,769</b>	<b>%</b>
		<b>Net Budget</b>	<b>0</b>	<b>1,450,593</b>	<b>1,450,593</b>	<b>1,447,142</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Highlander  
753 - 239014

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390141	Annual Bond Expense	13,900	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390141	LT Bond Debt Principal	850,000	0	0	0	---
482000	2390141	Interest	567,372	0	0	0	---
		<b>Debt Service Total</b>	<b>1,417,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390141	General Fund Allocation Chgs	134	0	0	0	---
881200	2390141	Central Svc Allocation Chgs	525	0	0	0	---
882102	2390141	Annual Utilization Chgs 102 Fd	11,199	0	0	0	---
882341	2390141	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
		<b>Charges From Others Total</b>	<b>14,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,446,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123714	Annual Bond Expense	0	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481015	1123714	LT Bond Debt Principal	0	477,155	477,155	443,716	(7) %
482000	1123714	Interest	0	712,846	712,846	746,285	4 %
		<b>Debt Service Total</b>	<b>0</b>	<b>1,190,001</b>	<b>1,190,001</b>	<b>1,190,001</b>	<b>---</b>
881200	1123714	Central Svc Allocation Chgs	0	50	50	30	(40) %
882102	1123714	Annual Utilization Chgs 102 Fd	0	8,000	8,000	8,000	%
882341	1123714	Annual Utilization Chgs 341 Fd	0	2,000	2,000	2,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>10,050</b>	<b>10,050</b>	<b>10,030</b>	<b>( ) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>1,210,051</b>	<b>1,210,051</b>	<b>1,210,031</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD-Tyler Mall  
755 - 239017

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390171	Annual Bond Expense	8,950	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>8,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390171	LT Bond Debt Principal	512,616	0	0	0	---
482000	2390171	Interest	677,383	0	0	0	---
		<b>Debt Service Total</b>	<b>1,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881200	2390171	Central Svc Allocation Chgs	42	0	0	0	---
882102	2390171	Annual Utilization Chgs 102 Fd	6,999	0	0	0	---
882341	2390171	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
		<b>Charges From Others Total</b>	<b>10,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>1,208,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123704	Annual Bond Expense	0	15,000	15,000	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481015	1123704	LT Bond Debt Principal	0	100,000	100,000	110,000	10 %
482000	1123704	Interest	0	135,750	135,750	127,875	(5) %
		<b>Debt Service Total</b>	<b>0</b>	<b>235,750</b>	<b>235,750</b>	<b>237,875</b>	<b>%</b>
881100	1123704	General Fund Allocation Chgs	0	90	90	38	(57) %
881200	1123704	Central Svc Allocation Chgs	0	416	416	576	38 %
882102	1123704	Annual Utilization Chgs 102 Fd	0	4,000	4,000	4,000	%
882341	1123704	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>7,506</b>	<b>7,506</b>	<b>7,614</b>	<b>1 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>258,256</b>	<b>258,256</b>	<b>260,489</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Finance / CFD-2002-1  
757 - 239012

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390121	Annual Bond Expense	5,050	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>5,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390121	LT Bond Debt Principal	153,790	0	0	0	---
482000	2390121	Interest	71,533	0	0	0	---
		<b>Debt Service Total</b>	<b>225,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390121	General Fund Allocation Chgs	99	0	0	0	---
881200	2390121	Central Svc Allocation Chgs	362	0	0	0	---
		<b>Charges From Others Total</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>230,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123702	Annual Bond Expense	0	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481015	1123702	LT Bond Debt Principal	0	25,000	25,000	30,000	20 %
482000	1123702	Interest	0	72,217	72,217	1,071,185	1,383 %
		<b>Debt Service Total</b>	<b>0</b>	<b>97,217</b>	<b>97,217</b>	<b>1,101,185</b>	<b>1,032 %</b>
881100	1123702	General Fund Allocation Chgs	0	60	60	25	(58) %
881200	1123702	Central Svc Allocation Chgs	0	244	244	374	53 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>304</b>	<b>304</b>	<b>399</b>	<b>31 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>107,521</b>	<b>107,521</b>	<b>1,111,584</b>	<b>933 %</b>

## Departmental Budget Detail

**Department / Section:** Finance / Finance-CFD Syc Canyon 92-1  
758 - 239010

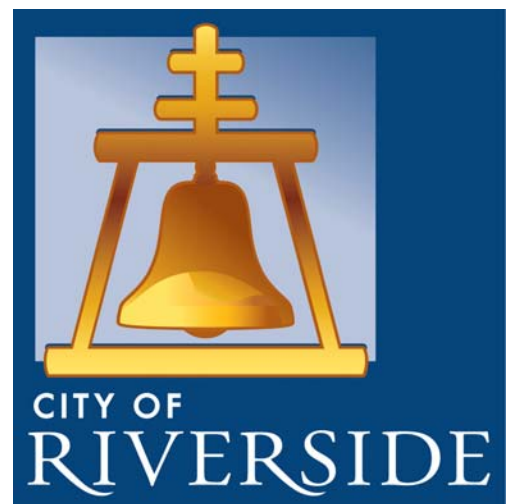
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390101	Annual Bond Expense	10,325	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>10,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	2390101	LT Bond Debt Principal	10,000	0	0	0	---
482000	2390101	Interest	72,782	0	0	0	---
		<b>Debt Service Total</b>	<b>82,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2390101	General Fund Allocation Chgs	66	0	0	0	---
881200	2390101	Central Svc Allocation Chgs	284	0	0	0	---
		<b>Charges From Others Total</b>	<b>351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>93,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## OFFICE OF THE MAYOR

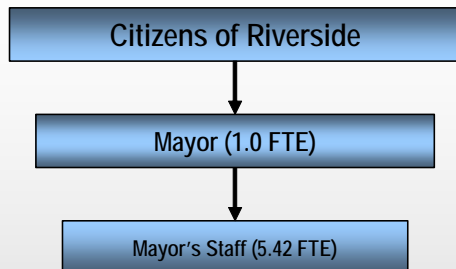
### MISSION STATEMENT

The mission of the Office of the Mayor is to provide leadership and support to the City Council and to develop public policy that furthers the vision of Riverside as an exciting, diverse, urban, and successful city. The Office of the Mayor provides leadership and support to residents by representing their interests within the city organization and communicating with them towards the shared vision.



## Office of the Mayor

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

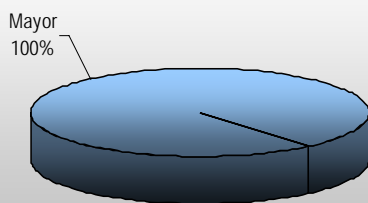
The Office of the Mayor is a central point for diverse requests for assistance from residents, businesses, government agencies, and private nonprofits, as well as the City Council. The Mayor represents the City at numerous ceremonial and other official affairs. Riverside is an exciting, diverse, urban, and successful city and the Office of the Mayor has established programs aimed at accomplishing objectives in each of the Mayor's major priority areas keyed on the five vision themes of the General Plan: How We Work, How We Play, How We Live, How We Get Around, and How We Learn.

# Office of the Mayor

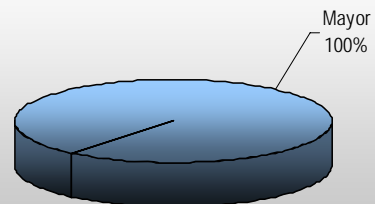
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Mayor	660,768	772,830	609,647	637,616	4.59%
<b>Direct Operating Budget</b>	<b>660,768</b>	<b>772,830</b>	<b>609,647</b>	<b>637,616</b>	<b>4.59%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

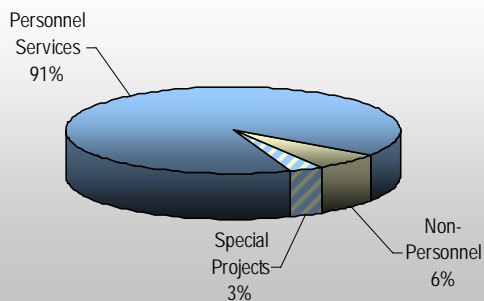
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Mayor	6.15	6.15	5.92	6.42	0.50
<b>Personnel Total</b>	<b>6.15</b>	<b>6.15</b>	<b>5.92</b>	<b>6.42</b>	<b>0.50</b>

# Office of the Mayor

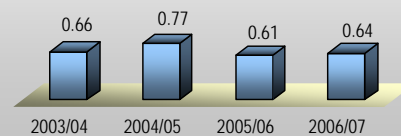
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	468,706	537,726	560,312	574,813	2.59%
Non-Personnel	167,349	194,357	36,335	40,803	12.30%
Special Projects	24,713	14,709	13,000	22,000	69.23%
Equipment Outlay	-	-	-	-	---
Capital Outlay	-	26,038	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>660,768</b>	<b>772,830</b>	<b>609,647</b>	<b>637,616</b>	<b>4.59%</b>
Charge From Others	228,012	171,863	238,999	305,019	27.62%
Charge To Others	(468,963)	(442,524)	(403,617)	(416,108)	3.09%
<b>Total Budget</b>	<b>419,817</b>	<b>502,169</b>	<b>445,029</b>	<b>526,527</b>	<b>18.31%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The International Affairs & Protocol Officer position was changed from part-time to full-time.

### Other Adjustments

None.

## Departmental Budget Detail

Department / Section: Mayor / Mayor  
101 - 010000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	0100000	Salaries-Regular	406,944	328,235	328,235	388,436	18 %
411110	0100000	Salaries-Temp & Part Time	20,874	39,330	34,330	9,610	(75) %
411410	0100000	Vacation Payoff	3,869	0	0	0	---
411430	0100000	Compensatory Time Payoff	1,002	0	0	0	---
412000	0100000	Emp Pension & Benefits	138,978	192,747	192,747	176,767	(8) %
413120	0100000	OT at 1.5 Rate	52	0	0	0	---
<b>Personnel Services Total</b>			<b>571,722</b>	<b>560,312</b>	<b>555,312</b>	<b>574,813</b>	<b>2 %</b>
421000	0100000	Professional Services	312	0	4,896	0	---
422000	0100000	Utility Services	11,423	9,246	9,623	15,746	70 %
423000	0100000	Rentals & Transport	107	300	300	300	%
424000	0100000	Maint & Repairs	0	374	374	374	%
425000	0100000	Office Exp & Supplies	19,110	12,371	10,876	11,439	(7) %
425200	0100000	Periodicals/Dues	385	720	720	820	13 %
426000	0100000	Materials & Supplies	5,418	2,063	2,063	2,063	%
427100	0100000	Travel & Meeting	9,691	6,600	11,650	6,600	%
427200	0100000	Training	0	100	100	100	%
428400	0100000	Insurance/All Other	7,356	4,561	4,561	3,361	(26) %
<b>Non-personnel Expenses Total</b>			<b>53,805</b>	<b>36,335</b>	<b>45,164</b>	<b>40,803</b>	<b>12 %</b>
450006	0100000	Sister Cities	9,381	9,000	10,874	16,000	77 %
450008	0100000	Model Deaf Community Program	2,381	3,000	3,000	5,000	66 %
450121	0100000	Senior Citizens	1,071	0	10,734	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	0	0	16,659	0	---
450182	0100000	Riverside Community On Line	20	0	41	0	---
450358	0100000	Multicultural Forum	(100)	1,000	1,100	1,000	%
450502	0100000	Mayor's Night Out	1,954	0	7,793	0	---
<b>Special Projects Total</b>			<b>14,709</b>	<b>13,000</b>	<b>50,201</b>	<b>22,000</b>	<b>69 %</b>
440301	9776600	Walkable Communities Task Forc	26,038	0	8,962	0	---
<b>Capital Outlay Total</b>			<b>26,038</b>	<b>0</b>	<b>8,962</b>	<b>0</b>	<b>---</b>
881100	0100000	General Fund Allocation Chgs	68,203	107,909	107,909	172,639	59 %
881200	0100000	Central Svc Allocation Chgs	88,239	131,090	131,090	132,380	%
<b>Charges From Others Total</b>			<b>156,442</b>	<b>238,999</b>	<b>238,999</b>	<b>305,019</b>	<b>27 %</b>
891100	0100000	General Fund Allocation Chrges	(315,291)	(403,617)	(403,617)	(416,108)	3 %
<b>Charges to Others Total</b>			<b>(315,291)</b>	<b>(403,617)</b>	<b>(403,617)</b>	<b>(416,108)</b>	<b>3 %</b>
<b>Net Budget</b>			<b>507,425</b>	<b>445,029</b>	<b>495,021</b>	<b>526,527</b>	<b>18 %</b>

## Departmental Budget Detail

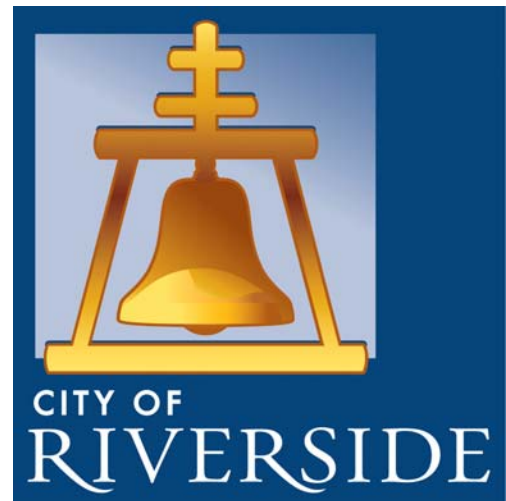
**Department / Section:** Mayor / Mayor-Intergovernmental Relatn  
101 - 010010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	0100100	Salaries-Regular	(47,296)	0	0	0	---
412000	0100100	Emp Pension & Benefits	13,300	0	0	0	---
<b>Personnel Services Total</b>			<b>(33,995)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	0100100	Professional Services	95,313	0	0	0	---
422000	0100100	Utility Services	4,763	0	0	0	---
423000	0100100	Rentals & Transport	236	0	0	0	---
425000	0100100	Office Exp & Supplies	10,520	0	0	0	---
425200	0100100	Periodicals/Dues	2,033	0	0	0	---
426000	0100100	Materials & Supplies	6,907	0	0	0	---
427100	0100100	Travel & Meeting	16,595	0	0	0	---
427200	0100100	Training	2,485	0	0	0	---
428400	0100100	Insurance/All Other	1,695	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>140,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	0100100	General Fund Allocation Chgs	1,683	0	0	0	---
881200	0100100	Central Svc Allocation Chgs	13,737	0	0	0	---
<b>Charges From Others Total</b>			<b>15,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891100	0100100	General Fund Allocation Chrges	(96,512)	0	0	0	---
892510	0100100	Annual Utiliztn Chgs to 510 Fd	(30,720)	0	0	0	---
<b>Charges to Others Total</b>			<b>(127,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>(5,255)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

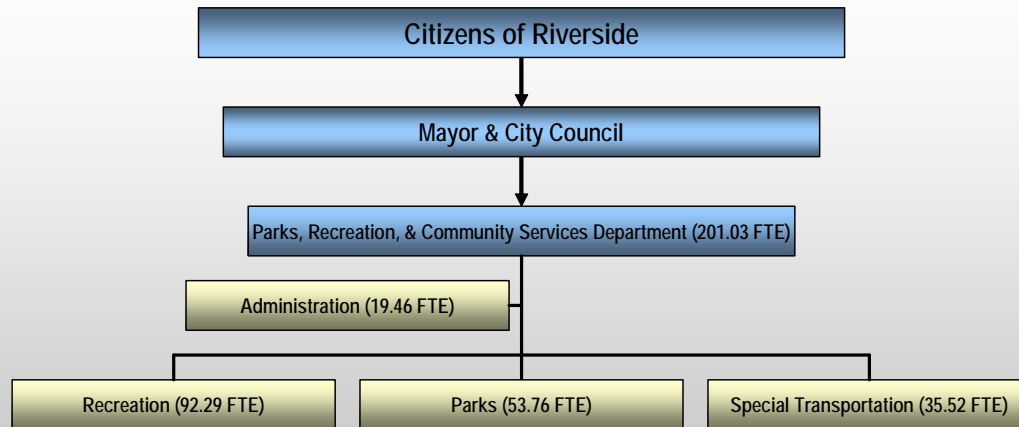
## MISSION STATEMENT

The Parks, Recreation, and Community Services Department will provide innovative recreational experiences and social enrichment opportunities, and continue to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, landscapes, and facilities.



# Parks, Recreation, and Community Services Department

## DEPARTMENTAL ORGANIZATIONAL CHART



## 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 Park and Recreation 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 newly formed Community Services Division offer a wide range of recreational and community service programs for the residents of Riverside. These programs offer opportunities for adult & 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; cultural unity and diversity; and offer service to elderly, disabled and low income populations. The recreation and community service programs are offered through the 11 community centers, 8 pools, contract classes, mobile recreation programs, 23 after-school program sites, and over 20 citywide special events annually.

The Parks Division is responsible for the maintenance of parks, facilities, street trails, and sports fields. In addition, the division manages approximately 19 maintenance contracts totaling about \$2.98 million including swimming pool, janitorial, and landscape contracts. The parks system is comprised of 51 parks totaling 2,500 acres. Riverside's urban forest is home to over 100,000 street trees and over 50,000 park trees. This Division is also responsible for the maintenance of trails throughout the City. The Parks Program also provides skilled maintenance for the department's infrastructure in the trades of carpentry, masonry, electrical, plumbing, metal fabrication, and also includes cement work and miscellaneous repair. Additionally, this division oversees the Special Transportation Program. This program 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 with the addition of routes to accommodate the Goeske senior housing complex and the Dales Senior Center.

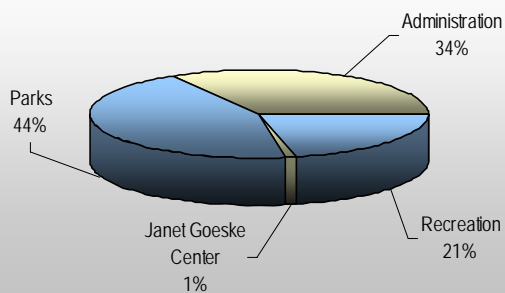


# Parks, Recreation, and Community Services Department

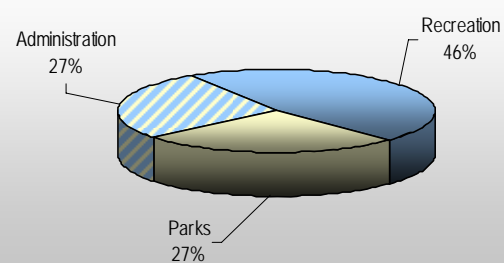
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	6,751,491	13,245,049	6,922,634	7,822,016	12.99%
Recreation	3,610,922	4,237,104	4,269,559	4,923,986	15.33%
Janet Goeske Center	353,568	298,904	300,468	300,468	0.00%
Parks	8,616,563	12,390,719	11,460,190	10,287,635	-10.23%
Capital	-	-	5,865	5,865	0.00%
<b>Direct Operating Budget</b>	<b>19,332,543</b>	<b>30,171,775</b>	<b>22,958,716</b>	<b>23,339,970</b>	<b>1.66%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

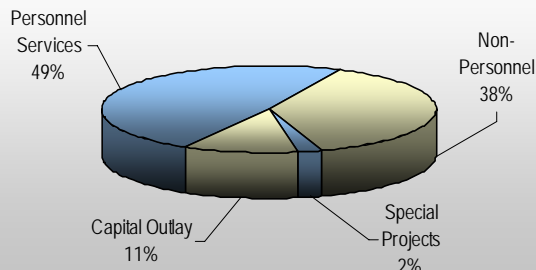
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration					
Administration	19.67	13.46	14.46	19.46	5.00
Special Transit Services	31.49	31.49	35.52	35.52	-
Recreation	84.30	83.48	84.48	92.29	7.81
Parks	52.48	56.49	56.76	53.76	(3.00)
<b>Personnel Total</b>	<b>187.94</b>	<b>184.92</b>	<b>191.22</b>	<b>201.03</b>	<b>9.81</b>

# Parks, Recreation, and Community Services Department

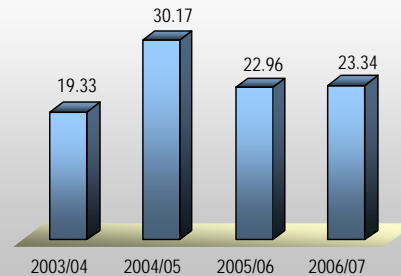
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	8,318,131	8,490,632	10,282,484	11,371,225	10.59%
Non-Personnel	7,198,932	9,515,455	9,437,459	8,877,262	-5.94%
Special Projects	592,995	548,956	377,372	485,408	28.63%
Equipment Outlay	36,718	2,173,046	14,660	14,660	0.00%
Capital Outlay	3,185,767	9,437,686	2,846,741	2,591,415	-8.97%
Debt Service	-	6,000	-	-	---
<b>Direct Operating Budget</b>	<b>19,332,543</b>	<b>30,171,775</b>	<b>22,958,716</b>	<b>23,339,970</b>	<b>1.66%</b>
Charge From Others	2,450,259	2,559,823	3,473,291	3,742,457	7.75%
Charge To Others	(807,668)	(992,188)	(1,101,217)	(997,588)	-9.41%
<b>Total Budget</b>	<b>20,975,134</b>	<b>31,739,410</b>	<b>25,330,790</b>	<b>26,084,839</b>	<b>2.98%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

- Five positions were transferred from the Police Department to the Administration Division for the Project BRIDGE program.
- One Senior Office Specialist was transferred from the Recreation Division to the Development Department.
- Various positions were added to the Recreation Division.
- Three positions were transferred from The Parks Division to the Public Works Department that perform landscape maintenance for community and regional parks.
- Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to an increase to the Neighborhood Parks Landscape Maintenance program of \$360,715, an increase to the budget for tree trimming to increase trimming frequency, and \$630,000 toward construction costs for the Eastside Youth Opportunities Center. These increases were partially offset by non-personnel expenditures transferred to the Public Works Department with the landscape maintenance function.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5200000	Salaries-Regular	814,217	911,091	759,591	1,195,916	31 %
411110	5200000	Salaries-Temp & Part Time	70,378	77,560	59,560	77,889	%
412000	5200000	Emp Pension & Benefits	308,573	526,418	526,418	590,800	12 %
413120	5200000	OT at 1.5 Rate	6,579	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>1,199,749</b>	<b>1,516,569</b>	<b>1,347,069</b>	<b>1,866,105</b>	<b>23 %</b>
421000	5200000	Professional Services	20,033	9,400	154,320	839,400	8,829 %
422000	5200000	Utility Services	13,433	11,357	11,357	11,357	%
423000	5200000	Rentals & Transport	7,960	8,850	8,850	8,850	%
424000	5200000	Maint & Repairs	112	1,414	1,414	1,414	%
425000	5200000	Office Exp & Supplies	30,432	22,980	26,461	19,980	(13) %
425200	5200000	Periodicals/Dues	1,748	1,535	1,535	1,535	%
426000	5200000	Materials & Supplies	2,777	1,750	11,750	1,750	%
427100	5200000	Travel & Meeting	5,242	5,400	5,400	5,400	%
427200	5200000	Training	3,369	4,150	4,150	4,150	%
428400	5200000	Insurance/All Other	206,883	141,284	141,284	138,791	(1) %
<b>Non-personnel Expenses Total</b>			<b>291,991</b>	<b>208,120</b>	<b>366,521</b>	<b>1,032,627</b>	<b>396 %</b>
463300	5200000	Office Furniture & Equip-Cap	2,121	1,795	1,795	1,795	%
<b>Equipment Outlay Total</b>			<b>2,121</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>---</b>
440301	9784500	Project Bridge-P&R	0	0	429,632	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>429,632</b>	<b>0</b>	<b>---</b>
881100	5200000	General Fund Allocation Chgs	267,690	276,866	276,866	328,720	18 %
881200	5200000	Central Svc Allocation Chgs	262,164	237,339	237,339	311,978	31 %
882008	5200000	Cadme Utilization Charges	7,514	7,744	7,744	0	---
882102	5200000	Annual Utilization Chgs 102 Fd	1,344	1,345	1,345	0	---
882278	5200000	Annual Utilization Chgs 278 Fd	(0)	200,000	0	200,000	%
882510	5200000	Annual Utilization Chgs 510 Fd	33,000	33,000	33,000	33,000	%
<b>Charges From Others Total</b>			<b>571,713</b>	<b>756,294</b>	<b>556,294</b>	<b>873,698</b>	<b>15 %</b>
892001	5200000	Park & Rec Dept Charge	(25,634)	(26,983)	(26,983)	0	---
892560	5200000	Utilization Chgs to 560 Fund	0	0	0	(15,984)	---
894101	5200000	Interfund Svcs-General Fund	(435,317)	(426,437)	(426,437)	(426,437)	%
894102	5200000	Interfund Svcs-Centr Svc Fd	(378)	0	0	0	---
894104	5200000	Interfund Svcs-Landscape Maint	(5,604)	0	0	0	---
894170	5200000	Interfund Svcs-Development	(6,346)	0	0	0	---
894220	5200000	Interfund Svcs-CDBG Fund	(40,979)	(68,535)	(68,535)	(59,000)	(13) %
894411	5200000	Special Capital Imp Fund	(105,963)	(205,604)	(205,604)	(228,200)	10 %
894413	5200000	Regional Park Spec Cap Imp	(63,005)	(60,920)	(60,920)	(65,200)	7 %
894471	5200000	RDA-Arlington Capital Projects	(6,107)	0	0	0	---
894476	5200000	RDA-Cntrl Indust Capital Proj	(6,707)	0	0	0	---
894478	5200000	RDA-Downtown/Airport Cap Proj	(7,273)	0	0	0	---
894551	5200000	Interfund Svcs-Sewer Projects	(141)	0	0	0	---
<b>Charges to Others Total</b>			<b>(703,459)</b>	<b>(788,479)</b>	<b>(788,479)</b>	<b>(794,821)</b>	<b>%</b>
<b>Net Budget</b>			<b>1,362,117</b>	<b>1,694,299</b>	<b>1,912,833</b>	<b>2,979,404</b>	<b>75 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
424000	9736151	Dog People Donations	141	0	576	0	---
425000	9777331	Eastside Community Garden	17	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>159</b>	<b>0</b>	<b>576</b>	<b>0</b>	<b>---</b>
440110	9119551	CCSHP Jackson Street	8,894	0	177,206	0	---
440110	9315851	Vasquez Playground Resurfacing	25,000	0	0	0	---
440110	9318251	Reid Playground Surfacing	0	0	25,000	0	---
440120	9217651	EDI-CA Citrus Pk Phase II	4,609	0	670,099	0	---
440120	9220451	Washington Pk/Playground Rehab	37,465	0	0	0	---
440309	9221551	Victoria Ave Undergrounding	508	0	313,731	0	---
440309	9404551	Victoria Ave Historic Restorva	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>76,477</b>	<b>0</b>	<b>1,286,036</b>	<b>0</b>	<b>---</b>
482000	5200110	Interest	0	0	5,900	0	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>---</b>
440220	9310051	Bordwell Playground	176,511	0	92,736	0	---
440220	9310151	Carlson Towers/Lights	0	0	43,779	0	---
440220	9310251	Carlson Parking Lot	164,692	0	5,071	0	---
440220	9310351	Fairmount Lighting	46	0	81,499	0	---
440220	9310451	La Sierra Pkg-Gramercy/mitchel	714,250	0	22,280	0	---
440220	9310551	La Sierra Pkg-Gramercy/Comm Ct	32,422	0	0	0	---
440220	9310651	Reid Middle Pkg Lot	6,263	0	202,598	0	---
440220	9311051	Shamel Pkg Lot	216,780	0	5,186	0	---
440220	9311551	Shamel Concession Stand/RR	236,865	0	2,452	0	---
440220	9311651	Villegas Ballfield Lights	182,970	0	0	0	---
440220	9313251	Villegas Ctr Expansion	605,686	0	0	0	---
440220	9313751	Reid/Constr Ph 5 improvement	289	0	1,184,711	0	---
440220	9313752	Reid Park RZH 2000	0	0	444,653	0	---
440220	9313753	Reid Park RZH 2002	0	0	729,497	0	---
440220	9318551	Hunt Park Picnic Shelter	0	0	98,080	0	---
440220	9318651	Highland Park Picnic	0	0	37,840	0	---
440220	9318751	Bryant Park Playground	0	0	89,570	0	---
440220	9319751	Bonds Sports Fields	0	0	100,000	0	---
440220	9404251	Syc Cyn Trailhead Proj	82,260	0	7,776	0	---
440220	9404551	Victoria Ave Historic Restorva	246	0	74,399	0	---
440301	9226551	Reid Park Improvements	0	0	550,000	0	---
440301	9403451	Cesar Chavez Community Center	1,622	0	1,720	0	---
440301	9404051	Fairmount Lighting	10,838	0	48,045	0	---
440301	9718751	Parking Lot Rehabilitation	179,979	0	10,626	0	---
440301	9720451	Victoria Avenue Rehab	4,209	0	1,121	0	---
440301	9721651	Park Refurbishing Program	227,973	281,741	981,793	409,915	45 %
440301	9729151	Park Refurbishment -Rec Ctrs	21,443	165,000	576,032	281,500	70 %
440301	9743051	CSW/Orange Terrace	0	0	1,594	0	---
440301	9746551	Don Derr Park Retention Basin	0	0	143,506	0	---
440301	9747351	Janet Goeske Center	0	0	6,654	0	---
440301	9749251	Bonds Prkg Lot	142,803	0	425,786	0	---
440301	9749451	Bryant Playground	11,963	0	(5,221)	0	---
440301	9749551	Don Derr Playground	244,625	0	15,060	0	---
440301	9750251	Hunter Playground	27,145	0	58,230	0	---
440301	9750751	Vasquez Playground	425,951	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9750951	Washington Restroom	16,070	0	1,143	0	---
440301	9752651	P&R Proj Contingency	29,541	0	0	0	---
440301	9760151	City Hall Fountain	225	0	548	0	---
440301	9760651	Land Acquisition-Streeter Park	603,780	0	680,393	0	---
440301	9773200	Arlanza Youth & Family Res Ctr	3,616	0	3,853	0	---
440301	9775051	Newman Park	9,270	0	187,475	0	---
440301	9775451	La Sierra Park	236,482	0	13,518	0	---
440301	9777331	Eastside Community Garden	5,281	0	2,900	0	---
440302	9775051	Newman Park	317	0	0	0	---
<b>Capital Outlay Total</b>			<b>4,622,429</b>	<b>446,741</b>	<b>6,926,912</b>	<b>691,415</b>	<b>54 %</b>
884101	5200110	General Fund Charges	218,905	0	0	0	---
<b>Charges From Others Total</b>			<b>218,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,917,971</b>	<b>446,741</b>	<b>8,219,424</b>	<b>691,415</b>	<b>54 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5205000	Salaries-Regular	854,344	1,057,452	959,792	1,483,445	40 %
411100	9121800	Bowling w/ the Badge-C.White	0	0	343	0	---
411100	9124300	Healthy Cities 05/06	0	0	4,493	0	---
411110	5205000	Salaries-Temp & Part Time	922,133	1,071,523	929,523	1,291,896	20 %
411110	9120857	Summer Food Program 2004	8,101	0	0	0	---
411110	9121800	Bowling w/ the Badge-C.White	261	0	181,000	0	---
411110	9122757	Summer Food 2005	1,024	0	4,520	0	---
411110	9123257	AUSD Prime Time 05/06	0	0	361,598	0	---
411110	9123457	RUSD Prime Time 05/06	0	0	52,157	0	---
411110	9124300	Healthy Cities 05/06	0	0	2,706	0	---
411110	9124757	Summer Food 2006	0	0	7,300	0	---
411110	9307057	AUSD-Prime Time	288	0	0	0	---
411110	9312957	Prime Time-AUSD	312	0	0	0	---
411110	9313057	Prime Time-RUSD	911	0	0	0	---
411110	9314000	California Healthy Cities	309	0	0	0	---
411110	9314957	Prime Time-AUSD	8,994	0	0	0	---
411110	9315257	Prime Time RUSD 2003-2004	30	0	0	0	---
411110	9315900	Healthy Cities-CNN After-Schl	61	0	0	0	---
411110	9316357	Prime Time/Half Time 2004	363,932	0	18,421	0	---
411110	9316457	Prime Time-RUSD-2004	74,272	0	7,674	0	---
411110	9317700	Healthy Cities-10/04-6/05	50	0	0	0	---
411310	5205000	Night Shift Premium	1,840	0	0	0	---
411320	5205000	Temp Foreman Pay-Extra 5%	48	0	0	0	---
411410	5205000	Vacation Payoff	2,636	0	0	0	---
411430	5205000	Compensatory Time Payoff	5	0	0	0	---
412000	5205000	Emp Pension & Benefits	540,344	852,608	852,608	937,014	9 %
413120	5205000	OT at 1.5 Rate	6,221	1,029	1,029	1,029	%
413120	9314000	California Healthy Cities	389	0	0	0	---
<b>Personnel Services Total</b>			<b>2,786,515</b>	<b>2,982,612</b>	<b>3,383,166</b>	<b>3,713,384</b>	<b>24 %</b>
421000	5205000	Professional Services	106,445	248,604	131,659	173,000	(30) %
421040	5205000	Recreational Services	237,618	259,080	301,291	262,080	1 %
422000	5205000	Utility Services	46,962	41,740	41,740	46,420	11 %
423000	5205000	Rentals & Transport	7,394	16,000	16,000	17,200	7 %
424000	5205000	Maint & Repairs	3,612	8,286	8,286	8,286	%
425000	5205000	Office Exp & Supplies	90,535	78,753	87,540	71,253	(9) %
425200	5205000	Periodicals/Dues	2,351	3,850	3,850	4,650	20 %
426000	5205000	Materials & Supplies	253,971	207,890	394,751	222,415	6 %
427100	5205000	Travel & Meeting	9,600	4,850	4,850	4,850	%
427200	5205000	Training	19,759	13,450	14,327	13,450	%
428400	5205000	Insurance/All Other	534,798	320,998	320,998	303,552	(5) %
428420	5205000	Insurance Charges - Direct	402	542	542	542	%
<b>Non-personnel Expenses Total</b>			<b>1,313,451</b>	<b>1,204,043</b>	<b>1,325,834</b>	<b>1,127,698</b>	<b>(6) %</b>
440110	9117657	Summer Food 2002	0	0	9,042	0	---
440110	9120857	Summer Food Program 2004	43,699	0	2,785	0	---
440110	9121800	Bowling w/ the Badge-C.White	28,651	0	241,586	0	---
440110	9122757	Summer Food 2005	124	0	47,693	0	---
440110	9123457	RUSD Prime Time 05/06	0	0	1,465	0	---
440110	9123751	Arlanza Comm. Learning Ctr	0	0	10,000	0	---
440110	9124300	Healthy Cities 05/06	0	0	12,800	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440110	9124757	Summer Food 2006	0	0	49,019	0	---
440210	9123257	AUSD Prime Time 05/06	0	0	13,400	0	---
440210	9312857	Half Time-AUSD	518	0	0	0	---
440210	9314000	California Healthy Cities	6,208	0	88	0	---
440210	9314957	Prime Time-AUSD	9,967	0	0	0	---
440210	9315257	Prime Time RUSD 2003-2004	2,332	0	0	0	---
440210	9315900	Healthy Cities-CNN After-Schl	1,650	0	0	0	---
440210	9316357	Prime Time/Half Time 2004	4,353	0	8,847	0	---
440210	9316457	Prime Time-RUSD-2004	384	0	1,080	0	---
440210	9317700	Healthy Cities-10/04-6/05	10,956	0	4,043	0	---
450034	5205000	City/County Child Care Cons	19,999	20,000	20,000	20,000	%
452012	5205000	Youth Scholarship Funds	0	0	1,600	0	---
453184	5205000	Dales Sr. Ctr. Comp Lab.	0	6,988	6,988	6,988	%
453185	5205000	Friendly Star Program	0	6,988	6,988	6,988	%
453186	5205000	Hunt Pk Homewk Assist.	0	13,976	13,976	13,976	%
453524	5205000	Arlanza Learning Ctr	0	13,976	13,976	13,976	%
453916	5205000	Nichols Pk Homework Assist Pgm	0	13,976	13,976	13,976	%
<b>Special Projects Total</b>			<b>128,846</b>	<b>75,904</b>	<b>479,352</b>	<b>75,904</b>	<b>---</b>
462200	5205000	Machinery & Eqment	0	0	135,000	0	---
462300	5205000	Office Furniture & Equipment	0	0	13,000	0	---
463300	5205000	Office Furniture & Equip-Cap	7,956	7,000	7,000	7,000	%
<b>Equipment Outlay Total</b>			<b>7,956</b>	<b>7,000</b>	<b>155,000</b>	<b>7,000</b>	<b>---</b>
440301	9315200	RUSD Prime Time 03/04-Match Fn	334	0	0	0	---
<b>Capital Outlay Total</b>			<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5205000	General Fund Allocation Chgs	64,227	81,962	81,962	84,555	3 %
881200	5205000	Central Svc Allocation Chgs	441,098	541,108	541,108	569,180	5 %
882102	5205000	Annual Utilization Chgs 102 Fd	5,250	5,250	5,250	5,250	%
882510	5205000	Annual Utilization Chgs 510 Fd	0	0	0	39,376	---
<b>Charges From Others Total</b>			<b>510,575</b>	<b>628,320</b>	<b>628,320</b>	<b>698,361</b>	<b>11 %</b>
894101	5205000	Interfund Svcs-General Fund	(20,419)	0	0	0	---
<b>Charges to Others Total</b>			<b>(20,419)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,727,259</b>	<b>4,897,879</b>	<b>5,971,673</b>	<b>5,622,347</b>	<b>14 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
424000	5210000	Maint & Repairs	7	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450129	5210000	Janet Goeske Center	298,897	300,468	300,468	300,468	%
		<b>Special Projects Total</b>	<b>298,897</b>	<b>300,468</b>	<b>300,468</b>	<b>300,468</b>	<b>---</b>
881100	5210000	General Fund Allocation Chgs	2,114	2,011	2,011	960	(52) %
881200	5210000	Central Svc Allocation Chgs	27,624	29,622	29,622	40,392	36 %
		<b>Charges From Others Total</b>	<b>29,738</b>	<b>31,633</b>	<b>31,633</b>	<b>41,352</b>	<b>30 %</b>
		<b>Net Budget</b>	<b>328,642</b>	<b>332,101</b>	<b>332,101</b>	<b>341,820</b>	<b>2 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5215000	Salaries-Regular	1,961,355	2,340,884	1,957,607	2,463,612	5 %
411110	5215000	Salaries-Temp & Part Time	224,282	175,758	172,558	171,652	(2) %
411310	5215000	Night Shift Premium	78	0	0	0	---
411320	5215000	Temp Foreman Pay-Extra 5%	335	0	0	0	---
411410	5215000	Vacation Payoff	23,523	0	0	0	---
411420	5215000	Sick Leave Payoff	15,354	0	0	0	---
411430	5215000	Compensatory Time Payoff	7,333	0	0	0	---
412000	5215000	Emp Pension & Benefits	801,682	1,372,925	1,324,633	1,185,693	(13) %
413110	5215000	OT at Straight Time	33,536	36,000	36,000	36,000	%
413120	5215000	OT at 1.5 Rate	72,289	95,624	93,824	106,914	11 %
413130	5215000	OT at Double Time Rate	4,667	6,000	6,000	6,000	%
<b>Personnel Services Total</b>			<b>3,144,438</b>	<b>4,027,191</b>	<b>3,590,622</b>	<b>3,969,871</b>	<b>(1) %</b>
421000	5215000	Professional Services	684,501	1,016,461	880,262	655,197	(35) %
421203	5215000	Landscape Maint Cont	1,448,808	1,398,261	941,582	0	---
421204	5215000	Neigh Maint Contract	260,591	583,006	554,887	943,721	61 %
421205	5215000	Tree Maintenance Contract	1,411,673	1,230,184	1,685,184	1,605,184	30 %
421206	5215000	Community Parks Mowing Contract	359	0	28,600	0	---
422000	5215000	Utility Services	165,165	165,340	165,534	167,145	1 %
422200	5215000	Electric	710,736	736,690	722,190	742,740	%
422500	5215000	Water	630,901	835,688	794,188	752,688	(9) %
422700	5215000	Refuse/Disposal Fees	101,001	110,545	161,858	83,045	(24) %
423000	5215000	Rentals & Transport	316,372	361,836	304,336	346,836	(4) %
424000	5215000	Maint & Repairs	644,665	484,623	516,917	485,623	%
425000	5215000	Office Exp & Supplies	45,757	15,500	33,247	12,100	(21) %
425200	5215000	Periodicals/Dues	682	1,000	1,000	1,000	%
426000	5215000	Materials & Supplies	133,878	111,669	116,430	116,269	4 %
427100	5215000	Travel & Meeting	3,330	3,300	3,300	3,300	%
427200	5215000	Training	7,281	7,065	7,065	7,065	%
428400	5215000	Insurance/All Other	593,339	370,782	369,693	286,766	(22) %
447100	5215000	Taxes and Assessments	0	49	49	49	%
<b>Non-personnel Expenses Total</b>			<b>7,159,047</b>	<b>7,431,999</b>	<b>7,286,325</b>	<b>6,208,728</b>	<b>(16) %</b>
440110	9121700	Arlanza Community Learning Cen	10,000	0	0	0	---
440110	9124200	FEMA Reimb-2005 Storms	0	0	456,383	0	---
450014	5215000	Live Steamers	0	1,000	2,000	2,000	100 %
450016	5215000	Weekend Prisoner Prog	0	0	0	107,036	---
<b>Special Projects Total</b>			<b>10,000</b>	<b>1,000</b>	<b>458,383</b>	<b>109,036</b>	<b>10,803 %</b>
462100	5215000	Automotive Equipment	5,341	0	210,642	0	---
462200	5215000	Machinery & Eqment	25,978	0	22,951	0	---
462300	5215000	Office Furniture & Equipment	9,060	0	11,000	0	---
462308	5215000	Office Furn & Eq-Computer Acqu	129	0	7,372	0	---
463300	5215000	Office Furniture & Equip-Cap	530	0	2,812	0	---
463400	9118015	Trails Project	0	0	1,000,000	0	---
463400	9118070	Park Improvements	1,966,659	0	33,340	0	---
<b>Equipment Outlay Total</b>			<b>2,007,699</b>	<b>0</b>	<b>1,288,117</b>	<b>0</b>	<b>---</b>
440301	9775200	Syc. Canyon SKR Endowment	34,797	0	287,191	0	---
<b>Capital Outlay Total</b>			<b>34,797</b>	<b>0</b>	<b>287,191</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
881100	5215000	General Fund Allocation Chgs	92,778	151,251	151,251	74,886	(50) %
881200	5215000	Central Svc Allocation Chgs	619,614	799,548	799,548	853,666	6 %
882101	5215000	Annual Utiliztn Chgs 101 Fd	372,357	394,763	394,763	389,075	(1) %
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	5215000	General Fund Charges	0	19,680	19,680	25,000	27 %
<b>Charges From Others Total</b>			<b>1,089,345</b>	<b>1,369,838</b>	<b>1,369,838</b>	<b>1,347,223</b>	<b>(1) %</b>
892001	5215000	Park & Rec Dept Charge	(80,988)	(116,125)	(116,125)	0	---
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(110,750)	(164,979)	(164,979)	(136,136)	(17) %
892104	5215000	Utilization Charges to 104 Fnd	(10,503)	0	0	0	---
892560	5215000	Utilization Chgs to 560 Fund	0	0	0	(31,000)	---
894101	5215000	Interfund Svcs-General Fund	0	(3,000)	(3,000)	(4,572)	52 %
894102	5215000	Interfund Svcs-Centrl Svcs Fd	0	(4,850)	(4,850)	(7,275)	50 %
894103	5215000	Interfund Svcs-Dist Imprv Inci	(20,859)	(18,969)	(18,969)	(18,969)	%
894104	5215000	Interfund Svcs-Landscape Maint	(45,209)	0	0	0	---
894210	5215000	Interfund Svcs-Library	0	(4,815)	(4,815)	(4,815)	%
<b>Charges to Others Total</b>			<b>(268,309)</b>	<b>(312,738)</b>	<b>(312,738)</b>	<b>(202,767)</b>	<b>(35) %</b>
<b>Net Budget</b>			<b>13,177,020</b>	<b>12,517,290</b>	<b>13,967,738</b>	<b>11,432,091</b>	<b>(8) %</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / Park & Rec-Capital  
101 - 529500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
463100	5295000	Automotive Equip-Capital Lease	0	5,865	5,865	5,865	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>5,865</b>	<b>5,865</b>	<b>5,865</b>	<b>---</b>
881100	5295000	General Fund Allocation Chgs	0	35	35	15	(57) %
881200	5295000	Central Svc Allocation Chgs	0	350	350	480	37 %
884101	5295000	General Fund Charges	0	426,437	426,437	426,437	%
<b>Charges From Others Total</b>			<b>0</b>	<b>426,822</b>	<b>426,822</b>	<b>426,932</b>	<b>%</b>
<b>Net Budget</b>			<b>0</b>	<b>432,687</b>	<b>432,687</b>	<b>432,797</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Spec District Park Maint  
103 - 521520

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
450076	5215200	Loving Homes	20,859	0	0	0	---
450077	5215200	Village At Canyon Crest	13,875	0	0	0	---
<b>Special Projects Total</b>			<b>34,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>34,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Districts-Riverwk AD  
104 - 521530

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
882101	5215300	Annual Utilization Chgs 101 Fd	0	57,943	57,943	136,136	134 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>57,943</b>	<b>57,943</b>	<b>136,136</b>	<b>134 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>57,943</b>	<b>57,943</b>	<b>136,136</b>	<b>134 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440220	9401452	Citrus St Hist Park Acquisitio	140	0	0	0	---
440220	9405152	Villegas Park Playgrnd L&M	3,176	0	139,513	0	---
440220	9405352	Villegas Basketball Court	0	0	160,107	0	---
440301	9220452	Washington Pk/Playground Rehab	184,216	0	6,238	0	---
440301	9311052	Shamel Pkg Lot	161,427	0	9,328	0	---
440301	9404152	LaSierra Comm Ctr Pkg Lot	311,964	0	0	0	---
440301	9405352	Villegas Basketball Court	0	0	25,000	0	---
440301	9717652	Syc Cyn Park Smith Buffer Plnt	0	0	1,443	0	---
440301	9718952	Orange Terr Comm Park-McMillan	933	0	77,612	0	---
440301	9720052	Park Land Acquisition	0	0	1,355,129	0	---
440301	9720152	Andulka Park Dev Phase I & II	6,905	0	31,382	0	---
440301	9721652	Park Refurbishing Program	409	0	0	0	---
440301	9736752	Mission Grove Specfc Plan Area	24,410	0	753,286	0	---
440301	9743052	CSW/Orange Terrace	0	0	496,273	0	---
440301	9744652	Bonds Ballfield Lighting	58	0	0	0	---
440301	9749052	Arl Restroom Rehab	83,973	0	2,396	0	---
440301	9749352	Bordwell Playground-ADA	6,983	0	88,189	0	---
440301	9750552	Nichols Playground	16,274	0	(50)	0	---
440301	9750752	Dario Vasquez Park Improvement	126,181	0	80,773	0	---
440301	9765252	Reid/Constr Desgn Ballfied Ph4	0	0	100,000	0	---
440301	9779652	Van Buren/Cleveland Ph I	1,478	0	0	1,700,000	---
440305	9749252	Bobby Bonds Parking Lot-Pk Fee	79,720	0	38,613	0	---
440305	9757252	Syc Highlands/Master Plan	1,142,487	0	682,249	0	---
440305	9758052	Hunt/Irrigation sys replacemen	2,184	0	265,267	0	---
440305	9758152	Islander/Shamel/Hunt pool roof	317	0	66,459	0	---
440305	9758252	La Sierra/Replace backstops	14,997	0	0	0	---
440305	9758352	La Sierra/Dugouts,benches,fenc	16,484	0	0	0	---
440305	9758452	La Sierra/Auto irrigation sys	40,778	0	0	0	---
440305	9758552	La Sierra/Addtl security light	68,648	0	0	0	---
440305	9758652	La Sierra/Ballfield lights	93,632	0	0	0	---
440305	9758752	La Sierra/Restroom field 3	146,431	0	0	0	---
440305	9758852	La Sierra/Exp concession restr	109,844	0	0	0	---
440305	9758952	La Sierra/Concession Field 3	146,473	0	0	0	---
440305	9759052	La Sierra/Rehab turf areas	33,929	0	8,021	0	---
440305	9759152	La Sierra/Mitchell parking exp	168,373	0	40,011	0	---
440305	9759252	La Sierra/Comm Ctr parking	183,079	0	0	0	---
440305	9759352	La Sierra/Replc bleachers ADA	41,177	0	0	0	---
440305	9759452	Reid/Pool equip room rehab	100,519	0	0	0	---
440305	9759652	Various/Remove-demo old bldgs	9,318	0	30,076	0	---
440305	9759752	Various/Resurf tennis-basketba	3,015	0	0	0	---
440305	9761552	Hunt Park Skateboard Facility	37,989	0	0	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	68,325	0	2,766,899	0	---
440305	9765352	Villegas/Playground	1,046	0	158,929	0	---
440305	9772452	Sports Turf Area	0	0	3,000,000	0	---
440305	9779052	Orange Terrace, PH 4	0	500,000	500,000	0	---
440305	9779152	Construction Contingency Res	0	400,000	400,000	0	---
440305	9779252	Park Land Acquisition	0	200,000	200,000	200,000	%
440305	9779352	Bordwell Senior Room	0	300,000	300,000	0	---
440305	9779452	Andulka Park	0	500,000	500,000	0	---
440305	9779552	La Sierra Park Completion	0	500,000	2,016	0	---
440305	9786952	Villegas Pkg Lot Resurface	0	0	150,000	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440305	9788252	Bobby Bonds Swimming Pool Bulk	0	0	78,000	0	---
440305	9788352	Bordwell Senior Room Addition	0	0	100,000	0	---
440305	9788452	Eastside Youth Opportunity Ctr	0	0	206,884	0	---
440305	9788552	Bryant/Arlanza Fitness Center	0	0	173,430	0	---
440305	9788652	Bryant Outdoor Restroom	0	0	9,805	0	---
440305	9789252	Hunt & Highland Picnic	0	0	150,000	0	---
<b>Capital Outlay Total</b>			<b>3,437,309</b>	<b>2,400,000</b>	<b>13,153,284</b>	<b>1,900,000</b>	<b>(20) %</b>
<b>Net Budget</b>			<b>3,437,309</b>	<b>2,400,000</b>	<b>13,153,284</b>	<b>1,900,000</b>	<b>(20) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9773054	Regional Park Usage Study	0	0	10,000	0	---
440305	9404054	Fairmount Lighting	2,731	0	14,884	0	---
440305	9404254	Syc Cyn Trailhead Proj	940	0	71,875	0	---
440305	9405554	Fairmount Park Lighting Proj	0	0	300,000	0	---
440305	9718154	Trails System Improvements	1,077	0	16,351	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	49,258	0	---
440305	9745254	Fairmount Rose Garden Fencing	28	0	0	0	---
440305	9745454	Fairmount Locomotive Fencing	100,337	0	29,662	0	---
440305	9746154	Mt. Rubidoux Repair	194,023	0	23,870	0	---
440305	9749854	Fairmount/Front Restroom	166,105	0	12,139	0	---
440305	9749954	Fairmount/Well Replacement	174,120	0	247,835	0	---
440305	9750054	General Plan Updagte/P&R eleme	228	0	0	0	---
440305	9750654	Syc Cyn/Cntl Pkg Lot	46,645	0	180,000	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	107,421	0	714,501	0	---
440305	9759954	Fairmount/Rose garden irrigati	138	0	209,862	0	---
440305	9765454	Fairmount/Relocate Park Office	133,944	0	653,304	0	---
440305	9765554	Fairmount/Landscape dry gulch	340,073	0	346,616	0	---
440305	9776054	Parks Financial Strategy Plan	74,996	0	140,003	0	---
<b>Capital Outlay Total</b>			<b>1,342,814</b>	<b>0</b>	<b>3,020,161</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,342,814</b>	<b>0</b>	<b>3,020,161</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5200200	Salaries-Regular	448,124	692,625	692,625	757,702	9 %
411110	5200200	Salaries-Temp & Part Time	462,564	346,492	346,492	377,858	9 %
411320	5200200	Temp Foreman Pay-Extra 5%	1,162	0	0	0	---
411410	5200200	Vacation Payoff	4,267	0	0	0	---
411420	5200200	Sick Leave Payoff	111	0	0	0	---
411430	5200200	Compensatory Time Payoff	624	0	0	0	---
412000	5200200	Emp Pension & Benefits	388,669	658,995	658,995	628,305	(4) %
413110	5200200	OT at Straight Time	1,594	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	52,810	46,000	46,000	46,000	%
413130	5200200	OT at Double Time Rate	0	0	0	0	---
<b>Personnel Services Total</b>			<b>1,359,929</b>	<b>1,756,112</b>	<b>1,756,112</b>	<b>1,821,865</b>	<b>3 %</b>
421000	5200200	Professional Services	24,020	25,800	33,824	34,145	32 %
422000	5200200	Utility Services	27,015	28,000	28,000	18,000	(35) %
423000	5200200	Rentals & Transport	1,013	4,500	4,500	2,500	(44) %
424000	5200200	Maint & Repairs	234,492	241,501	250,201	241,504	%
424000	9223256	FTA-Cap Prev Maint	23,356	0	20,000	0	---
424000	9224056	FTA-Cap. Prev. Maint-04/05	43,263	0	56,737	0	---
424000	9226356	FTA 05/06-Preven. Maint	0	0	100,000	0	---
425000	5200200	Office Exp & Supplies	4,516	11,450	11,450	13,250	15 %
425000	9223156	FTA-Office Equip, Software,	5,856	0	0	0	---
425000	9224256	FTA-Software, Comp, Office	4,847	0	1,837	0	---
425200	5200200	Periodicals/Dues	0	600	600	600	%
426000	5200200	Materials & Supplies	190,803	172,500	172,796	177,500	2 %
427100	5200200	Travel & Meeting	236	1,750	1,750	1,750	%
427200	5200200	Training	2,767	3,700	3,700	3,700	%
428400	5200200	Insurance/All Other	188,430	103,305	103,305	15,069	(85) %
428420	5200200	Insurance Charges - Direct	179	191	191	191	%
<b>Non-personnel Expenses Total</b>			<b>750,798</b>	<b>593,297</b>	<b>788,891</b>	<b>508,209</b>	<b>(14) %</b>
462100	9221856	FTA-8 Vans	0	0	17,884	0	---
462100	9221956	FTA-2 Vans	0	0	4,815	0	---
462100	9223056	FTA-2 Vans	146,853	0	13,147	0	---
462100	9224156	FTA-6 Vans-04/05	8,415	0	441,584	0	---
462100	9226056	FTA-05/06	0	0	450,000	0	---
462100	9226156	FTA-05/06 Support Vehicles	0	0	70,000	0	---
462200	9226256	FTA-05/06 Facility Maint	0	0	50,000	0	---
462300	9223156	FTA-Office Equip, Software,	0	0	950	0	---
462300	9224256	FTA-Software, Comp, Office	0	0	143,316	0	---
<b>Equipment Outlay Total</b>			<b>155,268</b>	<b>0</b>	<b>1,191,697</b>	<b>0</b>	<b>---</b>
481018	5200200	Bond Cost Of Issuance	6,000	0	0	0	---
<b>Debt Service Total</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5200200	General Fund Allocation Chgs	24,929	33,081	33,081	36,832	11 %
881200	5200200	Central Svc Allocation Chgs	90,161	111,289	111,289	130,343	17 %
882001	5200200	Park & Rec Dept. Charge	19,859	53,475	53,475	0	---
882101	5200200	Annual Utilization Chgs 101 Fd	0	0	0	46,984	---
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>139,545</b>	<b>202,441</b>	<b>202,441</b>	<b>218,755</b>	<b>8 %</b>

## Departmental Budget Detail

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

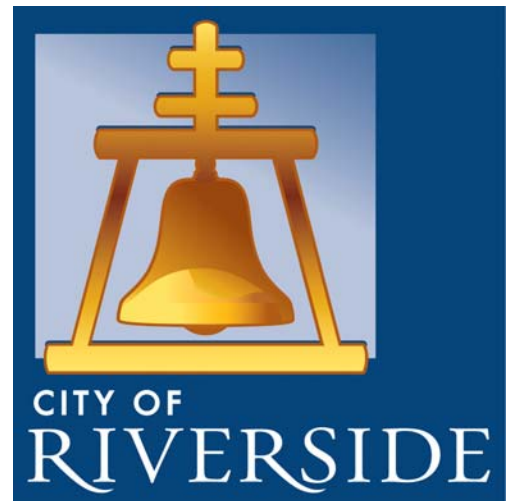
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Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
	Net Budget		2,411,541	2,551,850	3,939,141	2,548,829	( ) %

# POLICE DEPARTMENT

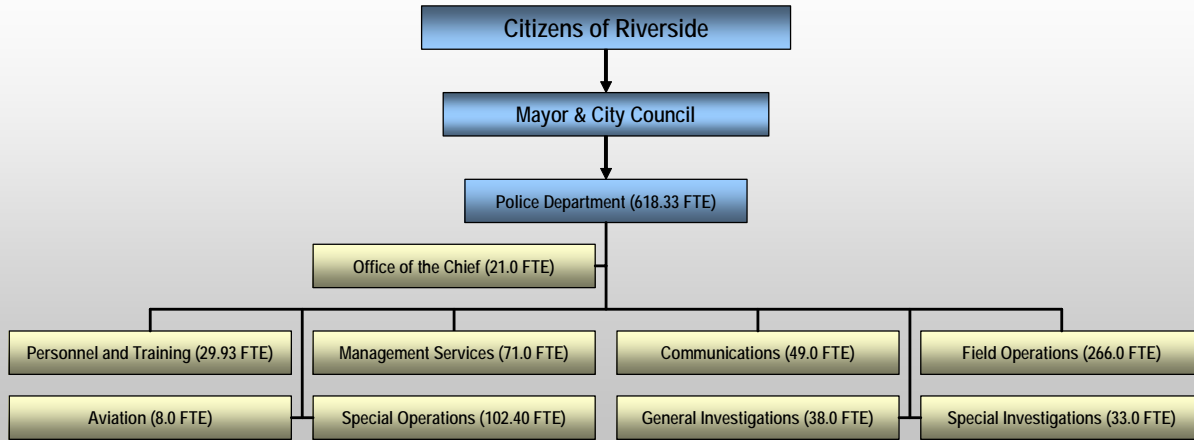
## MISSION STATEMENT

The mission of the Riverside Police Department is to provide high quality police service through timely responses to calls for service, capably investigating crimes, diligently apprehending criminals, and providing innovative and effective crime prevention strategies through diverse police-community partnerships that promote safer neighborhoods, businesses, schools, and parks for all the citizens of Riverside.



# Police Department

## DEPARTMENTAL ORGANIZATIONAL CHART



## SERVICES PROVIDED BY DEPARTMENT

**Office of the Chief of Police** includes Department Administration, which provides policy and leadership direction. The Chief's Office also includes, Internal Affairs, Media Relations, and the Audit and Compliance Unit that oversees the implementation of the Strategic Plan and conducts audits as directed by the Chief of Police.

**Personnel & Training** Personnel conducts recruitments, backgrounds, oversees Workers Compensation claims, and hiring of all Department employees; the Training Unit is responsible for the training needs of the Department ensuring compliance to State regulations, also includes volunteer services; and the Field Training Officer (FTO) program provides training to all new police recruits.

**Management Services** provides business and support services for the department which include: Financial Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Fleet Services, Facilities Management, Crime Analysis, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

**Field Operations**, the largest division of the Police Department, is responsible for the following: first police response to emergencies; perform preliminary and follow-up investigations on Property, Person, and Grand Theft Auto crimes; provide basic police patrol services; Canine; Problem Oriented Policing Teams; Parole And Correction Team (PACT); School Resource Officer Program; the Transitional Housing Task Force; the Galleria at Tyler and the University Neighborhood Enhancement Team (UNET).

**Special Operations** consists of the following specialized services: Aviation, Watch Commanders, Special Weapons and Tactics (SWAT), Mobile Field Force, Explosive Ordinance Detail, METRO Team, Traffic Bureau (including enforcement, education, parking 30 Day Impounds, accident investigation follow-up), Crossing Guard Program, the Community Policing Team (Crime Free Multi-Housing Program, Youth Court, Neighborhood Watch, Business Watch, Citizen's Academy, Neighborhood Watch Academy) and Police Explorers.

**Aviation Unit** provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. Additionally provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

**Communications** answers all 9-1-1 emergency telephone calls in the city. All emergency requests for police, fire, and medical aid are routed through the Communications Division. Additional services include maintenance and administration of all radio systems infrastructure, emergency telephone communications equipment, and FCC radio licenses.

**Centralized Investigations Bureau** is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, and identity theft. The Evidence Unit collects and processes seized evidence from crime scenes.

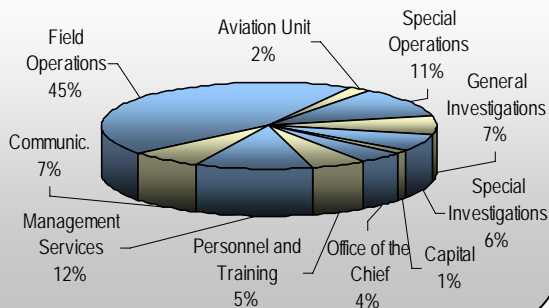
**Special Investigations** conducts investigations of cases involving drugs; vice activities; criminal intelligence gathering to include gangs; dissemination of intelligence information; and preliminary asset forfeiture activities. Special Investigations also provides assistance to several Federal and State drug task forces.

# Police Department

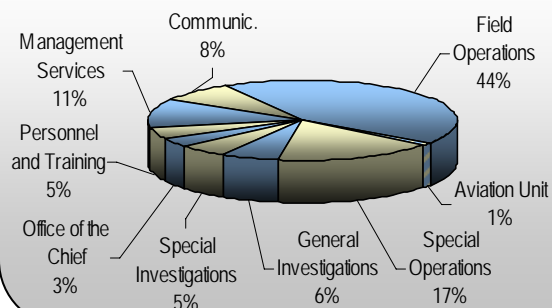
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Office of the Chief	5,509,077	6,618,039	7,274,245	3,488,622	-52.04%
Personnel and Training	-	-	-	4,033,870	---
Management Services	8,798,812	8,573,312	8,759,138	9,074,584	3.60%
Communications	4,198,940	5,595,403	5,403,192	5,419,485	0.30%
Field Operations	25,064,512	29,678,967	29,670,583	34,415,610	15.99%
Aviation Unit	1,381,862	1,958,231	1,330,249	1,692,307	27.22%
Special Operations	6,327,439	7,476,213	8,158,022	8,727,176	6.98%
General Investigations	8,509,983	9,813,117	5,999,599	5,832,073	-2.79%
Special Investigations	3,975,819	4,549,453	4,507,891	4,716,284	4.62%
Asset Forfeiture	734,544	517,836	-	-	---
Grants	877,695	1,037,784	-	-	---
Capital	-	-	1,355,658	1,094,030	-19.30%
<b>Direct Operating Budget</b>	<b>65,378,685</b>	<b>75,818,358</b>	<b>72,458,577</b>	<b>78,494,041</b>	<b>8.33%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

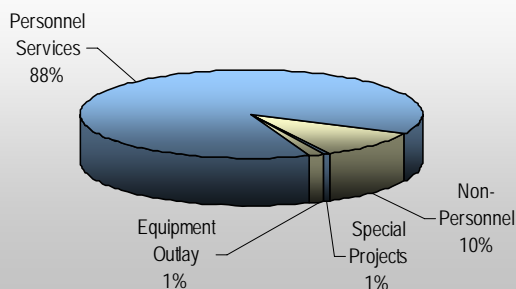
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Office of the Chief	34.93	35.93	50.93	21.00	(29.93)
Personnel and Training	-	-	-	29.93	29.93
Management Services	66.00	66.00	69.00	71.00	2.00
Communications	43.00	43.00	49.00	49.00	-
Field Operations	224.50	224.50	242.00	266.00	24.00
Aviation Unit	8.00	8.00	6.00	8.00	2.00
Special Operations	95.40	95.40	100.40	102.40	2.00
General Investigations	65.00	64.00	42.00	38.00	(4.00)
Special Investigations	28.00	29.00	30.00	33.00	3.00
COPS in Schools Grant	3.00	3.00	-	-	-
<b>Personnel Total</b>	<b>567.83</b>	<b>568.83</b>	<b>589.33</b>	<b>618.33</b>	<b>29.00</b>

# Police Department

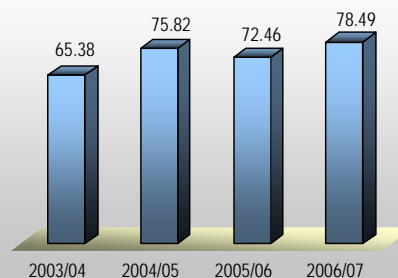
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	53,679,169	62,824,178	62,661,576	69,075,583	10.24%
Non-Personnel	6,830,158	7,794,436	7,716,721	7,876,395	2.07%
Special Projects	2,602,279	2,792,456	444,462	448,033	0.80%
Equipment Outlay	2,018,160	2,182,346	1,355,658	1,094,030	-19.30%
Capital Outlay	248,919	224,942	280,160	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>65,378,685</b>	<b>75,818,358</b>	<b>72,458,577</b>	<b>78,494,041</b>	<b>8.33%</b>
Charge From Others	4,518,132	5,292,373	5,708,857	6,091,260	6.70%
Charge To Others	(1,537,959)	(5,131,453)	(1,515,773)	(1,519,307)	0.23%
<b>Total Budget</b>	<b>68,358,858</b>	<b>75,979,278</b>	<b>76,651,661</b>	<b>83,065,994</b>	<b>8.37%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The Personnel and Training Division was created with 29.93 FTEs transferred from the Office of the Chief.
2. Two Administrative Analysts were added to the Office of the Chief.
3. One Administrative Analyst was added to the Field Operations Division.
4. 16 Officers, four Detectives, three Sergeants, and two Lieutenants were added to the Field Operations Division.
5. Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

None.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3100000	Salaries-Regular	2,781,232	3,603,487	3,603,487	2,035,633	(43) %
411110	3100000	Salaries-Temp & Part Time	149,594	340,691	340,691	0	---
411410	3100000	Vacation Payoff	35,768	69,306	69,306	50,283	(27) %
411430	3100000	Compensatory Time Payoff	14,261	0	0	0	---
412000	3100000	Emp Pension & Benefits	1,504,724	1,727,326	1,727,326	892,716	(48) %
413110	3100000	OT at Straight Time	3,129	0	0	40,560	---
413120	3100000	OT at 1.5 Rate	81,519	90,125	90,125	45,125	(49) %
413210	3100000	Holiday OT at ST/NS	313	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	14,068	19,020	19,020	9,510	(50) %
<b>Personnel Services Total</b>			<b>4,584,610</b>	<b>5,849,955</b>	<b>5,849,955</b>	<b>3,073,827</b>	<b>(47) %</b>
421000	3100000	Professional Services	217,461	268,030	306,237	45,050	(83) %
421100	3100000	Outside Legal Svcs	128,917	190,000	190,000	190,000	%
422000	3100000	Utility Services	60,332	55,424	55,596	30,824	(44) %
422200	3100000	Electric	14	0	0	0	---
423000	3100000	Rentals & Transport	75,638	84,164	84,164	85,223	1 %
424000	3100000	Maint & Repairs	2,130	3,162	3,162	240	(92) %
425000	3100000	Office Exp & Supplies	30,692	20,000	20,000	10,000	(50) %
425200	3100000	Periodicals/Dues	7,617	6,010	6,010	5,216	(13) %
426000	3100000	Materials & Supplies	282,365	346,234	346,924	3,000	(99) %
427100	3100000	Travel & Meeting	9,450	12,839	12,839	12,139	(5) %
427200	3100000	Training	90,169	114,000	114,000	0	---
427210	3100000	Training - POST	200,600	240,000	320,000	0	---
428400	3100000	Insurance/All Other	131,784	84,427	84,427	33,103	(60) %
<b>Non-personnel Expenses Total</b>			<b>1,237,174</b>	<b>1,424,290</b>	<b>1,543,360</b>	<b>414,795</b>	<b>(70) %</b>
440110	9120900	Bulletproof Vest 2004	3,217	0	0	0	---
440110	9123500	Bulletproof Vest 05/06	0	0	3,461	0	---
440110	9123900	Homeland Security-05/06-SHSP	0	0	50,000	0	---
440110	9124000	Law Enf. Terror Prev(LETPP)05/	0	0	139,970	0	---
440110	9124600	Buffer Zone Protection Program	0	0	94,576	0	---
440210	9317300	Homeland Security-2004-SHSP	512,066	0	0	0	---
440210	9317400	Law Enf. Terrorism Prev(LETPP)	136,898	0	25,610	0	---
<b>Special Projects Total</b>			<b>652,182</b>	<b>0</b>	<b>313,618</b>	<b>0</b>	<b>---</b>
440220	9223400	Homeland Security 2003-PD	144,071	0	0	0	---
<b>Capital Outlay Total</b>			<b>144,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3100000	General Fund Allocation Chgs	348,816	351,244	351,244	403,778	14 %
881200	3100000	Central Svc Allocation Chgs	456,662	519,834	519,834	1,343,889	158 %
<b>Charges From Others Total</b>			<b>805,479</b>	<b>871,078</b>	<b>871,078</b>	<b>1,747,667</b>	<b>100 %</b>
894101	3100000	Interfund Svcs-General Fund	(297,942)	0	0	0	---
<b>Charges to Others Total</b>			<b>(297,942)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>7,125,575</b>	<b>8,145,323</b>	<b>8,578,011</b>	<b>5,236,289</b>	<b>(35) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3102000	Salaries-Regular	0	0	0	1,714,428	---
411110	3102000	Salaries-Temp & Part Time	0	0	0	439,820	---
411410	3102000	Vacation Payoff	0	0	0	23,935	---
412000	3102000	Emp Pension & Benefits	0	0	0	833,168	---
413120	3102000	OT at 1.5 Rate	0	0	0	45,000	---
413230	3102000	Holiday OT-Reg/Ret	0	0	0	9,510	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,065,861</b>	<b>---</b>
421000	3102000	Professional Services	0	0	0	85,980	---
422000	3102000	Utility Services	0	0	0	26,040	---
423000	3102000	Rentals & Transport	0	0	0	6,000	---
424000	3102000	Maint & Repairs	0	0	0	2,922	---
425000	3102000	Office Exp & Supplies	0	0	0	10,000	---
425200	3102000	Periodicals/Dues	0	0	0	794	---
426000	3102000	Materials & Supplies	0	0	0	427,726	---
427100	3102000	Travel & Meeting	0	0	0	700	---
427200	3102000	Training	0	0	0	114,000	---
427210	3102000	Training - POST	0	0	0	260,000	---
428400	3102000	Insurance/All Other	0	0	0	33,847	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>968,009</b>	<b>---</b>
881100	3102000	General Fund Allocation Chgs	0	0	0	27,660	---
881200	3102000	Central Svc Allocation Chgs	0	0	0	160,731	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>188,391</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,222,261</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3105000	Salaries-Regular	2,865,777	2,878,152	2,878,152	3,231,725	12 %
411110	3105000	Salaries-Temp & Part Time	31,174	22,282	22,282	22,880	2 %
411310	3105000	Night Shift Premium	14,939	10,960	10,960	10,960	%
411320	3105000	Temp Foreman Pay-Extra 5%	34	0	0	0	---
411410	3105000	Vacation Payoff	166	0	0	0	---
411430	3105000	Compensatory Time Payoff	13,804	0	0	0	---
412000	3105000	Emp Pension & Benefits	1,248,661	1,734,685	1,734,685	1,591,631	(8) %
413110	3105000	OT at Straight Time	87	0	0	0	---
413120	3105000	OT at 1.5 Rate	47,327	85,000	85,000	85,000	%
413130	3105000	OT at Double Time Rate	496	750	750	750	%
413210	3105000	Holiday OT at ST/NS	4,599	4,800	4,800	4,800	%
413230	3105000	Holiday OT-Reg/Ret	5,413	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>4,232,482</b>	<b>4,744,129</b>	<b>4,744,129</b>	<b>4,955,246</b>	<b>4 %</b>
421000	3105000	Professional Services	158,528	245,521	254,840	232,521	(5) %
422000	3105000	Utility Services	88,933	262,873	221,777	232,380	(11) %
422200	3105000	Electric	169,519	325,000	325,301	325,000	%
422500	3105000	Water	15,695	45,000	45,000	45,000	%
422700	3105000	Refuse/Disposal Fees	9,973	18,000	18,000	18,000	%
423000	3105000	Rentals & Transport	4,506	0	0	0	---
424000	3105000	Maint & Repairs	606,829	727,602	751,608	675,039	(7) %
425000	3105000	Office Exp & Supplies	218,927	325,124	328,414	325,203	%
425200	3105000	Periodicals/Dues	1,133	685	685	685	%
426000	3105000	Materials & Supplies	861,421	1,153,828	1,184,777	1,344,158	16 %
427100	3105000	Travel & Meeting	3,045	3,420	3,420	3,420	%
427200	3105000	Training	12,757	14,000	14,000	19,250	37 %
428400	3105000	Insurance/All Other	122,475	64,021	64,021	68,747	7 %
447410	3105000	County Booking Fees	566,040	626,695	626,695	626,695	%
<b>Non-personnel Expenses Total</b>			<b>2,839,787</b>	<b>3,811,769</b>	<b>3,838,540</b>	<b>3,916,098</b>	<b>2 %</b>
440110	9123600	JAG-2005	0	0	229,153	0	---
440110	9124100	Secure Our Schools	0	0	274,200	0	---
440110	9124800	JAG-2006	0	0	134,676	0	---
440110	9223500	LLEBG 03/04	128,151	0	0	0	---
440110	9223900	LLEBG 04/05	63,956	0	82,084	0	---
440120	9223300	COPS Technology 2003	158,624	0	68,282	0	---
440210	9314400	AB3229 State COPS 03/04	288,937	0	17,027	0	---
440210	9316200	AB3229 State COPS 02/03	102,344	0	0	0	---
440210	9317000	AB3229 State COPS 04/05	12,632	0	394,076	0	---
440210	9318900	Citiz. Opt. for Pub Safty-05	0	0	411,996	0	---
450013	3105000	We Tip	12,800	15,240	15,240	15,240	%
450018	3105000	Horizon House-RCCADV	19,999	0	0	0	---
450020	3105000	Rape Crisis Center	19,999	0	0	0	---
450180	3105000	Information Technology Project	174,035	188,000	245,540	188,000	%
453123	3105000	Operation Safehouse	19,999	0	0	0	---
<b>Special Projects Total</b>			<b>1,001,481</b>	<b>203,240</b>	<b>1,872,274</b>	<b>203,240</b>	<b>---</b>
462100	3105000	Automotive Equipment	457,156	0	0	0	---
462200	3105000	Machinery & Eqment	0	0	11,708	0	---
462308	3105000	Office Furn & Eq-Computer Acqu	2,619	0	0	0	---
463300	3105000	Office Furniture & Equip-Cap	39,785	0	651	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
<b>Equipment Outlay Total</b>			<b>499,561</b>	<b>0</b>	<b>12,359</b>	<b>0</b>	<b>---</b>
881100	3105000	General Fund Allocation Chgs	97,373	124,030	124,030	154,701	24 %
881200	3105000	Central Svc Allocation Chgs	637,632	659,149	659,149	764,372	15 %
882101	3105000	Annual Utilization Chgs 101 Fd	256,416	256,416	256,416	256,416	%
882102	3105000	Annual Utilization Chgs 102 Fd	656,678	708,799	708,799	0	---
882510	3105000	Annual Utilization Chgs 510 Fd	0	35,520	35,520	37,920	6 %
<b>Charges From Others Total</b>			<b>1,648,100</b>	<b>1,783,914</b>	<b>1,783,914</b>	<b>1,213,409</b>	<b>(31) %</b>
894101	3105000	Interfund Svcs-General Fund	(335,259)	0	0	0	---
894102	3105000	Interfund Svcs-Centrl Srves Fd	(302)	0	0	0	---
<b>Charges to Others Total</b>			<b>(335,562)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>9,885,850</b>	<b>10,543,052</b>	<b>12,251,216</b>	<b>10,287,993</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3110000	Salaries-Regular	1,974,136	2,587,275	2,587,275	2,699,791	4 %
411110	3110000	Salaries-Temp & Part Time	27,282	0	0	0	---
411310	3110000	Night Shift Premium	46,445	45,915	45,915	45,915	%
411320	3110000	Temp Foreman Pay-Extra 5%	1,712	0	0	0	---
411410	3110000	Vacation Payoff	10,906	0	0	0	---
411430	3110000	Compensatory Time Payoff	36,542	0	0	0	---
412000	3110000	Emp Pension & Benefits	878,751	1,407,897	1,407,897	1,196,739	(14) %
413110	3110000	OT at Straight Time	13,220	6,935	6,935	6,935	%
413120	3110000	OT at 1.5 Rate	507,258	558,557	478,557	533,557	(4) %
413130	3110000	OT at Double Time Rate	150,639	120,175	120,175	120,175	%
413210	3110000	Holiday OT at ST/NS	14,785	14,798	14,798	14,798	%
413230	3110000	Holiday OT-Reg/Ret	13,952	16,903	16,903	16,903	%
413330	3110000	Police Special Event 1.5 O/T	(155)	0	0	0	---
<b>Personnel Services Total</b>			<b>3,675,477</b>	<b>4,758,455</b>	<b>4,678,455</b>	<b>4,634,813</b>	<b>(2) %</b>
421000	3110000	Professional Services	110,280	127,753	145,026	127,753	%
422000	3110000	Utility Services	72,292	78,727	79,140	79,447	%
424000	3110000	Maint & Repairs	105,047	124,268	440,592	128,681	3 %
425000	3110000	Office Exp & Supplies	12,416	11,600	11,600	16,100	38 %
425200	3110000	Periodicals/Dues	331	632	632	632	%
426000	3110000	Materials & Supplies	112,936	227,965	252,501	373,350	63 %
427100	3110000	Travel & Meeting	6,811	6,900	6,900	8,900	28 %
427200	3110000	Training	19,951	11,500	11,500	7,500	(34) %
428400	3110000	Insurance/All Other	94,095	55,392	55,392	42,309	(23) %
<b>Non-personnel Expenses Total</b>			<b>534,163</b>	<b>644,737</b>	<b>1,003,285</b>	<b>784,672</b>	<b>21 %</b>
462200	3110000	Machinery & Eqment	89,056	0	23,750	0	---
462200	9773300	PD-Computer Aided Dispatch-CAD	1,296,706	0	1,031,991	0	---
<b>Equipment Outlay Total</b>			<b>1,385,762</b>	<b>0</b>	<b>1,055,741</b>	<b>0</b>	<b>---</b>
881100	3110000	General Fund Allocation Chgs	71,085	66,879	66,879	45,398	(32) %
881200	3110000	Central Svc Allocation Chgs	192,792	207,264	207,264	226,365	9 %
882510	3110000	Annual Utilization Chgs 510 Fd	80,400	80,400	80,400	80,400	%
<b>Charges From Others Total</b>			<b>344,277</b>	<b>354,543</b>	<b>354,543</b>	<b>352,163</b>	<b>( ) %</b>
891100	3110000	General Fund Allocation Chrges	0	(1,438,973)	(1,438,973)	(1,442,507)	%
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
894101	3110000	Interfund Svcs-General Fund	(113,100)	0	0	0	---
<b>Charges to Others Total</b>			<b>(114,900)</b>	<b>(1,440,773)</b>	<b>(1,440,773)</b>	<b>(1,444,307)</b>	<b>%</b>
<b>Net Budget</b>			<b>5,824,781</b>	<b>4,316,962</b>	<b>5,651,252</b>	<b>4,327,341</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3115000	Salaries-Regular	15,801,832	17,896,371	18,496,371	21,316,406	19 %
411100	9729810	Orange Blossom Festival	11,395	0	0	0	---
411100	9741700	Security Overtime	2,358	0	0	0	---
411100	9746600	Security OT-Transportation Ctr	1,177	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	33,307	0	0	0	---
411110	9729810	Orange Blossom Festival	798	0	0	0	---
411310	3115000	Night Shift Premium	25	0	0	0	---
411315	3115000	Shift Differential Pay-Police	372,652	379,704	379,704	379,704	%
411410	3115000	Vacation Payoff	94,199	74,244	74,244	74,244	%
411420	3115000	Sick Leave Payoff	184,089	0	0	0	---
411430	3115000	Compensatory Time Payoff	123,112	125,000	125,000	125,000	%
412000	3115000	Emp Pension & Benefits	9,520,937	8,536,627	8,536,627	9,846,692	15 %
413110	3115000	OT at Straight Time	38,644	41,900	41,900	41,900	%
413120	3115000	OT at 1.5 Rate	1,374,279	903,000	903,000	980,234	8 %
413120	9729810	Orange Blossom Festival	51,293	75,000	75,000	75,000	%
413120	9741700	Security Overtime	21,715	111,000	111,000	75,000	(32) %
413120	9746600	Security OT-Transportation Ctr	125,716	130,000	130,000	130,000	%
413120	9761000	Downtown Weds. Night 02/03	2,228	0	0	0	---
413130	3115000	OT at Double Time Rate	4	0	0	0	---
413210	3115000	Holiday OT at ST/NS	1,308	815	815	815	%
413220	3115000	Holiday OT at 1 1/2T/NS	13	0	0	0	---
413230	3115000	Holiday OT-Reg/Ret	478,057	567,004	567,004	582,004	2 %
413250	3115000	DT Sub to Ret	74	0	0	0	---
413310	3115000	Police Special Event 1.5 O/T	2,396	0	0	0	---
413320	3115000	PD Spec Ev at 1.5	942	0	0	0	---
413320	9746600	Security OT-Transportation Ctr	5	0	0	0	---
413320	9761000	Downtown Weds. Night 02/03	46,050	45,000	45,000	55,000	22 %
413330	3115000	Police Special Event 1.5 O/T	212,999	222,200	222,200	222,200	%
<b>Personnel Services Total</b>			<b>28,501,618</b>	<b>29,107,865</b>	<b>29,707,865</b>	<b>33,904,199</b>	<b>16 %</b>
421000	3115000	Professional Services	2,878	4,000	4,000	3,000	(25) %
422000	3115000	Utility Services	76,722	86,994	88,294	80,194	(7) %
423000	3115000	Rentals & Transport	14,111	6,420	10,428	0	---
424000	3115000	Maint & Repairs	59	3,300	3,300	3,300	%
425000	3115000	Office Exp & Supplies	23,779	25,000	25,000	25,000	%
425200	3115000	Periodicals/Dues	547	584	584	584	%
426000	3115000	Materials & Supplies	35,392	29,923	36,225	39,923	33 %
427100	3115000	Travel & Meeting	187	1,400	1,400	1,400	%
427200	3115000	Training	10,241	10,150	13,350	12,250	20 %
428400	3115000	Insurance/All Other	733,632	394,947	394,947	345,760	(12) %
<b>Non-personnel Expenses Total</b>			<b>897,550</b>	<b>562,718</b>	<b>577,528</b>	<b>511,411</b>	<b>(9) %</b>
440210	9304700	Safe Communities Grant	1,255	0	697	0	---
440210	9309600	RCCIPN	8,153	0	40,597	0	---
440210	9314810	OES-FY 01 St Domestic Equip-PD	(198)	0	0	0	---
<b>Special Projects Total</b>			<b>9,211</b>	<b>0</b>	<b>41,294</b>	<b>0</b>	<b>---</b>
462200	3115000	Machinery & Eqment	249,715	0	0	0	---
<b>Equipment Outlay Total</b>			<b>249,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440220	9312500	State Tech-CLEEP	19,036	0	1,095	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9751000	El Protector Program	1,834	0	0	0	---
<b>Capital Outlay Total</b>			<b>20,870</b>	<b>0</b>	<b>1,095</b>	<b>0</b>	<b>---</b>
881100	3115000	General Fund Allocation Chgs	372,189	541,139	541,139	369,667	(31) %
881200	3115000	Central Svc Allocation Chgs	917,625	952,664	952,664	886,860	(6) %
882102	3115000	Annual Utilization Chgs 102 Fd	0	0	0	52,000	---
882510	3115000	Annual Utilization Chgs 510 Fd	32,520	32,520	32,520	166,030	410 %
884101	3115000	General Fund Charges	2,395	6,726	6,726	15,000	123 %
<b>Charges From Others Total</b>			<b>1,324,729</b>	<b>1,533,049</b>	<b>1,533,049</b>	<b>1,489,557</b>	<b>(2) %</b>
892102	3115000	Annual Utiliztn Chgs to 102 Fd	(110,000)	(75,000)	(75,000)	(75,000)	%
894101	3115000	Interfund Svcs-General Fund	(2,087,644)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,197,644)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>28,806,052</b>	<b>31,128,632</b>	<b>31,785,832</b>	<b>35,830,167</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3120000	Salaries-Regular	615,601	491,386	491,386	684,127	39 %
411410	3120000	Vacation Payoff	2,339	0	0	0	---
411420	3120000	Sick Leave Payoff	46,629	0	0	0	---
411430	3120000	Compensatory Time Payoff	6,365	0	0	0	---
412000	3120000	Emp Pension & Benefits	344,304	230,494	230,494	300,065	30 %
413120	3120000	OT at 1.5 Rate	51,122	44,000	44,000	44,000	%
413120	9117400	HIDTA Helicopter OT	0	0	19,851	0	---
413120	9305500	98-9 Helicopter OT Reim-State	17,838	0	0	0	---
413210	3120000	Holiday OT at ST/NS	205	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	13,307	17,600	17,600	17,600	%
<b>Personnel Services Total</b>			<b>1,097,714</b>	<b>783,799</b>	<b>803,650</b>	<b>1,046,111</b>	<b>33 %</b>
421000	3120000	Professional Services	5,936	2,500	2,500	2,500	%
422000	3120000	Utility Services	11,119	8,716	8,716	49,866	472 %
422200	3120000	Electric	15,703	14,000	14,000	19,680	40 %
422500	3120000	Water	4,461	3,800	3,800	5,900	55 %
422700	3120000	Refuse/Disposal Fees	1,233	865	865	865	%
423000	3120000	Rentals & Transport	45,474	47,642	47,642	49,965	4 %
424000	3120000	Maint & Repairs	523,960	235,691	296,340	248,691	5 %
425000	3120000	Office Exp & Supplies	1,453	1,200	1,200	1,200	%
425200	3120000	Periodicals/Dues	335	300	300	300	%
426000	3120000	Materials & Supplies	90,959	76,000	76,000	117,500	54 %
427100	3120000	Travel & Meeting	845	1,000	1,000	1,000	%
427200	3120000	Training	28,449	40,000	40,000	40,000	%
428400	3120000	Insurance/All Other	28,562	10,518	10,518	11,123	5 %
428420	3120000	Insurance Charges - Direct	80,502	104,218	104,218	97,606	(6) %
<b>Non-personnel Expenses Total</b>			<b>838,997</b>	<b>546,450</b>	<b>607,100</b>	<b>646,196</b>	<b>18 %</b>
440110	9117400	HIDTA Helicopter OT	21,518	0	78,548	0	---
<b>Special Projects Total</b>			<b>21,518</b>	<b>0</b>	<b>78,548</b>	<b>0</b>	<b>---</b>
881100	3120000	General Fund Allocation Chgs	12,198	10,795	10,795	8,633	(20) %
881200	3120000	Central Svc Allocation Chgs	117,867	99,575	99,575	118,866	19 %
882102	3120000	Annual Utilization Chgs 102 Fd	39,999	0	0	0	---
<b>Charges From Others Total</b>			<b>170,065</b>	<b>110,370</b>	<b>110,370</b>	<b>127,499</b>	<b>15 %</b>
894101	3120000	Interfund Svcs-General Fund	(72,114)	0	0	0	---
<b>Charges to Others Total</b>			<b>(72,114)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,056,183</b>	<b>1,440,619</b>	<b>1,599,668</b>	<b>1,819,806</b>	<b>26 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3125000	Salaries-Regular	3,592,555	4,508,905	4,508,905	4,904,501	8 %
411110	3125000	Salaries-Temp & Part Time	624,024	625,870	625,870	623,376	( ) %
411310	3125000	Night Shift Premium	420	800	800	800	%
411315	3125000	Shift Differential Pay-Police	76,968	65,520	65,520	65,520	%
411410	3125000	Vacation Payoff	78,658	11,669	11,669	30,937	165 %
411420	3125000	Sick Leave Payoff	103,022	0	0	0	---
411430	3125000	Compensatory Time Payoff	44,170	0	0	0	---
412000	3125000	Emp Pension & Benefits	2,102,034	2,127,857	2,127,857	2,271,728	6 %
413110	3125000	OT at Straight Time	43,518	103,867	103,867	103,867	%
413120	3125000	OT at 1.5 Rate	292,532	278,000	278,000	278,000	%
413210	3125000	Holiday OT at ST/NS	1,338	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	84,041	105,000	105,000	115,000	9 %
413310	3125000	Police Special Event 1.5 O/T	591	0	0	0	---
413320	3125000	PD Spec Ev at 1.5	27,337	62,950	62,950	62,950	%
413330	3125000	Police Special Event 1.5 O/T	161	0	0	0	---
<b>Personnel Services Total</b>			<b>7,071,374</b>	<b>7,890,438</b>	<b>7,890,438</b>	<b>8,456,679</b>	<b>7 %</b>
421000	3125000	Professional Services	5,549	3,000	3,000	3,000	%
422000	3125000	Utility Services	25,482	36,000	36,000	40,000	11 %
424000	3125000	Maint & Repairs	43,708	47,500	48,876	51,400	8 %
425000	3125000	Office Exp & Supplies	9,784	10,000	10,970	10,000	%
425200	3125000	Periodicals/Dues	870	957	957	957	%
426000	3125000	Materials & Supplies	36,725	48,219	51,219	52,819	9 %
427100	3125000	Travel & Meeting	1,866	1,500	1,500	2,000	33 %
427200	3125000	Training	6,145	7,500	7,500	17,500	133 %
428400	3125000	Insurance/All Other	197,927	109,908	109,908	89,821	(18) %
<b>Non-personnel Expenses Total</b>			<b>328,058</b>	<b>264,584</b>	<b>269,931</b>	<b>267,497</b>	<b>1 %</b>
440210	9317500	OTS-CA Seat Belt Compliance 05	73,780	0	4,943	0	---
440210	9318000	OTS-Riv County Reg St Racing	0	0	400,000	0	---
440210	9319500	OTS-CA Seat Belt Compliance 05	0	0	82,222	0	---
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
<b>Special Projects Total</b>			<b>76,780</b>	<b>3,000</b>	<b>490,165</b>	<b>3,000</b>	<b>---</b>
881100	3125000	General Fund Allocation Chgs	58,017	91,192	91,192	86,901	(4) %
881200	3125000	Central Svc Allocation Chgs	294,798	287,476	287,476	295,144	2 %
<b>Charges From Others Total</b>			<b>352,815</b>	<b>378,668</b>	<b>378,668</b>	<b>382,045</b>	<b>%</b>
894101	3125000	Interfund Svcs-General Fund	(515,681)	0	0	0	---
<b>Charges to Others Total</b>			<b>(515,681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>7,313,348</b>	<b>8,536,690</b>	<b>9,029,202</b>	<b>9,109,221</b>	<b>6 %</b>

## Departmental Budget Detail

**Department / Section:** Police / Police-General Investigations  
101 - 313000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3130000	Salaries-Regular	5,214,412	3,322,432	3,322,432	3,259,167	(1) %
411410	3130000	Vacation Payoff	58,087	18,658	18,658	18,658	%
411420	3130000	Sick Leave Payoff	123,880	0	0	0	---
411430	3130000	Compensatory Time Payoff	48,923	48,000	48,000	48,000	%
412000	3130000	Emp Pension & Benefits	2,847,161	1,525,728	1,525,728	1,464,634	(4) %
413110	3130000	OT at Straight Time	143,882	201,883	201,883	201,883	%
413120	3130000	OT at 1.5 Rate	359,940	266,320	266,320	297,800	11 %
413130	3130000	OT at Double Time Rate	8,187	9,550	9,550	9,550	%
413230	3130000	Holiday OT-Reg/Ret	55,268	52,350	52,350	62,500	19 %
413330	3130000	Police Special Event 1.5 O/T	2,167	0	0	0	---
<b>Personnel Services Total</b>			<b>8,861,911</b>	<b>5,444,921</b>	<b>5,444,921</b>	<b>5,362,192</b>	<b>(1) %</b>
421000	3130000	Professional Services	39,410	48,290	49,085	48,740	%
422000	3130000	Utility Services	71,343	34,444	38,444	39,542	14 %
422200	3130000	Electric	24,950	10,833	24,833	0	---
422700	3130000	Refuse/Disposal Fees	853	870	870	0	---
423000	3130000	Rentals & Transport	142,912	62,872	73,968	0	---
424000	3130000	Maint & Repairs	7,944	12,507	14,904	12,507	%
425000	3130000	Office Exp & Supplies	35,872	50,000	50,000	50,000	%
425200	3130000	Periodicals/Dues	333	200	200	200	%
426000	3130000	Materials & Supplies	4,610	7,725	7,725	7,725	%
427100	3130000	Travel & Meeting	6,090	6,000	6,000	6,000	%
427200	3130000	Training	11,762	11,600	11,600	10,600	(8) %
428400	3130000	Insurance/All Other	221,651	71,115	71,115	52,774	(25) %
<b>Non-personnel Expenses Total</b>			<b>567,735</b>	<b>316,456</b>	<b>348,745</b>	<b>228,088</b>	<b>(27) %</b>
440110	9123800	Coverdell For. Science Grant	0	0	95,000	0	---
440210	9303300	Riv Auto Interdiction Detail	140,019	0	0	0	---
440210	9318300	RAID 05/06	0	0	133,280	0	---
450130	3130000	Cal-ID	235,726	238,222	238,222	241,793	1 %
<b>Special Projects Total</b>			<b>375,745</b>	<b>238,222</b>	<b>466,502</b>	<b>241,793</b>	<b>1 %</b>
463300	3130000	Office Furniture & Equip-Cap	7,725	0	0	0	---
<b>Equipment Outlay Total</b>			<b>7,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3130000	General Fund Allocation Chgs	147,843	128,594	128,594	125,222	(2) %
881200	3130000	Central Svc Allocation Chgs	300,653	234,694	234,694	200,609	(14) %
882102	3130000	Annual Utilization Chgs 102 Fd	2,988	2,988	2,988	0	---
882510	3130000	Annual Utilization Chgs 510 Fd	13,020	13,020	13,020	0	---
<b>Charges From Others Total</b>			<b>464,504</b>	<b>379,296</b>	<b>379,296</b>	<b>325,831</b>	<b>(14) %</b>
894101	3130000	Interfund Svcs-General Fund	(1,025,776)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,025,776)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>9,251,845</b>	<b>6,378,895</b>	<b>6,639,464</b>	<b>6,157,904</b>	<b>(3) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3135000	Salaries-Regular	2,168,481	2,543,930	2,543,930	2,853,924	12 %
411100	9105700	High Intensity Drug Traff 94-5	4,935	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	165	0	0	0	---
411100	9303000	INCA-Inl & Narcotic Crackdown	998	0	0	0	---
411310	3135000	Night Shift Premium	1,348	0	0	0	---
411410	3135000	Vacation Payoff	19,607	5,042	5,042	5,042	%
411420	3135000	Sick Leave Payoff	36,351	0	0	0	---
411430	3135000	Compensatory Time Payoff	16,186	19,600	19,600	19,600	%
412000	3135000	Emp Pension & Benefits	1,290,106	1,137,521	1,137,521	1,281,608	12 %
413110	3135000	OT at Straight Time	65,752	69,921	69,921	110,481	58 %
413110	9105700	High Intensity Drug Traff 94-5	530	0	0	0	---
413120	3135000	OT at 1.5 Rate	321,764	272,000	272,000	272,000	%
413120	9105700	High Intensity Drug Traff 94-5	71,056	0	0	0	---
413120	9106830	IRAT-Inl & Reg Apprehensn Team	7,799	0	0	0	---
413120	9122800	INCA-Inld Crackdown Allied Tsk	0	0	50,360	0	---
413120	9303000	INCA-Inl & Narcotic Crackdown	20,234	0	0	0	---
413130	3135000	OT at Double Time Rate	653	0	0	0	---
413210	3135000	Holiday OT at ST/NS	350	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	25,292	34,000	34,000	34,000	%
413330	3135000	Police Special Event 1.5 O/T	489	0	0	0	---
<b>Personnel Services Total</b>			<b>4,052,103</b>	<b>4,082,014</b>	<b>4,132,374</b>	<b>4,576,655</b>	<b>12 %</b>
421000	3135000	Professional Services	32,678	34,930	36,391	34,930	%
422000	3135000	Utility Services	25,208	11,000	23,000	12,983	18 %
424000	3135000	Maint & Repairs	3,014	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	10,026	15,000	17,696	15,000	%
425200	3135000	Periodicals/Dues	1,063	1,259	1,259	1,259	%
426000	3135000	Materials & Supplies	12,807	14,000	14,225	14,000	%
427100	3135000	Travel & Meeting	6,885	8,757	8,757	8,863	1 %
427200	3135000	Training	20	0	0	0	---
428400	3135000	Insurance/All Other	104,969	54,451	54,451	46,274	(15) %
<b>Non-personnel Expenses Total</b>			<b>196,673</b>	<b>145,717</b>	<b>162,100</b>	<b>139,629</b>	<b>(4) %</b>
440110	9122800	INCA-Inld Crackdown Allied Tsk	0	0	100,000	0	---
440110	9124900	INCA-2006	0	0	100,080	0	---
440210	9314200	RIDE-Riv Impair Drivers Enforc	70,148	0	10,923	0	---
440210	9314600	AB 1913 03/04-Proj Bridge	16,430	0	0	0	---
440210	9316600	AB 1913 04/05-Proj Bridge	157,199	0	3,706	0	---
440210	9318400	RIDE-CITE	0	0	256,828	0	---
440309	9308200	Project Bridge	0	0	13,602	0	---
<b>Special Projects Total</b>			<b>243,779</b>	<b>0</b>	<b>485,139</b>	<b>0</b>	<b>---</b>
440301	9314610	Project Bridge-Community Found	0	0	347	0	---
440301	9316610	Project Bridge (AB1913) City	56,896	0	75,306	0	---
440301	9781600	Project Bridge-05/06	0	280,160	108,477	0	---
<b>Capital Outlay Total</b>			<b>56,896</b>	<b>280,160</b>	<b>184,130</b>	<b>0</b>	<b>---</b>
881100	3135000	General Fund Allocation Chgs	52,308	67,385	67,385	56,401	(16) %
881200	3135000	Central Svc Allocation Chgs	117,072	128,527	128,527	115,320	(10) %
882510	3135000	Annual Utilization Chgs 510 Fd	13,020	13,020	13,020	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		<b>Charges From Others Total</b>	<b>182,400</b>	<b>208,932</b>	<b>208,932</b>	<b>171,721</b>	<b>(17) %</b>
894101	3135000	Interfund Svcs-General Fund	(270,100)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(270,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>4,461,753</b>	<b>4,716,823</b>	<b>5,172,677</b>	<b>4,888,005</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Asst Forefeit-Helicopter  
101 - 314510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3145100	Salaries-Regular	88,998	0	103,100	0	---
411430	3145100	Compensatory Time Payoff	2,229	0	0	0	---
412000	3145100	Emp Pension & Benefits	16,749	0	0	0	---
413120	3145100	OT at 1.5 Rate	3,360	0	0	0	---
413230	3145100	Holiday OT-Reg/Ret	1,371	0	0	0	---
<b>Personnel Services Total</b>			<b>112,710</b>	<b>0</b>	<b>103,100</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>112,710</b>	<b>0</b>	<b>103,100</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
427200	3145200	Training	1,999	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>1,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440110	9223510	LLEBG - 03/04	15,071	0	0	0	---
		<b>Special Projects Total</b>	<b>15,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>17,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	3145400	Professional Services	32,387	0	105,232	0	---
422000	3145400	Utility Services	19,354	0	37,079	0	---
422200	3145400	Electric	21,363	0	23,756	0	---
423000	3145400	Rentals & Transport	213,936	0	150,429	0	---
424000	3145400	Maint & Repairs	0	0	187,052	0	---
425000	3145400	Office Exp & Supplies	4,821	0	9,269	0	---
426000	3145400	Materials & Supplies	34,866	0	209,587	0	---
427100	3145400	Travel & Meeting	8,818	0	31,196	0	---
427200	3145400	Training	4,707	0	69,643	0	---
<b>Non-personnel Expenses Total</b>			<b>340,255</b>	<b>0</b>	<b>823,243</b>	<b>0</b>	<b>---</b>
462200	3145400	Machinery & Eqment	0	0	9,800	0	---
462300	3145400	Office Furniture & Equipment	39,580	0	48,270	0	---
<b>Equipment Outlay Total</b>			<b>39,580</b>	<b>0</b>	<b>58,070</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>379,836</b>	<b>0</b>	<b>881,313</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440110	9223910	LLEBG - 04/05	8,219	0	8,008	0	---
		<b>Special Projects Total</b>	<b>8,219</b>	<b>0</b>	<b>8,008</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>8,219</b>	<b>0</b>	<b>8,008</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Grants-Org Crime-Narcotics  
101 - 315001

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
425000	3150010	Office Exp & Supplies	300	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440110	9121100	ADA (WCNTE) 2003-2004	132,232	0	0	0	---
440110	9319000	ADA (WCNTE) 2004-2006	0	0	80,282	0	---
		<b>Special Projects Total</b>	<b>132,232</b>	<b>0</b>	<b>80,282</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>132,232</b>	<b>0</b>	<b>80,282</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Police / Pol-Grnt-St. COPS-SLESF-AB3229  
101 - 315005

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
426000	3150050	Materials & Supplies	0	0	12,228	0	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>12,228</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>12,228</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Grnt-Juvenile Justice-Gang  
101 - 315006

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3150060	Salaries-Regular	194,241	0	0	0	---
411110	3150060	Salaries-Temp & Part Time	6,700	0	0	0	---
411410	3150060	Vacation Payoff	1,280	0	0	0	---
411430	3150060	Compensatory Time Payoff	916	0	0	0	---
412000	3150060	Emp Pension & Benefits	47,604	0	0	0	---
<b>Personnel Services Total</b>			<b>250,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440110	9111800	OJJDP Juvenile Justice Grant	226,409	0	0	0	---
440110	9121300	Juvenile Account. Block Grant	29,824	0	30,561	0	---
<b>Special Projects Total</b>			<b>256,234</b>	<b>0</b>	<b>30,561</b>	<b>0</b>	<b>---</b>
440301	9121310	Juvenile Account. Block Grant	3,103	0	3,607	0	---
<b>Capital Outlay Total</b>			<b>3,103</b>	<b>0</b>	<b>3,607</b>	<b>0</b>	<b>---</b>
894101	3150060	Interfund Svcs-General Fund	(272,513)	0	0	0	---
<b>Charges to Others Total</b>			<b>(272,513)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>237,567</b>	<b>0</b>	<b>34,168</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / COPS in Schools Grant  
101 - 315009

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	3150090	Salaries-Regular	97,429	0	0	0	---
411100	3150091	Salaries-Regular	134,683	0	0	0	---
411430	3150090	Compensatory Time Payoff	916	0	0	0	---
411430	3150091	Compensatory Time Payoff	957	0	0	0	---
412000	3150090	Emp Pension & Benefits	23,558	0	0	0	---
412000	3150091	Emp Pension & Benefits	115,359	0	0	0	---
413110	3150090	OT at Straight Time	22	0	0	0	---
413120	3150090	OT at 1.5 Rate	4,788	0	0	0	---
413120	3150091	OT at 1.5 Rate	2,473	0	0	0	---
413230	3150090	Holiday OT-Reg/Ret	1,132	0	0	0	---
413230	3150091	Holiday OT-Reg/Ret	2,110	0	0	0	---
<b>Personnel Services Total</b>			<b>383,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
426000	3150090	Materials & Supplies	692	0	0	0	---
427100	3150090	Travel & Meeting	209	0	0	0	---
427200	3150090	Training	113	0	0	0	---
428400	3150091	Insurance/All Other	10,725	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>11,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	3150091	Interfund Svcs-General Fund	(29,217)	0	0	0	---
<b>Charges to Others Total</b>			<b>(29,217)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>365,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

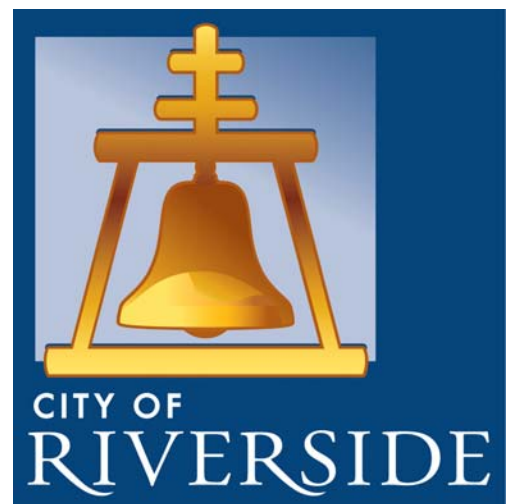
**Department / Section:** Police / Police-Capital  
101 - 319500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	3195000	Automotive Equipment	0	1,016,000	1,014,200	814,000	(19) %
462200	3195000	Machinery & Eqment	0	276,500	268,850	250,000	(9) %
463300	3195000	Office Furniture & Equip-Cap	0	63,158	40,472	30,030	(52) %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>1,355,658</b>	<b>1,323,522</b>	<b>1,094,030</b>	<b>(19) %</b>
881100	3195000	General Fund Allocation Chgs	0	8,105	8,105	2,779	(65) %
881200	3195000	Central Svc Allocation Chgs	0	80,902	80,902	90,198	11 %
<b>Charges From Others Total</b>			<b>0</b>	<b>89,007</b>	<b>89,007</b>	<b>92,977</b>	<b>4 %</b>
<b>Net Budget</b>			<b>0</b>	<b>1,444,665</b>	<b>1,412,529</b>	<b>1,187,007</b>	<b>(17) %</b>

# PUBLIC WORKS DEPARTMENT

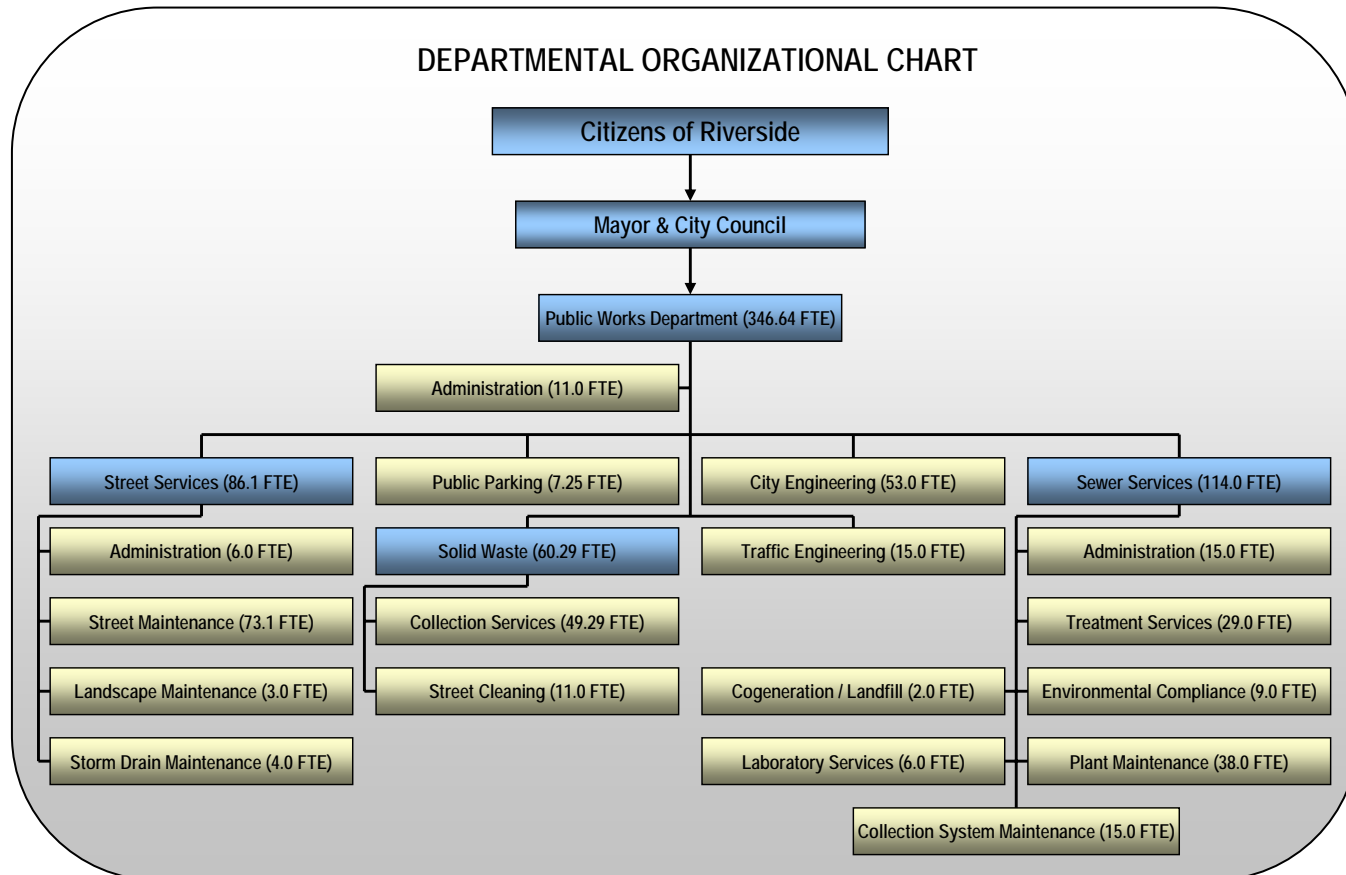
## MISSION STATEMENT

The Public Works Department enhances the quality of life for City residents by operating and maintaining the City's street, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.



## Public Works Department

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon per day sewerage treatment plant, 1,000 miles of sewers, 836 miles of streets, 300 miles of storm drains, and 324 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, to improve safety, and to promote neighborhood livability.

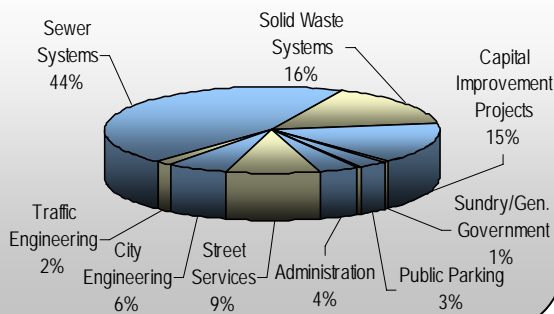
The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two-thirds of all residential customers receive city solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers 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. Improvements to the Solid Waste Collection System include enhancements to the CURE program and the purchase of new trash trucks. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

# Public Works Department

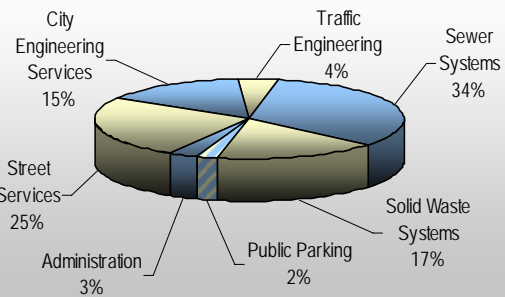
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,105,061	1,160,041	2,843,157	3,871,995	36.19%
Code Compliance	2,102,574	2,301,744	-	-	---
Street Services	7,106,843	7,430,839	7,056,184	9,761,403	38.34%
City Engineering Services	3,776,752	4,180,207	5,334,861	5,897,123	10.54%
Traffic Engineering	1,591,977	1,684,295	1,990,537	2,001,414	0.55%
Sewer Systems	24,531,168	35,093,634	45,553,542	47,361,761	3.97%
Solid Waste Systems	11,536,752	12,669,756	15,997,669	16,594,893	3.73%
Capital Improvement Projects	15,257,473	22,378,486	15,565,000	15,975,000	2.63%
Sundry/General Government	493,429	440,653	723,600	723,600	0.00%
Public Parking	4,664,341	12,662,748	2,550,178	2,969,484	16.44%
Capital	-	-	838,000	458,952	-45.23%
<b>Direct Operating Budget</b>	<b>72,166,373</b>	<b>100,002,405</b>	<b>98,452,728</b>	<b>105,615,625</b>	<b>7.28%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

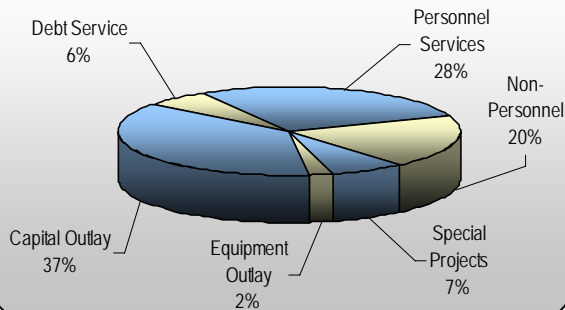
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	7.00	8.00	8.00	11.00	3.00
Code Compliance	24.00	24.00	-	-	-
Street Services					
Administration	7.00	7.00	7.00	6.00	(1.00)
Street Maintenance	66.10	63.10	62.10	73.10	11.00
Landscape Maintenance	-	-	-	3.00	3.00
Storm Drain Maintenance	-	-	4.00	4.00	-
City Engineering Services	43.00	42.00	47.00	53.00	6.00
Traffic Engineering	14.00	14.00	14.00	15.00	1.00
Sewer Systems					
Administration	11.00	11.00	15.00	15.00	-
Collection System Maintenance	14.00	14.00	14.00	15.00	1.00
Treatment Services	30.00	29.00	30.00	29.00	(1.00)
Environmental Compliance	10.00	10.00	9.00	9.00	-
Plant Maintenance	33.00	33.00	38.00	38.00	-
Laboratory Services	7.00	7.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Solid Waste Systems					
Collection Services	48.49	48.49	48.49	49.29	0.80
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking	6.00	6.25	6.25	7.25	1.00
<b>Personnel Total</b>	<b>333.59</b>	<b>329.84</b>	<b>321.84</b>	<b>346.64</b>	<b>24.80</b>

# Public Works Department

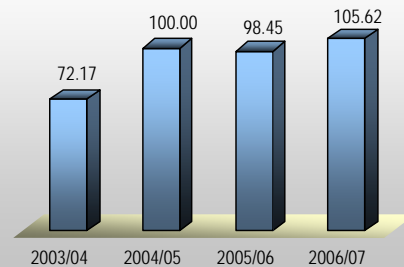
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	20,964,868	22,317,502	27,462,817	29,097,492	5.95%
Non-Personnel	15,175,584	18,533,972	17,538,824	20,735,548	18.23%
Special Projects	6,243,412	9,066,293	9,533,750	7,403,796	-22.34%
Equipment Outlay	4,982,076	12,545,196	2,185,021	2,281,473	4.41%
Capital Outlay	18,726,051	31,465,352	35,164,380	39,544,380	12.46%
Debt Service	6,074,382	6,074,090	6,567,936	6,552,936	-0.23%
<b>Direct Operating Budget</b>	<b>72,166,373</b>	<b>100,002,405</b>	<b>98,452,728</b>	<b>105,615,625</b>	<b>7.28%</b>
Charge From Others	8,229,504	9,520,324	10,627,436	12,594,447	18.51%
Charge To Others	(7,238,130)	(7,059,903)	(7,867,273)	(8,855,232)	12.56%
<b>Total Budget</b>	<b>73,157,747</b>	<b>102,462,826</b>	<b>101,212,891</b>	<b>109,354,840</b>	<b>8.04%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Three positions were transferred from the Parks Department that inspect landscape maintenance for medians and parkways.
2. An Administrative Services Manager was added to the Administration Division.
3. One Senior Office Specialist position was deleted from the Street Services Division.
4. Eleven positions were added to the Street Services Division to meet increasing workloads and improve service levels.
5. Eight positions were added to the City Engineering Division to meet increasing workloads and improve service levels.
6. One Traffic Signal Technician I was added to the Traffic Engineering Division.
7. One part-time non-benefited Weekend Crew Supervisor was added to the Solid Waste Services Division.
8. One Parking Control Representative was added to the Public Parking Division.
9. Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to increases to the County Animal Control Contract, an increase of \$462,000 to the green waste disposal contract necessitated by increased volume, equipment purchases for the expanded sidewalk maintenance staff, parking enforcement computer hardware and software purchases, and the purchase of one vehicle to enhance parking enforcement outside the downtown area.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4100000	Salaries-Regular	556,362	689,500	554,250	932,179	35 %
411410	4100000	Vacation Payoff	22,318	0	0	0	---
412000	4100000	Emp Pension & Benefits	228,297	349,088	349,088	375,990	7 %
<b>Personnel Services Total</b>			<b>806,978</b>	<b>1,038,588</b>	<b>903,338</b>	<b>1,308,169</b>	<b>25 %</b>
421000	4100000	Professional Services	3,005	1,000	79,606	1,000	%
421000	9309020	Used Oil Recycling 01/02	4,580	0	0	0	---
421000	9313520	Used Oil Recyc Grant-8th Cycle	54,500	0	(500)	0	---
421000	9314320	Used Oil Recycling Cycle 9	0	0	50,000	0	---
421000	9771820	Gateway/Mural Projects	0	0	240,916	100,000	---
422000	4100000	Utility Services	12,131	12,900	12,900	13,100	1 %
423000	4100000	Rentals & Transport	306	587	587	587	%
424000	4100000	Maint & Repairs	69	350	350	350	%
425000	4100000	Office Exp & Supplies	11,617	16,500	32,181	16,500	%
425000	9309020	Used Oil Recycling 01/02	14,835	0	0	0	---
425000	9313520	Used Oil Recyc Grant-8th Cycle	33,756	0	(6,900)	0	---
425000	9314320	Used Oil Recycling Cycle 9	0	0	13,041	0	---
425200	4100000	Periodicals/Dues	2,954	2,000	2,000	2,100	5 %
426000	4100000	Materials & Supplies	717	600	600	600	%
426000	9313520	Used Oil Recyc Grant-8th Cycle	10,667	0	4,068	0	---
426000	9314320	Used Oil Recycling Cycle 9	0	0	15,000	0	---
427100	4100000	Travel & Meeting	2,883	3,000	3,000	3,000	%
427200	4100000	Training	905	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	58,694	31,168	31,168	26,969	(13) %
<b>Non-personnel Expenses Total</b>			<b>211,623</b>	<b>70,105</b>	<b>480,018</b>	<b>166,206</b>	<b>137 %</b>
440210	9312420	Bev Cont & Litter Reduction	(1,599)	0	0	0	---
440210	9313520	Used Oil Recyc Grant-8th Cycle	(5,518)	0	15,947	0	---
440210	9314320	Used Oil Recycling Cycle 9	0	0	4,994	0	---
440210	9315120	Recycling Bottle Bill 03/04	56,887	0	0	0	---
440210	9316120	Bev Cont & Litter Reduction	72,463	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	0	0	83,176	0	---
440210	9318800	Mosquito Control Grant	0	0	67,142	0	---
440210	9319220	Used Oil Recycling Cycle 11	0	0	73,805	0	---
<b>Special Projects Total</b>			<b>122,233</b>	<b>0</b>	<b>245,064</b>	<b>0</b>	<b>---</b>
482000	4100000	Interest	381	0	31,869	0	---
<b>Debt Service Total</b>			<b>381</b>	<b>0</b>	<b>31,869</b>	<b>0</b>	<b>---</b>
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,495	1,380	%
440301	9778800	Evergreen Historic Cemetery	17,445	0	232,554	0	---
440301	9780551	Eliza Tibbetts Statue	0	0	50,000	0	---
<b>Capital Outlay Total</b>			<b>18,825</b>	<b>1,380</b>	<b>284,049</b>	<b>1,380</b>	<b>---</b>
881100	4100000	General Fund Allocation Chgs	456,738	525,405	525,405	584,762	11 %
881200	4100000	Central Svc Allocation Chgs	58,049	60,739	60,739	113,460	86 %
882102	4100000	Annual Utilization Chgs 102 Fd	185,000	185,000	185,000	0	---
882510	4100000	Annual Utilization Chgs 510 Fd	0	0	0	6,385	---
<b>Charges From Others Total</b>			<b>699,787</b>	<b>771,144</b>	<b>771,144</b>	<b>704,607</b>	<b>(8) %</b>
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(570,267)	(651,415)	(651,415)	(922,267)	41 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(382,340)	(434,953)	(434,953)	(486,682)	11 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(466,995)	(569,205)	(569,205)	(461,258)	(18) %
892570	4100000	Utilization Chgs to 570 Fund	(40,755)	(46,843)	(46,843)	(107,606)	129 %
894101	4100000	Interfund Svcs-General Fund	(5,896)	0	0	0	---
894220	4100000	Interfund Svcs-CDBG Fund	(2,873)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(29,047)	0	0	(19,627)	---
894240	4100000	Interfund Svcs-Air Quality Imp	(15,650)	(20,420)	(20,420)	(19,627)	(3) %
894410	4100000	Interfund Svcs-Storm Drain	0	0	0	(9,814)	---
894430	4100000	Interfund Svcs-Capital	(5,918)	(158,381)	(158,381)	(14,720)	(90) %
894431	4100000	Interfund Svcs-Trans Proj Fund	(841)	0	0	(9,814)	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(72,528)	0	0	(128,947)	---
894433	4100000	Interfund Services to 433 Fun	(4,563)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(747)	0	0	0	---
894476	4100000	RDA-Cntrl Indust Capital Proj	(378)	0	0	0	---
894520	4100000	Interfund Svcs-Water Fund	(1,100)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(32,505)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(8,776)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,641,187)</b>	<b>(1,881,217)</b>	<b>(1,881,217)</b>	<b>(2,180,362)</b>	<b>15 %</b>
<b>Net Budget</b>			<b>218,642</b>	<b>0</b>	<b>834,266</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4100100	Professional Services	0	0	20,000	20,000	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
450319	4100100	Riv County Animal Control	0	1,720,270	3,083,140	2,368,190	37 %
450321	4100100	Animal Control Support Srv	0	5,000	18,000	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>1,725,270</b>	<b>3,101,140</b>	<b>2,368,190</b>	<b>37 %</b>
881100	4100100	General Fund Allocation Chgs	0	25,746	25,746	14,298	(44) %
881200	4100100	Central Svc Allocation Chgs	0	70,139	70,139	166,232	137 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>95,885</b>	<b>95,885</b>	<b>180,530</b>	<b>88 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>1,821,155</b>	<b>3,217,025</b>	<b>2,568,720</b>	<b>41 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
450022	4100200	Riverside Against Taggers-COC	0	7,814	12,793	8,050	3 %
		<b>Special Projects Total</b>	<b>0</b>	<b>7,814</b>	<b>12,793</b>	<b>8,050</b>	<b>3 %</b>
881100	4100200	General Fund Allocation Chgs	0	47	47	20	(57) %
881200	4100200	Central Svc Allocation Chgs	0	608	608	467	(23) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>655</b>	<b>655</b>	<b>487</b>	<b>(25) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>8,469</b>	<b>13,448</b>	<b>8,537</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works Code Compliance  
101 - 410500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4105000	Salaries-Regular	1,084,123	0	0	0	---
411110	4105000	Salaries-Temp & Part Time	57,183	0	0	0	---
411410	4105000	Vacation Payoff	6,483	0	0	0	---
412000	4105000	Emp Pension & Benefits	417,392	0	0	0	---
413120	4105000	OT at 1.5 Rate	30,474	0	0	0	---
<b>Personnel Services Total</b>			<b>1,595,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4105000	Professional Services	455,082	0	0	0	---
422000	4105000	Utility Services	22,946	0	0	0	---
423000	4105000	Rentals & Transport	59,554	0	0	0	---
424000	4105000	Maint & Repairs	27	0	0	0	---
425000	4105000	Office Exp & Supplies	47,465	0	0	0	---
425200	4105000	Periodicals/Dues	434	0	0	0	---
426000	4105000	Materials & Supplies	9,908	0	0	0	---
427100	4105000	Travel & Meeting	519	0	0	0	---
427200	4105000	Training	5,034	0	0	0	---
428400	4105000	Insurance/All Other	105,111	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>706,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4105000	General Fund Allocation Chgs	229,791	0	0	0	---
881200	4105000	Central Svc Allocation Chgs	161,718	0	0	0	---
882101	4105000	Annual Utilization Chgs 101 Fd	133,980	0	0	0	---
882102	4105000	Annual Utilization Chgs 102 Fd	18,630	0	0	0	---
<b>Charges From Others Total</b>			<b>544,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892540	4105000	Annual Utiliztn Chgs to 540 Fd	(167,484)	0	0	0	---
894101	4105000	Interfund Svcs-General Fund	30	0	0	0	---
894540	4105000	Interfund Svcs-Refuse Fund	(219)	0	0	0	---
<b>Charges to Others Total</b>			<b>(167,672)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,678,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110000	Salaries-Regular	336,546	397,985	397,985	371,749	(6) %
412000	4110000	Emp Pension & Benefits	144,020	215,835	215,835	165,747	(23) %
413120	4110000	OT at 1.5 Rate	414	500	500	500	%
413130	4110000	OT at Double Time Rate	128	500	500	500	%
<b>Personnel Services Total</b>			<b>481,110</b>	<b>614,820</b>	<b>614,820</b>	<b>538,496</b>	<b>(12) %</b>
421000	4110000	Professional Services	2,067	0	0	0	---
422000	4110000	Utility Services	15,623	16,500	16,500	16,830	2 %
423000	4110000	Rentals & Transport	9,757	10,500	10,500	10,500	%
424000	4110000	Maint & Repairs	384	1,000	1,000	1,020	2 %
425000	4110000	Office Exp & Supplies	15,367	18,450	18,450	17,595	(4) %
425200	4110000	Periodicals/Dues	0	260	260	265	1 %
426000	4110000	Materials & Supplies	984	0	0	0	---
427100	4110000	Travel & Meeting	2,660	2,060	2,060	2,101	1 %
428400	4110000	Insurance/All Other	33,528	17,991	17,991	10,744	(40) %
<b>Non-personnel Expenses Total</b>			<b>80,372</b>	<b>66,761</b>	<b>66,761</b>	<b>59,055</b>	<b>(11) %</b>
881100	4110000	General Fund Allocation Chgs	16,937	12,537	12,537	99,030	689 %
881200	4110000	Central Svc Allocation Chgs	32,624	42,084	42,084	44,257	5 %
882101	4110000	Annual Utilization Chgs 101 Fd	145,937	168,144	168,144	499,864	197 %
<b>Charges From Others Total</b>			<b>195,498</b>	<b>222,765</b>	<b>222,765</b>	<b>643,151</b>	<b>188 %</b>
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(116,412)	(130,272)	(130,272)	(130,272)	%
<b>Charges to Others Total</b>			<b>(116,412)</b>	<b>(130,272)</b>	<b>(130,272)</b>	<b>(130,272)</b>	<b>---</b>
<b>Net Budget</b>			<b>640,568</b>	<b>774,074</b>	<b>774,074</b>	<b>1,110,430</b>	<b>43 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110100	Salaries-Regular	2,438,263	2,657,738	2,413,673	3,307,774	24 %
411110	4110100	Salaries-Temp & Part Time	83,265	158,205	158,205	162,448	2 %
411310	4110100	Night Shift Premium	10	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	4,403	3,000	3,000	3,000	%
411410	4110100	Vacation Payoff	7,131	0	0	0	---
411420	4110100	Sick Leave Payoff	4,461	0	0	0	---
411430	4110100	Compensatory Time Payoff	9,229	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,021,714	1,513,481	1,388,145	1,542,460	1 %
413110	4110100	OT at Straight Time	9,637	10,000	10,000	10,000	%
413120	4110100	OT at 1.5 Rate	91,245	35,000	35,000	35,000	%
413130	4110100	OT at Double Time Rate	5,574	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>3,674,938</b>	<b>4,387,424</b>	<b>4,018,023</b>	<b>5,070,682</b>	<b>15 %</b>
421000	4110100	Professional Services	22,648	12,800	15,800	13,056	2 %
422000	4110100	Utility Services	8,677	0	0	0	---
422200	4110100	Electric	2,439	3,036	3,036	3,097	2 %
422500	4110100	Water	1,545	1,600	1,600	1,632	2 %
422700	4110100	Refuse/Disposal Fees	89,973	117,000	107,000	109,140	(6) %
423000	4110100	Rentals & Transport	432,687	417,220	461,308	384,355	(7) %
424000	4110100	Maint & Repairs	736,963	792,547	1,062,184	1,017,377	28 %
425000	4110100	Office Exp & Supplies	2,684	1,500	1,500	1,530	2 %
425200	4110100	Periodicals/Dues	420	520	520	530	1 %
426000	4110100	Materials & Supplies	187,218	193,625	193,725	197,356	1 %
427100	4110100	Travel & Meeting	1,345	200	200	204	2 %
427200	4110100	Training	4,282	6,900	6,900	7,018	1 %
428400	4110100	Insurance/All Other	243,552	131,244	131,244	100,280	(23) %
448000	4110100	Employee Meal Allowance	185	500	450	460	(8) %
449100	4110100	Equipment Rental Charges	201	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,734,826</b>	<b>1,678,692</b>	<b>1,985,467</b>	<b>1,836,035</b>	<b>9 %</b>
450016	4110100	Weekend Prisoner Prog	0	0	0	28,247	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>28,247</b>	<b>---</b>
462100	4110100	Automotive Equipment	130,505	0	1,492,982	0	---
462200	4110100	Machinery & Eqment	38	0	22,961	0	---
<b>Equipment Outlay Total</b>			<b>130,544</b>	<b>0</b>	<b>1,515,943</b>	<b>0</b>	<b>---</b>
881100	4110100	General Fund Allocation Chgs	114,402	158,060	158,060	97,645	(38) %
881200	4110100	Central Svc Allocation Chgs	303,618	362,821	362,821	445,300	22 %
882510	4110100	Annual Utilization Chgs 510 Fd	6,132	6,133	6,133	231,377	3,672 %
882540	4110100	Annual Utilization Chgs 540 Fd	0	0	0	28,247	---
884550	4110100	Sewer Service Fund Charges	0	7,500	7,500	7,500	%
<b>Charges From Others Total</b>			<b>424,154</b>	<b>534,514</b>	<b>534,514</b>	<b>810,069</b>	<b>51 %</b>
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,090,000)	(1,090,000)	(1,290,000)	18 %
894101	4110100	Interfund Svcs-General Fund	(27,015)	(29,368)	(29,368)	(55,000)	87 %
894102	4110100	Interfund Svcs-Centr Srvcs Fd	(2,318)	(4,043)	(4,043)	(5,000)	23 %
894170	4110100	Interfund Svcs-Development	(1,076)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(875)	(1,723)	(1,723)	(3,000)	74 %
894230	4110100	Interfund Svcs-Gas Tax Fund	(801)	0	0	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(46,019)	(112,000)	(112,000)	(112,000)	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894413	4110100	Regional Park Spec Cap Imp	(573)	0	0	0	---
894431	4110100	Interfund Svcs-Trans Proj Fund	(6,170)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(36,076)	(82,185)	(82,185)	(78,074)	(5) %
894510	4110100	Interfund Svcs-Electric Fund	(3,983)	(14,590)	(14,590)	(20,000)	37 %
894520	4110100	Interfund Svcs-Water Fund	(158,195)	(250,000)	(250,000)	(350,000)	40 %
894530	4110100	Interfund Svcs-Airport	(1,276)	0	0	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(1,450)	(17,064)	(17,064)	(15,000)	(12) %
894550	4110100	Interfund Svcs-Sewer Fund	(1,827)	(14,233)	(14,233)	(20,000)	40 %
894551	4110100	Interfund Svcs-Sewer Projects	(5,151)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(9)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(415)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(818)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,384,053)</b>	<b>(1,615,206)</b>	<b>(1,615,206)</b>	<b>(1,948,074)</b>	<b>20 %</b>
<b>Net Budget</b>			<b>4,580,411</b>	<b>4,985,424</b>	<b>6,438,742</b>	<b>5,796,959</b>	<b>16 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Landscape Maint  
101 - 411011

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110110	Salaries-Regular	0	0	68,000	170,252	---
412000	4110110	Emp Pension & Benefits	0	0	33,292	74,194	---
413120	4110110	OT at 1.5 Rate	0	0	5,000	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>106,292</b>	<b>244,446</b>	<b>---</b>
421000	4110110	Professional Services	0	0	480,078	10,000	---
421203	4110110	Landscape Maint Cont	0	0	737,092	1,429,148	---
422000	4110110	Utility Services	0	0	720	1,440	---
422200	4110110	Electric	0	0	9,500	29,000	---
422500	4110110	Water	0	0	21,500	83,000	---
422700	4110110	Refuse/Disposal Fees	0	0	8,750	27,500	---
423000	4110110	Rentals & Transport	0	0	7,500	15,000	---
424000	4110110	Maint & Repairs	0	0	1,125	2,250	---
425000	4110110	Office Exp & Supplies	0	0	300	600	---
426000	4110110	Materials & Supplies	0	0	250	500	---
428400	4110110	Insurance/All Other	0	0	1,089	4,923	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>1,267,905</b>	<b>1,603,361</b>	<b>---</b>
881100	4110110	General Fund Allocation Chgs	0	0	0	6,599	---
881200	4110110	Central Svc Allocation Chgs	0	0	0	137,503	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>144,102</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>1,374,197</b>	<b>1,991,909</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Streets-Cleaning  
101 - 411020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110200	Salaries-Regular	494,876	0	0	0	---
411430	4110200	Compensatory Time Payoff	2,412	0	0	0	---
412000	4110200	Emp Pension & Benefits	212,795	0	0	0	---
413110	4110200	OT at Straight Time	2,260	0	0	0	---
413120	4110200	OT at 1.5 Rate	12,693	0	0	0	---
413130	4110200	OT at Double Time Rate	1,648	0	0	0	---
<b>Personnel Services Total</b>			<b>726,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4110200	Professional Services	34	0	0	0	---
422000	4110200	Utility Services	5	0	0	0	---
422500	4110200	Water	1,128	0	0	0	---
422700	4110200	Refuse/Disposal Fees	215,212	0	0	0	---
423000	4110200	Rentals & Transport	48,867	0	0	0	---
424000	4110200	Maint & Repairs	235,431	0	4,716	0	---
426000	4110200	Materials & Supplies	56,991	0	0	0	---
428400	4110200	Insurance/All Other	44,891	0	0	0	---
449100	4110200	Equipment Rental Charges	(201)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>602,360</b>	<b>0</b>	<b>4,716</b>	<b>0</b>	<b>---</b>
881100	4110200	General Fund Allocation Chgs	9,552	0	0	0	---
881200	4110200	Central Svc Allocation Chgs	50,447	0	0	0	---
882260	4110200	Annual Utilization Chgs 260 Fd	18,000	0	0	0	---
<b>Charges From Others Total</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892260	4110200	Annual Utiliztn Chgs to 260 Fd	(78,000)	0	0	0	---
894260	4110200	Interfund Svcs-NPDES Funs	(154,105)	0	0	0	---
<b>Charges to Others Total</b>			<b>(232,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,174,941</b>	<b>0</b>	<b>4,716</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Storm Drain Maint  
101 - 411030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110300	Salaries-Regular	0	198,589	198,589	208,204	4 %
412000	4110300	Emp Pension & Benefits	0	104,256	104,256	93,943	(9) %
<b>Personnel Services Total</b>			<b>0</b>	<b>302,845</b>	<b>302,845</b>	<b>302,147</b>	<b>( ) %</b>
422700	4110300	Refuse/Disposal Fees	0	0	10,000	10,000	---
423000	4110300	Rentals & Transport	0	0	33,309	33,309	---
424000	4110300	Maint & Repairs	0	0	24,919	25,157	---
426000	4110300	Materials & Supplies	0	0	4,400	4,400	---
428400	4110300	Insurance/All Other	0	5,642	5,642	6,018	6 %
448000	4110300	Employee Meal Allowance	0	0	50	50	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>5,642</b>	<b>78,320</b>	<b>78,934</b>	<b>1,299 %</b>
440301	9784200	Storm Drain Gate Replacemnt	0	0	340,000	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>340,000</b>	<b>0</b>	<b>---</b>
881100	4110300	General Fund Allocation Chgs	0	3,576	3,576	3,569	( ) %
881200	4110300	Central Svc Allocation Chgs	0	8,755	8,755	14,728	68 %
<b>Charges From Others Total</b>			<b>0</b>	<b>12,331</b>	<b>12,331</b>	<b>18,297</b>	<b>48 %</b>
<b>Net Budget</b>			<b>0</b>	<b>320,818</b>	<b>733,496</b>	<b>399,378</b>	<b>24 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4115000	Salaries-Regular	2,612,792	3,228,860	2,704,544	3,880,072	20 %
411110	4115000	Salaries-Temp & Part Time	35,732	0	0	0	---
411320	4115000	Temp Foreman Pay-Extra 5%	1,103	0	0	0	---
411410	4115000	Vacation Payoff	1,267	0	0	0	---
411430	4115000	Compensatory Time Payoff	840	0	0	0	---
412000	4115000	Emp Pension & Benefits	911,798	1,611,446	1,501,446	1,566,161	(2) %
413110	4115000	OT at Straight Time	292	0	0	0	---
413120	4115000	OT at 1.5 Rate	44,166	15,433	15,433	15,433	%
413130	4115000	OT at Double Time Rate	5,984	0	0	0	---
413230	4115000	Holiday OT-Reg/Ret	238	0	0	0	---
<b>Personnel Services Total</b>			<b>3,614,217</b>	<b>4,855,739</b>	<b>4,221,423</b>	<b>5,461,666</b>	<b>12 %</b>
421000	4115000	Professional Services	17,024	60,000	120,682	65,000	8 %
421003	4115000	Prov Svcs - Plan/Survey	98,474	100,000	132,000	100,000	%
422000	4115000	Utility Services	21,838	22,000	22,000	22,000	%
423000	4115000	Rentals & Transport	57,958	58,370	58,370	58,370	%
424000	4115000	Maint & Repairs	10,333	10,729	10,729	10,729	%
425000	4115000	Office Exp & Supplies	55,567	66,500	124,500	46,500	(30) %
425200	4115000	Periodicals/Dues	307	350	553	400	14 %
426000	4115000	Materials & Supplies	8,462	12,200	134,171	17,200	40 %
427100	4115000	Travel & Meeting	662	1,000	4,500	1,000	%
427200	4115000	Training	913	2,000	3,500	2,000	%
428400	4115000	Insurance/All Other	230,088	145,973	145,973	112,258	(23) %
443300	4115000	Uncoll Accts-Bad Debts	35	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>501,666</b>	<b>479,122</b>	<b>756,978</b>	<b>435,457</b>	<b>(9) %</b>
455023	4115000	Canyon Springs Series C	645	0	0	0	---
<b>Special Projects Total</b>			<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9769400	Work Order Mgmt-Public Wks	63,678	0	50,000	0	---
<b>Capital Outlay Total</b>			<b>63,678</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>---</b>
881100	4115000	General Fund Allocation Chgs	205,040	255,274	255,274	249,018	(2) %
881200	4115000	Central Svc Allocation Chgs	587,228	814,379	814,379	993,496	21 %
882008	4115000	Cadme Utilization Charges	82,740	85,278	85,278	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	171,620	195,336	195,336	307,315	57 %
882102	4115000	Annual Utilization Chgs 102 Fd	13,250	13,250	13,250	5,250	(60) %
882510	4115000	Annual Utilization Chgs 510 Fd	0	0	0	4,696	---
<b>Charges From Others Total</b>			<b>1,059,879</b>	<b>1,363,517</b>	<b>1,363,517</b>	<b>1,559,775</b>	<b>14 %</b>
892101	4115000	Annual Utiliztn Chgs to 101 Fd	0	(44,810)	(44,810)	(33,434)	(25) %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(98,895)	(138,654)	(138,654)	(16,717)	(87) %
892230	4115000	Annual Utiliztn Chgs to 230 Fd	(25,569)	(31,650)	(31,650)	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	0	(9,634)	(9,634)	(8,359)	(13) %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	0	(12,771)	(12,771)	(8,359)	(34) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(48,735)	(55,987)	(55,987)	(59,820)	6 %
894101	4115000	Interfund Svcs-General Fund	(99,602)	0	0	0	---
894102	4115000	Interfund Svcs-Centr Svcs Fd	(99,873)	0	0	(4,731)	---
894170	4115000	Interfund Svcs-Development	(10,207)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(49,442)	(50,000)	(50,000)	(50,000)	%
894230	4115000	Interfund Svcs-Gas Tax Fund	(314,084)	(536,410)	(567,410)	(681,250)	27 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894240	4115000	Interfund Svcs-Air Quality Imp	(20,275)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(30,797)	(30,000)	(30,000)	(30,000)	%
894277	4115000	RDA-Sycamore Canyon Low Mod	(155)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(74,922)	(104,000)	(104,000)	(110,000)	5 %
894411	4115000	Special Capital Imp Fund	(1,478)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(7,917)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(47,623)	(830,000)	(861,000)	(900,000)	8 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(25,526)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,189,781)	(839,910)	(873,083)	(1,000,000)	19 %
894433	4115000	Interfund Services to 433 Fun	(68,439)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(103,214)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	(44,648)	(20,000)	(20,000)	(20,000)	%
894451	4115000	Charges to Orangecrest	0	0	(31,000)	0	---
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	(10,000)	%
894458	4115000	Interfund Services to 458 Fund	(26,344)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(36,348)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(300)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(298)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(4,683)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(10,854)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(31,115)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(120,562)	(58,217)	(58,217)	(74,481)	27 %
894530	4115000	Interfund Svcs-Airport	(240)	(1,000)	(1,000)	(1,000)	%
894531	4115000	Interfund Svcs-Spec Aviation	(4,947)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(2,495)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(3,449)	0	0	0	---
894551	4115000	Interfund Svcs-Sewer Projects	(490,482)	(456,662)	(456,662)	(575,000)	25 %
894570	4115000	Interfund Services to 570 Fund	(11,976)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,105,293)</b>	<b>(3,304,705)</b>	<b>(3,430,878)</b>	<b>(3,658,151)</b>	<b>10 %</b>
<b>Net Budget</b>			<b>2,134,793</b>	<b>3,393,673</b>	<b>2,961,040</b>	<b>3,798,747</b>	<b>11 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4120000	Salaries-Regular	873,645	978,360	970,360	1,034,858	5 %
411320	4120000	Temp Foreman Pay-Extra 5%	43	0	0	0	---
412000	4120000	Emp Pension & Benefits	315,139	487,540	487,540	428,659	(12) %
413110	4120000	OT at Straight Time	20,208	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	10,799	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	3,715	3,300	3,300	3,300	%
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	%
<b>Personnel Services Total</b>			<b>1,223,551</b>	<b>1,503,910</b>	<b>1,495,910</b>	<b>1,501,527</b>	<b>( ) %</b>
421000	4120000	Professional Services	41,662	40,000	39,000	40,800	2 %
422000	4120000	Utility Services	138,128	160,850	161,150	164,067	2 %
422200	4120000	Electric	57,436	67,000	67,000	68,340	2 %
422500	4120000	Water	0	200	200	204	2 %
423000	4120000	Rentals & Transport	56,376	58,953	58,953	58,953	%
424000	4120000	Maint & Repairs	57,880	77,447	87,655	78,906	1 %
425000	4120000	Office Exp & Supplies	15,381	16,400	16,776	16,728	2 %
425200	4120000	Periodicals/Dues	917	1,000	1,000	1,020	2 %
426000	4120000	Materials & Supplies	10,223	12,500	15,700	32,750	162 %
427100	4120000	Travel & Meeting	5,387	5,550	3,350	5,661	2 %
427200	4120000	Training	1,782	2,500	2,500	2,550	2 %
428400	4120000	Insurance/All Other	75,567	44,227	44,227	29,908	(32) %
<b>Non-personnel Expenses Total</b>			<b>460,743</b>	<b>486,627</b>	<b>497,511</b>	<b>499,887</b>	<b>2 %</b>
450347	4120000	Traffic Timing and Coord.	0	0	1,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>---</b>
881100	4120000	General Fund Allocation Chgs	30,932	32,103	32,103	33,381	3 %
881200	4120000	Central Svc Allocation Chgs	124,194	149,357	149,357	151,763	1 %
882101	4120000	Annual Utilization Chgs 101 Fd	118,731	134,952	134,952	115,088	(14) %
882510	4120000	Annual Utilization Chgs 510 Fd	0	0	0	3,771	---
<b>Charges From Others Total</b>			<b>273,858</b>	<b>316,412</b>	<b>316,412</b>	<b>304,003</b>	<b>(3) %</b>
894220	4120000	Interfund Svcs-CDBG Fund	(11,281)	(1,000)	(1,000)	(1,000)	%
894230	4120000	Interfund Svcs-Gas Tax Fund	(8,976)	(100,000)	(100,000)	(100,000)	%
894240	4120000	Interfund Svcs-Air Quality Imp	(54,158)	(95,000)	(95,000)	(95,000)	%
894430	4120000	Interfund Svcs-Capital	(15,802)	(200,000)	(200,000)	(200,000)	%
894431	4120000	Interfund Svcs-Trans Proj Fund	(348)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(228,890)	(100,000)	(100,000)	(100,000)	%
894433	4120000	Interfund Services to 433 Fun	(489)	0	0	0	---
894450	4120000	Interfd Svcs frm Canyon Sprngs	(26,951)	(20,000)	(20,000)	(20,000)	%
894471	4120000	RDA-Arlington Capital Projects	(232)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	0	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	(930)	(5,000)	(5,000)	(5,000)	%
894510	4120000	Interfund Svcs-Electric Fund	(1,282)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(89)	0	0	0	---
<b>Charges to Others Total</b>			<b>(349,433)</b>	<b>(527,000)</b>	<b>(527,000)</b>	<b>(527,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>1,608,720</b>	<b>1,779,949</b>	<b>1,783,833</b>	<b>1,778,417</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9314520	Safe Routes to Schools	(12,227)	0	0	0	---
440210	9530500	School Access-Garfield	79,200	0	0	0	---
<b>Special Projects Total</b>			<b>66,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9778600	Monticello Storm Channel 05	213,406	0	66,593	0	---
<b>Capital Outlay Total</b>			<b>213,406</b>	<b>0</b>	<b>66,593</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>280,378</b>	<b>0</b>	<b>66,593</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	4195000	Automotive Equipment	0	838,000	838,000	458,952	(45) %
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>838,000</b>	<b>838,000</b>	<b>458,952</b>	<b>(45) %</b>
881100	4195000	General Fund Allocation Chgs	0	5,010	5,010	1,166	(76) %
881200	4195000	Central Svc Allocation Chgs	0	50,010	50,010	37,701	(24) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>55,020</b>	<b>55,020</b>	<b>38,867</b>	<b>(29) %</b>
		<b>Net Budget</b>	<b>0</b>	<b>893,020</b>	<b>893,020</b>	<b>497,819</b>	<b>(44) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	4135100	Gas Tax Funds	0	0	0	150,000	---
		<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>---</b>
882101	4135100	Annual Utilization Chgs 101 Fd	1,115,570	1,121,650	1,121,650	1,290,000	15 %
884101	4135100	General Fund Charges	0	12,500	12,500	6,250	(50) %
		<b>Charges From Others Total</b>	<b>1,115,570</b>	<b>1,134,150</b>	<b>1,134,150</b>	<b>1,296,250</b>	<b>14 %</b>
		<b>Net Budget</b>	<b>1,115,570</b>	<b>1,134,150</b>	<b>1,134,150</b>	<b>1,446,250</b>	<b>27 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9507027	Misc Street Construction	0	500,000	132,581	500,000	%
440223	9510527	Jurupa Van Buren to Crest	0	0	82,181	0	---
440223	9513827	Pavement Management System	0	0	316,513	0	---
440223	9514427	Van Buren Magnolia to 91	3,856	0	548,355	0	---
440223	9533727	Victoria Avenue Bridge	(14,140)	0	0	0	---
440223	9534627	Tyler St Widen Wells-Arlington	113,270	0	0	0	---
440223	9538827	Union Pacific @ Columbia	0	0	13,300	0	---
440223	9542827	91/Pierce St Landscaping	1,105	0	24,689	0	---
440223	9543127	Alessandro Widening	13,335	0	2,020,038	0	---
440223	9543327	Automated Horn System	0	0	30,000	0	---
440223	9544127	Minor St Rehab 02/03	39	0	0	0	---
440223	9544827	Market St Widening-Frmt to 1st	378,797	0	657,513	0	---
440223	9545627	Minor Street Rehab 02/03 PH II	821	0	0	0	---
440223	9545727	Minor Street Rehab 02/03 PHIII	16,890	0	0	0	---
440223	9545827	Downtown W/C Ramps	35,447	0	0	0	---
440223	9546027	Norwood Ave Sidewalk	(5,500)	0	0	0	---
440223	9575227	Curb & Gutter Repair 03/04	198,644	0	0	0	---
440223	9575327	Jefferson Over Riverside Canal	68,355	0	0	0	---
440223	9575427	Minor Street Rehab. 03/04 PH I	957,691	0	0	0	---
440223	9575527	Orangetown/M. Grove Cong Relf	39,702	0	0	0	---
440223	9575627	Sidewalk Repair 03/04	284,486	0	214,690	0	---
440223	9575727	Sidewalk Repair Backlog Reduc	370,245	0	0	0	---
440223	9575827	Sidewalk/Trail Construction	72,507	0	39,356	0	---
440223	9575927	Wheelchair Ramps 03/04	5,602	0	0	0	---
440223	9576127	La Sierra Widen-Ind to Clvlnd	20,065	0	779,934	0	---
440223	9576327	Market Street SR60 Ramp Improv	0	250,000	250,000	0	---
440223	9578427	Downtown Wheelchair Ramp PH II	69,394	0	0	0	---
440223	9578627	Minor St Rehab. 03/04 PH II	291,111	0	0	0	---
440223	9578727	Minor St Rehab. 03/04 PH III	508,332	0	5,769	0	---
440223	9578927	Alessandro/Chicago Inter Imp	0	0	150,000	0	---
440223	9579327	Wood Rd/Van Buren Improvements	203,407	0	82,814	0	---
440223	9580527	Wheelchair Ramps 04/05	35,931	0	299,068	0	---
440223	9580627	Sidewalk Repair 04/05	107,705	0	285,943	0	---
440223	9580927	Curb & Gutter Repair 04/05	200,000	0	0	0	---
440223	9581127	Curb & Gutter Repair Backlog	98,065	0	401,934	0	---
440223	9581827	VB/91 IC Interim Improvements	23,282	0	376,718	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	69,227	0	50,771	0	---
440223	9582227	Trautwein Med Lndscp-Miss Vill	0	0	272,442	0	---
440223	9582327	Victoria Avenue Sidewalk	38,774	0	471,347	0	---
440223	9582427	Philbin Avenue Sidewalk	27,200	0	0	0	---
440223	9582527	Horace St Sidewalk	41,404	0	1,963	0	---
440223	9582627	Wheelchair Ramps 04/05	46,896	0	18,104	0	---
440223	9582727	Maude Street Sidewalk	25,517	0	0	0	---
440223	9582927	Minor St Rehab 04/05-PH I	0	0	357,944	0	---
440223	9583227	Ambs Drive Widening	0	0	305,870	0	---
440223	9583327	Curb and Gutter Repair 05/06	0	200,000	243,343	0	---
440223	9583627	Magnolia/Central/Brockton	0	250,000	250,000	0	---
440223	9583727	Median Const./Land. - Eastridg	0	500,000	500,000	0	---
440223	9583827	Median Const./Land. - Trautwei	0	350,000	0	0	---
440223	9584027	Sidewalk Repair 05/06	0	400,000	400,000	0	---
440223	9584127	Sidewalk/Trail Construction at	0	400,000	150,000	400,000	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9584227	Wheelchair Ramps 05/06	0	400,000	250,000	0	---
440223	9584327	Tyler St Traffic Study	0	50,000	50,000	0	---
440223	9585227	Curb and Gutter Repair 06/07	0	0	0	200,000	---
440223	9585527	Median Const./Land. - Adams to	0	0	0	200,000	---
440223	9585627	Minor Streets Rehabilitation	0	0	0	3,000,000	---
440223	9585827	Sidewalk Repair 06/07	0	0	0	200,000	---
440223	9585927	Wheelchair Ramps 06/07	0	0	0	400,000	---
440223	9586527	Vict Ave Landsc-Myrtle to Brg	11,962	0	14,707	0	---
440223	9586727	Gedney Way Sidewalk	0	0	35,000	0	---
440223	9586827	Brockton Aveneu Sidewalk	0	0	50,000	0	---
440223	9587027	Wheelchair Ramps - Monticello/	0	0	150,000	0	---
440223	9587127	Randall Road Cul-de-sac	0	0	7,000	50,000	---
440223	9587727	Van Buren S. of Calif	0	0	110,000	0	---
440223	9588027	Monroe St. Widening @ SR91	0	0	179,349	0	---
440223	9588127	14th St at Howard	0	0	50,000	0	---
440223	9588227	Kansas So of Martin Luther Kin	0	0	100,000	0	---
440223	9590427	9th St Extension/Market to Ora	0	0	9,000	0	---
440223	9591227	Bicycle Master Plan	0	0	23,500	0	---
440225	9583927	Minor Streets Rehabilitation	0	0	600,000	0	---
440225	9584027	Sidewalk Repair 05/06	0	0	290,000	0	---
440225	9584127	Sidewalk/Trail Construction at	0	0	290,000	0	---
<b>Capital Outlay Total</b>			<b>4,359,440</b>	<b>3,300,000</b>	<b>11,941,743</b>	<b>4,950,000</b>	<b>50 %</b>
882008	4135300	Cadme Utilization Charges	52,326	52,671	52,671	0	---
<b>Charges From Others Total</b>			<b>52,326</b>	<b>52,671</b>	<b>52,671</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,411,767</b>	<b>3,352,671</b>	<b>11,994,414</b>	<b>4,950,000</b>	<b>47 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9518331	Controller Assembly Replacemnt	21,199	0	23,974	0	---
440223	9590531	Third-Orange	0	0	185,973	0	---
440223	9590631	Third-Lime	0	0	165,973	0	---
440223	9590731	Third-Vine	0	0	165,973	0	---
440223	9591031	Canyon Crest/Central	0	0	80,000	0	---
<b>Capital Outlay Total</b>			<b>21,199</b>	<b>0</b>	<b>621,893</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>21,199</b>	<b>0</b>	<b>621,893</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4140100	Professional Services	825	800	800	800	%
421041	4140100	Prof Svcs - AQ Program	1,527	10,000	10,000	10,000	%
425000	4140100	Office Exp & Supplies	1,015	5,000	5,000	5,000	%
<b>Non-personnel Expenses Total</b>			<b>3,367</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>---</b>
440211	4140100	AQ Program Expend	13,890	16,000	16,000	16,000	%
440211	9764334	Pm10 Paving Projects	20,535	100,000	181,107	100,000	%
440211	9764434	AFV Advisory Services	10,971	15,000	18,307	15,000	%
440211	9764534	Clean Air Programs	0	15,000	29,059	15,000	%
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	107,659	95,000	95,000	95,000	%
450348	4140100	Employee Rideshare Program	4,559	20,000	31,470	20,000	%
450352	4140100	Vehicle Scrapping Program	0	70,000	152,604	70,000	%
450355	4140100	City AFV Program	0	15,000	30,000	15,000	%
<b>Special Projects Total</b>			<b>182,616</b>	<b>371,000</b>	<b>578,547</b>	<b>371,000</b>	<b>---</b>
<b>Net Budget</b>			<b>185,984</b>	<b>386,800</b>	<b>594,347</b>	<b>386,800</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sundry-NPDES  
260 - 414020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	4140200	Utility Services	0	600	600	600	%
425000	4140200	Office Exp & Supplies	0	1,200	1,200	1,200	%
426000	4140200	Materials & Supplies	0	1,000	1,000	1,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>---</b>
440301	9725135	NPDES Inspection & Monitoring	30,852	30,000	30,000	30,000	%
440301	9725235	NPDES Water Quality Testing	0	4,000	4,000	4,000	%
440301	9725335	NPDES Public Awareness Program	23,692	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	200,125	280,000	280,000	280,000	%
<b>Capital Outlay Total</b>			<b>254,669</b>	<b>334,000</b>	<b>334,000</b>	<b>334,000</b>	<b>---</b>
882101	4140200	Annual Utilization Chgs 101 Fd	78,000	0	0	0	---
882540	4140200	Annual Utilization Chgs 540 Fd	0	78,000	78,000	246,000	215 %
<b>Charges From Others Total</b>			<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>246,000</b>	<b>215 %</b>
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(18,000)	0	0	0	---
892540	4140200	Annual Utiliztn Chgs to 540 Fd	0	(18,000)	(18,000)	(18,000)	%
<b>Charges to Others Total</b>			<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>314,669</b>	<b>396,800</b>	<b>396,800</b>	<b>564,800</b>	<b>42 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	518,655	0	53,155	0	---
440301	9545026	VB Widng SA River to Jackson	0	400,000	400,000	0	---
440301	9576126	La Sierra Widen-Ind to Clvlnd	0	400,000	400,000	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	0	0	5,000	0	---
440301	9700126	Misc Storm Drain Construction	61,153	100,000	95,176	100,000	%
440301	9744526	Misc Drainage Studies	27,131	50,000	50,000	50,000	%
440301	9746726	Islander Pk Retention Basin	0	0	629,399	0	---
440301	9755326	Cypress Ave & Campbell Ave	405	0	394,187	0	---
440301	9755626	NPDES	75,624	0	0	0	---
440301	9761726	Gibson St @ Lincoln II	0	0	400,000	0	---
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9761926	Market Street Phase II Storm	227,790	0	322,209	0	---
440301	9762026	University Area MDP	500	0	190,230	0	---
440301	9767326	Washington St Storm Drain	6,297	0	0	0	---
440301	9775626	Sycamore Canyon Culvert Ext	3,302	600,000	600,000	0	---
<b>Capital Outlay Total</b>			<b>920,860</b>	<b>1,550,000</b>	<b>4,089,358</b>	<b>150,000</b>	<b>(90) %</b>
<b>Net Budget</b>			<b>920,860</b>	<b>1,550,000</b>	<b>4,089,358</b>	<b>150,000</b>	<b>(90) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440121	9533728	Victoria Avenue Bridge	82,296	0	0	0	---
440121	9582028	Victoria Avenue Bridge	1,579,608	0	7,465,712	0	---
440125	9531528	Tyler-Cypress Intersection	0	0	8,424	0	---
440125	9533728	Victoria Avenue Bridge	(788)	0	0	0	---
440125	9539228	Major Street Rehab 00/01	0	0	445,939	0	---
440125	9539828	Alessandro Blvd Rehab	0	0	132,036	0	---
440125	9542828	91/Pierce St Landscaping	45	0	0	0	---
440125	9544028	Major Street Rehab 02/03	975,548	0	211,072	0	---
440125	9589628	3rd St./BNSF Grade Design	0	0	661,333	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	84,129	0	1,178,936	0	---
440126	9540228	Jurupa Ave Underpass	0	0	3,100,320	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	788,540	0	759,865	0	---
440227	9540228	Jurupa Ave Underpass	0	0	5,000,000	0	---
440304	9507028	Misc Street Construction	3,878	0	0	0	---
440304	9531528	Tyler-Cypress Intersection	0	0	6,539	0	---
440304	9533728	Victoria Avenue Bridge	(158)	0	0	0	---
440304	9540428	Center St Extension	3,354	0	223,982	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	0	0	433,609	0	---
440304	9543128	Alessandro Widening	0	0	853,127	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	0	0	343,920	0	---
440304	9578128	Mobley Avenue Sidewalk	148,331	0	0	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
<b>Special Projects Total</b>			<b>3,664,786</b>	<b>0</b>	<b>21,305,726</b>	<b>0</b>	<b>---</b>
440222	9514428	Van Buren Magnolia to 91	0	0	73,410	0	---
440222	9531528	Tyler-Cypress Intersection	0	0	386	0	---
440222	9543128	Alessandro Widening	0	0	130,000	0	---
440301	9538828	Union Pac @ Columbia-City	613	0	0	0	---
440301	9539828	Alessandro Blvd Rehab	0	0	12,911	0	---
440301	9542828	91/Pierce St Landscaping	10,200	0	17,283	0	---
440301	9543328	Automated Horn System	46,706	0	0	0	---
440301	9576328	Market St/60 Ramp	0	0	650,000	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	0	0	60,000	0	---
440315	9540328	La Sierra/91 Fwy Reconstructn	0	0	10,150,000	0	---
<b>Capital Outlay Total</b>			<b>57,519</b>	<b>0</b>	<b>11,093,990</b>	<b>0</b>	<b>---</b>
882008	4135301	Cadme Utilization Charges	12,249	12,626	12,626	0	---
<b>Charges From Others Total</b>			<b>12,249</b>	<b>12,626</b>	<b>12,626</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,734,555</b>	<b>12,626</b>	<b>32,412,342</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440125	9709632	Van Buren-Cleveland	0	0	400	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>---</b>
440301	9576832	La Sierra-Arizona	25,000	0	0	0	---
440301	9771532	Alessandro/Barton Shop. Center	30,000	0	0	0	---
		<b>Capital Outlay Total</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>55,000</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440221	9530529	School Access-Garfield	28,458	0	0	0	---
440221	9538229	Mitchell/Wells to Arlington	58,385	0	0	0	---
440221	9578429	Downtown Wheelchair Ramp PH II	49,422	0	0	0	---
440221	9578529	Jeff. St Curb, Gutter & Sdwk	12,691	0	25,948	0	---
440221	9582329	Victoria Avenue Sidewalk	0	0	45,055	0	---
440221	9582429	Philbin Avenue Sidewalk	31,009	0	9,865	0	---
440221	9582529	Horace St Sidewalk	42,098	0	5,051	0	---
440221	9582629	Wheelchair Ramps 04/05	35,088	0	0	0	---
440221	9582729	Maude Street Sidewalk	20,361	0	1,888	0	---
440221	9582829	Cortez Street Sidewalk	35,820	0	10,679	0	---
440221	9586729	Gedney Way Sidewalk	0	0	20,500	0	---
440221	9586829	Brockton Ave Sidewalk	0	0	29,250	0	---
440221	9586929	Pendleton Street Sidewalk	0	0	47,760	0	---
440221	9587029	Wheelchair Ramps - Monticello/	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>313,337</b>	<b>0</b>	<b>295,996</b>	<b>0</b>	<b>---</b>
440301	9578529	Jeff. St Curb, Gutter & Sdwk	(21,809)	0	0	0	---
440315	9514429	Van Buren Magnolia to 91	0	0	1,003,000	0	---
440315	9535529	91 Fwy-Van Buren	0	0	2,000,000	0	---
440315	9545029	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576129	La Sierra Widen.-Ind to Clvlnd	0	0	2,813,000	0	---
440315	9576329	Market Street SR60 Ramp Improv	0	0	600,000	0	---
440315	9587629	Canyon Crest Dr Widening	0	0	2,300,000	0	---
440315	9587829	Washington St Widening	0	0	1,200,000	0	---
440315	9587929	Columbia Ave/BNSF Grade Sep	0	0	12,000,000	0	---
<b>Capital Outlay Total</b>			<b>(21,809)</b>	<b>0</b>	<b>22,761,000</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>291,528</b>	<b>0</b>	<b>23,056,996</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9580730	Minor Streets Rehab	(1,375)	0	0	0	---
440223	9582930	Minor St Rehab 04/05-PH I	359	0	0	0	---
440302	9507030	Miscellaneous Street Construct	84,698	0	0	0	---
440302	9509230	Transportation Planning	31,748	140,000	140,000	100,000	(28) %
440302	9510530	Jurupa Van Buren to Crest	13,039	0	2,606,302	0	---
440302	9513830	Pavement Management Systems	0	75,000	225,000	75,000	%
440302	9514430	Van Buren Magnolia to 91	492,187	0	7,724,142	0	---
440302	9534630	Tyler St Widen Wells-Arlington	2,459,612	0	1,325,511	0	---
440302	9535530	91 Fwy-Van Buren Interchange	6,834	0	325,026	0	---
440302	9537830	University/Ottawa/Eucalyptus	26,642	0	1,655,173	0	---
440302	9538230	Mitchell/Wells to Arlington	1,244,184	0	41,617	0	---
440302	9538730	Union Pac @ Palmyrita	0	0	60,504	0	---
440302	9538830	Union Pac @ Columbia	0	0	29,747	0	---
440302	9540230	Jurupa Ave Underpass	91,693	0	449,930	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	139,803	0	166,315	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	32,760	0	1,054,557	0	---
440302	9543030	Major Street Rehab 01/02	9,187	0	0	0	---
440302	9543130	Alessandro Widening	0	0	2,950,000	0	---
440302	9544030	Major Street Rehab 02/03	124,879	0	0	0	---
440302	9544730	Campbell St Imp	0	0	800,000	0	---
440302	9544830	Market St Widng Fairmount/1st	720,447	0	1,135,164	0	---
440302	9544930	2nd St Recon Main/Mulberry	14,111	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	53,110	0	330,261	0	---
440302	9575330	Jefferson Over Riverside Canal	77,272	0	0	0	---
440302	9575430	Minor Street Rehab-03/04	496	0	0	0	---
440302	9576130	La Sierra Widen.-Ind. to Clvd	140,692	0	600,333	0	---
440302	9576230	Major Street Rehab 03/04	15,743	0	2,362,964	0	---
440302	9576330	Market St-SR60 Improvements	704	0	399,295	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	1,884,300	0	76,176	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	107,149	0	184	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	1,031,250	0	0	0	---
440302	9578930	Alessandro/Chicago Intersectio	71,904	0	722,279	0	---
440302	9579230	Alessandro Medians - Barton/Al	15,715	0	0	0	---
440302	9579330	Wood Rd/Van Buren Improvements	10,983	0	16,400	0	---
440302	9580730	Minor Streets Rehab	87,936	0	896,535	0	---
440302	9580830	Major St Rehab 04/05	6,204	0	13,367	0	---
440302	9581230	Gram Pl Widen-LS to Bushnell	0	850,000	1,100,000	0	---
440302	9581530	RR Grade Sep-Columbia	52,228	0	97,772	0	---
440302	9581630	RR Grade Sep-Streeter	59,337	0	90,663	0	---
440302	9581730	RR Grade Sep-Iowa	55,833	0	94,166	0	---
440302	9582030	Victoria Avenue Bridge	1,702,634	0	123,785	0	---
440302	9582330	Victoria Ave Sidewalk	0	0	29,052	0	---
440302	9582930	Minor St Rehab 04/05-PH I	9,131	0	858,009	0	---
440302	9583030	Minor St Rehab 04/05-PH III	12,053	0	1,350,000	0	---
440302	9583130	Buena Vista Dr. Bridge Rail R	20,632	0	3,367	0	---
440302	9583330	Curb& Gutter Repair 05/06	0	0	178,667	0	---
440302	9583430	Debt Service , VB Andrew to Ga	0	1,300,000	1,300,000	140,000	(89) %
440302	9583530	Major Streets Rehabilitation	0	1,000,000	100,000	0	---
440302	9583930	Minor Streets Rehabilitation	0	3,000,000	797,717	0	---
440302	9585330	Debt Service , Grade Separatio	0	0	0	1,950,000	---
440302	9585430	Major Streets Rehabilitation	0	0	0	1,700,000	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440302	9585730	Overlook Parkway SR 91 Connect	0	0	0	100,000	---
440302	9586330	Sprint Court Subdrains	138	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	0	0	150,000	0	---
440302	9587230	Miscellaneous Street Construct	0	0	1,053,459	0	---
440302	9588030	Monroe St. Widening @ SR91	0	0	17,788	0	---
440302	9588330	Iowa Avenue Widening	0	0	0	1,500,000	---
440302	9589230	Alessandro Medians-Barton to I	0	0	0	1,000,000	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	0	50,000	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	0	100,000	---
440302	9589530	Washington Turn Lanes	0	0	0	100,000	---
440302	9589630	3rd St./BNSF Grade Design	0	0	150,000	150,000	---
440302	9589730	Magnolia/UP Grade Design	0	0	6,150,000	150,000	---
440302	9589830	Madison/BNSF Grade Design	0	0	0	250,000	---
440302	9589930	Iowa/BNSF Grade Design	0	0	0	250,000	---
440302	9590030	Tyler/BNSF Grade Design	0	0	0	250,000	---
440302	9590130	BNSF Quiet Zone	0	0	0	150,000	---
440302	9590230	Collett Ave Extension	0	0	0	1,000,000	---
440302	9590330	Pave Dirt Roads	0	0	0	500,000	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	305,000	0	---
440312	9514430	Van Buren Magnolia to 91	0	0	5,000,000	0	---
440312	9535530	91 Fwy-Van Buren Interchange	24,496	0	275,673	0	---
<b>Capital Outlay Total</b>			<b>10,930,765</b>	<b>6,365,000</b>	<b>45,331,910</b>	<b>9,515,000</b>	<b>49 %</b>
882008	4135303	Cadme Utilization Charges	43,589	44,925	44,925	0	---
884101	4135303	General Fund Charges	0	82,185	82,185	78,074	(5) %
<b>Charges From Others Total</b>			<b>43,589</b>	<b>127,110</b>	<b>127,110</b>	<b>78,074</b>	<b>(38) %</b>
<b>Net Budget</b>			<b>10,974,354</b>	<b>6,492,110</b>	<b>45,459,020</b>	<b>9,593,074</b>	<b>47 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440302	9518330	Controller Assembly Replacemnt	0	60,000	60,000	60,000	%
440302	9520830	Planning/Investigations	96,093	150,000	150,000	150,000	%
440302	9576430	Brockton/Bandini	39,588	0	37,939	0	---
440302	9576530	Central Interconnect	9,993	0	201,647	0	---
440302	9576630	Chicago/Super One Foods	48,150	0	12,371	0	---
440302	9576830	La Sierra-Arizona	126,831	0	(15,606)	0	---
440302	9576930	La Sierra-Montlake	98,356	0	3,110	0	---
440302	9577030	Magnolia/Bandini	49,686	0	49,839	0	---
440302	9577130	Main-Spruce	113,520	0	0	0	---
440302	9577230	Main-Strong	103,491	0	0	0	---
440302	9577330	Market-Tenth	92,768	0	3,240	0	---
440302	9577430	MLK-Victoria to Tenth	7,863	0	134,527	0	---
440302	9577530	Trautwein-Siegal	308	0	0	0	---
440302	9577630	Van Buren-Magnolia to Victoria	5,591	0	147,395	0	---
440302	9579733	Krameria-Wood	5,500	0	133,500	0	---
440302	9579833	La Sierra University-Rvrwalk	7,996	0	135,473	0	---
440302	9579933	Chicago-Linden (Rev)	9,135	0	95,864	0	---
440302	9580033	Iowa-Linden (Rev)	5,500	0	88	0	---
440302	9580133	La Sierra-Magnolia Rehab	6,092	0	93,907	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	0	100,000	325,000	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	12,107	250,000	587,892	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	0	105,000	380,000	0	---
440302	9584433	Syc Canyon-Eastridge	0	140,000	140,000	0	---
440302	9584533	VB Inter-Dauchey-OTerr	0	150,000	150,000	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	30,000	30,000	30,000	%
440302	9584830	Central - Chapala	0	130,000	162,956	0	---
440302	9584930	Sycamore Canyon - Box Springs	0	140,000	140,000	0	---
440302	9585030	Columbia - Main (Rev)	0	75,000	75,000	0	---
440302	9585130	Magnolia - Polk (Rev)	0	150,000	150,000	0	---
440302	9588433	Alessandro - Cannon	0	0	0	150,000	---
440302	9588533	Mission Inn - Lime (Rev)	0	0	0	150,000	---
440302	9588633	University - Lime (Rev)	0	0	0	150,000	---
440302	9588733	Main - 1st to Columbia	0	0	0	250,000	---
440302	9588833	CalTrans Ramps Coordination	0	0	0	150,000	---
440302	9588933	Trautwein Interconnect	0	0	0	50,000	---
440302	9589033	Traffic Signal Battery Backup	0	0	0	50,000	---
440302	9707033	Tyler-Wells (Rev)	13,500	0	69,049	0	---
440302	9709233	Van Buren-Magnolia (Rev)	0	0	39,200	0	---
440302	9738433	Tyler Campbell	42,000	0	58,000	0	---
440302	9738533	Tyler Gramercy	11,500	0	88,295	0	---
440302	9756433	Tyler/Indiana	5,702	0	310,117	0	---
440302	9760833	Box Springs Blvd/Eastridge Ave	149,299	0	0	0	---
<b>Capital Outlay Total</b>			<b>1,060,578</b>	<b>1,500,000</b>	<b>3,968,807</b>	<b>1,210,000</b>	<b>(19) %</b>
<b>Net Budget</b>			<b>1,060,578</b>	<b>1,500,000</b>	<b>3,968,807</b>	<b>1,210,000</b>	<b>(19) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440304	9534636	Tyler St Widen Wells-Arlington	0	0	18,609	0	---
440304	9542036	Medians 01/02 VB/Wood-Barton	31,132	0	0	0	---
440304	9543136	Alessandro Widening	0	0	2,574,276	0	---
440304	9544836	Market St Widening	44,905	0	56,452	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	0	0	1,400,000	0	---
440304	9576136	La Sierra Avenue Widening, Ind	0	2,700,000	2,906,344	0	---
440304	9579236	Alessandro Medians	457,719	0	0	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	116,495	0	283,504	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	37,043	0	362,957	0	---
440304	9582136	Mag Ave Median Land-Pierce to	5,570	0	0	0	---
440304	9582236	Trautwein Med Lndscp-Miss Vill	15,727	0	252,383	0	---
440304	9583236	Ambs Drive Widening	4,445	150,000	155,554	0	---
<b>Special Projects Total</b>			<b>713,039</b>	<b>2,850,000</b>	<b>8,060,080</b>	<b>0</b>	<b>---</b>
440301	9543336	Automated Horn System	(36,532)	0	58,624	0	---
440302	9579236	Alessandro Medians	315	0	0	0	---
440303	9543336	Automated Horn System	0	0	7,022	0	---
<b>Capital Outlay Total</b>			<b>(36,217)</b>	<b>0</b>	<b>65,646</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>676,821</b>	<b>2,850,000</b>	<b>8,125,726</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440304	9585036	Columbia - Main (Rev)	0	0	24,000	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>
440303	9577536	Trautwein-Siegal	59,606	0	0	0	---
		<b>Capital Outlay Total</b>	<b>59,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>59,606</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4130100	Salaries-Regular	1,727,557	1,883,174	1,888,595	1,996,392	6 %
411110	4130100	Salaries-Temp & Part Time	73,239	38,850	38,850	57,830	48 %
411310	4130100	Night Shift Premium	1	0	0	0	---
411410	4130100	Vacation Payoff	467	0	0	0	---
411430	4130100	Compensatory Time Payoff	174	0	0	0	---
412000	4130100	Emp Pension & Benefits	735,842	1,158,903	1,158,903	1,027,771	(11) %
413110	4130100	OT at Straight Time	33	500	500	500	%
413120	4130100	OT at 1.5 Rate	121,692	100,000	100,000	100,000	%
413130	4130100	OT at Double Time Rate	14,111	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	245	35,000	35,000	35,000	%
413220	4130100	Holiday OT at 1 1/2T/NS	7,134	0	0	0	---
413230	4130100	Holiday OT-Reg/Ret	12,255	0	0	0	---
<b>Personnel Services Total</b>			<b>2,692,755</b>	<b>3,241,427</b>	<b>3,246,848</b>	<b>3,242,493</b>	<b>%</b>
421000	4130100	Professional Services	98,663	99,000	140,418	99,980	%
422000	4130100	Utility Services	5,584	7,100	7,203	7,255	2 %
422700	4130100	Refuse/Disposal Fees	2,571,372	3,130,000	3,374,685	3,654,600	16 %
423000	4130100	Rentals & Transport	47,158	48,648	51,148	49,621	2 %
424000	4130100	Maint & Repairs	1,473,255	1,517,900	1,517,900	1,564,260	3 %
425000	4130100	Office Exp & Supplies	57,097	42,750	59,806	43,610	2 %
425200	4130100	Periodicals/Dues	720	500	500	510	2 %
426000	4130100	Materials & Supplies	607,952	449,000	451,750	457,980	2 %
427100	4130100	Travel & Meeting	2,050	2,800	2,800	2,856	2 %
427200	4130100	Training	2,148	1,950	1,950	1,985	1 %
428400	4130100	Insurance/All Other	146,075	102,656	102,656	65,703	(35) %
428420	4130100	Insurance Charges - Direct	727	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	31,462	50,000	50,000	50,000	%
<b>Non-personnel Expenses Total</b>			<b>5,044,269</b>	<b>5,453,049</b>	<b>5,761,563</b>	<b>5,999,105</b>	<b>10 %</b>
450343	4130100	C.U.R.E.	0	165,500	165,500	168,800	1 %
<b>Special Projects Total</b>			<b>0</b>	<b>165,500</b>	<b>165,500</b>	<b>168,800</b>	<b>1 %</b>
462100	4130100	Automotive Equipment	26,884	0	27,000	0	---
462200	4130100	Machinery & Eqment	840,792	1,027,021	1,896,854	1,027,021	%
<b>Equipment Outlay Total</b>			<b>867,676</b>	<b>1,027,021</b>	<b>1,923,854</b>	<b>1,027,021</b>	<b>---</b>
481018	4130100	Bond Cost Of Issuance	13,000	0	0	0	---
482000	4130100	Interest	40,675	46,000	46,000	31,000	(32) %
483000	4130100	Payment On Advance	751,022	746,000	746,000	746,000	%
<b>Debt Service Total</b>			<b>804,698</b>	<b>792,000</b>	<b>792,000</b>	<b>777,000</b>	<b>(1) %</b>
881100	4130100	General Fund Allocation Chgs	64,964	80,297	80,297	67,984	(15) %
881200	4130100	Central Svc Allocation Chgs	387,414	388,665	388,665	650,134	67 %
882101	4130100	Annual Utilization Chgs 101 Fd	787,368	723,041	723,041	777,452	7 %
882102	4130100	Annual Utilization Chgs 102 Fd	6,120	6,120	6,120	0	---
882510	4130100	Annual Utilization Chgs 510 Fd	261,699	288,000	288,000	329,128	14 %
<b>Charges From Others Total</b>			<b>1,507,566</b>	<b>1,486,123</b>	<b>1,486,123</b>	<b>1,824,698</b>	<b>22 %</b>
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(22,361)	(28,247)	(28,247)	(28,247)	%
894101	4130100	Interfund Svcs-General Fund	(3,442)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(5,496)	0	0	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		Charges to Others Total	(31,299)	(28,247)	(28,247)	(28,247)	---
	Net Budget		10,885,666	12,136,873	13,347,641	13,010,870	7 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9719724	Landfill Capping & Landscaping	23,359	75,000	126,640	75,000	%
440301	9723724	Landfill Water Quality Testing	45,556	135,000	237,896	135,000	%
440301	9762124	Rule 1150.1 Compliance-Surf Gs	107,797	175,000	175,000	175,000	%
440301	9762224	Inst. Gas Migrat. Perim. Probe	21,229	0	0	0	---
440301	9767624	Landfill Ops & Maint	201,148	0	67,057	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
<b>Capital Outlay Total</b>			<b>399,090</b>	<b>385,000</b>	<b>1,006,593</b>	<b>385,000</b>	<b>---</b>
881100	4130200	General Fund Allocation Chgs	6,173	754	754	304	(59) %
881200	4130200	Central Svc Allocation Chgs	5,618	3,013	3,013	3,550	17 %
882101	4130200	Annual Utilization Chgs 101 Fd	35,376	39,214	39,214	36,532	(6) %
884101	4130200	General Fund Charges	0	17,064	17,064	15,000	(12) %
<b>Charges From Others Total</b>			<b>47,167</b>	<b>60,045</b>	<b>60,045</b>	<b>55,386</b>	<b>(7) %</b>
<b>Net Budget</b>			<b>446,257</b>	<b>445,045</b>	<b>1,066,638</b>	<b>440,386</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422700	4130300	Refuse/Disposal Fees	16,860	30,000	38,140	30,600	2 %
		<b>Non-personnel Expenses Total</b>	<b>16,860</b>	<b>30,000</b>	<b>38,140</b>	<b>30,600</b>	<b>2 %</b>
459014	4130300	Burrtec Waste Ind, Inc	2,782,644	2,950,000	2,950,000	3,009,000	2 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	61,762	70,000	83,238	71,400	2 %
		<b>Special Projects Total</b>	<b>2,844,406</b>	<b>3,020,000</b>	<b>3,033,238</b>	<b>3,080,400</b>	<b>2 %</b>
		<b>Net Budget</b>	<b>2,861,266</b>	<b>3,050,000</b>	<b>3,071,378</b>	<b>3,111,000</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4130400	Salaries-Regular	0	559,129	526,926	590,128	5 %
412000	4130400	Emp Pension & Benefits	0	303,653	303,653	275,353	(9) %
413120	4130400	OT at 1.5 Rate	0	10,000	10,000	10,000	%
413130	4130400	OT at Double Time Rate	0	2,500	2,500	2,500	%
<b>Personnel Services Total</b>			<b>0</b>	<b>875,282</b>	<b>843,079</b>	<b>877,981</b>	<b>%</b>
421000	4130400	Professional Services	0	80	80	82	2 %
422500	4130400	Water	0	1,560	1,560	1,591	1 %
422700	4130400	Refuse/Disposal Fees	0	253,500	253,500	258,240	1 %
423000	4130400	Rentals & Transport	0	43,569	43,569	43,569	%
424000	4130400	Maint & Repairs	0	215,750	215,750	216,340	%
426000	4130400	Materials & Supplies	0	59,400	59,400	58,483	(1) %
427200	4130400	Training	0	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	0	25,278	25,278	18,934	(25) %
448000	4130400	Employee Meal Allowance	0	40	40	41	2 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>600,702</b>	<b>600,702</b>	<b>598,805</b>	<b>( ) %</b>
462100	4130400	Automotive Equipment	0	210,000	242,202	210,000	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>210,000</b>	<b>242,202</b>	<b>210,000</b>	<b>---</b>
881100	4130400	General Fund Allocation Chgs	0	14,690	14,690	11,671	(20) %
881200	4130400	Central Svc Allocation Chgs	0	59,037	59,037	78,611	33 %
882260	4130400	Annual Utilization Chgs 260 Fd	0	18,000	18,000	18,000	%
<b>Charges From Others Total</b>			<b>0</b>	<b>91,727</b>	<b>91,727</b>	<b>108,282</b>	<b>18 %</b>
892260	4130400	Annual Utiliztn Chgs to 260 Fd	0	(78,000)	(78,000)	(246,000)	215 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	0	0	(105,526)	---
894260	4130400	Interfund Svcs-NPDES Funs	0	(168,000)	(168,000)	0	---
894550	4130400	Interfund Svcs-Sewer Fund	0	(105,526)	(105,526)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(351,526)</b>	<b>(351,526)</b>	<b>(351,526)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>1,426,185</b>	<b>1,426,185</b>	<b>1,443,542</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	0	197,688	265,226	197,688	%
		<b>Special Projects Total</b>	<b>0</b>	<b>197,688</b>	<b>265,226</b>	<b>197,688</b>	<b>---</b>
881100	4130500	General Fund Allocation Chgs	0	1,182	1,182	502	(57) %
881200	4130500	Central Svc Allocation Chgs	0	4,555	4,555	6,459	41 %
		<b>Charges From Others Total</b>	<b>0</b>	<b>5,737</b>	<b>5,737</b>	<b>6,961</b>	<b>21 %</b>
		<b>Net Budget</b>	<b>0</b>	<b>203,425</b>	<b>270,963</b>	<b>204,649</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sewer Sys-Admin  
550 - 412500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125000	Salaries-Regular	618,988	982,720	982,720	1,016,895	3 %
411110	4125000	Salaries-Temp & Part Time	4,166	0	0	0	---
411410	4125000	Vacation Payoff	36,229	0	0	0	---
411420	4125000	Sick Leave Payoff	50,258	0	0	0	---
412000	4125000	Emp Pension & Benefits	241,438	499,863	499,863	433,110	(13) %
413120	4125000	OT at 1.5 Rate	696	150	150	150	%
<b>Personnel Services Total</b>			<b>951,779</b>	<b>1,482,733</b>	<b>1,482,733</b>	<b>1,450,155</b>	<b>(2) %</b>
421000	4125000	Professional Services	329,355	354,100	372,329	177,582	(49) %
421100	4125000	Outside Legal Svcs	5,000	13,000	13,000	13,260	2 %
422000	4125000	Utility Services	26,243	22,000	31,300	22,440	2 %
423000	4125000	Rentals & Transport	8,106	5,562	5,562	5,673	1 %
424000	4125000	Maint & Repairs	5,930	16,600	7,300	16,932	2 %
425000	4125000	Office Exp & Supplies	24,641	35,800	37,267	36,512	1 %
425200	4125000	Periodicals/Dues	70,990	62,130	82,130	63,373	2 %
426000	4125000	Materials & Supplies	32,351	3,200	3,727	3,264	2 %
427100	4125000	Travel & Meeting	11,585	23,400	13,400	23,869	2 %
427200	4125000	Training	10,541	7,900	7,900	8,058	2 %
428400	4125000	Insurance/All Other	35,145	27,916	27,916	27,719	( ) %
428420	4125000	Insurance Charges - Direct	88,284	90,634	90,634	92,447	2 %
443300	4125000	Uncoll Accts-Bad Debts	73,582	87,788	87,788	89,544	2 %
<b>Non-personnel Expenses Total</b>			<b>721,758</b>	<b>750,030</b>	<b>780,254</b>	<b>580,673</b>	<b>(22) %</b>
462100	4125000	Automotive Equipment	24,561	60,000	60,000	0	---
<b>Equipment Outlay Total</b>			<b>24,561</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>---</b>
881100	4125000	General Fund Allocation Chgs	57,938	162,436	162,436	124,490	(23) %
881200	4125000	Central Svc Allocation Chgs	372,140	610,715	610,715	812,505	33 %
882101	4125000	Annual Utilization Chgs 101 Fd	567,017	676,477	676,477	572,363	(15) %
882102	4125000	Annual Utilization Chgs 102 Fd	103,434	11,220	11,220	4,000	(64) %
882510	4125000	Annual Utilization Chgs 510 Fd	374,400	449,680	449,680	530,780	18 %
<b>Charges From Others Total</b>			<b>1,474,930</b>	<b>1,910,528</b>	<b>1,910,528</b>	<b>2,044,138</b>	<b>6 %</b>
894101	4125000	Interfund Svcs-General Fund	(8,993)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(1,647)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(128)	0	0	0	---
<b>Charges to Others Total</b>			<b>(10,769)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,162,259</b>	<b>4,203,291</b>	<b>4,233,515</b>	<b>4,074,966</b>	<b>(3) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Collection Syst Maint  
550 - 412510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125100	Salaries-Regular	539,783	744,510	744,510	774,172	3 %
411310	4125100	Night Shift Premium	762	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	61	200	200	200	%
411410	4125100	Vacation Payoff	4,744	0	0	0	---
411420	4125100	Sick Leave Payoff	29,938	0	0	0	---
411430	4125100	Compensatory Time Payoff	1,612	0	0	0	---
412000	4125100	Emp Pension & Benefits	236,122	384,731	384,731	349,146	(9) %
413110	4125100	OT at Straight Time	42,991	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	46,336	40,000	40,000	40,000	%
413130	4125100	OT at Double Time Rate	10,361	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>912,714</b>	<b>1,219,441</b>	<b>1,219,441</b>	<b>1,213,518</b>	<b>( ) %</b>
421000	4125100	Professional Services	7,317	11,600	11,600	11,832	2 %
422000	4125100	Utility Services	14,957	20,800	20,800	21,216	2 %
422200	4125100	Electric	190,419	250,000	244,000	255,000	2 %
422500	4125100	Water	6,964	6,800	6,800	6,936	2 %
422700	4125100	Refuse/Disposal Fees	0	0	4,000	0	---
423000	4125100	Rentals & Transport	43,481	54,175	54,175	55,259	2 %
424000	4125100	Maint & Repairs	69,531	90,304	88,987	92,130	2 %
425000	4125100	Office Exp & Supplies	11,979	10,400	12,437	10,608	2 %
425200	4125100	Periodicals/Dues	2,954	1,200	1,200	1,224	2 %
426000	4125100	Materials & Supplies	101,940	115,750	118,183	118,085	2 %
427100	4125100	Travel & Meeting	225	2,000	2,300	2,040	2 %
427200	4125100	Training	2,690	1,500	2,333	1,530	2 %
428400	4125100	Insurance/All Other	35,991	21,154	21,154	21,025	( ) %
448000	4125100	Employee Meal Allowance	186	200	200	204	2 %
<b>Non-personnel Expenses Total</b>			<b>488,641</b>	<b>585,883</b>	<b>588,170</b>	<b>597,089</b>	<b>1 %</b>
450095	4125100	St Replacement Charge	1,158,255	1,196,478	1,196,478	1,181,421	(1) %
<b>Special Projects Total</b>			<b>1,158,255</b>	<b>1,196,478</b>	<b>1,196,478</b>	<b>1,181,421</b>	<b>(1) %</b>
462100	4125100	Automotive Equipment	59,427	0	21,970	0	---
462200	4125100	Machinery & Eqment	13,404	0	0	505,000	---
<b>Equipment Outlay Total</b>			<b>72,831</b>	<b>0</b>	<b>21,970</b>	<b>505,000</b>	<b>---</b>
881100	4125100	General Fund Allocation Chgs	13,857	16,402	16,402	15,531	(5) %
881200	4125100	Central Svc Allocation Chgs	59,613	62,876	62,876	106,426	69 %
884101	4125100	General Fund Charges	0	14,233	14,233	20,000	40 %
<b>Charges From Others Total</b>			<b>73,471</b>	<b>93,511</b>	<b>93,511</b>	<b>141,957</b>	<b>51 %</b>
894101	4125100	Interfund Svcs-General Fund	0	(7,500)	(7,500)	(7,500)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>---</b>
<b>Net Budget</b>			<b>2,705,915</b>	<b>3,087,813</b>	<b>3,112,070</b>	<b>3,631,485</b>	<b>17 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems-Treatment  
550 - 412520

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125200	Salaries-Regular	1,407,190	1,871,357	1,871,357	1,923,301	2 %
411310	4125200	Night Shift Premium	24,575	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	0	500	500	500	%
411410	4125200	Vacation Payoff	597	0	0	0	---
411430	4125200	Compensatory Time Payoff	11,815	0	0	0	---
412000	4125200	Emp Pension & Benefits	540,278	948,589	948,589	808,570	(14) %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	116,641	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	64,103	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	15,935	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	14,254	15,000	15,000	15,000	%
<b>Personnel Services Total</b>			<b>2,195,391</b>	<b>3,009,446</b>	<b>3,009,446</b>	<b>2,921,371</b>	<b>(2) %</b>
421000	4125200	Professional Services	105,960	199,500	200,510	233,290	16 %
422000	4125200	Utility Services	89,157	84,000	84,000	85,680	2 %
422200	4125200	Electric	1,677,204	600,000	600,000	750,000	25 %
422500	4125200	Water	22,166	34,000	34,000	34,680	2 %
422700	4125200	Refuse/Disposal Fees	1,872,399	1,785,000	2,102,354	2,200,000	23 %
423000	4125200	Rentals & Transport	47,193	49,124	49,124	50,106	1 %
424000	4125200	Maint & Repairs	16,786	38,500	39,052	39,270	2 %
425000	4125200	Office Exp & Supplies	19,146	23,250	23,250	21,675	(6) %
425200	4125200	Periodicals/Dues	5,127	10,238	10,238	10,443	2 %
426000	4125200	Materials & Supplies	1,093,816	1,261,955	1,283,518	1,400,000	10 %
427100	4125200	Travel & Meeting	2,444	3,200	3,200	3,264	2 %
427200	4125200	Training	8,343	13,500	13,500	13,770	2 %
428400	4125200	Insurance/All Other	84,090	53,154	53,154	52,279	(1) %
448000	4125200	Employee Meal Allowance	1,635	1,000	1,000	1,020	2 %
<b>Non-personnel Expenses Total</b>			<b>5,045,474</b>	<b>4,156,421</b>	<b>4,496,900</b>	<b>4,895,477</b>	<b>17 %</b>
462200	4125200	Machinery & Eqment	23,717	0	0	0	---
<b>Equipment Outlay Total</b>			<b>23,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125200	General Fund Allocation Chgs	43,002	53,298	53,298	36,954	(30) %
881200	4125200	Central Svc Allocation Chgs	208,745	217,346	217,346	352,438	62 %
882510	4125200	Annual Utilization Chgs 510 Fd	0	0	0	2,360	---
<b>Charges From Others Total</b>			<b>251,747</b>	<b>270,644</b>	<b>270,644</b>	<b>391,752</b>	<b>44 %</b>
<b>Net Budget</b>			<b>7,516,330</b>	<b>7,436,511</b>	<b>7,776,990</b>	<b>8,208,600</b>	<b>10 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Environmental Complaia  
550 - 412530

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125300	Salaries-Regular	462,066	548,928	548,928	572,644	4 %
411310	4125300	Night Shift Premium	83	0	0	0	---
411320	4125300	Temp Foreman Pay-Extra 5%	157	0	0	0	---
411430	4125300	Compensatory Time Payoff	1,418	0	0	0	---
412000	4125300	Emp Pension & Benefits	194,697	278,450	278,450	243,115	(12) %
413120	4125300	OT at 1.5 Rate	8,728	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	4,633	200	200	200	%
413210	4125300	Holiday OT at ST/NS	348	150	150	150	%
<b>Personnel Services Total</b>			<b>672,132</b>	<b>831,728</b>	<b>831,728</b>	<b>820,109</b>	<b>(1) %</b>
421000	4125300	Professional Services	18,775	8,000	8,000	8,160	2 %
422000	4125300	Utility Services	9,849	12,000	12,000	12,240	2 %
423000	4125300	Rentals & Transport	34,412	31,199	30,699	31,823	2 %
424000	4125300	Maint & Repairs	3,125	3,000	4,600	3,060	2 %
425000	4125300	Office Exp & Supplies	22,731	20,200	21,100	18,564	(8) %
425200	4125300	Periodicals/Dues	5,667	3,995	3,995	4,075	2 %
426000	4125300	Materials & Supplies	16,431	21,500	22,000	21,930	2 %
427100	4125300	Travel & Meeting	454	2,000	2,000	2,040	2 %
427200	4125300	Training	8,208	6,970	4,470	7,109	1 %
428400	4125300	Insurance/All Other	31,326	15,593	15,593	15,627	%
448000	4125300	Employee Meal Allowance	0	60	60	61	1 %
<b>Non-personnel Expenses Total</b>			<b>150,983</b>	<b>124,517</b>	<b>124,517</b>	<b>124,689</b>	<b>%</b>
462100	4125300	Automotive Equipment	22,165	25,000	25,000	0	---
<b>Equipment Outlay Total</b>			<b>22,165</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
881100	4125300	General Fund Allocation Chgs	33,228	23,084	23,084	18,504	(19) %
881200	4125300	Central Svc Allocation Chgs	39,876	40,953	40,953	36,137	(11) %
<b>Charges From Others Total</b>			<b>73,104</b>	<b>64,037</b>	<b>64,037</b>	<b>54,641</b>	<b>(14) %</b>
<b>Net Budget</b>			<b>918,385</b>	<b>1,045,282</b>	<b>1,045,282</b>	<b>999,439</b>	<b>(4) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems-Plant Maint  
550 - 412540

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125400	Salaries-Regular	1,196,567	1,899,117	1,856,840	2,004,511	5 %
411110	4125400	Salaries-Temp & Part Time	20,422	0	0	0	---
411410	4125400	Vacation Payoff	907	0	0	0	---
411430	4125400	Compensatory Time Payoff	3,485	0	0	0	---
412000	4125400	Emp Pension & Benefits	470,373	1,016,186	1,016,186	909,249	(10) %
413110	4125400	OT at Straight Time	692	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	111,652	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	4,200	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	233	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	473	0	0	0	---
<b>Personnel Services Total</b>			<b>1,809,008</b>	<b>2,966,303</b>	<b>2,924,026</b>	<b>2,964,760</b>	<b>( ) %</b>
421000	4125400	Professional Services	150,564	71,925	114,201	70,364	(2) %
422000	4125400	Utility Services	13,416	11,000	11,000	11,220	2 %
422700	4125400	Refuse/Disposal Fees	4,482	12,000	12,000	12,240	2 %
423000	4125400	Rentals & Transport	69,010	66,967	66,967	68,306	1 %
424000	4125400	Maint & Repairs	512,580	428,344	454,873	536,911	25 %
425000	4125400	Office Exp & Supplies	15,249	12,500	12,500	12,750	2 %
425200	4125400	Periodicals/Dues	5,012	2,000	2,000	2,040	2 %
426000	4125400	Materials & Supplies	78,557	62,000	62,954	63,240	2 %
427100	4125400	Travel & Meeting	188	0	0	0	---
427200	4125400	Training	20,292	18,000	18,000	18,360	2 %
428400	4125400	Insurance/All Other	78,578	53,950	53,950	54,564	1 %
448000	4125400	Employee Meal Allowance	282	100	100	102	2 %
<b>Non-personnel Expenses Total</b>			<b>948,215</b>	<b>738,786</b>	<b>808,547</b>	<b>850,097</b>	<b>15 %</b>
462100	4125400	Automotive Equipment	22,165	25,000	25,000	25,500	2 %
462200	4125400	Machinery & Eqment	0	0	0	25,000	---
<b>Equipment Outlay Total</b>			<b>22,165</b>	<b>25,000</b>	<b>25,000</b>	<b>50,500</b>	<b>102 %</b>
881100	4125400	General Fund Allocation Chgs	25,245	38,674	38,674	34,487	(10) %
881200	4125400	Central Svc Allocation Chgs	119,550	152,894	152,894	158,479	3 %
882540	4125400	Annual Utilization Chgs 540 Fd	0	0	0	105,526	---
884540	4125400	InterFund Svcs From 540 Fd	0	105,526	105,526	0	---
<b>Charges From Others Total</b>			<b>144,795</b>	<b>297,094</b>	<b>297,094</b>	<b>298,492</b>	<b>%</b>
894540	4125400	Interfund Svcs-Refuse Fund	(76)	0	0	0	---
<b>Charges to Others Total</b>			<b>(76)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,924,107</b>	<b>4,027,183</b>	<b>4,054,667</b>	<b>4,163,849</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Laboratory Services  
550 - 412550

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125500	Salaries-Regular	270,521	354,578	354,578	377,673	6 %
411110	4125500	Salaries-Temp & Part Time	32,252	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	74	0	0	0	---
411430	4125500	Compensatory Time Payoff	78	0	0	0	---
412000	4125500	Emp Pension & Benefits	120,067	178,715	178,715	158,127	(11) %
413120	4125500	OT at 1.5 Rate	7,094	2,000	2,000	2,000	%
413130	4125500	OT at Double Time Rate	144	0	0	0	---
413210	4125500	Holiday OT at ST/NS	515	1,000	1,000	1,000	%
413230	4125500	Holiday OT-Reg/Ret	1,589	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>432,338</b>	<b>538,293</b>	<b>538,293</b>	<b>540,800</b>	<b>%</b>
421000	4125500	Professional Services	61,416	96,500	92,700	105,000	8 %
422000	4125500	Utility Services	2,781	4,000	2,500	4,080	2 %
424000	4125500	Maint & Repairs	18,753	24,800	27,800	25,296	2 %
425000	4125500	Office Exp & Supplies	3,586	8,000	8,300	8,160	2 %
425200	4125500	Periodicals/Dues	1,533	4,345	4,345	4,432	2 %
426000	4125500	Materials & Supplies	57,661	70,970	78,170	72,389	1 %
427100	4125500	Travel & Meeting	1,254	2,600	2,600	2,652	2 %
427200	4125500	Training	1,734	4,470	5,155	4,559	1 %
428400	4125500	Insurance/All Other	18,810	10,072	10,072	10,311	2 %
<b>Non-personnel Expenses Total</b>			<b>167,533</b>	<b>225,757</b>	<b>231,642</b>	<b>236,879</b>	<b>4 %</b>
470020	4125500	Buildings/Structures Improveme	24,500	0	0	0	---
<b>Capital Outlay Total</b>			<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125500	General Fund Allocation Chgs	5,817	6,984	6,984	5,756	(17) %
881200	4125500	Central Svc Allocation Chgs	45,500	44,181	44,181	40,367	(8) %
<b>Charges From Others Total</b>			<b>51,317</b>	<b>51,165</b>	<b>51,165</b>	<b>46,123</b>	<b>(9) %</b>
<b>Net Budget</b>			<b>675,688</b>	<b>815,215</b>	<b>821,100</b>	<b>823,802</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems Debt Service  
550 - 412560

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>772</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	4125600	Principal	2,970,000	2,970,000	2,970,000	2,970,000	%
481020	4125600	L/T Bond Debt Prin Other Loan	606,709	643,979	643,979	643,979	%
482000	4125600	Interest	1,690,301	2,161,957	2,161,957	2,161,957	%
		<b>Debt Service Total</b>	<b>5,267,011</b>	<b>5,775,936</b>	<b>5,775,936</b>	<b>5,775,936</b>	<b>---</b>
881100	4125600	General Fund Allocation Chgs	2,784	2,776	2,776	0	---
881200	4125600	Central Svc Allocation Chgs	26,262	26,849	26,849	38,068	41 %
882102	4125600	Annual Utilization Chgs 102 Fd	3,500	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>32,547</b>	<b>33,625</b>	<b>33,625</b>	<b>42,068</b>	<b>25 %</b>
		<b>Net Budget</b>	<b>5,300,331</b>	<b>5,819,561</b>	<b>5,819,561</b>	<b>5,828,004</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-CoGen/Landfill  
550 - 412580

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125800	Salaries-Regular	111,388	110,602	110,602	114,570	3 %
411310	4125800	Night Shift Premium	314	0	0	0	---
412000	4125800	Emp Pension & Benefits	41,865	55,964	55,964	48,720	(12) %
413110	4125800	OT at Straight Time	5,945	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	32,440	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	8,259	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	1,653	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	2,480	0	0	0	---
<b>Personnel Services Total</b>			<b>204,347</b>	<b>203,566</b>	<b>203,566</b>	<b>200,290</b>	<b>(1) %</b>
421000	4125800	Professional Services	158,134	219,500	219,500	223,890	2 %
422000	4125800	Utility Services	364,803	602,000	602,000	614,040	2 %
422200	4125800	Electric	63,741	60,812	60,812	62,028	1 %
422500	4125800	Water	536	1,000	1,000	1,020	2 %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,040	2 %
423000	4125800	Rentals & Transport	0	1,200	1,200	1,224	2 %
424000	4125800	Maint & Repairs	102,641	51,920	52,781	52,959	2 %
425000	4125800	Office Exp & Supplies	1,813	2,300	2,300	2,346	2 %
425200	4125800	Periodicals/Dues	474	730	730	745	2 %
426000	4125800	Materials & Supplies	13,300	37,050	37,050	37,791	2 %
427100	4125800	Travel & Meeting	0	500	500	510	2 %
427200	4125800	Training	680	2,260	3,845	2,305	1 %
428400	4125800	Insurance/All Other	5,484	3,142	3,142	3,118	( ) %
448000	4125800	Employee Meal Allowance	0	150	150	153	2 %
<b>Non-personnel Expenses Total</b>			<b>711,610</b>	<b>984,564</b>	<b>987,010</b>	<b>1,004,169</b>	<b>1 %</b>
881100	4125800	General Fund Allocation Chgs	7,925	7,782	7,782	4,235	(45) %
881200	4125800	Central Svc Allocation Chgs	41,961	42,181	42,181	65,775	55 %
<b>Charges From Others Total</b>			<b>49,887</b>	<b>49,963</b>	<b>49,963</b>	<b>70,010</b>	<b>40 %</b>
<b>Net Budget</b>			<b>965,844</b>	<b>1,238,093</b>	<b>1,240,539</b>	<b>1,274,469</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Capital Project Serv  
550 - 412590

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	4125900	Utility Services	182	5,380	5,380	5,488	2 %
424000	4125900	Maint & Repairs	0	5,380	5,380	5,488	2 %
425000	4125900	Office Exp & Supplies	69	5,000	5,000	4,794	(4) %
425200	4125900	Periodicals/Dues	0	2,600	2,600	2,652	2 %
426000	4125900	Materials & Supplies	0	1,500	1,500	1,530	2 %
427100	4125900	Travel & Meeting	1,195	2,000	2,000	2,040	2 %
427200	4125900	Training	1,588	1,800	1,800	1,836	2 %
<b>Non-personnel Expenses Total</b>			<b>3,036</b>	<b>23,660</b>	<b>23,660</b>	<b>23,828</b>	<b>%</b>
<b>Net Budget</b>			<b>3,036</b>	<b>23,660</b>	<b>23,660</b>	<b>23,828</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-Sewer Projects  
551 - 412570

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9534623	Tyler St Widen Wells-Arlington	8,646	0	6,354	0	---
440301	9540423	Center St Extension	0	0	30,000	0	---
440301	9710123	Misc Sewer Construction	12,951	200,000	141,385	200,000	%
440301	9710323	Brine Basin Phase II	0	2,120,000	115,087	0	---
440301	9711623	WQCP Equip Replacement	901,175	700,000	1,112,657	700,000	%
440301	9713523	Spruce St Trunk Sewer	0	0	1,024,751	0	---
440301	9713823	Secondary System Upgrade	6,600,723	1,000,000	2,600,741	4,000,000	300 %
440301	9713923	Recycled Water Pumping Station	136,225	500,000	2,415,467	0	---
440301	9714023	Disinfection System Upgrade	303,758	0	936,265	0	---
440301	9737723	WQCP Automation & Control	343,362	200,000	343,390	0	---
440301	9738823	Primary System Repair/Upgrade	893	1,000,000	1,599,107	5,000,000	400 %
440301	9738923	Solids Handling Upgrade	458,685	2,000,000	5,490,968	0	---
440301	9752423	Master Plan-Coll Interceptors	223,109	0	429,890	0	---
440301	9752523	Wood Rd Pump Station Upgrade	110,100	0	1,669,900	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	12,301	300,000	1,137,698	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	375,317	0	21,286	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	1,179,206	0	419,264	0	---
440301	9762623	Chicago @ 215/60/UPRR	19,156	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	41,295	0	11,813	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	0	0	37,819	0	---
440301	9762923	ECSD Meter Stn-Canyon Springs	73,379	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	14,090	0	285,909	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	31,686	0	18,314	0	---
440301	9763223	Process Odor Control	49,988	300,000	450,011	0	---
440301	9763323	Master Plan for Facility	44,792	200,000	2,455,207	0	---
440301	9763423	WQCP Security System Upgrade	16,516	0	100,483	0	---
440301	9763523	Replace CEMS w/ Parametric EM	0	0	100,000	0	---
440301	9763623	Air Compressor Replacement	926	0	135,841	0	---
440301	9763723	Equipment Replacement/Upgrade	167,955	100,000	216,421	100,000	%
440301	9763823	Landfill Equipment Upgrade	102,576	50,000	76,092	50,000	%
440301	9763923	Landfill Security Sys Upgrade	5,751	0	34,249	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	17,156	25,000	57,844	25,000	%
440301	9764123	Lift Station Automation & Cont	106	75,000	166,101	0	---
440301	9764223	Tequesite Line-Brockton & Pine	34,943	0	988,892	0	---
440301	9766123	River Crest Dr. Force Mn Reloc	65,263	0	0	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	24,000	0	---
440301	9766823	5th St Swr/Market St Swr Relie	285,178	0	929	0	---
440301	9767123	Septage Sta & Entrance Gates	125,292	0	50,015	0	---
440301	9767523	Ag Park Cleanup	500,610	2,000,000	2,272,684	3,000,000	50 %
440301	9770323	Total Dissolved Solids Offset	0	0	200,000	0	---
440301	9770423	North Orange Capacity Improvmt	277	0	199,722	500,000	---
440301	9770523	Addtl Downtown Manholes	0	0	100,000	0	---
440301	9770623	Victoria Golf Course Trunk Ln	9,364	0	115,636	0	---
440301	9770723	Rep Warren/Wells Lift Stn	41,910	350,000	983,090	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	9,856	200,000	340,143	0	---
440301	9770923	Teq./Arroyo Trunk Line	23,359	6,000,000	6,276,640	5,440,000	(9) %
440301	9771023	Spruce St-I215/SR60/Chicago	181	0	29,818	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	1,056	0	248,944	100,000	---
440301	9771223	Emergency Effluent Div. System	91,726	0	66,504	0	---
440301	9771323	Waste Gas Burner System Upgrd	1,282	0	498,717	0	---
440301	9771423	Cooling Tower Replacement	5	0	99,995	0	---

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-Sewer Projects  
551 - 412570

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9771623	LS Area Swr Force Main PH II	43,307	0	2,878,010	0	---
440301	9773623	Marlborough Ave at Rustin Ave	4,815	0	75,185	0	---
440301	9775523	Glenwood Dr Neighborhood Sewer	5,101	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	600,000	600,000	100,000	(83) %
440301	9777023	Jones/Hole Siphon	0	200,000	200,000	0	---
440301	9777123	Van Buren/Arlington Capacity I	0	100,000	100,000	400,000	300 %
440301	9777223	Flow Meters	0	2,000,000	2,000,000	500,000	(75) %
440301	9778723	Maintenance Management System	0	400,000	400,000	0	---
440301	9780123	Riverwalk AD Sewer Improvement	0	0	200,000	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	11,000	0	---
440301	9781223	Protection of Tequesquite Trun	567,320	0	405,489	0	---
440301	9784123	Gas Pilot Project	0	0	16,327	0	---
440301	9785623	Old US 395 Sewer Replacement	0	0	0	400,000	---
440301	9785723	Palmyrita Capacity Improvement	0	0	1,489	100,000	---
440301	9785823	E. La Cadena Capacity Improvem	0	0	0	800,000	---
440301	9787823	12th St & Sedgwick Sewer	0	0	3,734	0	---
440301	9788123	Chicago Ave Sewer Repair-Spruc	0	0	5,468	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	0	0	145,000	0	---
<b>Capital Outlay Total</b>			<b>13,062,688</b>	<b>20,620,000</b>	<b>43,177,752</b>	<b>21,415,000</b>	<b>3 %</b>
882008	4125700	Cadme Utilization Charges	47,421	48,876	48,876	0	---
884101	4125700	General Fund Charges	0	121,618	121,618	113,814	(6) %
<b>Charges From Others Total</b>			<b>47,421</b>	<b>170,494</b>	<b>170,494</b>	<b>113,814</b>	<b>(33) %</b>
<b>Net Budget</b>			<b>13,110,109</b>	<b>20,790,494</b>	<b>43,348,246</b>	<b>21,528,814</b>	<b>3 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Public Parking  
570 - 415000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4150000	Salaries-Regular	167,558	169,670	144,670	215,784	27 %
411110	4150000	Salaries-Temp & Part Time	71,175	74,088	74,088	73,656	( ) %
412000	4150000	Emp Pension & Benefits	84,262	147,514	125,514	149,442	1 %
413120	4150000	OT at 1.5 Rate	897	0	0	0	---
<b>Personnel Services Total</b>			<b>323,894</b>	<b>391,272</b>	<b>344,272</b>	<b>438,882</b>	<b>12 %</b>
421000	4150000	Professional Services	58,549	60,800	64,400	62,016	2 %
421002	4150000	Prof Svcs - Prof Svcs	612,604	726,500	726,500	741,030	2 %
422000	4150000	Utility Services	3,512	3,800	3,800	3,876	2 %
423000	4150000	Rentals & Transport	107,204	101,750	101,750	103,785	2 %
424000	4150000	Maint & Repairs	66,845	53,000	53,000	54,060	2 %
425000	4150000	Office Exp & Supplies	5,480	13,700	16,700	13,974	2 %
425200	4150000	Periodicals/Dues	640	600	600	612	2 %
426000	4150000	Materials & Supplies	3,031	6,000	31,000	6,120	2 %
427100	4150000	Travel & Meeting	560	3,000	3,000	3,036	1 %
427200	4150000	Training	903	3,000	3,000	3,060	2 %
428400	4150000	Insurance/All Other	19,263	11,022	11,022	8,299	(24) %
428420	4150000	Insurance Charges - Direct	55,173	66,734	66,734	66,734	%
<b>Non-personnel Expenses Total</b>			<b>933,770</b>	<b>1,049,906</b>	<b>1,081,506</b>	<b>1,066,602</b>	<b>1 %</b>
462100	4150000	Automotive Equipment	0	0	0	30,000	---
462200	4150000	Machinery & Eqment	0	0	729,750	0	---
463400	9118025	Downtown Parking Struct. (570)	11,381,534	0	1,666,054	0	---
<b>Equipment Outlay Total</b>			<b>11,381,534</b>	<b>0</b>	<b>2,395,804</b>	<b>30,000</b>	<b>---</b>
481018	4150000	Bond Cost Of Issuance	2,000	0	0	0	---
<b>Debt Service Total</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9776210	Signage & Wayfinding	21,549	50,000	98,450	0	---
440301	9777400	Parking Lot Resurface (3,16,18	0	14,000	81,000	60,000	328 %
440301	9777500	Elevator Retrofit Garages (1,2	0	60,000	60,000	45,000	(25) %
440301	9777600	Trash Enclosures (Lot 3,16)	0	12,000	12,000	30,000	150 %
440301	9777700	Security Equipment	0	25,000	13,000	0	---
440301	9777800	Revenue Control Equipment (Gar	0	8,000	0	0	---
440301	9777900	Seismic Repairs to Garage 2	0	915,000	871,980	600,000	(34) %
440301	9783000	Misc Parking Services Projects	0	25,000	25,000	25,000	%
440301	9784900	Irrigation System Upgrades	0	0	0	7,500	---
440301	9786500	Garage 1 Rehabilitation	0	0	20,910	158,500	---
440301	9786600	Parking Meters	0	0	0	508,000	---
440301	9787200	Garage 3 Additional Levels	0	0	22,110	0	---
<b>Capital Outlay Total</b>			<b>21,549</b>	<b>1,109,000</b>	<b>1,204,450</b>	<b>1,434,000</b>	<b>29 %</b>
881100	4150000	General Fund Allocation Chgs	39,201	20,785	20,785	16,544	(20) %
881200	4150000	Central Svc Allocation Chgs	66,578	88,315	88,315	137,763	55 %
882101	4150000	Annual Utilization Chgs 101 Fd	993,555	1,096,843	1,096,843	1,157,606	5 %
882102	4150000	Annual Utilization Chgs 102 Fd	90,000	60,000	60,000	60,000	%
<b>Charges From Others Total</b>			<b>1,189,335</b>	<b>1,265,943</b>	<b>1,265,943</b>	<b>1,371,913</b>	<b>8 %</b>
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(3,600)	(3,600)	(3,600)	(6,100)	69 %

## Departmental Budget Detail

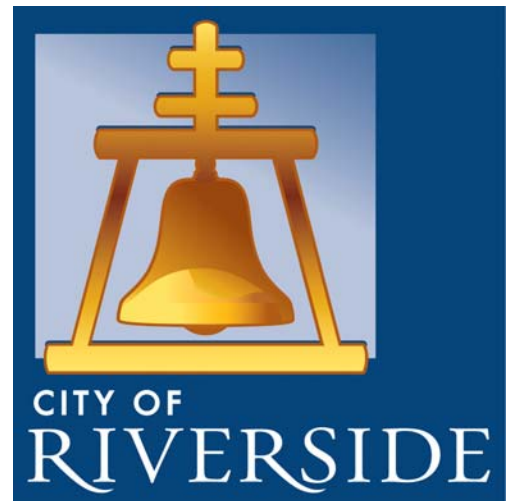
**Department / Section:** Public Works / Public Works-Public Parking  
570 - 415000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		Charges to Others Total	(3,600)	(3,600)	(3,600)	(6,100)	69 %
	Net Budget		13,848,483	3,812,521	6,288,375	4,335,297	13 %

# RIVERSIDE AIRPORT

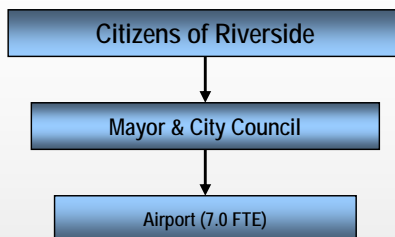
## MISSION STATEMENT

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

### DEPARTMENTAL ORGANIZATIONAL CHART



### SERVICES PROVIDED BY DEPARTMENT

The Riverside Airport is comprised of 525 acres and has been serving our community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transformed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second cross-wind runway serve the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

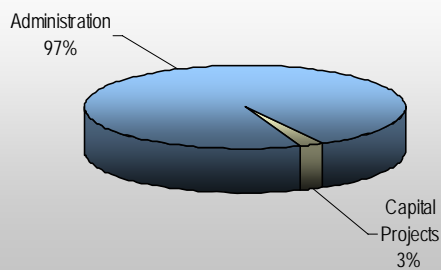
In 1999, the City Council approved a new Master Plan for the future development of the Airport. This visionary plan is providing the blueprint for developing the Airport's remaining acreage into new hangar and aviation business facilities, designed to double the current \$36 million economic impact the Airport provides the City. With a FAA Control Tower, several instrument approaches, its strategic location in the Inland Empire, an aggressive Capital Improvement Program, and soon to be implemented GIS supported maintenance management software, Riverside Airport is moving boldly into the 21st century to provide the citizens of Riverside and the flying public a safe, productive, and innovative aviation facility.

# Riverside Airport

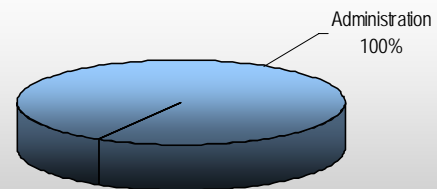
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	699,385	836,002	893,137	974,827	9.15%
Terminal Building	23,933	13,045	-	-	---
Capital Projects	286,134	1,975,299	25,000	25,000	0.00%
<b>Direct Operating Budget</b>	<b>1,009,450</b>	<b>2,824,345</b>	<b>918,137</b>	<b>999,827</b>	<b>8.90%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

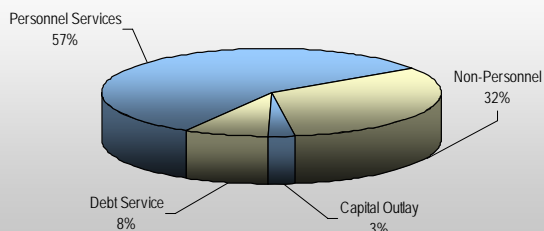
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	6.00	6.00	6.00	7.00	1.00
<b>Personnel Total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>1.00</b>

# Riverside Airport

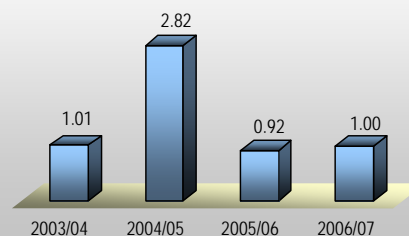
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	372,351	467,182	520,590	570,884	9.66%
Non-Personnel	222,039	262,500	291,665	323,061	10.76%
Special Projects	67,888	1,919,160	-	-	---
Equipment Outlay	9,959	19,094	-	-	---
Capital Outlay	215,668	60,482	25,000	25,000	0.00%
Debt Service	121,545	95,927	80,882	80,882	0.00%
<b>Direct Operating Budget</b>	<b>1,009,450</b>	<b>2,824,345</b>	<b>918,137</b>	<b>999,827</b>	<b>8.90%</b>
Charge From Others	200,886	239,316	128,715	201,504	56.55%
Charge To Others	-	(22,537)	-	-	---
<b>Total Budget</b>	<b>1,210,336</b>	<b>3,041,124</b>	<b>1,046,852</b>	<b>1,201,331</b>	<b>14.76%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Maintenance Worker position was added.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to minor increases to the janitorial contract and various utility accounts.

## Departmental Budget Detail

**Department / Section:** Airport / Airport-Administration  
530 - 540000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5400000	Salaries-Regular	337,087	339,368	285,511	391,784	15 %
412000	5400000	Emp Pension & Benefits	127,470	177,722	177,722	175,600	(1) %
413120	5400000	OT at 1.5 Rate	2,624	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>467,182</b>	<b>520,590</b>	<b>466,733</b>	<b>570,884</b>	<b>9 %</b>
421000	5400000	Professional Services	22,805	43,368	76,859	49,093	13 %
422000	5400000	Utility Services	27,903	21,826	21,826	25,348	16 %
422200	5400000	Electric	58,890	63,000	63,000	67,500	7 %
422500	5400000	Water	9,679	9,000	9,000	16,000	77 %
422700	5400000	Refuse/Disposal Fees	2,296	2,400	2,400	2,472	3 %
423000	5400000	Rentals & Transport	9,037	11,195	11,195	11,531	3 %
424000	5400000	Maint & Repairs	82,998	78,800	76,550	79,010	%
425000	5400000	Office Exp & Supplies	5,119	3,850	4,065	3,600	(6) %
425200	5400000	Periodicals/Dues	683	310	310	679	119 %
426000	5400000	Materials & Supplies	12,903	11,380	11,380	17,690	55 %
427100	5400000	Travel & Meeting	4,755	5,100	5,100	5,253	3 %
427200	5400000	Training	1,775	4,000	4,000	4,000	%
428400	5400000	Insurance/All Other	10,047	6,178	6,178	5,127	(17) %
428420	5400000	Insurance Charges - Direct	16,637	31,258	31,258	35,758	14 %
443300	5400000	Uncoll Accts-Bad Debts	(3,032)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>262,500</b>	<b>291,665</b>	<b>323,122</b>	<b>323,061</b>	<b>10 %</b>
440110	9122410	FY 04 Emerg Perf Mgmt Grant	2,053	0	0	0	---
<b>Special Projects Total</b>			<b>2,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	5400000	Machinery & Eqment	19,094	0	15,232	0	---
<b>Equipment Outlay Total</b>			<b>19,094</b>	<b>0</b>	<b>15,232</b>	<b>0</b>	<b>---</b>
481000	5400000	Principal	74,130	60,582	60,582	60,582	%
481018	5400000	Bond Cost Of Issuance	2,000	0	0	0	---
482000	5400000	Interest	6,752	20,300	20,300	20,300	%
<b>Debt Service Total</b>			<b>82,882</b>	<b>80,882</b>	<b>80,882</b>	<b>80,882</b>	<b>---</b>
440301	9780000	Airport-Air Show	2,288	0	0	0	---
<b>Capital Outlay Total</b>			<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5400000	General Fund Allocation Chgs	48,275	64,128	64,128	110,439	72 %
881200	5400000	Central Svc Allocation Chgs	93,981	63,587	63,587	90,065	41 %
882101	5400000	Annual Utilization Chgs 101 Fd	68,958	0	0	0	---
882102	5400000	Annual Utilization Chgs 102 Fd	27,999	0	0	0	---
884101	5400000	General Fund Charges	0	1,000	1,000	1,000	%
<b>Charges From Others Total</b>			<b>239,214</b>	<b>128,715</b>	<b>128,715</b>	<b>201,504</b>	<b>56 %</b>
894102	5400000	Interfund Svcs-Centr Srvcs Fd	(20,249)	0	0	0	---
894530	5400000	Interfund Svcs-Airport	(2,288)	0	0	0	---
<b>Charges to Others Total</b>			<b>(22,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,052,679</b>	<b>1,021,852</b>	<b>1,014,685</b>	<b>1,176,331</b>	<b>15 %</b>

## Departmental Budget Detail

**Department / Section:** Airport / Airport-Terminal Building  
530 - 540500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
481000	5405000	Principal	13,045	0	0	0	---
		<b>Debt Service Total</b>	<b>13,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5405000	General Fund Allocation Chgs	21	0	0	0	---
881200	5405000	Central Svc Allocation Chgs	80	0	0	0	---
		<b>Charges From Others Total</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>13,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Airport / Airport-Capital Projects  
530 - 541000

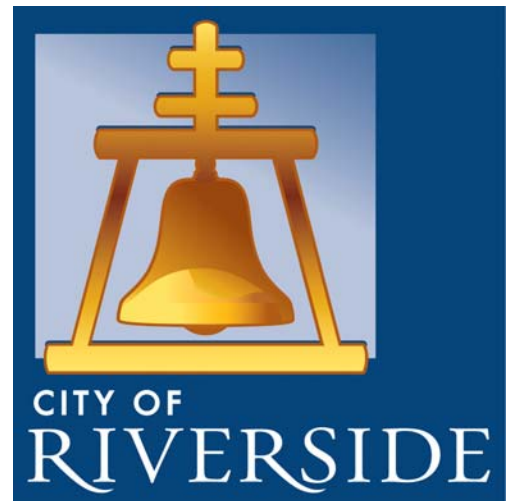
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440110	9217540	Westside Taxiway-Cont.	180,000	0	0	0	---
440120	9213100	Airport Master Plan 97-98	0	0	3,067	0	---
440120	9217500	Westside Taxiway	926,556	0	10,670	0	---
440120	9217510	Westside Taxiway-PH II	121,846	0	28,153	0	---
440120	9217520	Westside Taxiway-PH III	688,703	0	911,296	0	---
440120	9224400	Construction of Noise Berm	0	0	375,000	0	---
440120	9225400	Design North Side	0	0	1,043,600	0	---
<b>Special Projects Total</b>			<b>1,917,106</b>	<b>0</b>	<b>2,371,787</b>	<b>0</b>	<b>---</b>
463400	9118045	Airport Clearing Zone Land Acq	0	0	587,133	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>587,133</b>	<b>0</b>	<b>---</b>
440220	9213100	Airport Master Plan 97-98	0	0	1,793	0	---
440220	9217500	Westside Taxiway	30,865	0	0	0	---
440220	9217510	Westside Taxiway-PH II	0	0	7,500	0	---
440220	9217520	Westside Taxiway-PH III	0	0	80,000	0	---
440220	9217540	Westside Taxiway-Cont.	0	0	9,000	0	---
440220	9224400	Construction of Noise Berm	0	0	18,750	0	---
440220	9225400	Design North Side	0	0	52,180	0	---
440301	9118700	Pavement Rehabilitation	0	0	16,036	0	---
440301	9213100	Airport Master Plan 97-98	0	0	6,741	0	---
440301	9217510	Westside Taxiway-PH II	7,136	0	9,167	0	---
440301	9217520	Westside Taxiway-PH III	192	0	4,018	0	---
440301	9217540	Westside Taxiway-Cont.	20,000	0	(9,000)	0	---
440301	9224400	Construction of Noise Berm	0	0	22,917	0	---
440301	9225300	Runway 9-27	0	0	39,200	0	---
440301	9225400	Design North Side	0	0	2,746	0	---
440301	9782800	Annual Pymt Maint. Proj	0	25,000	25,000	25,000	%
440301	9789400	ASOS Relocation	0	0	20,100	0	---
<b>Capital Outlay Total</b>			<b>58,193</b>	<b>25,000</b>	<b>306,148</b>	<b>25,000</b>	<b>---</b>
<b>Net Budget</b>			<b>1,975,299</b>	<b>25,000</b>	<b>3,265,069</b>	<b>25,000</b>	<b>---</b>

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# RIVERSIDE METROPOLITAN MUSEUM

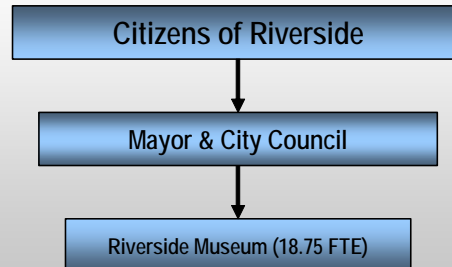
## MISSION STATEMENT

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

## DEPARTMENTAL ORGANIZATIONAL CHART



## 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 14<sup>th</sup> 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:

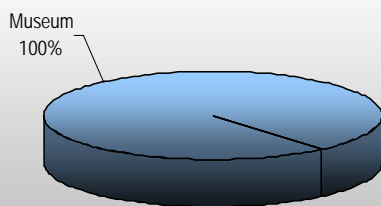
1. **A Free Public Museum:** featuring informative, aesthetic and continually changing exhibits that explore the rich heritage and exciting contemporary cultural mosaic of this region.
2. **Focus on Kidz:** a diverse offering of curriculum based school programs and activities for families relating to 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 RMA's Multicultural Council:** A dynamic group which fosters the City's "Building a More Inclusive Community" program and organizes the annual Family Village Festival (in its 9<sup>th</sup> year) showcasing over twenty different cultures in Riverside.
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 the "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; Day of the Dead; Italiana!; IRC's Sister Cities Program; and the forthcoming docent lead Historic Walking Tours of Downtown Riverside.
11. **Museum Special Events** such as our Family Village Festival; Heritage House Moon Festival; "Music in the Gardens" event; our environmental Go Green! day; "Animals at Work" program; exhibition receptions; and community workshops.
12. **Active Partner with Local Academic, Civic and Governmental Institutions:** including partnerships with UCR's and RCC's Federal Work-Study program; The San Geronio Girl Scout Council; Riverside Unified School District; The Inland Orange Conservancy; Riverside County Department of Public Health; Division 9 Gallery; Sherman Indian High School; California Council for the Humanities; California State Library; Riverside Arts Council, and the Palm Springs Desert Museum.

# Riverside Metropolitan Museum

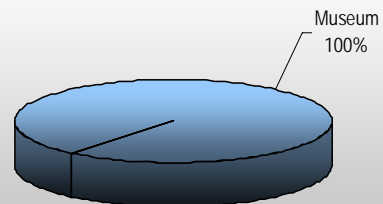
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Museum	1,127,434	1,281,034	1,600,353	1,799,305	12.43%
<b>Direct Operating Budget</b>	<b>1,127,434</b>	<b>1,281,034</b>	<b>1,600,353</b>	<b>1,799,305</b>	<b>12.43%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

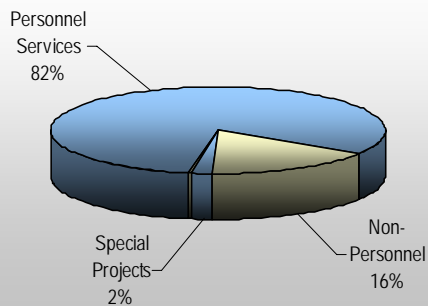
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Museum	18.17	18.94	18.25	18.75	0.50
<b>Personnel Total</b>	<b>18.17</b>	<b>18.94</b>	<b>18.25</b>	<b>18.75</b>	<b>0.50</b>

# Riverside Metropolitan Museum

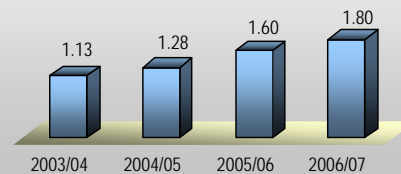
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	838,797	990,101	1,370,483	1,464,484	6.86%
Non-Personnel	216,514	213,683	191,070	296,021	54.93%
Special Projects	45,754	18,131	35,300	35,300	0.00%
Equipment Outlay	18,594	3,536	3,500	3,500	0.00%
Capital Outlay	7,775	55,583	-	-	---
Debt Service	-	-	-	-	---
<b>Direct Operating Budget</b>	<b>1,127,434</b>	<b>1,281,034</b>	<b>1,600,353</b>	<b>1,799,305</b>	<b>12.43%</b>
Charge From Others	250,273	233,304	537,359	230,413	-57.12%
Charge To Others	(27,655)	-	-	-	---
<b>Total Budget</b>	<b>1,350,052</b>	<b>1,514,338</b>	<b>2,137,712</b>	<b>2,029,718</b>	<b>-5.05%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. A part-time Clerical Assistant and a part-time General Service Worker were both increased to  $\frac{3}{4}$  time.

### Other Adjustments

The Museum's non-personnel budget was increased to support expanded programming.

## Departmental Budget Detail

**Department / Section:** Museum / Museum  
101 - 530000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5300000	Salaries-Regular	641,547	815,173	808,173	958,600	17 %
411110	5300000	Salaries-Temp & Part Time	63,858	82,451	82,451	82,451	%
411410	5300000	Vacation Payoff	751	0	0	0	---
411430	5300000	Compensatory Time Payoff	1,947	0	0	0	---
412000	5300000	Emp Pension & Benefits	280,806	472,859	472,859	423,433	(10) %
413110	5300000	OT at Straight Time	194	0	0	0	---
413120	5300000	OT at 1.5 Rate	993	0	0	0	---
<b>Personnel Services Total</b>			<b>990,101</b>	<b>1,370,483</b>	<b>1,363,483</b>	<b>1,464,484</b>	<b>6 %</b>
421000	5300000	Professional Services	73,130	14,620	43,092	117,320	702 %
422000	5300000	Utility Services	23,857	27,275	27,275	27,275	%
422200	5300000	Electric	21,060	22,500	22,500	22,500	%
422500	5300000	Water	1,453	2,200	2,200	2,200	%
422700	5300000	Refuse/Disposal Fees	1,895	1,991	1,991	1,991	%
423000	5300000	Rentals & Transport	6,055	7,285	7,285	7,443	2 %
424000	5300000	Maint & Repairs	7,364	14,100	14,100	15,100	7 %
425000	5300000	Office Exp & Supplies	28,536	35,708	39,117	38,240	7 %
425200	5300000	Periodicals/Dues	1,996	4,300	4,300	4,500	4 %
426000	5300000	Materials & Supplies	20,745	33,725	33,725	35,640	5 %
427100	5300000	Travel & Meeting	1,803	1,000	1,000	1,000	%
427200	5300000	Training	35	0	0	0	---
428400	5300000	Insurance/All Other	19,251	14,015	14,015	10,461	(25) %
428420	5300000	Insurance Charges - Direct	6,500	12,351	12,351	12,351	%
<b>Non-personnel Expenses Total</b>			<b>213,683</b>	<b>191,070</b>	<b>222,952</b>	<b>296,021</b>	<b>54 %</b>
440110	9119600	IMLS-Governance Grant	0	0	1,350	0	---
440110	9120700	Nat. Trust Hist Pres-Harada Hs	0	0	3,000	0	---
440210	9312100	CA DPR-IMP Grant	1,575	0	763	0	---
450011	5300000	Clark Fund Botany Gallery	5,890	0	14,182	0	---
450031	5300000	Harada House	9,525	29,300	41,354	29,300	%
450357	5300000	Multit-Cultural Festival	1,141	6,000	8,905	6,000	%
<b>Special Projects Total</b>			<b>18,131</b>	<b>35,300</b>	<b>69,554</b>	<b>35,300</b>	<b>---</b>
463300	5300000	Office Furniture & Equip-Cap	3,536	3,500	3,500	3,500	%
<b>Equipment Outlay Total</b>			<b>3,536</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>---</b>
440301	9122900	FEMA-Harada House	0	0	259,658	0	---
440301	9772100	Harada House Planning & Stab.	55,583	0	2,588	0	---
440301	9784000	Getty Archit. Planning Grant	0	0	75,000	0	---
440301	9787110	Riverside Museum Assoc-Mktg	0	0	7,000	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	0	0	2,400	0	---
440301	9787130	River. Museum-2006-1st Sundays	0	0	2,000	0	---
<b>Capital Outlay Total</b>			<b>55,583</b>	<b>0</b>	<b>348,646</b>	<b>0</b>	<b>---</b>
881100	5300000	General Fund Allocation Chgs	46,194	52,350	52,350	77,437	47 %
881200	5300000	Central Svc Allocation Chgs	127,110	145,009	145,009	131,726	(9) %
882102	5300000	Annual Utilization Chgs 102 Fd	60,000	340,000	340,000	21,250	(93) %
<b>Charges From Others Total</b>			<b>233,304</b>	<b>537,359</b>	<b>537,359</b>	<b>230,413</b>	<b>(57) %</b>
<b>Net Budget</b>			<b>1,514,341</b>	<b>2,137,712</b>	<b>2,545,495</b>	<b>2,029,718</b>	<b>(5) %</b>

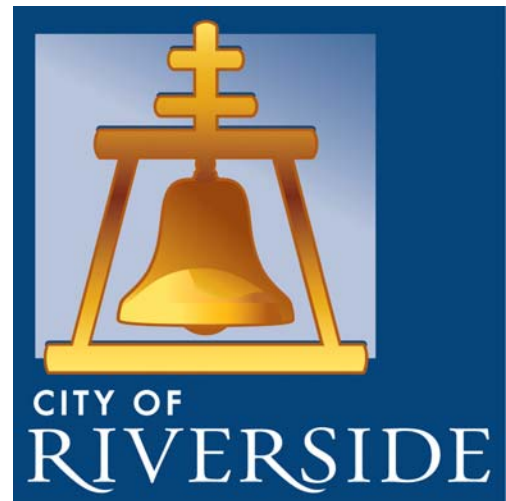
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# RIVERSIDE PUBLIC LIBRARY

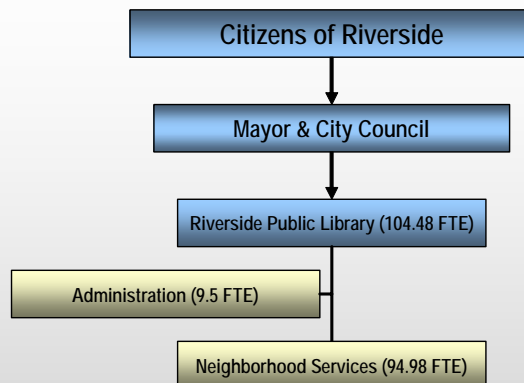
## MISSION STATEMENT

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

## DEPARTMENTAL ORGANIZATIONAL CHART



## SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 500,000 items to over 180,000 active borrowers. The Library delivers its services through the Main Library and five neighborhood branches: Casa Blanca, La Sierra, Marcy, Arlington, and Eastside.

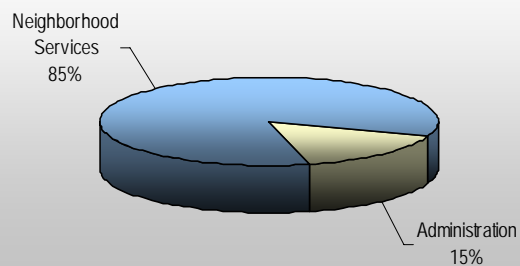
The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System. Participation in Link+ extends reciprocal borrowing to academic and public libraries statewide, including the libraries of La Sierra and Loma Linda Universities and the University of California at Riverside.

# Riverside Public Library

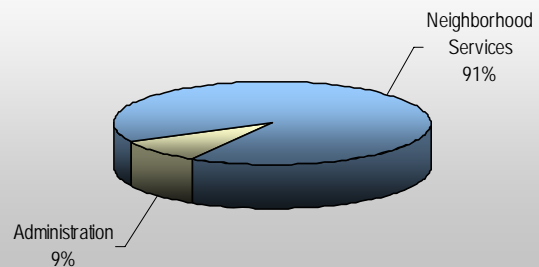
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	892,447	1,244,559	1,251,354	1,283,204	2.55%
Neighborhood Services	4,975,743	5,538,231	6,960,203	7,024,793	0.93%
Access Services	-	-	-	122	---
Capital	-	-	35,000	-	---
<b>Direct Operating Budget</b>	<b>5,868,189</b>	<b>6,782,789</b>	<b>8,246,557</b>	<b>8,308,119</b>	<b>0.75%</b>

## BUDGET BY DIVISION



## PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

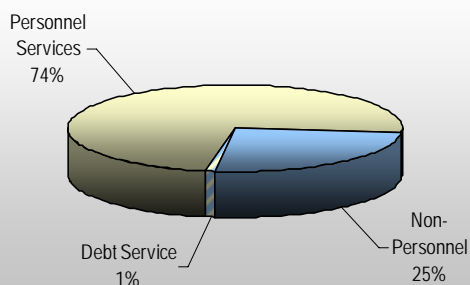
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	9.75	10.00	10.00	9.50	(0.50)
Neighborhood Services	87.06	87.06	91.98	94.98	3.00
<b>Personnel Total</b>	<b>96.81</b>	<b>97.06</b>	<b>101.98</b>	<b>104.48</b>	<b>2.50</b>

# Riverside Public Library

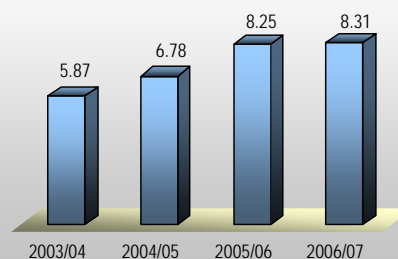
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	4,377,036	4,763,852	6,124,287	6,143,394	0.31%
Non-Personnel	1,191,000	1,490,259	1,940,276	2,091,228	7.78%
Special Projects	135,470	162,648	-	-	---
Equipment Outlay	-	-	35,000	-	---
Capital Outlay	102,608	170,537	-	-	---
Debt Service	62,075	195,493	146,994	73,497	-50.00%
<b>Direct Operating Budget</b>	<b>5,868,189</b>	<b>6,782,789</b>	<b>8,246,557</b>	<b>8,308,119</b>	<b>0.75%</b>
Charge From Others	1,025,775	1,123,812	1,609,082	1,292,470	-19.68%
Charge To Others	(94,727)	(85,651)	-	-	---
<b>Total Budget</b>	<b>6,799,237</b>	<b>7,820,950</b>	<b>9,855,639</b>	<b>9,600,589</b>	<b>-2.59%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Data Technician position as eliminated.
2. One part-time General Service Worker position was added to address janitorial needs at Library facilities.
3. Two Library Associates were added to manage the Storymobile and cultural programs.
4. One Senior Librarian was added to address the need for reference support and to provide a resource for local government and businesses.

### Other Adjustments

None.

## Departmental Budget Detail

**Department / Section:** Library / Library Administration  
210 - 510000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5100000	Salaries-Regular	473,642	577,090	577,090	565,566	(1) %
411110	5100000	Salaries-Temp & Part Time	6,332	0	0	9,360	---
411410	5100000	Vacation Payoff	92	0	0	0	---
411420	5100000	Sick Leave Payoff	0	107,914	107,914	0	---
411430	5100000	Compensatory Time Payoff	24	0	0	0	---
412000	5100000	Emp Pension & Benefits	170,879	303,350	303,350	250,029	(17) %
413120	5100000	OT at 1.5 Rate	269	0	0	0	---
<b>Personnel Services Total</b>			<b>651,239</b>	<b>988,354</b>	<b>988,354</b>	<b>824,955</b>	<b>(16) %</b>
421000	5100000	Professional Services	180,734	70,700	133,210	338,010	378 %
422000	5100000	Utility Services	7,509	7,120	7,120	7,272	2 %
423000	5100000	Rentals & Transport	288	572	572	584	2 %
424000	5100000	Maint & Repairs	2,001	2,100	2,100	2,100	%
425000	5100000	Office Exp & Supplies	4,469	7,350	7,524	7,900	7 %
425200	5100000	Periodicals/Dues	5,787	6,292	6,292	6,567	4 %
428400	5100000	Insurance/All Other	12,887	7,854	7,854	8,301	5 %
428420	5100000	Insurance Charges - Direct	13,652	14,018	14,018	14,018	%
443300	5100000	Uncoll Accts-Bad Debts	(40)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>227,288</b>	<b>116,006</b>	<b>178,690</b>	<b>384,752</b>	<b>231 %</b>
481000	5100000	Principal	171,493	142,852	176,084	72,911	(48) %
481018	5100000	Bond Cost Of Issuance	24,000	0	0	0	---
482000	5100000	Interest	0	4,142	108,814	586	(85) %
<b>Debt Service Total</b>			<b>195,493</b>	<b>146,994</b>	<b>284,898</b>	<b>73,497</b>	<b>(50) %</b>
440301	9769300	Library Automation Project	170,537	0	86,661	0	---
<b>Capital Outlay Total</b>			<b>170,537</b>	<b>0</b>	<b>86,661</b>	<b>0</b>	<b>---</b>
881100	5100000	General Fund Allocation Chgs	97,017	70,737	70,737	72,627	2 %
881200	5100000	Central Svc Allocation Chgs	61,697	105,111	105,111	168,001	59 %
882102	5100000	Annual Utilization Chgs 102 Fd	147,384	392,384	392,384	5,000	(98) %
<b>Charges From Others Total</b>			<b>306,098</b>	<b>568,232</b>	<b>568,232</b>	<b>245,628</b>	<b>(56) %</b>
489500	5100000	Spec. Item-Pens Ob Bond	2,524,000	0	0	0	---
<b>NA Total</b>			<b>2,524,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,074,657</b>	<b>1,819,586</b>	<b>2,106,836</b>	<b>1,528,832</b>	<b>(15) %</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5105000	Salaries-Regular	2,346,734	2,704,093	2,704,093	3,060,833	13 %
411110	5105000	Salaries-Temp & Part Time	642,627	691,709	691,709	693,580	%
411410	5105000	Vacation Payoff	17,827	11,579	11,579	0	---
411420	5105000	Sick Leave Payoff	15,032	22,963	22,963	0	---
412000	5105000	Emp Pension & Benefits	1,009,602	1,705,589	1,705,589	1,564,026	(8) %
413120	5105000	OT at 1.5 Rate	28,529	0	0	0	---
413120	9313900	Public Library Funds 02/03	7,129	0	6,229	0	---
413120	9316000	Public Library Fund 2003/04	45,129	0	18,360	0	---
413120	9317600	Public Library Fund 2004/05	0	0	63,805	0	---
<b>Personnel Services Total</b>			<b>4,112,612</b>	<b>5,135,933</b>	<b>5,224,327</b>	<b>5,318,439</b>	<b>3 %</b>
421000	5105000	Professional Services	124,315	181,877	260,997	200,077	10 %
421000	9761600	Orangecrest Neighborhood Lbry	0	500,000	999,993	400,000	(20) %
421000	9781300	Prelim Plng/Design Main Libr.	0	100,000	100,000	0	---
422000	5105000	Utility Services	65,404	62,650	64,744	63,425	1 %
422200	5105000	Electric	163,766	169,000	169,000	194,804	15 %
422500	5105000	Water	6,037	10,550	10,550	10,866	2 %
422700	5105000	Refuse/Disposal Fees	5,932	6,852	6,852	7,058	3 %
423000	5105000	Rentals & Transport	100,523	181,115	181,115	190,235	5 %
424000	5105000	Maint & Repairs	29,071	57,121	57,121	62,678	9 %
425000	5105000	Office Exp & Supplies	142,071	157,300	166,820	153,032	(2) %
425000	9309800	Public Library Funds 01/02	75	0	0	0	---
425000	9313900	Public Library Funds 02/03	314	0	1,945	0	---
425000	9316000	Public Library Fund 2003/04	6,122	0	0	0	---
425000	9317600	Public Library Fund 2004/05	0	0	4,000	0	---
425200	9316000	Public Library Fund 2003/04	168	0	0	0	---
426000	5105000	Materials & Supplies	363,285	350,650	461,150	365,414	4 %
426000	9309800	Public Library Funds 01/02	41,687	0	0	0	---
426000	9313900	Public Library Funds 02/03	1,317	0	45,850	0	---
426000	9315700	CA Library Literacy Svcs-03/04	4,547	0	0	0	---
426000	9316800	04/05 Literacy Grant	6,746	0	0	0	---
426000	9316900	04/05 Global Language	10,045	0	0	0	---
426000	9319100	CA Lib. Literacy(CLLS)05/06	0	0	10,000	0	---
426000	9752700	Inter-Library Loan	114,892	0	30,558	0	---
427100	5105000	Travel & Meeting	0	0	0	4,000	---
428400	5105000	Insurance/All Other	76,646	47,155	47,155	54,765	16 %
<b>Non-personnel Expenses Total</b>			<b>1,262,971</b>	<b>1,824,270</b>	<b>2,617,851</b>	<b>1,706,354</b>	<b>(6) %</b>
440120	9119800	Even Start Fam. Literacy 03/04	384	0	0	0	---
440120	9122100	Even Start Fam. Literacy 04/05	2,817	0	24,115	0	---
440210	9119800	Even Start Fam. Literacy 03/04	21,765	0	0	0	---
440210	9122100	Even Start Fam. Literacy 04/05	10,871	0	0	0	---
440210	9306900	Public Library Funds 99/00	15,611	0	0	0	---
440210	9308100	Public Library Funds 00/01	19,421	0	0	0	---
440210	9309800	Public Library Funds 01/02	18,356	0	40,745	0	---
440210	9313400	Library Tuition Reimb Grant	0	0	57	0	---
440210	9313900	Public Library Funds 02/03	0	0	29,530	0	---
440210	9315400	Lib Tuition Reimb Grant	0	0	194	0	---
440210	9315700	CA Library Literacy Svcs-03/04	6,726	0	0	0	---
440210	9316000	Public Library Fund 2003/04	40,767	0	12,573	0	---
440210	9316800	04/05 Literacy Grant	22,056	0	4,697	0	---

## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9317100	Lib Tuit Reimb Grant-Frederics	3,870	0	387	0	---
440210	9317600	Public Library Fund 2004/05	0	0	43,631	0	---
440210	9319100	CA Lib. Literacy(CLLS)05/06	0	0	17,500	0	---
440210	9319300	Library Tuition Reimb-05/06	0	0	7,095	0	---
<b>Special Projects Total</b>			<b>162,648</b>	<b>0</b>	<b>180,524</b>	<b>0</b>	<b>---</b>
470020	9752800	Library Cable Upgrade	0	0	26,071	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>26,071</b>	<b>0</b>	<b>---</b>
881100	5105000	General Fund Allocation Chgs	55,224	86,880	86,880	84,461	(2) %
881200	5105000	Central Svc Allocation Chgs	676,178	865,035	865,035	873,531	%
882101	5105000	Annual Utilization Chgs 101 Fd	85,850	85,850	85,850	46,511	(45) %
882102	5105000	Annual Utilization Chgs 102 Fd	0	0	0	39,339	---
884101	5105000	General Fund Charges	461	1,723	1,723	3,000	74 %
<b>Charges From Others Total</b>			<b>817,714</b>	<b>1,039,488</b>	<b>1,039,488</b>	<b>1,046,842</b>	<b>%</b>
894210	5105000	Interfund Svcs-Library	(39,146)	0	0	0	---
894220	5105000	Interfund Svcs-CDBG Fund	(46,505)	0	0	0	---
<b>Charges to Others Total</b>			<b>(85,651)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>6,270,294</b>	<b>7,999,691</b>	<b>9,088,261</b>	<b>8,071,635</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Access Services  
210 - 511000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	5110000	Utility Services	0	0	0	122	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:**      Library / Library-Capital  
    210 - 519500

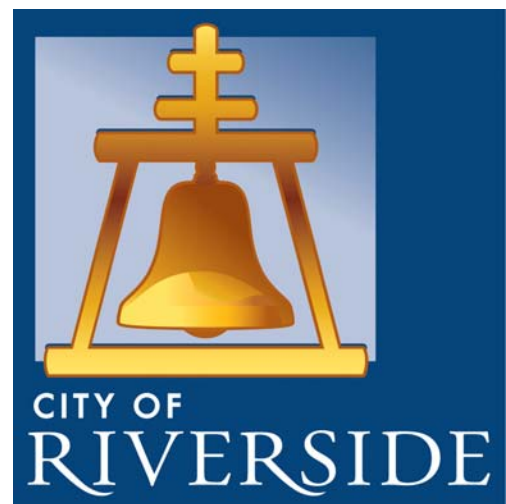
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	5195000	Automotive Equipment	0	35,000	35,000	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>---</b>
881100	5195000	General Fund Allocation Chgs	0	209	209	0	---
881200	5195000	Central Svc Allocation Chgs	0	1,153	1,153	0	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>1,362</b>	<b>1,362</b>	<b>0</b>	<b>---</b>
		<b>Net Budget</b>	<b>0</b>	<b>36,362</b>	<b>36,362</b>	<b>0</b>	<b>---</b>

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# RIVERSIDE PUBLIC UTILITIES

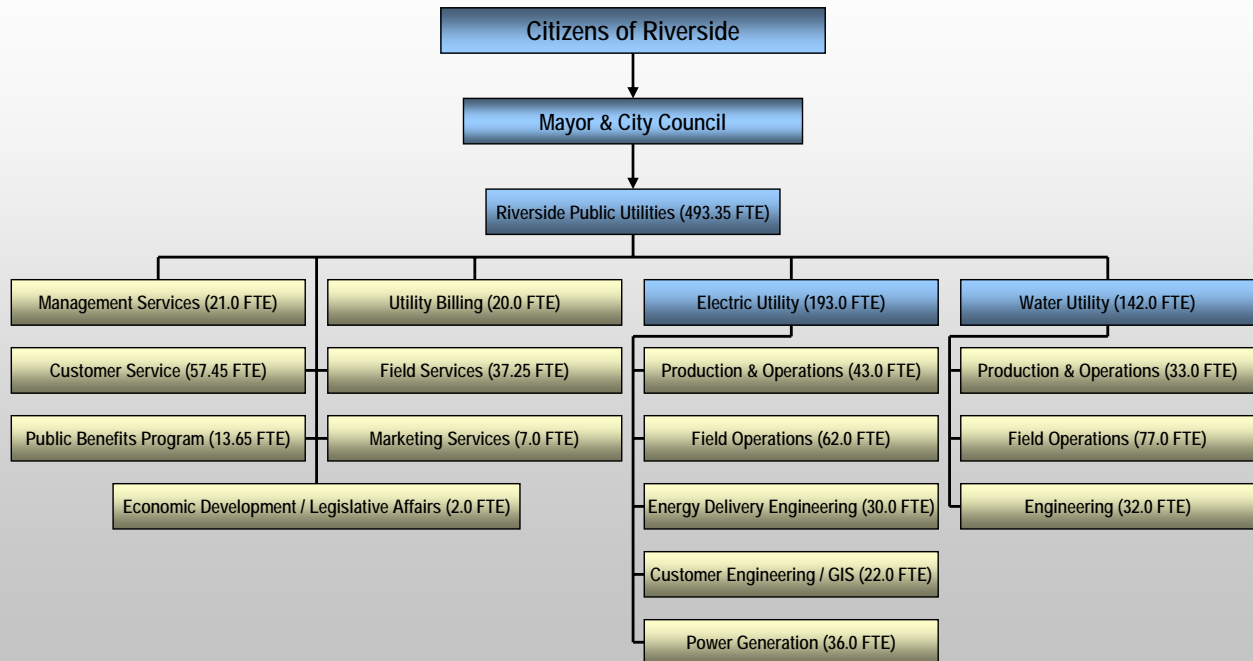
## MISSION STATEMENT

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

## DEPARTMENTAL ORGANIZATIONAL CHART



## SERVICES PROVIDED BY DEPARTMENT

**Electric** - Riverside Public Utilities provides electric service to over 104,000 customers, with a service area population of approximately 288,000, encompassing over 80 square miles. Riverside Public Utilities owns, maintains, and operates 89 circuit miles of transmission lines, 1,190 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2006/07, this is estimated to be approximately \$25.4 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low-income assistance, rebates, and community support. The Electric Utility is targeting efforts to increase conservation and energy efficiency, and is increasing the amount of renewable energy in conjunction with Riverside's Renewable Portfolio Standard.

**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 reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services approximately 63,000 customers, with a service area population of approximately 288,000. The Water Utility maintains its own distribution system, which contains 967 miles of pipeline ranging from 2" to 6 feet in diameter, 51 domestic wells, 16 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

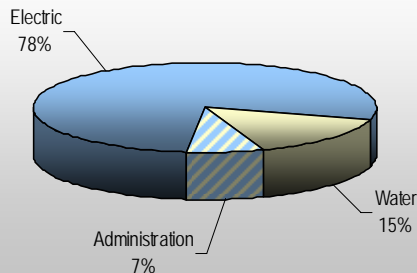
The Water Utility contributes a portion of its operating revenues to the City's General Fund, which will amount to over \$3.9 million for FY 2006/07.

# Riverside Public Utilities

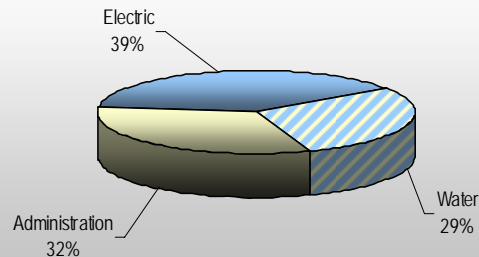
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration/Management Services	2,794,548	2,892,497	3,845,333	6,010,550	56.31%
Administration/Utility Billing	1,631,900	1,628,450	2,234,345	2,543,309	13.83%
Administration/Field Services	3,340,384	3,703,445	3,269,562	3,097,571	-5.26%
Administration/Customer Service	2,218,775	2,404,952	4,427,196	4,669,374	5.47%
Administration/Marketing Services	6,124,326	5,720,969	8,927,471	6,371,795	-28.63%
Administration/Econ. Dev. & Leg. Affairs	291,638	266,221	352,475	358,262	1.64%
Electric/Production & Operations	4,486,161	5,556,034	6,543,209	5,933,794	-9.31%
Electric/Field Operations	8,332,466	9,392,538	9,945,895	11,181,720	12.43%
Electric/Energy Delivery Engineering	2,354,779	2,933,710	3,766,097	3,506,373	-6.90%
Electric/Customer Engineering-GIS	1,795,844	1,901,700	2,460,874	2,219,620	-9.80%
Electric/Power Generation	147,155,723	143,728,980	161,876,381	169,344,637	4.61%
Electric/Revenue Bond	97,163,627	25,945,447	30,590,800	31,090,800	1.63%
Electric/Capital Projects	27,501,190	94,568,729	23,602,000	25,036,000	6.08%
Water/Production & Operations	11,596,106	12,754,570	13,499,462	14,523,924	7.59%
Water/Field Operations	7,171,740	8,449,189	8,571,459	9,357,178	9.17%
Water/Water Engineering	3,330,152	4,070,659	4,295,156	3,897,191	-9.27%
Water/Conservation & Reclamation	-	24,127	272,500	272,500	0.00%
Water/Revenue Bond	7,833,484	7,788,405	9,472,744	9,472,744	0.00%
Water/Capital Projects	22,094,378	16,085,779	19,625,000	11,534,000	-41.23%
<b>Direct Operating Budget</b>	<b>357,217,223</b>	<b>349,816,405</b>	<b>317,577,959</b>	<b>320,421,342</b>	<b>0.90%</b>

### BUDGET BY UNIT



### PERSONNEL BY UNIT



## PERSONNEL SUMMARY

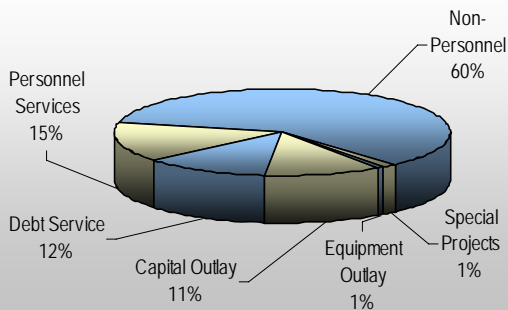
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration/Management Services	15.00	16.00	19.00	21.00	2.00
Administration/Utility Billing	17.25	17.00	18.00	20.00	2.00
Administration/Field Services	42.50	42.50	39.50	37.25	(2.25)
Administration/Customer Service	43.45	43.45	53.45	57.45	4.00
Administration/Marketing Services	21.40	20.65	20.65	20.65	-
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	39.00	39.00	43.00	43.00	-
Electric/Field Operations	54.00	54.00	57.00	62.00	5.00
Electric/Energy Delivery Engineering	22.00	28.00	32.00	30.00	(2.00)
Electric/Customer Engineering-GIS	18.00	20.00	24.00	22.00	(2.00)
Electric/Power Generation	21.00	23.00	29.00	36.00	7.00
Water/Production & Operations	27.00	27.00	28.00	33.00	5.00
Water/Field Operations	71.00	71.00	72.00	77.00	5.00
Water/Water Engineering	32.00	32.00	33.00	32.00	(1.00)
<b>Personnel Total</b>	<b>425.60</b>	<b>435.60</b>	<b>470.60</b>	<b>493.35</b>	<b>22.75</b>

# Riverside Public Utilities

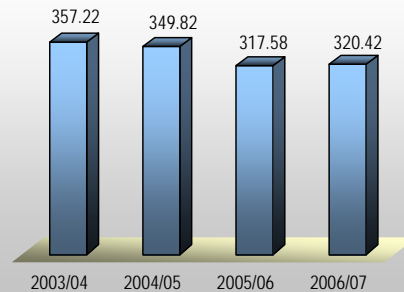
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	32,886,450	37,879,784	45,882,445	48,503,602	5.71%
Non-Personnel	165,518,341	163,910,230	181,875,215	189,806,741	4.36%
Special Projects	4,429,918	3,899,049	6,715,500	4,240,500	-36.86%
Equipment Outlay	1,507,727	1,388,279	1,328,799	2,251,499	69.44%
Capital Outlay	49,595,568	110,654,508	43,227,000	36,570,000	-15.40%
Debt Service	103,279,219	32,084,555	38,549,000	39,049,000	1.30%
<b>Direct Operating Budget</b>	<b>357,217,223</b>	<b>349,816,405</b>	<b>317,577,959</b>	<b>320,421,342</b>	<b>0.90%</b>
Charge From Others	12,989,340	13,370,027	14,911,862	16,855,624	13.04%
Charge To Others	(14,325,677)	(17,377,986)	(16,427,519)	(18,694,627)	13.80%
<b>Total Budget</b>	<b>355,880,886</b>	<b>345,808,446</b>	<b>316,062,302</b>	<b>318,582,339</b>	<b>0.80%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Business Systems Support Analyst was added to the Administration/Utility Billing Division.
2. One part-time General Services Worker was deleted from the Administration/Field Services Division.
3. Five Customer Service Representative II positions were added to the Administration/Customer Service Division.
4. One Senior Electric Engineer and one Utilities Analyst were added to the Electric/Field Operations Division.
5. One Power Scheduler/Trader and one Principal Engineer were added to the Electric/Power Generation Division.
6. 13 positions were added to the various Water Utility Divisions associated with the SAFE Water Program.
7. All non-benefited positions in the Administration/Customer Service Division were reclassified to benefited positions in an effort to reduce the high level of turnover in the operation.
8. Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$3,000,000 for additional purchased power costs, \$12,300,000 in additional capital project expenditures, and \$2,250,000 to catch up the General Fund transfer due to revenue earned by the Utility in turning over operational control of its transmission facilities to the California Independent System Operator.

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Mgmt Service  
510 - 600000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6000000	Salaries-Regular	1,320,661	1,714,739	1,714,739	1,901,225	10 %
411110	6000000	Salaries-Temp & Part Time	41,840	0	0	0	---
411410	6000000	Vacation Payoff	5,147	0	0	0	---
411430	6000000	Compensatory Time Payoff	870	0	0	0	---
412000	6000000	Emp Pension & Benefits	471,012	810,451	810,451	737,741	(8) %
413120	6000000	OT at 1.5 Rate	1,479	6,000	6,000	6,000	%
413130	6000000	OT at Double Time Rate	56	0	0	0	---
<b>Personnel Services Total</b>			<b>1,841,069</b>	<b>2,531,190</b>	<b>2,531,190</b>	<b>2,644,966</b>	<b>4 %</b>
421000	6000000	Professional Services	153,806	273,475	400,881	538,975	97 %
421001	6000000	Prof Svcs - Admin	808	0	0	0	---
422000	6000000	Utility Services	34,154	32,600	33,600	32,600	%
423000	6000000	Rentals & Transport	12,411	12,700	12,700	12,700	%
424000	6000000	Maint & Repairs	8,613	3,750	4,439	3,750	%
425000	6000000	Office Exp & Supplies	83,551	80,485	84,064	59,125	(26) %
425200	6000000	Periodicals/Dues	52,105	50,695	50,695	50,695	%
426000	6000000	Materials & Supplies	7,175	6,600	6,600	6,600	%
427100	6000000	Travel & Meeting	22,705	38,550	38,550	38,550	%
427200	6000000	Training	30,606	42,550	43,450	42,550	%
428400	6000000	Insurance/All Other	61,370	56,253	56,253	29,563	(47) %
447020	6000000	PU Board Travel	8,908	24,000	24,000	24,000	%
<b>Non-personnel Expenses Total</b>			<b>476,216</b>	<b>621,658</b>	<b>755,233</b>	<b>839,108</b>	<b>34 %</b>
462200	6000000	Machinery & Eqment	0	0	0	125,000	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	0	0	717,799	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>842,799</b>	<b>---</b>
881100	6000000	General Fund Allocation Chgs	375,108	302,945	302,945	347,634	14 %
881200	6000000	Central Svc Allocation Chgs	673,431	731,517	731,517	793,408	8 %
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	30,720	30,720	30,720	%
882102	6000000	Annual Utilization Chgs 102 Fd	561,999	562,000	562,000	0	---
882510	6000000	Annual Utilization Chgs 510 Fd	58,160	71,115	71,115	223,372	214 %
884511	6000000	InterFund Svcs From 511	0	0	0	92,652	---
<b>Charges From Others Total</b>			<b>1,699,419</b>	<b>1,698,297</b>	<b>1,698,297</b>	<b>1,487,786</b>	<b>(12) %</b>
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(216,288)	(251,809)	(251,809)	(228,169)	(9) %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(45,396)	(77,076)	(77,076)	(45,396)	(41) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,362,000)	(1,456,000)	(1,456,000)	(1,389,000)	(4) %
892550	6000000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(31,680)	---
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894102	6000000	Interfund Svcs-Centr Svcs Fd	0	0	0	(16,560)	---
894510	6000000	Interfund Svcs-Electric Fund	(721,712)	(600,000)	(600,000)	(600,000)	%
<b>Charges to Others Total</b>			<b>(2,359,185)</b>	<b>(2,398,673)</b>	<b>(2,398,673)</b>	<b>(2,324,593)</b>	<b>(3) %</b>
<b>Net Budget</b>			<b>1,657,519</b>	<b>2,452,472</b>	<b>2,586,047</b>	<b>3,490,066</b>	<b>42 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy  
510 - 600001

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	6000010	Professional Services	5,452	7,600	7,600	4,900	(35) %
422000	6000010	Utility Services	11,630	11,500	11,500	11,500	%
422200	6000010	Electric	139,887	150,000	150,000	150,000	%
422500	6000010	Water	7,585	11,000	11,000	11,000	%
422700	6000010	Refuse/Disposal Fees	3,342	4,500	4,500	4,500	%
423000	6000010	Rentals & Transport	366,214	382,385	382,385	976,277	155 %
424000	6000010	Maint & Repairs	32,489	102,500	81,391	102,500	%
425000	6000010	Office Exp & Supplies	5,799	0	3,224	0	---
426000	6000010	Materials & Supplies	2,810	23,000	3,000	23,000	%
<b>Non-personnel Expenses Total</b>			<b>575,212</b>	<b>692,485</b>	<b>654,601</b>	<b>1,283,677</b>	<b>85 %</b>
462300	6000010	Office Furniture & Equipment	0	0	5,032,600	400,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>5,032,600</b>	<b>400,000</b>	<b>---</b>
881100	6000010	General Fund Allocation Chgs	4,524	4,140	4,140	4,277	3 %
881200	6000010	Central Svc Allocation Chgs	22,545	24,357	24,357	178,005	630 %
882002	6000010	Bldg. Maint. Charge	0	45,700	45,700	0	---
<b>Charges From Others Total</b>			<b>27,069</b>	<b>74,197</b>	<b>74,197</b>	<b>182,282</b>	<b>145 %</b>
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(548,324)	(668,302)	(668,302)	(1,330,834)	99 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	0	0	0	(52,808)	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(89,136)	(107,544)	(107,544)	(261,824)	143 %
<b>Charges to Others Total</b>			<b>(637,460)</b>	<b>(775,846)</b>	<b>(775,846)</b>	<b>(1,645,466)</b>	<b>112 %</b>
<b>Net Budget</b>			<b>(35,178)</b>	<b>(9,164)</b>	<b>4,985,552</b>	<b>220,493</b>	<b>(2,506) %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Utility Billing  
510 - 600500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6005000	Salaries-Regular	627,818	794,193	794,193	976,843	22 %
411110	6005000	Salaries-Temp & Part Time	32,317	34,494	34,494	36,084	4 %
411410	6005000	Vacation Payoff	49	0	0	0	---
411430	6005000	Compensatory Time Payoff	2,305	0	0	0	---
412000	6005000	Emp Pension & Benefits	255,889	451,168	451,168	448,840	( ) %
413120	6005000	OT at 1.5 Rate	3,751	7,900	7,900	7,900	%
<b>Personnel Services Total</b>			<b>922,132</b>	<b>1,287,755</b>	<b>1,287,755</b>	<b>1,469,667</b>	<b>14 %</b>
421000	6005000	Professional Services	14,819	120,000	120,000	335,000	179 %
422000	6005000	Utility Services	4,248	7,000	7,000	7,000	%
424000	6005000	Maint & Repairs	0	900	1,360	900	%
425000	6005000	Office Exp & Supplies	492,422	558,000	558,321	556,500	( ) %
426000	6005000	Materials & Supplies	143,493	145,000	145,000	145,000	%
427200	6005000	Training	3,093	13,500	13,500	13,500	%
428400	6005000	Insurance/All Other	31,203	27,190	27,190	15,742	(42) %
<b>Non-personnel Expenses Total</b>			<b>689,280</b>	<b>871,590</b>	<b>872,371</b>	<b>1,073,642</b>	<b>23 %</b>
462308	6005000	Office Furn & Eq-Computer Acqu	17,036	75,000	145,000	0	---
<b>Equipment Outlay Total</b>			<b>17,036</b>	<b>75,000</b>	<b>145,000</b>	<b>0</b>	<b>---</b>
881100	6005000	General Fund Allocation Chgs	19,287	22,700	22,700	19,975	(12) %
881200	6005000	Central Svc Allocation Chgs	1,204,016	1,353,976	1,353,976	1,583,357	16 %
882102	6005000	Annual Utilization Chgs 102 Fd	64,260	64,260	64,260	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	20,769	25,398	25,398	51,937	104 %
<b>Charges From Others Total</b>			<b>1,308,333</b>	<b>1,466,334</b>	<b>1,466,334</b>	<b>1,655,269</b>	<b>12 %</b>
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(453,000)	(455,000)	(455,000)	(508,000)	11 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(126,099)	(136,000)	(136,000)	(151,600)	11 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(235,899)	(250,000)	(250,000)	(279,100)	11 %
<b>Charges to Others Total</b>			<b>(814,999)</b>	<b>(841,000)</b>	<b>(841,000)</b>	<b>(938,700)</b>	<b>11 %</b>
<b>Net Budget</b>			<b>2,121,783</b>	<b>2,859,679</b>	<b>2,930,460</b>	<b>3,259,878</b>	<b>13 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Field Services  
510 - 601000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6010000	Salaries-Regular	1,544,362	1,573,444	1,573,444	1,721,489	9 %
411110	6010000	Salaries-Temp & Part Time	102,089	116,957	116,957	44,748	(61) %
411410	6010000	Vacation Payoff	8,415	0	0	0	---
411420	6010000	Sick Leave Payoff	8,571	0	0	0	---
411430	6010000	Compensatory Time Payoff	6,459	0	0	0	---
412000	6010000	Emp Pension & Benefits	650,522	925,735	925,735	816,119	(11) %
413110	6010000	OT at Straight Time	85	0	0	0	---
413120	6010000	OT at 1.5 Rate	155,301	110,000	110,000	110,000	%
413130	6010000	OT at Double Time Rate	141	0	0	0	---
<b>Personnel Services Total</b>			<b>2,475,950</b>	<b>2,726,136</b>	<b>2,726,136</b>	<b>2,692,356</b>	<b>(1) %</b>
421000	6010000	Professional Services	52,653	22,400	23,314	22,400	%
422000	6010000	Utility Services	25,543	20,502	20,502	20,502	%
422700	6010000	Refuse/Disposal Fees	606	600	600	600	%
423000	6010000	Rentals & Transport	179,664	176,276	176,276	176,276	%
424000	6010000	Maint & Repairs	48,405	77,042	77,042	77,042	%
425000	6010000	Office Exp & Supplies	23,877	32,532	34,148	28,898	(11) %
425200	6010000	Periodicals/Dues	325	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	52,202	40,250	40,250	40,250	%
427100	6010000	Travel & Meeting	384	0	0	0	---
427200	6010000	Training	5,401	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	77,841	56,523	56,523	27,372	(51) %
443300	6010000	Uncoll Accts-Bad Debts	760,589	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,227,494</b>	<b>438,000</b>	<b>440,530</b>	<b>405,215</b>	<b>(7) %</b>
462200	6010000	Machinery & Eqment	0	105,426	105,426	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>105,426</b>	<b>105,426</b>	<b>0</b>	<b>---</b>
881100	6010000	General Fund Allocation Chgs	77,795	73,250	73,250	96,610	31 %
881200	6010000	Central Svc Allocation Chgs	151,421	135,718	135,718	125,240	(7) %
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	2,804	2,804	2,804	%
<b>Charges From Others Total</b>			<b>232,020</b>	<b>211,772</b>	<b>211,772</b>	<b>224,654</b>	<b>6 %</b>
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(660,000)	(799,000)	(799,000)	(784,000)	(1) %
894510	6010000	Interfund Svcs-Electric Fund	(19,165)	0	0	0	---
<b>Charges to Others Total</b>			<b>(679,165)</b>	<b>(799,000)</b>	<b>(799,000)</b>	<b>(784,000)</b>	<b>(1) %</b>
<b>Net Budget</b>			<b>3,256,300</b>	<b>2,682,334</b>	<b>2,684,864</b>	<b>2,538,225</b>	<b>(5) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admn-Customer Service  
510 - 601500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6015000	Salaries-Regular	1,386,160	1,841,642	1,841,642	2,089,875	13 %
411110	6015000	Salaries-Temp & Part Time	157,891	308,662	308,662	306,551	( ) %
411410	6015000	Vacation Payoff	3,182	0	0	0	---
411420	6015000	Sick Leave Payoff	6,146	0	0	0	---
411430	6015000	Compensatory Time Payoff	3,529	0	0	0	---
412000	6015000	Emp Pension & Benefits	569,019	1,138,917	1,138,917	1,161,206	1 %
413110	6015000	OT at Straight Time	95	0	0	0	---
413120	6015000	OT at 1.5 Rate	3,804	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>2,129,830</b>	<b>3,309,221</b>	<b>3,309,221</b>	<b>3,577,632</b>	<b>8 %</b>
421000	6015000	Professional Services	60,501	81,518	87,954	81,518	%
421001	6015000	Prof Svcs - Admin	1,420	0	0	0	---
422000	6015000	Utility Services	55,755	66,566	123,834	76,566	15 %
422700	6015000	Refuse/Disposal Fees	160	0	0	0	---
423000	6015000	Rentals & Transport	2,702	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	13,070	13,300	17,712	13,300	%
425000	6015000	Office Exp & Supplies	56,428	56,500	58,125	55,300	(2) %
425200	6015000	Periodicals/Dues	764	1,075	1,075	1,075	%
426000	6015000	Materials & Supplies	3,449	18,845	18,845	18,845	%
427100	6015000	Travel & Meeting	2,301	2,000	2,000	2,000	%
427200	6015000	Training	4,427	3,150	3,150	3,150	%
428400	6015000	Insurance/All Other	72,897	72,321	72,321	37,288	(48) %
443300	6015000	Uncoll Accts-Bad Debts	0	800,000	800,000	800,000	%
447000	6015000	Misc Expenses Unclassified	1,240	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>275,122</b>	<b>1,117,975</b>	<b>1,187,718</b>	<b>1,091,742</b>	<b>(2) %</b>
881100	6015000	General Fund Allocation Chgs	25,821	69,153	69,153	51,656	(25) %
881200	6015000	Central Svc Allocation Chgs	217,482	333,290	333,290	494,238	48 %
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	212,500	212,500	212,500	%
882510	6015000	Annual Utilization Chgs 510 Fd	365,583	434,992	434,992	479,929	10 %
<b>Charges From Others Total</b>			<b>821,386</b>	<b>1,049,935</b>	<b>1,049,935</b>	<b>1,238,323</b>	<b>17 %</b>
892101	6015000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(531,328)	---
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(699,999)	(809,000)	(809,000)	(881,000)	8 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(135,600)	(152,000)	(152,000)	(177,528)	16 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(138,500)	(168,000)	(168,000)	(222,360)	32 %
894510	6015000	Interfund Svcs-Electric Fund	(4,135)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(37,458)	(50,000)	(50,000)	(50,000)	%
894521	6015000	Interfund Services to 521 Fnd	(105)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,015,799)</b>	<b>(1,179,000)</b>	<b>(1,179,000)</b>	<b>(1,862,216)</b>	<b>57 %</b>
<b>Net Budget</b>			<b>2,210,540</b>	<b>4,298,131</b>	<b>4,367,874</b>	<b>4,045,481</b>	<b>(5) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Adm-Marketing Service  
510 - 602000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6020000	Salaries-Regular	322,398	360,625	360,625	374,602	3 %
411110	6020000	Salaries-Temp & Part Time	14,809	17,928	17,928	32,682	82 %
412000	6020000	Emp Pension & Benefits	121,407	194,606	194,606	176,446	(9) %
413110	6020000	OT at Straight Time	196	500	500	500	%
413120	6020000	OT at 1.5 Rate	1,452	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>460,265</b>	<b>580,159</b>	<b>580,159</b>	<b>590,730</b>	<b>1 %</b>
421000	6020000	Professional Services	190,481	175,220	221,915	175,220	%
421001	6020000	Prof Svcs - Admin	12,917	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,631	5,592	5,592	5,592	%
423000	6020000	Rentals & Transport	2,462	2,300	2,300	2,300	%
425000	6020000	Office Exp & Supplies	198,980	227,662	227,662	222,228	(2) %
425200	6020000	Periodicals/Dues	1,050	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	6,672	10,300	10,300	10,300	%
427100	6020000	Travel & Meeting	573	1,500	1,500	1,500	%
427200	6020000	Training	1,274	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	14,732	12,420	12,420	6,326	(49) %
<b>Non-personnel Expenses Total</b>			<b>434,775</b>	<b>444,556</b>	<b>491,251</b>	<b>433,028</b>	<b>(2) %</b>
450126	6020000	Chambers of Commerce	24,833	25,000	25,000	25,000	%
456022	6020000	Comm Support & Related Costs	185,041	200,000	158,000	200,000	%
<b>Special Projects Total</b>			<b>209,874</b>	<b>225,000</b>	<b>183,000</b>	<b>225,000</b>	<b>---</b>
462100	6020000	Automotive Equipment	22,085	0	0	0	---
462300	6020000	Office Furniture & Equipment	3,357	0	0	0	---
<b>Equipment Outlay Total</b>			<b>25,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6020000	General Fund Allocation Chgs	5,694	19,214	19,214	13,053	(32) %
881200	6020000	Central Svc Allocation Chgs	80,934	65,165	65,165	67,801	4 %
882510	6020000	Annual Utilization Chgs 510 Fd	0	0	0	34,448	---
<b>Charges From Others Total</b>			<b>86,628</b>	<b>84,379</b>	<b>84,379</b>	<b>115,302</b>	<b>36 %</b>
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(237,999)	(264,000)	(264,000)	(265,000)	%
<b>Charges to Others Total</b>			<b>(237,999)</b>	<b>(264,000)</b>	<b>(264,000)</b>	<b>(265,000)</b>	<b>%</b>
<b>Net Budget</b>			<b>978,987</b>	<b>1,070,094</b>	<b>1,074,789</b>	<b>1,099,060</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Econ Dev & Legislative Affairs  
510 - 602500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6025000	Salaries-Regular	94,492	158,512	158,512	177,076	11 %
412000	6025000	Emp Pension & Benefits	33,565	78,423	78,423	70,090	(10) %
<b>Personnel Services Total</b>			<b>128,058</b>	<b>236,935</b>	<b>236,935</b>	<b>247,166</b>	<b>4 %</b>
421000	6025000	Professional Services	65,667	39,000	48,915	39,000	%
422000	6025000	Utility Services	4,773	3,150	3,150	3,150	%
423000	6025000	Rentals & Transport	2,572	3,590	3,590	3,590	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	26,924	32,500	41,000	30,500	(6) %
425200	6025000	Periodicals/Dues	1,936	2,000	2,000	2,000	%
426000	6025000	Materials & Supplies	23,475	15,000	15,000	15,000	%
427100	6025000	Travel & Meeting	8,231	10,000	10,000	10,000	%
427200	6025000	Training	575	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	4,007	5,200	5,200	2,756	(47) %
<b>Non-personnel Expenses Total</b>			<b>138,162</b>	<b>115,540</b>	<b>133,955</b>	<b>111,096</b>	<b>(3) %</b>
881100	6025000	General Fund Allocation Chgs	1,067	2,370	2,370	1,786	(24) %
881200	6025000	Central Svc Allocation Chgs	10,092	9,949	9,949	11,774	18 %
882170	6025000	Annual Utilization Chgs 170 Fd	80,330	94,964	94,964	97,462	2 %
<b>Charges From Others Total</b>			<b>91,489</b>	<b>107,283</b>	<b>107,283</b>	<b>111,022</b>	<b>3 %</b>
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(117,999)	(151,000)	(151,000)	0	---
<b>Charges to Others Total</b>			<b>(117,999)</b>	<b>(151,000)</b>	<b>(151,000)</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>239,710</b>	<b>308,758</b>	<b>327,173</b>	<b>469,284</b>	<b>51 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Electric-Production & Operatns  
510 - 610000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6100000	Salaries-Regular	2,632,493	3,028,897	3,028,897	3,291,867	8 %
411110	6100000	Salaries-Temp & Part Time	34,440	0	0	0	---
411310	6100000	Night Shift Premium	18,800	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	14,049	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	23,978	0	0	0	---
411420	6100000	Sick Leave Payoff	23,346	0	0	0	---
411430	6100000	Compensatory Time Payoff	3,040	0	0	0	---
412000	6100000	Emp Pension & Benefits	933,444	1,545,521	1,545,521	1,296,665	(16) %
413110	6100000	OT at Straight Time	40,711	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	1,455	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	579,858	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,014	22,247	22,247	22,247	%
413250	6100000	DT Sub to Ret	33,539	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	162	0	0	0	---
<b>Personnel Services Total</b>			<b>4,350,335</b>	<b>5,072,288</b>	<b>5,072,288</b>	<b>5,086,402</b>	<b>%</b>
421000	6100000	Professional Services	123,021	174,100	511,691	174,100	%
422000	6100000	Utility Services	44,569	53,431	56,943	53,431	%
422200	6100000	Electric	1,400	6,430	6,430	6,430	%
422500	6100000	Water	10,158	16,538	16,538	16,538	%
423000	6100000	Rentals & Transport	105,117	143,238	144,934	143,238	%
424000	6100000	Maint & Repairs	303,949	137,111	168,422	137,111	%
425000	6100000	Office Exp & Supplies	46,286	39,690	49,542	18,425	(53) %
425200	6100000	Periodicals/Dues	270	4,183	4,666	4,183	%
426000	6100000	Materials & Supplies	74,796	82,481	111,679	82,481	%
427100	6100000	Travel & Meeting	1,434	14,495	14,495	14,495	%
427200	6100000	Training	70,883	67,917	68,036	67,917	%
428400	6100000	Insurance/All Other	118,649	102,453	102,453	50,952	(50) %
428420	6100000	Insurance Charges - Direct	75,907	78,091	78,091	78,091	%
<b>Non-personnel Expenses Total</b>			<b>976,445</b>	<b>920,158</b>	<b>1,333,924</b>	<b>847,392</b>	<b>(7) %</b>
462050	6100000	Building And Improvements	19,204	0	116,275	0	---
462100	6100000	Automotive Equipment	91,149	104,300	104,300	0	---
462200	6100000	Machinery & Eqment	118,475	277,025	508,668	0	---
462300	6100000	Office Furniture & Equipment	425	169,438	174,794	0	---
<b>Equipment Outlay Total</b>			<b>229,253</b>	<b>550,763</b>	<b>904,038</b>	<b>0</b>	<b>---</b>
881100	6100000	General Fund Allocation Chgs	34,707	55,692	55,692	52,596	(5) %
881200	6100000	Central Svc Allocation Chgs	163,538	304,933	304,933	309,270	1 %
882510	6100000	Annual Utilization Chgs 510 Fd	417,240	435,740	435,740	438,037	%
<b>Charges From Others Total</b>			<b>615,486</b>	<b>796,365</b>	<b>796,365</b>	<b>799,903</b>	<b>%</b>
894510	6100000	Interfund Svcs-Electric Fund	(1,440,520)	(1,100,000)	(1,100,000)	(1,100,000)	%
894520	6100000	Interfund Svcs-Water Fund	(330)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,440,850)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>4,730,669</b>	<b>6,239,574</b>	<b>7,006,615</b>	<b>5,633,697</b>	<b>(9) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6105000	Salaries-Regular	3,835,738	4,079,483	4,328,959	4,981,754	22 %
411310	6105000	Night Shift Premium	8,426	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	9,841	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	270	0	0	0	---
411430	6105000	Compensatory Time Payoff	5,696	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,382,149	2,043,444	2,164,168	1,943,614	(4) %
413110	6105000	OT at Straight Time	36,491	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	1,769	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,146,186	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	1,238	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	17,392	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	807	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>6,446,010</b>	<b>6,813,480</b>	<b>7,183,680</b>	<b>7,615,921</b>	<b>11 %</b>
421000	6105000	Professional Services	228,360	1,142,090	998,961	1,458,090	27 %
421001	6105000	Prof Svcs - Admin	283	0	0	0	---
421201	6105000	Line Clearance Cont	709,188	763,000	763,000	786,000	3 %
422000	6105000	Utility Services	30,691	44,241	50,462	44,241	%
422700	6105000	Refuse/Disposal Fees	9,962	31,000	35,257	31,000	%
423000	6105000	Rentals & Transport	364,251	347,723	366,334	347,723	%
424000	6105000	Maint & Repairs	1,219,208	380,043	1,385,662	380,043	%
425000	6105000	Office Exp & Supplies	16,685	34,776	41,847	20,586	(40) %
425200	6105000	Periodicals/Dues	434	500	500	500	%
426000	6105000	Materials & Supplies	126,105	158,204	172,852	158,204	%
427100	6105000	Travel & Meeting	0	0	1,800	0	---
427200	6105000	Training	33,564	56,561	57,661	56,561	%
428400	6105000	Insurance/All Other	162,561	137,977	142,155	77,151	(44) %
449100	6105000	Equipment Rental Charges	(100)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,901,197</b>	<b>3,096,115</b>	<b>4,016,495</b>	<b>3,360,099</b>	<b>8 %</b>
462100	6105000	Automotive Equipment	45,330	11,000	631,583	11,000	%
462200	6105000	Machinery & Eqment	0	20,000	112,669	194,700	873 %
462300	6105000	Office Furniture & Equipment	0	0	49,286	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	0	5,300	34,827	0	---
<b>Equipment Outlay Total</b>			<b>45,330</b>	<b>36,300</b>	<b>828,365</b>	<b>205,700</b>	<b>466 %</b>
881100	6105000	General Fund Allocation Chgs	109,068	103,224	103,224	64,817	(37) %
881200	6105000	Central Svc Allocation Chgs	410,898	291,889	291,889	390,884	33 %
882001	6105000	Park & Rec Dept. Charge	86,763	89,633	89,633	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	0	9,634	9,634	8,359	(13) %
882102	6105000	Annual Utilization Chgs 102 Fd	75,383	75,383	75,383	3,500	(95) %
882510	6105000	Annual Utilization Chgs 510 Fd	68,964	71,847	71,847	72,226	%
<b>Charges From Others Total</b>			<b>751,077</b>	<b>641,610</b>	<b>641,610</b>	<b>539,786</b>	<b>(15) %</b>
894510	6105000	Interfund Svcs-Electric Fund	(3,406,212)	(2,700,000)	(2,700,000)	(2,700,000)	%
894520	6105000	Interfund Svcs-Water Fund	(297)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,406,509)</b>	<b>(2,700,000)</b>	<b>(2,700,000)</b>	<b>(2,700,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>6,737,105</b>	<b>7,887,505</b>	<b>9,970,150</b>	<b>9,021,506</b>	<b>14 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Energy Deliv Engineering  
510 - 611000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6110000	Salaries-Regular	1,894,846	2,322,097	2,197,273	2,344,037	%
411110	6110000	Salaries-Temp & Part Time	1,250	0	0	0	---
411410	6110000	Vacation Payoff	11,971	0	0	0	---
412000	6110000	Emp Pension & Benefits	656,972	1,119,977	1,064,107	893,016	(20) %
413110	6110000	OT at Straight Time	262	0	0	0	---
413120	6110000	OT at 1.5 Rate	79,899	70,000	70,000	70,000	%
<b>Personnel Services Total</b>			<b>2,645,202</b>	<b>3,512,074</b>	<b>3,331,380</b>	<b>3,307,053</b>	<b>(5) %</b>
421000	6110000	Professional Services	29,930	14,500	55,406	14,500	%
422000	6110000	Utility Services	44,987	43,000	42,400	43,000	%
423000	6110000	Rentals & Transport	8,443	9,000	9,000	9,000	%
424000	6110000	Maint & Repairs	11,260	12,808	13,449	12,808	%
425000	6110000	Office Exp & Supplies	66,184	70,200	70,751	56,800	(19) %
425200	6110000	Periodicals/Dues	5,517	6,778	6,778	6,778	%
426000	6110000	Materials & Supplies	1,887	1,000	1,327	1,000	%
427100	6110000	Travel & Meeting	2,701	4,500	4,500	4,500	%
427200	6110000	Training	8,429	14,500	13,800	14,500	%
428400	6110000	Insurance/All Other	88,416	77,737	73,559	36,434	(53) %
<b>Non-personnel Expenses Total</b>			<b>267,760</b>	<b>254,023</b>	<b>290,972</b>	<b>199,320</b>	<b>(21) %</b>
462100	6110000	Automotive Equipment	20,748	0	0	0	---
<b>Equipment Outlay Total</b>			<b>20,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6110000	General Fund Allocation Chgs	63,207	48,664	48,664	42,133	(13) %
881200	6110000	Central Svc Allocation Chgs	130,536	154,508	154,508	144,435	(6) %
882510	6110000	Annual Utilization Chgs 510 Fd	37,389	45,717	45,717	295,545	546 %
<b>Charges From Others Total</b>			<b>231,132</b>	<b>248,889</b>	<b>248,889</b>	<b>482,113</b>	<b>93 %</b>
894510	6110000	Interfund Svcs-Electric Fund	(1,080,698)	(900,000)	(900,000)	(900,000)	%
<b>Charges to Others Total</b>			<b>(1,080,698)</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>2,084,143</b>	<b>3,114,986</b>	<b>2,971,241</b>	<b>3,088,486</b>	<b>( ) %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Customer Engineering-GIS  
510 - 611500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6115000	Salaries-Regular	1,228,737	1,476,872	1,352,492	1,423,590	(3) %
411430	6115000	Compensatory Time Payoff	1,503	0	0	0	---
412000	6115000	Emp Pension & Benefits	430,129	727,619	666,615	581,307	(20) %
413120	6115000	OT at 1.5 Rate	71,883	11,500	11,500	11,500	%
<b>Personnel Services Total</b>			<b>1,732,254</b>	<b>2,215,991</b>	<b>2,030,607</b>	<b>2,016,397</b>	<b>(9) %</b>
421000	6115000	Professional Services	914	50,000	46,714	50,000	%
422000	6115000	Utility Services	21,427	21,020	18,320	21,020	%
423000	6115000	Rentals & Transport	35,629	39,300	25,789	39,300	%
424000	6115000	Maint & Repairs	1,149	3,825	3,825	3,825	%
425000	6115000	Office Exp & Supplies	41,623	48,894	53,058	44,344	(9) %
425200	6115000	Periodicals/Dues	1,233	1,300	1,300	1,300	%
426000	6115000	Materials & Supplies	909	2,800	2,800	2,800	%
427100	6115000	Travel & Meeting	1,154	2,500	700	2,500	%
427200	6115000	Training	11,993	13,000	12,600	13,000	%
428400	6115000	Insurance/All Other	53,411	48,944	44,822	22,134	(54) %
<b>Non-personnel Expenses Total</b>			<b>169,446</b>	<b>231,583</b>	<b>209,929</b>	<b>200,223</b>	<b>(13) %</b>
462300	6115000	Office Furniture & Equipment	0	10,300	10,300	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	0	3,000	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>13,300</b>	<b>10,300</b>	<b>3,000</b>	<b>(77) %</b>
881100	6115000	General Fund Allocation Chgs	14,241	31,973	31,973	19,448	(39) %
881200	6115000	Central Svc Allocation Chgs	223,356	223,142	223,142	472,625	111 %
882008	6115000	Cadme Utilization Charges	261,980	270,015	270,015	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	0	0	0	119,818	---
<b>Charges From Others Total</b>			<b>499,578</b>	<b>525,130</b>	<b>525,130</b>	<b>611,891</b>	<b>16 %</b>
894510	6115000	Interfund Svcs-Electric Fund	(907,384)	(800,000)	(800,000)	(800,000)	%
<b>Charges to Others Total</b>			<b>(907,384)</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>1,493,894</b>	<b>2,186,004</b>	<b>1,975,966</b>	<b>2,031,511</b>	<b>(7) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power Supply Operation  
510 - 612000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120000	Salaries-Regular	1,702,598	2,062,816	2,062,816	2,822,223	36 %
411310	6120000	Night Shift Premium	12,024	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	0	0	0	73,375	---
411430	6120000	Compensatory Time Payoff	2,031	0	0	0	---
412000	6120000	Emp Pension & Benefits	624,909	952,946	952,946	1,055,827	10 %
413120	6120000	OT at 1.5 Rate	16,405	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	2,402	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	5,170	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,375	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>2,373,917</b>	<b>3,071,662</b>	<b>3,071,662</b>	<b>4,007,325</b>	<b>30 %</b>
421000	6120000	Professional Services	66,892	98,150	98,150	188,150	91 %
421100	6120000	Outside Legal Svcs	353,249	497,000	715,271	500,125	%
422000	6120000	Utility Services	38,750	50,000	50,000	52,745	5 %
423000	6120000	Rentals & Transport	1,462	2,000	2,000	12,250	512 %
424000	6120000	Maint & Repairs	6,969	10,550	10,563	10,894	3 %
425000	6120000	Office Exp & Supplies	283,688	279,640	298,444	276,228	(1) %
425200	6120000	Periodicals/Dues	94,070	81,695	81,695	83,695	2 %
426000	6120000	Materials & Supplies	868	3,300	3,300	3,700	12 %
427100	6120000	Travel & Meeting	36,523	38,240	38,240	39,115	2 %
427200	6120000	Training	23,412	27,100	27,100	29,019	7 %
428400	6120000	Insurance/All Other	76,254	67,673	67,673	43,856	(35) %
<b>Non-personnel Expenses Total</b>			<b>982,143</b>	<b>1,155,348</b>	<b>1,392,437</b>	<b>1,239,777</b>	<b>7 %</b>
462300	6120000	Office Furniture & Equipment	0	18,000	0	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6120000	General Fund Allocation Chgs	61,701	153,356	153,356	69,196	(54) %
881200	6120000	Central Svc Allocation Chgs	257,109	361,904	361,904	457,806	26 %
882102	6120000	Annual Utilization Chgs 102 Fd	99,999	50,000	50,000	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	101,715	105,993	105,993	138,022	30 %
<b>Charges From Others Total</b>			<b>520,527</b>	<b>671,253</b>	<b>671,253</b>	<b>665,024</b>	<b>( ) %</b>
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(823,000)	---
894510	6120000	Interfund Svcs-Electric Fund	(4,495)	0	0	0	---
<b>Charges to Others Total</b>			<b>(4,495)</b>	<b>0</b>	<b>0</b>	<b>(823,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>3,872,093</b>	<b>4,916,263</b>	<b>5,135,352</b>	<b>5,089,126</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power & Energy Purch  
510 - 612010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422912	6120100	Elect Trans Charges	27,937,055	33,307,000	33,307,000	32,151,000	(3) %
422914	6120100	Energy Charges	41,510,681	41,719,000	44,719,000	41,845,000	%
422915	6120100	Capacity Charge	52,510,061	56,051,330	56,051,330	58,132,000	3 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
<b>Non-personnel Expenses Total</b>			<b>125,298,599</b>	<b>134,417,330</b>	<b>137,417,330</b>	<b>135,468,000</b>	<b>%</b>
<b>Net Budget</b>			<b>125,298,599</b>	<b>134,417,330</b>	<b>137,417,330</b>	<b>135,468,000</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SONGS Power & Energy Purch  
510 - 612011

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
424000	6120110	Maint & Repairs	8,555,576	8,640,388	8,640,388	9,084,000	5 %
428420	6120110	Insurance Charges - Direct	(15,514)	133,449	133,449	133,449	%
442100	6120110	Decommission Expense	2,944,208	3,351,000	3,351,000	3,351,000	%
447100	6120110	Taxes and Assessments	480,989	916,568	916,568	916,568	%
465000	6120110	Nuclear Fuel Purchases-SONGS	990,599	1,450,605	1,450,605	1,019,000	(29) %
<b>Non-personnel Expenses Total</b>			<b>12,955,859</b>	<b>14,492,010</b>	<b>14,492,010</b>	<b>14,504,017</b>	<b>%</b>
<b>Net Budget</b>			<b>12,955,859</b>	<b>14,492,010</b>	<b>14,492,010</b>	<b>14,504,017</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SPRINGS Power & Energy Purch  
510 - 612012

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120120	Salaries-Regular	198,418	331,226	331,226	372,484	12 %
411320	6120120	Temp Foreman Pay-Extra 5%	1,207	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	36,483	163,924	163,924	149,110	(9) %
413110	6120120	OT at Straight Time	1,728	0	0	0	---
413130	6120120	OT at Double Time Rate	5,619	10,000	10,000	10,000	%
413260	6120120	O/T Meal Allowance-IBEW	15	0	0	0	---
<b>Personnel Services Total</b>			<b>243,473</b>	<b>506,150</b>	<b>506,150</b>	<b>532,594</b>	<b>5 %</b>
421000	6120120	Professional Services	683,321	615,000	615,000	530,000	(13) %
421001	6120120	Prof Svcs - Admin	87,300	0	1,000	0	---
422000	6120120	Utility Services	6,998	3,000	3,000	3,000	%
423000	6120120	Rentals & Transport	4,616	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	176,514	1,531,200	1,569,731	1,808,816	18 %
425000	6120120	Office Exp & Supplies	7,147	3,000	13,000	2,000	(33) %
426000	6120120	Materials & Supplies	430	3,200	3,200	3,200	%
427100	6120120	Travel & Meeting	0	0	5,000	0	---
427200	6120120	Training	84	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	6,008	10,867	10,867	5,794	(46) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	706,441	500,000	500,000	500,000	%
<b>Non-personnel Expenses Total</b>			<b>1,678,863</b>	<b>3,683,267</b>	<b>3,737,798</b>	<b>3,869,810</b>	<b>5 %</b>
462100	6120120	Automotive Equipment	10,074	0	0	0	---
462300	6120120	Office Furniture & Equipment	0	5,000	5,000	0	---
462308	6120120	Office Furn & Eq-Computer Acqu	0	20,000	10,000	0	---
<b>Equipment Outlay Total</b>			<b>10,074</b>	<b>25,000</b>	<b>15,000</b>	<b>0</b>	<b>---</b>
881100	6120120	General Fund Allocation Chgs	3,603	6,778	6,778	4,210	(37) %
881200	6120120	Central Svc Allocation Chgs	26,913	32,946	32,946	40,673	23 %
<b>Charges From Others Total</b>			<b>30,516</b>	<b>39,724</b>	<b>39,724</b>	<b>44,883</b>	<b>12 %</b>
894510	6120120	Interfund Svcs-Electric Fund	(6,003)	0	0	0	---
<b>Charges to Others Total</b>			<b>(6,003)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,956,925</b>	<b>4,254,141</b>	<b>4,298,672</b>	<b>4,447,287</b>	<b>4 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / RERC/Acorn Gen. Plant  
510 - 612013

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120130	Salaries-Regular	116,620	147,516	147,516	155,160	5 %
411320	6120130	Temp Foreman Pay-Extra 5%	2	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	44,253	71,058	71,058	60,520	(14) %
413130	6120130	OT at Double Time Rate	3,279	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>164,155</b>	<b>229,574</b>	<b>229,574</b>	<b>226,680</b>	<b>(1) %</b>
421000	6120130	Professional Services	0	135,000	105,000	135,000	%
421001	6120130	Prof Svcs - Admin	7,571	0	0	0	---
422000	6120130	Utility Services	0	3,000	13,000	3,000	%
424000	6120130	Maint & Repairs	0	1,559,000	1,509,100	1,682,816	7 %
425000	6120130	Office Exp & Supplies	0	6,000	6,000	5,000	(16) %
426000	6120130	Materials & Supplies	8,313	3,200	3,582	3,200	%
427200	6120130	Training	0	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	6,008	4,840	4,840	2,418	(50) %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	0	1,500,000	1,500,000	6,650,000	343 %
<b>Non-personnel Expenses Total</b>			<b>21,892</b>	<b>4,226,040</b>	<b>4,156,522</b>	<b>9,496,434</b>	<b>124 %</b>
462100	6120130	Automotive Equipment	0	32,000	65,263	0	---
462300	6120130	Office Furniture & Equipment	0	10,000	89,900	0	---
462308	6120130	Office Furn & Eq-Computer Acqu	0	10,000	0	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>52,000</b>	<b>155,163</b>	<b>0</b>	<b>---</b>
881100	6120130	General Fund Allocation Chgs	1,518	3,097	3,097	1,684	(45) %
881200	6120130	Central Svc Allocation Chgs	5,975	16,368	16,368	36,423	122 %
<b>Charges From Others Total</b>			<b>7,493</b>	<b>19,465</b>	<b>19,465</b>	<b>38,107</b>	<b>95 %</b>
894510	6120130	Interfund Svcs-Electric Fund	(155,976)	(60,000)	(60,000)	0	---
<b>Charges to Others Total</b>			<b>(155,976)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>37,565</b>	<b>4,467,079</b>	<b>4,500,725</b>	<b>9,761,221</b>	<b>118 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Revenue Bond  
510 - 612500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
485000	6125000	Amortization Cost of Issuance	113,317	128,800	128,800	128,800	%
487000	6125000	Debt Related Fiscal Charges	244,958	234,000	234,000	234,000	%
<b>Non-personnel Expenses Total</b>			<b>358,275</b>	<b>362,800</b>	<b>362,800</b>	<b>362,800</b>	<b>---</b>
481000	6125000	Principal	14,555,000	15,015,000	15,015,000	15,515,000	3 %
482000	6125000	Interest	11,032,172	15,213,000	15,213,000	15,213,000	%
<b>Debt Service Total</b>			<b>25,587,172</b>	<b>30,228,000</b>	<b>30,228,000</b>	<b>30,728,000</b>	<b>1 %</b>
881100	6125000	General Fund Allocation Chgs	1,262	1,527	1,527	0	---
881200	6125000	Central Svc Allocation Chgs	119,010	147,666	147,666	212,636	43 %
882102	6125000	Annual Utilization Chgs 102 Fd	6,999	8,000	8,000	8,000	%
<b>Charges From Others Total</b>			<b>127,272</b>	<b>157,193</b>	<b>157,193</b>	<b>220,636</b>	<b>40 %</b>
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(521,499)	(522,500)	(522,500)	(522,500)	%
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(349,500)	(351,500)	(351,500)	(351,500)	%
<b>Charges to Others Total</b>			<b>(870,999)</b>	<b>(874,000)</b>	<b>(874,000)</b>	<b>(874,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>25,201,721</b>	<b>29,873,993</b>	<b>29,873,993</b>	<b>30,437,436</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Capital Projects  
510 - 613000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440120	6900020	General Capital Grants	0	0	838,467	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>838,467</b>	<b>0</b>	<b>---</b>
440301	6900020	City Funds	0	0	400,000	0	---
470601	6130000	Dist. Line Extensions	5,221,480	2,500,000	6,617,571	4,000,000	60 %
470602	6130000	Line Extensions	319	0	0	0	---
470603	6130000	Line Rebuilds	1,079,419	2,000,000	1,366,242	2,000,000	%
470604	6130000	Line Relocations	5,339	0	0	0	---
470606	6130000	Automated Meter Reading	0	250,000	250,000	100,000	(60) %
470607	6130000	Street Lighting	162,125	150,000	220,793	150,000	%
470608	6130000	System Sub. Modifications	16,724	150,000	266,284	150,000	%
470609	6130000	General Transmission Lines	56	50,000	50,000	50,000	%
470611	6130000	Transformers	3,495,487	2,200,000	2,326,952	2,000,000	(9) %
470612	6130000	Capacitors-Regulators	7,772	50,000	50,000	50,000	%
470613	6130000	Meters	335,377	250,000	548,418	370,000	48 %
470615	6130000	Services	492,897	400,000	650,000	500,000	25 %
470616	6130000	Substation Bus & Upgrades	2,784,237	3,200,000	2,148,743	1,750,000	(45) %
470617	6130000	Loan Management Studies	0	25,000	25,000	25,000	%
470619	6130000	Major Oh/Ug Conversions	2,694,637	1,000,000	5,274,742	1,840,000	84 %
470620	6130000	Major Transmission Line Proj	3,651	0	8,000	0	---
470626	6130000	Major Tract Dist.	1,172,899	750,000	1,250,000	950,000	26 %
470632	6130000	Substation Transformer Add.	5,367,014	0	1,909,722	0	---
470633	6130000	Major Feeders	2,936,009	800,000	3,835,225	2,600,000	225 %
470634	6130000	SCE Condemnation Costs	0	450,000	450,000	0	---
470635	6130000	Cable Replacement	469,078	500,000	673,771	500,000	%
470637	6130000	Major Street Light Projects	842,129	250,000	1,034,478	200,000	(20) %
470640	6130000	San Onofre	2,815,221	3,377,000	3,377,000	4,911,000	45 %
470644	6130000	Major 4/12Kv Conversion	4,631,736	500,000	712,127	290,000	(42) %
470662	6130000	Land Acq. Const & Furn	65,110	1,500,000	440,168	650,000	(56) %
470664	6130000	City-Wide Communications Ntwrk	1,084,421	200,000	627,826	360,000	80 %
470672	6130000	SCADA	379,091	1,000,000	2,537,839	240,000	(76) %
470675	6130000	Energy Demonstration Center	17,457	0	4,098,474	0	---
470681	6130000	Peaking Units 40 MW	291,123	100,000	120,994	100,000	%
470681	9317900	XONON-CA Energy Comm	88,352	0	11,648	0	---
470682	6130000	CALTRANS	9,896,630	750,000	4,044,138	525,000	(30) %
470683	6130000	CALTRANS-Non Reimbursable	85,057	1,100,000	1,519,443	225,000	(79) %
470684	6130000	Peaking Units-Acorn	47,946,873	100,000	28,432,646	500,000	400 %
470685	6130000	New 230 KV Station	180,994	0	3,350,000	0	---
<b>Capital Outlay Total</b>			<b>94,568,729</b>	<b>23,602,000</b>	<b>78,628,254</b>	<b>25,036,000</b>	<b>6 %</b>
<b>Net Budget</b>			<b>94,568,729</b>	<b>23,602,000</b>	<b>79,466,721</b>	<b>25,036,000</b>	<b>6 %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6020100	Salaries-Regular	532,673	602,330	602,330	610,559	1 %
411110	6020100	Salaries-Temp & Part Time	57,876	132,318	132,318	121,668	(8) %
411430	6020100	Compensatory Time Payoff	6	0	0	0	---
412000	6020100	Emp Pension & Benefits	214,859	336,566	336,566	280,823	(16) %
413120	6020100	OT at 1.5 Rate	773	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>806,189</b>	<b>1,081,214</b>	<b>1,081,214</b>	<b>1,023,050</b>	<b>(5) %</b>
421000	6020100	Professional Services	17,327	100,000	109,900	100,000	%
421001	6020100	Prof Svcs - Admin	39,822	60,000	60,000	60,000	%
422000	6020100	Utility Services	12,050	12,000	12,000	12,000	%
423000	6020100	Rentals & Transport	70,979	81,600	81,600	81,600	%
424000	6020100	Maint & Repairs	172	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	15,440	38,500	38,500	28,500	(25) %
425200	6020100	Periodicals/Dues	6,586	2,500	2,500	2,500	%
426000	6020100	Materials & Supplies	13,204	21,590	27,089	21,590	%
427100	6020100	Travel & Meeting	8,103	5,000	5,000	5,000	%
427200	6020100	Training	5,166	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	29,630	22,952	22,952	11,397	(50) %
443300	6020100	Uncoll Accts-Bad Debts	9,993	12,000	12,000	12,000	%
<b>Non-personnel Expenses Total</b>			<b>228,475</b>	<b>363,542</b>	<b>378,941</b>	<b>341,987</b>	<b>(5) %</b>
453001	6020100	Unprogrammed Funds	0	0	0	200,000	---
456003	6020100	We Care Program	1,654	5,000	5,500	5,000	%
456004	6020100	Air Conditioning Rebate Prog	33,182	50,000	50,000	50,000	%
456010	6020100	Low Income Assistance Resident	380,000	690,000	690,000	690,000	%
456012	6020100	Home energy Analysis Program	7,800	10,000	10,000	10,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	193,522	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	10,103	25,000	26,834	25,000	%
456019	6020100	Energy Ed Campaign Schools	7,985	15,000	15,000	15,000	%
456022	6020100	Comm Support & Related Costs	25,500	25,000	25,000	25,000	%
456024	6020100	Med Life Support Rate-Low Inc	595	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	129,206	180,000	150,000	180,000	%
456026	6020100	EE Research & Demonstration	87	0	0	0	---
456028	6020100	Energy Mgmt Serv (Tech Asst)	77,729	100,000	107,611	100,000	%
456031	6020100	EE Incentives - Lighting	422,511	100,000	135,000	100,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	25,000	50,000	50,000	50,000	%
456033	6020100	New Cnstrctn Efficiency Incent	105,068	275,000	275,000	100,000	(63) %
456035	6020100	Cool Effic-Shade Tree Non-Res	3,824	8,000	8,000	8,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	247,333	225,000	236,490	225,000	%
456039	6020100	Customer Direct Funding	76,407	250,000	200,000	250,000	%
456040	6020100	EE Incentve-Cool Equip & Motor	135,160	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	28,530	20,000	50,000	20,000	%
456042	6020100	Refrigerator Recycling-R	121,147	150,000	150,000	150,000	%
456043	6020100	Indoor Electric Vehicle - NR	64,930	0	0	0	---
456045	6020100	Energy Star-R	371,894	500,000	465,000	500,000	%
456047	6020100	Weatherization Inc Rebate-R	143,705	175,000	175,000	175,000	%
456048	6020100	Energy Innovation Grant Prg-NR	99,106	0	50,000	0	---
456049	6020100	Energy Efficient Tech Grant-NR	0	0	18,000	0	---
456050	6020100	Efficient Motors Inc-NO	48,000	50,000	50,000	50,000	%
456051	9772300	Photovoltaic Program	501,358	0	29,519	500,000	---
456051	9778300	PV Janet Goeske	0	1,450,000	1,450,000	0	---

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
456051	9778400	PV City Hall	0	1,450,000	1,106,500	0	---
456051	9787300	PV Airport	0	0	343,500	0	---
456052	6020100	Comm/Indus Load Curtail Prg Nr	16,000	0	0	0	---
456054	6020100	Energy Efficient Pool Pump Prg	17,425	20,000	20,000	20,000	%
456055	6020100	Energy Star - NR	119,350	175,000	173,327	75,000	(57) %
456056	6020100	Auto Meter Reading - NR	10,962	10,000	10,000	10,000	%
456059	6020100	Energy Eff Elect Eq/Mach-R	130,862	0	0	0	---
<b>Special Projects Total</b>			<b>3,555,945</b>	<b>6,233,000</b>	<b>6,300,282</b>	<b>3,758,000</b>	<b>(39) %</b>
881100	6020100	General Fund Allocation Chgs	26,556	28,394	28,394	11,595	(59) %
881200	6020100	Central Svc Allocation Chgs	295,455	276,759	276,759	280,525	1 %
882510	6020100	Annual Utilization Chgs 510 Fd	0	0	0	52,808	---
884510	6020100	InterFund Svcs From Elec Fd	0	0	0	50,000	---
<b>Charges From Others Total</b>			<b>322,011</b>	<b>305,153</b>	<b>305,153</b>	<b>394,928</b>	<b>29 %</b>
894510	6020100	Interfund Svcs-Electric Fund	(7,466)	0	0	(92,652)	---
894521	6020100	Interfund Services to 521 Fnd	(16,918)	0	0	0	---
<b>Charges to Others Total</b>			<b>(24,384)</b>	<b>0</b>	<b>0</b>	<b>(92,652)</b>	<b>---</b>
<b>Net Budget</b>			<b>4,888,237</b>	<b>7,982,909</b>	<b>8,065,591</b>	<b>5,425,313</b>	<b>(32) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-Production & Operations  
520 - 620000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6200000	Salaries-Regular	1,657,121	1,706,675	1,706,675	2,175,259	27 %
411110	6200000	Salaries-Temp & Part Time	27	0	0	0	---
411310	6200000	Night Shift Premium	327	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	4,141	500	500	500	%
411410	6200000	Vacation Payoff	1,445	0	0	0	---
411420	6200000	Sick Leave Payoff	194	0	0	0	---
411430	6200000	Compensatory Time Payoff	1,237	0	0	0	---
412000	6200000	Emp Pension & Benefits	605,183	898,711	898,711	917,272	2 %
413110	6200000	OT at Straight Time	17,877	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	636	600	600	600	%
413130	6200000	OT at Double Time Rate	154,948	97,400	97,400	97,400	%
413210	6200000	Holiday OT at ST/NS	259	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	5,863	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	33,164	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>2,482,428</b>	<b>2,735,886</b>	<b>2,735,886</b>	<b>3,223,031</b>	<b>17 %</b>
421000	6200000	Professional Services	1,013,396	1,127,990	1,152,834	1,223,990	8 %
421001	6200000	Prof Svcs - Admin	827	0	0	0	---
421100	6200000	Outside Legal Svcs	266,863	185,000	185,000	185,000	%
422000	6200000	Utility Services	198,278	220,600	220,600	220,600	%
422200	6200000	Electric	3,673,256	5,090,000	5,090,000	5,344,500	5 %
422500	6200000	Water	1,109	2,800	2,800	2,800	%
422921	6200000	Purchased Water	2,509,413	1,779,109	1,779,109	1,944,109	9 %
423000	6200000	Rentals & Transport	153,115	139,000	139,408	139,000	%
424000	6200000	Maint & Repairs	245,849	205,500	225,471	205,500	%
425000	6200000	Office Exp & Supplies	30,275	14,476	20,476	7,825	(45) %
425200	6200000	Periodicals/Dues	4,639	4,760	4,760	4,760	%
426000	6200000	Materials & Supplies	294,532	421,034	531,228	421,034	%
427100	6200000	Travel & Meeting	3,352	4,240	4,240	4,240	%
427200	6200000	Training	11,412	15,440	15,440	15,440	%
428400	6200000	Insurance/All Other	132,755	83,063	83,063	53,531	(35) %
428420	6200000	Insurance Charges - Direct	14,346	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	1,548,500	1,448,927	1,448,927	1,513,927	4 %
449100	6200000	Equipment Rental Charges	367	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>10,102,291</b>	<b>10,756,576</b>	<b>10,917,993</b>	<b>11,300,893</b>	<b>5 %</b>
440110	6810060	Operating Grants	55,155	0	0	0	---
457003	6200000	Water Conservation Program	15,425	0	0	0	---
457005	6200000	Ultra-Low Flush Program	48,805	0	0	0	---
<b>Special Projects Total</b>			<b>119,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	6200000	Automotive Equipment	50,465	0	27,000	0	---
462200	6200000	Machinery & Eqment	0	7,000	7,000	0	---
462300	6200000	Office Furniture & Equipment	0	0	6,000	0	---
<b>Equipment Outlay Total</b>			<b>50,465</b>	<b>7,000</b>	<b>40,000</b>	<b>0</b>	<b>---</b>
881100	6200000	General Fund Allocation Chgs	47,958	85,465	85,465	60,483	(29) %
881200	6200000	Central Svc Allocation Chgs	361,116	501,469	501,469	761,854	51 %
882510	6200000	Annual Utilization Chgs 510 Fd	249,099	260,550	260,550	261,922	%
<b>Charges From Others Total</b>			<b>658,174</b>	<b>847,484</b>	<b>847,484</b>	<b>1,084,259</b>	<b>27 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-Production & Operations  
520 - 620000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894510	6200000	Interfund Svcs-Electric Fund	(86)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(181,347)	(185,000)	(185,000)	(185,000)	%
		<b>Charges to Others Total</b>	<b>(181,434)</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>---</b>
		<b>Net Budget</b>	<b>13,231,311</b>	<b>14,161,946</b>	<b>14,356,363</b>	<b>15,423,183</b>	<b>8 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6205000	Salaries-Regular	3,593,092	3,740,818	3,740,818	4,371,102	16 %
411110	6205000	Salaries-Temp & Part Time	917	0	0	0	---
411310	6205000	Night Shift Premium	222	4,672	4,672	4,672	%
411320	6205000	Temp Foreman Pay-Extra 5%	26,321	34,000	34,000	34,000	%
411410	6205000	Vacation Payoff	9,890	10,821	10,821	3,714	(65) %
411420	6205000	Sick Leave Payoff	39,675	23,192	23,192	2,353	(89) %
411430	6205000	Compensatory Time Payoff	4,291	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,478,214	2,088,617	2,088,617	1,970,495	(5) %
413110	6205000	OT at Straight Time	20,915	19,000	19,000	19,000	%
413120	6205000	OT at 1.5 Rate	3,401	3,000	3,000	3,000	%
413130	6205000	OT at Double Time Rate	524,997	493,500	493,500	493,500	%
413210	6205000	Holiday OT at ST/NS	919	0	0	0	---
413250	6205000	DT Sub to Ret	4,634	5,355	5,355	5,355	%
413260	6205000	O/T Meal Allowance-IBEW	408	200	200	200	%
<b>Personnel Services Total</b>			<b>5,707,901</b>	<b>6,423,175</b>	<b>6,423,175</b>	<b>6,907,391</b>	<b>7 %</b>
421000	6205000	Professional Services	240,612	214,800	214,800	214,800	%
421001	6205000	Prof Svcs - Admin	224	0	0	0	---
422000	6205000	Utility Services	16,368	15,200	15,200	15,200	%
422700	6205000	Refuse/Disposal Fees	15,080	23,000	23,000	23,000	%
423000	6205000	Rentals & Transport	509,207	520,000	520,000	520,000	%
424000	6205000	Maint & Repairs	487,410	509,371	519,545	509,371	%
425000	6205000	Office Exp & Supplies	13,739	13,455	13,455	8,955	(33) %
425200	6205000	Periodicals/Dues	5,747	5,850	5,850	5,850	%
426000	6205000	Materials & Supplies	122,920	165,108	167,080	165,108	%
427100	6205000	Travel & Meeting	0	200	200	200	%
427200	6205000	Training	42,678	80,087	80,087	80,087	%
428400	6205000	Insurance/All Other	297,708	180,203	180,203	107,216	(40) %
449100	6205000	Equipment Rental Charges	(339)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,751,359</b>	<b>1,727,274</b>	<b>1,739,420</b>	<b>1,649,787</b>	<b>(4) %</b>
462100	6205000	Automotive Equipment	989,928	370,860	402,364	0	---
462200	6205000	Machinery & Eqment	0	50,150	50,951	800,000	1,495 %
<b>Equipment Outlay Total</b>			<b>989,928</b>	<b>421,010</b>	<b>453,316</b>	<b>800,000</b>	<b>90 %</b>
881100	6205000	General Fund Allocation Chgs	96,576	114,874	114,874	121,785	6 %
881200	6205000	Central Svc Allocation Chgs	339,302	310,290	310,290	362,770	16 %
882101	6205000	Annual Utilization Chgs 101 Fd	0	12,771	12,771	8,359	(34) %
882510	6205000	Annual Utilization Chgs 510 Fd	1,275,036	1,361,494	1,361,494	1,280,538	(5) %
<b>Charges From Others Total</b>			<b>1,710,914</b>	<b>1,799,429</b>	<b>1,799,429</b>	<b>1,773,452</b>	<b>(1) %</b>
894510	6205000	Interfund Svcs-Electric Fund	(1,135)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,226,558)	(2,300,000)	(2,300,000)	(2,300,000)	%
<b>Charges to Others Total</b>			<b>(2,227,693)</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>7,932,409</b>	<b>8,070,888</b>	<b>8,115,340</b>	<b>8,830,630</b>	<b>9 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Engineering  
520 - 621000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6210000	Salaries-Regular	2,167,714	2,385,348	2,385,348	2,349,243	(1) %
411110	6210000	Salaries-Temp & Part Time	28,972	0	0	0	---
411410	6210000	Vacation Payoff	1,838	0	0	41,252	---
411420	6210000	Sick Leave Payoff	535	0	0	0	---
412000	6210000	Emp Pension & Benefits	737,050	1,140,807	1,140,807	921,346	(19) %
413120	6210000	OT at 1.5 Rate	25,260	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	9,035	0	0	0	---
413210	6210000	Holiday OT at ST/NS	202	0	0	0	---
<b>Personnel Services Total</b>			<b>2,970,610</b>	<b>3,549,555</b>	<b>3,549,555</b>	<b>3,335,241</b>	<b>(6) %</b>
421000	6210000	Professional Services	519,195	260,000	651,797	210,000	(19) %
421000	6810020	Professional Services	18,605	0	0	0	---
421001	6210000	Prof Svcs - Admin	2,894	0	0	0	---
421100	6210000	Outside Legal Svcs	42,684	25,000	282,315	21,875	(12) %
422000	6210000	Utility Services	22,511	23,400	23,400	20,655	(11) %
423000	6210000	Rentals & Transport	37,146	41,000	41,000	30,750	(25) %
424000	6210000	Maint & Repairs	3,533	2,750	2,750	2,406	(12) %
425000	6210000	Office Exp & Supplies	87,061	76,300	80,628	44,012	(42) %
425200	6210000	Periodicals/Dues	27,889	16,000	16,000	14,000	(12) %
426000	6210000	Materials & Supplies	4,104	6,200	6,309	5,800	(6) %
427100	6210000	Travel & Meeting	5,115	7,000	7,000	6,125	(12) %
427200	6210000	Training	9,173	15,350	18,350	13,431	(12) %
428400	6210000	Insurance/All Other	183,135	112,601	112,601	57,896	(48) %
443300	6210000	Uncoll Accts-Bad Debts	125,183	120,000	120,000	120,000	%
<b>Non-personnel Expenses Total</b>			<b>1,088,233</b>	<b>705,601</b>	<b>1,362,152</b>	<b>546,950</b>	<b>(22) %</b>
457004	6210000	Property Management	11,815	15,000	15,000	15,000	%
<b>Special Projects Total</b>			<b>11,815</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
462100	6210000	Automotive Equipment	0	25,000	25,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
881100	6210000	General Fund Allocation Chgs	68,753	97,212	97,212	63,204	(34) %
881200	6210000	Central Svc Allocation Chgs	884,789	1,049,811	1,049,811	1,285,008	22 %
882008	6210000	Cadme Utilization Charges	141,060	145,387	145,387	0	---
882102	6210000	Annual Utilization Chgs 102 Fd	20,400	20,400	20,400	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	2,445,500	2,771,000	2,771,000	3,720,864	34 %
<b>Charges From Others Total</b>			<b>3,560,503</b>	<b>4,083,810</b>	<b>4,083,810</b>	<b>5,069,076</b>	<b>24 %</b>
894520	6210000	Interfund Svcs-Water Fund	(1,208,946)	(1,100,000)	(1,100,000)	(1,100,000)	%
<b>Charges to Others Total</b>			<b>(1,208,946)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>6,422,216</b>	<b>7,278,966</b>	<b>7,935,517</b>	<b>7,866,267</b>	<b>8 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Debt Svc Revenue Bond  
520 - 622500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
485000	6225000	Amortization Cost of Issuance	114,586	114,008	114,008	114,008	%
485010	6225000	Amortize Accreted Value	1,155,429	1,012,736	1,012,736	1,012,736	%
487000	6225000	Debt Related Fiscal Charges	21,006	25,000	25,000	25,000	%
<b>Non-personnel Expenses Total</b>			<b>1,291,022</b>	<b>1,151,744</b>	<b>1,151,744</b>	<b>1,151,744</b>	<b>---</b>
481000	6225000	Principal	4,045,000	4,636,000	4,636,000	4,636,000	%
482000	6225000	Interest	2,452,383	3,685,000	3,685,000	3,685,000	%
<b>Debt Service Total</b>			<b>6,497,383</b>	<b>8,321,000</b>	<b>8,321,000</b>	<b>8,321,000</b>	<b>---</b>
881100	6225000	General Fund Allocation Chgs	650	671	671	0	---
881200	6225000	Central Svc Allocation Chgs	61,344	64,886	64,886	92,000	41 %
882102	6225000	Annual Utilization Chgs 102 Fd	6,999	8,000	8,000	8,000	%
<b>Charges From Others Total</b>			<b>68,994</b>	<b>73,557</b>	<b>73,557</b>	<b>100,000</b>	<b>35 %</b>
<b>Net Budget</b>			<b>7,857,399</b>	<b>9,546,301</b>	<b>9,546,301</b>	<b>9,572,744</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Capital Projects  
520 - 623000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440220	6810050	General Cap Grants	2,105,524	0	3,458	0	---
440301	6810070	City Funds	2,483,083	0	200	0	---
470701	6230000	System Expansion	1,506,680	1,221,000	2,033,008	1,258,000	3 %
470702	6230000	Meters	126,479	150,000	150,000	655,000	336 %
470703	6230000	Fire Hydrants	0	11,000	11,000	0	---
470704	6230000	Misc. Additions	2,514	11,000	11,000	0	---
470705	6230000	Water Stock	327,565	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	29,890	578,000	578,000	595,000	2 %
470707	6230000	Main Replacements	3,762,954	3,250,000	5,522,616	3,250,000	%
470708	6230000	Replace Meters-Riverside	106,024	0	0	0	---
470709	6230000	Service Replacements	73,326	0	0	0	---
470710	6230000	Hydrant Replacements	28,836	0	0	0	---
470711	6230000	Valve Replacements	20,318	0	0	0	---
470713	6230000	Hunts Ln Pipeline Relacement	80,688	0	2,197,356	0	---
470715	6230000	Water Sys Site Landscape Imp	354,769	0	4,500	0	---
470716	6230000	Twin Buttes Canal Abandonment	191,838	0	0	0	---
470720	6230000	Booster Add. & Betterments	65,550	0	31,037	0	---
470722	6230000	Well Add & Betterments	35,515	0	382,484	0	---
470726	6230000	Mockingbird Canyon Dam	0	0	41,416	0	---
470728	6230000	Casa Blanca Water Wise Gard	0	0	450,000	0	---
470731	6230000	Gramercy Place 24 In. Main	0	0	29,817	0	---
470734	6230000	Street Improvements	319,819	116,000	436,000	119,000	2 %
470736	6230000	Master Plan Well Additions	0	0	20,130	0	---
470740	6230000	Reservoir Additions/Bettermnt	0	0	285,000	0	---
470741	6230000	Reservoir Site Acquisition	60,742	0	0	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	117,698	3,500,000	5,896,079	0	---
470744	6230000	Jurupa Ave 24 In. Main	12,337	0	300,146	0	---
470747	6230000	San Bernardino Replacement	407,704	11,000	13,106	0	---
470750	6230000	Well Head Treatment	0	0	27,623	0	---
470756	6230000	Magnolia Ave 20 In. Pipeline	0	0	1,677	0	---
470760	6230000	Riv So Treatment Facilities	699,761	0	45,237	0	---
470761	6230000	North Orange 30" Replacemnt	0	0	1,200	0	---
470763	6230000	Gage R/W 16" & 10" Pipleine	0	0	4,224	0	---
470765	6230000	Michigan Booster Station	123,501	0	569,798	0	---
470766	6230000	Mary-Evans Booster Station	254,136	0	40,600	0	---
470771	6230000	Water System Scada	274,141	0	35,967	0	---
470775	6230000	Van Buren 24" Transmission	0	0	4,212	0	---
470780	6230000	Railroad Crossing Encasements	30,038	0	1,473,442	0	---
470783	6230000	Overlook Pkwy 16" Transmission	0	0	248,729	0	---
470784	6230000	Jefferson Booster Station	187,924	0	0	0	---
470785	6230000	Jefferson/Bradley Transmission	938	0	13,125	0	---
470787	6230000	Waterman Pipeline Replacement	266,586	5,500,000	7,933,413	0	---
470788	6230000	No Orange Blending Facilities	239	0	1,139	0	---
470789	6230000	TCE Mitigation Facilities	73,456	0	14,094	0	---
470790	6230000	CALTRANS-Water	1,738,342	0	2,512,331	0	---
470793	6230000	Whitegates Res Roof Replacemnt	0	0	45,000	0	---
470795	6230000	Canal Abandon.-RCFCD Storm Drn	2,904	0	627,687	0	---
470798	6230000	Flume Trans. Main Replacement	0	0	800,000	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	28,689	0	1,071,310	0	---
470801	6230000	Michigan Booster Feeder	0	800,000	200,000	0	---
470802	6230000	Pump Station Replacements	185,253	300,000	322,206	300,000	%



## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Capital Projects  
520 - 623000

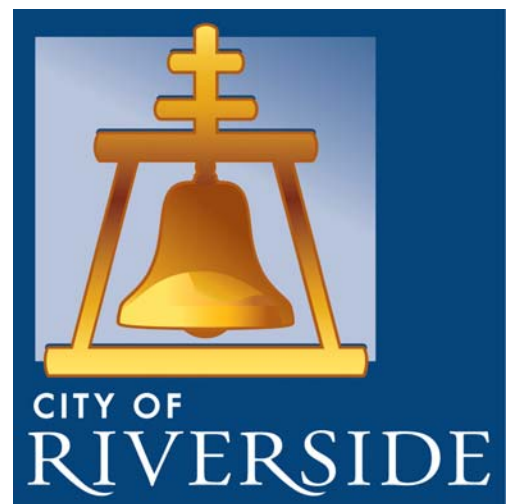
Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
470803	6230000	Facility Rehabilitation	0	305,000	305,000	347,000	13 %
470804	6230000	Buchanan Booster Stn	0	862,000	862,000	0	---
470805	6230000	Property Acquisition	0	3,000,000	2,715,000	1,500,000	(50) %
470806	6230000	Reservoir Construction	0	0	0	1,000,000	---
470807	6230000	Surface Water Treatment Plant	0	0	0	500,000	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	0	1,000,000	---
470809	6230000	Caltrans La Sierra Bridge Repl	0	0	0	1,000,000	---
<b>Capital Outlay Total</b>			<b>16,085,779</b>	<b>19,625,000</b>	<b>38,281,376</b>	<b>11,534,000</b>	<b>(41) %</b>
<b>Net Budget</b>			<b>16,085,779</b>	<b>19,625,000</b>	<b>38,281,376</b>	<b>11,534,000</b>	<b>(41) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Conservation & Reclamation Pr  
521 - 622020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421001	6220200	Prof Svcs - Admin	21,592	30,000	30,000	30,000	%
426000	6220200	Materials & Supplies	506	0	554	0	---
<b>Non-personnel Expenses Total</b>			<b>22,098</b>	<b>30,000</b>	<b>30,554</b>	<b>30,000</b>	<b>---</b>
453001	6220200	Unprogrammed Funds	0	0	100,000	0	---
457003	6220200	Water Conservation Program	0	25,000	25,000	25,000	%
457005	6220200	Ultra-Low Flush Program	0	150,000	97,500	150,000	%
457008	6220200	Weather Based Irrigation Contr	505	47,500	0	47,500	%
457008	9779800	Weather Based Irrigation	1,524	0	45,976	0	---
457009	6220200	Water Mgmt Syst.-Technical Ass	0	20,000	20,000	20,000	%
<b>Special Projects Total</b>			<b>2,029</b>	<b>242,500</b>	<b>288,476</b>	<b>242,500</b>	<b>---</b>
881100	6220200	General Fund Allocation Chgs	0	1,629	1,629	692	(57) %
881200	6220200	Central Svc Allocation Chgs	0	8,974	8,974	16,236	80 %
<b>Charges From Others Total</b>			<b>0</b>	<b>10,603</b>	<b>10,603</b>	<b>16,928</b>	<b>59 %</b>
<b>Net Budget</b>			<b>24,127</b>	<b>283,103</b>	<b>329,633</b>	<b>289,428</b>	<b>2 %</b>

# CAPITAL IMPROVEMENT PROGRAM SUMMARY



## **Capital Improvement Program Summary**

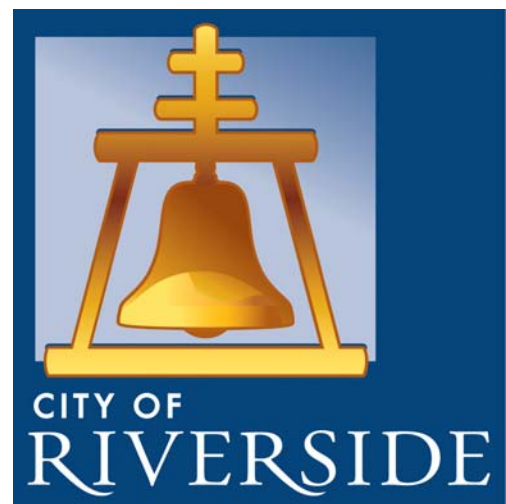
The Capital Improvement Program Summary will return in the fiscal year 2007/08 Annual Budget. For a detailed summary of the City's Capital Improvement Program, please see the separate Capital Improvement Program document for fiscal years 2006/07 – 2010/11.

## **Capital Improvement Program Summary**

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## PERSONNEL DETAIL



## Personnel Detail

The Personnel Detail serves as the central control point for tracking all authorized positions throughout the City. The detailed pages that follow include the titles and job codes for each authorized full-time and part-time position by Department. The dollar amounts shown are for salaries only.

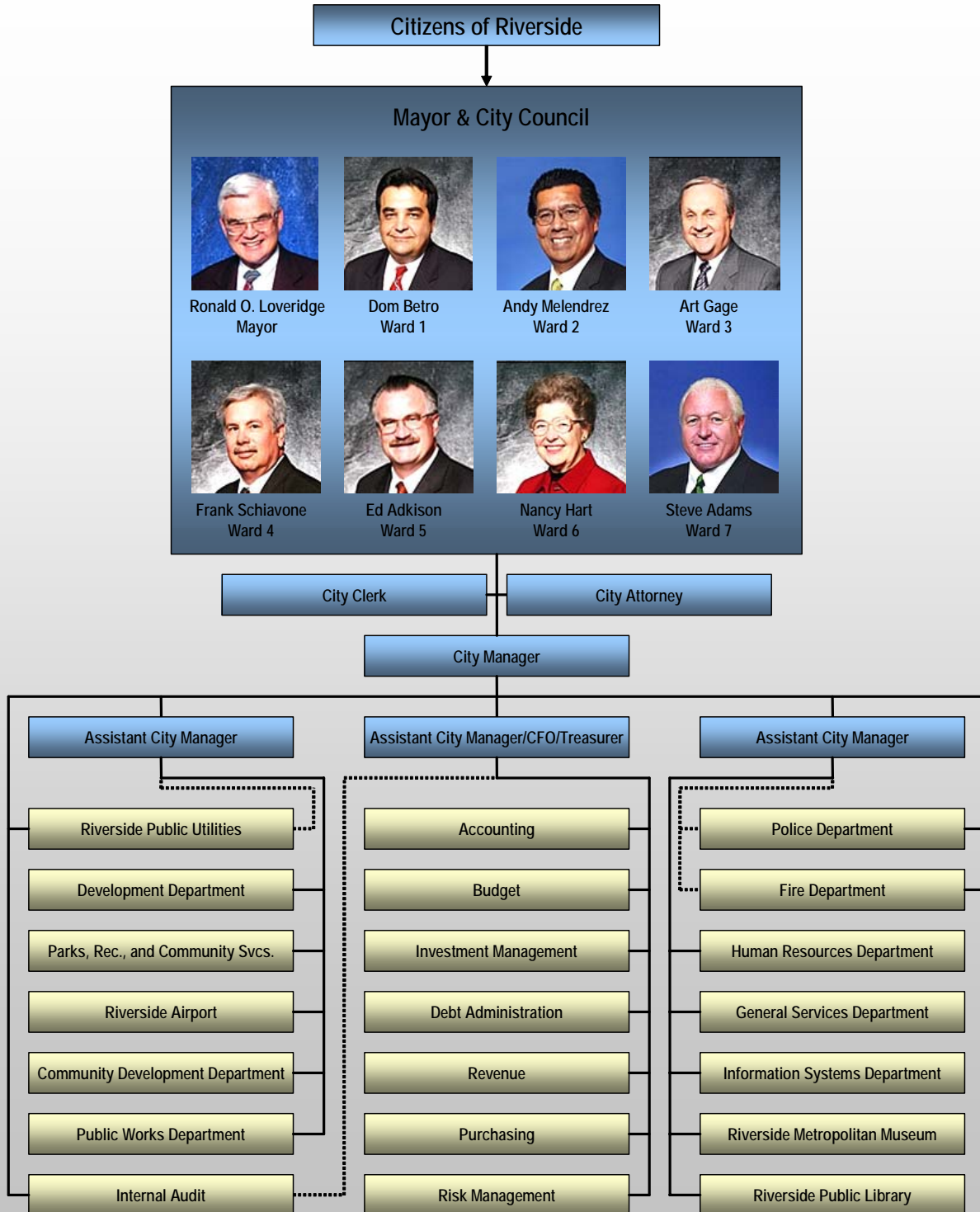
All positions, both full and part-time, are shown in Full-Time Equivalents (FTE). A Full-Time Equivalent (FTE) is defined as a position that works 2,080 hours per fiscal year. For example, a full-time employee who works 2,080 hours per year would equal 1.00 FTE. A part-time employee who works 1,040 hours per fiscal year would equal 0.50 FTE.

The Personnel Detail is updated to reflect City Council actions that have taken place since the previous Annual Budget was adopted last year, 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 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



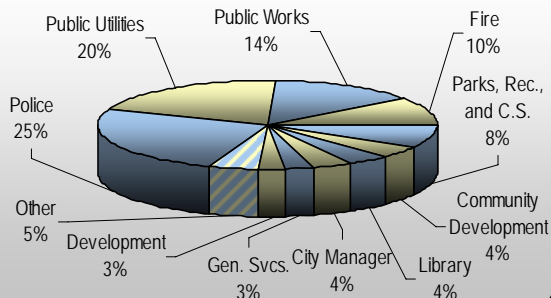
# Personnel Detail

## HISTORICAL SUMMARY OF PERSONNEL

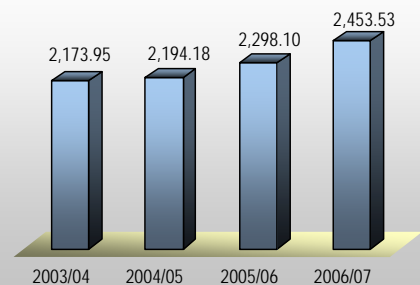
Department	Budgeted 2003/04			Budgeted 2004/05		
	Full Time	Part Time	Total	Full Time	Part Time	Total
Airport	6.00	-	6.00	6.00	-	6.00
City Attorney	24.00	-	24.00	24.00	-	24.00
City Clerk	9.00	-	9.00	9.00	-	9.00
City Council	12.00	-	12.00	11.00	-	11.00
City Manager	78.00	5.36	83.36	86.00	2.38	88.38
Community Development	50.00	3.35	53.35	51.00	3.35	54.35
Development	36.00	-	36.00	42.00	-	42.00
Fire	219.00	0.65	219.65	220.00	1.11	221.11
General Services	58.00	0.35	58.35	58.00	0.35	58.35
Human Resources	26.00	1.15	27.15	32.00	0.65	32.65
Information Systems	9.00	-	9.00	6.00	-	6.00
Library	65.00	31.81	96.81	66.00	31.06	97.06
Mayor	6.00	0.15	6.15	6.00	0.15	6.15
Museum	13.00	5.17	18.17	15.00	3.94	18.94
Parks, Recreation, and Community Services	96.00	91.94	187.94	95.00	89.92	184.92
Police	515.00	52.83	567.83	516.00	52.83	568.83
Public Utilities	405.00	20.60	425.60	416.00	19.60	435.60
Public Works	317.00	16.59	333.59	312.00	17.84	329.84
<b>Total</b>	<b>1,944.00</b>	<b>229.95</b>	<b>2,173.95</b>	<b>1,971.00</b>	<b>223.18</b>	<b>2,194.18</b>

Department	Budgeted 2005/06			Approved 2006/07		
	Full Time	Part Time	Total	Full Time	Part Time	Total
Airport	6.00	-	6.00	7.00	-	7.00
City Attorney	24.00	-	24.00	26.00	0.50	26.50
City Clerk	9.00	-	9.00	9.00	-	9.00
City Council	11.00	-	11.00	11.00	-	11.00
City Manager	88.00	1.00	89.00	88.00	1.00	89.00
Community Development	77.00	9.73	86.73	95.00	11.80	106.80
Development	55.00	0.50	55.50	60.00	1.50	61.50
Fire	221.00	0.73	221.73	251.00	0.73	251.73
General Services	58.00	0.35	58.35	64.00	0.35	64.35
Human Resources	30.00	0.65	30.65	23.00	0.65	23.65
Information Systems	7.00	-	7.00	14.00	-	14.00
Library	69.00	32.98	101.98	71.00	33.48	104.48
Mayor	5.00	0.92	5.92	6.00	0.42	6.42
Museum	16.00	2.25	18.25	16.00	2.75	18.75
Parks, Recreation, and Community Services	106.00	85.22	191.22	112.00	89.03	201.03
Police	534.00	55.33	589.33	563.00	55.33	618.33
Public Utilities	446.00	24.60	470.60	472.00	21.35	493.35
Public Works	311.00	10.84	321.84	335.00	11.64	346.64
<b>Total</b>	<b>2,073.00</b>	<b>225.10</b>	<b>2,298.10</b>	<b>2,223.00</b>	<b>230.53</b>	<b>2,453.53</b>

### PERSONNEL BY DEPARTMENT



### HISTORICAL PERSONNEL



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Airport / Administration								
Full Time								
5400000	AP00	0025	F	Office Specialist		1.00	1.00	39,036
5400000	AP00	0370	F	Airport Operations Coordinator		1.00	1.00	52,464
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00	88,920
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00	51,492
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)	(1)	0.00	1.00	36,588
5400000	AP00	9700	F	Airport Director		1.00	1.00	108,288
Total						6.00	7.00	376,788
(1) Add (1) Park Maintenance Worker (Hand Spray) position per City Council action 5/23/2006.								
Department Total						6.00	7.00	376,788

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
City Attorney								
Full Time								
1300000	LG00	0320	F	Legal Support Specialist (NC)	(1)(2)	8.00	7.00	274,224
1300000	LG00	8910	F	Legal Assistant (NC)	(1)(3)	4.00	5.00	283,657
1300000	LG00	8920	F	Deputy City Attorney (NC)	(3)(4)	9.00	11.00	1,110,696
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00	302,304
1300000	LG00	8990	F	City Attorney		1.00	1.00	183,564
Subtotal						24.00	26.00	2,154,445
Part Time								
1300000	LG00	8915	N	Law Clerk	(5)	0.00	0.50	15,000
Subtotal						0.00	0.50	15,000
Total						24.00	26.50	2,169,445
(1) Reclassify (2) Legal Support Specialist (NC) positions to (2) Legal Assistant (NC) positions per City Council action 5/23/2006.								
(2) Add (1) Legal Support Specialist (NC) position per City Council action 5/23/2006.								
(3) Reclassify (1) Legal Assistant (NC) position to (1) Deputy City Attorney (NC) position per City Council action 5/23/2006.								
(4) Add (1) Deputy City Attorney (NC) position per City Council action 5/23/2006								
(5) Add (.5) Law Clerk position, part time, non-benefited per City Council action 5/23/2006.								
Department Total						24.00	26.50	2,169,445

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
City Clerk / Administration and Support								
Full Time								
1200000	CK00	0086	F	Senior Office Specialist (C)		3.00	3.00	104,666
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00	35,925
1200000	CK00	0110	F	Deputy City Clerk II (C)		2.00	2.00	85,524
1200000	CK00	0120	F	Senior Deputy City Clerk		1.00	1.00	49,645
1200000	CK00	0130	F	Assistant City Clerk		1.00	1.00	67,443
1200000	CK00	9720	F	City Clerk		1.00	1.00	116,544
Total						9.00	9.00	459,747
Department Total						9.00	9.00	459,747

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
City Council								
Full Time								
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00	40,673
0200000	CC00	9820	F	Council Member		6.00	6.00	225,216
0200000	CC00	0352	F	Council Administrative Assistant (NC)		3.00	3.00	140,976
0200000	CC00	0359	F	Council Executive Assistant (NC)		1.00	1.00	61,032
Total						11.00	11.00	467,897
Department Total						11.00	11.00	467,897

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	

City Manager / Administration

Full Time								
1100000	CM00	0353	F	Senior Administrative Assistant		2.00	2.00	91,014
1100000	CM00	0360	F	Executive Assistant		1.00	1.00	58,092
1100000	CM00	8314	F	Senior Internal Auditor		1.00	1.00	64,110
1100000	CM00	8315	F	Internal Audit Manager		1.00	1.00	85,161
1100000	CM00	8440	F	Management Analyst	(1)(2)	0.00	0.00	0
1100000	CM00	8450	F	Senior Management Analyst	(1)(2)	0.00	2.00	144,826
1100000	CM00	8460	F	Principal Management Analyst	(1)	0.00	1.00	92,436
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00	517,224
1100000	CM00	9790	F	City Manager		1.00	1.00	230,628
Total						9.00	12.00	1,283,491

- (1) Transfer (1) Management Analyst position, (1) Senior Management Analyst position, and (1) Principal Management Analyst position from City Manager/Management and Budget (1105000) to City Manager/Admin (1100000) per City Council action 5/23/2006.
- (2) Reclassify (1) Management Analyst position to one (1) Senior Management Analyst position; approved by City Manager.

City Manager / Office of Management and Budget

Full Time								
1105000	CM05	0082	F	Senior Office Specialist	(1)	1.00	0.00	0
1105000	CM05	8440	F	Management Analyst	(2)	1.00	0.00	0
1105000	CM05	8450	F	Senior Management Analyst	(2)	1.00	0.00	0
1105000	CM05	8460	F	Principal Management Analyst	(2)(3)	2.00	0.00	0
1105000	CM05	8500	F	Management and Budget Director	(3)	1.00	0.00	0
Total						6.00	0.00	0

- (1) Delete (1) Senior Office Specialist position per City Council action 5/23/2006..
- (2) Transfer (1) Management Analyst position, (1) Senior Management Analyst position, (1) Principal Management Analyst position from City Manager/Management and Budget (1105000) to City Manager/Admin (1100000) per City Council action 5/23/2006.
- (3) Transfer (1) Principal Management Analyst position, and (1) Management & Budget Director position from City Manager/Management and Budget (1105000) to City Manager/Finance-Admin (1123000) per City Council action 5/23/2006.

City Manager / Communications Office

Full Time								
1115000	CM15	7801	F	Senior Graphics Technician	(1)	1.00	0.00	0
1115000	CM15	9470	F	Economic Development Coordinator	(2)	1.00	1.00	0
1115000	CM15	9650	F	Communications Officer		1.00	1.00	65,640
Total						3.00	2.00	65,640

- (1) Transfer (1) Senior Graphics Technician position from City Manager/Communications (1115000) to Development/Arts & Culture (2815100) per City Council action 5/23/2006.
- (2) Position is unfunded.

City Manager / Civilian Review

Full Time								
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00	39,036
1125000	CM25	9600	F	Community Police Review Manager		1.00	1.00	104,309
Total						2.00	2.00	143,345

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
City Manager / Human Relations								
Full Time								
1130000	CM30	8760	F	Human Relations Coordinator (NC)	(1)	0.00	1.00	104,976
1130000	CM30	8760	F	Human Relations Manager	(1)	1.00	0.00	0
1130000	CM30	9530	F	Administrative Analyst		1.00	1.00	67,058
Total						2.00	2.00	172,034

(1) Reclassify (1) Human Relations Manager position to (1) Human Relations Coordinator (NC) per title change.

City Manager / Intergovernmental Relations

Full Time								
1140000	CM35	9647	F	Intergovernmental Relations Officer		1.00	1.00	92,436
Total						1.00	1.00	92,436

City Manager / Finance-Administration

Full Time								
1123000	CM40	0082	F	Senior Office Specialist		1.00	1.00	32,237
1123000	CM40	0086	F	Senior Office Specialist (C)		1.00	1.00	39,036
1123000	CM40	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
1123000	CM40	8290	F	Principal Accountant		1.00	1.00	84,228
1123000	CM40	8325	F	Assistant Finance Director		1.00	1.00	126,816
1123000	CM40	8340	F	Assistant City Manager/Chief Financial Officer		1.00	1.00	177,684
1123000	CM40	8440	F	Management Analyst		1.00	1.00	62,818
1123000	CM40	8460	F	Principal Management Analyst	(1)	2.00	3.00	269,871
1123000	CM40	8500	F	Management & Budget Director	(1)	0.00	1.00	113,460
1123000	CM40	8670	F	Risk Manager		1.00	1.00	100,920
Subtotal						10.00	12.00	1,053,762
Part Time								
1123000	CM40	8460	H	Principal Management Analyst		0.50	0.50	46,218
Subtotal						0.50	0.50	46,218
Total						10.50	12.50	1,099,980

(1) Transfer (1) Principal Management Analyst position, and (1) Management & Budget Director position from City Manager/Management and Budget (1105000) to City Manager/Finance-Admin (1123000) per City Council action 5/23/2006.



					Full Time Equivalent			
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	
City Manager / Finance-Accounting								
Full Time								
1123050	CM45	0410	F	Account Clerk II		4.00	4.00	141,690
1123050	CM45	0420	F	Account Clerk II (C)		1.00	1.00	37,812
1123050	CM45	0450	F	Senior Accounting Technician	(1)	1.00	0.00	0
1123050	CM45	0460	F	Accounting Technician		4.00	4.00	187,875
1123050	CM45	0465	F	Accounting Technician (C)		1.00	1.00	42,602
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00	57,024
1123050	CM45	8250	F	Accountant I	(1)	0.00	1.00	55,032
1123050	CM45	8260	F	Accountant II		1.00	1.00	63,756
1123050	CM45	8280	F	Senior Accountant		2.00	2.00	145,464
1123050	CM45	8290	F	Principal Accountant		1.00	1.00	84,228
1123050	CM45	8320	F	Accounting Manager/Controller		1.00	1.00	102,888
Total						17.00	17.00	918,371

(1) Reclassify (1) Senior Accounting Technician position to (1) Accountant I position per City Council action 5/23/2006.

City Manager / Finance-Revenue

Full Time								
1123100	CM50	0090	F	Public Information Representative		1.00	1.00	30,588
1123100	CM50	0410	F	Account Clerk II		1.00	1.00	32,724
1123100	CM50	0470	F	Treasury Supervisor		1.00	1.00	61,068
1123100	CM50	0500	F	Revenue Representative		5.00	5.00	178,272
1123100	CM50	0520	F	Revenue Specialist		2.00	2.00	91,596
1123100	CM50	0570	F	Collection Representative II		2.00	2.00	78,770
1123100	CM50	0580	F	Business Tax Representative II		2.00	2.00	72,101
1123100	CM50	0581	F	Senior Business Tax Representative		1.00	1.00	43,272
1123100	CM50	0585	F	Business Tax Inspector		1.00	1.00	51,492
1123100	CM50	0875	F	Business Tax/Collections Supervisor		1.00	1.00	61,584
Subtotal						17.00	17.00	701,467
Part Time								
1123100	CM50	0020	N	Clerical Assistant (Hourly)		0.50	0.50	9,360
Subtotal						0.50	0.50	9,360
Total						17.50	17.50	710,827

City Manager / Finance-Purchasing

Full Time								
1123150	CM55	0025	F	Office Specialist		2.00	2.00	62,773
1123150	CM55	0345	F	Administrative Assistant		1.00	1.00	42,372
1123150	CM55	1230	F	Procurement & Contract Specialist		2.00	2.00	125,112
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	1.00	72,022
1123150	CM55	1270	F	Purchasing Services Manager		1.00	1.00	95,429
Total						7.00	7.00	397,708

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	

City Manager / Finance-Publishing Services

Full Time								
1123160	CM56	0210	F	Messenger	(1)	2.00	0.00	0
1123160	CM56	0220	F	Senior Messenger	(1)	1.00	0.00	0
1123160	CM56	1760	F	Offset Duplicating Equipment Operator II	(1)	1.00	0.00	0
1123160	CM56	1770	F	Senior Printing Services Operator	(1)	1.00	0.00	0
1123160	CM56	1780	F	Printing Services Supervisor	(1)	1.00	0.00	0
Total						6.00	0.00	0

- (1) Transfer positions from City Manager/Finance-Publishing Services (1123160) to General Services/Publishing Services (2230000) per City Council action 5/23/2006.

City Manager / Finance-Central Stores

Full Time								
1123170	CM57	0430	F	Senior Account Clerk		1.00	1.00	42,372
1123170	CM57	1130	F	Inventory Control Specialist		5.00	5.00	202,728
1123170	CM57	1150	F	Senior Inventory Control Specialist		1.00	1.00	49,044
1123170	CM57	1170	F	Warehouse Supervisor		1.00	1.00	59,892
Total						8.00	8.00	354,036

City Manager / Finance-Workers Compensation

Full Time								
1123230	CM62	0027	F	Office Specialist (C)	(1)	0.00	1.00	24,433
1123230	CM62	0140	F	Workers Compensation Assistant (C)	(1)	0.00	2.00	88,561
1123230	CM62	8620	F	Claims Administrator	(1)(2)	0.00	1.00	69,624
1123230	CM62	8622	F	Senior Claims Administrator	(2)	0.00	1.00	73,116
1123230	CM62	8625	F	Workers Compensation Manager	(1)	0.00	1.00	81,756
Total						0.00	6.00	337,490

- (1) Transfer positions from Human Resources/Workers Comp (2115100) to City Manager/Finance-Workers Comp (1123230) per City Council action 5/23/2006.
- (2) Reclassify (1) Claims Administrator position to (1) Senior Claims Administrator position; approved by City Manager.

City Manager / Finance-Safety

Full Time								
1123240	CM63	8649	F	Safety Officer	(1)	0.00	1.00	72,420
1123240	CM63	8650	F	Safety Manager	(1)	0.00	1.00	77,640
Total						0.00	2.00	150,060

- (1) Transfer (1) Safety Officer position and (1) Safety Manager position from Human Resources/Safety (2120000) to City Manager/Finance-Safety (1123240) per City Council action 5/23/2006.

Department Total						89.00	89.00	5,725,418
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GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	

Community Development / Administration

Full Time

2600000	CD00	0082	F	Senior Office Specialist	(1)	0.00	1.00	37,188
2600000	CD00	0353	F	Senior Administrative Assistant	(3)	0.00	1.00	46,692
2600000	CD00	7976	F	Community Development Director	(2)	0.00	1.00	161,532
2600000	CD00	9570	F	Administrative Services Manager	(2)	0.00	1.00	92,436
Total						0.00	4.00	337,848

(1) Add (1) Senior Office Specialist position per City Council action 5/23/2006.

(2) Transfer (1) Community Development Director and (1) Administrative Services Manager position from Community Development/ Planning-Administration (2610000) to Community Development/Administration (2600000).

(3) Add (1) Senior Administrative Assistant; approved by City Manager.

Community Development / Planning-Administration

Full Time

2610000	CD05	0082	F	Senior Office Specialist		4.00	4.00	146,985
2610000	CD05	0353	F	Senior Administrative Assistant		1.00	1.00	47,592
2610000	CD05	7801	F	Senior Graphics Technician		1.00	1.00	45,552
2610000	CD05	7970	F	Planning Director		1.00	1.00	153,852
2610000	CD05	7976	F	Community Development Director	(1)	1.00	0.00	0
2610000	CD05	9570	F	Administrative Services Manager	(1)	1.00	0.00	0
Total						9.00	7.00	393,981

(1) Transfer (1) Community Development Director and (1) Administrative Services Manager position from Community Development/ Planning-Administration (2610000) to Community Development/Administration (2600000).

Community Development / Planning-Annexation

Full Time

2610050	CD10	7940	F	Annexation Program Coordinator (NC)		1.00	1.00	78,693
Total						1.00	1.00	78,693

Community Development / Public Information

Full Time

2610100	CD15	7830	F	Planning Technician		5.00	5.00	239,030
2610100	CD15	7910	F	Associate Planner		1.00	1.00	67,308
2610100	CD15	7930	F	Senior Planner		1.00	1.00	83,841
Total						7.00	7.00	390,179

Community Development / Planning-Zoning Administration

Full Time

2610150	CD20	7910	F	Associate Planner		3.00	3.00	192,744
2610150	CD20	7930	F	Senior Planner		1.00	1.00	79,848
Total						4.00	4.00	272,592

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Community Development / Planning-General Plan								
Full Time								
2610200	CD25	7910	F	Associate Planner		2.00	2.00	134,616
2610200	CD25	7930	F	Senior Planner		1.00	1.00	80,171
2610200	CD25	7950	F	Principal Planner		1.00	1.00	95,208
Subtotal						4.00	4.00	309,995
Part Time								
2610200	CD25	9510	N	Administrative Intern		0.95	0.95	21,736
Subtotal						0.95	0.95	21,736
Total						4.95	4.95	331,731
Community Development / Planning-Historic Preservation								
Full Time								
2610250	CD30	7920	F	City Historic Preservation Officer		1.00	1.00	83,868
Subtotal						1.00	1.00	83,868
Part Time								
2610250	CD30	9510	N	Administrative Intern		0.95	0.95	21,736
Subtotal						0.95	0.95	105,604
Total						1.95	1.95	105,604
Community Development / Planning-Project Management								
Full Time								
2610300	CD35	7910	F	Associate Planner	(1)	4.00	5.00	322,140
2610300	CD35	7930	F	Senior Planner		4.00	4.00	323,419
2610300	CD35	7960	F	Deputy Planning Director		1.00	1.00	113,460
Subtotal						9.00	10.00	759,019
Part Time								
2610300	CD35	9510	N	Administrative Intern		1.90	1.90	43,472
Subtotal						1.90	1.90	43,472
Total						10.90	11.90	802,491

(1) Add (1) Associate Planner position per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Community Development / Building and Safety								
Full Time								
2635000	CD40	0900	F	Development Services Representative I		2.00	2.00	60,972
2635000	CD40	0910	F	Development Services Representative II		1.00	1.00	38,424
2635000	CD40	6950	F	Plans Examiner		2.00	2.00	141,468
2635000	CD40	6955	F	Building Permit Technician		3.00	3.00	139,140
2635000	CD40	7200	F	Senior Plan Check Engineer	(1)	1.00	2.00	195,200
2635000	CD40	7201	F	Senior Plans Examiner		1.00	1.00	87,660
2635000	CD40	7490	F	Building Inspector II	(1)	8.00	10.00	655,918
2635000	CD40	7510	F	Senior Building Inspector		2.00	2.00	140,772
2635000	CD40	7550	F	Building Official		1.00	1.00	120,554
2635000	CD40	7551	F	Assistant Building Official	(2)	0.00	1.00	92,436
2635000	CD40	7555	F	Plan Check Manager		1.00	1.00	87,660
Total						22.00	26.00	1,760,204
(1) Add (1) Senior Plan Check Engineer position, and (2) Building Inspector II positions per City Council action 2/28/2006.								
(2) Add (1) Assistant Building Official position per City Council action 5/23/2006.								
Community Development / Code Enforcement								
Full Time								
2640000	CD45	0082	F	Senior Office Specialist	(1)	0.00	3.00	107,322
2640000	CD45	0090	F	Public Information Representative		1.00	1.00	39,036
2640000	CD45	0430	F	Senior Account Clerk		1.00	1.00	44,532
2640000	CD45	7430	F	Code Enforcement Technician	(2)	2.00	4.00	164,184
2640000	CD45	7450	F	Code Enforcement Officer II	(3)	11.00	17.00	1,059,818
2640000	CD45	7460	F	Senior Code Enforcement Officer		4.00	4.00	279,709
2640000	CD45	7540	F	Code Enforcement Manager		1.00	1.00	93,324
Subtotal						20.00	31.00	1,787,925
Part Time								
2640000	CD45	2935	N	General Service Worker (RESET)	(4)	4.00	8.00	183,040
2640000	CD45	7430	N	Code Enforcement Technician	(2)	1.93	0.00	0
Subtotal						5.93	8.00	183,040
Total						25.93	39.00	1,970,965
(1) Add (3) Senior Office Specialist positions per City Council action 10/11/2005.								
(2) Reclassify (1.93) Code Enforcement Technician positions, part time, to (2) Code Enforcement Technician positions, full time, per City Council action 5/23/2006.								
(3) Add (6) Code Enforcement Officer positions: (3) positions per City Council action 10/11/2005 and (3) positions per City Council action 2/28/2006.								
(4) Add (4) General Service Worker (RESET) positions; approved by City Manager.								
Department Total						86.73	106.80	6,444,288

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	2006/07
Development / Administration								
Full Time								
2800000	DV00	0082	F	Senior Office Specialist		1.00	1.00	33,234
2800000	DV00	0090	F	Public Information Representative		1.00	1.00	31,488
2800000	DV00	0353	F	Senior Administrative Assistant		1.00	1.00	41,808
2800000	DV00	0460	F	Accounting Technician		1.00	1.00	47,604
2800000	DV00	8110	F	Project Assistant - Development	(1)	3.00	2.00	108,120
2800000	DV00	8150	F	Development Director		1.00	1.00	166,380
2800000	DV00	8160	F	Assistant Development Director (NC)	(2)	0.00	1.00	144,060
2800000	DV00	8250	F	Accountant I	(1)	0.00	1.00	55,080
2800000	DV00	8290	F	Principal Accountant		1.00	1.00	78,868
2800000	DV00	9579	F	Development Fiscal Manager		1.00	1.00	101,916
Total						10.00	11.00	808,558

- (1) Reclassify (1) Project Assistant - Development position to (1) Accountant I position; approved by City Manager.  
(2) Add (1) Assistant Development Director (NC) position per City Council action 5/23/2006.

Development / Housing and Community Development

Full Time								
2800101	DV01	0025	F	Office Specialist		1.00	1.00	33,744
2800101	DV01	8125	F	Redevelopment Coordinator		6.00	6.00	379,666
2800101	DV01	8130	F	Project Manager - Development		1.00	1.00	88,236
2800101	DV01	8145	F	Housing, & Community Development Mgr. (NC)		1.00	1.00	119,124
2800101	DV01	8770	F	Office of Neighborhoods Manager	(1) (2)	0.00	1.00	0
Total						9.00	10.00	620,770

- (1) Transfer (1) Office of Neighborhoods Manager from Development/Office of Neighborhoods (2840000) to Development/Housing and Community Development (2800101).  
(2) Transfer position funding to Development/Arts & Culture (2815100) for Arts & Culture Manager position.

Development / Redevelopment

Full Time								
2805000	DV05	8110	F	Project Assistant - Development		2.00	2.00	105,071
2805000	DV05	8125	F	Redevelopment Coordinator		2.00	2.00	152,184
2805000	DV05	8130	F	Project Manager - Development	(1)	2.00	2.00	194,160
2805000	DV05	8131	F	Project Manager - Development (NC)	(2)	3.00	4.00	392,892
2805000	DV05	8132	F	Senior Project Manager - Development (NC)	(1)	4.00	3.00	324,900
2805000	DV05	8140	F	Redevelopment Program Manager		1.00	1.00	119,124
Subtotal						14.00	14.00	1,288,331
Part Time								
2805000	DV05	8125	H	Redevelopment Coordinator		0.50	0.50	38,046
Subtotal						0.50	0.50	38,046
Total						14.50	14.50	1,326,377

- (1) Reclassify (1) Senior Project Manager - Development (NC) position to (1) Project Manager - Development position and transfer position from Development/Redevelopment (2805000) to Development/Arts & Culture (2815100) per City Council action 5/23/2006. Position is unfunded.  
(2) Add (1) Project Manager - Development (NC) position; approved by City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Development / Economic Development								
Full Time								
2815001	DV15	0345	F	Administrative Assistant	(1)	1.00	1.00	0
2815001	DV15	7801	F	Senior Graphics Technician	(2)	0.00	1.00	43,525
2815001	DV15	8110	F	Project Assistant - Development		1.00	1.00	49,211
2815001	DV15	8125	F	Redevelopment Coordinator	(3)	4.00	3.00	196,758
2815001	DV15	8130	F	Project Manager - Development	(4)	3.00	3.00	160,519
2815001	DV15	8131	F	Project Manager - Development (NC)		1.00	1.00	96,000
2815001	DV15	8155	F	Economic Development Manager (NC)	(1)	1.00	1.00	0
Total						11.00	11.00	546,013

- (1) Positions to remain unfunded for fiscal 2006-07.
- (2) Transfer (1) Senior Graphics Technician position from City Manager/Communications (1115000) to Development/Economic Development (2815001) per City Council action 5/23/2006.
- (3) Transfer (1) Redevelopment Coordinator position from Development/Economic Development (2815001) to Development/Arts & Culture (2815100).
- (4) Transfer funding for (1) Project Manager-Development position from Development/Economic Development (2815001) to Development/Arts & Culture (2815100).

Development / Arts & Culture

Full Time								
2815100	DV18	0082	F	Senior Office Specialist	(1)	0.00	1.00	39,036
2815100	DV18	8125	F	Redevelopment Coordinator	(2)	0.00	1.00	59,604
2815100	DV18	8130	F	Project Manager - Development	(3)(4)	0.00	1.00	75,810
2815100	DV18	8770	F	Arts & Culture Manager (NC)	(5)	0.00	1.00	122,700
Total						0.00	4.00	297,150

- (1) Transfer (1) Senior Office Specialist position from Parks, Recreation, and Community Services/Recreation (5205000) to Development/Arts & Culture (2815100) per City Council action 5/23/2006.
- (2) Transfer (1) Redevelopment Coordinator position from Development/Economic Development (2815001) to Development/Arts & Culture (2815100).
- (3) Transfer (1) Project Manager-Development position (unfunded) from Development-Redevelopment (2805000) to Development Arts & Culture (2815100) per City Council action 5/23/2006.
- (4) Transfer funding for (1) Project Manager-Development position from Development/Economic Development (2815001) to Development/Arts & Culture (2815100).
- (5) Add (1) Arts & Culture Manager (NC) position and apply funding from Development/Housing & Community Development (2800101) Office of Neighborhoods Manager position per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Development / Office of Neighborhoods								
Full Time								
2840000	DV11	8430	F	Management Assistant		1.00	1.00	39,936
2840000	DV11	8765	F	Community Relations Assistant	(1)	2.00	1.00	47,592
2840000	DV11	8770	F	Office of Neighborhoods Program Manager	(2)	1.00	0.00	0
Subtotal						4.00	2.00	87,528
Part Time								
2840000	DV11	9510	N	Administrative Intern	(3)	0.00	1.00	20,800
Subtotal						0.00	1.00	20,800
Total						4.00	3.00	108,328
(1) Reclassify (1) Community Relations Assistant position to (1) Recreation Supervisor position and transfer Recreation Supervisor position from Development/Office of Neighborhoods (2840000) to Park and Recreation/Recreation (5205000) per City Council action 5/23/2006.								
(2) Transfer (1) Office of Neighborhoods Manager from Development/Office of Neighborhoods (2840000) to Development/Housing and Community Development (2800101).								
(3) Add (1) Administrative Intern position, non-benefited, per City Council action 5/23/2006.								
Development / Property Services								
Full Time								
2845000	DV25	0082	F	Senior Office Specialist		1.00	1.00	36,710
2845000	DV25	8800	F	Real Property Assistant		1.00	1.00	44,892
2845000	DV25	8810	F	Real Property Agent	(1)	3.00	4.00	295,855
2845000	DV25	8820	F	Supervising Real Property Agent		1.00	1.00	83,868
2845000	DV25	8830	F	Real Property Services Manager		1.00	1.00	101,916
Total						7.00	8.00	563,241
(1) Add (1) Real Property Agent position per City Council action 5/23/2006.								
Department Total						55.50	61.50	4,270,437



						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	2006/07
Fire / Administration								
Full Time								
3500000	FD00	0090	F	Public Information Representative	(1)	1.00	0.00	0
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
3500000	FD00	0410	F	Account Clerk II	(2)	2.00	3.00	106,904
3500000	FD00	2100	F	Fire Captain (D)	(3)	1.00	0.00	0
3500000	FD00	2125	F	Fire Battalion Chief (D)		2.00	2.00	329,440
3500000	FD00	2170	F	Fire Chief		1.00	1.00	201,926
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00	63,864
3500000	FD00	9570	F	Administrative Services Manager		1.00	1.00	92,436
Subtotal						10.00	9.00	841,262
Part Time								
3500000	FD00	2125	N	Fire Battalion Chief (D)		0.46	0.46	66,323
Subtotal						0.46	0.46	66,323
Total						10.46	9.46	907,585

- (1) Transfer (1) Public Information Representative position from Fire/Administration (3500000) to Fire/Prevention (3505000).  
(2) Transfer (1) Account Clerk II position from Fire/Prevention (3505000) to Fire/Administration (3500000).  
(3) Transfer (1) Fire Captain (D) position from Fire/Administration (3500000) to Fire/Operations (3510000).

#### Fire / Prevention

Full Time								
3505000	FD05	0090	F	Public Information Representative	(1)	0.00	1.00	39,036
3505000	FD05	0410	F	Account Clerk II	(2)	1.00	0.00	0
3505000	FD05	2050	F	Firefighter (D)	(3)	1.00	0.00	0
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00	92,436
3505000	FD05	2140	F	Fire Marshal		1.00	1.00	139,334
3505000	FD05	7195	F	Plan Check Engineer	(4)	1.00	2.00	148,860
3505000	FD05	7750	F	Fire Safety Inspector I		1.00	1.00	56,763
3505000	FD05	7760	F	Fire Safety Inspector II		6.00	6.00	376,236
Total						12.00	12.00	852,665

- (1) Transfer (1) Public Information Representative position from Fire/Administration (3500000) to Fire/Prevention (3505000).  
(2) Transfer (1) Account Clerk II position from Fire/Prevention (3505000) to Fire/Administration (3500000).  
(3) Transfer (1) Firefighter (D) position from Fire/Prevention (3505000) to Fire/Training (3520000).  
(4) Add (1) Plan Check Engineer position per City Council action 1/17/2006.

						<u>Full Time Equivalent</u>		
GL Key	<u>PCN</u>			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	
Fire / Operations								
<u>Full Time</u>								
3510000	FD10	2040	F	Firefighter (S)* - Paramedic	(1)(7)	48.00	54.00	3,988,078
3510000	FD10	2040	F	Firefighter (S)	(2)(7)	42.00	51.00	3,036,261
3510000	FD10	2070	F	Fire Engineer	(3)(7)	48.00	54.00	4,090,998
3510000	FD10	2090	F	Fire Captain (S)	(4)(7)	48.00	54.00	4,774,567
3510000	FD10	2100	F	Fire Captain (D)	(5)(6)	0.00	2.00	209,952
3510000	FD10	2120	F	Fire Battalion Chief (S)	(7)	6.00	7.00	838,386
Total						192.00	222.00	16,938,242

\* For budget purposes 54 Firefighter positions authorized with Paramedic duties.

- (1) Add (3) Firefighter - Paramedic positions per City Council action on or before 5/23/2006.
- (2) Add (6) Firefighter positions per City Council action on or before 5/23/2006.
- (3) Add (3) Fire Engineer positions per City Council action on or before 5/23/2006.
- (4) Add (3) Fire Captain (S) positions per City Council action on or before 5/23/2006.
- (5) Add (1) Fire Captain (D) position per City Council action on or before 5/23/2006.
- (6) Transfer (1) Fire Captain (D) position from Fire/Administration (3500000) to Fire/Operations (3510000).
- (7) Add (3) Firefighter (S) - Paramedic positions, (3) Firefighter (S) positions, (3) Fire Engineer positions, (3) Fire Captain (S) positions, and (1) Fire Battalion Chief (S) position per City Council action on or before 5/23/2006.

#### Fire / Training

Full Time								
3520000	FD20	0082	F	Senior Office Specialist		2.00	2.00	78,072
3520000	FD20	2050	F	Firefighter (D)	(1)	0.00	1.00	89,014
3520000	FD20	2100	F	Fire Captain (D)		2.00	2.00	222,504
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00	1.00	158,598
3520000	FD20	2580	F	Emergency Services Coordinator		1.00	1.00	71,054
3520000	FD20	9660	F	Communications Technician		1.00	1.00	42,613
Subtotal						7.00	8.00	661,855
Part Time								
3520000	FD20	9950	N	Technical Intern		0.27	0.27	8,986
Subtotal						0.27	0.27	8,986
Total						7.27	8.27	670,841

- (1) Transfer (1) Firefighter (D) position from Fire/Prevention (3505000) to Fire/Training (3520000).

Department Total	221.73	251.73	19,369,333
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GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
General Services / Administration								
Full Time								
2200000	GS00	0353	F	Senior Administrative Assistant	(1)	0.00	1.00	43,422
2200000	GS00	4540	F	General Services Director		1.00	1.00	112,232
2200000	GS00	9570	F	Administrative Services Manager		1.00	1.00	93,336
Total						2.00	3.00	248,990
Part Time								
2200000	GS00	9510	N	Administrative Intern	(2)	0.00	2.00	24,000
Subtotal						0.00	2.00	24,000
Total						2.00	5.00	272,990

(1) Add (1) Senior Administrative Assistant position per City Council action 5/23/2006.

(2) Add (2) Administrative Intern positions per City Council action 5/23/2006 (partially funded at \$24,000).

#### General Services / Property Management

Full Time								
2205000	GS05	8800	F	Real Property Assistant		1.00	1.00	54,967
2205000	GS05	8810	F	Real Property Agent		1.00	1.00	67,102
				Total		2.00	2.00	122,069

#### General Services / Building Maintenance

Full Time								
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00	39,036
2210000	GS10	2860	F	Custodian		2.00	2.00	64,014
2210000	GS10	4340	F	Building Maintenance Specialist		4.00	4.00	199,044
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00	56,532
2210000	GS10	4370	F	Maintenance Electrician		1.00	1.00	56,760
2210000	GS10	4440	F	Air Conditioning Technician		3.00	3.00	158,732
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00	77,856
2210000	GS10	4520	F	Building Services Operations Manager		1.00	1.00	63,042
2210000	GS10	5480	F	Plant and Equipment Mechanic		1.00	1.00	51,336
2210000	GS10	6979	F	Building Services Project Assistant		1.00	1.00	48,059
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00	68,988
2210000	GS10	6986	F	Building Services Project Manager		1.00	1.00	74,544
2210000	GS10	9660	F	Communication Technician		1.00	1.00	39,015
				Subtotal		19.00	19.00	996,958
Part Time								
2210000	GS10	2930	N	General Service Worker		0.35	0.35	8,008
				Subtotal		0.35	0.35	8,008
				Total		19.35	19.35	1,004,966

						<u>Full Time Equivalent</u>		
GL Key	<u>PCN</u>			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	
General Services / Communications								
Full Time								
2210300	GS15	0082	F	Senior Office Specialist	(1)	1.00	0.00	0
2210300	GS15	9520	F	Telecommunications Technician	(1)	1.00	0.00	0
2210300	GS15	9656	F	Telecommunications Systems Supervisor	(1)	1.00	0.00	0
Total						3.00	0.00	0

- (1) Transfer positions from General Services/Communications (2210300) to Information Systems/Telecommunications (2430000) per City Council action 4/25/2006.

General Services / Equipment Management / Central Garage

Full Time								
2215000	GS25	0082	F	Senior Office Specialist	(1)	2.00	1.00	32,054
2215000	GS25	0430	F	Senior Account Clerk	(1)	0.00	1.00	42,372
2215000	GS25	5290	F	Equipment Service Worker		4.00	4.00	136,571
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00	46,704
2215000	GS25	5330	F	Mechanic		6.00	6.00	277,499
2215000	GS25	5340	F	Senior Mechanic		8.00	8.00	432,480
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00	110,823
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00	77,856
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00	56,760
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00	81,756
2215000	GS25	5550	F	Metal Shop Technician		1.00	1.00	52,476
Total						27.00	27.00	1,347,351

- (1) Reclassify (1) Senior Office Specialist position to (1) Senior Account Clerk; approved by City Manager.

General Services / Auto Stores

Full Time								
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00	84,744
2215100	GS30	2920	F	General Service Worker		1.00	1.00	24,731
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00	33,458
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00	49,044
Total						5.00	5.00	191,977

General Services / Publishing Services

Full Time								
2230000	GS35	0210	F	Messenger	(1)(2)	0.00	1.00	33,240
2230000	GS35	0220	F	Senior Messenger	(1)	0.00	1.00	36,588
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II	(1)(2)	0.00	2.00	75,864
2230000	GS35	1770	F	Senior Printing Services Operator	(1)	0.00	1.00	45,300
2230000	GS35	1780	F	Printing Services Supervisor	(1)	0.00	1.00	57,993
Total						0.00	6.00	248,985

- (1) Transfer positions from City Manager/Finance-Publishing Services (1123160) to General Services/Publishing Services (2230000) per City Council action 5/23/2006.  
 (2) Reclassify (1) Messenger position to (1) Offset Duplicating Equipment Operator II position; approved by City Manager.

Department Total						58.35	64.35	3,188,338
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GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Human Resources / Administration								
Full Time								
2100000	HR00	0027	F	Office Specialist (C)		1.00	1.00	24,342
2100000	HR00	0086	F	Senior Office Specialist (C)		5.00	5.00	178,518
2100000	HR00	0091	F	Public Information Representative (C)		1.00	1.00	37,544
2100000	HR00	8700	F	Human Resources Specialist		1.00	1.00	42,431
2100000	HR00	8702	F	Human Resources Technician		1.00	1.00	48,036
2100000	HR00	8710	F	Human Resources Analyst		4.00	4.00	201,967
2100000	HR00	8720	F	Senior Human Resources Analyst		2.00	2.00	138,668
2100000	HR00	8730	F	Principal Human Resources Analyst	(1)	2.00	3.00	281,929
2100000	HR00	8740	F	Human Resources Director		1.00	1.00	138,288
2100000	HR00	9172	F	Network Support Specialist		1.00	1.00	62,556
Subtotal						19.00	20.00	1,154,279
Part Time								
2100000	HR00	0095	N	Examination Proctor		0.25	0.25	4,680
Subtotal						0.25	0.25	4,680
Total						19.25	20.25	1,158,959

(1) Add (1) Principal Human Resources Analyst per City Council action 02/28/2006.

#### Human Resources / Benefits

Full Time								
2115000	HR15	0086	F	Senior Office Specialist (C)		1.00	1.00	37,188
2115000	HR15	8700	F	Human Resources Specialist		1.00	1.00	49,020
2115000	HR15	8720	F	Senior Human Resources Analyst		1.00	1.00	67,956
Subtotal						3.00	3.00	154,164
Part Time								
2115000	HR15	9510	N	Administrative Intern		0.40	0.40	9,152
Subtotal						0.40	0.40	9,152
Total						3.40	3.40	163,316

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Human Resources / Workers' Compensation								
Full Time								
2115100	HR20	0027	F	Office Specialist (C)	(1)	1.00	0.00	0
2115100	HR20	0140	F	Workers Compensation Assistant (C)	(1)	2.00	0.00	0
2115100	HR20	8620	F	Claims Administrator	(1)	2.00	0.00	0
2115100	HR20	8625	F	Workers Compensation Manager	(1)	1.00	0.00	0
Total						6.00	0.00	0
(1) Transfer positions from Human Resources/Workers Comp (2115100) to City Manager/Finance-Workers Comp (1123230) per City Council action 5/23/2006.								
Human Resources / Safety								
Full Time								
2120000	HR25	8649	F	Safety Officer	(1)	1.00	0.00	0
2120000	HR25	8650	F	Safety Manager	(1)	1.00	0.00	0
Total						2.00	0.00	0
(1) Transfer positions from Human Resources/Safety (2120000) to City Manager/Finance-Safety (1123240) per City Council action 5/23/2006.								
Department Total						30.65	23.65	1,322,275

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	2006/07
Information Systems / Administration								
Full Time								
2400000	IS00	9151	F	Computer Operator	(1)	0.00	1.00	49,044
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00	153,852
Total						1.00	2.00	202,896

- (1) Transfer (1) Computer Operator position from Information Systems/Operations (2415000) to Information Systems/Administration (2400000) per City Council action 4/25/2006.

Information Systems / Network Services

Full Time								
2405000	IS05	9235	F	Senior Systems Administrator	(1)	1.00	0.00	0
2405000	IS05	9242	F	Information Technology Officer (NC)	(2)	0.00	1.00	99,996
Total						1.00	1.00	99,996

- (1) Transfer (1) Senior Systems Administrator position from Information Systems/Network Services (2405000) to Information Systems/Client Services (2420000) per City Council action 4/25/2006.  
 (2) Add (1) Information Technology Officer (NC) position per City Council action 4/25/2006.

Information Systems / Systems & Programming

Full Time								
2410000	IS10	9242	F	Information Technology Officer (NC)	(1)	0.00	1.00	99,996
Total						0.00	1.00	99,996

- (1) Add (1) Information Technology Officer (NC) position per City Council action 4/25/2006.

Information Systems / Operations

Full Time								
2415000	IS15	9151	F	Computer Operator	(1)	2.00	1.00	49,044
2415000	IS15	9155	F	Senior Computer Operator		1.00	1.00	59,604
2415000	IS15	9176	F	Senior Network Support Specialist	(2)	0.00	1.00	76,068
2415000	IS15	9235	F	Senior Systems Administrator	(3)	0.00	2.00	167,784
2415000	IS15	9242	F	Information Technology Officer (NC)	(4)	0.00	1.00	99,996
Total						3.00	6.00	452,496

- (1) Transfer (1) Computer Operator position from Information Systems/Operations (2415000) to Information Systems/Administration (2400000) per City Council action 4/25/2006.  
 (2) Transfer (1) Senior Network Support Specialist position from Information Systems/Client Services (2420000) to Information Systems/Operations (2415000) per City Council action 4/25/2006.  
 (3) Transfer (2) Senior Systems Administrator positions to Information Systems/Operations, (1) position from Information Systems/Client Services (2420000) and (1) position from Information Systems/Network Services (2405000) per City Council action 4/25/2006.  
 (4) Add (1) Information Technology Officer (NC) position per City Council action 4/25/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Information Systems / Client Services								
Full Time								
2420000	IS20	9176	F	Senior Network Support Specialist	(1)	1.00	0.00	0
2420000	IS20	9235	F	Senior Systems Administrator	(2)	1.00	0.00	0
2420000	IS20	9242	F	Information Technology Officer (NC)	(3)	0.00	1.00	99,996
Total						2.00	1.00	99,996
(1) Transfer (1) Senior Network Support Specialist position from Information Systems/Client Services (2420000) to Information Systems/Operations (2415000) per City Council action 4/25/2006.								
(2) Transfer (1) Senior Systems Administrator position from Information Systems/Client Services (2420000) to Information Systems/Operations (2415000) per City Council action 4/25/2006.								
(3) Add (1) Information Technology Officer (NC) position per City Council action 4/25/2006.								
Information Systems / Telecommunications								
Full Time								
2430000	IS25	0082	F	Senior Office Specialist	(1)	0.00	1.00	31,350
2430000	IS25	9520	F	Telecommunications Technician	(1)	0.00	1.00	63,852
2430000	IS25	9656	F	Telecommunications Systems Supervisor	(1)	0.00	1.00	76,092
Total						0.00	3.00	171,294
(1) Transfer positions from General Services/Communications (2210300) to Information Systems/Telecommunications (2430000) per City Council action 4/25/2006.								
Department Total						7.00	14.00	1,126,674

**NOTE: (17) unspecified positions from various city Departments to be transferred to Information Systems per City Council action 4/25/2006. Transfers pending completion of the Human Resources classification and compensation study.**



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Library / Administration and Support								
Full Time								
5100000	LB00	0082	F	Senior Office Specialist		2.00	2.00	74,722
5100000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00	47,592
5100000	LB00	0410	F	Account Clerk II		1.00	1.00	34,888
5100000	LB00	0430	F	Senior Account Clerk		1.00	1.00	42,372
5100000	LB00	6030	F	Library Fund Development Manager		1.00	1.00	92,436
5100000	LB00	6040	F	Library Director		1.00	1.00	125,160
5100000	LB00	9130	F	Data Technician	(1)	1.00	0.00	0
5100000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00	51,492
5100000	LB00	9570	F	Administrative Services Manager		1.00	1.00	77,104
Subtotal						10.00	9.00	545,766
Part Time								
5100000	LB00	2930	N	General Service Worker	(2)	0.00	0.50	9,360
Subtotal						0.00	0.50	9,360
Total						10.00	9.50	555,126
(1) Delete (1) Data Technician position; approved by City Manager.								
(2) Add (0.5) General Service Worker position per City Council action 5/23/2006.								
Library / Neighborhood Services								
Full Time								
5105000	LB05	0210	F	Messenger		1.00	1.00	33,240
5105000	LB05	5785	F	Library Assistant		14.00	14.00	463,699
5105000	LB05	5825	F	Library Technician		10.00	10.00	416,722
5105000	LB05	5865	F	Library Associate	(1)	16.00	18.00	820,360
5105000	LB05	5915	F	Librarian		14.00	14.00	782,504
5105000	LB05	5985	F	Senior Librarian	(2)	3.00	4.00	297,872
5105000	LB05	6025	F	Chief Librarian		1.00	1.00	92,436
Subtotal						59.00	62.00	2,906,833
Part Time								
5105000	LB05	5770	N	Library Page		22.85	22.85	339,826
5105000	LB05	5785	H	Library Assistant		3.50	3.50	100,752
5105000	LB05	5825	T	Library Technician		0.75	0.75	31,779
5105000	LB05	5825	H	Library Technician		0.50	0.50	18,294
5105000	LB05	5865	H	Library Associate		2.50	2.50	107,082
5105000	LB05	9950	N	Technical Intern		2.88	2.88	95,847
Subtotal						32.98	32.98	693,580
Total						91.98	94.98	3,600,413
(1) Add (2) Library Associate positions per City Council action 5/23/2006.								
(2) Add (1) Senior Librarian position per City Council action 5/23/2006.								
Department Total						101.98	104.48	4,155,539

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Mayor								
Full Time								
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
0100000	MY00	9635	F	Assistant to the Mayor		2.00	2.00	112,282
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00	83,676
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)	(1)	0.00	1.00	54,214
0100000	MY00	9800	F	Mayor		1.00	1.00	75,072
Subtotal						5.00	6.00	371,936
Part Time								
0100000	MY00	9510	N	Administrative Intern		0.42	0.42	9,610
0100000	MY00	9645	H	International Affairs & Protocol Officer (NC)	(1)	0.50	0.00	0
Subtotal						0.92	0.42	9,610
Total						5.92	6.42	381,546
(1) Reclassify (.5) International Affairs & Protocol Officer (NC) position, part time to (1) International Affairs & Protocol Officer (NC) position, full time per City Council action 5/23/2006.								
Department Total						5.92	6.42	381,546

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Museum								
Full Time								
5300000	MU00	0025	F	Office Specialist		1.00	1.00	27,392
5300000	MU00	6065	F	Museum Program Assistant		2.00	2.00	53,822
5300000	MU00	6085	F	Associate Curator of Collections		1.00	1.00	40,344
5300000	MU00	6090	F	Museum Maintenance Worker		2.00	2.00	77,748
5300000	MU00	6110	F	Restoration Specialist		1.00	1.00	51,497
5300000	MU00	6128	F	Associate Education Curator (Science)		1.00	1.00	47,161
5300000	MU00	6130	F	Education Curator		1.00	1.00	54,060
5300000	MU00	6160	F	Museum Curator		5.00	5.00	296,711
5300000	MU00	6195	F	Museum Director		1.00	1.00	108,288
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00	74,087
Subtotal						16.00	16.00	831,110
Part Time								
5300000	MU00	0022	T	Clerical Assistant	(1)	0.50	0.75	14,436
5300000	MU00	2930	T	General Service Worker	(1)	0.50	0.75	15,192
5300000	MU00	5995	H	Archivist		0.50	0.50	27,030
5300000	MU00	6120	T	Exhibits Designer		0.75	0.75	36,783
Subtotal						2.25	2.75	93,441
Total						18.25	18.75	924,551
(1) Add (0.25) Clerical Assistant position, part time and (0.25) General Service Worker position, part time per City Council action 5/23/2006.								
Department Total						18.25	18.75	924,551

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Parks, Recreation, and Community Services / Administration								
Full Time								
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00	39,036
5200000	PR00	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00	32,112
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00	40,344
5200000	PR00	0460	F	Accounting Technician		1.00	1.00	47,604
5200000	PR00	6510	F	Deputy Park & Recreation Director		1.00	1.00	112,356
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00	132,672
5200000	PR00	7710	F	Park Projects Inspector		1.00	1.00	52,476
5200000	PR00	7855	F	Transportation and Trails Coordinator		1.00	1.00	72,144
5200000	PR00	7859	F	Principal Park Planner		1.00	1.00	83,508
5200000	PR00	7860	F	Park Planner (Designer)		2.00	2.00	130,872
5200000	PR00	7870	F	Senior Park Planner	(3)	0.00	1.00	72,144
5200000	PR00	7880	F	Senior Park Planner (Contract Admin)	(3)	1.00	0.00	0
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00	77,640
5200000	PR00	8755	F	Outreach Supervisor	(1)	0.00	1.00	42,732
5200000	PR00	8756	F	Outreach Worker	(1)	0.00	2.00	66,984
5200000	PR00	9530	F	Administrative Analyst	(2)	1.00	0.00	0
5200000	PR00	9540	F	Senior Administrative Analyst	(2)	0.00	1.00	66,320
5200000	PR00	9590	F	Program Coordinator - Youth Gang Violence	(1)	0.00	1.00	72,672
Subtotal						13.00	18.00	1,141,616
Part Time								
5200000	PR00	0400	N	Account Clerk I		0.48	0.48	13,761
5200000	PR00	7860	T	Park Planner (Designer)		0.98	0.98	64,128
Subtotal						1.46	1.46	77,889
Total						14.46	19.46	1,219,505

- (1) Add (1) Senior Office Specialist (C) position, (1) Program Coordinator position, (1) Outreach Supervisor position, and (2) Outreach Worker positions for Project BRIDGE per City Council action 5/23/2006.
- (2) Reclassify (1) Administrative Analyst position to (1) Senior Administrative Analyst position; approved by City Manager.
- (3) Title Change.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	
Parks, Recreation, and Community Services / Recreation								
Full Time								
5205000	PR15	0025	F	Office Specialist		3.00	3.00	78,733
5205000	PR15	0082	F	Senior Office Specialist	(1)	1.00	0.00	0
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00	43,805
5205000	PR15	6420	F	Recreation Services Coordinator		12.00	12.00	625,649
5205000	PR15	6480	F	Recreation Supervisor	(2)	4.00	6.00	386,942
5205000	PR15	6490	F	Recreation Superintendent	(3)	1.00	2.00	187,668
5205000	PR15	9530	F	Administrative Analyst	(4)	0.00	1.00	52,548
Subtotal						22.00	25.00	1,375,345
Part Time								
5205000	PR15	6260	N	Lifeguard/Instructor		9.18	9.18	190,944
5205000	PR15	6280	N	Pool Manager		1.90	1.90	49,400
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.31	1.31	43,597
5205000	PR15	6340	N	Recreation Aide		13.86	13.86	209,009
5205000	PR15	6350	N	Recreation Leader	(5)	25.79	29.14	484,890
5205000	PR15	6380	H	Assistant Recreation Coordinator	(6)	8.76	10.22	266,996
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.70	0.70	18,506
5205000	PR15	6380	T	Assistant Recreation Coordinator		0.98	0.98	28,554
Subtotal						62.48	67.29	1,291,896
Total						84.48	92.29	2,667,241

- (1) Transfer (1) Senior Office Specialist position from Parks, Recreation, and Community Services/Recreation (5205000) to Development/Arts & Culture (2815100) per City Council action 5/23/2006.
- (2) Add (1) Recreation Supervisor position per City Council action 10/11/2005; and transfer (1) Recreation Supervisor position from Development/Office of Neighborhoods (2840000) to Parks, Recreation, and Community Services/Recreation (5205000) per City Council action 5/23/2006.
- (3) Add (1) Recreation Superintendent position per City Council action 5/23/2006.
- (4) Add (1) Administrative Analyst position per City Council action 5/23/2006.
- (5) Add (3.35) Recreation Leader positions, part time, non-benefited per City Council action 5/23/2006.
- (6) Add (1.46) Recreation Coordinator positions, part time, half-benefited per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Parks, Recreation, and Community Services / Parks								
Full Time								
5215000	PR20	0025	F	Office Specialist	(1)	1.00	2.00	58,908
5215000	PR20	2985	F	Park Maintenance Worker II	(2)	21.00	18.00	800,166
5215000	PR20	3005	F	Park Maintenance Specialist		8.00	8.00	406,593
5215000	PR20	3010	F	Park Ranger		2.00	2.00	93,408
5215000	PR20	3011	F	Senior Park Ranger		1.00	1.00	55,860
5215000	PR20	3015	F	Park Supervisor		3.00	3.00	194,112
5215000	PR20	3020	F	Park Maintenance Crew Leader	(2)	0.00	3.00	139,572
5215000	PR20	3025	F	Park Superintendent		1.00	1.00	98,510
5215000	PR20	3035	F	Landscape Maintenance Inspector	(3)	6.00	3.00	145,187
5215000	PR20	3050	F	Tree Maintenance Inspector		2.00	2.00	105,552
5215000	PR20	4370	F	Maintenance Electrician		1.00	1.00	50,080
5215000	PR20	7865	F	Urban Forester		1.00	1.00	67,260
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00	55,164
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00	77,640
Subtotal						49.00	47.00	2,348,012
Part Time								
5215000	PR20	2930	N	General Service Worker	(1)	4.95	3.95	98,592
5215000	PR20	2995	N	Weekend Crew Supervisor		2.81	2.81	73,060
Subtotal						7.76	6.76	171,652
Total						56.76	53.76	2,519,664

- (1) Reclassify (1) General Service Worker position, part time, to (1) Office Specialist position, full time, per City Council action 5/23/2006.
- (2) Reclassify (3) Park Maintenance Worker II positions to (3) Park Maintenance Crew Leader positions; approved by City Council on 11/15/05.
- (3) Transfer (3) Landscape Maintenance Inspector positions from Parks, Recreation, and Community Services/Park Maintenance (5215000) to Public Works/Landscape Maintenance (4110110) per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Parks, Recreation, and Community Services / Special Transit Services								
Full Time								
5200200	PR10	0025	F	Office Specialist		2.00	2.00	49,140
5200200	PR10	3940	F	Minibus Driver/Scheduler		4.00	4.00	145,534
5200200	PR10	3950	F	Minibus Driver		14.00	14.00	391,272
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00	54,892
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00	63,864
Subtotal						22.00	22.00	704,702
Part Time								
5200200	PR10	3950	T	Minibus Driver		4.90	4.90	136,946
5200200	PR10	3950	H	Minibus Driver		4.00	4.00	111,792
5200200	PR10	3950	N	Minibus Driver		4.62	4.62	129,120
Subtotal						13.52	13.52	377,858
Total						35.52	35.52	1,082,560
Department Total						191.22	201.03	7,488,970

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Office of the Chief of Police								
Full Time								
3100000	PD00	0082	F	Senior Office Specialist	(1)(2)	1.00	0.00	0
3100000	PD00	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00	0
3100000	PD00	0347	F	Administrative Assistant (C)		2.00	2.00	81,617
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
3100000	PD00	2240	F	Police Officer	(1)(3)	9.00	0.00	0
3100000	PD00	2260	F	Police Detective	(1)	1.00	0.00	0
3100000	PD00	2300	F	Police Sergeant	(1)	9.00	6.00	606,834
3100000	PD00	2320	F	Police Lieutenant	(1)(4)	4.00	1.00	130,482
3100000	PD00	2340	F	Police Captain	(1)(4)	3.00	3.00	458,276
3100000	PD00	2360	F	Police Chief		1.00	1.00	206,040
3100000	PD00	2570	F	Senior Police Service Representative	(5)(6)	2.00	0.00	0
3100000	PD00	2571	F	Police Service Representative	(1)(6)	0.00	0.00	0
3100000	PD00	2600	F	Firearms Training Coordinator	(7)	1.00	0.00	0
3100000	PD00	2600	F	Range Master	(1)(7)	0.00	0.00	0
3100000	PD00	2670	F	Police Administrative Specialist	(1)	3.00	2.00	85,572
3100000	PD00	2673	F	Police Program Coordinator	(5)	0.00	1.00	51,497
3100000	PD00	2760	F	Police Background Investigator	(8)	1.00	0.00	0
3100000	PD00	9530	F	Administrative Analyst	(2)(9)	1.00	2.00	119,553
3100000	PD00	9610	F	Police Community Affairs Manager		1.00	1.00	82,430
3100000	PD00	8451	F	Senior Management Analyst (NC)	(8)	0.00	1.00	77,640
Subtotal						41.00	21.00	1,946,633
Part Time								
3100000	PD00	2430	N	Police Cadet	(1)	7.00	0.00	0
3100000	PD00	2605	T	Firearms Training Assistant	(1)	0.75	0.00	0
3100000	PD00	2760	N	Police Background Investigator	(1)	2.18	0.00	0
Subtotal						9.93	0.00	0
Total						50.93	21.00	1,946,633

- (1) Transfer the following positions from Police/Office of the Chief (3100000) to Police/Personnel and Training (3102000): Full time - (1) Senior Office Specialist, (1) Senior Office Specialist (C), (8) Police Officers, (1) Police Detective, (3) Police Sergeants, (2) Police Lieutenants, (1) Police Captain, (1) Police Service Representative, (1) Range Master, (1) Police Administrative Specialist; Part time - (7) Police Cadet, (.75) Firearms Training Assistant, and (2.18) Police Background Investigator.
- (2) Reclassify (1) Administrative Analyst position to (2) Senior Office Specialist positions and transfer (1) FTE to Police/Field Operations (3115000) and (1) FTE to Police/Special Operations (3125000) per City Council action 5/23/2006.
- (3) Transfer (1) Police Officer position to Police/Field Operations (3115000).
- (4) Reclassify (1) Police Lieutenant position to (1) Police Captain position per City Council action 12/6/2005.
- (5) Reclassify (1) Senior Police Service Representative position to (1) Police Program Coordinator position per City Council action 12/6/2005.
- (6) Reclassify (1) Senior Police Service Representative position to (1) Police Service Representative position per City Council action 12/6/2005.
- (7) Reclassify (1) Firearms Training Coordinator position to (1) Range Master position per City Council action 12/6/2005.
- (8) Reclassify (1) Police Background Investigator position to (1) Senior Management Analyst (NC) position per City Council action 12/6/2005.
- (9) Add (2) Administrative Analyst positions per City Council action 10/11/2005.



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Personnel and Training								
Full Time								
3102000	PD02	0082	F	Senior Office Specialist	(1)	0.00	1.00	35,020
3102000	PD02	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00	39,036
3102000	PD02	2240	F	Police Officer	(1)	0.00	8.00	606,073
3102000	PD02	2260	F	Police Detective	(1)	0.00	1.00	87,384
3102000	PD02	2300	F	Police Sergeant	(1)	0.00	3.00	304,317
3102000	PD02	2320	F	Police Lieutenant	(1)	0.00	2.00	260,964
3102000	PD02	2340	F	Police Captain	(1)	0.00	1.00	146,834
3102000	PD02	2571	F	Police Service Representative	(1)	0.00	1.00	46,704
3102000	PD02	2600	F	Range Master	(1)	0.00	1.00	56,760
3102000	PD02	2670	F	Police Administrative Specialist	(1)	0.00	1.00	42,336
Subtotal						0.00	20.00	1,625,428
Part Time								
3102000	PD02	2430	N	Police Cadet	(1)	0.00	7.00	145,600
3102000	PD02	2605	T	Assistant Range Master	(1) (2)	0.00	0.75	30,258
3102000	PD02	2760	N	Police Background Investigator	(1)	0.00	2.18	158,704
Subtotal						0.00	9.93	334,562
Total						0.00	29.93	1,959,990

- (1) Transfer the following positions from Police/Office of the Chief (3100000) to Police/Personnel and Training (3102000): Full time - (1) Senior Office Specialist, (1) Senior Office Specialist (C), (8) Police Officers, (1) Police Detective, (3) Police Sergeants, (2) Police Lieutenants, (1) Police Captain, (1) Police Service Representative, (1) Range Master, (1) Police Administrative Specialist; Part time - (7) Police Cadet, (.75) Firearms Training Assistant, and (2.18) Police Background Investigator.
- (2) Reclassify (1) Firearms Training Assistant position to (1) Assistant Range Master per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Management Services								
Full Time								
3105000	PD05	0082	F	Senior Office Specialist		1.00	1.00	31,488
3105000	PD05	0410	F	Account Clerk II		3.00	3.00	113,544
3105000	PD05	0460	F	Accounting Technician	(1)	1.00	0.00	0
3105000	PD05	0465	F	Accounting Technician (C)	(1)	0.00	1.00	43,327
3105000	PD05	2570	F	Senior Police Service Representative	(2)	1.00	0.00	0
3105000	PD05	2571	F	Police Service Representative	(2)(3)	0.00	3.00	128,268
3105000	PD05	2590	F	Court Coordinator	(4)	1.00	0.00	0
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00	255,379
3105000	PD05	2655	F	Police Records Specialist	(5)	31.00	0.00	0
3105000	PD05	2655	F	Police Records Specialist I	(5)	0.00	18.00	662,131
3105000	PD05	2658	F	Police Records Specialist II	(5)	0.00	8.00	299,622
3105000	PD05	2659	F	Police Records Specialist III	(5)	0.00	5.00	190,387
3105000	PD05	2660	F	Police Records/Information Supervisor	(4)	3.00	0.00	0
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00	81,372
3105000	PD05	2665	F	Police Property Supervisor	(4)	1.00	0.00	0
3105000	PD05	2675	F	Police Program Supervisor	(4)	0.00	6.00	334,164
3105000	PD05	2700	F	Police Records System Analyst	(6)	0.00	1.00	66,936
3105000	PD05	2860	F	Custodian		4.00	4.00	128,776
3105000	PD05	2880	F	Senior Custodian		1.00	1.00	38,424
3105000	PD05	5330	F	Mechanic		1.00	1.00	33,988
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00	54,060
3105000	PD05	8260	F	Accountant II	(7)	1.00	0.00	0
3105000	PD05	8280	F	Senior Accountant	(7)	0.00	1.00	76,369
3105000	PD05	8440	F	Management Analyst	(4)(6)	4.00	1.00	60,170
3105000	PD05	8450	F	Senior Management Analyst		1.00	1.00	81,522
3105000	PD05	9137	F	Crime Analysis Technician	(8)	4.00	0.00	0
3105000	PD05	9137	F	Crime Analyst	(8)	0.00	4.00	168,240
3105000	PD05	9139	F	Supervising Crime Analyst	(6)	0.00	1.00	70,656
3105000	PD05	9241	F	Programmer Analyst		1.00	1.00	62,556
3105000	PD05	9577	F	Police Administrative Services Manager		1.00	1.00	103,346
Subtotal						68.00	70.00	3,084,725
Part Time								
3105000	PD05	2930	N	General Service Worker		1.00	1.00	22,880
Subtotal						1.00	1.00	22,880
Total						69.00	71.00	3,107,605

- (1) Reclassify (1) Accounting Technician position to (1) Accounting Technician (C) position per City Council action 12/6/2005.
- (2) Reclassify (1) Senior Police Service Representative position to (1) Police Service Representative position per City Council action 12/6/2005.
- (3) Transfer (1) Police Service Representative position from Police/Special Operations (3125000) and (1) Police Service Representative position from Police/General Investigations (3130000) to Police/Management Services (3105000).
- (4) Reclassify (1) Court Coordinator position, (3) Police Records/Information Supervisor positions, (1) Police Property Supervisor position, and (1) Management Analyst position to (6) Police Program Supervisor positions per City Council action 12/6/2005.
- (5) Reclassify (31) Police Records Specialist positions to (18) Police Records Specialist I positions, (8) Police Records Specialists II positions, and (5) Police Records Specialist III positions per City Council action 12/6/2005.
- (6) Reclassify (2) Management Analyst positions to (1) Police Records System Analyst position and (1) Supervising Crime Analyst position per City Council action 12/6/2005.
- (7) Reclassify (1) Accountant II position to (1) Senior Accountant position per City Council action 12/6/2005.
- (8) Reclassify (4) Crime Analysis Technician positions to (4) Crime Analyst positions per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Communications								
Full Time								
3110000	PD10	2320	F	Police Lieutenant		1.00	1.00	130,482
3110000	PD10	2490	F	Public Safety Dispatcher		41.00	41.00	1,974,391
3110000	PD10	2510	F	Public Safety Communications Supervisor	(1)	7.00	6.00	382,415
3110000	PD10	2515	F	Police Communications System Analyst	(1)	0.00	1.00	77,503
Total						49.00	49.00	2,564,791

- (1) Reclassify (1) Public Safety Communications Supervisor position to (1) Police Communications System Analyst position per City Council action 12/6/2005.

Police / Field Operations

Full Time								
3115000	PD15	0025	F	Office Specialist		1.00	1.00	26,075
3115000	PD15	0082	F	Senior Office Specialist	(1)	2.00	3.00	115,665
3115000	PD15	2240	F	Police Officer	(2)	183.00	198.00	14,155,841
3115000	PD15	2260	F	Police Detective	(3)	12.00	16.00	1,356,878
3115000	PD15	2300	F	Police Sergeant	(4)	30.00	33.00	3,272,069
3115000	PD15	2320	F	Police Lieutenant	(5)(6)	5.00	6.00	771,442
3115000	PD15	2340	F	Police Captain	(6)	2.00	2.00	286,448
3115000	PD15	2570	F	Senior Police Service Representative	(7)	7.00	0.00	0
3115000	PD15	2571	F	Police Service Representative	(7)(8)	0.00	6.00	281,124
3115000	PD15	9530	F	Administrative Analyst	(9)	0.00	1.00	63,864
Total						242.00	266.00	20,329,406

- (1) Transfer (1) Senior Office Specialist position from Police/Office of the Chief (3100000) to Police/Field Operations (3115000) per City Council action 5/23/2006.
- (2) Add (16) Police Officer positions per City Council action 10/11/2005; Transfer (1) Police Officer position from Police/Office of the Chief (3100000) to Police/Field Operations (3115000); Transfer (2) Police Officer positions from Police/Field Operations (3115000) to Police/ Aviation (3120000).
- (3) Add (4) Police Detective positions per City Council action 10/11/2005.
- (4) Add (3) Police Sergeant positions per City Council action 10/11/2005.
- (5) Add (2) Police Lieutenant positions per City Council action 10/11/2005.
- (6) Reclassify (1) Police Lieutenant position to Police Captain position per City Council action 12/6/2005 and transfer Police Captain position from Police/Field Operations (3115000) to Police/Special Operations (3125000).
- (7) Reclassify (7) Senior Police Service Representative positions to (7) Police Service Representative positions per City Council action 12/6/2005.
- (8) Reclassify (1) Police Service Representative position to (1) Police Program Supervisor position and transfer position from Police/Field Operations (3115000) to Police/ Special Operations (3125000) per City Council action 12/6/2005.
- (9) Add (1) Administrative Analyst position per City Council action 10/11/2005.

Police / Aviation

Full Time								
3120000	PD20	2240	F	Police Officer	(1)	0.00	2.00	158,532
3120000	PD20	2280	F	Police Pilot		4.00	4.00	365,840
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00	59,771
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00	69,984
Total						6.00	8.00	654,127

- (1) Transfer (2) Police Officer positions from Police/Field Operations (3115000) to Police/Aviation (3120000).

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Special Operations								
Full Time								
3125000	PD25	0082	F	Senior Office Specialist	(1)	1.00	2.00	74,448
3125000	PD25	2240	F	Police Officer		27.00	27.00	2,131,164
3125000	PD25	2260	F	Police Detective		4.00	4.00	357,480
3125000	PD25	2300	F	Police Sergeant		5.00	5.00	505,695
3125000	PD25	2320	F	Police Lieutenant		8.00	8.00	953,210
3125000	PD25	2340	F	Police Captain	(2)	0.00	1.00	151,022
3125000	PD25	2422	F	Senior Parking Control Representative	(6)	0.00	3.00	118,459
3125000	PD25	2570	F	Senior Police Service Representative	(3)	9.00	0.00	0
3125000	PD25	2571	F	Police Service Representative	(3)(4)(5)(6)	2.00	3.00	138,386
3125000	PD25	2673	F	Police Program Coordinator	(4)	0.00	4.00	174,577
3125000	PD25	2675	F	Police Program Supervisor	(7)	0.00	1.00	54,060
Total						56.00	58.00	4,658,501
Part Time								
3125000	PD25	2400	N	Crossing Guards		44.40	44.40	623,376
Subtotal						44.40	44.40	623,376
Total						100.40	102.40	5,281,877

- (1) Transfer (1) Senior Office Specialist position from Police/Office of the Chief (3100000) to Police/Special Operations (3125000) per City Council action 5/23/2006.
- (2) Transfer (1) Police Captain position from Police/Field Operations (3115000) to Police/Special Operations (3125000).
- (3) Reclassify (9) Senior Police Service Representative positions to (9) Police Service Representative positions per City Council action 12/6/2005.
- (4) Reclassify (4) Police Service Representative positions to (4) Police Program Coordinator positions per City Council action 12/6/2005.
- (5) Transfer (1) Police Service Representative position to Police/Management Services (3105000) from Police/Special Operations (3125000).
- (6) Reclassify (3) Police Service Representative positions to (3) Senior Parking Control Representative positions per City Council action 12/6/2005.
- (7) Transfer (1) Police Program Supervisor position to Police/Special Operations (3125000) from Police/Field Operations (3115000).

Police / General Investigations

Full Time								
3130000	PD30	0025	F	Office Specialist		1.00	1.00	33,744
3130000	PD30	0082	F	Senior Office Specialist	(1)(2)	0.00	1.00	35,412
3130000	PD30	0240	F	Word Processing Specialist II	(1)	3.00	0.00	0
3130000	PD30	2260	F	Police Detective	(3)	24.00	23.00	1,997,637
3130000	PD30	2300	F	Police Sergeant		4.00	4.00	404,556
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00	130,482
3130000	PD30	2340	F	Police Captain		1.00	1.00	151,022
3130000	PD30	2570	F	Senior Police Service Representative	(4)	4.00	0.00	0
3130000	PD30	2571	F	Police Service Representative	(4)(5)	0.00	3.00	141,542
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00	146,022
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00	62,750
Total						42.00	38.00	3,103,167

- (1) Reclassify (3) Word Processing Specialist II positions to (3) Senior Office Specialist positions per City Council action 12/6/2005.
- (2) Transfer (2) Senior Office Specialist positions from Police/General Investigations (3130000) to Police/Special Investigations (3135000).
- (3) Transfer (1) Police Detective position from Police/General Investigations (3130000) to Police/Special Investigations (3135000).
- (4) Reclassify (4) Senior Police Service Representative positions to (4) Police Service Representative positions per City Council action 12/6/2005.
- (5) Transfer (1) Police Service Representative position to Police/Management Services (3105000) from Police/Special Investigations (3135000).

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Police / Special Investigations								
Full Time								
3135000	PD35	0082	F	Senior Office Specialist	(1)(2)	0.00	3.00	119,179
3135000	PD35	0240	F	Word Processing Specialist II	(1)	1.00	0.00	0
3135000	PD35	0354	F	Senior Investigations Specialist (C)		1.00	1.00	46,692
3135000	PD35	2260	F	Police Detective	(3)	23.00	24.00	2,077,617
3135000	PD35	2300	F	Police Sergeant		3.00	3.00	298,820
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00	130,482
3135000	PD35	2570	F	Senior Police Service Representative	(4)	1.00	0.00	0
3135000	PD35	2571	F	Police Service Representative	(4)	0.00	1.00	48,134
Total						30.00	33.00	2,720,924
<div>(1) Reclassify (1) Word Processing Specialist II position to (1) Senior Office Specialist position per City Council action 12/6/2005.</div> <div>(2) Transfer (2) Senior Office Specialist positions from Police/General Investigations (3130000) to Police/Special Investigations (3135000).</div> <div>(3) Transfer (1) Police Detective position from Police/General Investigations (3130000) to Police/Special Investigations (3135000).</div> <div>(4) Reclassify (1) Senior Police Service Representative position to (1) Police Service Representative position per City Council action 12/6/2005.</div>								
Department Total						589.33	618.33	41,668,520

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Management Services								
Full Time								
6000000	PU00	0345	F	Administrative Assistant	(1)	3.00	4.00	160,356
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
6000000	PU00	0450	F	Senior Accounting Technician		1.00	1.00	57,024
6000000	PU00	7420	F	Public Utilities General Manager	(4)	1.00	1.00	179,940
6000000	PU00	7425	F	Utilities Assistant Director/Energy Delivery		1.00	1.00	153,444
6000000	PU00	7435	F	Utilities Assistant Director/Water Delivery	(5)	1.00	1.00	137,138
6000000	PU00	8280	F	Senior Accountant		1.00	1.00	72,732
6000000	PU00	8365	F	Utilities Assistant Director/Resources	(6)	1.00	1.00	147,561
6000000	PU00	8375	F	Util. Assistant Dir./Finance & Customer Relations	(7)	1.00	1.00	146,721
6000000	PU00	8393	F	Utilities Senior Analyst	(2)	1.00	2.00	149,604
6000000	PU00	8395	F	Utilities Finance/Rates Manager		1.00	1.00	108,033
6000000	PU00	8400	F	Utilities Pricing Analyst		2.00	2.00	178,764
6000000	PU00	8460	F	Principal Management Analyst		1.00	1.00	92,436
6000000	PU00	8651	F	Utilities Safety and Training Officer		1.00	1.00	72,420
6000000	PU00	8710	F	Human Resources Analyst		1.00	1.00	88,080
Subtotal						18.00	20.00	1,790,945
Part Time								
6000000	PU00	2930	N	General Service Worker	(2)(3)	0.00	0.00	0
6000000	PU00	9950	N	Technical Intern		1.00	1.00	33,280
Subtotal						1.00	1.00	33,280
Total						19.00	21.00	1,824,225

- (1) Transfer (1) Administrative Assistant position from Public Utilities/Electric Utility-Energy Delivery Engineering (6110000) to Public Utilities/Electric Utility-Management Services (6000000).
- (2) Reclassify (1) General Service Worker position, non-benefited to (1) Utilities Senior Analyst position, benefited, per City Council action 5/23/2006.
- (3) Transfer (1) General Service Worker position, non-benefited from Public Utilities/Electric Utility-Field Services (6010000) to Public Utilities/Electric Utility-Management Services (6000000); approved by City Manager.
- (4) Reclassify (1) Public Utilities Director to (1) Public Utilities General Manager per City Council action 12/6/2006.
- (5) Reclassify (1) Public Utilities Assistant Director/Water to (1) Public Utilities Assistant Director/Water Delivery per City Council action 6/14/2005.
- (6) Reclassify (1) Public Utilities Assistant Director/Finance & Resources to (1) Public Utilities Assistant Director/Resources per City Council action 6/14/2005.
- (7) Reclassify (1) Public Utilities Deputy Dir/Marketing/Customer Service to (1) Public Utilities Assistant Director/Finance & Customer Relations per City Council action 6/14/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Utility Billing								
Full Time								
6005000	PU01	0400	F	Account Clerk I		1.00	1.00	27,312
6005000	PU01	0410	F	Account Clerk II		10.00	10.00	373,087
6005000	PU01	0650	F	Utilities Customer Service Supervisor	(3)	1.00	1.00	61,068
6005000	PU01	8280	F	Senior Accountant		1.00	1.00	72,732
6005000	PU01	9176	F	Senior Network Support Specialist	(1)	0.00	1.00	76,068
6005000	PU01	9255	F	Business Systems Support Manager		1.00	1.00	97,080
6005000	PU01	9257	F	Senior Business Systems Support Analyst		1.00	1.00	76,092
6005000	PU01	9260	F	Business Systems Support Analyst	(2)	1.00	2.00	103,800
6005000	PU01	9262	F	Business Systems Support Technician		1.00	1.00	47,604
Subtotal						17.00	19.00	934,843
Part Time								
6005000	PU01	0410	N	Account Clerk II		1.00	1.00	36,084
Subtotal						1.00	1.00	36,084
Total						18.00	20.00	970,927

- (1) Transfer (1) Senior Network Support Specialist position from Public Utilities/Electric Utility-Customer Service (6015000) to Public Utilities/Electric Utility-Utility Billing (6005000).
- (2) Add (1) Business Systems Support Analyst position per City Council action 5/23/2006.
- (3) Preface title with "Utilities" per City Council action 12/6/2005.

Public Utilities / Electric Utility - Field Services

Full Time								
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00	30,588
6010000	PU02	0410	F	Account Clerk II		1.00	1.00	36,253
6010000	PU02	0650	F	Utilities Customer Service Supervisor	(6)	2.00	2.00	122,136
6010000	PU02	0670	F	Utilities Field Services Assistant		2.00	2.00	53,778
6010000	PU02	0680	F	Utilities Meter Reader		15.00	15.00	616,830
6010000	PU02	0810	F	Utilities Senior Field Services Technician		8.00	8.00	425,056
6010000	PU02	0815	F	Utilities Field Services Technician	(1)	5.00	6.00	283,320
6010000	PU02	0830	F	Utilities Billing/Field Services Manager		1.00	1.00	75,528
Subtotal						35.00	36.00	1,643,489
Part Time								
6010000	PU02	0410	T	Account Clerk II		0.75	0.75	28,386
6010000	PU02	0410	H	Account Clerk II	(2)	0.00	0.50	16,362
6010000	PU02	0410	N	Account Clerk II	(2)	0.50	0.00	0
6010000	PU02	2930	N	General Service Worker	(1)(3)(4)(5)	3.25	0.00	0
Subtotal						4.50	1.25	44,748
Total						39.50	37.25	1,688,237

- (1) Reclassify (1) General Service Worker position, part time, to (1) Utilities Field Services Technician position, full time, per City Council action 5/23/2006.
- (2) Reclassify (0.5) Account Clerk II position, part time, non-benefited to (0.5) Account Clerk II position, part time, 1/2 benefited per City Council action 5/23/2006.
- (3) Transfer (1) General Service Worker position, non-benefited from Public Utilities/Electric Utility-Field Services (6010000) to Public Utilities/Electric Utility-Management Services (6000000); approved by City Manager.
- (4) Transfer (1) General Service Worker position, non-benefited from Public Utilities/Electric Utility-Field Services (6010000) to Public Utilities/Electric Utility-Power Generation (6120000); approved by City Manager.
- (5) Delete (.25) General Service Worker position, part time, non-benefited, per City Council action 5/23/2006.
- (6) Preface title with "Utilities" per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Customer Service								
Full Time								
6015000	PU05	0610	F	Utilities Customer Service Representative II	(1) (4)	36.00	41.00	1,601,377
6015000	PU05	0650	F	Utilities Customer Service Supervisor	(4)	5.00	5.00	293,998
6015000	PU05	0890	F	Utilities Customer Service Manager	(4)	1.00	1.00	97,500
6015000	PU05	9176	F	Senior Network Support Specialist	(2)	1.00	0.00	0
Subtotal						43.00	47.00	1,992,875
Part Time								
6015000	PU05	0600	N	Utilities Customer Service Representative I	(3) (4)	7.45	0.00	0
6015000	PU05	0600	H	Utilities Customer Service Representative I	(3) (4)	0.00	7.45	203,789
6015000	PU05	0610	H	Utilities Customer Service Representative II	(4)	3.00	3.00	102,762
Subtotal						10.45	10.45	306,551
Total						53.45	57.45	2,299,426

- (1) Add (5) Customer Service Representative II positions per City Council action 5/23/2006.
- (2) Transfer (1) Senior Network Support Specialist position from Public Utilities/Electric Utility-Customer Service (6015000) to Public Utilities/Electric Utility-Utility Billing (6005000).
- (3) Reclassify (7.45) Customer Service Representative I positions, non-benefit, to (7.45) Customer Service Representative I positions, 1/2 benefit, per City Council action 5/23/2006.
- (4) Preface title with "Utilities" per City Council action 12/6/2005.

Public Utilities / Electric Utility - Marketing Services

Full Time								
6020000	PU07	0025	F	Office Specialist		1.00	1.00	26,587
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00	56,449
6020000	PU07	1065	F	Utilities Program and Services Representative		1.00	1.00	65,712
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00	40,326
6020000	PU07	8383	F	Utilities Customer Communications Manager		1.00	1.00	92,436
6020000	PU07	8385	F	Utilities Customer Communications Coordinator	(1)	0.00	1.00	76,092
6020000	PU07	9470	F	Economic Development Coordinator	(1)	1.00	0.00	0
Subtotal						6.00	6.00	357,602
Part Time								
6020000	PU07	0400	H	Account Clerk	(2)	0.00	0.50	13,008
6020000	PU07	9160	H	Web Designer		0.50	0.50	19,674
Subtotal						0.50	1.00	32,682
Total						6.50	7.00	390,284

- (1) Reclassify (1) Economic Development Coordinator position to (1) Utilities Customer Communications Coordinator position; approved by City Manager.
- (2) Transfer (0.5) Account Clerk position, part time, 1/2 benefit from Public Utilities/Electric Utility-Public Benefits Program (6020100) to Public Utilities/Electric Utility-Marketing Services (6020000); approved by City Manager.



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Public Benefits Program								
Full Time								
6020100	PU08	0082	F	Senior Office Specialist		1.00	1.00	36,300
6020100	PU08	0600	F	Utilities Customer Service Representative I	(2)	1.00	1.00	29,568
6020100	PU08	1040	F	Utilities Information Assistant		1.00	1.00	45,360
6020100	PU08	1065	F	Utilities Program and Services Representative		4.00	4.00	241,778
6020100	PU08	1070	F	Utilities Senior Program/Services Representative		1.00	1.00	72,456
6020100	PU08	1073	F	Utilities Principal Program and Services Rep		1.00	1.00	62,592
6020100	PU08	1076	F	Utilities Public Benefits/Business Relations Mgr		1.00	1.00	93,505
Subtotal						10.00	10.00	581,559
Part Time								
6020100	PU08	0990	N	Utility Surveyor/Installer	(1)	3.40	2.90	72,384
6020100	PU08	1070	T	Utilities Senior Program/Services Representative		0.75	0.75	49,284
Subtotal						4.15	3.65	121,668
Total						14.15	13.65	703,227

- (1) Reclassify (0.5) Utility Surveyor/Installer position, part time, non-benefit to (0.5) Account Clerk position, part time, 1/2 benefited and transfer (0.5) Account Clerk position from Public Utilities/Electric Utility-Public Benefits Program (6020100) to Public Utilities/Electric Utility-Marketing Services (6020000); approved by City Manager.
- (2) Preface title with "Utilities" per City Council action 12/6/2005.

Public Utilities / Electric Utility - Economic Development and Legislative Affairs

Full Time								
6025000	PU10	8460	F	Principal Management Analyst		1.00	1.00	92,436
6025000	PU10	9540	F	Senior Administrative Analyst		1.00	1.00	77,640
Total						2.00	2.00	170,076

Public Utilities / Electric Utility - Production and Operations

Full Time								
6100000	PU20	0082	F	Senior Office Specialist		1.00	1.00	39,036
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant	(1)	2.00	2.00	87,566
6100000	PU20	4765	F	Utilities Electric Meter Technician	(1)	3.00	3.00	213,228
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician	(1)	1.00	1.00	78,324
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II	(1)	10.00	10.00	763,392
6100000	PU20	4875	F	Utilities Dispatch Supervisor	(1)	1.00	1.00	86,256
6100000	PU20	5000	F	Utilities Transformer Technician II	(1)	2.00	2.00	133,056
6100000	PU20	5020	F	Utilities Substation Electrician	(1)	12.00	12.00	839,995
6100000	PU20	5060	F	Utilities Substation Test Technician	(1)	5.00	5.00	370,332
6100000	PU20	5080	F	Utilities Senior Substation/Generation Test Tech.	(2)	1.00	1.00	86,340
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor	(1)	2.00	2.00	172,512
6100000	PU20	5120	F	Utilities Electric Operations Manager	(1)	1.00	1.00	111,506
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00	86,256
6100000	PU20	9230	F	Senior Systems Analyst		1.00	1.00	76,068
Total						43.00	43.00	3,143,867

- (1) Preface title with "Utilities" per City Council action 12/6/2005.
- (2) Preface title with "Utilities" per City Council action 12/6/2005 and add Generation to title.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	

Public Utilities / Electric Utility - Field Operations

<b>Full Time</b>								
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00	38,041
6105000	PU21	3770	F	Utilities Electric Field Helper	(6)	2.00	2.00	106,356
6105000	PU21	4640	F	Utilities Power Line Technician	(6)	32.00	32.00	2,349,102
6105000	PU21	4660	F	Utilities Electric Troubleshooter	(7)	4.00	4.00	306,155
6105000	PU21	4680	F	Utilities Electric Service Crew Supervisor	(6)	6.00	6.00	513,144
6105000	PU21	4700	F	Utilities Electric Supervisor	(1) (6)	4.00	6.00	529,608
6105000	PU21	4710	F	Utilities Electric Field Manager	(6)	1.00	1.00	110,076
6105000	PU21	4720	F	Utilities Electric Superintendent	(6)	2.00	2.00	205,632
6105000	PU21	7140	F	Principal Engineer	(2)	0.00	1.00	126,864
6105000	PU21	7175	F	Utilities Electrical Engineer	(6)	1.00	1.00	68,988
6105000	PU21	7180	F	Utilities Senior Electrical Engineer	(3) (6)	0.00	1.00	90,144
6105000	PU21	7580	F	Construction Inspector I	(1)	2.00	0.00	0
6105000	PU21	7590	F	Construction Inspector II	(4)	0.00	2.00	125,112
6105000	PU21	8389	F	Utilities Analyst	(5)	1.00	2.00	126,768
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00	64,764
Total						57.00	62.00	4,760,754

- (1) Reclassify (2) Construction Inspector I positions to (2) Electric Supervisor positions per City Council action 5/23/2006.
- (2) Transfer (1) Principal Engineer position from Public Utilities/Electric Utility-Energy Delivery Engineering (6110000) to Public Utilities/Electric Utility-Field Operations (6105000).
- (3) Add (1) Senior Electric Engineer position per City Council action 5/23/2006.
- (4) Transfer (2) Construction Inspector II positions from Public Utilities/Electric Utility-Customer Engineering-GIS (6115000) to Public Utilities/Electric Utility-Field Operations (6105000).
- (5) Add (1) Utilities Analyst position per City Council action 5/23/2006.
- (6) Preface title with "Utilities" per City Council action 12/6/2005.
- (7) Reverse Utilities and Electric in title per City Council action 12/6/2005.

Public Utilities / Electric Utility - Energy Delivery Engineering

<b>Full Time</b>								
6110000	PU22	0082	F	Senior Office Specialist		1.00	1.00	39,036
6110000	PU22	0345	F	Administrative Assistant	(1)	1.00	0.00	0
6110000	PU22	6755	F	Engineering Aide		3.00	3.00	115,566
6110000	PU22	6765	F	Senior Engineering Aide		3.00	3.00	150,139
6110000	PU22	6875	F	Engineering Technician		4.00	4.00	246,096
6110000	PU22	6895	F	Senior Engineering Technician (Electric)		5.00	5.00	388,476
6110000	PU22	7140	F	Principal Engineer	(2)	3.00	2.00	260,072
6110000	PU22	7175	F	Utilities Electrical Engineer	(3)	2.00	2.00	137,718
6110000	PU22	7180	F	Utilities Senior Electrical Engineer	(3)	9.00	9.00	877,654
Subtotal						31.00	29.00	2,214,757
<b>Part Time</b>								
6110000	PU22	9950	N	Technical Intern		1.00	1.00	33,280
Subtotal						1.00	1.00	33,280
Total						32.00	30.00	2,248,037

- (1) Transfer (1) Administrative Assistant position from Public Utilities/Electric Utility-Energy Delivery Engineering (6110000) to Public Utilities/Electric Utility-Management Services (6000000).
- (2) Transfer (1) Principal Engineer position from Public Utilities/Electric Utility-Energy Delivery Engineering (6110000) to Public Utilities/Electric Utility-Field Operations (6105000).
- (3) Preface title with "Utilities" per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Customer Engineering - GIS								
Full Time								
6115000	PU23	0082	F	Senior Office Specialist		1.00	1.00	36,505
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00	76,848
6115000	PU23	6755	F	Engineering Aide	(1)	5.00	4.00	156,126
6115000	PU23	6765	F	Senior Engineering Aide	(1)	1.00	2.00	88,828
6115000	PU23	6875	F	Engineering Technician		5.00	5.00	293,523
6115000	PU23	6895	F	Senior Engineering Technician (Electric)		4.00	4.00	309,504
6115000	PU23	7140	F	Principal Engineer		1.00	1.00	126,864
6115000	PU23	7180	F	Utilities Senior Electrical Engineer	(3)	3.00	3.00	277,392
6115000	PU23	7590	F	Construction Inspector II	(2)	2.00	0.00	0
Total						24.00	22.00	1,365,590

- (1) Reclassify (1) Engineering Aide position to (1) Senior Engineering Aide position; approved by City Manager.
- (2) Transfer (2) Construction Inspector II positions from Public Utilities/Electric Utility-Customer Engineering-GIS (6115000) to Public Utilities/Electric Utility-Field Operations (6105000).
- (3) Preface title with "Utilities" per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric Utility - Power Generation								
Full Time								
6120000	PU24	0082	F	Senior Office Specialist		1.00	1.00	39,036
6120000	PU24	6875	F	Engineering Technician	(1) (2)	0.00	0.00	0
6120000	PU24	6885	F	Senior Engineer Technician (civil)	(2)	0.00	1.00	68,988
6120000	PU24	7140	F	Principal Engineer	(1) (4)	0.00	2.00	246,123
6120000	PU24	7160	F	Utilities Senior Water Engineer	(1) (7)	0.00	2.00	185,904
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(3) (7)	7.00	8.00	780,712
6120000	PU24	7240	F	Utilities Power Scheduling/Operations Manager	(7)	1.00	1.00	123,360
6120000	PU24	7245	F	Utilities Resources Analyst		1.00	1.00	81,756
6120000	PU24	7246	F	Utilities Senior Resources Analyst		2.00	2.00	195,060
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	2.00	196,740
6120000	PU24	7255	F	Utilities Power Marketer	(7)	1.00	1.00	104,328
6120000	PU24	7260	F	Utilities Projects/Contracts Manager		1.00	1.00	114,402
6120000	PU24	7270	F	Utilities Power Planning/Marketing Manager	(7)	1.00	1.00	123,360
6120000	PU24	7275	F	Utilities Energy Transactions Analyst	(7)	1.00	1.00	68,716
6120000	PU24	7280	F	Utilities Senior Energy Transaction Analyst	(7)	1.00	1.00	79,560
6120000	PU24	8393	F	Utilities Senior Analyst	(5)	0.00	1.00	65,736
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00	78,934
6120000	PU24	8680	F	Utilities Energy Risk Manager	(7)	1.00	1.00	120,228
Subtotal						21.00	28.00	2,672,943
Part Time								
6120000	PU24	2930	N	General Service Worker	(5) (6)	0.00	0.00	0
6120000	PU24	9950	N	Technical Intern		1.00	1.00	33,280
Subtotal						1.00	1.00	33,280
Total						22.00	29.00	2,706,223

- (1) Transfer (1) Engineering Technician position, (2) Senior Water Engineer positions, and (1) Principal Engineer position from Public Utilities/Water Utility-Engineering (6210000) to Public Utilities/Electric Utility-Power Generation (6120000) per City Council action 5/23/2006.
- (2) Reclassify (1) Engineering Technician position to (1) Senior Engineering Technician (Civil) position per City Council action 5/23/2006.
- (3) Add (1) Power Scheduler/Trader position per City Council action 5/23/2006.
- (4) Add (1) Principal Engineer position per City Council action 2/28/2006.
- (5) Reclassify (1) General Service Worker position to (1) Utilities Senior Analyst position per City Council action 5/23/2006.
- (6) Transfer (1) General Service Worker position from Public Utilities/Electric Utility-Field Services (6010000) to Public Utilities/Electric Utility-Power Generation (6120000); approved by City Manager.
- (7) Preface title with "Utilities" per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Electric - SPRINGS Power & Energy Purchasing								
Full Time								
6120120	PU25	0025	F	Office Specialist		1.00	1.00	28,762
6120120	PU25	4710	F	Utilities Electric Field Manager	(1) (2)	0.00	1.00	99,282
6120120	PU25	5030	F	Utilities Generation Technician		2.00	2.00	149,160
6120120	PU25	5080	F	Utilities Senior Substation/Generation Test Tech.	(3)	1.00	1.00	80,280
6120120	PU25	5120	F	Utilities Electric Operations Manager	(1) (2)	1.00	0.00	0
Total						5.00	5.00	357,484

- (1) Reclassify (1) Electric Operations Manager position to (1) Electric Field Manager position; approved by City Manager.  
 (2) Preface title with "Utilities" per City Council action 12/6/2005.  
 (3) Preface title with "Utilities" per City Council action 12/6/2005 and add Generation to title.

Public Utilities / Electric -Riverside Energy Resource Center Generation Project

Full Time								
6120130	PU26	5030	F	Utilities Generation Technician		2.00	2.00	149,160
Total						2.00	2.00	149,160

Public Utilities / Water Utility - Productions and Operations

Full Time								
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00	39,036
6200000	PU30	0460	F	Accounting Technician		1.00	1.00	47,604
6200000	PU30	4280	F	Utilities Water System Operator II	(1) (2) (6)	8.00	10.00	583,495
6200000	PU30	4300	F	Utilities Senior Water System Operator	(6)	1.00	1.00	71,016
6200000	PU30	4310	F	Utilities Chief Water System Operator	(6)	1.00	1.00	81,732
6200000	PU30	4320	F	Utilities Water Control System Technician	(6)	1.00	1.00	70,500
6200000	PU30	4325	F	Utilities Senior Water Control System Technician	(6)	1.00	1.00	92,040
6200000	PU30	4330	F	Utilities Water System Operations Manager	(6)	1.00	1.00	111,888
6200000	PU30	4337	F	Utilities Water Quality Technician	(6)	2.00	2.00	102,648
6200000	PU30	4371	F	Utilities Water Maintenance Electrician	(5) (6)	2.00	3.00	162,828
6200000	PU30	4391	F	Utilities Water Maintenance Painter	(6)	1.00	1.00	50,304
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic	(4) (6)	2.00	3.00	157,535
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00	44,326
6200000	PU30	6875	F	Engineering Technician		2.00	2.00	121,228
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	76,068
6200000	PU30	7160	F	Utilities Senior Water Engineer	(3) (6)	1.00	2.00	185,904
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00	91,008
Total						28.00	33.00	2,089,160

- (1) Add (1) Water System Operator II position per City Council action 2/28/2006.  
 (2) Add (1) Water System Operator II position per City Council action 5/23/2006.  
 (3) Add (1) Senior Water Engineer per City Council action 5/23/2006.  
 (4) Add (1) Water Maintenance Mechanic per City Council action 5/23/2006.  
 (5) Add (1) Water Maintenance Electrician per City Council action 5/23/2006.  
 (6) Preface title with "Utilities" per City Council action 12/6/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Utilities / Water Utility - Field Operations								
Full Time								
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00	39,036
6205000	PU31	3620	F	Utilities Water Field Helper	(4) (5)	9.00	10.00	371,179
6205000	PU31	3660	F	Utilities Water Works Pipefitter	(2) (5)	36.00	38.00	1,983,754
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter	(5)	3.00	3.00	180,036
6205000	PU31	3720	F	Utilities Water Supervisor	(1) (5)	8.00	9.00	635,546
6205000	PU31	3740	F	Utilities Water Superintendent	(5)	2.00	2.00	189,028
6205000	PU31	4010	F	Utility Equipment Operator	(3)	2.00	3.00	157,715
6205000	PU31	4255	F	Utilities Water Meter Technician II	(5)	3.00	3.00	162,486
6205000	PU31	5580	F	Utilities Welder/Pipefitter	(5)	2.00	2.00	118,224
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician	(5)	1.00	1.00	56,316
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician	(5)	1.00	1.00	62,076
6205000	PU31	8389	F	Utilities Analyst		1.00	1.00	68,964
6205000	PU31	9100	F	Utilities Data Control Clerk	(5)	2.00	2.00	75,906
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00	60,170
Total						72.00	77.00	4,160,436
(1) Add (1) Water Supervisor per City Council action 5/23/2006.								
(2) Add (2) Water Works Pipefitter per City Council action 5/23/2006.								
(3) Add (1) Utility Equipment Operator per City Council action 5/23/2006.								
(4) Add (1) Water Field Helper per City Council action 5/23/2006.								
(5) Preface title with "Utilities" per City Council action 12/6/2005.								
Public Utilities / Water Utility - Engineering								
Full Time								
6210000	PU32	0025	F	Office Specialist		1.00	1.00	33,744
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00	39,036
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00	237,340
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00	83,868
6210000	PU32	6875	F	Engineering Technician	(1)	5.00	4.00	261,024
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		2.00	2.00	131,424
6210000	PU32	7140	F	Principal Engineer	(1)	3.00	2.00	247,913
6210000	PU32	7155	F	Utilities Associate Water Engineer	(2) (3)	3.00	6.00	453,473
6210000	PU32	7160	F	Utilities Senior Water Engineer	(1) (3)	6.00	4.00	376,456
6210000	PU32	7590	F	Construction Inspector II		4.00	4.00	247,273
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00	107,412
Subtotal						32.00	31.00	2,218,963
Part Time								
6210000	PU32	9950	N	Technical Intern		1.00	1.00	33,280
Subtotal						1.00	1.00	33,280
Total						33.00	32.00	2,252,243
(1) Transfer (1) Engineering Technician position, (2) Senior Water Engineer positions, and (1) Principal Engineer position from Public Utilities/Water Utility-Engineering (6210000) to Public Utilities/Electric Utility-Power Generation (6120000) per City Council action 5/23/2006.								
(2) Add (3) Associate Engineer positions per City Council action 2/28/2006.								
(3) Preface title with "Utilities" per City Council action 12/6/2005.								
Department Total						470.60	493.35	31,279,355

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	Proposed
	Loc	Job	Type			2005/06	2006/07	
Public Works / Administration								
Full Time								
4100000	PW00	0082	F	Senior Office Specialist	(1)	0.00	1.00	39,036
4100000	PW00	0353	F	Senior Administrative Assistant		1.00	1.00	46,692
4100000	PW00	7215	F	Deputy Public Works Director - Engineering		1.00	1.00	153,846
4100000	PW00	7216	F	Deputy Public Works Director - Field Ops		1.00	1.00	139,860
4100000	PW00	7400	F	Public Works Director		1.00	1.00	161,532
4100000	PW00	8450	F	Senior Management Analyst	(2)	1.00	0.00	0
4100000	PW00	9530	F	Administrative Analyst	(3)	2.00	2.00	63,864
4100000	PW00	9540	F	Senior Administrative Analyst	(2)(4)	1.00	3.00	204,554
4100000	PW00	9570	F	Administrative Services Manager	(5)	0.00	1.00	92,436
Total						8.00	11.00	901,820

- (1) Transfer (1) Senior Office Specialist position from Public Works/Engineering (4115000) to Public Works/Administration (4100000).  
 (2) Reclassify (1) Senior Management Analyst position to (1) Senior Administrative Analyst position; approved by City Manager.  
 (3) Unfund (1) Administrative Analyst position.  
 (4) Transfer (1) Senior Administrative Analyst position from Public Works/Engineering (4115000) to Public Works/Administration Administration(4100000).  
 (5) Add (1) Administrative Services Manager position per City Council action 5/23/2006.

Public Works / Street Services - Administration and Support

Full Time								
4110000	PW10	0082	F	Senior Office Specialist	(1)	2.00	1.00	39,036
4110000	PW10	0410	F	Account Clerk II		1.00	1.00	37,306
4110000	PW10	3330	F	Assistant Field Operations Manager		1.00	1.00	77,856
4110000	PW10	3360	F	Field Services Operations Manager		1.00	1.00	111,888
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00	30,681
4110000	PW10	9530	F	Administrative Analyst		1.00	1.00	62,469
Total						7.00	6.00	359,236

- (1) Delete (1) Senior Office Specialist position per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Works / Street Services - Street Maintenance								
Full Time								
4110100	PW11	3210	F	Sign Technician		1.00	1.00	52,476
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00	55,080
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00	99,556
4110100	PW11	3240	F	Street Maintenance Worker	(1)(2)(3)	13.00	15.00	632,720
4110100	PW11	3260	F	Street Maintenance Specialist	(4)(5)	18.00	19.00	902,414
4110100	PW11	3270	F	Street Painter		5.00	5.00	257,460
4110100	PW11	3290	F	Street Maintenance Crew Leader	(3)(6)	4.00	6.00	330,504
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00	325,666
4110100	PW11	4000	F	Heavy Equipment Operator	(7)	6.00	8.00	425,728
4110100	PW11	9982	F	General Service Worker	(8)	0.00	4.00	108,576
Subtotal						55.00	66.00	3,190,180
Part Time								
4110100	PW11	2935	N	General Service Worker (RESET)		7.10	7.10	162,448
Subtotal						7.10	7.10	162,448
Total						62.10	73.10	3,352,628

- (1) Add (2) Street Maintenance Worker positions per City Council action 10/11/2005 and 5/23/2006.
- (2) Transfer (1) Street Maintenance Worker position from Public Works/Solid Waste Services-Street Cleaning (4130400) to Public Works/Street Services-Street Maintenance (4110100).
- (3) Reclassify (1) Street Maintenance Worker position to (1) Street Maintenance Crew Leader position per City Council action 5/23/2006.
- (4) Add (2) Street Maintenance Specialist positions per City Council action 10/11/2005 and 5/23/2006.
- (5) Transfer (1) Street Maintenance Specialist position from Public Works/Street Services-Street Maintenance (4110100) to Public Works/Solid Waste Services-Street Cleaning (4130400).
- (6) Add (1) Street Maintenance Crew Leader position per City Council action 5/23/2006.
- (7) Add (2) Heavy Equipment Operator positions per City Council action 10/11/2005 and 5/23/2006.
- (8) Add (4) General Service Worker positions per City Council action 2/28/2006.

Public Works/ Landscape Maintenance

<b>Full Time</b>								
4110110	PW13	3035	F	Landscape Maintenance Inspector	(1)	0.00	3.00	164,598
Total						0.00	3.00	164,598

- (1) Transfer (3) Landscape Maintenance Inspector positions from Park & Rec/Parks (5215000) to Public Works/Landscape Maintenance (4110110) per City Council action 5/23/2006.

Public Works/ Storm Drain Maintenance

<b>Full Time</b>								
4110300	PW16	3130	F	Wastewater Collection System Technician		3.00	3.00	147,132
4110300	PW16	4000	F	Heavy Equipment Operator		1.00	1.00	54,060
Total						4.00	4.00	201,192



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Works / City Engineering Services								
Full Time								
4115000	PW20	0082	F	Senior Office Specialist	(1)	1.00	0.00	0
4115000	PW20	0410	F	Account Clerk II		1.00	1.00	37,848
4115000	PW20	0910	F	Development Services Representative II		3.00	3.00	115,272
4115000	PW20	6765	F	Senior Engineering Aide		6.00	6.00	291,423
4115000	PW20	6780	F	Land Records Technician I	(11)	1.00	2.00	113,520
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00	68,988
4115000	PW20	6820	F	Survey Party Chief		1.00	1.00	68,988
4115000	PW20	6840	F	Surveyor		1.00	1.00	91,008
4115000	PW20	6875	F	Engineering Technician		2.00	2.00	132,444
4115000	PW20	7120	F	Associate Engineer	(2)	13.00	14.00	1,087,788
4115000	PW20	7130	F	Senior Engineer	(3)	2.00	4.00	371,808
4115000	PW20	7140	F	Principal Engineer		3.00	3.00	351,985
4115000	PW20	7195	F	Plan Check Engineer	(4)	2.00	3.00	231,267
4115000	PW20	7590	F	Construction Inspector II	(5)	6.00	7.00	441,920
4115000	PW20	7610	F	Senior Construction Inspector	(6)	0.00	1.00	68,988
4115000	PW20	7635	F	Construction Contracts Administrator		1.00	1.00	107,412
4115000	PW20	8131	F	Project Manager	(7)	0.00	1.00	98,964
4115000	PW20	8450	F	Senior Management Analyst	(8)	1.00	0.00	0
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00	76,068
4115000	PW20	9530	F	Administrative Analyst	(9)	0.00	1.00	54,460
4115000	PW20	9530	F	NPDES Storm Water Regulatory Coordinator	(9)	1.00	0.00	0
4115000	PW20	9540	F	Senior Administrative Analyst	(8)(10)	0.00	0.00	0
Total						47.00	53.00	3,810,151

- (1) Transfer (1) Senior Office Specialist position from Public Works/Engineering (4115000) to Public Works/Administration (4100000).
- (2) Add (1) Associate Engineer position per City Council action 2/28/2006.
- (3) Add (2) Senior Engineer positions per City Council action 2/28/2006 and 5/23/2006.
- (4) Add (1) Plan Check Engineer position per City Council action 5/23/2006.
- (5) Add (1) Construction Inspector II position per City Council action 5/23/2006.
- (6) Add (1) Senior Construction Inspector position per City Council action 2/28/2006.
- (7) Add (1) Project Manager position per City Council action 2/28/2006.
- (8) Reclassify (1) Senior Management Analyst position to (1) Senior Administrative Analyst position; approved by City Manager.
- (9) Reclassify (1) NPDES Storm Water Regulatory Coordinator position to (1) Administrative Analyst position; approved by City Manager.
- (10) Transfer (1) Senior Administrative Analyst position from Public Works/Engineering (4115000) to Public Works/Administration (4100000).
- (11) Add (1) Land Records Technician I per City Council action 5/23/2006.

Public Works / Traffic Engineering

Full Time								
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00	39,036
4120000	PW25	5180	F	Traffic Signal Technician I	(1)	2.00	3.00	161,880
4120000	PW25	5190	F	Traffic Signal Technician II		3.00	3.00	196,812
4120000	PW25	5210	F	Traffic Signal Maintenance Supervisor		1.00	1.00	83,508
4120000	PW25	6765	F	Senior Engineering Aide		2.00	2.00	99,635
4120000	PW25	6875	F	Engineering Technician		2.00	2.00	137,220
4120000	PW25	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	76,068
4120000	PW25	7130	F	Senior Engineer		1.00	1.00	92,952
4120000	PW25	7210	F	Traffic Engineer		1.00	1.00	112,932
Total						14.00	15.00	1,000,043

- (1) Add (1) Traffic Signal Technician I position per City Council action 5/23/2006.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Works / Sewerage Systems - Administration and Support								
Full Time								
4125000	PW30	0025	F	Office Specialist		1.00	1.00	23,976
4125000	PW30	0082	F	Senior Office Specialist		1.00	1.00	30,588
4125000	PW30	0410	F	Account Clerk II		2.00	2.00	72,372
4125000	PW30	4150	F	Wastewater Operations Manager		1.00	1.00	97,080
4125000	PW30	4170	F	Wastewater Systems Manager		1.00	1.00	111,888
4125000	PW30	4185	F	Wastewater Resources Analyst		1.00	1.00	74,739
4125000	PW30	7120	F	Associate Engineer		2.00	2.00	148,860
4125000	PW30	7140	F	Principal Engineer		1.00	1.00	118,592
4125000	PW30	8649	F	Safety Officer		1.00	1.00	59,834
4125000	PW30	9530	F	Administrative Analyst		3.00	3.00	163,600
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00	77,640
Total						15.00	15.00	979,169

Public Works / Sewerage Systems - Collection System Maintenance

Full Time								
4125100	PW31	3130	F	Wastewater Collection System Technician	(1)	9.00	10.00	464,157
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00	152,580
4125100	PW31	3173	F	Senior Wastewater Collection System Technician		1.00	1.00	58,428
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00	67,584
Total						14.00	15.00	742,749

- (1) Transfer (1) Wastewater Collection System Technician from Public Works/Sewer Systems-Treatment Services (4125200) to Public Works/Sewer Systems-Collection System Maintenance (4125100).

Public Works / Sewerage Systems - Treatment Services

Full Time								
4125200	PW32	3130	F	Wastewater Collection System Technician	(1)	1.00	0.00	0
4125200	PW32	4110	F	Wastewater Plant Operator II	(2)	13.00	0.00	0
4125200	PW32	4112	F	Wastewater Plant Operator III	(2)	2.00	15.00	860,046
4125200	PW32	4125	F	Wastewater Operations Dispatcher		2.00	2.00	91,104
4125200	PW32	4130	F	Senior Wastewater Plant Operator		7.00	7.00	464,654
4125200	PW32	4140	F	Wastewater Plant Supervisor		3.00	3.00	249,263
4125200	PW32	4145	F	Wastewater Operations Superintendent		1.00	1.00	84,764
4125200	PW32	4150	F	Wastewater Operations Manager		1.00	1.00	97,080
Total						30.00	29.00	1,846,911

- (1) Transfer (1) Wastewater Collection System Technician from Public Works/Sewer Systems-Treatment Services (4125200) to Public Works/Sewer Systems-Collection System Maintenance (4125100).
- (2) Reclassify (13) Wastewater Plant Operator II positions to (13) Wastewater Plant Operator III positions; approved by City Manager per City Council action 4/26/2005.

Public Works / Sewerage Systems - Environmental Compliance

Full Time								
4125300	PW33	7660	F	Environmental Compliance Inspector I	(1)	1.00	0.00	0
4125300	PW33	7670	F	Environmental Compliance Inspector II		5.00	6.00	336,748
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00	131,472
4125300	PW33	7680	F	Environmental Compliance Supervisor		1.00	1.00	83,841
Total						9.00	9.00	552,061

- (1) Reclassify (1) Environmental Compliance Inspector I position to (1) Environmental Compliance Inspector II position; approved by City Manager per City Council action 4/26/2005.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Works / Sewerage Systems - Plant Maintenance								
Full Time								
4125400	PW34	0082	F	Senior Office Specialist		1.00	1.00	26,436
4125400	PW34	1130	F	Inventory Control Specialist		1.00	1.00	42,372
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		2.00	2.00	132,593
4125400	PW34	4120	F	Wastewater Control System Technician		1.00	1.00	59,604
4125400	PW34	4150	F	Wastewater Operations Manager		1.00	1.00	93,151
4125400	PW34	4420	F	Plant and Equipment Electrician		3.00	3.00	184,279
4125400	PW34	4470	F	Wastewater Electrical Supervisor		1.00	1.00	75,242
4125400	PW34	5230	F	Instrument Technician		3.00	3.00	181,296
4125400	PW34	5240	F	Senior Instrument Technician		1.00	1.00	57,852
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00	583,063
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00	119,208
4125400	PW34	5505	F	Wastewater Mechanical Supervisor		2.00	2.00	133,815
4125400	PW34	7040	F	SCADA System Supervisor		1.00	1.00	84,972
4125400	PW34	9225	F	Systems Analyst		1.00	1.00	26,826
4125400	PW34	9982	F	General Service Worker		6.00	6.00	126,540
Total						38.00	38.00	1,927,249

Public Works / Sewerage Systems - Laboratory Services

Full Time								
4125500	PW35	8010	F	Laboratory Analyst I	(1)	1.00	0.00	0
4125500	PW35	8020	F	Laboratory Analyst II	(1)	4.00	0.00	0
4125500	PW35	8025	F	Laboratory Analyst III	(1)	0.00	5.00	287,597
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00	76,670
Total						6.00	6.00	364,267

(1) Reclassify (1) Laboratory Analyst I position and (4) Laboratory Analyst II positions to (5) Laboratory Analyst III positions; approved by City Manager per City Council action 4/26/2005.

Public Works / Sewerage Systems - CoGen/Landfill

Full Time								
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00	110,160
Total						2.00	2.00	110,160

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		Proposed 2006/07
	Loc	Job	Type			Budgeted 2005/06	Proposed 2006/07	
Public Works / Solid Waste Services - Collection Services								
Full Time								
4130100	PW41	0082	F	Senior Office Specialist		1.00	1.00	32,309
4130100	PW41	3110	F	Field Maintenance Worker I	(1)	1.00	0.00	
4130100	PW41	3380	F	Solid Waste Collector I		10.00	10.00	299,497
4130100	PW41	3390	F	Solid Waste Collector II		5.00	5.00	191,886
4130100	PW41	3400	F	Solid Waste Collector III		27.00	27.00	1,149,908
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		2.00	2.00	123,554
4130100	PW41	3420	F	Solid Waste Collection Supervisor II		1.00	1.00	66,518
4130100	PW41	5490	F	Wastewater Maintenance Mechanic	(1)	0.00	1.00	38,720
Subtotal						47.00	47.00	1,902,392
Part Time								
4130100	PW41	2995	N	Weekend Crew Supervisor	(2)	0.80	1.60	38,272
4130100	PW41	3380	N	Solid Waste Collector I		0.69	0.69	19,558
Subtotal						1.49	2.29	57,830
Total						48.49	49.29	1,960,222

- (1) Reclassify (1) Field Maintenance Worker I position to (1) Wastewater Maintenance Mechanic position per City Council action 5/23/2006.
- (2) Add (0.8) Weekend Crew Supervisor position, part time, non-benefited per City Council action 2/28/2006.

Public Works / Solid Waste Services - Street Cleaning

Full Time								
4130400	PW45	3240	F	Street Maintenance Worker	(1)	2.00	1.00	44,460
4130400	PW45	3260	F	Street Maintenance Specialist	(2)	0.00	1.00	49,044
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00	56,760
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00	71,556
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00	343,308
Total						11.00	11.00	565,128

- (1) Transfer (1) Street Maintenance Worker position from Public Works/Solid Waste Services-Street Cleaning (4130400) to Public Works/Street Services-Street Maintenance (4110100).
- (2) Transfer (1) Street Maintenance Specialist position from Public Works/Street Services-Street Maintenance (4110100) to Public Works/Solid Waste Services-Street Cleaning (4130400).

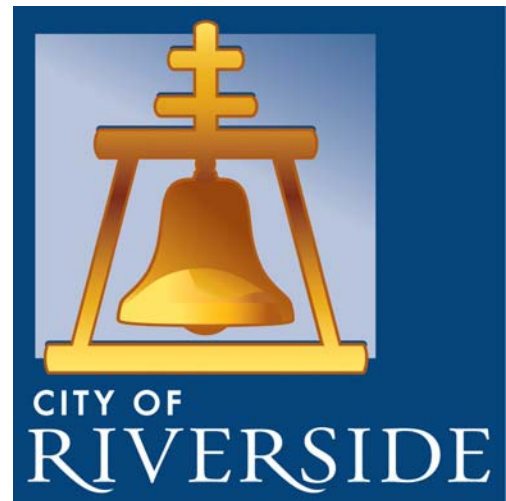
Public Works / Public Parking Services

Full Time								
4150000	PW50	0082	F	Senior Office Specialist		1.00	1.00	32,736
4150000	PW50	2421	F	Parking Control Representative	(1)	2.00	3.00	102,564
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00	68,484
Subtotal						4.00	5.00	203,784
Part Time								
4150000	PW50	2421	T	Parking Control Representative		2.25	2.25	73,656
Subtotal						2.25	2.25	73,656
Total						6.25	7.25	277,440

- (1) Add (1) Parking Control Representative position per City Council action 5/23/2006.

Department Total	321.84	346.64	19,115,024
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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 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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