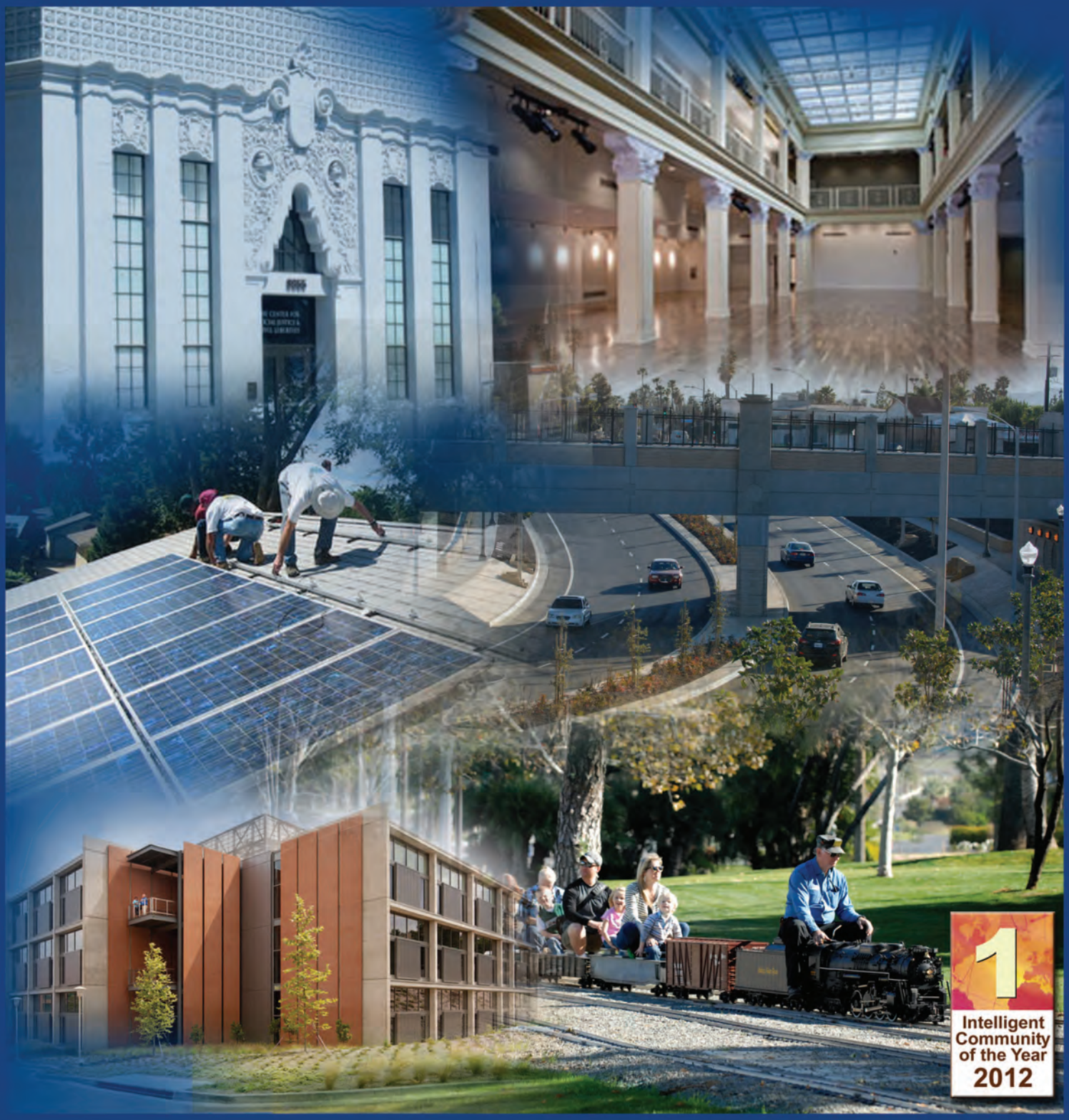
CITY OF RIVERSIDE

City of Arts & Innovation

Annual Budget
2012/13

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



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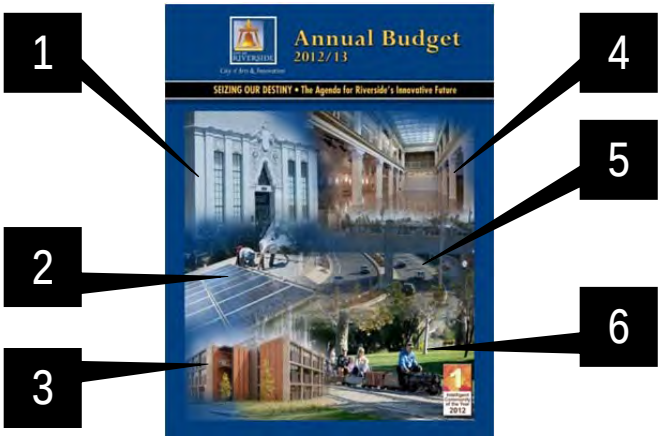


Seizing Our Destiny is Riverside's community-driven campaign that builds on the City's existing strengths to create an even better place to live, work, and play for future generations. The program's goal is to improve quality of life, attract diverse and dynamic people, encourage innovation, and work together for the common good. The following recently-completed projects exemplify the Seizing our Destiny ideals.

1. Riverside Center for Social Justice and Civil Liberties – The center features the works of Riverside native and Japanese-American artist Miné Okubo, who left the bulk of her collection to her alma mater, Riverside City College. The ground floor features exhibits of stories of social justice and civil liberties by Riverside residents.
2. Solar Panels – The addition of solar panels to business and residential facilities is an example of why Riverside continues to be an international magnet and model for sustainable business, environmental innovation, and green living with a synergistic partnership of industry, City leadership, and residents.
3. University of California, Riverside (UCR) School of Medicine – Projected to enroll its first incoming class in August 2013, the mission of the UCR School of Medicine is to train a diverse physician workforce and develop research and health care delivery programs to improve the health of medically underserved populations.
4. Barbara and Art Culver Center for the Arts – Opened in October 2010 in the renovated 1895 Rouse Department Store, the Culver Center features exhibition and performance space, a magnificent 40-foot clerestory Atrium, a café, and an 80-seat film and video screening room on the ground floor. Foreign, experimental, alternative, and independent films are featured each weekend.
5. Railroad Grade Separation, Magnolia Avenue – Completed in 2012, this Riverside Renaissance project lowers Magnolia Avenue under the Union Pacific Railroad (UPRR) tracks, shifts the alignment of Magnolia Avenue approximately 50 feet to the west, and contains a two-track railroad bridge. The project has removed a major impediment to drivers, goods movement, and emergency services that divided this portion of the City in two.
6. Hunter Hobby Park – Indicative of the many recently completed park projects throughout the City, project improvements include three lighted sports fields, additional on-site parking, a new children's playground, basketball courts, picnic facilities, and preservation of the Live Steamer's miniature railroad that has operated in the park for a number of years.

Annual Budget

2012/13

Mayor
Honorable Ronald O. Loveridge

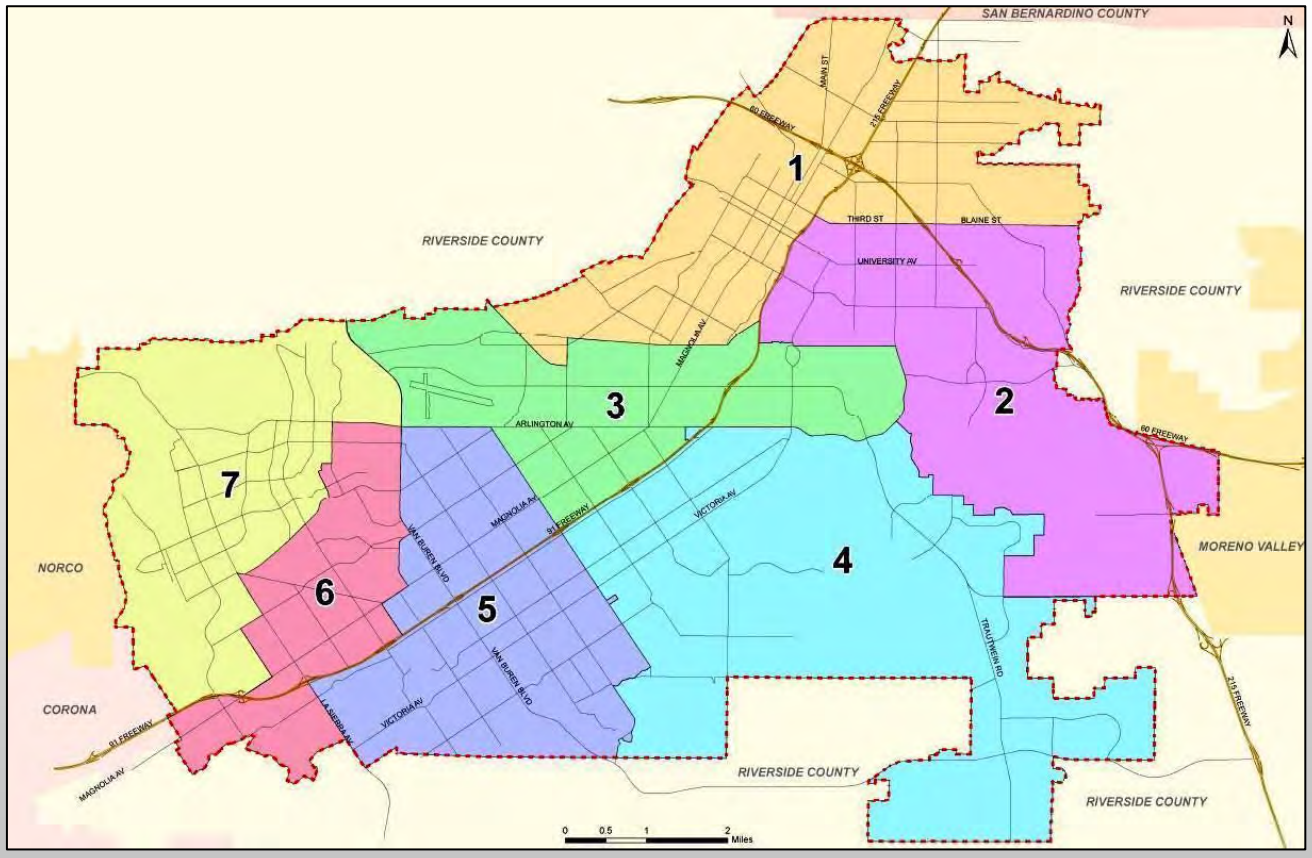
City Council
Mike Gardner
Andy Melendrez
Rusty Bailey
Paul Davis
Chris Mac Arthur
Nancy Hart
Steve Adams

Submitted to the
City Council by:
Scott C. Barber
City Manager

CITY OF
RIVERSIDE

ELECTED OFFICIALS

CITY COUNCIL WARDS



3900 Main Street
Riverside, CA 92522

(951) 826-5311

www.riversideca.gov
callcenter@riversideca.gov

ELECTED OFFICIALS

MAYOR & CITY COUNCIL

Mike Gardner
Ward 1

Andy Melendrez
Ward 2

Ronald O. Loveridge
Mayor

Rusty Bailey
Ward 3

Paul Davis
Ward 4

Chris Mac Arthur
Ward 5

Steve Adams
Ward 7

Nancy Hart
Ward 6

GFOA BUDGET AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Riverside, California, for its Annual Budget for the fiscal year beginning July 1, 2011.

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

This award is valid for a period of one year only. The City of Riverside is confident that the City's fiscal year 2012/13 Annual Budget document continues to conform to program requirements. Accordingly, this budget document has been submitted to GFOA.

GFOA BUDGET AWARD

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Riverside

California

For the Fiscal Year Beginning

July 1, 2011

President

Executive Director

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CITY MANAGER'S BUDGET MESSAGE

CITY MANAGER'S BUDGET MESSAGE

Office of the
City Manager

May 22, 2012

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

Fiscal Year 2012/13 Budget Hearing

Honorable Mayor and City Council Members:

I am pleased to submit the Proposed Fiscal Year 2012/13 Budget for your consideration and for additional public comments during the June 12 Budget Hearing.

This budget proposes to conserve limited resources while reflecting a continuing economic recovery, as demonstrated by recently experienced revenue trends as well as local, regional, and national economic forecasts. Riverside is uniquely positioned for the coming fiscal year as a direct result of the City Council's judicious management during the economic downturn and the strategic augmentation of service levels during the past two fiscal years.

The proposed budget provides a high level of public services and retains a highly productive workforce. Key indicators of the City's stability include a General Fund bond rating that has been affirmed in the last year with a stable outlook, and maintenance of an approximately $40 million General Fund reserve equivalent to 18% of General Fund expenditures.

3900 Main Street • Riverside, CA 92522 • 951.826.5553 • www.riversideca.gov

CITY MANAGER'S BUDGET MESSAGE

Fiscal Year 2011/12 Year in Review

Appropriations from Reserves

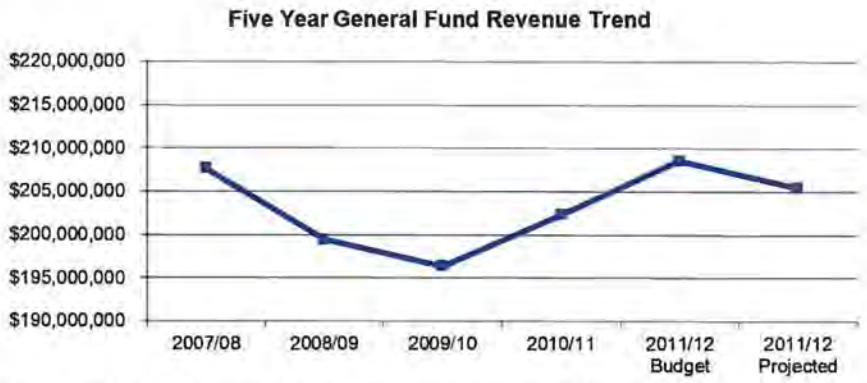
Subsequent to adoption of the Fiscal Year 2011/12 General Fund budget, the City Council has appropriated funds from the General Fund reserve for various mid-year funding requirements. In total, the mid-year appropriations amount to $1.1 million. The primary mid-year appropriation was $800,000 appropriated on July 12, 2011, for the acquisition of land for Mission Ranch Park and for a joint project with Riverside County to construct a linear park/trail along the Box Springs Corridor. The following table summarizes the mid-year appropriations to date from the General Fund reserve:

Item	City Council Approval Date	Amount
Mission Ranch and Box Springs Corridor Acquisition	July 12, 2011	$ 800,000
Measure I Election	July 26, 2011	85,000
TriTech Small Business Development Center	September 27, 2011	30,000
RCC Aquatics Complex Maintenance	October 25, 2011	100,000
Economic Development Efforts	February 28,2012	100,000
Total		**$ 1,115,000**

General Fund Revenues

General Fund revenues began their decline in Fiscal Year 2007/08 as the economic downturn began to negatively impact the City's revenues. The City's revenues hit their low point in Fiscal Year 2009/10 at $196.4 million, down from a high in Fiscal Year 2006/07 of $208.9 million. Since that time, revenues have been slowly increasing as indicated in the chart below. The adopted Fiscal Year 2011/12 budget forecasted revenues for the General Fund totaling $208.6 million. For the reasons outlined below, the year-end forecast of General Fund revenue is $205.5 million.

CITY MANAGER'S BUDGET MESSAGE



The shortfall in General Fund revenues can be attributed primarily to the following major variances:

1. The State permanently redirected vehicle license fee (VLF) revenues formerly received by the City to other purposes. The impact of this take-away by the State amounts to $1,130,000 in the current year.
2. Fines and Forfeits revenues are forecasted to decrease primarily as a result of two issues:
   a. The City is projected to receive $1,800,000 less as a result of the maturing of the City's neglected property abatement program. The program is working as intended and has resulted in proper maintenance of many foreclosed properties by banks. The compliance rate has improved, and as a result revenues are coming in below original estimates.
   b. The City is projected to receive $1,154,000 less as a result of reduced revenue from red light cameras. This is primarily due to CalTrans construction work on the State Route 91, which has resulted in the removal of various red light cameras on freeway on/off ramps.
3. One-time revenue is anticipated to be $1,200,000 less than budgeted. Each year, the City's accounting staff typically identifies one-time revenues from various sources in an amount exceeding the budget. However, for the current year, the amount anticipated at this time is only $400,000.

CITY MANAGER'S BUDGET MESSAGE

These shortfalls have been partially offset by the following additional revenues:

1. Additional property tax revenue is anticipated, which has been generated as a result of the dissolution of the City's Redevelopment Agency. Specifically:
   a. The City is projected to receive $1,270,000 in property tax increment formerly received by the Redevelopment Agency, which results from unused resources flowing from the Redevelopment Agency to the various taxing entities located in the City. This is a conservative estimate, and the actual amount received may be higher.
   b. The City received $602,000 of pass-through revenues from the Redevelopment Agency, which previously were not requested from the Agency but the City is entitled to receive under existing law.
2. Additional sales tax revenue in the amount of $609,000 is anticipated, which is a result of the positive economic trends seen nationwide.

	2011/12 Adopted	2011/12 Projected	Budget Variance
Sales & Use Taxes	$ 46,611,000	$ 47,220,000	$ 609,000
Property Taxes	44,389,533	46,713,575	2,324,042
Interfund Transfers	39,936,100	39,791,080	(145,020)
Utility Users Tax	27,525,200	27,521,000	(4,200)
Charges for Services	11,192,392	10,880,205	(312,187)
Fines & Forfeits	8,793,998	5,375,033	(3,418,965)
Licenses & Permits	7,421,323	7,158,863	(262,460)
Franchises	4,970,000	4,949,000	(21,000)
Other	4,685,123	4,823,698	138,575
Special Assessments	4,525,220	4,760,220	235,000
Transient Occupancy Tax	3,197,700	3,142,000	(55,700)
Property Transfer Tax	1,418,000	1,450,000	32,000
Intergovernmental	2,350,000	1,303,739	(1,046,261)
One-Time Revenues	1,600,000	400,000	(1,200,000)
Total	**$ 208,615,589**	**$ 205,488,413**	**$ (3,127,176)**
Carried Forward Revenue	2,625,240	7,000,000	4,374,760
Adjusted Total	**$ 211,240,829**	**$ 212,488,413**	**$ 1,247,584**

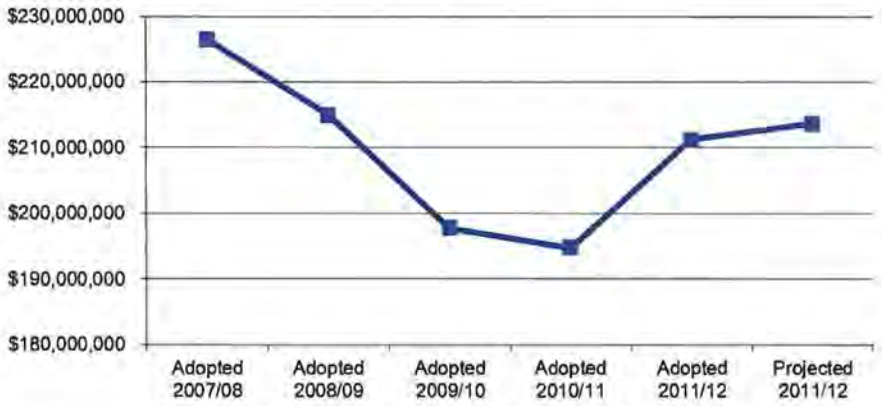
General Fund Expenditures

The adopted General Fund expenditure budget peaked in Fiscal Year 2007/08 at $226.5 million. The economic downturn began that year, and revenues never rose above the $208.9 million seen in Fiscal Year 2006/07. As a result of the economic downturn and resulting declining revenues, the General Fund expenditure budget was cut to a low of $194.7 million in Fiscal Year 2010/11, reflecting a 14% decrease from

CITY MANAGER'S BUDGET MESSAGE

Fiscal Year 2007/08. In Fiscal Year 2011/12, the General Fund expenditure budget was cautiously increased to $211.2 million, primarily to fully fund required contributions to the City's Liability Insurance Trust Fund and to accommodate increasing CalPERS rates. For the reasons outlined below, the year-end forecast for General Fund expenditures has increased to $213.7 million.

Five Year General Fund Expenditure Trend



The increase in General Fund expenditures can be attributed primarily to the following major variances:

1. The mid-year appropriations discussed above have increased the projected expenditures by $1,115,000.
2. As a result of the elimination of the Redevelopment Agency, projected expenditures have increased by $917,000. Additional information regarding the impact of the elimination of the Redevelopment Agency is provided below.
3. Staff conducts a variance analysis on a department by department basis throughout the year. Forecasted General Fund expenditures are projected to be $458,000 above the adopted budget, when including managed savings of $4,248,000 targeted for achievement. Some of this managed savings is related to anticipated pension and benefit concessions that have not been achieved, which accounts for the failure to achieve the targeted level of savings.

CITY MANAGER'S BUDGET MESSAGE

	2011/12 Adopted	2011/12 Projected	Budget Variance
Department Budgets	$ 213,703,814	$ 215,079,215	$ 1,375,401
Mid-Year Appropriations	-	1,115,000	1,115,000
Net Cost Allocation	(21,775,141)	(21,775,141)	-
Net Debt Allocation	19,312,156	19,312,156	-
Total	**$ 211,240,829**	**$ 213,731,230**	**$ 2,490,401**

With the passage of AB 1X 26 and its ultimate validation by the California Supreme Court in December, the City's Redevelopment Agency was dissolved effective February 1, 2012. Expenditure impacts for Fiscal Year 2011/12 of approximately $917,000 include the following items:

1. $625,000 for code enforcement in Redevelopment Project Areas formerly charged to the Redevelopment Agency.
2. $247,000 for graffiti abatement in Redevelopment Project Areas formerly charged to the Redevelopment Agency.
3. $45,000 for various other charges to the former Redevelopment Agency that have been discontinued.

It should be noted that these impacts are for only five months of the fiscal year, from the date of dissolution in February through June 30, 2012. These amounts are in addition to the sizable amounts already shifted from the Redevelopment Agency to the General Fund in the adopted Fiscal Year 2011/12 General Fund budget in anticipation of the reduced Redevelopment Agency funding. All of these additional costs have been accounted for in the proposed budget for Fiscal Year 2012/13 and are now supported by general purpose General Fund revenues.

Should the revenue and expenditure forecast outlined above come to pass as currently projected, the General Fund reserve balance would decrease to approximately $39.1 million as of the close of Fiscal Year 2011/12. However, staff anticipates that sales tax receipts for the third and fourth quarters will increase as they have in the first and second quarters. Additionally, as outlined above property tax revenue received from the former Redevelopment Agency may exceed the amount budgeted. These increased revenues will likely reduce or entirely eliminate this projected decrease in the reserve, and the balance would remain at approximately $40 million as the books are closed for Fiscal Year 2011/12 in September and October.

CITY MANAGER'S BUDGET MESSAGE

Proposed Fiscal Year 2012/13 Budget

The City's overall Proposed Budget for Fiscal Year 2012/13 is $1,153,626,371 with General Fund expenditures totaling $220,714,911.

Of particular note is that the budget is targeted to sustain the General Fund reserve of approximately $40 million, comparable to the level projected for the end of the current fiscal year and representing approximately 18% of the total General Fund. The City retains this fiscal backstop which:

- Preserves the City's extremely strong credit rating (which generates additional savings through reduced financing costs); and
- Positions the City to address economic opportunities which may arise as the regional economy moves in a positive direction.

Organizational Changes

During the course of my first year as City Manager, with your support and concurrence, I have made a number of organizational changes to the City's Departments. These changes are reflected in the proposed budget for Fiscal Year 2012/13 including:

- Moving Economic Development from the Development Department to the City Manager's Office.
- Moving Capital Projects from the Development Department to the General Services Department.
- Moving Arts & Cultural Affairs from the Development Department to the Museum Department.

In addition to these changes already implemented, the following changes are proposed for implementation with the start of the 2012/13 Fiscal Year:

- The Development Department will merge with the Community Development Department, with our new Community Development Director serving as Department Head reporting to Deanna Lorson. Emilio Ramirez will continue to serve as Development Director and will report to the Community Development Director.
- The Finance Division will once again be a separate Finance Department, with Brent Mason continuing to serve as Finance Director reporting directly to me.
- The Safety Section of the new Finance Department will be transferred to the Human Resources Department. The Workers' Compensation Division was transferred last fiscal year, and given the close relationship between these two functions this transfer makes good organizational sense.

CITY MANAGER'S BUDGET MESSAGE

- Until Fiscal Year 2004/05, certain contracts and programs were budgeted in the Non-Departmental section of the budget. These items were budgeted there because they are typically large and are not subject to cuts in the same manner as other programs in times of economic downturn (either because the City is contractually obligated to fund the program or because there are dedicated revenue sources providing the required funding). Since these items were moved to various Departments' budgets in Fiscal Year 2005/06, evaluating the ability of departments to reduce their budgets has been made more challenging. We are, therefore, bringing back the Non-Departmental section of the budget in Fiscal Year 2012/13, with the following contracts and programs to be included there:

  1. Street Light Assessment District
  2. Fox Performing Arts Center
  3. City Hall Occupancy Costs
  4. Convention and Visitor Contract
  5. Red Light Photo Enforcement Program
  6. Landscape Maintenance Districts
  7. Animal Control Contract
  8. Other Miscellaneous Contracts and Programs

  Department Heads will continue to exercise operational and budgetary control over these contracts and programs, but moving them to the Non-Departmental section of the budget will make the task of projecting expenditures and analyzing operations much easier going forward.

Revenue Trends

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

	2011/12 Budgeted	2012/13 Estimated	Change
Charges for Services	$ 462,963,047	$ 472,488,915	$ 9,525,868
Intergovernmental	81,034,393	66,617,493	(14,416,900)
Taxes	50,125,635	50,253,035	127,400
Other (Primarily Interest)	24,334,785	38,252,618	13,917,833
Special Assessments	7,386,001	6,988,143	(397,858)
Fines and Forfeits	3,399,444	3,810,000	410,556
Licenses and Permits	2,651,003	2,554,302	(96,701)
Charges to Departments	11,936,687	12,431,282	494,595
Bond Proceeds	125,702,520	318,202,380	192,499,860
Total	**$769,533,515**	**$971,598,168**	**$202,064,653**

CITY MANAGER'S BUDGET MESSAGE

The decrease in intergovernmental revenues is the result of decreased grants budgeted for transportation capital projects in the Fiscal Year 2012/13 budget. Because many grants provide multi-year funding for large projects, these revenues are of a cyclical nature. The increase in other revenues is the result of a contribution in aid of construction to the Water Fund, which relates to ongoing CalTrans construction activity. Lastly, the increase in bond proceeds is primarily attributable to the appropriation of $217.0 million for the remainder of the Water Quality Control Plant Expansion project.

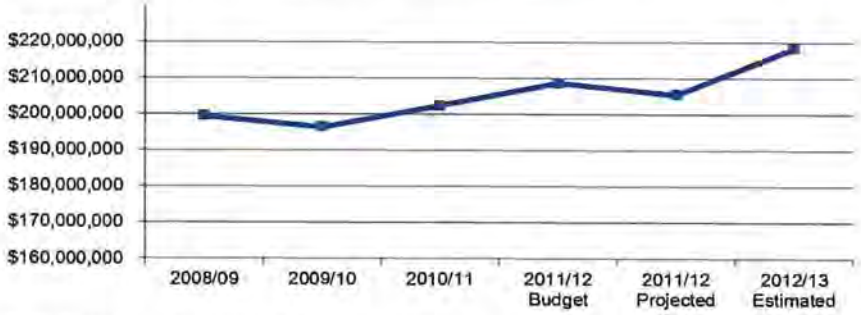
General Fund revenues, which support many of the City's basic operations and services, are comprised primarily of Property and Sales Tax proceeds. General Fund revenue is estimated at $218.3 million, a 6.2% increase from projected Fiscal Year 2011/12. The table below illustrates the various components:

	2011/12 Adopted	2012/13 Requested	Change
Sales & Use Taxes	$ 46,611,000	$ 51,079,000	$ 4,468,000
Property Taxes	44,389,533	47,265,758	2,876,225
Interfund Transfers	39,936,100	40,890,700	954,600
Utility Users Tax	27,525,200	28,397,050	871,850
Charges for Services	11,192,392	11,758,858	566,466
Licenses & Permits	7,421,323	7,456,234	34,911
Franchises	4,970,000	5,099,000	129,000
Other	4,685,123	5,044,881	359,758
Fines & Forfeits	8,793,998	4,955,437	(3,838,561)
Special Assessments	4,525,220	4,749,395	224,175
Transient Occupancy Tax	3,197,700	3,912,000	714,300
Property Transfer Tax	1,418,000	1,500,000	82,000
Intergovernmental	2,350,000	1,220,000	(1,130,000)
One-Time Revenues	1,600,000	5,000,000	3,400,000
Total	**$208,615,589**	**$218,328,313**	**$ 9,712,724**
Carried Forward Revenue	2,625,240	1,422,322	(1,202,918)
Adjusted Total	**$211,240,829**	**$219,750,635**	**$ 8,509,806**

In preparing the City's annual budget, significant attention is always focused on General Fund revenue trends, to ensure that funding levels are projected at sustainable levels. As shown below, the City's General Fund revenue trends have closely followed economic cycles:

CITY MANAGER'S BUDGET MESSAGE

General Fund Revenue Trend



As is noted in the table above, General Fund revenues are forecasted to grow by $12.8 million versus the current year, or 6.2%. This increase is primarily attributable to the continuing increase in sales tax revenue, which is now reaching levels not seen since before the recession and is forecasted to grow by approximately $4 million. With the dissolution of the Redevelopment Agency, approximately $2 million of additional property tax revenue will flow to the General Fund. As a result of the voter-approved increase in the City's transient occupancy tax rate, 1% of the ultimate 2% increase will be assessed beginning July 1, 2012. The estimated increase in transient occupancy tax revenue is approximately $700,000. Lastly, the City is entering into a transaction to sell certain delinquent property tax receivables that should generate an as yet undetermined amount of one-time revenue. A conservative estimate of the revenue that will be generated is $3 million, and this amount is reflected as one-time revenue in the proposed Fiscal Year 2012/13 budget. These four items account for $9.7 million of the $12.8 million increase in revenues anticipated, with the balance distributed throughout most of the other categories of revenue in the budget.

Expenditure Trends

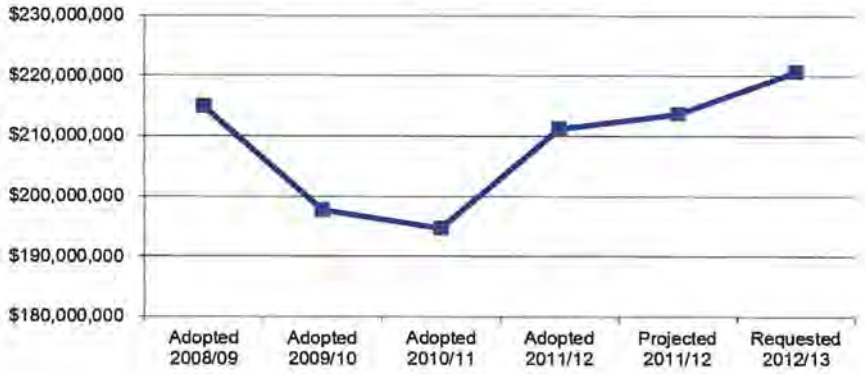
As is customary, Public Utilities, Public Works, and Community Development functions represent the majority of total City spending, which reflects the nature of these enterprise/capital oriented functions. Annual funding levels are largely driven by capital projects and external resources associated with such undertakings. Projected expenditures in the Public Works Department will be increasing as a result of an increase in budgeted capital projects in Fiscal Year 2012/13. Conversely, as a result of the dissolution of the Redevelopment Agency expenditures in the Community Development Department will be decreasing by approximately 43%. Non-General Fund expenditures are categorized in the table below for quick reference:

CITY MANAGER'S BUDGET MESSAGE

	2011/12 Budgeted	2012/13 Requested	Change
Public Utilities	$ 478,584,039	$ 481,990,825	$ 3,406,786
Public Works	201,063,065	380,314,821	179,251,756
Community Development	57,861,398	33,040,468	(24,820,930)
Finance	19,201,378	15,483,812	(3,717,566)
General Services	11,332,756	10,945,818	(386,938)
Parks, Rec., and CS	7,398,450	5,012,232	(2,386,218)
Human Resources	4,274,865	4,188,868	(85,997)
Airport	2,037,242	1,934,616	(102,626)
Total	**$ 781,753,193**	**$ 932,911,460**	**$151,158,267**

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

General Fund Expenditure Trend



The size of the City's General Fund is largely tied to the overall health of the regional economy. The recent past has seen a national economic slowdown that has exerted extreme downward pressure on Inland Southern California. Over the last two years, this trend has started to reverse. The City Council's prudent fiscal policies combined with the City's operational successes have allowed Riverside to responsibly navigate through the unprecedented, successive drops in key revenue sources. Now that revenues are again increasing, the City is well-positioned to cautiously restore services in key areas.

As the economy begins to rebound, Riverside is poised to seize its destiny by enhancing targeted public service levels provided to City residents. As the first step in moving forward with this goal, funding has

CITY MANAGER'S BUDGET MESSAGE

been allocated to economic development given that it is a key priority for the City Council for the upcoming year. As a result, Economic Development Division staff have been moved from the Development Department to the City Manager's Office to focus on meeting the objectives in the Seizing Our Destiny initiative to recruit highly desirable companies; incubate, support and help entrepreneurs; create sustainable funding mechanisms and attract investment to support business innovation; streamline government procedures, processes, and forms through an Ombudsman; and retain and train Riverside residents to take on these new job opportunities. The total impact of this change is approximately $1.4 million.

While staff is hopeful that continued revenue growth in the coming year will allow services to continue to be augmented in the Fiscal Year 2013/14 budget or perhaps mid-year in Fiscal Year 2012/13, there are a number of issues that must be addressed with the bulk of the additional revenue anticipated.

- As discussed earlier, the dissolution of the Redevelopment Agency in February has resulted in additional General Fund costs of $917,000 in Fiscal Year 2011/12, which when annualized equal an impact of over $2 million in Fiscal Year 2012/13. This amount is in addition to the costs already absorbed by the General Fund in prior fiscal years as available Redevelopment resources declined.

- The City's Cost Allocation Plan allocates out the cost of centralized services such as Human Resources, Finance, and the City Clerk's Office. Because these functions must continue, the costs of those Departments' operations continue to be funded by the public-facing Departments throughout the City. With the dissolution of the Redevelopment Agency, cost allocations formerly allocated to the Agency have been shifted Citywide to other Departments, with much of those costs now allocated to the General Fund. This amount is estimated to be approximately $2 million.

- The final component of the debt service associated with the Riverside Renaissance, which is attributable to park and community center projects constructed over the past five years, has been incorporated into the proposed General Fund budget. Originally this debt service was intended to be funded through park development impact fees collected from new development. However, these fee revenues have declined and are not able to service the debt. In the future, as revenues increase, the debt service will be shifted back to the impact fees fund to the extent that funding is available. The total impact of this change is approximately $3.1 million.

CITY MANAGER'S BUDGET MESSAGE

- The adopted budget for Fiscal Year 2011/12 assumed that certain pension and benefit concessions would be achieved. While much of what was anticipated was achieved, ultimately the collective bargaining process resulted in a final result that produced a lower level of savings than was originally anticipated. Just as this change results in achieving less than the desired level of managed savings in Fiscal Year 2011/12, it has resulted in the need to increase the General Fund budget to fully fund the level of benefits that the City is contractually obligated to provide to its employees.

The following chart summarizes the proposed General Fund budget by department, including the items detailed above, resulting in a total City General Fund budget for Fiscal Year 2012/13 of $220,714,911:

	2011/12 Budgeted	2012/13 Requested	Change
City Attorney	$ 3,525,453	$ 3,400,266	$ (125,187)
City Clerk	1,119,710	1,016,697	(103,013)
City Council	1,004,760	1,074,080	69,320
City Manager	14,820,634	5,242,083	(9,578,551)
Community Development	8,440,905	9,602,122	1,161,217
Development	6,602,257	-	(6,602,257)
Finance	-	5,254,254	5,254,254
Fire *	40,734,971	42,250,374	1,515,403
General Services	5,893,069	4,488,342	(1,404,727)
Human Resources	2,362,455	2,483,473	121,018
Information Technology	12,148,950	9,809,017	(2,339,933)
Library	5,602,801	5,652,415	49,614
Mayor	781,011	726,976	(54,035)
Museum	1,110,538	2,863,640	1,753,102
Non-Departmental	-	16,455,815	16,455,815
Parks, Rec., and CS	15,173,567	15,459,648	286,081
Police *	81,801,786	80,345,738	(1,456,048)
Public Works	16,828,682	12,883,075	(3,945,607)
Sub-Total	**$217,951,549**	**$219,008,015**	**$ 1,056,466**
Managed Savings	(2,976,090)	(2,198,000)	778,090
Pension Reform Savings	(1,271,645)	(1,497,122)	(225,477)
Net Cost Allocation Plan	(21,775,141)	(17,851,693)	3,923,448
Net Debt Service Allocation	19,312,156	23,253,711	3,941,555
Total	**$211,240,829**	**$220,714,911**	**$ 9,474,082**

* The decrease in the Police budget and increase in the Fire budget is the result of reinstating the charge for 25% of dispatch operations.

CITY MANAGER'S BUDGET MESSAGE

With economic indicators showing positive signs (both nationally and regionally), expenditures are projected to increase approximately 4.5%. As a result, next year's budget will allow continued direction of funds to support the City Council's key priorities:

- Police & Fire
- Economic Development
- Code Enforcement
- Parks and Community Service Programs
- Libraries
- Project BRIDGE & Youth Opportunity Center
- Anti-Graffiti Program
- Environmental Stewardship
- Arts & Innovation
- Seizing Our Destiny

General Fund Reserves

The Fiscal Year 2012/13 General Fund budget as currently proposed is not balanced. While several additional revenue sources have been identified such as the sale of property tax receivables, absent these one-time revenues a usage of reserves of approximately $6 million would be required. However, the economy continues to improve and revenues are steadily increasing. The approximately $5 million of one-time revenue anticipated for Fiscal Year 2012/13 is a conservative estimate, with actual revenue to be received from the sale of the property tax receivables anticipated to be higher. Nevertheless, the budget, as proposed, anticipates a remaining deficit of just under $1 million.

Staff will continue to identify opportunities to conserve resources whenever possible and to identify new revenue sources throughout the year. At the mid-year report in January 2013, it is anticipated that we will have a clear indication of the continued improvement of the economy and related increases in revenue.

Fortunately, our employees have worked with us throughout the economic downturn to control costs and we have contracts with all of our bargaining units in place through 2013 and 2014, all without increases in compensation or benefits. Additionally, pension and benefit reform continues to pay dividends and an additional $1.5 million of savings is anticipated in Fiscal Year 2012/13. These cost controls should allow revenues to catch up with expenditures so that we can be on sound financial footing going into Fiscal Year 2013/14.

CITY MANAGER'S BUDGET MESSAGE

The following table summarizes the anticipated General Fund reserve balance, recognizing that additional revenues may well yet materialize this fiscal year or next. Absent no additional revenues, the following numbers are indicative of the trend in the reserve balance:

Fiscal Year	Reserve Balance
2008/09 Actual	$39,921,138
2009/10 Actual	44,062,267
2010/11 Actual	40,368,872
2011/12 Mid-Year	40,095,854
2011/12 Projected	39,126,055
2012/13 Projected	38,161,779

State and Federal Budget Threats

The unemployment rate continues to decline year-over-year both regionally and nationally. However, for Riverside, the March 2011 unemployment rate was 13.7% compared to a March 2012 rate of 12.9%, showing that the local region is moving in the right direction. Almost 60% of the jobs gained within the Riverside-San Bernardino-Ontario Metropolitan Statistical Area during that same period were in professional and businesses services, up 6,200 jobs.

Interestingly, between March 2011 and March 2012, the total non-farm employment increased by 10,500 jobs. Government, construction and finance continue to contract, losing a combined total of 9,100 jobs between March 2011 and March 2012.

The State of California's ongoing budget crisis looms as the Governor's May Revise reflects an increased deficit of $15.7 billion, up from the January projection of $9.2 billion. The anticipated budget shortfall is attributed to overly optimistic revenue forecasts, increased Proposition 98 spending, and federal court rulings blocking several proposed budget reductions. The May Revise proposes to close the budget deficit with further cuts to health and safety programs, while protecting funding for education pending the outcome of the Governor's November tax measure that will raise income tax on those earning more than $250,000 and result in additional revenue estimated at $6 billion. If the measure fails, more reductions will be forthcoming statewide that could further impact education, social programs, etc.

CITY MANAGER'S BUDGET MESSAGE

The following measures will directly impact the City of Riverside's budget, if enacted:

- An increase of $1.4 billion to the estimate of one-time payments to schools from former Redevelopment Agency cash reserves is proposed, including affordable housing set-aside funds. The impact to Riverside is the complete sweep of Redevelopment affordable housing funds and Redevelopment non-housing funds not encumbered for an enforceable obligation.
    - The remaining Redevelopment affordable housing funds are approximately $7.6 million.
    - The remaining Redevelopment non-housing funds are approximately $2.0 million.
    - The amounts above do not include the proceeds of the sale of real estate assets by successor agencies, as well as the anticipated repayment of the SERAF loan; although it is anticipated that those monies will also be remitted back to the State following payment of enforceable obligations.
    - Staff will continue to work with the City's State lobbyist and the League of California Cities to strategize a plan of action in opposition to this language.

- Library funding. The May Revise continues the elimination of half of the Public Library Fund monies the City receives annually. This funding was originally eliminated as part of the Fiscal Year 2011/12 budget, which reduced library funding to the City by approximately $71,000 versus Fiscal Year 2010/11. As this reduction was included as part of the Fiscal Year 2012/13 budget process, there is no additional impact anticipated as a result of the ongoing reduction.

The State Legislature is required to send a budget to the Governor by June 15 and subsequently requires the Governor to sign the budget by July 1. However, this deadline has been routinely ignored by prior legislatures. As a result, the City's budget may be approved prior to resolution of the State budget impacts identified above.

CITY MANAGER'S BUDGET MESSAGE

Summary and Recommendations

Preparation of the Fiscal Year 2012/13 Budget culminates a complex process undertaken by all City Departments to ensure that the funding plan meets the City Council's policy directives and public service priorities. The underpinnings of this Budget are sound, and reflect this City Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal health. While many other governments continue to face tough choices impacting core services including public safety, Riverside is poised to continue our sound financial standing and enter Fiscal Year 2012/13 in a forward lean.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Conduct a Public Hearing on June 12, 2012, to receive citizen comments on the proposed Fiscal Year 2012/13 Annual Budget;

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

3. Consider adoption of the Final Annual Budget during the evening session of the City Council's June 26, 2012, meeting.

Respectfully Submitted,

SCOTT C. BARBER
City Manager

Attachment: Preliminary Annual Budget

STRATEGIC BUDGET PRIORITIES

CITY OF
RIVERSIDE

STRATEGIC BUDGET PRIORITIES

THE CITY'S MISSION AND COMMUNITY VISION

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

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

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

SEIZING OUR DESTINY

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

1. Economy

Strong Innovative Economy That Builds Community

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

2. Workforce

Well Developed, Highly Sought-After Workforce

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

3. Learning

Lifelong Learning for All

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

STRATEGIC BUDGET PRIORITIES

SEIZING OUR DESTINY (CONTINUED)

4. Healthcare

Home of Next-Century Health Care

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

5. Green

Being a Green Machine

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

6. Entertainment

Around the City, Around the Year, Around the Clock

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

7. Places

Transforming Spaces Into Places

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

8. Recreation

Big City Recreation With a Hometown Feel

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

9. Creativity

Creativity Central

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

10. Community

Collaborating to Build Community

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

11. Our Story

Telling Our Story

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

STRATEGIC BUDGET PRIORITIES

THE CITY COUNCIL'S STRATEGIC GOALS

Economic Development

Environmental Leadership

Transportation

Livable Communities and Neighborhoods

Arts and Innovation

The City Council developed Strategic Goals for the City in 2004 and amended these goals in 2008 and again in 2009. The Strategic Goals are at the heart of what our community expects from its local government. In turn, these goals, along with the Seizing Our Destiny Strategic Routes, are woven throughout the fiscal year 2012/13 Annual Budget in order to allocate the resources necessary to achieve our shared Community Vision. Each Department's section of the budget document therefore includes tables linking department accomplishments and goals with the related Seizing Our Destiny Strategic Route(s) and City Council Strategic Goal(s).

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

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

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

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

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

In order to best achieve this alignment, the development of the City's strategic planning process has entailed a variety of meetings, workshops, and surveys. These events were designed to elicit information ranging from City Council input on the strengths and weaknesses of the

STRATEGIC BUDGET PRIORITIES

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

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

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

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GUIDE TO THE BUDGET

GUIDE TO THE BUDGET

What is the Budget?

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

The Budget also

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

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

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

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

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

The Operating Budget, Capital Budget, and Capital Improvement Program

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

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

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

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

How is the Budget Developed?

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

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

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

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

Strategic Planning and Program Assessment

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

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

Budget Directive and Departmental Submittal

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

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

Budget Preparation and Adoption

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

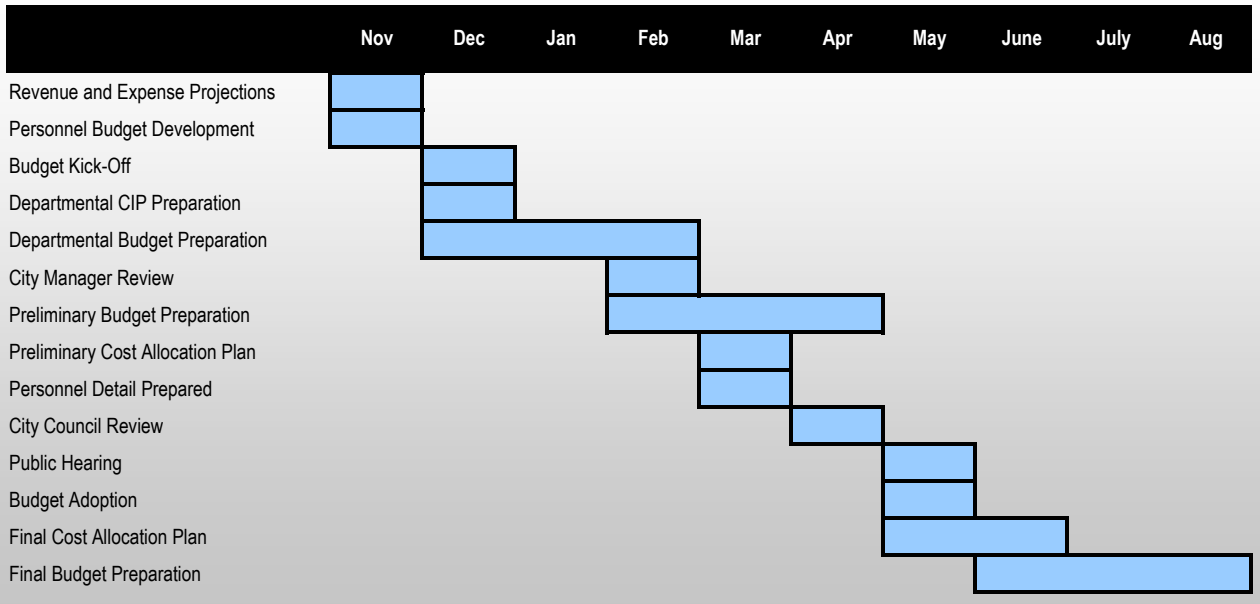
GUIDE TO THE BUDGET

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

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

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

BUDGET DEVELOPMENT PROCESS TIMELINE



GUIDE TO THE BUDGET

How to Read the Budget

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

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

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

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

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

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

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

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

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

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

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

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

- **Mission Statement** – Each department has formulated a Mission Statement that presents "the what, for whom, and why" the department exists.
- **Organizational Chart** – The Organizational Chart diagrams the relationships of the Divisions comprising a department. The total number of

GUIDE TO THE BUDGET

Full Time Equivalents (FTEs) in each Division is also shown. The purpose of this chart is to highlight programmatic activities rather than to portray reporting relationships among staff.

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

Capital Improvement Program Summary

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

Personnel Detail

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

Glossary of Terms

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

Accounting and Budgetary Basis

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

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

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as

assets on an accounting basis but are shown as expenditures on a budgetary basis.

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

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

Accounting Structure and Terminology

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

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

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

Cost Allocation Plan and Direct Charges

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

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

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

Financial and Operational Policies

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

Adjustments to the Adopted Budget

Per the City Charter, Section 601 (d), the City Manager shall "keep the City Council advised of the financial condition and future needs of the City and make such recommendations as may seem desirable to the City Manager." In order to accomplish this mandate, the City

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 carryover amounts and supplemental appropriations individually approved by the City Council. The City Manager is legally authorized to transfer budgeted amounts between Divisions and accounts within the same Department over the course of a fiscal year. Transfer of appropriations between Departments or funds and increased appropriations must be authorized by the City Council. Thus, expenditures may not legally exceed budgeted appropriations at the Department level within a fund. City Council approval is also required for all transfers from unappropriated fund balances or contingency reserves.

Continued/Carryover Appropriations

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

Proposition 4 (Gann) Appropriation Limit

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

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

Three Year General Fund Financial Plan

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

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

Using the Three Year General Fund Financial Plan as a guide, the Finance Department issues budget targets to Departments in consultation with the Office of the City Manager, which require Departments to submit budget proposals that are constrained by the resources anticipated to be available in the upcoming fiscal year.

GUIDE TO THE BUDGET

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

Balanced Budget
The City's policy is to adopt a balanced budget, which means that planned expenditures do not exceed planned funds available. Available funds may include the use of fund balances on hand, provided that in the case of the General Fund the available fund balance does not drop below the 15 percent level required by the Economic Contingency Reserve Policy detailed below.

Economic Contingency Reserve
Since 2001, the City has annually earmarked an amount equivalent to 15 percent of the General Fund expenditure budget for an Economic Contingency Reserve. This reserve is intended to provide a cushion against fluctuations in revenue and expenses. The budget is developed in such a way as to ensure that the level of reserves never drops below 15 percent.

One Time Revenues
The City's policy is to avoid the use of one time revenues to fund ongoing operations, though when considered as part of the City's Three Year General Fund Financial Plan, usage of one time revenue may be appropriate to bridge short-term gaps in available resources.

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

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

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

Risk Management
The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Internal Service Funds have been established to account for and finance the uninsured risks of loss. Various insurance policies are carried by the City to cover risks of loss beyond the self-insured amounts covered by the Internal Service Funds. Using an internally developed allocation model, the cost of the various insurance coverage, whether self-insured or externally insured, are allocated to City Departments.

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BUDGET SUMMARY

BUDGET SUMMARY

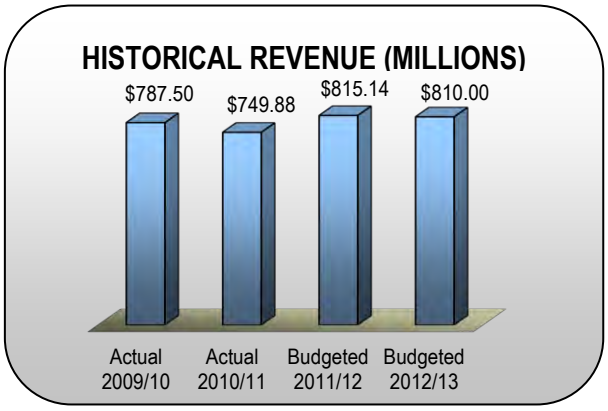
Overview of the Annual Budget

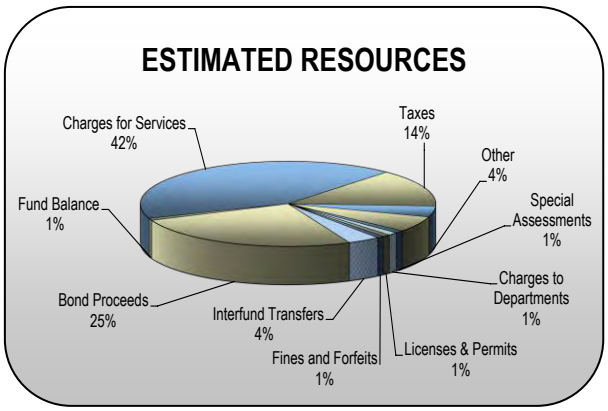
The City's total combined Annual Budget for fiscal year 2012/13 amounts to $1,153,626,371. This equates to an increase of 16.62% versus the previous year's Budget, excluding interfund transfers and managed savings. The decrease in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 1.43%.

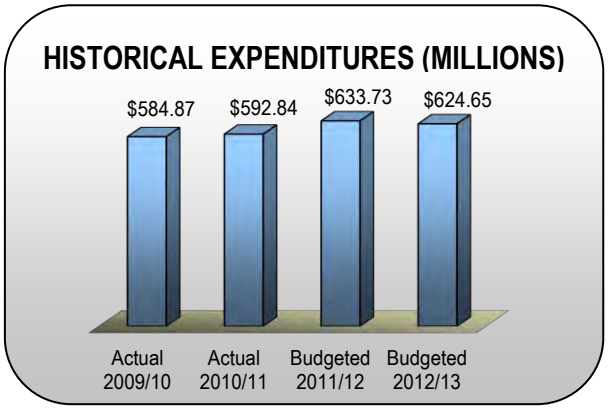
Included in the $1.15 billion total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Electric and Water Funds. These expenditures and transfers are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are revenue to the General Fund that is then spent by the General Fund departments. When these two items are excluded from the total, the adjusted total Annual Budget amounts to $1,089,362,445.

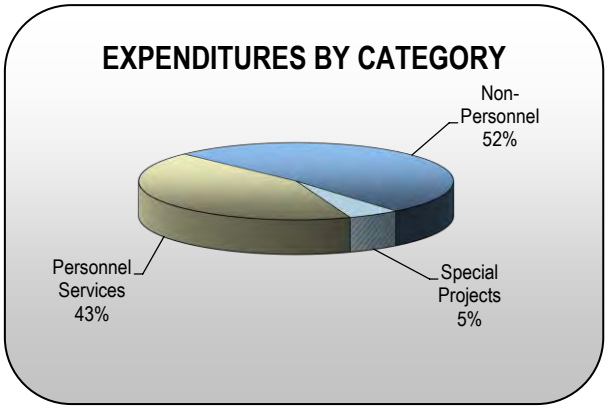
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major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

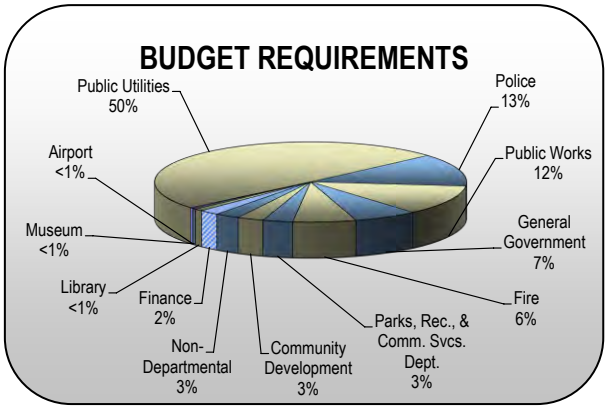
- The General Fund
- The Electric Fund
- The Water Fund
- The Sewer Fund











BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Charges for Services	436,112,666	451,583,086	474,155,439	486,747,773	2.66%
Taxes	176,792,976	179,416,877	178,237,068	163,723,475	-8.14%
Intergovernmental Revenues	87,369,855	33,715,050	83,384,393	68,367,263	-18.01%
Special Assessments	13,497,900	10,991,388	11,911,221	11,432,573	-4.02%
Fines and Forfeits	10,800,056	12,556,204	12,193,442	8,765,437	-28.11%
Licenses and Permits	8,944,311	9,368,513	10,072,326	10,010,536	-0.61%
Charges to Departments	7,215,363	7,581,487	11,936,687	12,430,282	4.14%
Other	46,761,972	44,670,579	33,245,148	48,524,054	45.96%
Total Revenues	**$ 787,495,099**	**$ 749,883,184**	**$ 815,135,724**	**$ 810,001,393**	**-0.63%**
Interfund Transfers			39,936,100	40,890,700	
Bond Proceeds			125,702,520	293,277,191	
Fund Balance			12,219,678	9,457,087	
		Total Resources	**$ 992,994,022**	**$1,153,626,371**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	253,907,145	254,500,399	267,145,723	268,334,903	0.45%
Non-Personnel	304,935,422	307,190,447	336,192,837	322,982,231	-3.93%
Special Projects	26,029,897	31,150,521	30,391,929	33,333,739	9.68%
Current Operations Budget	**$ 584,872,464**	**$ 592,841,367**	**$ 633,730,489**	**$ 624,650,873**	**-1.43%**
Equipment Outlay	7,433,420	4,584,491	7,746,947	4,317,124	-44.27%
Debt Service	126,015,668	141,384,882	147,668,022	145,664,402	-1.36%
Operating Grants	4,468,227	3,834,860	-	-	---
Capital Outlay & Grants	238,991,831	223,035,218	202,074,758	374,121,085	85.14%
Charges From Others	93,742,918	103,046,862	122,317,582	100,584,634	-17.77%
Charges To Others	(126,506,833)	(135,804,716)	(156,232,141)	(132,907,325)	-14.93%
Total Budget	**$ 929,017,695**	**$ 932,922,964**	**$ 957,305,657**	**$1,116,430,793**	**16.62%**
Interfund Transfers			39,936,100	40,890,700	
Managed Savings			(4,247,735)	(3,695,122)	
		Total Budget Requirements	**$ 992,994,022**	**$1,153,626,371**	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Riverside Public Utilities	256,327,803	270,816,879	304,078,214	310,153,851	2.00%
Police Department	80,008,980	79,125,975	81,927,700	82,050,209	0.15%
Public Works Department	62,847,965	63,356,272	72,504,510	74,815,191	3.19%
General Government	49,210,993	53,420,727	52,208,878	54,159,309	3.74%
Fire Department	40,233,281	41,148,376	40,615,277	40,860,831	0.60%
Parks, Recreation, & Community Services Dept.	16,491,650	17,158,107	18,385,662	19,297,294	4.96%
Community Development Department	56,059,215	42,363,297	39,454,708	17,147,353	-56.54%
Non Departmental	15,862,084	17,239,440	16,224,910	16,003,718	-1.36%
Riverside Public Library	5,314,353	5,267,860	5,482,207	5,559,892	1.42%
Riverside Metropolitan Museum	1,160,255	1,489,775	1,078,356	2,856,812	164.92%
Riverside Airport	1,355,885	1,454,659	1,770,067	1,746,413	-1.34%
Current Operations Budget	**$ 584,872,464**	**$ 592,841,367**	**$ 633,730,489**	**$ 624,650,873**	**-1.43%**

BUDGET SUMMARY

Overview of the Annual Budget (Continued)

Additionally, due to their material nature to the City's operations, the Refuse Fund and the Airport Fund are also reported as Major Funds, though they comprise less than 5.00% of the City's Annual Budget. Similarly, the Capital Outlay Fund, though often more than 5.00% of the City's Annual Budget, is excluded because it is a capital projects fund.

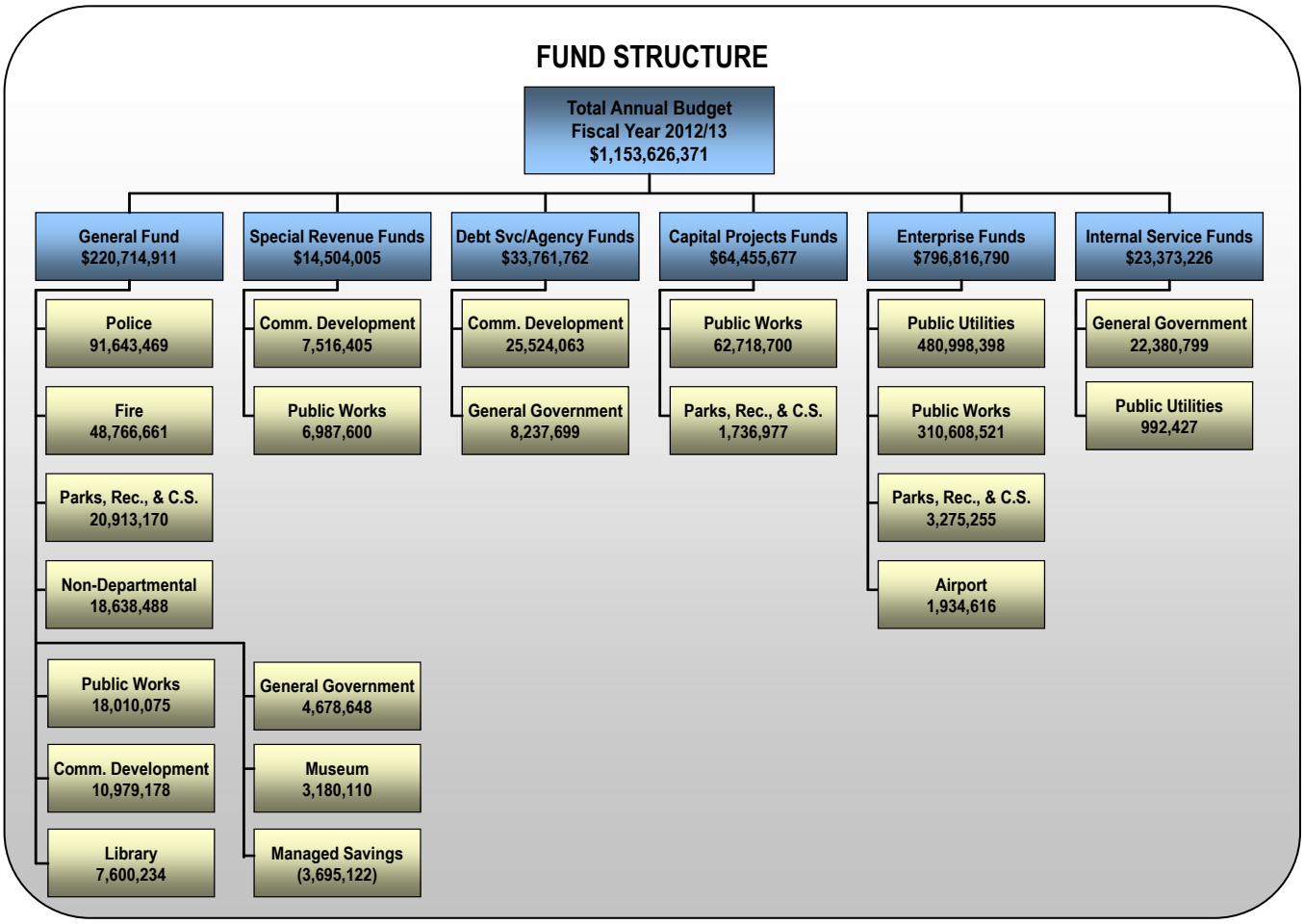
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2009/10 and 2010/11 include grants and other supplemental appropriations.

Fund Structure

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

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



BUDGET SUMMARY

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

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

The Community Development Department's budget includes Special Revenue Funds, which are used to account for Federal grants received from the Department of Housing and Urban Development (HUD) to be used for the development of a viable urban community by providing decent housing, a suitable living environment, and expanding economic opportunities principally for persons of low and moderate incomes.

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

A final fund included in this category is the Successor Agency Administration Fund. As a result of the dissolution of the Redevelopment Agency, this fund is now being used to track administrative expenditures related to the Successor Agency.

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 in this category are the Debt Service Fund – General, used to account for debt service associated with certificates of participation issued by the Riverside Municipal Improvements Corporation or the Riverside Public Financing Authority and certain other General Fund-related debt service.

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

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

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

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

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

BUDGET SUMMARY

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

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

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

Internal Service Funds

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

Agency Funds

Agency Funds are used to account for funds that held by the City as an agent for another entity.

A number of Agency Funds, budgeted in the Finance Department, are used to account for debt service payments for the various assessment districts (ADs) and community facilities districts (CFDs) located throughout the City.

The Community Development Department's budget also includes various Agency Funds, which are used to account for financial obligations related to the Successor Agency to the City's former Redevelopment Agency.

Funds Not Budgeted

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

Summary of Significant Budget Adjustments

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

Fund Reorganizations

As a result of the elimination of the Redevelopment Agency, Fund 170 is now being used by the City to track administrative expenditures related to the Successor Agency. Additionally, the former Redevelopment Agency Debt Service Funds have been re-categorized as Agency Funds and are now being used to account for expenditures associated with the Successor Agency to the Redevelopment Agency. The former Redevelopment Agency's Low and Moderate Income Housing Funds (formerly categorized as Special Revenue Funds) and Capital Projects Funds are no longer utilized and are therefore no longer included in the City's Annual Budget. There were no other material changes to the City's fund structure other than those related to the dissolution of the Redevelopment Agency.

Department Reorganizations

During fiscal year 2011/12 or effective at the beginning of fiscal year 2012/13, the following reorganizations occurred throughout the City. A reorganization can be defined as the transfer of a particular function from one department to

another department or one fund to another fund that has no impact on the net Annual Budget.

1. The Economic Development Division was transferred from the Development Department to the City Manager's Office.
2. The Capital Projects was transferred from the Development Department to the General Services Department.
3. The Arts & Cultural Affairs Division was transferred from the Development Department to the Museum Department.
4. The remaining Divisions of the Development Department were merged into the Community Development Department.
5. The Finance Division was separated from the Office of the City Manager and established as its own Department.
6. The Safety Section of the new Finance Department was transferred to the Human Resources Department.
7. The Network Services, Systems and Operations Services, and Application Services Divisions were consolidated into the Administration Division of the Information Technology Department.
8. The Community Services Bureau of the Police Department was created and staffed with personnel transferred from the Office of the Chief.
9. The Internal Audit function of the Office of the City Manager was split off from the Administration Division into a new Internal Audit Division.
10. The Non-Departmental section of the 2012/13 budget was created to represent activities that are not budgeted within a specific General Fund department, as more specifically described in Section I.

Programmatic and Staffing Changes

Citywide staffing decreased by 6.42 full time equivalents. Due to the constraints imposed by the current economic conditions, additional staffing authorizations were kept to a minimum. However, certain additional staffing requests were approved, the majority of which facilitate addressing identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases or decreases in personnel.

The budget was increased primarily to address identified City Council priorities as articulated in the City Manager's Budget Message. Additionally, as a result of the dissolution of the Redevelopment Agency due to the State's redirection of resources to its own budgetary challenges, General Fund support for these programs was increased per the direction of the City Council. Each department's summary in Section I outlines the reasons for significant increases or decreases in expenditures.

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

Interfund Transfers

Throughout the Annual Budget reference is made to interfund transfers. An interfund transfer is a transfer of funds from one City fund to another City fund. These transfers appear as a resource in the fund receiving the transfer and as a budget requirement in the fund that is sending the transfer. While this does result in the revenue and expenditure being "double counted" in the Annual Budget, this presentation provides a truer picture of the actual expenditures for the City's Enterprise Funds, from which the transferred funds originate. Transfers for fiscal year 2012/13 are budgeted at $34,423,500 from the Electric Fund to the General Fund and $6,467,200 from the Water Fund to the General Fund. Both transfers are made as authorized by City Charter Section 1204(f).

Outstanding Debt

As discussed in the City's Debt Management Policy, found in the Guide to the Budget Section, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. Of the $1.72 billion in debt currently outstanding, only $16.1 million is supported by tax revenues (the Measure G Fire Facility Projects Bonds) and is therefore subject to the legal debt

BUDGET SUMMARY

limit. The City's assessed valuation for the current fiscal year is $16.3 billion, resulting in a debt limit of $612.9 million and a current ratio of debt to assessed value of 2.63%. The remaining outstanding debt detailed in the table on the facing page is supported by other specific revenue streams and is not subject to the legal debt limit. Excluded are minor debts such as capital leases.

During fiscal year 2011/12, several debt transactions were completed. The General Fund entered into a private placement financing totaling $4.0 million to finance a portion of the construction of a new park facility at the Tequesquite Arroyo. The Electric Fund issued revenue refunding bonds totaling $56.5 million and entered into a loan totaling $45.6 million to acquire a previously constructed power plant from the City of Corona. The Water Fund issued revenue refunding bonds totaling $59.0 million. The General Fund entered into a private placement financing on behalf of the Parking Fund totaling $25.0 million to construct a new parking garage and adjacent exhibit and theater spaces to service the Fox Performing Arts Center. Lastly, two assessment district bond issues were refunded totaling $11.9 million.

Bond proceeds totaling $293.3 million are included in the Measure A, Electric Fund, Water Fund, and Sewer Fund portions of the Annual Budget that relate to various debt issues. These funds are reflected as a resource in the various revenue tables but are not included in revenue to avoid skewing historical comparisons, as bond proceeds are not included in historical revenues.

The Electric Fund, Water Fund, and Sewer Fund bond proceeds shown in the Annual Budget are proceeds of previous bond issues that remain on hand. The bond proceeds shown in the Measure A Fund relate to a planned financing that will be supported by both Gas Tax and Measure A revenues. The proceeds of the proposed financing will be utilized to construct and rehabilitate streets throughout the City. Two additional debt transactions were completed following June 30, 2012, but prior to publication of the Annual Budget. First, the City refunded the Series 2003 Certificates of Participation to achieve a lower interest rate. Second, the City entered into a private placement transaction to finance the rehabilitation and expansion of the City's Convention Center, which will be supported by a recently approved increase in the City's transient occupancy tax rate. No other debt issuances are planned for the 2012/13 fiscal year

LEGAL DEBT LIMIT CALCULATION

	As of June 30, 2012
Fiscal Year 2011/12 Assessed Valuation	16,342,830,000
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,085,707,500
Debt Limit Percentage	15.00%
Legal Debt Limit	**$ 612,856,125**
Less: Outstanding General Obligation Debt Payable from Property Taxes	
Measure G Fire Facility Projects Bonds	16,107,000
Remaining Debt Capacity	**$ 596,749,125**
Ratio of Debt to Legal Debt Limit	2.63%
Debt per Capita (2012 Population Estimate of 308,511)	$52.21

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2013	2012/13 Principal	2012/13 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2024	20,000,000	15,135,000	780,000	736,758
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	70,370,000	3,565,000	4,285,668
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	20,695,000	1,910,000	1,071,008
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2012	N/A	30,940,000	30,940,000	-	232,050
Certificates of Participation							
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2033	53,185,000	42,660,000	1,365,000	2,118,113
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,055,000	455,000	871,841
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	119,300,000	3,100,000	4,089,033
Recovery Zone Facility Hotel Project (Hyatt)	General Fund	2010	2040	20,660,000	20,660,000	-	1,076,538
Private Placement Financings							
Ryan Bonaminio Park	General Fund	2012	2021	4,000,000	3,652,253	347,747	119,368
				Total General Fund	**342,467,253**	**11,522,747**	**14,600,377**
Electric Utility							
Electric Revenue Bonds (2003)	Electric Fund	2003	2013	75,405,000	6,880,000	8,535,000	550,775
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2014	27,500,000	6,340,000	3,505,000	423,100
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2029	84,515,000	84,515,000	-	2,629,262
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2035	57,325,000	53,750,000	1,375,000	1,733,164
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2038	209,740,000	209,740,000	-	10,246,400
Electric Revenue Bonds (2009) Series A	Electric Fund	2009	2018	34,920,000	21,075,000	3,260,000	1,004,300
Electric Revenue Bonds (2010) Series A	Electric Fund	2010	2040	133,290,000	133,290,000	-	6,479,481
Electric Revenue Bonds (2010) Series B	Electric Fund	2010	2019	7,090,000	7,090,000	-	307,050
Electric Revenue Bonds (2011) Series A	Electric Fund	2011	2036	56,450,000	53,750,000	1,375,000	2,081,528
Clearwater Plant Acquisition Loan (City of Corona)	Electric Fund	2011	2015	45,568,916	42,660,233	1,480,387	2,342,098
				Total Electric Fund	**619,090,233**	**19,530,387**	**27,797,158**
Water Utility							
Water Revenue Bonds (2001)	Water Fund	2001	2013	20,000,000	510,000	490,000	32,725
Water Revenue Bonds (2008) Series B	Water Fund	2008	2038	58,235,000	58,235,000	-	2,830,350
Water Revenue Bonds (2009) Series A	Water Fund	2009	2020	31,895,000	24,715,000	3,380,000	1,207,350
Water Revenue Bonds (2009) Series B	Water Fund	2009	2039	67,790,000	67,790,000	-	2,717,377
Water Revenue Bonds (2011) Series A	Water Fund	2011	2035	59,000,000	57,375,000	825,000	1,889,817
				Total Water Fund	**208,625,000**	**4,695,000**	**8,677,619**
Sewer Utility							
Sewer Revenue Bonds (2009) Series A	Sewer Fund	2009	2016	36,835,000	30,075,000	6,760,000	1,495,350
Sewer Revenue Bonds (2009) Series B	Sewer Fund	2009	2039	204,075,000	204,075,000	-	9,216,748
				Total Sewer Fund	**234,150,000**	**6,760,000**	**10,712,098**
Parking Fund							
Fox Entertainment Plaza Loan (City National Bank)	Parking Fund	2010	2032	25,000,000	22,962,543	838,362	908,343
				Total Parking Fund	**22,962,543**	**838,362**	**908,343**
RDA Successor Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	13,285,000	100,000	15,000	9,200
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2027	17,025,000	11,935,000	520,000	592,535
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2027	6,055,000	4,345,000	180,000	247,700
Casa Blanca TABs	Redev. Funds	1999	2025	20,395,000	12,995,000	715,000	644,018
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	28,330,000	1,500,000	1,433,725
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2024	26,255,000	18,835,000	970,000	910,208
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2024	4,810,000	3,170,000	190,000	173,279
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2034	4,550,000	4,225,000	45,000	197,960
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2024	2,975,000	2,140,000	125,000	121,138
Multiple Project Area Housing TABs	Redev. Funds	2004	2034	24,115,000	19,155,000	715,000	870,171
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2015	1,465,000	355,000	165,000	27,046
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,240,000	20,000	360,031
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	12,960,000	420,000	751,563
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	87,650,000	520,000	4,286,225
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	36,335,000	1,475,000	2,125,477
				Total Redevelopment Agency	**250,770,000**	**7,575,000**	**12,750,276**
Assessment District & Community Facilities District							
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2012	4,416,947	-	420,000	17,850
Auto Center Assessment District Refunding Bonds	Asmt. Funds	2012	2024	4,050,000	3,795,000	255,000	160,458
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2015	14,325,000	3,860,000	1,155,000	244,063
Riverwalk Assessment District Refunding Bonds	Asmt. Funds	2011	2026	7,805,000	7,385,000	420,000	311,306
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2016	16,730,000	3,875,000	865,000	198,485
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2016	1,620,000	540,000	120,000	33,261
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2029	3,755,000	3,035,000	105,000	184,365
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2034	9,700,000	8,375,000	210,000	433,096
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2036	15,269,906	13,650,000	295,000	700,753
Assessment District & Community Facilities District					**44,515,000**	**3,845,000**	**2,283,637**
				Total Debt	**$1,722,580,029**	**$ 54,766,496**	**$ 77,729,508**

NOTE: "TABs" refers to Tax Allocation Bonds.

BUDGET SUMMARY – GENERAL FUND

Overview of the General Fund

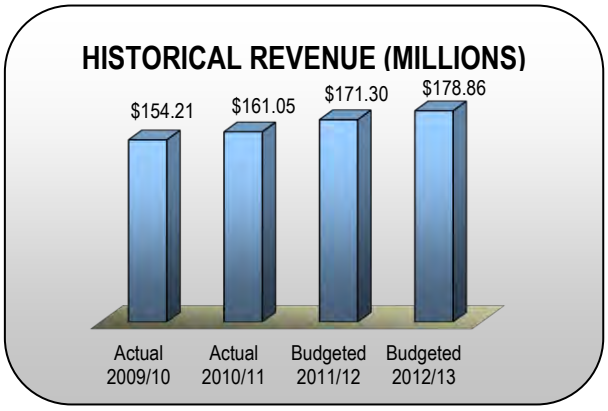
The City's General Fund budget for fiscal year 2012/13 amounts to $220,714,911, including managed savings. This equates to an increase of 4.48% versus the previous year's Annual Budget. The increase in the current operations budget is 1.41%.

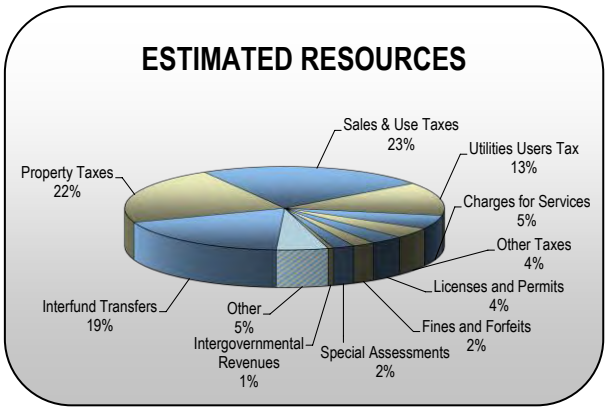
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget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

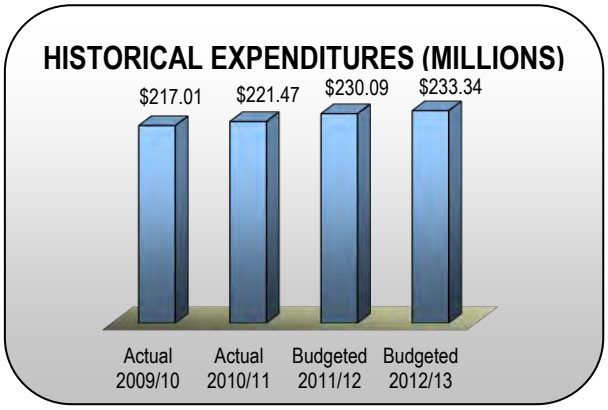
General Fund Revenue Sources

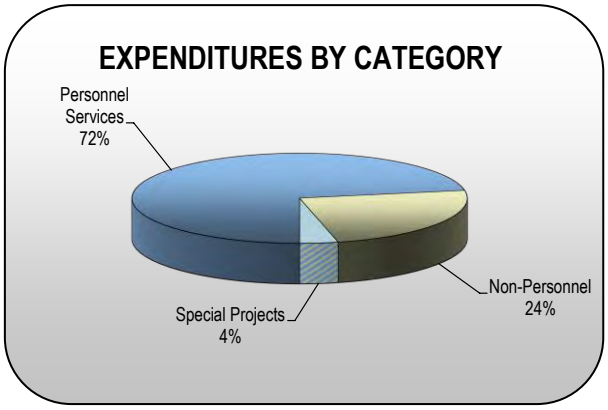
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

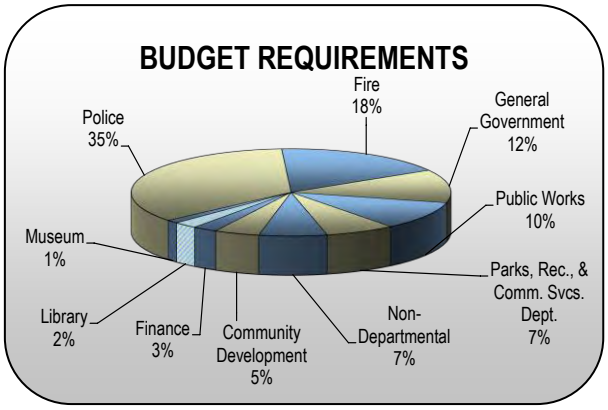
An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive $40.9 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.











GENERAL FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Sales & Use Taxes	46,713,898	44,988,566	45,807,533	51,079,000	11.51%
Property Taxes	39,644,890	44,156,744	46,611,000	48,765,758	4.62%
Utilities Users Tax	25,831,455	26,690,556	27,525,200	28,397,050	3.17%
Charges for Services	9,312,520	10,653,041	11,192,392	11,758,858	5.06%
Other Taxes	6,964,474	7,669,615	8,167,700	9,011,000	10.32%
Licenses and Permits	6,305,672	6,716,591	7,421,323	7,456,234	0.47%
Fines and Forfeits	4,693,620	5,241,454	8,793,998	4,955,437	-43.65%
Special Assessments	4,038,698	3,954,169	4,525,220	4,749,395	4.95%
Intergovernmental Revenues	1,720,295	1,846,292	2,350,000	1,220,000	-48.09%
Other	8,987,775	9,134,189	8,910,363	11,467,203	28.70%
Total Revenues	**$ 154,213,297**	**$ 161,051,217**	**$ 171,304,729**	**$ 178,859,935**	**4.41%**
Interfund Transfers			39,936,100	40,890,700	
Fund Balance			-	964,276	
		Total Resources	**$ 211,240,829**	**$ 220,714,911**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	164,272,144	161,980,372	166,189,676	168,343,945	1.30%
Non-Personnel	45,453,921	50,501,936	55,414,499	56,665,628	2.26%
Special Projects	7,284,723	8,986,988	8,481,128	8,325,853	-1.83%
Current Operations Budget	**$ 217,010,788**	**$ 221,469,296**	**$ 230,085,303**	**$ 233,335,426**	**1.41%**
Equipment Outlay	1,687,913	1,737,294	2,561,559	440,639	-82.80%
Debt Service	46,716,625	44,341,001	14,138,453	15,050,494	6.45%
Operating Grants	3,816,084	3,524,108	-	-	---
Capital Outlay & Grants	734,449	3,104,231	711,084	386,890	-45.59%
Charges From Others	40,251,725	48,294,440	49,901,667	58,039,073	16.31%
Charges To Others	(77,650,746)	(81,377,207)	(81,909,502)	(82,842,489)	1.14%
Total Budget	**$ 232,566,838**	**$ 241,093,163**	**$ 215,488,564**	**$ 224,410,033**	**4.14%**
Interfund Transfers			-	-	
Managed Savings			(4,247,735)	(3,695,122)	
		Total Budget Requirements	**$ 211,240,829**	**$ 220,714,911**	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Police Department	80,008,980	79,125,975	81,927,700	82,050,209	0.15%
Fire Department	40,233,281	41,148,376	40,615,277	40,860,831	0.60%
General Government	28,466,677	31,786,497	32,102,232	34,524,111	7.54%
Public Works Department	20,875,594	19,472,754	23,429,425	24,415,536	4.21%
Parks, Recreation, & Community Services Dept.	13,972,740	14,554,473	15,645,152	16,434,246	5.04%
Non-Departmental	15,862,084	17,239,440	16,224,910	16,003,718	-1.36%
Community Development Department	11,116,824	11,384,146	13,580,044	10,630,071	-21.72%
Riverside Public Library	5,314,353	5,267,860	5,482,207	5,559,892	1.42%
Riverside Metropolitan Museum	1,160,255	1,489,775	1,078,356	2,856,812	164.92%
Current Operations Budget	**$ 217,010,788**	**$ 221,469,296**	**$ 230,085,303**	**$ 233,335,426**	**1.41%**

BUDGET SUMMARY – GENERAL FUND

Sales and Use Taxes

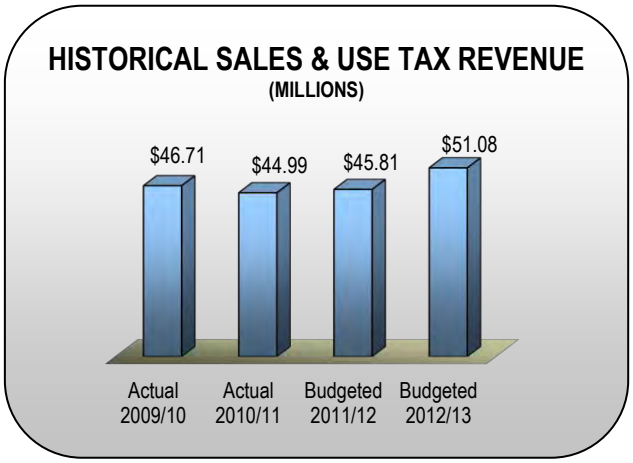
Sales and Use Taxes are imposed on retail transactions, usually at the point of sale. They are collected and remitted to the California State Board of Equalization, which administers the program. In Riverside County, Sales Tax is assessed at the rate of 7.75% of the transaction value. Included in this rate are one percentage point for local sales tax, 0.5 percentage point for Measure "A" transportation programs, and 0.5 percentage point for Local Public Safety Augmentation (LPSA). The Board of Equalization distributes Sales Tax monies on the basis of point of sale data, while Use Tax monies are allocated from various dollar pools at County or State levels based on taxable sales for the defined areas. The LPSA monies are distributed via the County of Riverside to cities based on their proportionate share of property tax losses due to the State's Educational Revenue Augmentation Fund (ERAF) shifts.

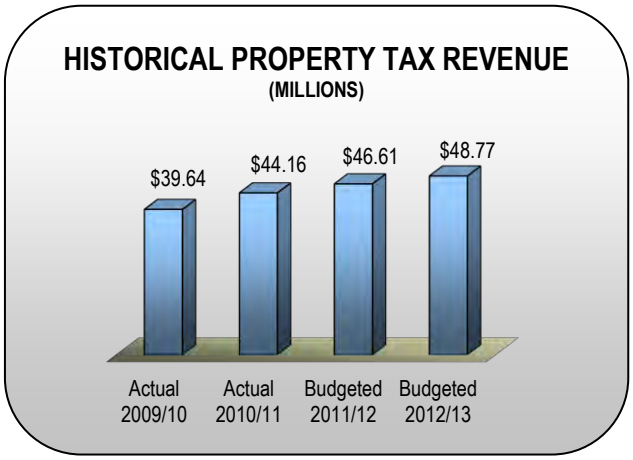
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 28.56% of total estimated revenues in fiscal year 2012/13. Following the downturn in the economy beginning in 2007, sales tax revenues declined sharply. Recent years have seen a steadily increasing trend, which is anticipated to continue. For fiscal year 2012/13, budgeted Sales and Use Tax revenues are estimated to increase from the prior year's budgeted revenues based on forecast data prepared by outside expert consultants and validated by the City staff. The budgeted amount of $51.08 million represents an increase of 11.51%, though the increase versus the actual amount in the prior year is smaller.

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 Successor Agency to the City's Redevelopment Agency.

Property Tax revenues are one of the two largest revenue sources for the General Fund, representing 27.26% of total estimated revenues in fiscal year 2012/13. Property Tax revenues have fallen slightly in recent years as a result of the depressed housing market in Southern California. Due to the City's older housing stock, 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), decreases have not been as high as those seen in surrounding communities. For fiscal year 2012/13, budgeted Property Tax revenues are estimated to increase versus the previous fiscal year based on forecast data prepared by outside expert consultants and validated by City staff. The budgeted amount of $48.77 million represents an increase of 4.62%.





GENERAL FUND – BUDGET SUMMARY

Utility Users Taxes

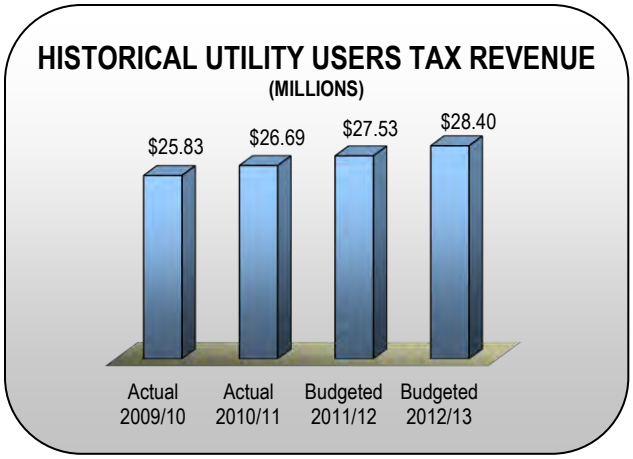
Utility Users Taxes are imposed on telephone, electrical, gas, water, and cable television services within the City limits at a rate of 6.5 percent of taxable services.

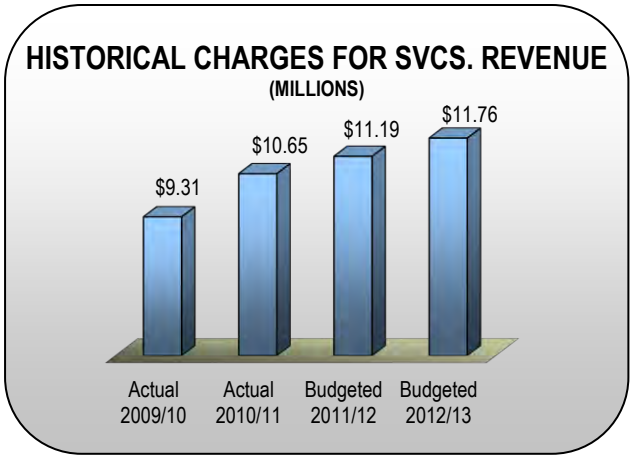
Utility Users Tax revenues represent 15.88% of total estimated General Fund revenues in fiscal year 2012/13. These revenues are largely predicable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2012/13, budgeted Utility Users Tax revenues have also been adjusted to reflect growing competition in the cable television market. The budgeted amount of $28.40 million represents an increase of 3.17%.

Charges for Services

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

Charges for Services revenue represents 6.57% of total estimated General Fund revenues in fiscal year 2012/13. 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 2012/13, budgeted Charges for Services are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of $11.76 million represents an increase of 5.06%.





BUDGET SUMMARY – GENERAL FUND

Licenses and Permits

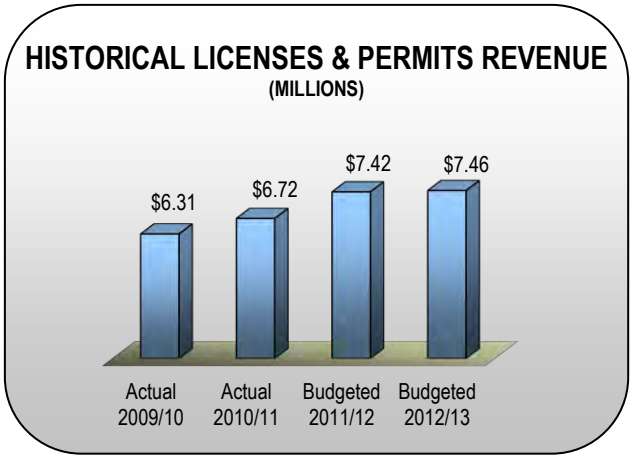
Licenses and permits generate revenue from a wide variety of activity, ranging from business and animal licenses, to building-related permits. The most significant revenue sources are Business Licenses and Building Permit Fees. Business Licenses are required for all establishments conducting business 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.

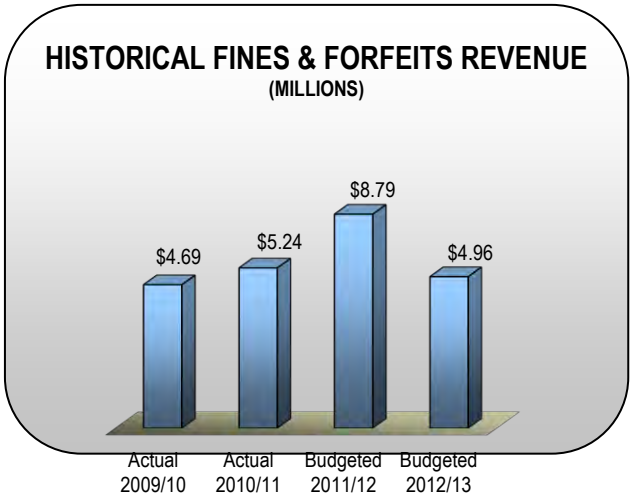
Licenses and Permits revenue represents 4.17% of total estimated General Fund revenues in fiscal year 2012/13. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2012/13, budgeted Licenses and Permits revenues are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of $7.46 million represents an increase of 0.47%.

Fines and Forfeits

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

Fines and Forfeits revenue represents 2.77% of total estimated General Fund revenues in fiscal year 2012/13. Revenue from most Fines & Forfeits sources remains relatively steady and increases each year with the growth in the City's population and inflation. With the implementation mid-year in fiscal year 2006/07 of the City's Photo Red Light Enforcement Program, however, there was a significant increase in Fines and Forfeits revenue for fiscal year 2007/08. These revenues are designated for traffic safety-related expenditures and offset expenditures budgeted in the Public Works Department budget for that purpose. For fiscal year 2012/13, budgeted Fines and Forfeits revenues are estimated to decrease primarily as a result of lower revenue from the Photo Red Light Enforcement Program and the success of the City's Neglected Property Abatement (NPA) Program. The NPA Program was designed to incentivize banks to maintain bank-owned homes, which it has done successfully. However, as compliance increases revenue decreases. The budgeted amount of $4.96 million represents a decrease of 43.65%.





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 2012/13 amounts to $369,109,297. This equates to a decrease of 2.95% versus the previous year's Annual Budget. This decrease is primarily attributable to capital projects that were budgeted in fiscal year 2012/13 at a lower level than fiscal year 2011/12. The increase in the current operations budget is 0.84%.

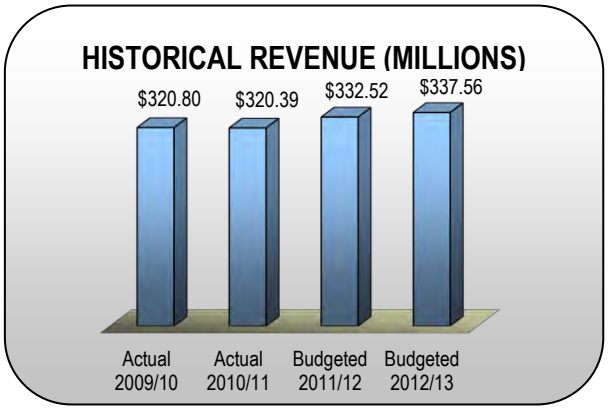
The operating and capital expenditures of the Electric Utility component of Riverside Public Utilities are budgeted in the Electric Fund. In addition to offering lower residential rates than its competitors, Riverside Public Utilities also bolsters economic development within the City by offering discounted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

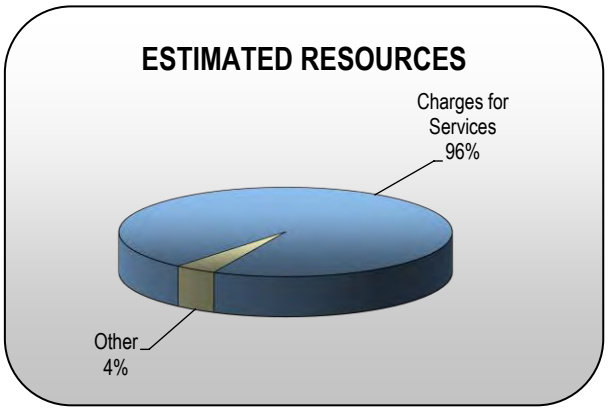
Electric Fund Revenue Sources

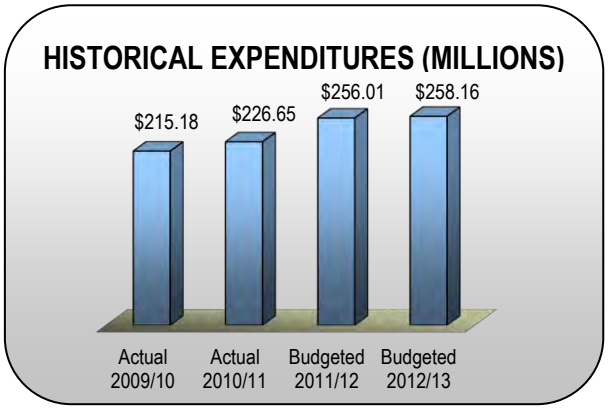
The Electric Fund is supported almost exclusively by Charges for Services. These charges include charges for residential and commercial electricity usage by the Utility's customers as well as other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges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

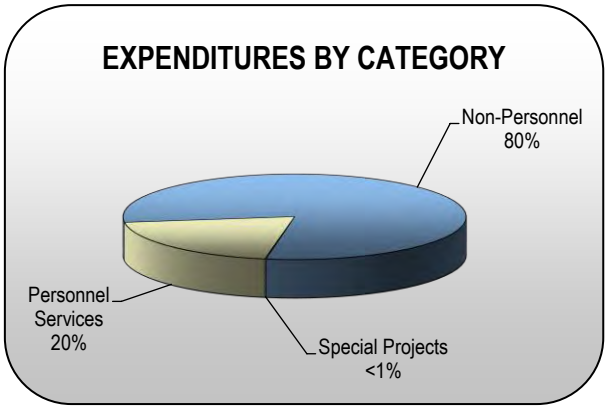
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $324.33 million represents an increase of 1.67%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer $34.42 million out to the General Fund, which is a transfer of certain operating revenues as authorized by the City Charter. These funds are used by the City to augment the provisioning of core city services such as police, fire, parks, and street maintenance.









ELECTRIC FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Charges for Services	301,937,376	305,654,990	319,004,000	324,328,000	1.67%
Other	18,859,852	14,736,496	13,517,283	13,235,919	-2.08%
Total Revenues	**$ 320,797,228**	**$ 320,391,486**	**$ 332,521,283**	**$ 337,563,919**	**1.52%**
Interfund Transfers			-	-	
Bond Proceeds			42,871,500	33,834,000	
Fund Balance			4,929,535	-	
Total Resources			**$ 380,322,318**	**$ 371,397,919**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	42,613,616	45,250,782	51,388,116	52,276,156	1.73%
Non-Personnel	172,006,546	181,144,060	204,335,828	205,593,489	0.62%
Special Projects	562,930	259,343	286,133	286,133	0.00%
Current Operations Budget	**$ 215,183,092**	**$ 226,654,185**	**$ 256,010,077**	**$ 258,155,778**	**0.84%**
Equipment Outlay	2,191,788	690,469	871,000	815,800	-6.34%
Debt Service	40,908,581	43,989,511	53,229,000	49,364,000	-7.26%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	61,187,924	49,463,210	46,761,500	38,258,000	-18.18%
Charges From Others	10,915,184	11,227,830	13,651,073	11,992,310	-12.15%
Charges To Others	(23,907,820)	(23,282,785)	(23,845,632)	(23,900,091)	0.23%
Total Budget	**$ 306,478,749**	**$ 308,742,420**	**$ 346,677,018**	**$ 334,685,797**	**-3.46%**
Interfund Transfers			33,645,300	34,423,500	
Total Budget Requirements			**$ 380,322,318**	**$ 369,109,297**	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2012/13 amounts to $96,846,128. This equates to an increase of 12.55% from the previous year's Annual Budget. This increase is primarily attributable to an increase in capital expenditures versus the prior year's budget. The increase in the current operations budget is 0.66%.

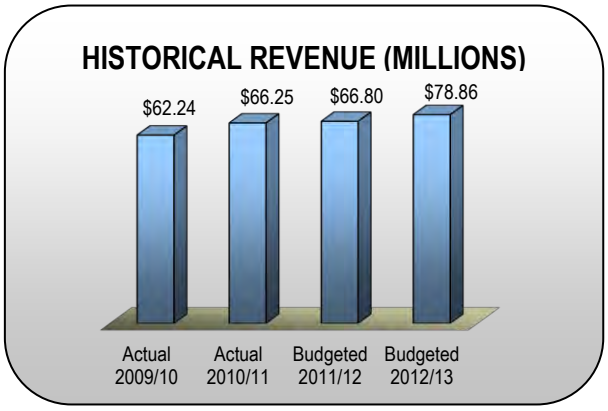
The operating and capital expenditures of the Water Utility component of Riverside Public Utilities are budgeted in the Water Fund. Expenditures in the Water Fund range from personnel maintaining water lines to capital expenditures to construct new water lines as the City grows.

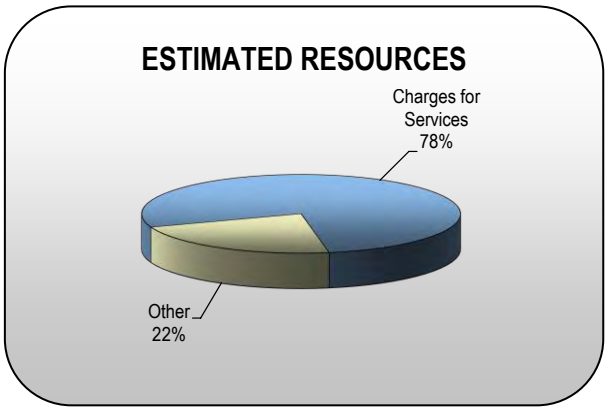
Water Fund Revenue Sources

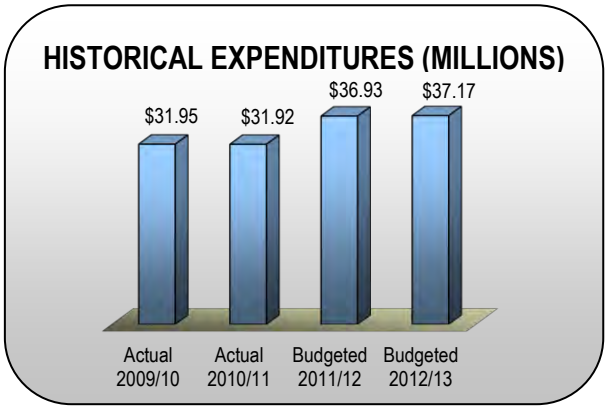
The Water Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial water usage by the Utility's customers as well as other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases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

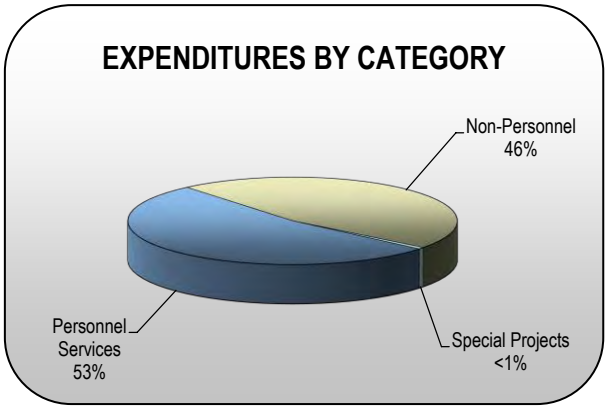
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $61.30 million represents a decrease of 3.72%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer $6.47 million out to the General Fund, which is a transfer of certain operating revenues as authorized by the City Charter. These funds are used by the City to augment the provisioning of core city services such as police, fire, parks, and street maintenance.









WATER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Charges for Services	56,697,161	60,279,016	63,674,000	61,306,200	-3.72%
Other	5,537,851	5,971,808	3,125,234	17,549,670	461.55%
Total Revenues	**$ 62,235,012**	**$ 66,250,824**	**$ 66,799,234**	**$ 78,855,870**	**18.05%**
Interfund Transfers			-	-	
Bond Proceeds			21,601,500	17,209,000	
Fund Balance			-	781,258	
		Total Resources	**$ 88,400,734**	**$ 96,846,128**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	17,535,245	17,355,175	19,854,090	19,622,735	-1.17%
Non-Personnel	14,248,171	14,429,091	16,832,216	17,305,681	2.81%
Special Projects	161,938	140,581	240,000	240,000	0.00%
Current Operations Budget	**$ 31,945,354**	**$ 31,924,847**	**$ 36,926,306**	**$ 37,168,416**	**0.66%**
Equipment Outlay	1,285,807	655,115	699,500	28,676	-95.90%
Debt Service	12,321,004	13,623,431	14,093,000	14,165,000	0.51%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	24,737,172	29,301,868	26,088,500	36,204,500	38.78%
Charges From Others	11,404,681	9,337,181	9,090,233	9,961,336	9.58%
Charges To Others	(6,954,850)	(5,956,924)	(7,142,000)	(7,149,000)	0.10%
Total Budget	**$ 74,739,168**	**$ 78,885,518**	**$ 79,755,539**	**$ 90,378,928**	**13.32%**
Interfund Transfers			6,290,800	6,467,200	
		Total Budget Requirements	**$ 86,046,339**	**$ 96,846,128**	

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

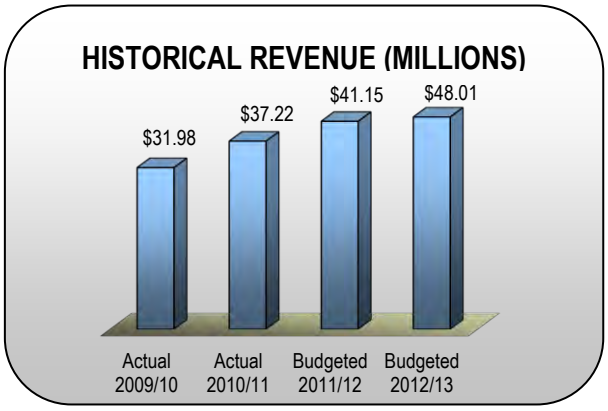
The City's Sewer Fund budget for fiscal year 2012/13 amounts to $281,286,339. This equates to an increase of 186.20% versus the previous year's Annual Budget. The increase is primarily attributable to significant capital projects budgeted in fiscal year 2012/13. The decrease in the current operations budget is 0.45%.

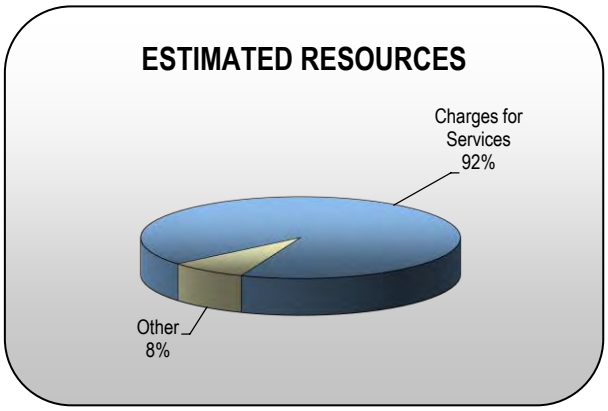
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Water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

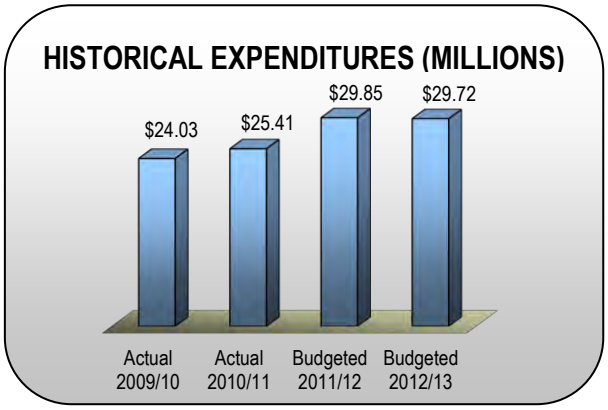
Sewer Funds Revenue Sources

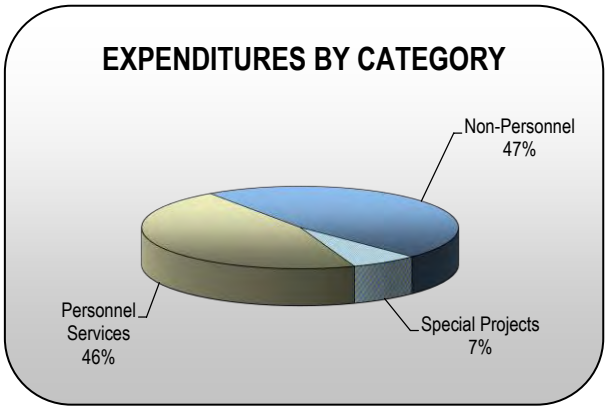
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due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

Growth in Sewer Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $44.24 million represents an increase of 15.20% and reflects an ongoing multi-year rate increase.









SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Charges for Services	28,105,443	33,346,778	38,400,470	44,235,751	15.20%
Other	3,878,172	3,873,399	2,750,400	3,777,080	37.33%
Total Revenues	**$ 31,983,615**	**$ 37,220,177**	**$ 41,150,870**	**$ 48,012,831**	**16.68%**
Interfund Transfers			-	-	
Bond Proceeds			60,152,982	231,234,191	
Fund Balance			-	2,039,317	
		Total Resources	**$ 101,303,852**	**$ 281,286,339**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	11,319,309	12,115,459	13,620,530	13,653,002	0.24%
Non-Personnel	11,062,604	11,667,692	14,582,450	14,027,575	-3.81%
Special Projects	1,644,265	1,630,674	1,651,874	2,040,215	23.51%
Current Operations Budget	**$ 24,026,178**	**$ 25,413,825**	**$ 29,854,854**	**$ 29,720,792**	**-0.45%**
Equipment Outlay	166,185	117,009	867,038	157,775	-81.80%
Debt Service	8,132,168	9,084,688	11,878,921	18,515,180	55.87%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	16,575,847	26,461,713	54,729,335	231,253,391	322.54%
Charges From Others	4,418,793	4,851,178	5,143,519	5,522,028	7.36%
Charges To Others	(2,111,525)	(3,062,940)	(4,191,259)	(3,882,827)	-7.36%
Total Budget	**$ 51,207,646**	**$ 62,865,473**	**$ 98,282,408**	**$ 281,286,339**	**186.20%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 98,282,408**	**$ 281,286,339**	

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2012/13 amounts to $21,952,667. This equates to an increase of 5.71% versus the previous year's Annual Budget. The increase in the current operations budget is 3.53%.

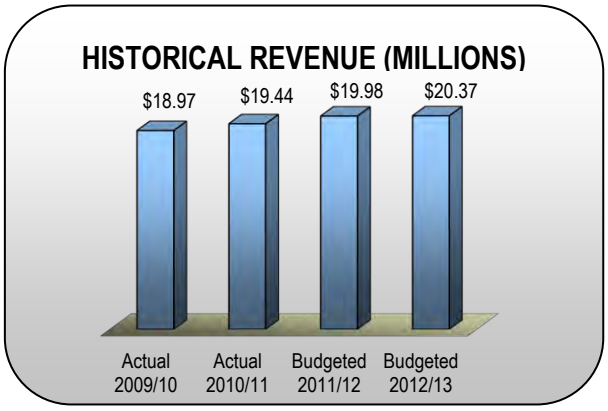
The operating and capital expenditures related to the City's refuse collection services are budgeted in the Refuse Fund. The City provides approximately 70 percent of residential service, with the remainder provided by private companies. Commercial refuse service is provided solely by the private sector.

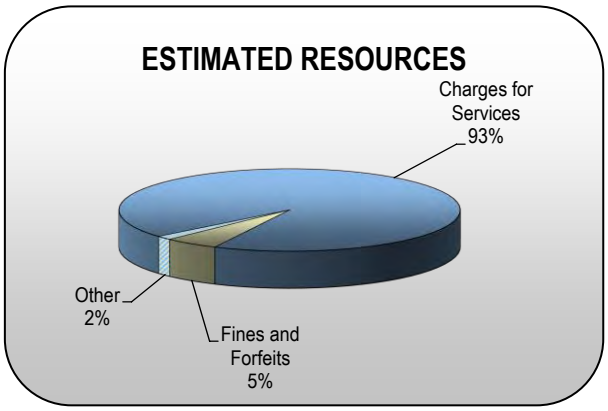
Refuse Fund Revenue Sources

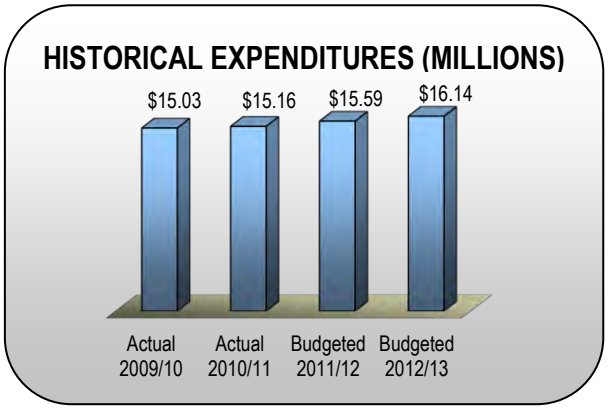
The Refuse Fund is supported almost exclusively by Charges for Services. These charges include residential refuse collection charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased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

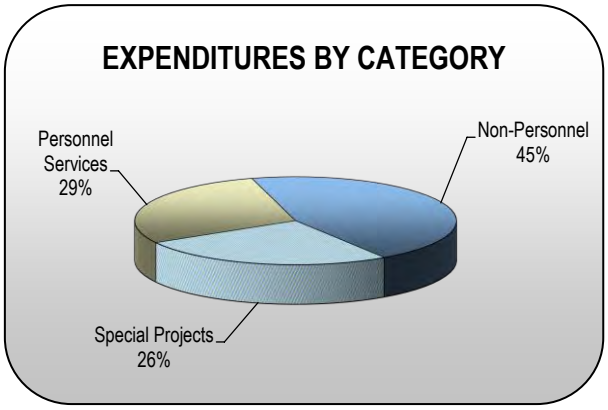
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of $18.99 million represents an increase of 1.89%.

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









REFUSE FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Charges for Services	17,854,979	18,055,910	18,642,548	18,994,845	1.89%
Fines and Forfeits	860,278	1,077,932	1,034,444	1,060,000	2.47%
Other	249,826	306,131	304,532	315,000	3.44%
Total Revenues	**$ 18,965,083**	**$ 19,439,973**	**$ 19,981,524**	**$ 20,369,845**	**1.94%**
Interfund Transfers			-	-	
Fund Balance			786,260	1,582,822	
		Total Resources	**$ 20,767,784**	**$ 21,952,667**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	4,472,691	4,387,579	4,513,574	4,707,869	4.30%
Non-Personnel	6,536,517	6,687,340	7,036,518	7,297,729	3.71%
Special Projects	4,018,653	4,088,905	4,041,258	4,135,743	2.34%
Current Operations Budget	**$ 15,027,861**	**$ 15,163,824**	**$ 15,591,350**	**$ 16,141,341**	**3.53%**
Equipment Outlay	1,878,338	63,181	1,303,128	1,535,890	17.86%
Debt Service	95,444	70,613	80,141	84,421	5.34%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	132,569	164,781	409,170	353,500	-13.61%
Charges From Others	3,535,041	3,438,768	3,802,510	4,267,511	12.23%
Charges To Others	(452,399)	(473,061)	(418,515)	(429,996)	2.74%
Total Budget	**$ 20,216,854**	**$ 18,428,106**	**$ 20,767,784**	**$ 21,952,667**	**5.71%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 20,767,784**	**$ 21,952,667**	

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

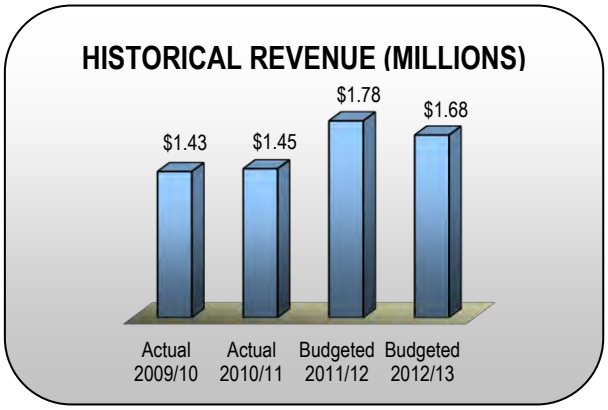
The City's Airport Fund budget for fiscal year 2012/13 amounts to $1,934,616. This equates to a decrease of 5.04% versus the previous year's Annual Budget. The decrease in the current operations budget is 1.34% and primarily related to the Airport reducing costs in anticipation of again leasing the Fixed Base Operator formerly operated by a private party.

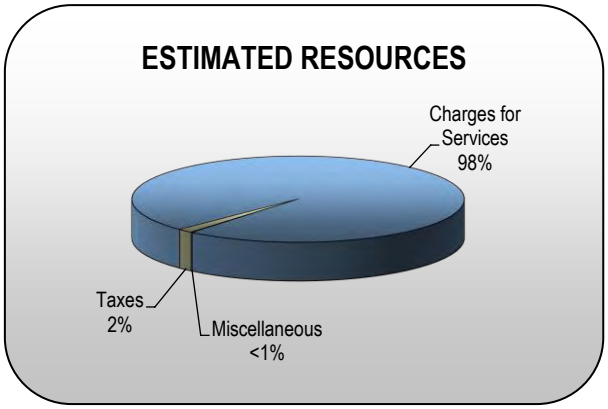
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

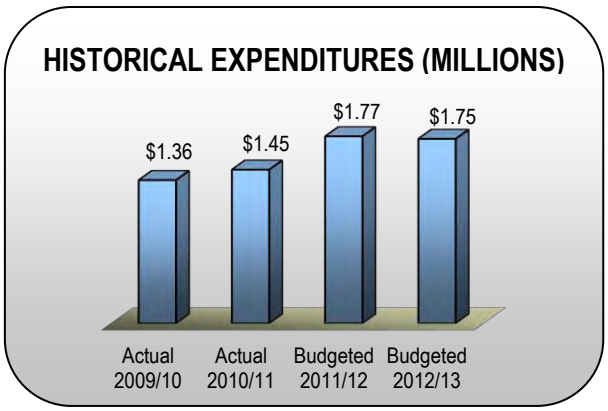
Airport Fund Revenue Sources

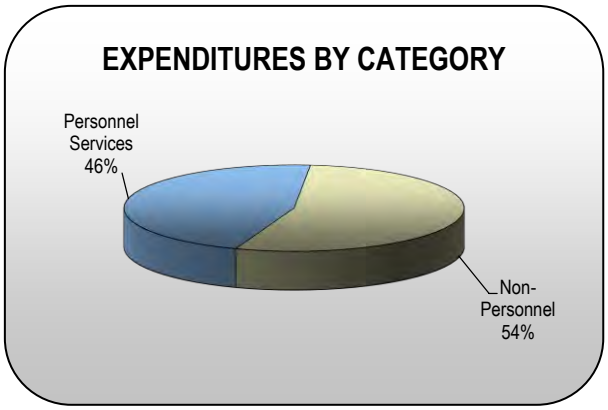
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel sales and flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs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

Growth in Airport Fund Charges for Services is primarily tied to growth in the customer base of the Airport and/or the number of leased facilities on the Airport. The Riverside Airport projects revenue based upon an analysis of historical trends, which in recent years have been slightly negative. The results of this analysis are included in the Annual Budget. The budgeted amount of $1.67 million represents a decrease of 4.90%.









AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Taxes	106,100	95,586	25,000	11,000	-56.00%
Charges for Services	1,316,676	1,341,733	1,752,984	1,667,155	-4.90%
Miscellaneous	3,998	9,324	5,000	5,000	0.00%
Total Revenues	**$ 1,426,774**	**$ 1,446,643**	**$ 1,782,984**	**$ 1,683,155**	**-5.60%**
Interfund Transfers			-	-	
Fund Balance			254,258	251,461	
		Total Resources	**$ 2,037,242**	**$ 1,934,616**	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	617,280	711,131	771,402	802,994	4.10%
Non-Personnel	738,608	743,531	998,665	943,419	-5.53%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 1,355,888**	**$ 1,454,662**	**$ 1,770,067**	**$ 1,746,413**	**-1.34%**
Equipment Outlay	14,875	-	2,000	2,000	0.00%
Debt Service	20,179	14,530	14,695	15,480	5.34%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	471,288	93,573	25,000	25,000	0.00%
Charges From Others	192,455	223,957	225,480	145,723	-35.37%
Charges To Others	-	-	-	-	---
Total Budget	**$ 2,054,685**	**$ 1,786,722**	**$ 2,037,242**	**$ 1,934,616**	**-5.04%**
Interfund Transfers			-	-	
		Total Budget Requirements	**$ 2,037,242**	**$ 1,934,616**	

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FUND BALANCE SUMMARY

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund		Estimated Fund Balance 07/01/2012	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2012
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations [1]	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total	
General Fund	**101**	**40,014,760**	**178,859,935**	**40,890,700**	**-**	**219,750,635**	**(204,836,888)**	**(440,639)**	**(15,050,494)**	**(386,890)**	**-**	**(220,714,911)**	**39,050,484**
Successor Agency Administration Fund	**170**	**-**	**935,604**	**-**	**-**	**935,604**	**(935,604)**	**-**	**-**	**-**	**-**	**(935,604)**	**-**
Enterprise Funds													
Electric	510	191,822,379	337,563,919	-	33,834,000	371,397,919	(246,247,997)	(815,800)	(49,364,000)	(38,258,000)	(34,423,500)	(369,109,297)	194,111,001
Electric - Public Benefits Charge	511	7,003,796	8,330,000	-	-	8,330,000	(12,457,726)	-	-	-	-	(12,457,726)	2,876,070
Water	520	67,585,501	78,855,870	-	17,209,000	96,064,870	(39,980,752)	(28,676)	(14,165,000)	(36,204,500)	(6,467,200)	(96,846,128)	66,804,243
Water - Conservation & Reclamation Program	521	2,308,791	873,000	-	-	873,000	(2,585,247)	-	-	-	-	(2,585,247)	596,544
Airport [2]	530	(43,778)	1,683,155	-	-	1,683,155	(1,892,136)	(2,000)	(15,480)	(25,000)	-	(1,934,616)	(295,239)
Refuse Collection	540	2,366,692	20,369,845	-	-	20,369,845	(19,978,856)	(1,535,890)	(84,421)	(353,500)	-	(21,952,667)	783,870
Sewer Service	550	40,393,448	48,012,831	-	231,234,191	279,247,022	(31,359,993)	(157,775)	(18,515,180)	(231,253,391)	-	(281,286,339)	38,354,131
Special Transit	560	-	3,275,255	-	-	3,275,255	(3,235,973)	-	(39,282)	-	-	(3,275,255)	-
Public Parking [3]	570	694,535	5,808,434	-	-	5,808,434	(4,959,225)	(63,185)	(2,247,105)	(100,000)	-	(7,369,515)	(866,546)
SubTotal - Enterprise Funds		**312,131,364**	**504,772,309**	**-**	**282,277,191**	**787,049,500**	**(362,697,905)**	**(2,603,326)**	**(84,430,468)**	**(306,194,391)**	**(40,890,700)**	**(796,816,790)**	**302,364,074**
Special Revenue Funds													
Community Development Block Grant	220	-	2,722,486	-	-	2,722,486	(2,680,566)	(4,600)	(37,320)	-	-	(2,722,486)	-
Home Investment Partnership Program	221	-	780,497	-	-	780,497	(780,497)	-	-	-	-	(780,497)	-
Housing Opportunities for Persons with AIDS	222	-	1,981,582	-	-	1,981,582	(1,981,582)	-	-	-	-	(1,981,582)	-
Neighborhood Stabilization Program	225	(232,477)	529,770	-	-	529,770	(297,293)	-	-	-	-	(297,293)	-
Special Gas Tax	230	1,269,014	7,945,000	-	-	7,945,000	(1,246,045)	-	-	(4,550,000)	-	(5,796,045)	3,417,969
Air Quality	240	230,452	528,000	-	-	528,000	(274,000)	-	-	(86,000)	-	(360,000)	398,452
NPDES Storm Drain	260	-	831,555	-	-	831,555	(646,451)	-	-	(185,104)	-	(831,555)	-
Housing Authority [4]	280	664,695	44,850	-	-	44,850	(798,943)	-	-	-	-	(798,943)	(89,398)
SubTotal - Special Revenue Funds		**1,931,684**	**15,363,740**	**-**	**-**	**15,363,740**	**(8,705,377)**	**(4,600)**	**(37,320)**	**(4,821,104)**	**-**	**(13,568,401)**	**3,727,023**
Capital Projects Funds													
Storm Drain	410	421,106	160,000	-	-	160,000	-	-	-	(200,000)	-	(200,000)	381,106
Local Park Special Capital Improvements	411	(190,239)	2,000,000	-	-	2,000,000	(55,977)	-	(1,681,000)	-	-	(1,736,977)	72,784
Regional Park Special Capital Improvements	413	662,921	500,000	-	-	500,000	-	-	-	-	-	-	1,162,921
Capital Outlay	430	4,130,513	44,600,000	-	-	44,600,000	-	-	-	(44,600,000)	-	(44,600,000)	4,130,513
Measure A Capital Outlay	432	5,158,496	5,457,000	-	11,000,000	16,457,000	-	-	-	(17,893,700)	-	(17,893,700)	3,721,796
Transportation Development Impact Fees	433	438,950	90,000	-	-	90,000	-	-	-	(25,000)	-	(25,000)	503,950
SubTotal - Capital Project Funds		**10,621,747**	**52,807,000**	**-**	**11,000,000**	**63,807,000**	**(55,977)**	**-**	**(1,681,000)**	**(62,718,700)**	**-**	**(64,455,677)**	**9,973,070**
Debt Service Funds													
Debt Service Fund - General	390	-	1,576,758	-	-	1,576,758	12,121,918	-	(13,698,676)	-	-	(1,576,758)	-
SubTotal Debt Service Funds		**-**	**1,576,758**	**-**	**-**	**1,576,758**	**12,121,918**	**-**	**(13,698,676)**	**-**	**-**	**(1,576,758)**	**-**
Agency Funds													
RORF - Arlington	371	-	2,018,524	-	-	2,018,524	(10,000)	-	(2,008,524)	-	-	(2,018,524)	-
RORF - Casa Blanca	372	-	2,275,741	-	-	2,275,741	(10,000)	-	(2,265,741)	-	-	(2,275,741)	-
RORF - Eastside	373	-	27,527	-	-	27,527	(2,500)	-	(25,027)	-	-	(27,527)	-
RORF - Magnolia Center	374	-	1,372,222	-	-	1,372,222	(3,500)	-	(1,368,722)	-	-	(1,372,222)	-
RORF - University Corridor / Sycamore Canyon	376	-	4,844,690	-	-	4,844,690	(255,000)	-	(4,589,690)	-	-	(4,844,690)	-
RORF - Downtown / Airport / Hunter Park / Northside	378	-	10,646,659	-	-	10,646,659	(795,538)	-	(9,851,121)	-	-	(10,646,659)	-
RORF - La Sierra / Arlanza	379	-	4,338,700	-	-	4,338,700	(212,084)	-	(4,126,616)	-	-	(4,338,700)	-
Assessment Districts - Miscellaneous	741	1,206,608	45,000	-	-	45,000	(40,021)	-	(853,308)	-	-	(893,329)	358,279
Hunter Business Park Assessment District	742	2,191,409	1,031,263	-	-	1,031,263	(24,909)	-	(995,753)	-	-	(1,020,662)	2,202,010
Riverwalk Assessment District	745	1,287,359	800,318	-	-	800,318	(26,510)	-	(731,306)	-	-	(757,816)	1,329,861
Riverwalk Business Center Assessment District	746	656,307	301,688	-	-	301,688	(20,692)	-	(289,365)	-	-	(310,057)	647,938
Orangecrest Community Facilities District 86-1	751	3,847,768	714,890	-	-	714,890	(37,254)	-	(1,287,875)	-	-	(1,325,129)	3,237,529
Highlander Community Facilities District 90-1	753	3,364,002	1,297,309	-	-	1,297,309	(32,613)	-	(1,399,063)	-	-	(1,431,676)	3,229,635
Orangecrest Community Facilities District 2002-1	757	606,911	112,632	-	-	112,632	(20,374)	-	(236,000)	-	-	(256,374)	463,169
Sycamore Canyon Community Facilities District 92-1	758	1,228,109	669,765	-	-	669,765	(22,801)	-	(643,097)	-	-	(665,898)	1,231,976
SubTotal Agency Funds		**14,388,473**	**30,496,928**	**-**	**-**	**30,496,928**	**(1,513,796)**	**-**	**(30,671,208)**	**-**	**-**	**(32,185,004)**	**12,700,397**

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund		Estimated Fund Balance 07/01/2012	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2012
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations [1]	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total	
Internal Service Funds													
Workers' Compensation Insurance Trust	610	914,754	4,776,258	-	-	4,776,258	(4,174,799)	-	(14,069)	-	-	(4,188,868)	1,502,144
Unemployment Insurance Trust [5]	620	(326,928)	636,205	-	-	636,205	(371,348)	-	-	-	-	(371,348)	(62,071)
Liability Insurance Trust [6]	630	(15,440,374)	7,417,819	-	-	7,417,819	(6,874,765)	-	-	-	-	(6,874,765)	(14,897,320)
Central Stores	640	2,865,054	1,230,000	-	-	1,230,000	(977,674)	-	(14,753)	-	-	(992,427)	3,102,627
Central Garage	650	1,764,762	11,128,837	-	-	11,128,837	(9,610,845)	(1,268,559)	(66,414)	-	-	(10,945,818)	1,947,781
SubTotal - Internal Service Funds		**(10,222,732)**	**25,189,119**	**-**	**-**	**25,189,119**	**(22,009,431)**	**(1,268,559)**	**(95,236)**	**-**	**-**	**(23,373,226)**	**(8,406,839)**
Total - All Funds		**$ 368,865,296**	**$ 810,001,393**	**$ 40,890,700**	**$ 293,277,191**	**$ 1,144,169,284**	**$(588,633,060)**	**$ (4,317,124)**	**$(145,664,402)**	**$(374,121,085)**	**$ (40,890,700)**	**$(1,153,626,371)**	**$ 359,408,209**

[1] The General Fund Current Operations Budget reflects a reduction for Managed Savings of ($3,695,122).
[2] The negative year-end fund balance shown for this fund will be addressed through the upcoming lease of the Airport's FBO and budgetary savings.
[3] The negative year-end fund balance shown for this fund will be addressed through a contribution in 2013/14 from the Riverside Community College District for the purchase of parking spaces in Parking Garage 7.
[4] The negative year-end fund balance shown for this fund will be addressed through the receipt of SERAF loan repayments in fiscal year 2013/14.
[5] The negative year-end fund balance shown for this fund will be addressed through a deficit recovery plan to be completed in 2013/14.
[6] The negative year-end fund balance shown for this fund will be addressed through a deficit recovery plan to be completed over 10 years.

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund		Estimated Fund Balance 07/01/2012	Projected Fund Balance 06/30/2013	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund	101	40,014,760	39,050,484	(964,276)	-2.41%	
Successor Agency Administration Fund	170	-	-	-	----	
Enterprise Funds						
Electric	510	191,822,379	194,111,001	2,288,622	1.19%	
Electric - Public Benefits Charge	511	7,003,796	2,876,070	(4,127,726)	-58.94%	Planned project expenditures.
Water	520	67,585,501	66,804,243	(781,258)	-1.16%	
Water - Conservation & Reclamation Program	521	2,308,791	596,544	(1,712,247)	-74.16%	Planned project expenditures.
Airport	530	(43,778)	(295,239)	(251,461)	574.40%	Costs exceeding revenues pending budget adjustments.
Refuse Collection	540	2,366,692	783,870	(1,582,822)	-66.88%	Costs exceeding revenues pending budget adjustments.
Sewer Service	550	40,393,448	38,354,131	(2,039,317)	-5.05%	
Special Transit	560	-	-	-	----	
Public Parking	570	694,535	(866,546)	(1,561,081)	-224.77%	Costs exceeding revenues pending budget adjustments.
SubTotal - Enterprise Funds		**312,131,364**	**302,364,074**	**(9,767,290)**		
Special Revenue Funds						
Community Development Block Grant	220	-	-	-	----	
Home Investment Partnership Program	221	-	-	-	----	
Housing Opportunities for Persons with AIDS	222	-	-	-	----	
Neighborhood Stabilization Program	225	(232,477)	-	232,477	----	
Special Gas Tax	230	1,269,014	3,417,969	2,148,955	169.34%	This fund has routine balance fluctuations exceeding 10%.
Air Quality	240	230,452	398,452	168,000	72.90%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	260	-	-	-	----	
Housing Authority	280	664,695	(89,398)	(754,093)	-113.45%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds		**1,931,684**	**3,727,023**	**1,795,339**		
Capital Projects Funds						
Storm Drain	410	421,106	381,106	(40,000)	-9.50%	
Local Park Special Capital Improvements	411	(190,239)	72,784	263,023	138.26%	Project expenditures have ceased pending fund balance recovery.
Regional Park Special Capital Improvements	413	662,921	1,162,921	500,000	75.42%	Project expenditures have ceased pending fund balance recovery.
Capital Outlay	430	4,130,513	4,130,513	-	0.00%	
Measure A Capital Outlay	432	5,158,496	3,721,796	(1,436,700)	-27.85%	This fund has routine balance fluctuations exceeding 10%.
Transportation Development Impact Fees	433	438,950	503,950	65,000	14.81%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Capital Project Funds		**10,621,747**	**9,973,070**	**(648,677)**		
Debt Service Funds						
Debt Service Fund - General	390	-	-	-	----	
SubTotal Debt Service Funds		**-**	**-**	**-**		
Agency Funds						
RORF - Arlington	371	-	-	-	----	
RORF - Casa Blanca	372	-	-	-	----	
RORF - Eastside	373	-	-	-	----	
RORF - Magnolia Center	374	-	-	-	----	
RORF - University Corridor / Sycamore Canyon	376	-	-	-	----	
RORF - Downtown / Airport / Hunter Park / Northside	378	-	-	-	----	
RORF - La Sierra / Arlanza	379	-	-	-	----	
Assessment Districts - Miscellaneous	741	1,206,608	358,279	(848,329)	-70.31%	Maturing debt will utilize cash on hand for the final payment.
Hunter Business Park Assessment District	742	2,191,409	2,202,010	10,601	0.48%	
Riverwalk Assessment District	745	1,287,359	1,329,861	42,502	3.30%	
Riverwalk Business Center Assessment District	746	656,307	647,938	(8,369)	-1.28%	
Orangecrest Community Facilities District 86-1	751	3,847,768	3,237,529	(610,239)	-15.86%	The balance is being gradually depleted pending debt maturity.
Highlander Community Facilities District 90-1	753	3,364,002	3,229,635	(134,367)	-3.99%	
Orangecrest Community Facilities District 2002-1	757	606,911	463,169	(143,742)	-23.68%	The balance is being gradually depleted pending debt maturity.
Sycamore Canyon Community Facilities District 92-1	758	1,228,109	1,231,976	3,867	0.31%	
SubTotal Agency Funds		**14,388,473**	**12,700,397**	**(1,688,076)**		

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund		Estimated Fund Balance 07/01/2012	Projected Fund Balance 06/30/2013	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Internal Service Funds						
Workers' Compensation Insurance Trust	610	914,754	1,502,144	587,390	64.21%	The fund balance is being increased for reserve purposes.
Unemployment Insurance Trust	620	(326,928)	(62,071)	264,857	81.01%	The deficit recovery plan for the fund is growing the balance.
Liability Insurance Trust	630	(15,440,374)	(14,897,320)	543,054	3.52%	
Central Stores	640	2,865,054	3,102,627	237,573	8.29%	
Central Garage	650	1,764,762	1,947,781	183,019	10.37%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds		**(10,222,732)**	**(8,406,839)**	**1,815,893**		
	Total - All Funds	**$ 368,865,296**	**$ 359,408,209**	**$ (9,457,087)**		

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REVENUE SUMMARY

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund		Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
General Fund	**101**					
Sales & Use Taxes		39,644,890	44,156,744	46,611,000	51,079,000	
Property Taxes		46,713,898	44,988,566	45,807,533	48,765,758	
Utilities Users Tax		25,831,455	26,690,556	27,525,200	28,397,050	
Charges for Services		9,312,520	10,653,041	11,192,392	11,758,858	
Other		8,987,775	9,134,189	8,910,363	11,467,203	
Other Taxes		6,964,474	7,669,615	8,167,700	9,011,000	
Licenses and Permits		6,305,672	6,716,591	7,421,323	7,456,234	
Fines and Forfeits		4,693,620	5,241,454	8,793,998	4,955,437	
Special Assessments		4,038,698	3,954,169	4,525,220	4,749,395	
Intergovernmental Revenues		1,720,295	1,846,292	2,350,000	1,220,000	
SubTotal General Fund		**154,213,297**	**161,051,217**	**171,304,729**	**178,859,935**	**15.78%**
Electric	**510**					
Charges for Services		301,937,376	305,654,990	319,004,000	324,328,000	
Other		18,859,852	14,736,496	13,517,283	13,235,919	
SubTotal Electric		**320,797,228**	**320,391,486**	**332,521,283**	**337,563,919**	**41.67%**
Water	**520**					
Charges for Services		56,697,161	60,279,016	63,674,000	61,306,200	
Other		5,537,851	5,971,808	3,125,234	17,549,670	
SubTotal Water		**62,235,012**	**66,250,824**	**66,799,234**	**78,855,870**	**9.74%**
Airport	**530**					
Charges for Services		1,316,676	1,341,733	1,752,984	1,667,155	
Taxes		106,100	95,586	25,000	11,000	
Other		3,998	9,324	5,000	5,000	
SubTotal Airport		**1,426,774**	**1,446,643**	**1,782,984**	**1,683,155**	**0.21%**
Refuse Collection	**540**					
Charges for Services		17,854,979	18,055,910	18,642,548	18,994,845	
Fines and Forfeits		860,278	1,077,932	1,034,444	1,060,000	
Other		249,826	306,131	304,532	315,000	
SubTotal Refuse Collection		**18,965,083**	**19,439,973**	**19,981,524**	**20,369,845**	**2.51%**

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund		Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
Sewer Service	**550**					
Charges for Services		28,105,443	33,346,778	38,400,470	44,235,751	
Other		3,897,640	3,888,616	2,750,400	3,777,080	
Subtotal Sewer Service		**32,003,083**	**37,235,394**	**41,150,870**	**48,012,831**	**5.93%**
Non-Major Funds		**197,854,622**	**144,067,647**	**181,595,100**	**144,655,838**	**17.86%**
	Total Revenues	**$ 787,495,099**	**$ 749,883,184**	**$ 815,135,724**	**$ 810,001,393**	**93.69%**
Interfund Transfers				39,936,100	40,890,700	
Bond Proceeds				125,702,520	293,277,191	
Fund Balance				12,219,678	9,457,087	
			Total Resources	**$ 992,994,022**	**$ 1,153,626,371**	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,739,292	16,342,419	17,011,650	17,801,000
Property Taxes - Successor Agency	0000101	- 311101	-	-	-	1,914,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,480,722	21,792,208	21,985,000	21,968,000
Property Taxes - Supplemental	0000101	- 311110	365,517	405,249	400,000	400,000
Property Taxes - Unsecured	0000101	- 311200	876,955	850,766	875,000	868,000
Property Taxes - Prior Years	0000101	- 311400	2,289,847	1,494,630	1,200,000	1,400,000
Property Taxes - Measure I	0000101	- 311550	1,399,390	1,370,578	1,427,000	1,398,000
Property Taxes - Measure G	0000101	- 311130	1,387,860	1,280,653	1,490,883	1,516,758
SubTotal Property Taxes			**45,539,583**	**43,536,503**	**44,389,533**	**47,265,758**
Property Transfer Tax	**0000101**	**- 311500**	**1,174,315**	**1,452,063**	**1,418,000**	**1,500,000**
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,807,532	32,595,426	35,206,000	38,335,000
Sales Tax in Lieu	0000101	- 312030	7,757,221	10,444,891	10,365,000	11,480,000
SubTotal Sales & Use Taxes			**38,564,753**	**43,040,317**	**45,571,000**	**49,815,000**
Public Safety 1/2% Sales Tax	**0000101**	**312020**	**1,080,137**	**1,116,427**	**1,040,000**	**1,264,000**
Transient Occupancy Tax	**0000101**	**- 313000**	**2,488,281**	**2,732,240**	**3,197,700**	**3,912,000**
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,821,009	15,114,395	15,458,500	16,138,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,127,301	2,561,610	3,015,000	2,610,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,940,090	2,972,112	3,335,000	3,276,000
Utility Users Tax - Southern California Edison	0000101	- 314400	131,663	121,268	95,000	121,000
Utility Users Tax - Cable TV	0000101	- 314500	1,279,628	1,210,074	950,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,177,928	1,156,545	1,200,000	1,157,000
Utility Users Tax - Miscellaneous	0000101	- 314700	527,065	532,791	510,000	583,000
Utility Users Tax - Water	0000101	- 314900	2,826,771	3,021,761	2,961,700	3,312,050
SubTotal Utilities Users Tax			**25,831,455**	**26,690,556**	**27,525,200**	**28,397,050**
Franchises						
Franchises	0000101	- 315000	2,572,536	2,829,098	2,575,000	2,854,000
Franchises - Cable TV	0000101	- 315100	1,193,834	1,183,981	1,195,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	709,823	924,296	1,200,000	1,050,000
SubTotal Franchises			**4,476,193**	**4,937,375**	**4,970,000**	**5,099,000**
SubTotal Taxes			**119,154,717**	**123,505,481**	**128,111,433**	**137,252,808**
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	78,805	89,540	80,000	105,000
Building Permits	0000101	- 321130	624,673	678,844	600,000	675,000
Plumbing Permits	0000101	- 321140	6,336	8,185	7,000	7,000
Electrical Permits	0000101	- 321150	15,601	14,804	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	19,573	19,295	25,000	25,000
SubTotal Licenses and Permits - Development / Building			**744,988**	**810,668**	**732,000**	**832,000**
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,757,029	4,850,536	5,795,000	5,653,850
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,531	32,960	35,000	35,000
Animal Licenses	0000101	- 321000	364,759	543,966	425,000	400,000
Animal Licenses-City Hall	0000101	- 321010	63,081	42,066	62,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	219,014	258,028	209,000	130,000
Revenue Experts	0000101	- 321085	26,540	55,607	43,000	250,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	2,368	1,975	2,400	4,000
Sewer Permits	0000101	- 321220	2,781	5,945	2,500	4,000
Massage Permits	0000101	- 321230	36,630	42,155	40,740	38,691
Gun Permits	0000101	- 321240	1,984	3,650	5,070	4,623
Taxi Permits	0000101	- 321250	11,942	29,291	37,913	31,860
Fireworks Display Permit Fees	0000101	- 321420	2,659	2,150	2,150	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	11,703	14,722	16,200	12,210
Miscellaneous Permits	0000101	- 321900	2,826	3,130	850	850
Oversize Load Permits	0000101	- 322400	22,837	19,742	12,500	17,000
Subtotal Other Licenses and Permits			**5,560,684**	**5,905,923**	**6,689,323**	**6,624,234**
SubTotal Licenses and Permits			**6,305,672**	**6,716,591**	**7,421,323**	**7,456,234**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Intergovernmental						
Homeowners Exemption	0000101	- 335100	48,159	298,293	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	953,182	1,285,891	1,130,000	-
Vehicle Abatement Surcharge	0000101	- 335550	283,666	213,581	200,000	200,000
Police Officers' Training	0000101	- 336300	50,771	50,451	175,000	175,000
State Mandate Claims	0000101	- 336500	320,141	(365,542)	-	-
Code Enforcement Rev Sharing	0000101	- 337100	56,410	56,090	60,000	60,000
Revenue from Other Agencies	0000101	- 339000	7,966	307,528	500,000	500,000
SubTotal Intergovernmental			**1,720,295**	**1,846,292**	**2,350,000**	**1,220,000**
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	(1,125)	-	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	-	-	10,000	20,000
Tentative Map Fees	0000101	- 340302	10,572	14,896	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	14,059	38,440	30,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	51,886	39,032	51,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,254	1,929	-	-
Rezoning Fees	0000101	- 340306	20,381	7,658	30,000	35,000
Conditional Use Permit Fees	0000101	- 340307	238,711	255,435	276,000	400,000
Variance Fees	0000101	- 340308	2,310	4,620	-	-
Minor Variance Fees	0000101	- 340309	25,625	24,973	51,000	50,000
Environmental Impact Assessment	0000101	- 340311	118,768	83,132	110,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	10,380	13,145	20,000	20,000
Design Review Board	0000101	- 340314	113,634	146,806	148,000	120,000
Plot Plan Review Fees	0000101	- 340315	18,690	9,870	20,000	15,000
Condo Conversions	0000101	- 340316	8,596	-	3,000	-
Street Alley Vacating Fees	0000101	- 340317	3,315	10,318	12,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	19,838	29,661	36,229	30,000
General Plan Surcharge	0000101	- 340319	254,671	286,450	290,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	157,923	-
Building Plan Microfilming Fee	0000101	- 340331	103,201	94,236	125,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	536,412	635,512	560,000	660,000
Miscellaneous Building Receipts	0000101	- 340334	1,024	1,163	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	-	25	20
Special Inspectors Application Fees	0000101	- 340336	9,189	10,932	10,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	2,410	28,920	15,000	12,000
House Moving Application Fees	0000101	- 340342	185	90	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	10,159	15,064	12,000	12,000
Plan Review Fee	0000101	- 340351	130,381	193,209	170,000	170,000
Inspection Fees	0000101	- 340354	392,974	519,312	590,000	530,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Street Tree Plan Check	0000101	- 340357	13,727	14,562	20,500	10,750
Landscaping Plan Check	0000101	- 340358	130	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	527	203	350	225
Plans And Specifications Fees	0000101	- 340363	49	92	200	300
Fire Dept - Plan Check-Inspection	0000101	- 341240	120,586	101,364	120,000	155,266
SubTotal Charges for Services - Development / Building			**2,232,519**	**2,581,024**	**2,905,727**	**2,963,061**
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,643,826	1,630,675	1,651,874	1,688,215
Traffic Plan Review	0000101	- 340359	-	-	7,360	7,360
Sale of Code Books	0000101	- 340361	33	2	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	10,366	9,373	7,500	7,500
Securing Boarding Up of Structures	0000101	- 340401	(3,310)	3,090	300,000	85,000
Demolition of Structures	0000101	- 340402	-	-	40,000	225,000
Special Police Services	0000101	- 341100	276,580	286,888	200,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	84,279	61,171	11,000	100,000
Police False Alarm Fees	0000101	- 341170	193,500	241,250	210,000	250,000
Police Alarm Registration Fees	0000101	- 341180	56,380	59,141	56,000	57,000
Miscellaneous Police Receipts	0000101	- 341190	333,421	309,114	290,500	322,500
Police - Towing Referral Fee	0000101	- 341190	298,121	385,349	336,091	277,500
Police - School Resource Officers	0000101	- 341193	617,978	567,063	709,358	637,564
Hazardous Material Disclosure	0000101	- 341210	336,071	415,227	413,000	438,000
Fire False Alarm Fees	0000101	- 341215	87,980	87,000	75,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	97,458	55,680	1,100	60,000
Inspection Fees - Fire Department	0000101	- 341245	12,125	298,532	211,000	250,000
AMR Paramedics Program	0000101	- 341250	1,293,936	1,333,858	1,359,006	1,392,981

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Street & Alley Repair Fees	0000101	- 342100	333	-	-	-
Street Sign Repair Fees	0000101	- 342200	11,397	3,210	6,000	6,600
Traffic Signal Repairs	0000101	- 342300	64,968	59,892	45,000	60,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,000	15,774
Miscellaneous Street Receipts	0000101	- 342900	39,624	107,641	160,000	168,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	139,662	255,391	175,000	167,000
Street Tree Service & Damage Charges	0000101	- 343420	25,338	(10)	27,500	27,500
Special Recreation Program Receipts	0000101	- 343510	666,932	917,372	950,000	1,101,427
Non-Res Park Use Fee	0000101	- 343512	10,388	6,546	8,000	7,000
Miscellaneous Park Rentals	0000101	- 343610	523,222	709,184	765,000	864,000
Boat & Lakeside Room Rental	0000101	- 343611	34,985	37,839	40,000	40,000
Park Rentals - Reserv Fee	0000101	- 343612	11,587	14,412	10,000	14,500
Miscellaneous Park Receipts	0000101	- 343620	6,991	6,699	5,000	4,000
Miscellaneous Library Receipts	0000101	- 343819	2,176	25	5,000	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	56,504	63,253	65,000	65,000
Miscellaneous Museum Receipts	0000101	- 343920	-	-	-	-
SubTotal Other Charges for Services			**7,080,001**	**8,072,017**	**8,286,665**	**8,795,797**
SubTotal Charges for Services			**9,312,520**	**10,653,041**	**11,192,392**	**11,758,858**
Fines and Forfeits						
Library Fines	0000101	- 351010	198,931	187,622	190,000	195,000
California Vehicle Code Fines	0000101	- 352100	893,776	897,387	900,000	900,000
Photo Red Light Fines	0000101	- 352200	3,183,199	2,745,517	3,253,998	1,518,750
General & Misdemeanor Fines	0000101	- 353100	167,894	105,137	175,000	130,000
Parking Fines	0000101	- 353200	-	-	-	50,000
Vehicle Abatement Fees	0000101	- 353300	76,308	75,355	75,000	69,900
Administrative Citations	0000101	- 353600	93,675	548,960	700,000	700,000
Administrative Civil Penalties	0000101	- 353700	79,837	681,476	3,500,000	2,325,000
Deferred Revenue	0000101	- 353999	-	-	-	(933,213)
SubTotal Fines and Forfeits			**4,693,620**	**5,241,454**	**8,793,998**	**4,955,437**
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,500,255	3,479,521	3,500,000	3,500,000
Loving Homes	0000101	- 361610	19,159	20,527	19,200	19,200
Village at Canyon Crest	0000101	- 361620	23,826	24,453	23,900	23,900
Mannheim Mitigation Fee	0000101	- 361710	-	-	-	40,000
Weed Destruction Assessments	0000101	- 362100	14,894	-	275,000	275,000
Debris Removal Assessments	0000101	- 362300	61,343	14,148	150,000	350,000
Dangerous Building Abatements	0000101	- 362400	14,695	-	5,000	-
Highlander Landscape Maintenance District	9716800	- 363001	79,546	81,306	87,171	89,093
Riverwalk Landscape Maintenance District	9760300	- 363001	324,980	334,214	464,949	452,202
SubTotal Special Assessments			**4,038,698**	**3,954,169**	**4,525,220**	**4,749,395**
Miscellaneous						
Carryover Revenue			-	-	2,625,240	1,422,322
Interest on Investments	0000101	- 371100	405,139	665,992	500,000	665,000
All Other Interest	0000101	- 371300	1,454,494	768,272	50,000	-
Land & Building Rentals	0000101	- 373100	309,094	405,541	315,000	438,400
Building Leases - Magnolia	2205100	- 373100	776,141	706,060	715,000	680,000
Greyhound	0000101	- 373105	6,359	6,083	1	1
Refunds & Rebates	0000101	- 374000	257,255	95,110	209,000	100,000
Miscellaneous Receipts	0000101	- 374200	3,730,280	4,801,725	3,482,546	3,735,000
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	-	3,000,000
Miscellaneous Receipts-Fox Theater	9827600	- 374200	1,262,117	1,582,787	1,057,078	1,300,000
After Hours Premium	0000101	- 374205	4,862	4,535	4,800	1,080
After Hours Premium	0000101	- 374206	9,010	43,506	40,000	40,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	3,000	-	-
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	300,000
Shopping Cart Retrieval	0000101	- 374430	116,174	151,485	130,460	145,400
Bad Debt Recovery	0000101	- 374800	(240,938)	(263,658)	(600,000)	(600,000)
SubTotal Miscellaneous			**8,101,987**	**8,970,438**	**8,845,363**	**11,227,203**
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	517,300	-	-	175,000
Sale of Equipment	0000101	- 380020	359,892	142,034	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	2,166	4,460	-	-
Damage Claim Recoveries	0000101	- 380100	6,430	17,257	15,000	15,000
SubTotal Other Financing Sources			**885,788**	**163,751**	**65,000**	**240,000**
		Total General Fund - 101	**$ 154,213,297**	**$ 161,051,217**	**$ 171,304,729**	**$ 178,859,935**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	-	-	-	935,604
Total Successor Agency Administration Fund - 170			**$ -**	**$ -**	**$ -**	**$ 935,604**
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	**0000220**	**- 331100**	**3,298,708**	**2,968,068**	**3,035,852**	**2,722,486**
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	513	16	-	-
Principal-Economic Development Loans	0000220	- 374126	7,181	48,647	-	-
Principal-Deferred Loan Program	0000220	- 374128	125,657	7,564	-	-
Miscellaneous Receipts	0000220	- 374200	2,986	228	-	-
SubTotal Miscellaneous Revenues			**136,337**	**56,455**	**-**	**-**
Total Community Development Block Grant - 220			**$ 3,435,045**	**$ 3,024,523**	**$ 3,035,852**	**$ 2,722,486**
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	2,027,664	705,449	1,505,855	780,497
Total Home Investment Partnership Program - 221			**$ 2,027,664**	**$ 705,449**	**$ 1,505,855**	**$ 780,497**
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,661,488	1,997,534	1,970,602	1,981,582
Total Housing Opportunities for Persons with AIDS - 222			**$ 1,661,488**	**$ 1,997,534**	**$ 1,970,602**	**$ 1,981,582**
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	48,916	274,134	-	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	472,572	147,930	-	-
Administrative Civil Penalties	0000224	- 353700	2,536,665	3,536,094	-	-
SubTotal Fines and Forfeits			**3,009,237**	**3,684,024**	**-**	**-**
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	167,768	221,963	-	-
Debris Removal	0000224	- 362300	370,242	198,540	-	-
SubTotal Special Assessments			**538,010**	**420,503**	**-**	**-**
Bad Debt Recovery	0000224	- 374800	-	(241,149)	-	-
Total Neglected Property Abatement - 224			**$ 3,596,163**	**$ 4,137,512**	**$ -**	**$ -**
Neighborhood Stabilization Program - 225						
Miscellaneous Receipts - Property Sales	**0000225**	**- 374200**	**-**	**-**	**-**	**529,770**
Total Neighborhood Stabilization Program - 225			**$ -**	**$ -**	**$ -**	**$ 529,770**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,725,886	-	-	-
Gas Tax - 2107	0000230	- 335410	1,986,615	2,144,775	2,143,392	2,230,000
Gas Tax - 2106	0000230	- 335420	885,599	975,474	978,939	870,000
Gas Tax - 2105	0000230	- 335430	1,486,584	1,597,014	1,603,101	1,445,000
Gas Tax - 2103	0000230	- 335440	-	2,536,567	3,368,928	3,250,000
SubTotal Intergovernmental Revenues			**7,084,684**	**7,253,830**	**8,094,360**	**7,795,000**
Miscellaneous - Interest of Investments	**0000230**	**- 371100**	**300,929**	**322,177**	**150,000**	**150,000**
Total Special Gas Tax - 230			**$ 7,385,613**	**$ 7,576,007**	**$ 8,244,360**	**$ 7,945,000**
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	341,616	352,252	333,000	342,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	41,751	155,213	100,000	186,000
Total Air Quality - 240			**$ 383,367**	**$ 507,465**	**$ 433,000**	**$ 528,000**
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	118,456	227,710	574,117	831,555
Total NPDES Storm Drain - 260			**$ 118,456**	**$ 227,710**	**$ 574,117**	**$ 831,555**
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	1,040,833	948,086	889,980	-
Miscellaneous - Interest on Investments	0000271	- 371100	18,512	16,071	7,231	-
Total Arlington Low/Mod Housing - 271			**$ 1,059,345**	**$ 964,157**	**$ 897,211**	**$ -**
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	**0000272**	**- 311100**	**662,125**	**638,863**	**610,051**	**-**
Miscellaneous						
Interest on Investments	0000272	- 371100	7,175	6,413	4,238	-
Interest on Loans	0000272	- 371200	15,781	12,489	8,679	-
Principal From Loans	0000272	- 374100	4,337	1,717	26,186	-
SubTotal Miscellaneous			**27,293**	**20,619**	**39,103**	**-**
Total Casa Blanca Low/Mod Housing - 272			**$ 689,418**	**$ 659,482**	**$ 649,154**	**$ -**
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	16,772	17,770	20,000	-
Miscellaneous - Interest on Investments	0000273	- 371100	2,267	3,094	2,147	-
Total Eastside Low/Mod Housing - 273			**$ 19,039**	**$ 20,864**	**$ 22,147**	**$ -**
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	639,215	623,670	549,551	-
Miscellaneous - Interest on Investments	0000274	- 371100	10,804	8,243	2,960	-
Total Magnolia Center Low/Mod Housing - 274			**$ 650,019**	**$ 631,913**	**$ 552,511**	**$ -**
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,612,709	-	-	-
Miscellaneous - Interest on Investments	0000275	- 371100	47,138	-	-	-
Total Hunter Park/Northside Low/Mod Housing - 275			**$ 2,659,847**	**$ -**	**$ -**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	**0000276**	**- 311100**	**2,717,715**	**2,559,368**	**2,340,425**	**-**
Miscellaneous						
Interest on Investments	0000276	- 371100	176,053	52,375	59,724	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			**176,053**	**52,375**	**59,724**	**-**
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			**$ 2,893,768**	**$ 2,611,743**	**$ 2,400,149**	**$ -**
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	**0000278**	**- 311100**	**177,743**	**2,584,972**	**2,340,372**	**-**
Miscellaneous						
Interest on Investments	0000278	- 371100	27,246	41,096	28,533	-
Interest on Investments-Housing Loans	0000278	- 371200	2,403	3,766	1,794	-
Other Interest Income	0000278	- 371300	470	367	-	-
Principal - Housing Loans	0000278	- 374100	113	700	2,867	-
SubTotal Miscellaneous			**30,232**	**45,929**	**33,194**	**-**
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278			**$ 207,975**	**$ 2,630,901**	**$ 2,373,566**	**$ -**
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	3,708,905	3,789,815	3,269,749	-
Miscellaneous - Interest on Investments	0000279	- 371100	270,888	120,795	96,753	-
Total La Sierra/Arlanza Low/Mod Housing - 279			**$ 3,979,793**	**$ 3,910,610**	**$ 3,366,502**	**$ -**
Housing Authority - 280						
Miscellaneous - Interest on Investments - Housing Loans	0000280	- 371200	-	-	-	14,300
Miscellaneous - Principal on Loans	0000280	- 374100	-	-	-	30,550
Total Housing Authority - 280			**$ -**	**$ -**	**$ -**	**$ 44,850**
RORF - Arlington - 371						
Taxes - Tax Increment Revenue	**0000371**	**- 311100**	**3,767,154**	**3,792,342**	**3,559,922**	**2,018,524**
Miscellaneous						
Interest on Investments	0000371	- 371100	15,221	13,951	-	-
Other Interest Income	0000371	- 371300	27,785	7,735	-	-
SubTotal Miscellaneous			**43,006**	**21,686**	**-**	**-**
Total RORF - Arlington - 371			**$ 3,810,160**	**$ 3,814,028**	**$ 3,559,922**	**$ 2,018,524**
RORF - Casa Blanca - 372						
Taxes - Tax Increment Revenue	**0000372**	**- 311100**	**2,648,500**	**2,555,454**	**2,440,202**	**2,275,741**
Miscellaneous						
Interest on Investments	0000372	- 371100	10,439	13,043	-	-
Other Interest Income	0000372	- 371300	19,450	2,202	-	-
SubTotal Miscellaneous			**29,889**	**15,245**	**-**	**-**
Total RORF - Casa Blanca - 372			**$ 2,678,389**	**$ 2,570,699**	**$ 2,440,202**	**$ 2,275,741**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
RORF - Eastside - 373						
Taxes - Tax Increment Revenue	**0000373**	**- 311100**	**67,089**	**71,081**	**80,000**	**27,527**
Miscellaneous						
Interest on Investments	0000373	- 371100	14,516	15,353	-	-
Other Interest Income	0000373	- 371300	1,248	1,249	-	-
SubTotal Miscellaneous			**15,764**	**16,602**	**-**	**-**
Total RORF - Eastside - 373			**$ 82,853**	**$ 87,683**	**$ 80,000**	**$ 27,527**
RORF - Magnolia Center - 374						
Taxes - Tax Increment Revenue	**0000374**	**- 311100**	**2,543,130**	**2,494,679**	**2,198,204**	**1,372,222**
Miscellaneous						
Interest on Investments	0000374	- 371100	7,534	8,700	-	-
Other Interest Income	0000374	- 371300	2,670	2,705	-	-
SubTotal Miscellaneous			**10,204**	**11,405**	**-**	**-**
Total RORF - Magnolia - 374			**$ 2,553,334**	**$ 2,506,084**	**$ 2,198,204**	**$ 1,372,222**
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	4,444,292	-	-	-
Miscellaneous - Interest on Investments	0000375	- 371100	5,964	-	-	-
Total Hunter Park/Northside Debt Service - 375			**$ 4,450,256**	**$ -**	**$ -**	**$ -**
RORF - University Corridor/Sycamore Canyon - 376						
Taxes - Tax Increment Revenue	**0000376**	**- 311100**	**10,870,863**	**10,237,470**	**9,361,698**	**4,844,690**
Miscellaneous						
Other Interest Income	0000376	- 371300	98,360	84,652	-	-
Miscellaneous Receipts	0000376	- 374200	173,661	178,398	-	-
SubTotal Miscellaneous			**272,021**	**263,050**	**-**	**-**
Total RORF - University Corridor/Sycamore Canyon - 376			**$ 11,142,884**	**$ 10,500,520**	**$ 9,361,698**	**$ 4,844,690**
RORF - Downtown/Airport/Hunter Park/Northside - 378						
Taxes - Tax Increment Revenue	**0000378**	**- 311100**	**12,848,009**	**15,999,047**	**14,943,553**	**10,646,659**
Miscellaneous						
Interest on Investments	0000378	- 371100	131,443	45,033	54,569	-
Other Interest Income	0000378	- 371300	10,677	10,813	-	-
California Tower - Interest on Investments	2830830	- 371300	127,785	127,486	-	-
Sub Lease California Tower	2830830	- 373001	19,785	30,000	-	-
State Lease California Tower	2830830	- 373122	1,932,750	1,959,200	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	37,464	56,453	-	-
SubTotal Miscellaneous			**2,259,904**	**2,228,985**	**54,569**	**-**
Total RORF - Downtown/Airport/Hunter Park/Northside - 378			**$ 15,107,913**	**$ 18,228,032**	**$ 14,998,122**	**$ 10,646,659**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
RORF - La Sierra/Arlanza - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	8,767,105	9,500,099	7,496,928	4,338,700
Miscellaneous - Interest on Investments	0000379	- 371100	9,928	13,802	-	-
Total RORF - La Sierra/Arlanza - 379			**$ 8,777,033**	**$ 9,513,901**	**$ 7,496,928**	**$ 4,338,700**
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390	- 361653	-	1,096,303	1,075,159	1,120,758
Miscellaneous - All Other Interest	0000390	- 371300	440,218	1,524,523	350,000	350,000
Miscellaneous - Bond Interest	0000390	- 371400	149,733	154,500	-	106,000
Total Debt Service Fund - General - 390			**$ 589,951**	**$ 2,775,326**	**$ 1,425,159**	**$ 1,576,758**
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	105,378	76,634	60,000	75,000
Acreage Drainage Fees	0000410	- 348530	51,094	11,520	10,000	25,000
SubTotal Charges for Services			**156,472**	**88,154**	**70,000**	**100,000**
Special Assessments - S.W. Storm Drain Fees	**0000410**	**- 361400**	**-**	**-**	**-**	**-**
Miscellaneous - Interest on Investments	**0000410**	**- 371100**	**129,307**	**111,543**	**60,000**	**60,000**
Total Storm Drain - 410			**$ 285,779**	**$ 199,697**	**$ 130,000**	**$ 160,000**
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	239,916	384,379	-	1,440,000
Residential Development Fees - Renaissance	0000411	- 340367	46,548	105,164	-	400,000
Aquatic Facility Fee	0000411	- 340348	90,875	41,830	-	160,000
SubTotal Charges for Services			**377,339**	**531,373**	**-**	**2,000,000**
Miscellaneous - Interest on Investments	**0000411**	**- 371100**	**128,526**	**18,999**	**-**	**-**
Total Local Park Special Capital Improvements - 411			**$ 505,865**	**$ 550,372**	**$ -**	**$ 2,000,000**
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413	- 340345	91,939	146,405	-	230,000
Regional Park Development Fees - Renaissance	0000413	- 340368	90,940	171,607	-	270,000
SubTotal Charges for Services			**182,879**	**318,012**	**-**	**500,000**
Miscellaneous - Interest on Investments	0000413	- 371100	96,882	21,966	-	-
Total Regional Park Special Capital Improvements - 413			**$ 279,761**	**$ 339,978**	**$ -**	**$ 500,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Capital Outlay - 430						
Capital Grants			63,931,000	10,800,000	58,500,000	44,600,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430			**$ 63,931,000**	**$ 10,800,000**	**$ 58,500,000**	**$ 44,600,000**
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	4,657,070	5,445,041	4,735,000	5,307,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	359,364	271,280	150,000	150,000
Total Measure A Capital Outlay - 432			**$ 5,016,434**	**$ 5,716,321**	**$ 4,885,000**	**$ 5,457,000**
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	12,705	91,245	20,000	20,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	44,279	213,903	25,000	45,000
SubTotal Special Assessments			**56,984**	**305,148**	**45,000**	**65,000**
Miscellaneous - Interest Earned on Investments	**0000433**	**- 371100**	**51,878**	**55,570**	**25,000**	**25,000**
Total Transportation Development Impact Fees - 433			**$ 108,862**	**$ 360,718**	**$ 70,000**	**$ 90,000**
Arlington Capital Projects - 471						
Taxes - Tax Increment Revenue	0000471	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000471	- 371100	91,580	69,742	57,324	-
Miscellaneous - Other Interest Income	0000471	- 371300	137,935	65,178	-	-
Miscellaneous - Land and Building Rental	9773700	- 373100	23,000	1	12,000	-
Total Arlington Capital Projects - 471			**$ 252,515**	**$ 134,921**	**$ 69,324**	**$ -**
Casa Blanca Capital Projects - 472						
Taxes - Tax Increment Revenue	0000472	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000472	- 371100	71,542	57,371	40,721	-
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	17,408	39,405	-	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			**$ 88,950**	**$ 96,776**	**$ 40,721**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Magnolia Center Capital Projects - 474						
Taxes - Tax Increment Revenue	0000474	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000474	- 371100	67,777	(1,685)	30,810	-
Miscellaneous - Other Interest Income	0000474	- 371300	46,794	19,283	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,925	23,525	23,520	-
Total Magnolia Center Capital Projects - 474			**$ 138,496**	**$ 41,123**	**$ 54,330**	**$ -**
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	-	-	-	-
Miscellaneous - Other Interest Income	0000475	- 371300	297,217	-	-	-
Miscellaneous - Land and Building Rental	9798110	- 373100	68,400	-	-	-
Total Hunter Park/Northside Capital Projects - 475			**$ 365,617**	**$ -**	**$ -**	**$ -**
University Corridor/Sycamore Canyon Capital Projects - 476						
Taxes - Tax Increment Revenue	0000476	- 311101	-	-	-	-
Miscellaneous						
Interest on Investments	0000476	- 371100	87,017	208,774	124,327	-
Interest From Loans	0000476	- 371200	4,396	4,102	9,160	-
Other Interest Income	0000476	- 371300	38,967	9,488	-	-
Land & Building Rental	0000476	- 373100	27,900	27,900	33,480	-
Principal on Loans	0000476	- 374100	-	-	-	-
SubTotal Miscellaneous			**158,280**	**250,264**	**166,967**	**-**
Other Financing Sources - Sale of Land & Building	**0000476**	**- 380010**	**-**	**-**	**-**	**-**
Total University Corridor/Sycamore Canyon Capital Projects - 476			**$ 158,280**	**$ 250,264**	**$ 166,967**	**$ -**
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Taxes - Tax Increment Revenue	0000476	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000478	- 371100	235,147	259,906	222,968	-
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	5,488	4,733	4,733	-
Miscellaneous - Other Interest Income	0000478	- 371300	4,689	1,060,912	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	469	1,068	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	436,384	406,832	508,000	-
Miscellaneous - Principal on Loans	0000478	- 374100	12,363	-	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	11,655	83,946	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			**$ 706,195**	**$ 1,817,397**	**$ 735,701**	**$ -**
La Sierra/Arlanza Capital Projects - 479						
Taxes - Tax Increment Revenue	0000479	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000479	- 371100	209,072	99,955	78,469	-
Miscellaneous - Other Interest Income	0000479	- 371300	281,151	123,254	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	-	-	-	-
Total La Sierra/Arlanza Capital Projects - 479			**$ 490,223**	**$ 223,209**	**$ 78,469**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	100,368,200	100,962,265	105,578,000	105,719,000
All Electric Homes	0000510	- 344120	1,449,789	1,502,513	1,529,000	1,525,000
Electric Water Heating	0000510	- 344130	1,066,865	1,078,399	1,103,000	1,094,000
Electric Space Heating	0000510	- 344140	726,068	745,285	787,000	789,000
Outdoor & Private Area Lights	0000510	- 344150	107,094	105,611	105,000	106,000
Residential-Time of Use	0000510	- 344160	518,389	524,175	520,000	513,000
Lifeline Patients	0000510	- 344170	1,384,981	1,326,108	1,300,000	1,352,000
Domestic Multi-Family	0000510	- 344180	1,787,052	1,653,413	1,954,000	1,889,000
General Service Connected Load	0000510	- 344210	45,341,512	43,423,671	45,546,000	45,008,000
General Service Demand Rate A	0000510	- 344211	19,532,650	20,388,950	20,959,000	21,338,000
Unmetered Commercial Sales	0000510	- 344212	179,596	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	37,471	46,895	-	-
Green Power Premium	0000510	- 344245	4,232	3,241	4,000	4,000
Power Agriculture & Pumping	0000510	- 344250	895,997	783,213	894,000	768,000
Contract Customers	0000510	- 344265	21,560,173	23,496,784	24,185,000	27,561,000
Schedule - Time of Use	0000510	- 344270	75,667,174	78,341,239	78,954,000	77,804,000
Standby Charge	0000510	- 344272	230,749	228,733	229,000	229,000
Street & Highway Lighting	0000510	- 344380	4,449,233	4,463,011	4,459,000	4,467,000
Traffic Signals	0000510	- 344390	182,283	174,295	177,000	176,000
Service Connect Charges	0000510	- 344410	417,789	386,176	400,000	410,000
Automated Meter Reading Service Charge	0000510	- 344420	-	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,567,455	2,648,220	2,775,000	2,752,000
Miscellaneous Operating Revenues	0000510	- 344492	2,990	2,979	83,000	13,000
Corona Fees - Revenue	0000510	- 344493	-	2,885	-	20,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	2,147	4,167	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	890,763	968,538	883,000	865,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	20,958,729	22,090,646	25,200,000	29,746,000
Other Outside Sales-Excess Power	0000510	- 344519	1,466,245	123,982	-	-
Wholesale Gas Sales	0000510	- 344520	-	-	1,200,000	-
Transmission Reimbursement	0000510	- 344521	141,750	-	-	-
Transmission Services	0000510	- 344522	-	-	-	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
SubTotal Charges for Services			**301,937,376**	**305,654,990**	**319,004,000**	**324,328,000**
Miscellaneous						
Interest on Investments	0000510	- 371100	4,409,717	4,709,533	3,700,000	3,570,000
Other Interest Income	0000510	- 371300	3,321,050	3,110,058	4,035,264	3,843,000
Bond Interest	0000510	- 371400	5,573,662	2,963,117	2,347,000	1,688,000
Land and Building Rental	0000510	- 373100	40,637	49,866	35,500	456,850
Rent From Electric Property	0000510	- 373120	51,511	101,415	29,700	109,850
Pole Attachment	0000510	- 373125	324,866	200,291	234,000	189,500
Substation Operation & Maintenance	0000510	- 373126	309,699	290,117	357,000	357,200
Substation Leasing	0000510	- 373127	668,241	639,076	658,000	720,519
Communication Services	0000510	- 373128	25,077	21,061	33,719	21,300
Refunds & Rebates	0000510	- 374000	-	5,826	-	-
Miscellaneous Receipts	0000510	- 374200	94,123	87,733	85,000	120,000
Bad Debt Recovery	0000510	- 374800	5,450	5,787	15,000	5,000
Contributions In Aid of Construction	0000510	- 375000	771,243	1,730,959	500,000	1,500,000
Construction Reimbursement	0000510	- 375015	660,561	-	825,000	124,700
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	178,480	326,945	-	-
Contributions In Aid of Construction - Other	0000510	- 375025	1,866,710	-	-	-
SubTotal Miscellaneous			**18,301,027**	**14,241,784**	**12,855,183**	**12,705,919**
Other Financing Sources						
Sale of Land & Buildings	0000510	- 380020	-	21,300	-	
Sale of Equipment	0000510	- 380020	-	-	-	-
Sale of Salvage Materials	0000510	- 380030	24,363	50,176	27,700	31,000
Sale of Obsolete Inventory	0000510	- 380035	39,975	180	90,400	52,000
Damage Claim Recoveries	0000510	- 380100	494,487	423,056	544,000	447,000
SubTotal Other Financing Sources			**558,825**	**494,712**	**662,100**	**530,000**
		Total Electric - 510	**$ 320,797,228**	**$ 320,391,486**	**$ 332,521,283**	**$ 337,563,919**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	**0000511**	**- 344440**	**7,874,336**	**7,986,633**	**8,221,000**	**8,280,000**
Miscellaneous						
Interest on Investments	0000511	- 371100	217,004	123,281	30,000	50,000
Miscellaneous Receipts	0000511	- 374200	-	-	-	-
SubTotal Miscellaneous			**217,004**	**123,281**	**30,000**	**50,000**
Total Electric - Public Benefits Charge - 511			**$ 8,091,340**	**$ 8,109,914**	**$ 8,251,000**	**$ 8,330,000**
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520	- 345110	30,300,668	32,339,716	34,469,000	32,625,000
Riverside System Commercial	0000520	- 345120	8,067,709	8,693,273	9,418,000	9,394,000
Riverside System Industrial	0000520	- 345125	7,618,678	8,502,406	8,862,000	8,769,000
Outside City Residential	0000520	- 345130	3,138,016	3,380,789	3,563,000	3,457,000
Outside City Commercial	0000520	- 345140	432,260	461,258	507,000	500,000
Outside City Industrial	0000520	- 345145	212,777	206,005	232,000	214,000
Riverside Water Co. Irrigation Plan II	0000520	- 345211	74,096	74,125	68,000	74,000
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	-	1,536	-	2,000
Miscellaneous Irrigation	0000520	- 345220	1,670	55,908	121,000	101,000
Irrigation System	0000520	- 345230	118,112	633,656	901,000	591,000
Irrigation Metered Service	0000520	- 345231	609,461	24,611	25,000	24,000
Recycled Water Service	0000520	- 345232	23,686	16,231	13,000	16,000
Fire Protection Service	0000520	- 345420	14,616	558,228	567,000	595,000
Fire Hydrant Meter	0000520	- 345430	483,871	301,506	444,000	294,000
County Area Fire Hydrant	0000520	- 345431	341,868	59,412	59,000	61,000
Temporary Service Jumpers	0000520	- 345440	52,922	-	500	1,000
Miscellaneous Service Revenues	0000520	- 345450	-	409,021	549,000	319,000
Reimbursement Operating Revenue	0000520	- 345455	750,399	38,439	8,000	8,000
Reimbursement - Settlement Reimbursement	0000520	- 345457	10,888	1,579,432	1,556,000	1,556,000
Miscellaneous Operating Revenues	0000520	- 345460	2,468,496	4,137	2,500	2,500
UCR Capital Charges	0000520	- 345461	-	9,387	9,000	10,200
UCR Admin Charges	0000520	- 345462	9,028	30,823	31,000	32,500
Service Connect Charges	0000520	- 345501	30,804	77,977	90,000	88,000
Irrigation Service Charges-Contractors	0000520	- 345504	92,220	72,800	10,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	75,570	3,320	5,000	2,000
Plans & Specifications Fees	0000520	- 345511	4,480	-	-	-
Wholesale Water Sales	0000520	- 345600	1,764,866	2,745,020	2,164,000	2,500,000
SubTotal Charges for Services			**56,697,161**	**60,279,016**	**63,674,000**	**61,306,200**
Miscellaneous						
Interest on Investments	0000520	- 371100	822,316	1,341,198	1,020,000	1,330,000
Other Interest Income	0000520	- 371300	380	-	-	-
Bond Interest on Investments	0000520	- 371400	1,037,342	1,086,037	613,000	180,000
Water Property Rentals	0000520	- 373100	629,644	539,624	472,000	545,670
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	18,848	383,629	15,000	15,000
Bad Debt Recovery	0000520	- 374800	530	88	2,000	500
Contributions in Aid of Construction	0000520	- 375000	459,717	657,723	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	667,594	699,015	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	133,334	14,609,500
SubTotal Miscellaneous			**3,636,371**	**4,707,314**	**3,055,334**	**17,480,670**
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	55,754	44,772	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	1,834,805	1,202,997	23,000	23,000
Sale of Equipment	0000520	- 380020	2,800	-	4,900	1,000
Sale of Salvage Materials	0000520	- 380030	8,121	16,725	7,000	10,000
SubTotal Other Financing Sources			**1,901,480**	**1,264,494**	**69,900**	**69,000**
Total Water - 520			**$ 62,235,012**	**$ 66,250,824**	**$ 66,799,234**	**$ 78,855,870**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	781,025	839,978	889,000	851,000
Reimbursements-Other Agencies	0000521	- 345456	-	-	-	-
SubTotal Charges for Services			**781,025**	**839,978**	**889,000**	**851,000**
Miscellaneous - Interest on Investments	**0000521**	**- 371100**	**54,702**	**58,039**	**24,000**	**22,000**
Other Financing Sources - Sale of Salvage Materials	**0000521**	**- 380030**	**-**	**-**	**-**	**-**
Total - Water - Conservation & Reclamation Program - 521			**$ 835,727**	**$ 898,017**	**$ 913,000**	**$ 873,000**
Airport - 530						
Taxes - Non-Commercial Aircraft	**0000530**	**- 311300**	**106,100**	**95,586**	**25,000**	**11,000**
Charges for Services						
Airport Terminal	0000530	- 346110	100,313	103,084	83,195	95,947
Airport Build & Ground Rental	0000530	- 346120	619,257	442,335	426,758	425,089
Airport Build & Ground Rental - FBO	0000530	- 346123	10,974	13,988	53,395	38,551
Aircraft Hangar Rental	0000530	- 346125	317,000	338,541	368,670	377,990
Aircraft Storage Space	0000530	- 346130	20,770	14,251	16,200	14,400
Aircraft Storage Space - FBO	0000530	- 346131	37,336	43,695	50,148	64,594
Landing & Tie Down Fees	0000530	- 346200	4,146	3,780	3,900	600
Landing & Tie Down Fees - FBO	0000530	- 346201	7,008	8,163	7,020	8,850
Airport Gas Percentage	0000530	- 346300	12,470	13,079	14,098	10,534
100 LL Fuel Sales	0000530	- 346301	-	16,575	312,000	179,400
Jet A Fuel Sales	0000530	- 346302	187,402	344,242	417,600	451,200
SubTotal Charges for Services			**1,316,676**	**1,341,733**	**1,752,984**	**1,667,155**
Miscellaneous - Miscellaneous Receipts - FBO	**0000530**	**- 374209**	**3,998**	**9,324**	**5,000**	**5,000**
Total Airport - 530			**$ 1,426,774**	**$ 1,446,643**	**$ 1,782,984**	**$ 1,683,155**
Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	9,093,285	9,279,514	9,457,921	9,595,889
City Additional Automated Waste	0000540	- 347111	194,423	193,905	184,069	184,954
Driveway Residential	0000540	- 347120	97,193	96,351	96,454	96,800
Backyard Residential	0000540	- 347130	28,876	28,341	27,103	27,672
Disabled Residential	0000540	- 347140	136,304	153,897	159,653	159,409
City - Recycling Fee	0000540	- 347102	49,723	32,330	33,472	58,825
Mobile Home Park	0000540	- 347200	19,644	19,999	20,287	20,713
Trico Multi-Family	0000540	- 347250	30,437	33,135	31,067	31,272
City Multi-Family	0000540	- 347270	341,831	354,550	342,717	350,927
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	197,029	193,969	214,621	214,128
Refuse Collection-Street Sweeping	0000540	- 347320	1,169,253	1,152,157	1,272,991	1,272,972
Outside Contractors	0000540	- 347430	3,387,551	3,522,849	3,636,142	3,696,761
City Sale Additional Auto Container	0000540	- 347610	10,470	11,632	9,000	13,000
Landfill Closure Surcharge	0000540	- 347700	437,089	424,499	415,601	457,288
Newspaper Recycling Barns	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,661,871	2,558,782	2,741,450	2,814,235
SubTotal Charges for Services			**17,854,979**	**18,055,910**	**18,642,548**	**18,994,845**
Fines and Forfeits - Parking Citations - Street Sweeping	**0000540**	**- 353250**	**860,278**	**1,077,932**	**1,034,444**	**1,060,000**
Miscellaneous						
Interest on Investments	0000540	- 371100	69,882	91,371	80,000	50,000
Miscellaneous Receipts	0000540	- 374200	36,219	60,894	40,000	80,000
Curbside Material Revenue	0000540	- 374421	143,725	153,866	184,532	185,000
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			**249,826**	**306,131**	**304,532**	**315,000**
Total Refuse Collection - 540			**$ 18,965,083**	**$ 19,439,973**	**$ 19,981,524**	**$ 20,369,845**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550	- 340351	5,550	2,790	3,500	5,500
Public Benefit Charge	0000550	- 344440	-	4,124	-	
Public Benefit Charge - Commercial	0000550	- 344441	122,079	146,884	180,000	180,700
Public Benefit Charge - Residential	0000550	- 344442	48,385	51,754	65,000	53,400
Connection Fees	0000550	- 348010	502,420	522,863	700,000	1,000,000
Highgrove Connection Fees	0000550	- 348015	-	870	-	-
Unit of Benefit	0000550	- 348020	214,128	10,500	-	-
Rubidoux CSD Sewer Improvement	0000550	- 348031	13,563	13,564	13,564	13,563
Jurupa CSD Improvement	0000550	- 348032	20,797	20,798	20,798	20,797
Edgemont CSD Improvement	0000550	- 348033	6,691	6,692	6,692	6,691
Commercial Sewage	0000550	- 348110	3,824,396	4,764,456	6,000,000	7,200,000
Residential Sewage	0000550	- 348130	12,159,256	15,266,403	16,900,000	19,700,000
Highgrove Residential Sewer	0000550	- 348135	-	-	-	-
Yucaipa Community Service	0000550	- 348160	22,591	22,542	22,000	20,000
Rubidoux CSD Sewer Service Charges	0000550	- 348170	1,140,553	965,932	1,339,000	1,155,000
Jurupa CSD Sewer Service Charges	0000550	- 348180	1,945,188	1,644,274	2,163,000	1,955,000
Edgemont CSD Sewer Service Charges	0000550	- 348190	259,314	213,318	329,000	256,000
Commercial Special Billing	0000550	- 348253	1,308,198	1,514,298	1,599,755	1,792,000
Residential Pumping	0000550	- 348401	5,179,626	6,495,770	7,200,000	8,428,000
Commercial Pumping	0000550	- 348403	937,941	1,181,747	1,400,000	1,978,000
Recycled Water	0000550	- 348410	27,700	35,419	45,000	43,000
Septic Waste Disposal	0000550	- 348510	321,857	411,144	383,961	400,000
Industrial Waste - All Other	0000550	- 348550	44,710	35,220	29,200	28,100
Enforcement - Notice of Violation	0000550	- 348553	500	-	-	-
Enforcement - Inspection Fees	0000550	- 348558	-	13,429	-	-
Miscellaneous Receipts - Other Charges	0000550	- 349012	-	1,987	-	-
SubTotal Charges for Services			**28,105,443**	**33,346,778**	**38,400,470**	**44,235,751**
Miscellaneous						
Interest on Investments	0000550	- 371100	191,251	220,383	750,000	916,000
Other Interest (Advances to Funds)	0000550	- 371300	445,711	462,611	-	-
Bond Interest	0000550	- 371400	3,189,266	3,816,747	2,000,000	2,860,000
Miscellaneous Receipts	0000550	- 374200	55,118	1,257	400	1,080
Bad Debt Recovery	0000550	- 374800	(3,174)	(627,599)	-	-
SubTotal Miscellaneous			**3,878,172**	**3,873,399**	**2,750,400**	**3,777,080**
Other Financing Sources						
Sale of Equipment	0000550	- 380020	-	-	-	-
Damage Claim Recoveries	0000550	- 380100	19,468	15,217	-	-
SubTotal Other Financing Sources			**19,468**	**15,217**	**-**	**-**
	Total Sewer Service - 550		**$ 32,003,083**	**$ 37,235,394**	**$ 41,150,870**	**$ 48,012,831**
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560	- 335912	2,487,123	2,191,371	2,759,724	2,902,928
Charges for Services - Transit Fare Dial-A-Ride	0000560	- 343530	327,625	344,367	343,717	367,127
Miscellaneous - Miscellaneous Receipts	0000560	- 374200	-	66,784	1,000	1,200
Other Financing Sources - Sale of Equipment	0000560	- 380020	-	-	4,000	2,500
Other Financing Sources - Damage Claim Recoveries	0000560	- 380100	8,572	2,110	2,000	1,500
	Total Special Transit - 560		**$ 2,823,320**	**$ 2,604,632**	**$ 3,110,441**	**$ 3,275,255**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570	- 322100	249,757	235,495	250,000	180,000
Garage 1	0000570	- 322210	105,735	126,160	128,000	135,000
Garage 2	0000570	- 322220	104,597	120,894	129,000	135,000
Garage 3 (California Tower)	0000570	- 322230	281,794	252,106	285,000	280,000
Garage 4 (Mission Square)	0000570	- 322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570	- 322260	251,796	256,050	264,182	114,205
Garage 6 (Orange & 9th)	0000570	- 322270	239,479	155,754	149,761	205,995
Terrace 7 - Fox Ent Plaza	0000570	- 322280	-	-	106,000	58,542
Other Parking Receipts	0000570	- 322300	8,886	17,061	3,500	5,000
Metered Parking Zone	0000570	- 322303	1,356,035	1,447,842	1,295,000	1,400,000
SubTotal Licenses and Permits			**2,638,639**	**2,651,922**	**2,651,003**	**2,554,302**
Fines and Forfeits - Parking Fines	**0000570**	**- 353200**	**2,236,921**	**2,552,794**	**2,365,000**	**2,750,000**
Miscellaneous						
Interest on Investments	0000570	- 371100	126,713	73,319	40,000	40,000
Garage & Office Lease - Fox Theater	0000570	- 373100	-	-	40,691	-
Garage & Office Lease	0000570	- 373124	635,904	658,727	671,603	464,132
SubTotal Miscellaneous			**762,617**	**732,046**	**752,294**	**504,132**
	Total Public Parking - 570		**$ 5,638,177**	**$ 5,936,762**	**$ 5,768,297**	**$ 5,808,434**
Workers' Compensation Insurance Trust - 610						
Miscellaneous						
Interest on Investments	0000610	- 371100	19,322	115,847	250,000	100,000
Other Interest	0000610	- 371300	529,013	304,719	-	300,000
SubTotal Miscellaneous			**548,335**	**420,566**	**250,000**	**400,000**
Charges to Departments						
Charges to General Fund	0000610	- 349101	2,278,949	2,278,949	3,056,159	3,181,163
Charges to Community Redevelopment Agency Fund	0000610	- 349170	16,308	28,329	27,396	4,160
Charges to CDBG Fund	0000610	- 349220	7,978	12,791	12,414	12,170
Charges to Neglected Property Abatement Fund	0000610	- 349224	6,801	12,668	-	-
Charges to Electric Fund	0000610	- 349510	385,605	587,805	515,523	511,037
Charges to Electric - Public Benefits Charge Fund	0000610	- 349511	9,339	9,716	-	-
Charges to Water Fund	0000610	- 349520	227,671	261,541	267,108	275,895
Charges to Water Resources and Reclamation Fund	0000610	- 349521	1,029	3,075	3,075	3,583
Charges to Airport Fund	0000610	- 349530	5,706	8,633	6,257	7,339
Charges to Refuse Collection Fund	0000610	- 349540	97,684	69,576	69,676	94,020
Charges to Sewer Service Fund	0000610	- 349550	231,354	274,281	228,019	155,445
Charges to Special Transit	0000610	- 349560	54,091	57,042	53,340	61,872
Charges to Public Parking Fund	0000610	- 349570	11,842	21,376	24,778	25,156
Charges to Workers' Compensation Insurance Trust Fund	0000610	- 349610	2,139	2,632	2,637	3,967
Charges to Central Stores Fund	0000610	- 349640	16,581	7,173	6,065	5,880
Charges to Central Garage Fund	0000610	- 349650	37,359	44,796	27,553	34,571
SubTotal Charges to Departments			**3,390,436**	**3,680,383**	**4,300,000**	**4,376,258**
	Total Workers' Compensation Insurance Trust - 610		**$ 3,938,771**	**$ 4,100,949**	**$ 4,550,000**	**$ 4,776,258**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	**0000620**	**- 371100**	**-**	**-**	**-**	**-**
Charges to Departments						
Charges to General Fund	0000620	- 349101	52,458	300,015	393,457	392,973
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,104	6,410	5,363	851
Charges to CDBG Fund	0000620	- 349220	540	3,037	3,027	2,491
Charges to Neglected Property Abatement Fund	0000620	- 349224	243	2,373	-	-
Charges to Electric Fund	0000620	- 349510	14,709	94,023	126,301	130,575
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	354	1,554	-	-
Charges to Water Fund	0000620	- 349520	5,802	35,149	45,866	45,983
Charges to Water Resources and Reclamation Fund	0000620	- 349521	39	414	553	591
Charges to Airport Fund	0000620	- 349530	207	1,530	1,909	1,972
Charges to Refuse Collection Fund	0000620	- 349540	1,393	8,100	10,407	10,568
Charges to Sewer Service Fund	0000620	- 349550	3,937	24,499	32,919	33,109
Charges to Special Transit	0000620	- 349560	573	3,445	4,558	4,618
Charges to Public Parking Fund	0000620	- 349570	276	1,929	2,534	2,907
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	177	828	1,084	1,131
Charges to Central Stores Fund	0000620	- 349640	190	1,148	1,490	1,504
Charges to Central Garage Fund	0000620	- 349650	922	5,524	7,219	6,932
SubTotal Charges to Departments			**82,924**	**489,978**	**636,687**	**636,205**
Total Unemployment Insurance Trust - 620			**$ 82,924**	**$ 489,978**	**$ 636,687**	**$ 636,205**
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	**0000630**	**- 371100**	**20,668**	**-**	**-**	**-**
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,258,362	1,258,362	4,814,038	5,145,211
Charges to Community Redevelopment Agency Fund	0000630	- 349170	72,304	57,106	65,980	13,603
Charges to CDBG Fund	0000630	- 349220	35,244	25,785	29,897	39,797
Charges to Neglected Property Abatement Fund	0000630	- 349224	14,052	44,015	-	-
Charges to Electric Fund	0000630	- 349510	863,196	701,440	737,167	817,528
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	20,841	11,598	-	-
Charges to Water Fund	0000630	- 349520	525,903	612,552	654,701	590,391
Charges to Water Resources and Reclamation Fund	0000630	- 349521	2,296	7,203	7,538	7,580
Charges to Airport Fund	0000630	- 349530	10,489	11,207	10,720	12,920
Charges to Refuse Collection Fund	0000630	- 349540	262,377	104,739	111,498	138,730
Charges to Sewer Service Fund	0000630	- 349550	543,487	427,563	397,263	385,830
Charges to Special Transit	0000630	- 349560	45,831	41,828	48,271	48,346
Charges to Public Parking Fund	0000630	- 349570	30,759	55,117	69,603	124,556
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	6,567	9,701	9,194	32,742
Charges to Central Stores Fund	0000630	- 349640	10,611	8,559	8,672	9,407
Charges to Central Garage Fund	0000630	- 349650	39,684	34,351	35,458	51,178
SubTotal Charges to Departments			**3,742,003**	**3,411,126**	**7,000,000**	**7,417,819**
Total Liability Insurance Trust - 630			**$ 3,762,671**	**$ 3,411,126**	**$ 7,000,000**	**$ 7,417,819**
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,169,879	1,229,195	1,200,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	26,793	84,053	30,000	30,000
Total Central Stores - 640			**$ 1,196,672**	**$ 1,313,248**	**$ 1,230,000**	**$ 1,230,000**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650	- 349001	4,533,442	4,824,421	4,863,211	4,950,348
Motor Pool Equipment Rental	0000650	- 349003	3,334,210	3,515,114	3,514,780	3,881,784
Motor Pool Replacement Fund	0000650	- 349004	1,235,056	1,384,453	1,483,622	1,336,517
Auto Stores Overhead Revenue	0000650	- 349005	840,539	831,731	873,715	960,188
SubTotal Charges for Services			**9,943,247**	**10,555,719**	**10,735,328**	**11,128,837**
Miscellaneous						
Interest on Investments	0000650	- 371100	46,199	71,605	-	-
Sale of Equipment	0000650	- 380020	-	-	-	-
SubTotal Miscellaneous			**46,199**	**71,605**	**-**	**-**
Total Central Garage - 650			**$ 9,989,446**	**$ 10,627,324**	**$ 10,735,328**	**$ 11,128,837**
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741	- 361032	352,447	258,318	437,000	-
Auto Center Assessment District	0000741	- 361033	429,544	430,362	454,000	-
SubTotal Special Assessments			**781,991**	**688,680**	**891,000**	**-**
Miscellaneous - Interest on Investments	**0000741**	**- 371100**	**14,540**	**11,828**	**45,000**	**45,000**
Total Assessment Districts - Miscellaneous - 741			**$ 796,531**	**$ 700,508**	**$ 936,000**	**$ 45,000**
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742	- 361035	1,038,612	920,584	998,000	1,006,263
Miscellaneous - All Other Interest	0000742	- 371300	51,951	51,951	25,000	25,000
Total Hunter Business Park Assessment District - 742			**$ 1,090,563**	**$ 972,535**	**$ 1,023,000**	**$ 1,031,263**
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	**0000745**	**- 361034**	**877,836**	**785,893**	**811,000**	**743,318**
Miscellaneous						
Interest on Investments	0000745	- 371100	10,273	12,548	12,000	12,000
Other Interest Income	0000745	- 371300	49,729	44,155	45,000	45,000
SubTotal Miscellaneous			**60,002**	**56,703**	**57,000**	**57,000**
Total Riverwalk Assessment District - 745			**$ 937,838**	**$ 842,596**	**$ 868,000**	**$ 800,318**
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	316,605	345,229	290,000	281,688
Miscellaneous - All Other Interest	0000746	- 371300	5,483	11,057	20,000	20,000
Total Riverwalk Business Center Assessment District - 746			**$ 322,088**	**$ 356,286**	**$ 310,000**	**$ 301,688**
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750	- 361632	1,298,387	276,582	-	-
Miscellaneous - Interest on Investments	0000750	- 371100	16,866	5,998	690	-
Total Canyon Springs Assessment District - 750			**$ 1,315,253**	**$ 282,580**	**$ 690**	**$ -**

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	**0000751**	**- 361641**	**1,116,720**	**1,037,811**	**1,290,000**	**669,890**
Miscellaneous						
Interest on Investments	0000751	- 371100	22,028	23,644	-	-
Other Interest Income	0000751	- 371300	21,464	42,798	45,000	45,000
SubTotal Miscellaneous			**43,492**	**66,442**	**45,000**	**45,000**
Total Orangecrest Community Facilities District 86-1 - 751			**$ 1,160,212**	**$ 1,104,253**	**$ 1,335,000**	**$ 714,890**
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	**0000753**	**- 361651**	**1,314,261**	**1,235,055**	**1,409,000**	**1,227,309**
Miscellaneous						
Interest On Investments	0000753	- 371100	39,308	38,789	-	-
Other Interest Income	0000753	- 371300	74,468	74,675	70,000	70,000
SubTotal Miscellaneous			**113,776**	**113,464**	**70,000**	**70,000**
Total Highlander Community Facilities District 90-1 - 753			**$ 1,428,037**	**$ 1,348,519**	**$ 1,479,000**	**$ 1,297,309**
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,199,992	-	192,884	-
Miscellaneous - All Other Interest	0000755	- 371300	-	-	15,000	-
Total Tyler Mall Community Facilities District 90-2 - 755			**$ 1,199,992**	**$ -**	**$ 207,884**	**$ -**
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	245,886	209,562	238,000	102,632
Miscellaneous - All Other Interest	0000757	- 371300	3,991	7,963	5,000	10,000
Total Orangecrest Community Facilities District 2002-1 - 757			**$ 249,877**	**$ 217,525**	**$ 243,000**	**$ 112,632**
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	673,918	584,462	647,000	634,765
Miscellaneous - All Other Interest	0000758	- 371300	33,515	33,514	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			**$ 707,433**	**$ 617,976**	**$ 682,000**	**$ 669,765**

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support [1]	Department-Specific Revenues								Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other [2]	Total	
City Council	-	-	-	-	-	-	-	-	-	-
Community Development Department	4,717,871	-	2,372,520	832,000	2,091,787	665,000	260,000	40,000	6,261,307	10,979,178
Finance Department [3]	-	-	-	737,553	-	-	-	-	737,553	737,553
Fire Department	44,864,296	1,516,758	2,371,247	14,360	-	-	-	-	3,902,365	48,766,661
General Services Department	-	-	-	-	-	-	-	400,000	400,000	400,000
Human Resources Department	-	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	720,275	720,275	720,275
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	121,925	121,925	121,925
Office of the City Manager	2,698,895	-	-	-	-	-	-	-	-	2,698,895
Office of the Mayor	-	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	18,715,243	-	2,197,927	-	-	-	-	-	2,197,927	20,913,170
Police Department	88,326,605	-	1,965,940	76,024	1,099,900	-	175,000	-	3,316,864	91,643,469
Public Works Department	16,815,666	-	1,028,009	21,000	-	-	-	145,400	1,194,409	18,010,075
Riverside Metropolitan Museum	3,180,110	-	-	-	-	-	-	-	-	3,180,110
Riverside Public Library	5,942,234	1,398,000	65,000	-	195,000	-	-	-	1,658,000	7,600,234
Non Departmental	10,561,343	-	-	824,000	1,568,750	4,084,395	-	1,600,000	8,077,145	18,638,488
Total Revenues	**$ 195,822,263**	**$ 2,914,758**	**$ 10,000,643**	**$ 2,504,937**	**$ 4,955,437**	**$ 4,749,395**	**$ 435,000**	**$ 3,027,600**	**$ 28,587,770**	**$ 224,410,033**
Less: Managed Savings										(3,695,122)
Adjusted Total - To Reconcile with General Fund Expenditure Budget										**$ 220,714,911**
Less: Interfund Transfers										(40,890,700)
Less: Use of Reserves										(964,276)
Adjusted Total - To Reconcile with General Fund Revenue Budget										**$ 178,859,935**

[1] Includes interfund transfers and use of reserves. Does not take managed savings into account.

[2] Amounts have been included in the Other category for the General Services Department, the Office of The City Clerk, and the Information Technology Department that are minor, miscellaneous revenue generated by the Department but not shown in the following schedule.

[3] An amount has been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation.

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,739,292	16,342,419	17,011,650	17,801,000
Property Taxes - Successor Agency	0000101	- 311101	-	-	-	1,914,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,480,722	21,792,208	21,985,000	21,968,000
Property Taxes - Supplemental	0000101	- 311110	365,517	405,249	400,000	400,000
Property Taxes - Unsecured	0000101	- 311200	876,955	850,766	875,000	868,000
Property Taxes - Prior Years	0000101	- 311400	2,289,847	1,494,630	1,200,000	1,400,000
SubTotal Property Taxes			**42,752,333**	**40,885,272**	**41,471,650**	**44,351,000**
Property Transfer Tax	**0000101**	**- 311500**	**1,174,315**	**1,452,063**	**1,418,000**	**1,500,000**
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,807,532	32,595,426	35,206,000	38,335,000
Sales Tax in Lieu	0000101	- 312030	7,757,221	10,444,891	10,365,000	11,480,000
SubTotal Sales & Use Taxes			**38,564,753**	**43,040,317**	**45,571,000**	**49,815,000**
Public Safety 1/2% Sales Tax	**0000101**	**- 312020**	**1,080,137**	**1,116,427**	**1,040,000**	**1,264,000**
Transient Occupancy Tax	**0000101**	**- 313000**	**2,488,281**	**2,732,240**	**3,197,700**	**3,912,000**
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,821,009	15,114,395	15,458,500	16,138,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,127,301	2,561,610	3,015,000	2,610,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,940,090	2,972,112	3,335,000	3,276,000
Utility Users Tax - Southern California Edison	0000101	- 314400	131,663	121,268	95,000	121,000
Utility Users Tax - Cable TV	0000101	- 314500	1,279,628	1,210,074	950,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,177,928	1,156,545	1,200,000	1,157,000
Utility Users Tax - Miscellaneous	0000101	- 314700	527,065	532,791	510,000	583,000
Utility Users Tax - Water	0000101	- 314900	2,826,771	3,021,761	2,961,700	3,312,050
SubTotal Utilities Users Tax			**25,831,455**	**26,690,556**	**27,525,200**	**28,397,050**
Franchises						
Franchises	0000101	- 315000	2,572,536	2,829,098	2,575,000	2,854,000
Franchises - Cable TV	0000101	- 315100	1,193,834	1,183,981	1,195,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	709,823	924,296	1,200,000	1,050,000
SubTotal Franchises			**4,476,193**	**4,937,375**	**4,970,000**	**5,099,000**
SubTotal Taxes			**116,367,467**	**120,854,250**	**125,193,550**	**134,338,050**
Intergovernmental						
Homeowners Exemption	0000101	- 335100	48,159	298,293	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	953,182	1,285,891	1,130,000	-
State Mandate Claims	0000101	- 336500	320,141	(365,542)	-	-
Revenue from Other Agencies	0000101	- 339000	(2,337)	297,803	500,000	500,000
SubTotal Intergovernmental			**1,319,145**	**1,516,445**	**1,915,000**	**785,000**
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,757,029	4,850,536	5,795,000	5,653,850
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,531	32,960	35,000	35,000
SubTotal Licenses and Permits			**4,791,560**	**4,883,496**	**5,830,000**	**5,688,850**
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,643,826	1,630,675	1,651,874	1,688,215
Sale of Code Books	0000101	- 340361	33	2	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	(1,125)	-	10,000	10,000
SubTotal Charges for Services			**1,702,734**	**1,690,677**	**1,721,874**	**1,758,215**
Miscellaneous						
Carryover Revenue			-	-	2,625,240	1,422,322
Interest on Investments	0000101	- 371100	405,139	665,992	500,000	665,000
All Other Interest	0000101	- 371300	1,454,494	768,272	50,000	-
Land & Building Rentals	0000101	- 373100	309,094	405,541	315,000	438,400
Building Leases - Magnolia	2205100	- 373100	776,141	706,060	715,000	680,000
Greyhound	0000101	- 373105	6,359	6,083	1	1
Refunds & Rebates	0000101	- 374000	257,255	95,110	209,000	100,000
Miscellaneous Receipts	0000101	- 374200	3,730,280	4,801,725	3,482,546	3,735,000
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	-	3,000,000
After Hours Premium	0000101	- 374205	4,862	4,535	4,800	1,080
Municipal Auditorium Revenue	0000101	- 374210	12,000	3,000	-	-
Bad Debt Recovery	0000101	- 374800	(240,938)	(263,658)	(600,000)	(600,000)
SubTotal Miscellaneous			**6,714,686**	**7,192,660**	**7,301,587**	**9,441,803**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	517,300	-	-	175,000
Sale of Equipment	0000101	- 380020	359,892	142,034	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	2,166	4,460	-	-
Damage Claim Recoveries	0000101	- 380100	6,430	17,257	15,000	15,000
SubTotal Other Financing Sources			**885,788**	**163,751**	**65,000**	**240,000**
Total Not Department-Specific			**$ 131,781,380**	**$ 136,301,279**	**$ 142,027,011**	**$ 152,251,918**
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	283,666	213,581	200,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	56,410	56,090	60,000	60,000
SubTotal Intergovernmental			**340,076**	**269,671**	**260,000**	**260,000**
Licenses and Permits						
Building Permit Issuance	0000101	- 321120	78,805	89,540	80,000	105,000
Building Permits	0000101	- 321130	624,673	678,844	600,000	675,000
Plumbing Permits	0000101	- 321140	6,336	8,185	7,000	7,000
Electrical Permits	0000101	- 321150	15,601	14,804	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	19,573	19,295	25,000	25,000
SubTotal Licenses and Permits			**744,988**	**810,668**	**732,000**	**832,000**
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	(3,310)	3,090	300,000	85,000
Demolition of Structures	0000101	- 340402	-	-	40,000	225,000
Planned Residential Development	0000101	- 340301	-	-	10,000	20,000
Tentative Map Fees	0000101	- 340302	10,572	14,896	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	14,059	38,440	30,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	51,886	39,032	51,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,254	1,929	-	-
Rezoning Fees	0000101	- 340306	20,381	7,658	30,000	35,000
Conditional Use Permit Fees	0000101	- 340307	238,711	255,435	276,000	400,000
Variance Fees	0000101	- 340308	2,310	4,620	-	-
Minor Variance Fees	0000101	- 340309	25,625	24,973	51,000	50,000
Environmental Impact Assessment	0000101	- 340311	118,768	83,132	110,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	10,380	13,145	20,000	20,000
Design Review Board	0000101	- 340314	113,634	146,806	148,000	120,000
Plot Plan Review Fees	0000101	- 340315	18,690	9,870	20,000	15,000
Condo Conversions	0000101	- 340316	8,596	-	3,000	-
Street Alley Vacating Fees	0000101	- 340317	3,315	10,318	12,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	19,838	29,661	36,229	30,000
General Plan Surcharge	0000101	- 340319	254,671	286,450	290,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	157,923	-
Building Plan Microfilming Fee	0000101	- 340331	103,201	94,236	125,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	536,412	635,512	560,000	660,000
Miscellaneous Building Receipts	0000101	- 340334	1,024	1,163	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	-	25	20
Special Inspectors Application Fees	0000101	- 340336	9,189	10,932	10,000	10,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	185	90	-	-
SubTotal Charges for Services			**1,559,391**	**1,711,388**	**2,307,677**	**2,372,520**
Fines and Forfeits						
Administrative Citations	0000101	- 353600	93,675	548,960	700,000	700,000
Administrative Civil Penalties	0000101	- 353700	79,837	681,476	3,500,000	2,325,000
Deferred Revenue	0000101	- 353999	-	-	-	(933,213)
SubTotal Fines and Forfeits			**173,512**	**1,230,436**	**4,200,000**	**2,091,787**
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	14,894	-	275,000	275,000
Debris Removal Assessments	0000101	- 362300	61,343	14,148	150,000	350,000
Dangerous Building Abatements	0000101	- 362400	14,695	-	5,000	-
Mannheim Mitigation Fee	0000101	- 361710	-	-	-	40,000
SubTotal Special Assessments			**90,932**	**14,148**	**430,000**	**665,000**
Miscellaneous - After Hours Premium	**0000101**	**- 374206**	**9,010**	**43,506**	**40,000**	**40,000**
Total Community Development Department			**$ 2,917,909**	**$ 4,079,817**	**$ 7,969,677**	**$ 6,261,307**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	**1,387,860**	**1,280,653**	**1,490,883**	**1,516,758**
Licenses and Permits						
Fireworks Display Permit Fees	0000101	- 321420	2,659	2,150	2,150	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	11,703	14,722	16,200	12,210
SubTotal Licenses and Permits			**14,362**	**16,872**	**18,350**	**14,360**
Intergovernmental - Revenue from Other Agencies	**0000101**	**- 339000**	**10,303**	**9,725**	**-**	**-**
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	336,071	415,227	413,000	438,000
Fire False Alarm Fees	0000101	- 341215	87,980	87,000	75,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	97,458	55,680	1,100	60,000
Inspection Fees - Fire Department	0000101	- 341245	12,125	298,532	211,000	250,000
AMR Paramedics Program	0000101	- 341250	1,293,936	1,333,858	1,359,006	1,392,981
Fire Department - Plan Check-Inspection	0000101	- 341240	120,586	101,364	120,000	155,266
SubTotal Charges for Services			**1,948,156**	**2,291,661**	**2,179,106**	**2,371,247**
Total Fire Department			**$ 3,360,681**	**$ 3,598,911**	**$ 3,688,339**	**$ 3,902,365**
Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	139,662	255,391	175,000	167,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	666,932	917,372	950,000	1,101,427
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	10,388	6,546	8,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	523,222	709,184	765,000	864,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	34,985	37,839	40,000	40,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	11,587	14,412	10,000	14,500
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	6,991	6,699	5,000	4,000
SubTotal Charges for Services			**1,393,767**	**1,947,443**	**1,953,000**	**2,197,927**
Total Parks, Recreation, and Community Services Department			**$ 1,393,767**	**$ 1,947,443**	**$ 1,953,000**	**$ 2,197,927**
Police Department						
Intergovernmental - Police Officers' Training	**0000101**	**- 336300**	**50,771**	**50,451**	**175,000**	**175,000**
Licenses and Permits						
Massage Permits	0000101	- 321230	36,630	42,155	40,740	38,691
Gun Permits	0000101	- 321240	1,984	3,650	5,070	4,623
Taxi Permits	0000101	- 321250	11,942	29,291	37,913	31,860
Miscellaneous Permits	0000101	- 321900	2,826	3,130	850	850
SubTotal Licenses and Permits			**53,382**	**78,226**	**84,573**	**76,024**
Charges for Services						
Special Police Services	0000101	- 341100	276,580	286,888	200,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	84,279	61,171	11,000	100,000
Police False Alarm Fees	0000101	- 341170	193,500	241,250	210,000	250,000
Police Alarm Registration Fees	0000101	- 341180	56,380	59,141	56,000	57,000
Miscellaneous Police Receipts	0000101	- 341190	333,421	309,114	290,500	322,500
Police - Towing Referral Fee	0000101	- 341190	298,121	385,349	336,091	277,500
Police - School Resource Officers	0000101	- 341193	617,978	567,063	709,358	637,564
SubTotal Charges for Services			**1,931,635**	**1,981,352**	**1,884,325**	**1,965,940**

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	893,776	897,387	900,000	900,000
General & Misdemeanor Fines	0000101	- 353100	167,894	105,137	175,000	130,000
Vehicle Abatement Fees	0000101	- 353300	76,308	75,355	75,000	69,900
SubTotal Fines and Forfeits			**1,137,978**	**1,077,879**	**1,150,000**	**1,099,900**
Total Police Department			**$ 3,173,766**	**$ 3,187,908**	**$ 3,293,898**	**$ 3,316,864**
Public Works Department						
Licenses and Permits						
Sewer Permits	0000101	- 321220	2,781	5,945	2,500	4,000
Oversize Load Permits	0000101	- 322400	22,837	19,742	12,500	17,000
SubTotal Licenses and Permits			**25,618**	**25,687**	**15,000**	**21,000**
Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	10,366	9,373	7,500	7,500
Street & Alley Repair Fees	0000101	- 342100	333	-	-	-
Street Sign Repair Fees	0000101	- 342200	11,397	3,210	6,000	6,600
Traffic Signal Repairs	0000101	- 342300	64,968	59,892	45,000	60,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,000	15,774
Miscellaneous Street Receipts	0000101	- 342900	39,624	107,641	160,000	168,000
Water Quality Management Plan	0000101	- 340338	2,410	28,920	15,000	12,000
Grading (Permits) Inspection Fees	0000101	- 340343	10,159	15,064	12,000	12,000
Plan Review Fee	0000101	- 340351	130,381	193,209	170,000	170,000
Inspection Fees	0000101	- 340354	392,974	519,312	590,000	530,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Traffic Plan Review	0000101	- 340359	-	-	7,360	7,360
Sale of Maps & Diagrams	0000101	- 340362	527	203	350	225
Plans And Specification Fees	0000101	- 340363	49	92	200	300
Street Tree Service & Damage Charges	0000101	- 343420	25,338	(10)	27,500	27,500
Street Tree Plan Check	0000101	- 340357	13,727	14,562	20,500	10,750
Landscaping Plan Check	0000101	- 340358	130	-	-	-
SubTotal Charges for Services			**718,157**	**967,242**	**1,076,410**	**1,028,009**
Miscellaneous - Shopping Cart Retrieval	**0000101**	**- 374430**	**116,174**	**151,485**	**130,460**	**145,400**
Total Public Works Department			**$ 859,949**	**$ 1,144,414**	**$ 1,221,870**	**$ 1,194,409**
Riverside Public Library						
Property Taxes - Property Taxes Measure I	**0000101**	**- 311550**	**1,399,390**	**1,370,578**	**1,427,000**	**1,398,000**
Charges for Services						
Miscellaneous Library Receipts	0000101	- 343819	2,176	25	5,000	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	56,504	63,253	65,000	65,000
SubTotal Other Charges for Services			**58,680**	**63,278**	**70,000**	**65,000**
Fines and Forfeits - Library Fines	**0000101**	**- 351010**	**198,931**	**187,622**	**190,000**	**195,000**
Total Riverside Public Library			**$ 1,657,001**	**$ 1,621,478**	**$ 1,687,000**	**$ 1,658,000**

EXPENDITURE SUMMARY

SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department		Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
General Fund	**101**					
Police Department		80,008,980	79,125,975	81,927,700	82,050,209	
Fire Department		40,233,281	41,148,376	40,615,277	40,860,831	
General Government		28,466,677	31,786,497	32,102,232	34,524,111	
Public Works Department		20,875,594	19,472,754	23,429,425	24,415,536	
Parks, Recreation, & Community Services Dept.		13,972,740	14,554,473	15,645,152	16,434,246	
Non Departmental		15,862,084	17,239,440	16,224,910	16,003,718	
Community Development Department		11,116,824	11,384,146	13,580,044	10,630,071	
Riverside Public Library		5,314,353	5,267,860	5,482,207	5,559,892	
Riverside Metropolitan Museum		1,160,255	1,489,775	1,078,356	2,856,812	
Current Operations		217,010,788	221,469,296	230,085,303	233,335,426	
Equipment Outlay		1,687,913	1,737,294	2,561,559	440,639	
Debt Service		46,716,625	44,341,001	14,138,453	15,050,494	
Operating Grants		3,816,084	3,524,108	-	-	
Capital Outlay & Grants		734,449	3,104,231	711,084	386,890	
Charges From Others		40,251,725	48,294,440	49,901,667	58,039,073	
Charges To Others		(77,650,746)	(81,377,207)	(81,909,502)	(82,842,489)	
SubTotal General Fund		**232,566,838**	**241,093,163**	**215,488,564**	**224,410,033**	**20.10%**
Electric - Riverside Public Utilities	**510**	**306,478,749**	**308,742,420**	**346,677,018**	**334,685,797**	**29.98%**
Water - Riverside Public Utilities	**520**	**74,739,168**	**78,885,518**	**79,755,539**	**90,378,928**	**8.10%**
Airport - Riverside Airport	**530**	**2,054,685**	**1,786,722**	**2,037,242**	**1,934,616**	**0.17%**
Refuse Collection - Public Works	**540**	**20,216,854**	**18,428,106**	**20,767,784**	**21,952,667**	**1.97%**
Sewer Service - Public Works	**550**	**51,207,646**	**62,865,473**	**98,282,408**	**281,286,339**	**25.20%**
Non-Major Funds		**241,753,755**	**221,121,562**	**194,297,102**	**161,782,413**	**14.49%**
Total Expenditures		**$ 929,017,695**	**$ 932,922,964**	**$ 957,305,657**	**$ 1,116,430,793**	**100.00%**
Interfund Transfers				39,936,100	40,890,700	
Managed Savings				(4,247,735)	(3,695,122)	
Total Budget Requirements				**$ 992,994,022**	**$ 1,153,626,371**	

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects	Total						
City Council	899,572	137,740	-	1,037,312	-	-	-	292,289	(1,329,601)	-
Community Development Department	9,578,460	2,708,298	4,860,595	17,147,353	48,600	24,272,761	-	6,711,840	(4,160,908)	44,019,646
Finance Department	4,391,500	8,087,680	250,000	12,729,180	2,000	35,184,937	-	11,370,762	(43,065,514)	16,221,365
Fire Department	38,110,292	2,750,539	-	40,860,831	6,111	-	-	9,465,213	(1,565,494)	48,766,661
General Services Department	6,042,114	7,492,363	418,646	13,953,123	1,417,559	66,414	168,390	1,319,627	(5,579,295)	11,345,818
Human Resources Department	2,484,059	3,817,671	90,000	6,391,730	-	14,069	-	663,718	(2,880,649)	4,188,868
Information Technology Department	1,141,966	8,218,459	403,002	9,763,427	181,250	-	-	1,010,888	(10,235,290)	720,275
Office of the City Attorney	3,171,785	157,981	60,000	3,389,766	-	-	-	435,855	(3,825,621)	-
Office of the City Clerk	759,622	276,323	7,100	1,043,045	-	-	-	113,900	(1,035,020)	121,925
Office of the City Manager	3,173,741	1,519,849	433,500	5,127,090	-	-	-	854,492	(3,282,687)	2,698,895
Office of the Mayor	647,891	61,745	15,000	724,636	-	-	-	124,605	(849,241)	-
Parks, Recreation, and Community Services Department	9,833,683	9,033,767	429,844	19,297,294	20,478	1,720,282	-	5,961,860	(1,074,512)	25,925,402
Police Department	74,754,083	7,001,642	294,484	82,050,209	-	-	-	11,481,586	(1,888,326)	91,643,469
Public Works Department	33,913,146	34,501,012	6,401,033	74,815,191	1,794,650	20,846,706	299,246,695	19,296,722	(17,675,068)	398,324,896
Riverside Airport	802,994	943,419	-	1,746,413	2,000	15,480	25,000	145,723	-	1,934,616
Riverside Metropolitan Museum	1,394,757	396,470	1,065,585	2,856,812	-	-	-	323,298	-	3,180,110
Riverside Public Library	4,376,899	1,182,993	-	5,559,892	-	-	-	3,085,955	(1,045,613)	7,600,234
Riverside Public Utilities	72,752,847	223,561,371	13,839,633	310,153,851	844,476	63,543,753	74,462,500	23,144,636	(31,049,091)	441,100,125
Non Departmental	105,492	11,132,909	4,765,317	16,003,718	-	-	218,500	4,781,665	(2,365,395)	18,638,488
Total Expenditures	**$ 268,334,903**	**$ 322,982,231**	**$ 33,333,739**	**$ 624,650,873**	**$ 4,317,124**	**$ 145,664,402**	**$ 374,121,085**	**$ 100,584,634**	**$ (132,907,325)**	**$ 1,116,430,793**
Interfund Transfers										40,890,700
Managed Savings										(3,695,122)
Total Budget Requirements										**$ 1,153,626,371**

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
General Fund	101	168,343,945	56,665,628	8,325,853	233,335,426	440,639	15,050,494	386,890	58,039,073	(82,842,489)	224,410,033
Successor Agency Administration Fund	170	342,606	113,298	-	455,904	-	-	-	803,365	(323,665)	935,604
Community Development Block Grant	220	992,986	92,297	2,178,512	3,263,795	4,600	37,320	-	277,504	(860,733)	2,722,486
Home Investment Partnership Program	221	-	-	702,448	702,448	-	-	-	78,049	-	780,497
Housing Opportunities for Persons with AIDS	222	-	-	1,922,135	1,922,135	-	-	-	59,447	-	1,981,582
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	272,293	-	297,293
Special Gas Tax	230	-	-	-	-	-	-	4,550,000	1,246,045	-	5,796,045
Air Quality	240	-	84,800	189,200	274,000	-	-	86,000	-	-	360,000
NPDES Storm Drain	260	-	204,845	-	204,845	-	-	185,104	795,468	(353,862)	831,555
Housing Authority	280	-	81,000	-	81,000	-	-	-	717,943	-	798,943
RORF - Arlington	371	-	10,000	-	10,000	-	2,008,524	-	-	-	2,018,524
RORF - Casa Blanca	372	-	10,000	-	10,000	-	2,265,741	-	-	-	2,275,741
RORF - Eastside	373	-	2,500	-	2,500	-	25,027	-	-	-	27,527
RORF - Magnolia Center	374	-	3,500	-	3,500	-	1,368,722	-	-	-	1,372,222
RORF - University Corridor / Sycamore Canyon	376	-	10,000	-	10,000	-	4,589,690	-	245,000	-	4,844,690
RORF - Downtown / Airport / Hunter Park / Northside	378	-	25,000	-	25,000	-	9,851,121	-	970,538	(200,000)	10,646,659
RORF - La Sierra / Arlanza	379	-	6,000	-	6,000	-	4,126,616	-	206,084	-	4,338,700
Debt Service Fund - General	390	-	74,000	-	74,000	-	13,698,676	-	-	(12,195,918)	1,576,758
Storm Drain Capital Projects	410	-	-	-	-	-	-	200,000	-	-	200,000
Local Park Special Capital Improvements	411	-	-	-	-	-	1,681,000	-	55,977	-	1,736,977
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	-	-	-
Capital Outlay	430	-	-	-	-	-	-	44,600,000	-	-	44,600,000
Measure A Capital Outlay	432	-	-	-	-	-	-	17,893,700	-	-	17,893,700
Transportation Development Impact Fees	433	-	-	-	-	-	-	25,000	-	-	25,000
Electric	510	52,276,156	205,593,489	286,133	258,155,778	815,800	49,364,000	38,258,000	11,992,310	(23,900,091)	334,685,797
Electric - Public Benefits Charge	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water - Conservation & Reclamation Program	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Airport	530	802,994	943,419	-	1,746,413	2,000	15,480	25,000	145,723	-	1,934,616
Refuse Collection	540	4,707,869	7,297,729	4,135,743	16,141,341	1,535,890	84,421	353,500	4,267,511	(429,996)	21,952,667
Sewer Service	550	13,653,002	14,027,575	2,040,215	29,720,792	157,775	18,515,180	231,253,391	5,522,028	(3,882,827)	281,286,339
Special Transit	560	2,035,419	827,629	-	2,863,048	-	39,282	-	372,925	-	3,275,255
Public Parking	570	1,310,177	2,748,500	-	4,058,677	63,185	2,247,105	100,000	1,669,292	(768,744)	7,369,515
Workers' Compensation Insurance Trust	610	459,791	3,464,426	-	3,924,217	-	14,069	-	250,582	-	4,188,868
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,348	-	371,348
Liability Insurance Trust	630	-	6,353,658	-	6,353,658	-	-	-	521,107	-	6,874,765
Central Stores	640	622,213	64,221	-	686,434	-	14,753	-	291,240	-	992,427
Central Garage	650	2,933,267	5,847,056	-	8,780,323	1,268,559	66,414	-	830,522	-	10,945,818
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	853,308	-	10,021	-	893,329
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	995,753	-	9,909	-	1,020,662
Riverwalk Assessment District	745	-	18,000	-	18,000	-	731,306	-	8,510	-	757,816
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	289,365	-	5,692	-	310,057
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,287,875	-	12,254	-	1,325,129
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,399,063	-	12,613	-	1,431,676
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	236,000	-	5,374	-	256,374
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,097	-	7,801	-	665,898
Total Expenditures		**$ 268,334,903**	**$ 322,982,231**	**$ 33,333,739**	**$ 624,650,873**	**$ 4,317,124**	**$ 145,664,402**	**$ 374,121,085**	**$ 100,584,634**	**$(132,907,325)**	**$1,116,430,793**
Interfund Transfers											40,890,700
Managed Savings											(3,695,122)
Total Budget Requirements											**$1,153,626,371**

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

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
City Council	**101**	**899,572**	**137,740**	**-**	**1,037,312**	**-**	**-**	**-**	**292,289**	**(1,329,601)**	**-**
Community Development Department											
General Fund	101	8,242,868	2,329,703	57,500	10,630,071	44,000	-	-	3,081,617	(2,776,510)	10,979,178
Successor Agency Administration Fund	170	342,606	113,298	-	455,904	-	-	-	803,365	(323,665)	935,604
Community Development Block Grant	220	992,986	92,297	2,178,512	3,263,795	4,600	37,320	-	277,504	(860,733)	2,722,486
Home Investment Partnership Program	221	-	-	702,448	702,448	-	-	-	78,049	-	780,497
Housing Opportunities for Persons with AIDS	222	-	-	1,922,135	1,922,135	-	-	-	59,447	-	1,981,582
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	272,293	-	297,293
Housing Authority	280	-	81,000	-	81,000	-	-	-	717,943	-	798,943
RORF - Arlington	371	-	10,000	-	10,000	-	2,008,524	-	-	-	2,018,524
RORF - Casa Blanca	372	-	10,000	-	10,000	-	2,265,741	-	-	-	2,275,741
RORF - Eastside	373	-	2,500	-	2,500	-	25,027	-	-	-	27,527
RORF - Magnolia Center	374	-	3,500	-	3,500	-	1,368,722	-	-	-	1,372,222
RORF - University Corridor / Sycamore Canyon	376	-	10,000	-	10,000	-	4,589,690	-	245,000	-	4,844,690
RORF - Downtown / Airport / Hunter Park / Northside	378	-	25,000	-	25,000	-	9,851,121	-	970,538	(200,000)	10,646,659
RORF - La Sierra / Arlanza	379	-	6,000	-	6,000	-	4,126,616	-	206,084	-	4,338,700
SubTotal Community Development Department		**9,578,460**	**2,708,298**	**4,860,595**	**17,147,353**	**48,600**	**24,272,761**	**-**	**6,711,840**	**(4,160,908)**	**44,019,646**
Finance Department											
General Fund	101	4,391,500	1,157,022	250,000	5,798,522	2,000	15,050,494	-	10,756,133	(30,869,596)	737,553
Debt Service Fund - General	390	-	74,000	-	74,000	-	13,698,676	-	-	(12,195,918)	1,576,758
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,348	-	371,348
Liability Insurance Trust	630	-	6,353,658	-	6,353,658	-	-	-	521,107	-	6,874,765
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	853,308	-	10,021	-	893,329
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	995,753	-	9,909	-	1,020,662
Riverwalk Assessment District	745	-	18,000	-	18,000	-	731,306	-	8,510	-	757,816
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	289,365	-	5,692	-	310,057
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,287,875	-	12,254	-	1,325,129
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,399,063	-	12,613	-	1,431,676
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	236,000	-	5,374	-	256,374
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,097	-	7,801	-	665,898
SubTotal Finance Department		**4,391,500**	**8,087,680**	**250,000**	**12,729,180**	**2,000**	**35,184,937**	**-**	**11,370,762**	**(43,065,514)**	**16,221,365**
Fire Department	**101**	**38,110,292**	**2,750,539**	**-**	**40,860,831**	**6,111**	**-**	**-**	**9,465,213**	**(1,565,494)**	**48,766,661**
General Services Department											
General Fund	101	3,108,847	1,645,307	418,646	5,172,800	149,000	-	168,390	489,105	(5,579,295)	400,000
Central Garage	650	2,933,267	5,847,056	-	8,780,323	1,268,559	66,414	-	830,522	-	10,945,818
SubTotal General Services Department		**6,042,114**	**7,492,363**	**418,646**	**13,953,123**	**1,417,559**	**66,414**	**168,390**	**1,319,627**	**(5,579,295)**	**11,345,818**
Human Resources Department											
General Fund	101	2,024,268	353,245	90,000	2,467,513	-	-	-	413,136	(2,880,649)	-
Workers' Compensation Insurance Trust	610	459,791	3,464,426	-	3,924,217	-	14,069	-	250,582	-	**4,188,868**
SubTotal Human Resources Department		**2,484,059**	**3,817,671**	**90,000**	**6,391,730**	**-**	**14,069**	**-**	**663,718**	**(2,880,649)**	**4,188,868**
Information Technology Department	**101**	**1,141,966**	**8,218,459**	**403,002**	**9,763,427**	**181,250**	**-**	**-**	**1,010,888**	**(10,235,290)**	**720,275**
Office of the City Attorney	**101**	**3,171,785**	**157,981**	**60,000**	**3,389,766**	**-**	**-**	**-**	**435,855**	**(3,825,621)**	**-**
Office of the City Clerk	**101**	**759,622**	**276,323**	**7,100**	**1,043,045**	**-**	**-**	**-**	**113,900**	**(1,035,020)**	**121,925**
Office of the City Manager	**101**	**3,173,741**	**1,519,849**	**433,500**	**5,127,090**	**-**	**-**	**-**	**854,492**	**(3,282,687)**	**2,698,895**
Office of the Mayor	**101**	**647,891**	**61,745**	**15,000**	**724,636**	**-**	**-**	**-**	**124,605**	**(849,241)**	**-**
Parks, Recreation, and Community Services Department											
General Fund	101	7,798,264	8,206,138	429,844	16,434,246	20,478	-	-	5,532,958	(1,074,512)	20,913,170
Local Park Special Capital Improvements	411	-	-	-	-	-	1,681,000	-	55,977	-	1,736,977
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	-	-	-
Special Transit	560	2,035,419	827,629	-	2,863,048	-	39,282	-	372,925	-	3,275,255
SubTotal Parks, Recreation, and Community Services Department		**9,833,683**	**9,033,767**	**429,844**	**19,297,294**	**20,478**	**1,720,282**	**-**	**5,961,860**	**(1,074,512)**	**25,925,402**
Police Department	**101**	**74,754,083**	**7,001,642**	**294,484**	**82,050,209**	**-**	**-**	**-**	**11,481,586**	**(1,888,326)**	**91,643,469**

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

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
Public Works Department											
General Fund	101	14,242,098	10,137,563	35,875	24,415,536	37,800	-	-	5,796,378	(12,239,639)	18,010,075
Special Gas Tax	230	-	-	-	-	-	-	4,550,000	1,246,045	-	5,796,045
Air Quality	240	-	84,800	189,200	274,000	-	-	86,000	-	-	360,000
NPDES Storm Drain	260	-	204,845	-	204,845	-	-	185,104	795,468	(353,862)	831,555
Storm Drain Capital Projects	410	-	-	-	-	-	-	200,000	-	-	200,000
Capital Outlay	430	-	-	-	-	-	-	44,600,000	-	-	44,600,000
Measure A Capital Outlay	432	-	-	-	-	-	-	17,893,700	-	-	17,893,700
Transportation Development Impact Fees	433	-	-	-	-	-	-	25,000	-	-	25,000
Refuse Collection	540	4,707,869	7,297,729	4,135,743	16,141,341	1,535,890	84,421	353,500	4,267,511	(429,996)	21,952,667
Sewer Service	550	13,653,002	14,027,575	2,040,215	29,720,792	157,775	18,515,180	231,253,391	5,522,028	(3,882,827)	281,286,339
Public Parking	570	1,310,177	2,748,500	-	4,058,677	63,185	2,247,105	100,000	1,669,292	(768,744)	7,369,515
SubTotal Public Works Department		**33,913,146**	**34,501,012**	**6,401,033**	**74,815,191**	**1,794,650**	**20,846,706**	**299,246,695**	**19,296,722**	**(17,675,068)**	**398,324,896**
Riverside Airport	**530**	**802,994**	**943,419**	**-**	**1,746,413**	**2,000**	**15,480**	**25,000**	**145,723**	**-**	**1,934,616**
Riverside Metropolitan Museum	**101**	**1,394,757**	**396,470**	**1,065,585**	**2,856,812**	**-**	**-**	**-**	**323,298**	**-**	**3,180,110**
Riverside Public Library	**101**	**4,376,899**	**1,182,993**	**-**	**5,559,892**	**-**	**-**	**-**	**3,085,955**	**(1,045,613)**	**7,600,234**
Riverside Public Utilities											
Electric	510	52,276,156	205,593,489	286,133	258,155,778	815,800	49,364,000	38,258,000	11,992,310	(23,900,091)	334,685,797
Electric - Public Benefits Charge	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water - Conservation & Reclamation Program	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Central Stores	640	622,213	64,221	-	686,434	-	14,753	-	291,240	-	992,427
SubTotal Riverside Public Utilities		**72,752,847**	**223,561,371**	**13,839,633**	**310,153,851**	**844,476**	**63,543,753**	**74,462,500**	**23,144,636**	**(31,049,091)**	**441,100,125**
Non-Departmental	**101**	**105,492**	**11,132,909**	**4,765,317**	**16,003,718**	**-**	**-**	**218,500**	**4,781,665**	**(2,365,395)**	**18,638,488**
	Total Expenditures	**$ 268,334,903**	**$ 322,982,231**	**$ 33,333,739**	**$ 624,650,873**	**$ 4,317,124**	**$ 145,664,402**	**$ 374,121,085**	**$ 100,584,634**	**###########**	**###########**
Interfund Transfers											40,890,700
Managed Savings											(3,695,122)
Total Budget Requirements											**###########**

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
Administration	510	16,922,579	10,398,348	274,133	27,595,060	665,800	-	-	7,559,668	(13,772,091)	22,048,437
Electric Utility	510	35,353,577	195,195,141	12,000	230,560,718	150,000	49,364,000	38,258,000	4,432,642	(10,128,000)	312,637,360
Electric Public Benefits	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water Utility	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water Public Benefits	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Central Stores	640	622,213	64,221	-	686,434 -	-	14,753 -	- -	291,240 -	-	992,427
	Total	**$ 72,752,847**	**$ 223,561,371**	**$ 13,839,633**	**$ 310,153,851**	**$ 844,476**	**$ 63,543,753**	**$ 74,462,500**	**$ 23,144,636**	**$ (31,049,091)**	**$ 441,100,125**

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	**583,342**	**-**	**132,841**	**183,389**	**899,572**
Community Development Department					
Administration	702,898	-	181,259	109,066	993,223
RDA Successor Agency	229,759	-	65,254	47,593	342,606
Planning/Administration	1,556,260	6,840	427,629	272,378	2,263,107
Planning/Historic Preservation	89,892	500	16,451	16,401	123,244
Building and Safety	1,184,175	30,000	331,174	201,586	1,746,935
Code Enforcement	1,710,984	30,000	466,201	280,613	2,487,798
Property Services	429,067	-	121,858	77,636	628,561
Housing and Neighborhoods	672,172	-	184,446	136,368	992,986
SubTotal - Community Development Department	**6,575,207**	**67,340**	**1,794,272**	**1,141,641**	**9,578,460**
Finance Department					
Administration	591,152	-	132,917	57,175	781,244
Accounting	1,374,625	25,000	409,232	278,620	2,087,477
Financial Resources	541,602	1,000	143,130	100,055	785,787
Purchasing & Risk Management	505,320	4,000	140,711	86,961	736,992
SubTotal - Finance Department	**3,012,699**	**30,000**	**825,990**	**522,811**	**4,391,500**
Fire Department					
Administration	907,233	38,765	309,431	144,765	1,400,194
Prevention	531,462	6,700	150,938	108,795	797,895
Operations	20,034,674	4,209,277	7,297,826	3,305,044	34,846,821
Special Services	215,983	4,000	61,340	40,402	321,725
Training	476,605	24,520	173,353	69,179	743,657
SubTotal - Fire Department	**22,165,957**	**4,283,262**	**7,992,888**	**3,668,185**	**38,110,292**
General Services Department					
Administration	268,361	-	76,215	36,653	381,229
Property Management	85,608	-	24,313	13,379	123,300
Building Services/Building Maintenance	826,845	52,000	220,062	123,038	1,221,945
Central Garage	1,594,943	40,000	433,047	330,290	2,398,280
Central Garage/Auto Stores	241,848	7,000	65,620	89,686	404,154
Central Garage/Motor Pool	84,737	-	24,066	22,030	130,833
Publishing Services	179,988	10,900	51,119	38,563	280,570
Broadcasting	181,631	-	43,141	20,425	245,197
Capital Projects	597,768	-	165,021	93,817	856,606
SubTotal - General Services Department	**4,061,729**	**109,900**	**1,102,604**	**767,881**	**6,042,114**
Human Resources Department					
Administration	850,632	-	241,583	126,444	1,218,659
Benefits	54,084	-	9,897	8,600	72,581
Benefits/Workers' Compensation	304,828	-	86,573	68,390	459,791
Safety	81,516	-	14,917	15,263	111,696
Training	159,218	-	41,568	37,096	237,882
Recruitment and Selection	275,114	-	64,812	43,524	383,450
SubTotal - Human Resources Department	**1,725,392**	**-**	**459,350**	**299,317**	**2,484,059**

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Information Technology Department					
Administration	812,557	2,000	227,184	100,225	1,141,966
SubTotal - Information Technology Department	**812,557**	**2,000**	**227,184**	**100,225**	**1,141,966**
Office of the City Attorney	**2,242,016**	**-**	**617,709**	**312,060**	**3,171,785**
Office of the City Clerk	**516,475**	**500**	**142,505**	**100,142**	**759,622**
Office of the City Manager					
Administration	1,189,745	-	337,892	139,687	1,667,324
Economic Development	645,432	-	152,726	105,243	903,401
Community Police Review Commission	118,096	3,000	12,484	19,908	153,488
Intergovernmental Relations	119,652	-	33,982	16,495	170,129
Internal Audit	202,884	-	49,093	27,422	279,399
SubTotal - Office of the City Manager	**2,275,809**	**3,000**	**586,177**	**308,755**	**3,173,741**
Office of the Mayor					
Office of the Mayor	384,142	-	109,098	63,415	556,655
Community Relations	63,974	-	18,169	9,093	91,236
SubTotal - Office of the Mayor	**448,116**	**-**	**127,267**	**72,508**	**647,891**
Parks, Recreation, & Community Services Department					
Administration	924,784	5,000	259,151	147,419	1,336,354
Administration/Special Transit Services	1,239,208	52,000	297,142	447,069	2,035,419
Recreation	1,609,356	1,800	201,431	181,238	1,993,825
Parks	1,774,668	105,341	422,800	328,560	2,631,369
Community Services	1,381,285	-	246,860	208,571	1,836,716
SubTotal - Parks, Recreation, & Community Services Department	**6,929,301**	**164,141**	**1,427,384**	**1,312,857**	**9,833,683**
Police Department					
Office of the Chief	1,849,071	137,000	634,384	392,962	3,013,417
Community Services Bureau	750,577	29,000	254,871	150,706	1,185,154
Personnel and Training	1,909,461	71,750	574,436	354,260	2,909,907
Management Services	3,460,220	80,400	967,832	858,940	5,367,392
Communications	3,355,912	457,000	897,040	610,213	5,320,165
Field Operations	19,676,781	2,067,799	7,099,253	4,195,969	33,039,802
Aviation Unit	901,877	30,319	322,551	176,107	1,430,854
Special Operations	7,193,569	430,000	2,634,855	1,606,101	11,864,525
Central Investigations	3,718,231	334,000	1,353,121	795,613	6,200,965
Special Investigations	2,594,430	295,000	952,179	580,293	4,421,902
SubTotal - Police Department	**45,410,129**	**3,932,268**	**15,690,522**	**9,721,164**	**74,754,083**

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	795,239	-	197,814	163,699	1,156,752
Streets/Administration	292,370	500	79,469	59,890	432,229
Streets/Maintenance	2,978,539	146,500	806,781	709,425	4,641,245
Streets/Forestry & Landscape	329,616	11,000	93,614	63,826	498,056
City Engineering Services	3,196,610	125,000	860,687	591,668	4,773,965
Traffic Engineering/Traffic Engineering	1,192,165	49,710	322,356	208,742	1,772,973
Traffic Engineering/Crossing Guards	602,561	-	15,674	62,754	680,989
Sewer Systems/Administration	1,243,326	2,000	350,387	223,577	1,819,290
Sewer Systems/Collection System Maintenance	887,260	110,000	236,565	201,127	1,434,952
Sewer Systems/Storm Drain Maintenance	171,204	24,000	48,624	42,061	285,889
Sewer Systems/Treatment Services	2,085,179	241,000	568,285	337,746	3,232,210
Sewer Systems/Environmental Compliance	639,912	3,500	175,596	107,828	926,836
Sewer Systems/Electrical and Instrumentation Maintenance	634,896	75,500	174,379	124,898	1,009,673
Sewer Systems/Plant Maintenance	1,085,516	54,400	306,108	245,257	1,691,281
Sewer Systems/Laboratory Services	399,073	7,500	111,323	71,300	589,196
Sewer Systems/SCADA & SPL	238,092	35,342	67,620	45,547	386,601
Sewer Systems/Warehouse	47,688	-	13,544	11,279	72,511
Sewer Systems/Cogeneration/Landfill	117,472	27,800	33,363	28,015	206,650
Sewer Systems/Capital Project Services	1,115,043	9,000	291,939	156,717	1,572,699
Sewer Systems/Plant Expansion Engineering Support	472,673	23,000	124,380	91,050	711,103
Solid Waste Systems/Administration	307,155	455	81,545	59,807	448,962
Solid Waste Systems/Collection Services	1,895,313	228,198	512,712	603,112	3,239,335
Solid Waste Systems/Street Sweeping	645,624	40,255	183,364	150,329	1,019,572
Public Parking	783,319	108,000	206,107	212,751	1,310,177
SubTotal - Public Works Department	**22,155,845**	**1,322,660**	**5,862,236**	**4,572,405**	**33,913,146**
	-				
Riverside Airport					
Administration	437,320	7,500	119,833	93,964	658,617
Fixed Base Operator	94,171	2,500	26,746	20,960	144,377
SubTotal - Riverside Airport	**531,491**	**10,000**	**146,579**	**114,924**	**802,994**
Riverside Metropolitan Museum					
Administration	166,042	-	45,950	24,771	236,763
Metropolitan Museum	440,817	-	125,195	64,983	630,995
Arts & Culture	365,346	-	103,760	57,893	526,999
SubTotal - Riverside Metropolitan Museum	**972,205**	**-**	**274,905**	**147,647**	**1,394,757**
Riverside Public Library					
Administration	383,748	-	107,294	94,001	585,043
Neighborhood Services	2,626,916	-	705,234	459,706	3,791,856
SubTotal - Riverside Public Library	**3,010,664**	**-**	**812,528**	**553,707**	**4,376,899**
Riverside Public Utilities					
Administration/Management Services	3,056,087	9,000	848,185	428,918	4,342,190
Administration/Business Support	567,180	-	144,254	102,128	813,562
Administration/Utility Billing	570,144	7,900	159,466	129,032	866,542
Administration/Field Services	2,377,724	219,605	596,220	534,157	3,727,706
Administration/Customer Service	2,958,503	20,000	829,427	687,664	4,495,594

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Marketing Services	1,611,578	17,000	389,215	314,504	2,332,297
Administration/Legislative & Regulatory Risk	246,072	-	69,886	28,730	344,688
Electric/Production and Operations	4,798,691	526,289	1,333,700	663,902	7,322,582
Electric/Field Operations	7,608,528	662,205	1,955,727	1,212,544	11,439,004
Electric/Energy Delivery Engineering	3,296,460	70,000	864,588	505,579	4,736,627
Electric/Customer Engineering-GIS	2,116,421	11,500	579,830	363,110	3,070,861
Electric/Power Generation	3,832,848	45,500	1,056,672	482,935	5,417,955
Electric/Power Generation/SPRINGS	-	10,000	-	-	10,000
Electric/Power Generation/RERC	1,680,755	75,000	445,169	277,626	2,478,550
Electric/Power Generation/Clearwater	588,511	50,000	155,625	83,862	877,998
Water/Production and Operations	2,690,483	230,000	741,897	492,566	4,154,946
Water/Field Operations	5,881,041	1,035,698	1,544,317	1,429,168	9,890,224
Water/Water Engineering	3,359,214	23,400	879,314	571,335	4,833,263
Water/Water Resources	511,430	-	143,510	89,362	744,302
Water/Conservation & Reclamation Program	159,207	-	41,759	30,777	231,743
Central Stores	405,244	19,480	115,094	82,395	622,213
SubTotal - Riverside Public Utilities	**48,316,121**	**3,032,577**	**12,893,855**	**8,510,294**	**72,752,847**
Non Departmental	**69,291**	**-**	**19,679**	**16,522**	**105,492**
Total	**$ 171,814,346**	**$ 12,957,648**	**$ 51,136,475**	**$ 32,426,434**	**$ 268,334,903**

SUMMARY OF PERSONNEL COSTS BY FUND

	Fund	Salaries	Overtime	Pension	Other Benefits	Total
101	General Fund	106,001,698	8,850,121	33,502,676	19,989,450	168,343,945
170	Successor Agency Administration Fund	229,759	-	65,254	47,593	342,606
220	Community Development Block Grant	672,172	-	184,446	136,368	992,986
510	Electric	35,309,502	1,723,999	9,427,964	5,814,691	52,276,156
520	Water	12,442,168	1,289,098	3,309,038	2,582,431	19,622,735
521	Water - Conservation & Reclamation Program	159,207	-	41,759	30,777	231,743
530	Airport	531,491	10,000	146,579	114,924	802,994
540	Refuse Collection	2,848,092	268,908	777,621	813,248	4,707,869
550	Sewer Service	8,966,130	589,042	2,453,489	1,644,341	13,653,002
560	Special Transit	1,239,208	52,000	297,142	447,069	2,035,419
570	Public Parking	783,319	108,000	206,107	212,751	1,310,177
610	Workers' Compensation Insurance Trust	304,828	-	86,573	68,390	459,791
640	Central Stores	405,244	19,480	115,094	82,395	622,213
650	Central Garage	1,921,528	47,000	522,733	442,006	2,933,267
	Total	**$ 171,814,346**	**$ 12,957,648**	**$ 51,136,475**	**$ 32,426,434**	**$ 268,334,903**

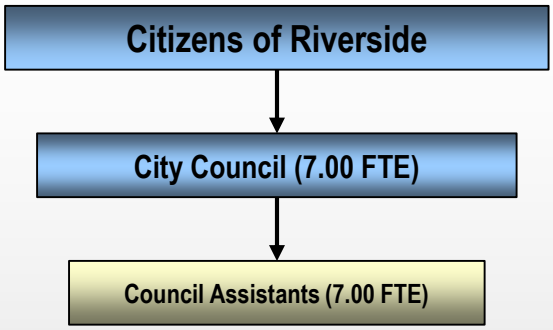
CITY COUNCIL

MISSION STATEMENT

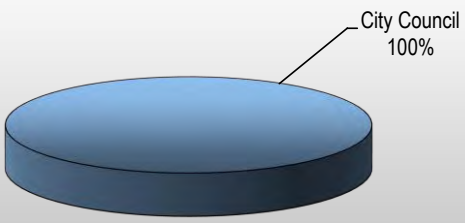
The mission of the City Council is to provide proactive community leadership in the formulation of public policy in order to promote the economic interests of the City, a high quality of life, and a safe and attractive environment for the Citizenry.

CITY COUNCIL

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

CITY COUNCIL

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
City Council	7.00	7.00	14.00	14.00	-
Total Personnel	**7.00**	**7.00**	**14.00**	**14.00**	**-**

CITY COUNCIL

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

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

CITY COUNCIL

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

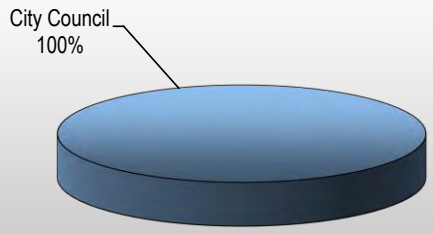
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

CITY COUNCIL

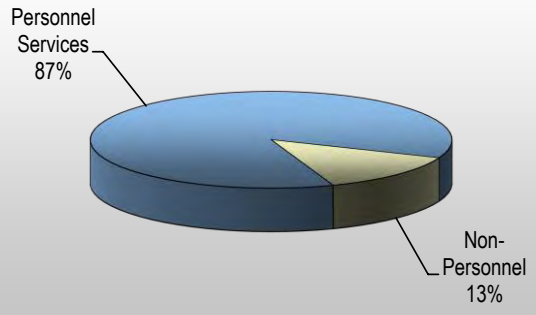
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
City Council	776,132	787,833	968,505	1,037,312	7.10%
Current Operations Budget	**$ 776,132**	**$ 787,833**	**$ 968,505**	**$ 1,037,312**	**7.10%**

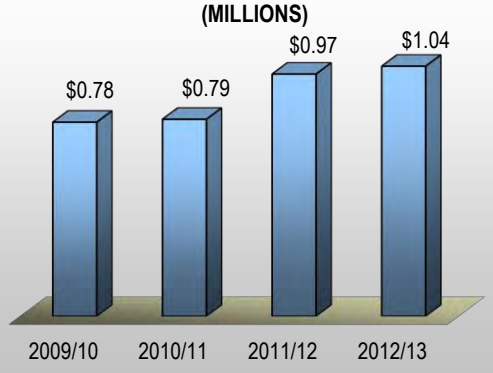
BUDGET BY DIVISION



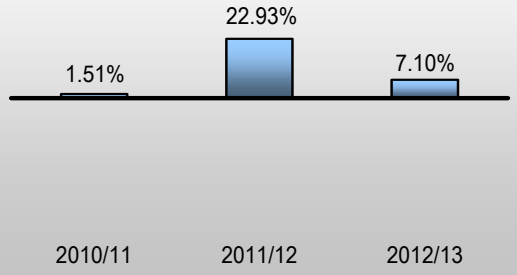
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	473,256	641,999	839,530	899,572	7.15%
Non-Personnel	302,876	145,834	128,975	137,740	6.80%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 776,132**	**$ 787,833**	**$ 968,505**	**$ 1,037,312**	**7.10%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	235,994	384,410	304,981	292,289	-4.16%
Charges To Others	(1,032,068)	(1,176,310)	(1,273,486)	(1,329,601)	4.41%
Total Budget	**$ (19,942)**	**$ (4,067)**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One additional Council Assistant (NC) position was funded in fiscal year 2012/13.

Other Adjustments

1. None.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	0200000	Salaries-Regular	359,695	541,992	587,267	583,342	7 %
412000	0200000	Emp Pension & Benefits	282,303	297,538	297,538	316,230	6 %
		Personnel Services Total	**641,999**	**839,530**	**884,805**	**899,572**	**7 %**
421000	0200000	Professional Services	61,449	20,000	20,000	20,000	%
422000	0200000	Utility Services	12,730	11,000	11,000	11,000	%
423000	0200000	Rentals & Transport	37,635	35,000	35,000	23,000	(34) %
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	1,940	6,500	6,500	6,500	%
425200	0200000	Periodicals/Dues	175	600	600	600	%
426000	0200000	Materials & Supplies	568	0	0	0	---
427100	0200000	Travel & Meeting	28,417	38,000	38,000	38,000	%
428400	0200000	Liability Insurance	2,917	17,275	17,275	38,040	120 %
		Non-personnel Expenses Total	**145,834**	**128,975**	**128,975**	**137,740**	**6 %**
450302	0200000	Sponsorships	0	0	18,400	0	---
		Special Projects Total	**0**	**0**	**18,400**	**0**	**---**
881100	0200000	General Fund Allocation Chgs	294,981	245,830	245,830	231,403	(5) %
882101	0200000	Annual Utilization Chgs 101 Fd	34,873	36,255	36,255	36,768	1 %
884101	0200000	General Fund Charges	39,571	0	0	0	---
		Charges From Others Total	**369,427**	**282,085**	**282,085**	**268,171**	**(4) %**
891100	0200000	General Fund Allocation Chrges	(1,161,326)	(1,250,590)	(1,250,590)	(1,305,483)	4 %
		Charges to Others Total	**(1,161,326)**	**(1,250,590)**	**(1,250,590)**	**(1,305,483)**	**4 %**
	Total Budget Requirements		**(4,064)**	**0**	**63,675**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	14,983	22,896	22,896	24,118	5 %
		Charges From Others Total	**14,983**	**22,896**	**22,896**	**24,118**	**5 %**
891100	0290000	General Fund Allocation Chrges	(14,983)	(22,896)	(22,896)	(24,118)	5 %
		Charges to Others Total	**(14,983)**	**(22,896)**	**(22,896)**	**(24,118)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

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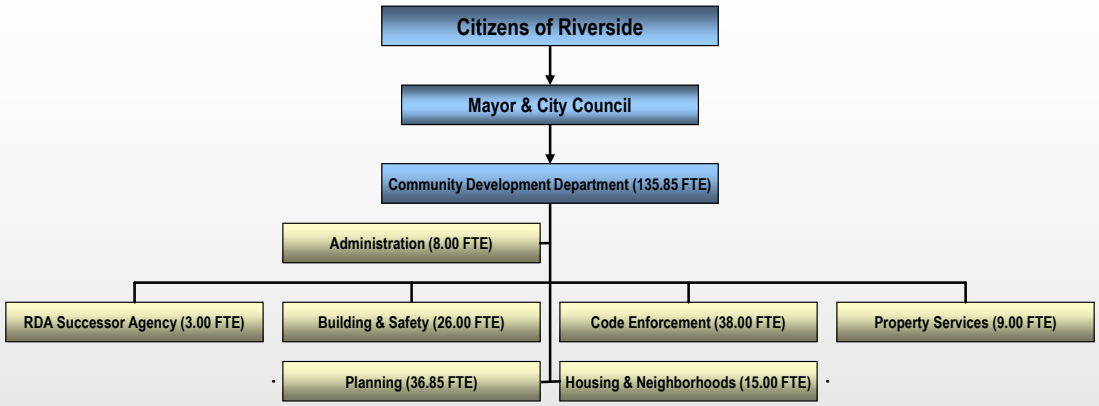
COMMUNITY DEVELOPMENT DEPARTMENT

MISSION STATEMENT

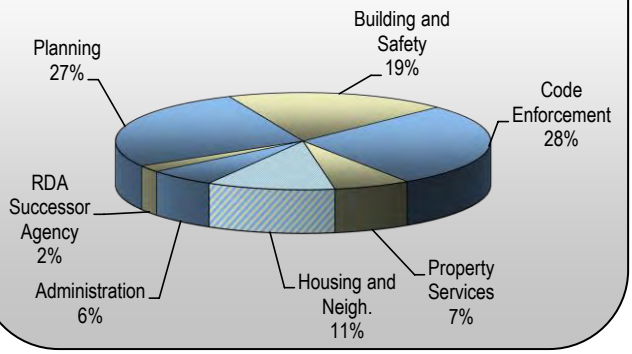
The mission of the Community Development Department, through its diverse services, is to continuously improve Riverside's quality of life by facilitating investment and economic development that is beneficial to the City – and its neighborhoods and business districts – and meets or exceeds community expectations.

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department serves the City's quality of life through its divisions of Planning, Building and Safety, Code Enforcement, Successor Agency, Housing and Neighborhoods, and Real Property. The activities of these divisions are guided by local, state and federal laws and regulations.

The Planning Division is responsible for the preparation and administration of several of these documents, and, through its professional planning experience, applies them in advising the City's decision makers on such matters as General Plan amendments, annexations, zoning changes, variances, conditional use permits, planned residential development permits, land divisions, design review cases, ordinance amendments, and historic preservation matters. Boards and commissions supported by the Planning Division include City Planning Commission, Cultural Heritage Board, and several ad hoc planning committees.

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

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

The Successor Agency is responsible for the dissolution of the former redevelopment agency including facilitating the completion of state authorized projects.

The Housing and Neighborhoods division administers entitlement funds such as the Community Development Block Grant (CDBG), HOME program, Emergency Shelter Grants and the Housing Opportunities for Persons with AIDS (HOPWA). Additionally, the Division provides neighborhood organizing support, leadership training and a link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level. Also, the Housing and Neighborhood division manages the City's Housing Authority and all of the City's homeless programs.

The Real Property 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 City projects. This division also provides cost estimates and appraisal reports for the City as well as managing a Telecommunications Site Leasing Program.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	16.00	16.00	14.00	8.00	(6.00)
RDA Successor Agency	17.00	16.00	16.00	3.00	(13.00)
Planning	34.85	34.85	37.85	36.85	(1.00)
Building and Safety	24.00	24.00	26.00	26.00	-
Code Enforcement	43.00	43.00	39.00	38.00	(1.00)
Economic Development	9.00	12.00	18.00	-	(18.00)
Property Services	9.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	6.00	4.00	-	-	-
Housing and Neighborhoods	15.00	15.00	15.00	15.00	-
Total Personnel	**173.85**	**173.85**	**174.85**	**135.85**	**(39.00)**

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To attract, protect and increase private investment to stimulate the economy and increase the number of jobs in the City.
2. To increase, preserve and protect the City's housing stock to ensure available housing for all residents.
3. To provide valued Planning and Building services that contribute to orderly and responsible growth, revitalization and development of the built and natural environment.
4. To revitalize and stabilize neighborhoods through timely, responsive strategic public investment and effective code enforcement of property maintenance concerns.
5. To blend the collective experience and talents from the Community Development Department and the Development Department into one aligned team providing exceptional internal and external customer service that advances the quality of life in the City.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Submitted and received a CLG Grant to complete a historic context statement for the Cliffside Historic District.	Goal #1 / Goal #2	Livable Communities	Community
2	Completed project EIR for Gless Ranch Marketplace Retail Shopping Center.	Goal #1 / Goal #4	Livable Communities	Economy / Green
3	Completed Housing Element for the 2006-2014 cycle.	Goal #1 / Goal #4	Livable Communities	Community
4	Completed construction of the Snowberry senior apartments project providing 224 units for very low to low income eligible seniors.	Goal #2	Economic Development / Livable Communities	Places / Community
5	Worked with local and state interest groups to implement a streamlined permitting system for electric vehicle chargers.	Goal #2	Transportation	Economy
6	Completed the third annual review of the City's General Plan 2025 program.	Goal #2	Livable Communities	All
7	Implemented new Code Enforcement software to track all levels of performance, improve efficiency and create a paperless case management system.	Goal #2 / Goal #5	Livable Communities	Green
8	Improved weed abatement program addressing fire fuel mitigation in all open space areas to preserve open space and enforce grading and vegetation removal regulations.	Goal #3	Livable Communities	Economy
9	Completed right of way acquisitions for the Streeter Grade Separation Project.	Goal #4	Transportation	Community

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Improved public notice mailing format to facilitate greater response rate from the public.	Goal #4	Livable Communities	Creativity / Community

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To complete an update of the City's Wireless Communications Facilities ordinance to address quickly evolving changes in wireless technologies/demands.	Goal #1 / Goal #5	Economic Development	Economy / Creativity
2	To complete the development of single family homes for income eligible first-time homebuyers on 11th Street and Arapahoe Street.	Goal #2	Livable Communities	Places / Community
3	To complete comprehensive updates to the Marketplace and University Avenue Specific Plans.	Goal #2 / Goal #3 / Goal #5	Environmental Leadership	Economy / Green / Places / Community
4	To complete focused updates of the Downtown and Auto Center Specific Plans.	Goal #2 / Goal #3 / Goal #5	Economic Development	Economy / Around / Places
5	To complete the processing of a new Specific Plan for California Baptist University.	Goal #2 / Goal #3 / Goal #5	Economic Development	Economy / Workforce / Learning
6	To develop vacant City properties with desirable uses by May 13, 2013.	Goal #4	Livable Communities	Places
7	To complete the right of way acquisitions for the Riverside Grade Separation and the Tyler Street Widening.	Goal #4	Transportation	Community
8	To update Code Enforcement marketing materials to better educate the community, increase awareness of available Code Enforcement services and resources and gain voluntary compliance through outreach.	Goal #4	Livable Communities	Community
9	To increase Code Enforcement staff presence at community meetings and events to further market our services to the public and business community, promote a positive image and achieve a greater instance of voluntary compliance.	Goal #4	Livable Communities	Community
10	To enhance public understanding of updated building regulations, including Green Building and Disabled access regulations, through handout literature and interface with customers at the public counter, on the job site or over the telephone.	Goal #4	Environmental Leadership	Recreation

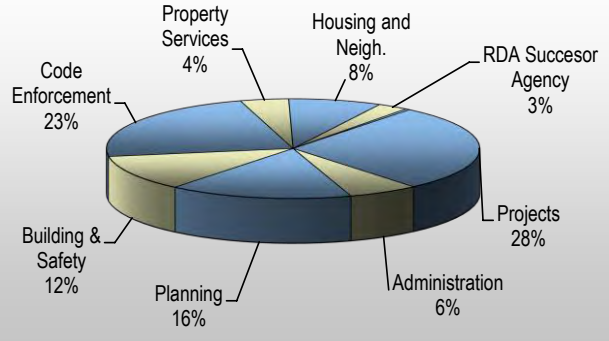
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY DIVISION

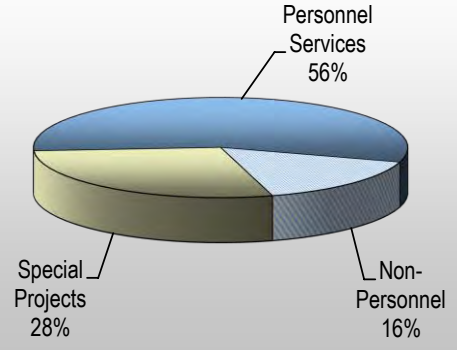
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,552,334	1,643,504	1,670,867	1,046,717	-37.35%
Planning	2,462,611	2,513,877	2,826,513	2,719,893	-3.77%
Building & Safety	1,921,119	1,830,909	2,117,098	1,981,032	-6.43%
Code Enforcement	3,519,799	3,960,487	4,557,298	3,948,015	-13.37%
Property Services	844,070	755,521	599,897	718,115	19.71%
Housing and Neighborhoods	2,021,342	1,843,073	1,560,418	1,382,582	-11.40%
RDA Successor Agency	2,113,945	1,818,448	1,308,536	455,904	-65.16%
Capital Outlay Project Areas	34,030,360	20,647,385	16,299,804	67,000	-99.59%
Projects	4,321,452	3,772,434	5,726,523	4,828,095	-15.69%
Economic Development	619,788	1,663,737	2,787,754	-	---
Arts & Cultural Affairs	2,652,390	1,913,916	-	-	---
Current Operations Budget	**$ 56,059,215**	**$ 42,363,297**	**$ 39,454,708**	**$ 17,147,353**	**-56.54%**

The budget for the Community Development Department in prior years has been restated to reflect the Development Department as though it has historically been consolidated with the Community Development Department in order to provide more meaningful budgetary trend analysis.

BUDGET BY DIVISION

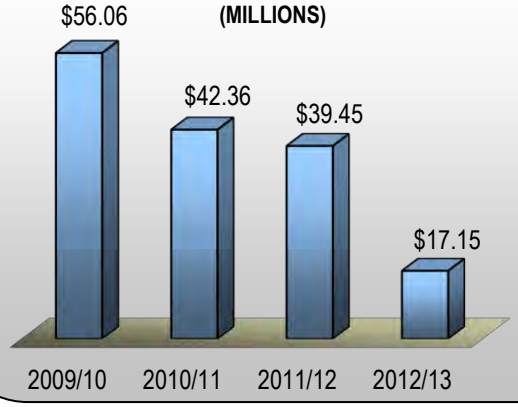


BUDGET BY CATEGORY



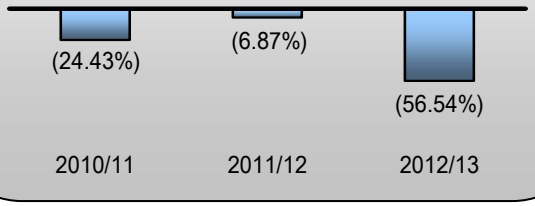
HISTORICAL BUDGET

(MILLIONS)



HISTORICAL BUDGET INCREASE

(OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	13,580,936	13,263,272	12,302,799	9,578,460	-22.14%
Non-Personnel	36,694,706	23,981,423	19,632,551	2,708,298	-86.21%
Special Projects	5,783,573	5,118,602	7,519,358	4,860,595	-35.36%
Current Operations Budget	**$ 56,059,215**	**$ 42,363,297**	**$ 39,454,708**	**$ 17,147,353**	**-56.54%**
Equipment Outlay	50,137	68,448	55,590	48,600	-12.57%
Debt Service	22,691,216	29,511,183	27,548,006	24,272,761	-11.89%
Operating Grants	664,038	314,939	-	-	---
Capital Outlay & Grants	63,732,623	57,862,064	200,000	-	---
Charges From Others	17,835,630	19,700,465	31,741,266	6,711,840	-78.85%
Charges To Others	(14,822,433)	(16,314,456)	(27,632,595)	(4,160,908)	-84.94%
Total Budget	**$ 146,210,426**	**$ 133,505,940**	**$ 71,366,975**	**$ 44,019,646**	**-38.32%**

The budget for the Community Development Department in prior years has been restated to reflect the Development Department as though it has historically been consolidated with the Community Development Department in order to provide more meaningful budgetary trend analysis.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Economic Development Division was transferred to the Office of the City Manager, with the capital projects staff moving to the General Services Department and the arts & cultural affairs staff moving to the Metropolitan Museum.
2. The staffing of the former Redevelopment Agency was reduced significantly due to the dissolution of the Agency.
3. Various positions in other Divisions were also eliminated due to the dissolution of the Redevelopment Agency.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The non-personnel budget decreased primarily as a result of a change in the handling of redevelopment pass-through payments to other taxing entities as a result of the dissolution of the Redevelopment Agency.
2. The special projects budget decreased primarily as a result of the transfer of the Economic Development Division to the Office of the City Manager.
3. The debt service budget decreased as a result of a reduction in the debt of the former Redevelopment Agency.
4. The charges from others and charges to others budgets decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
101 - 280000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2800001	Salaries-Regular	0	0	0	702,898	---
412000	2800001	Emp Pension & Benefits	0	0	0	290,325	---
		Personnel Services Total	**0**	**0**	**0**	**993,223**	**---**
421000	2800001	Professional Services	0	0	0	5,000	---
422000	2800001	Utility Services	0	0	0	3,790	---
425000	2800001	Office Exp & Supplies	0	0	0	4,040	---
425200	2800001	Periodicals/Dues	0	0	0	500	---
426000	2800001	Materials & Supplies	0	0	0	1,000	---
428400	2800001	Liability Insurance	0	0	0	39,164	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**53,494**	**---**
881100	2800001	General Fund Allocation Chgs	0	0	0	141,847	---
882101	2800001	Annual Utilization Chgs 101 Fd	0	0	0	31,020	---
882260	2800001	Annual Utilization Chgs 260 Fd	0	0	0	55,977	---
		Charges From Others Total	**0**	**0**	**0**	**228,844**	**---**
892101	2800001	Annual Utiliztn Chgs to 101 Fd	0	0	0	(180,803)	---
892170	2800001	Annual Utiliztn Chgs to 170 Fd	0	0	0	(481,702)	---
892220	2800001	Annual Utiliztn Chgs to 220 Fd	0	0	0	(109,471)	---
892225	2800001	Annual Utiliztn Chgs to 225 Fd	0	0	0	(26,588)	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	0	0	0	(392,666)	---
		Charges to Others Total	**0**	**0**	**0**	**(1,191,230)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**84,331**	**---**

Departmental Budget Detail

Department / Section: Community Development / CD-Planning
101 - 281000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2810000	Salaries-Regular	0	0	0	1,533,380	---
411110	2810000	Salaries-Temp & Part Time	0	0	0	22,880	---
412000	2810000	Emp Pension & Benefits	0	0	0	700,007	---
413120	2810000	OT at 1.5 Rate	0	0	0	6,840	---
		Personnel Services Total	**0**	**0**	**0**	**2,263,107**	**---**
421000	2810000	Professional Services	0	0	0	54,188	---
421100	2810000	Outside Legal Svcs	0	0	0	4,000	---
422000	2810000	Utility Services	0	0	0	5,200	---
423000	2810000	Rentals & Transport	0	0	0	500	---
424000	2810000	Maint & Repairs	0	0	0	500	---
425000	2810000	Office Exp & Supplies	0	0	0	93,057	---
425200	2810000	Periodicals/Dues	0	0	0	2,265	---
426000	2810000	Materials & Supplies	0	0	0	6,000	---
427200	2810000	Training	0	0	0	3,400	---
428400	2810000	Liability Insurance	0	0	0	79,692	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**248,802**	**---**
463300	2810000	Office Furniture & Equip-Cap	0	0	0	15,000	---
		Equipment Outlay Total	**0**	**0**	**0**	**15,000**	**---**
881100	2810000	General Fund Allocation Chgs	0	0	0	526,275	---
884101	2810000	General Fund Charges	0	0	0	1,000	---
		Charges From Others Total	**0**	**0**	**0**	**527,275**	**---**
892101	2810000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(425,478)	---
894220	2810000	Interfund Svcs-CDBG Fund	0	0	0	(5,000)	---
		Charges to Others Total	**0**	**0**	**0**	**(430,478)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**2,623,706**	**---**

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Planning-Gen Plan
101 - 281020

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2810200	Professional Services	0	0	0	10,000	---
421100	2810200	Outside Legal Svcs	0	0	0	5,000	---
425000	2810200	Office Exp & Supplies	0	0	0	9,000	---
425200	2810200	Periodicals/Dues	0	0	0	1,587	---
426000	2810200	Materials & Supplies	0	0	0	5,000	---
427200	2810200	Training	0	0	0	1,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**31,587**	**---**
881100	2810200	General Fund Allocation Chgs	0	0	0	31,377	---
882101	2810200	Annual Utilization Chgs 101 Fd	0	0	0	376,000	---
		Charges From Others Total	**0**	**0**	**0**	**407,377**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**438,964**	**---**

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Plng-Hist Pres
101 - 281025

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2810250	Salaries-Regular	0	0	0	89,892	---
412000	2810250	Emp Pension & Benefits	0	0	0	32,852	---
413120	2810250	OT at 1.5 Rate	0	0	0	500	---
		Personnel Services Total	**0**	**0**	**0**	**123,244**	**---**
421000	2810250	Professional Services	0	0	0	37,525	---
425000	2810250	Office Exp & Supplies	0	0	0	9,825	---
426000	2810250	Materials & Supplies	0	0	0	1,000	---
427200	2810250	Training	0	0	0	200	---
428400	2810250	Liability Insurance	0	0	0	4,603	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**53,153**	**---**
440110	9141700	CLG Cliffside Modernism 11/12	0	0	22,500	0	---
		Operating Grants Total	**0**	**0**	**22,500**	**0**	**---**
440301	9141700	CLG Cliffside Modernism 11/12	0	0	15,001	0	---
		Grants & Capital Outlay Total	**0**	**0**	**15,001**	**0**	**---**
881100	2810250	General Fund Allocation Chgs	0	0	0	28,515	---
		Charges From Others Total	**0**	**0**	**0**	**28,515**	**---**
	Total Budget Requirements		**0**	**0**	**37,501**	**204,912**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2815001	Salaries-Regular	669,079	624,660	624,660	0	---
411410	2815001	Vacation Payoff	137	0	0	0	---
412000	2815001	Emp Pension & Benefits	285,941	290,715	290,715	0	---
413120	2815001	OT at 1.5 Rate	977	0	0	0	---
		Personnel Services Total	**956,135**	**915,375**	**915,375**	**0**	**---**
421000	2815001	Professional Services	124,743	102,770	291,438	0	---
421000	9848000	Lew Edwards Group TOT	49,353	0	25,646	0	---
422000	2815001	Utility Services	7,434	8,840	8,840	0	---
423000	2815001	Rentals & Transport	1,362	6,500	6,500	0	---
424000	2815001	Maint & Repairs	0	1,000	1,000	0	---
425000	2815001	Office Exp & Supplies	185,047	220,500	220,729	0	---
425200	2815001	Periodicals/Dues	11,909	5,390	5,390	0	---
426000	2815001	Materials & Supplies	2,085	15,000	15,000	0	---
427100	2815001	Travel & Meeting	35,431	10,000	10,000	0	---
427200	2815001	Training	25	5,000	5,000	0	---
428400	2815001	Liability Insurance	5,220	37,454	37,454	0	---
		Non-personnel Expenses Total	**422,613**	**412,454**	**626,999**	**0**	**---**
450032	2815001	Art Organ Spec Support	0	280,000	280,000	0	---
450081	2815001	Mission Inn Museum	0	69,900	69,900	0	---
450127	2815001	Inland Empire Economic Ptnrshp	25,000	0	0	0	---
450128	2815001	Riverside Arts Council	0	102,285	102,285	0	---
450182	2815001	Riverside Community On Line	30,000	10,000	10,000	0	---
450302	2815001	Sponsorships	40,335	152,240	152,535	0	---
450365	2815001	Public Art	0	0	20,000	0	---
453051	2815001	Outlook	0	105,000	105,000	0	---
453052	2815001	Destination Marketing	0	125,000	125,000	0	---
453053	2815001	Seizing Our Destiny	0	85,000	85,000	0	---
453054	2815001	Farmer's Market	0	38,000	38,000	0	---
453055	2815001	Community Outreach ED & Mktg	0	10,000	10,000	0	---
453101	2815001	Small Business Dev Center	65,000	43,500	79,353	0	---
453220	2815001	Shop Riverside Program	0	50,000	50,000	0	---
453225	2815001	Festival of Lights	0	389,000	398,909	0	---
459971	2815001	Convention Center Mgmt Fee	0	125,000	125,000	0	---
459974	2815001	Convention Cntr Marktng Contr	0	975,000	975,000	0	---
		Special Projects Total	**160,335**	**2,559,925**	**2,625,982**	**0**	**---**
881100	2815001	General Fund Allocation Chgs	174,327	458,246	458,246	0	---
882101	2815001	Annual Utilization Chgs 101 Fd	0	4,941	4,941	0	---
882510	2815001	Annual Utilization Chgs 510 Fd	2,622	0	0	0	---
884170	2815001	InterFund Charges From RDA	222,059	263,899	263,899	0	---
		Charges From Others Total	**399,009**	**727,086**	**727,086**	**0**	**---**
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(328,968)	(159,212)	(159,212)	0	---
892411	2815001	Annual Utiliztn Chgs to 411 Fd	0	(43,040)	(43,040)	0	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	0	(21,521)	(21,521)	0	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	0	(17,948)	(17,948)	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	0	(17,948)	(17,948)	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	0	(17,948)	(17,948)	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	0	(17,948)	(17,948)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
892478	2815001	Annual Utiliztn Chgs to 478 Fd	0	(17,948)	(17,948)	0	---
892479	2815001	Annual Utiliztn Chgs to 479 Fd	0	(17,905)	(17,905)	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(101,413)	(186,569)	(186,569)	0	---
892540	2815001	Annual Utiliztn Chgs to 540 Fd	0	(17,217)	(17,217)	0	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	0	(17,217)	(17,217)	0	---
894471	2815001	RDA-Arlington Capital Projects	(139,312)	0	0	0	---
894472	2815001	RDA-Casa Blanca Capital Proj	(102,675)	0	0	0	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	(94,231)	0	0	0	---
894476	2815001	RDA-Cntrl Indust Capital Proj	(267,166)	0	0	0	---
894478	2815001	RDA-Downtown/Airport Cap Proj	(498,751)	0	0	0	---
894479	2815001	Interfund Svcs to 479 Fund	(405,574)	0	0	0	---
		Charges to Others Total	**(1,938,093)**	**(552,421)**	**(552,421)**	**0**	**---**
	Total Budget Requirements		**(0)**	**4,062,419**	**4,343,021**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / Marketing
101 - 281520

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2815200	Professional Services	28,488	0	1,018	0	---
425000	2815200	Office Exp & Supplies	479,914	0	16,920	0	---
425200	2815200	Periodicals/Dues	1,204	0	0	0	---
		Non-personnel Expenses Total	**509,607**	**0**	**17,938**	**0**	**---**
453220	2815200	Shop Riverside Program	62,904	0	572	0	---
		Special Projects Total	**62,904**	**0**	**572**	**0**	**---**
881100	2815200	General Fund Allocation Chgs	35,577	0	0	0	---
882101	2815200	Annual Utilization Chgs 101 Fd	88,671	0	0	0	---
		Charges From Others Total	**124,249**	**0**	**0**	**0**	**---**
892101	2815200	Annual Utiliztn Chgs to 101 Fd	(195,084)	0	0	0	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	(52,725)	0	0	0	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	(26,362)	0	0	0	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	(18,829)	0	0	0	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	(18,829)	0	0	0	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	(18,829)	0	0	0	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	(18,829)	0	0	0	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	(37,659)	0	0	0	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	(18,829)	0	0	0	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	(79,087)	0	0	0	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	(21,090)	0	0	0	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	(21,090)	0	0	0	---
		Charges to Others Total	**(527,249)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**169,512**	**0**	**18,511**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2815300	Professional Services	59,370	0	0	0	---
422000	2815300	Utility Services	318	0	0	0	---
423000	2815300	Rentals & Transport	352	0	0	0	---
425000	2815300	Office Exp & Supplies	64,705	0	0	0	---
425200	2815300	Periodicals/Dues	120	0	0	0	---
426000	2815300	Materials & Supplies	6,815	0	1,650	0	---
		Non-personnel Expenses Total	**131,682**	**0**	**1,650**	**0**	**---**
450302	2815300	Sponsorships	145,250	0	0	0	---
453225	2815300	Festival of Lights	375,209	0	13,500	0	---
		Special Projects Total	**520,459**	**0**	**13,500**	**0**	**---**
881100	2815300	General Fund Allocation Chgs	45,837	0	0	0	---
882101	2815300	Annual Utilization Chgs 101 Fd	240,295	0	0	0	---
		Charges From Others Total	**286,132**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**938,274**	**0**	**15,150**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Building & Safety
101 - 282500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2825000	Salaries-Regular	0	0	0	1,184,175	---
412000	2825000	Emp Pension & Benefits	0	0	0	532,760	---
413120	2825000	OT at 1.5 Rate	0	0	0	30,000	---
		Personnel Services Total	**0**	**0**	**0**	**1,746,935**	**---**
422000	2825000	Utility Services	0	0	0	8,461	---
423000	2825000	Rentals & Transport	0	0	0	70,000	---
424000	2825000	Maint & Repairs	0	0	0	500	---
425000	2825000	Office Exp & Supplies	0	0	0	76,600	---
425200	2825000	Periodicals/Dues	0	0	0	5,000	---
426000	2825000	Materials & Supplies	0	0	0	6,900	---
427200	2825000	Training	0	0	0	6,000	---
428400	2825000	Liability Insurance	0	0	0	60,636	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**234,097**	**---**
463300	2825000	Office Furniture & Equip-Cap	0	0	0	4,000	---
		Equipment Outlay Total	**0**	**0**	**0**	**4,000**	**---**
881100	2825000	General Fund Allocation Chgs	0	0	0	403,594	---
882510	2825000	Annual Utilization Chgs 510 Fd	0	0	0	500	---
		Charges From Others Total	**0**	**0**	**0**	**404,094**	**---**
892220	2825000	Annual Utiliztn Chgs to 220 Fd	0	0	0	(118,033)	---
		Charges to Others Total	**0**	**0**	**0**	**(118,033)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**2,271,093**	**---**

Departmental Budget Detail

Department / Section: Community Development / Comm Dev-Code Enforcement
101 - 284000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2840000	Salaries-Regular	0	0	0	1,674,584	---
411110	2840000	Salaries-Temp & Part Time	0	0	0	36,400	---
412000	2840000	Emp Pension & Benefits	0	0	0	746,814	---
413120	2840000	OT at 1.5 Rate	0	0	0	30,000	---
		Personnel Services Total	**0**	**0**	**0**	**2,487,798**	**---**
421000	2840000	Professional Services	0	0	0	967,212	---
421100	2840000	Outside Legal Svcs	0	0	0	5,000	---
422000	2840000	Utility Services	0	0	0	18,995	---
423000	2840000	Rentals & Transport	0	0	0	133,000	---
424000	2840000	Maint & Repairs	0	0	0	500	---
425000	2840000	Office Exp & Supplies	0	0	0	212,427	---
425200	2840000	Periodicals/Dues	0	0	0	720	---
426000	2840000	Materials & Supplies	0	0	0	28,500	---
427100	2840000	Travel & Meeting	0	0	0	500	---
427200	2840000	Training	0	0	0	5,750	---
428400	2840000	Liability Insurance	0	0	0	87,613	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**1,460,217**	**---**
463300	2840000	Office Furniture & Equip-Cap	0	0	0	25,000	---
		Equipment Outlay Total	**0**	**0**	**0**	**25,000**	**---**
881100	2840000	General Fund Allocation Chgs	0	0	0	948,659	---
882510	2840000	Annual Utilization Chgs 510 Fd	0	0	0	47,000	---
		Charges From Others Total	**0**	**0**	**0**	**995,659**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**4,968,674**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2845000	Salaries-Regular	460,571	360,871	360,871	429,067	18 %
411410	2845000	Vacation Payoff	6,517	0	0	0	---
411420	2845000	Sick Leave Payoff	1,396	0	0	0	---
412000	2845000	Emp Pension & Benefits	215,621	158,239	158,239	199,494	26 %
		Personnel Services Total	**684,106**	**519,110**	**519,110**	**628,561**	**21 %**
421000	2845000	Professional Services	50,816	50,000	51,250	50,000	%
421100	2845000	Outside Legal Svcs	0	0	0	1,500	---
422000	2845000	Utility Services	2,311	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	140	500	500	600	20 %
424000	2845000	Maint & Repairs	0	500	500	0	---
425000	2845000	Office Exp & Supplies	11,987	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,342	2,000	2,000	2,000	%
426000	2845000	Materials & Supplies	102	1,000	1,000	0	---
427200	2845000	Training	1,131	1,000	1,000	1,000	%
428400	2845000	Liability Insurance	3,582	16,737	16,737	25,404	51 %
		Non-personnel Expenses Total	**71,414**	**80,787**	**82,037**	**89,554**	**10 %**
881100	2845000	General Fund Allocation Chgs	83,011	95,088	95,088	72,901	(23) %
882101	2845000	Annual Utilization Chgs 101 Fd	0	0	0	180,803	---
882170	2845000	Annual Utilization Chgs 170 Fd	0	0	0	49,081	---
882510	2845000	Annual Utilization Chgs 510 Fd	0	0	0	1,800	---
884170	2845000	InterFund Charges From RDA	317,080	275,555	275,555	0	---
		Charges From Others Total	**400,091**	**370,643**	**370,643**	**304,585**	**(17) %**
891100	2845000	General Fund Allocation Chrges	(1,221,568)	(970,540)	(970,540)	(944,311)	(2) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	0	0	0	(78,389)	---
		Charges to Others Total	**(1,221,568)**	**(970,540)**	**(970,540)**	**(1,022,700)**	**5 %**
		Total Budget Requirements	**(65,955)**	**0**	**1,250**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / CD-Arts & Cultural Affairs
101 - 285000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2850000	Salaries-Regular	182,500	0	0	0	---
411110	2850000	Salaries-Temp & Part Time	400	0	0	0	---
411410	2850000	Vacation Payoff	9,104	0	0	0	---
412000	2850000	Emp Pension & Benefits	81,515	0	0	0	---
413120	2850000	OT at 1.5 Rate	408	0	0	0	---
		Personnel Services Total	**273,929**	**0**	**0**	**0**	**---**
421000	2850000	Professional Services	36,906	0	1,062	0	---
422000	2850000	Utility Services	3,690	0	0	0	---
422200	2850000	Electric	376	0	0	0	---
422500	2850000	Water	1	0	0	0	---
423000	2850000	Rentals & Transport	404	0	0	0	---
425000	2850000	Office Exp & Supplies	17,923	0	0	0	---
425200	2850000	Periodicals/Dues	480	0	0	0	---
426000	2850000	Materials & Supplies	3,545	0	0	0	---
427100	2850000	Travel & Meeting	3,824	0	0	0	---
427200	2850000	Training	244	0	0	0	---
428400	2850000	Liability Insurance	1,569	0	0	0	---
428420	2850000	Insurance Charges - Direct	2,800	0	0	0	---
		Non-personnel Expenses Total	**71,768**	**0**	**1,062**	**0**	**---**
450032	2850000	Art Organ Spec Support	280,000	0	0	0	---
450036	2850000	Art Programs	20,752	0	0	0	---
450081	2850000	Mission Inn Museum	69,900	0	0	0	---
450128	2850000	Riverside Arts Council	94,284	0	0	0	---
453225	2850000	Festival of Lights	3,281	0	0	0	---
459971	2850000	Convention Center Mgmt Fee	125,000	0	0	0	---
459974	2850000	Convention Cntr Marktng Contr	975,000	0	0	0	---
		Special Projects Total	**1,568,218**	**0**	**0**	**0**	**---**
881100	2850000	General Fund Allocation Chgs	171,144	0	0	0	---
884170	2850000	InterFund Charges From RDA	52,209	0	0	0	---
		Charges From Others Total	**223,353**	**0**	**0**	**0**	**---**
894170	2850000	Interfund Svcs-Development	(861,764)	0	0	0	---
894223	2850000	Interfund Svcs-Fund 223	10,702	0	0	0	---
		Charges to Others Total	**(851,061)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**1,286,208**	**0**	**1,062**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / Fox Theater
101 - 285010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9827600	Fox Performing Arts Center Ops	2,606,148	1,945,511	1,945,511	0	---
428420	2850100	Insurance Charges - Direct	0	3,193	3,193	0	---
		Non-personnel Expenses Total	**2,606,148**	**1,948,704**	**1,948,704**	**0**	**---**
881100	2850100	General Fund Allocation Chgs	0	12,026	12,026	0	---
		Charges From Others Total	**0**	**12,026**	**12,026**	**0**	**---**
	Total Budget Requirements		**2,606,148**	**1,960,730**	**1,960,730**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	2855100	Utility Services	800	0	0	0	---
422500	2855100	Water	635	0	0	0	---
425000	2855100	Office Exp & Supplies	7,344	0	86	0	---
425200	2855100	Periodicals/Dues	54	0	0	0	---
426000	2855100	Materials & Supplies	971	0	0	0	---
		Non-personnel Expenses Total	**9,805**	**0**	**86**	**0**	**---**
450301	2855100	Neighborhood Pride Awards	0	5,000	19,938	4,500	(10) %
450309	2855100	Neighborhood Program	29,444	58,997	186,721	53,000	(10) %
		Special Projects Total	**29,444**	**63,997**	**206,659**	**57,500**	**(10) %**
440301	9312040	Arlanza proj	1,920	0	15,660	0	---
		Grants & Capital Outlay Total	**1,920**	**0**	**15,660**	**0**	**---**
881100	2855100	General Fund Allocation Chgs	20,787	4,877	4,877	5,048	3 %
884170	2855100	InterFund Charges From RDA	17,403	0	0	0	---
884220	2855100	Cdbg Fund Charges	54,640	0	0	0	---
		Charges From Others Total	**92,830**	**4,877**	**4,877**	**5,048**	**3 %**
894271	2855100	RDA-Arlington Low Mod	(13,325)	0	0	0	---
894272	2855100	RDA-Casa Blanca Low Mod	(10,660)	0	0	0	---
894274	2855100	RDA-Magnolia Center Low/Mod	(7,995)	0	0	0	---
894276	2855100	RDA-Central Industrial Low Mod	(22,652)	0	0	0	---
894278	2855100	RDA-Airport/Downtown Low Mod	(38,642)	0	0	0	---
894279	2855100	Interfund Svcs to 279 Fund	(39,974)	0	0	0	---
		Charges to Others Total	**(133,249)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**750**	**68,874**	**227,284**	**62,548**	**(9) %**

Departmental Budget Detail

Department / Section: Community Development / CD-Homeless Svcs Campus
101 - 285530

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	2855301	Maint & Repairs	91,906	107,035	202,502	89,658	(16) %
424000	2855302	Maint & Repairs	335	0	0	0	---
424000	2855304	Maint & Repairs	70,678	68,400	155,013	68,400	%
428420	2855300	Insurance Charges - Direct	437	696	696	741	6 %
		Non-personnel Expenses Total	**163,357**	**176,131**	**358,211**	**158,799**	**(9) %**
881100	2855301	General Fund Allocation Chgs	2,529	3,257	3,257	3,363	3 %
881100	2855302	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
881100	2855303	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
881100	2855304	General Fund Allocation Chgs	1,392	1,567	1,567	1,442	(7) %
882510	2855300	Annual Utilization Chgs 510 Fd	0	2,200	2,200	3,000	36 %
		Charges From Others Total	**6,705**	**10,158**	**10,158**	**10,689**	**5 %**
892478	2855304	Annual Utiliztn Chgs to 478 Fd	(68,400)	(68,400)	(68,400)	0	---
		Charges to Others Total	**(68,400)**	**(68,400)**	**(68,400)**	**0**	**---**
	Total Budget Requirements		**101,663**	**117,889**	**299,969**	**169,488**	**43 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	2,480,139	2,499,081	2,499,081	169,531	(93) %
		Charges From Others Total	**2,480,139**	**2,499,081**	**2,499,081**	**169,531**	**(93) %**
891100	2890000	General Fund Allocation Chrges	0	0	0	(14,069)	---
		Charges to Others Total	**0**	**0**	**0**	**(14,069)**	**---**
	Total Budget Requirements		**2,480,139**	**2,499,081**	**2,499,081**	**155,462**	**(93) %**

Departmental Budget Detail

Department / Section: Community Development / Downtown Airport Project Area
105 - 283080

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2830803	Unprogrammed Funds	0	0	961,943	0	---
		Special Projects Total	**0**	**0**	**961,943**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**961,943**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / CD-Administration
170 - 280000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2800000	Salaries-Regular	739,756	685,196	685,196	0	---
411410	2800000	Vacation Payoff	575	0	0	0	---
412000	2800000	Emp Pension & Benefits	346,864	347,907	347,907	0	---
413120	2800000	OT at 1.5 Rate	2,686	0	0	0	---
		Personnel Services Total	**1,089,883**	**1,033,103**	**1,033,103**	**0**	**---**
421000	2800000	Professional Services	71,156	100,000	126,618	0	---
421001	2800000	Prof Svcs - Admin	5,298	0	0	0	---
421100	2800000	Outside Legal Svcs	0	5,000	5,000	0	---
422000	2800000	Utility Services	4,137	5,439	5,439	0	---
423000	2800000	Rentals & Transport	25	350	350	0	---
424000	2800000	Maint & Repairs	1,166	6,500	6,500	0	---
425000	2800000	Office Exp & Supplies	29,931	26,000	30,832	0	---
425200	2800000	Periodicals/Dues	535	2,500	2,500	0	---
426000	2800000	Materials & Supplies	8,150	10,000	10,000	0	---
427100	2800000	Travel & Meeting	676	0	0	0	---
427200	2800000	Training	1,099	4,000	4,000	0	---
428400	2800000	Liability Insurance	23,430	26,619	26,619	0	---
		Non-personnel Expenses Total	**145,609**	**186,408**	**217,859**	**0**	**---**
463300	2800000	Office Furniture & Equip-Cap	7,823	6,990	10,484	0	---
		Equipment Outlay Total	**7,823**	**6,990**	**10,484**	**0**	**---**
881100	2800000	General Fund Allocation Chgs	104,114	101,645	101,645	0	---
882101	2800000	Annual Utilization Chgs 101 Fd	16,427	20,487	20,487	0	---
		Charges From Others Total	**120,542**	**122,132**	**122,132**	**0**	**---**
894101	2800000	Interfund Svcs-General Fund	(608,751)	(539,454)	(539,454)	0	---
894170	2800000	Interfund Svcs-Development	(397,402)	(606,885)	(606,885)	0	---
894220	2800000	Interfund Svcs-CDBG Fund	(357,705)	(202,294)	(202,294)	0	---
		Charges to Others Total	**(1,363,859)**	**(1,348,633)**	**(1,348,633)**	**0**	**---**
	Total Budget Requirements		**(0)**	**0**	**34,945**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / RDSA RORF-Redevelopment
170 - 280500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2805000	Salaries-Regular	1,099,857	764,371	764,371	229,759	(69) %
411410	2805000	Vacation Payoff	25,748	0	0	0	---
412000	2805000	Emp Pension & Benefits	462,010	342,996	342,996	112,847	(67) %
		Personnel Services Total	**1,587,615**	**1,107,367**	**1,107,367**	**342,606**	**(69) %**
421000	2805000	Professional Services	137,308	100,000	216,413	50,000	(50) %
421001	2805000	Prof Svcs - Admin	1,662	0	0	0	---
421100	2805000	Outside Legal Svcs	0	2,500	2,500	25,000	900 %
422000	2805000	Utility Services	10,631	7,500	7,500	2,750	(63) %
423000	2805000	Rentals & Transport	8,617	10,500	10,500	1,250	(88) %
424000	2805000	Maint & Repairs	0	500	500	0	---
425000	2805000	Office Exp & Supplies	6,912	6,500	6,500	7,500	15 %
425200	2805000	Periodicals/Dues	22,891	20,000	20,000	1,000	(95) %
426000	2805000	Materials & Supplies	1,008	1,500	1,500	0	---
427200	2805000	Training	1,500	2,000	2,000	500	(75) %
428400	2805000	Liability Insurance	33,675	39,361	39,361	13,603	(65) %
428420	2805000	Insurance Charges - Direct	6,625	10,808	10,808	11,695	8 %
		Non-personnel Expenses Total	**230,832**	**201,169**	**317,582**	**113,298**	**(43) %**
881100	2805000	General Fund Allocation Chgs	2,215,766	2,375,603	2,375,603	200,000	(91) %
882101	2805000	Annual Utilization Chgs 101 Fd	0	0	0	560,091	---
882260	2805000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	0	---
882510	2805000	Annual Utilization Chgs 510 Fd	0	100	100	0	---
884101	2805000	General Fund Charges	861,764	0	0	0	---
884170	2805000	InterFund Charges From RDA	397,402	606,885	606,885	0	---
884220	2805000	Cdbg Fund Charges	0	0	0	43,274	---
		Charges From Others Total	**3,536,856**	**3,024,521**	**3,024,521**	**803,365**	**(73) %**
892101	2805000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(49,081)	---
894101	2805000	Interfund Svcs-General Fund	(926,402)	(701,344)	(701,344)	0	---
894470	2805000	Interfund Svc-Cap Proj	0	0	0	(274,584)	---
894471	2805000	RDA-Arlington Capital Projects	(409,230)	(380,967)	(380,967)	0	---
894472	2805000	RDA-Casa Blanca Capital Proj	(301,608)	(261,847)	(261,847)	0	---
894474	2805000	RDA-Magnolia Ctr Cap Projects	(276,806)	(230,977)	(230,977)	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(784,801)	(678,767)	(678,767)	0	---
894478	2805000	RDA-Downtown/Airport Cap Proj	(1,465,081)	(1,194,470)	(1,194,470)	0	---
894479	2805000	Interfund Svcs to 479 Fund	(1,191,375)	(884,685)	(884,685)	0	---
		Charges to Others Total	**(5,355,305)**	**(4,333,057)**	**(4,333,057)**	**(323,665)**	**(92) %**
		Total Budget Requirements	**(0)**	**0**	**116,413**	**935,604**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,228,682	805,646	1,978,512	(11) %
453003	2835100	Homeless Shelter Programs	149,033	0	110,000	0	---
453010	2835100	Fair Housing Program	79,934	0	72,600	0	---
453017	2835100	Volunteer Center 211 Riv Co	8,282	0	7,500	0	---
453027	2835100	Assistance League	4,500	0	3,800	0	---
453029	2835100	Templo Roca Fime	7,000	0	6,500	0	---
453031	2835100	Lutheran Social Services	15,988	0	0	0	---
453034	2835100	Villegas Music Program	3,980	0	4,000	0	---
453035	2835100	PRCS Youth Sports	19,028	0	16,000	0	---
453036	2835100	Community Settlement Assn	0	0	4,000	0	---
453048	2835100	Alternatve to Domestic Violenc	20,853	0	16,800	0	---
453062	2835100	YWCA - Preschool Program	24,000	0	0	0	---
453098	2835100	Arlington Temporary Services	18,000	0	15,000	0	---
453110	2835100	Rape Crisis Center	20,000	0	16,000	0	---
453122	2835100	YWCA of Riverside	12,500	0	0	0	---
453126	2835100	Whiteside Manor	14,000	0	11,500	0	---
453153	2835100	RHDC Lead Testing Contingency	(1,308)	0	0	0	---
453163	2835100	Salvation Army	0	0	5,000	0	---
453166	2835100	Care Connexxus Adult Day Svcs	8,999	0	7,500	0	---
453172	2835100	California Riverside Ballet	0	0	2,500	0	---
453173	2835100	CASA for Riverside	8,999	0	7,500	0	---
453313	2835100	Operation Safehse Transitional	9,000	0	7,500	0	---
453314	2835100	Operation Safehse Shelter	9,000	0	7,500	0	---
453315	2835100	Catholic Charities Neigh Prog	9,000	0	7,500	0	---
453316	2835100	Dubois Institute Aftr Schl Pro	7,000	0	0	0	---
453320	2835100	Goeske Interpreter Svcs	1,050	0	0	0	---
453324	2835100	PRCS-Reid Folk Dance	5,000	0	4,000	0	---
453325	2835100	RCC-Job Training	23,616	0	0	0	---
453327	2835100	Janet Goeske-Weekly Meals	4,000	0	3,500	0	---
453328	2835100	ARC-Advanced Enterprise	0	0	6,700	0	---
453330	2835100	So. Cal. Reinvestment B Grant	21,435	0	328,564	0	---
453332	2835100	ICHS - Pink Ribbon Place	2,500	0	3,000	0	---
453333	2835100	Today's Urban Renewal-TURN	8,575	0	8,500	0	---
453334	2835100	RivCo Philharmonic-Hrtstrngs	3,988	0	0	0	---
453335	2835100	Smooth Transition Inc	5,000	0	4,000	0	---
453336	2835100	Park & Rec - Project Bridge	30,000	0	25,000	0	---
453337	2835100	YOC Comp Lab Equip	7,002	0	0	0	---
453338	2835100	YMCA Mixed Martial Arts Prog	0	0	5,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	0	0	3,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	0	0	8,500	0	---
453341	2835100	Church of God Prophecy	0	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	0	0	7,000	0	---
453416	2835100	DT Mission Village Sect 108R	209,587	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	12,395	0	11,000	0	---
459982	2835100	Smart Riverside Proj Bridge	20,000	0	16,000	0	---
		Special Projects Total	**801,941**	**2,428,682**	**1,770,610**	**2,178,512**	**(10) %**
440120	9234100	RUSD-Don Jones Parking Lot	437,555	0	0	0	---
440120	9234200	Arlington Park Pavilion	(923)	0	0	0	---
440120	9238700	Ward 6- Harrison St Pvmt Rehab	10,922	0	0	0	---
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	32,678	0	16,743	0	---
440120	9241000	MFI Recov Ctr Adolescnt Trtmnt	30,000	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9241200	Ward 7-Hzldl,QtLn,BlhmSt Rehab	13,408	0	0	0	---
440120	9241300	ADA Ftpath Imprv 09-10	7,346	0	0	0	---
440120	9241400	Hmless Campus Animal Shltr	92,362	0	0	0	---
440120	9241500	Reid PK Pool Bldg Renov	37,433	0	0	0	---
440120	9241600	Villgas Comm Ctr Rstm Renov	(297)	0	0	0	---
440120	9242100	OperSafeHse-EmgYthShltrBltin	6,300	0	0	0	---
440120	9242200	OperSafeHse-Main St TrtnlLvg2F	8,300	0	0	0	---
440120	9242300	Dales Sr Ctr Const Rehab	0	0	1,450,000	0	---
440120	9242400	Don Jones Pk Light/ADA	19,190	0	210,809	0	---
440120	9242600	ADA Ftpath Imprv 10-11	100,000	0	0	0	---
440120	9243000	FSA-Child Dev Ctr Renovation	75,000	0	0	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	76,541	0	220,262	0	---
440120	9243500	PRCS Janet Goeske Sr Center	4,913	0	120,086	0	---
440120	9243600	Ward 7 Campbell Ave Improve	255,890	0	0	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	286	0	88,113	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	176,416	0	3,583	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	95,385	0	54,614	0	---
440120	9244100	MFI Recov Ctr Pkg Lot Repaving	27,500	0	0	0	---
440120	9244200	Villegas Pk Screen Sound Sys	3,284	0	83,715	0	---
440120	9244500	Visiting Nurse Asn Inlnd Count	22,316	0	0	0	---
440120	9245300	OperSafeHse-EmgRunAwayYth	0	0	9,150	0	---
440120	9245400	OperSafeHse-TrnLvgRecCtr	0	0	9,500	0	---
440120	9245500	RUSD-NorthHighAthleMasPln	0	0	202,562	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	0	0	100,000	0	---
440120	9246100	Dundee St Light Installation	0	0	25,000	0	---
440120	9246800	PRCS Club House Renovation	0	0	91,600	0	---
440120	9247000	Ward 1 Massachusetts Av St Imp	0	0	287,097	0	---
440120	9247100	Ward 3 Imp-Poto,Mt Vernon,Dela	0	0	198,216	0	---
440120	9247200	Ward 3 ADA St Imp	0	0	100,000	0	---
440120	9247300	Ward 4 St Improvements	0	0	164,934	0	---
440120	9247400	PRCS Janet Goeske Sr Ctr Imp	0	0	42,500	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	0	0	260,640	0	---
440120	9248200	PRCS Cesar Chavez Com ADA Imp	0	0	295,569	0	---
		Grants & Capital Outlay Total	**1,531,810**	**0**	**4,244,389**	**0**	**---**
		Total Budget Requirements	**2,333,752**	**2,428,682**	**6,015,000**	**2,178,512**	**(10) %**

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2855000	Salaries-Regular	859,739	818,157	818,157	672,172	(17) %
411110	2855000	Salaries-Temp & Part Time	27,554	0	0	0	---
411410	2855000	Vacation Payoff	21,117	0	0	0	---
411420	2855000	Sick Leave Payoff	1,576	0	0	0	---
412000	2855000	Emp Pension & Benefits	376,843	371,136	371,136	320,814	(13) %
413120	2855000	OT at 1.5 Rate	144	0	0	0	---
		Personnel Services Total	**1,286,976**	**1,189,293**	**1,189,293**	**992,986**	**(16) %**
421000	2855000	Professional Services	112,291	32,000	79,033	15,000	(53) %
421001	2855000	Prof Svcs - Admin	550	0	0	0	---
421100	2855000	Outside Legal Svcs	0	1,500	1,500	0	---
422000	2855000	Utility Services	5,478	4,700	4,700	2,500	(46) %
422500	2855000	Water	30	0	0	0	---
423000	2855000	Rentals & Transport	1,393	3,200	3,200	2,300	(28) %
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	25,455	51,700	52,461	26,700	(48) %
425200	2855000	Periodicals/Dues	590	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	6,668	2,500	2,500	2,500	%
427200	2855000	Training	312	4,000	4,000	2,000	(50) %
428400	2855000	Liability Insurance	25,785	29,897	29,897	39,797	33 %
		Non-personnel Expenses Total	**178,556**	**130,997**	**178,792**	**92,297**	**(29) %**
453010	2855000	Fair Housing Program	(60,000)	0	0	0	---
		Special Projects Total	**(60,000)**	**0**	**0**	**0**	**---**
463300	2855000	Office Furniture & Equip-Cap	5,780	4,600	7,100	4,600	%
		Equipment Outlay Total	**5,780**	**4,600**	**7,100**	**4,600**	**---**
481000	2855000	Principal	11,005	0	0	19,800	---
482000	2855000	Interest	12,332	0	0	17,520	---
		Debt Service Total	**23,337**	**0**	**0**	**37,320**	**---**
881100	2855000	General Fund Allocation Chgs	320,437	291,340	291,340	50,000	(82) %
882101	2855000	Annual Utilization Chgs 101 Fd	114,931	118,019	118,019	227,504	92 %
884170	2855000	InterFund Charges From RDA	357,705	202,294	202,294	0	---
		Charges From Others Total	**793,074**	**611,653**	**611,653**	**277,504**	**(54) %**
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(199,796)	(150,585)	(150,585)	(78,049)	(48) %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,725)	(59,118)	(59,118)	(59,447)	%
892280	2855000	Annual Utiliztn Chgs to 280 Fd	0	0	0	(12,689)	---
892476	2855000	Annual Utiliztn Chgs to 476 Fd	(133,131)	0	0	0	---
892478	2855000	Annual Utiliztn Chgs to 478 Fd	(227,105)	0	0	0	---
892479	2855000	Annual Utiliztn Chgs to 479 Fd	(234,937)	0	0	0	---
894101	2855000	Interfund Svcs-General Fund	(54,640)	0	0	(50,933)	---
894170	2855000	Interfund Svcs-Development	0	0	0	(43,274)	---
894221	2855000	Interfund Svcs-HOME	0	0	(11,659)	0	---
894223	2855000	Interfund Svcs-Fund 223	(18,095)	0	0	(203,714)	---
894225	2855000	Interfund Svcs-225	(360,100)	(233,276)	(455,114)	(245,705)	5 %
894271	2855000	RDA-Arlington Low Mod	(78,312)	(79,775)	(79,775)	0	---
894272	2855000	RDA-Casa Blanca Low Mod	(62,649)	(53,184)	(53,184)	0	---
894274	2855000	RDA-Magnolia Center Low/Mod	(46,987)	(44,320)	(44,320)	0	---

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894276	2855000	RDA-Central Industrial Low Mod	0	(203,871)	(203,871)	0	---
894278	2855000	RDA-Airport/Downtown Low Mod	0	(203,871)	(203,871)	0	---
894279	2855000	Interfund Svcs to 279 Fund	(60,000)	(301,373)	(301,373)	0	---
894280	2855000	Interfund Svcs to 280 Fund	0	0	(23,716)	(166,922)	---
		Charges to Others Total	**(1,535,482)**	**(1,329,373)**	**(1,586,586)**	**(860,733)**	**(35) %**
	Total Budget Requirements		**692,243**	**607,170**	**400,252**	**543,974**	**(10) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835200	Unprogrammed Funds	0	24,380	104,940	0	---
453016	2835200	Telacu Harrison Sr. Hsg	11,605	0	0	0	---
453018	2835200	Citywide Housing Rehab	219,387	600,000	873,637	0	---
453037	2835200	First Time Homebuyer	45,000	0	70,180	0	---
453038	2835200	Acquisition/Rehab/Sale	10,867	0	262,827	0	---
453040	2835200	Snowberry Senior Housing	679,854	0	904,327	0	---
453133	2835200	Home Buyer Assistance-Mission	0	400,000	94,000	0	---
453135	2835200	CHDO Projects	0	255,890	769,528	702,448	174 %
453192	2835200	1725 Seventh St. Proj	29,075	0	22,469	0	---
453198	2835200	2325 11th St-Dev	0	0	129,000	0	---
453199	2835200	3349 Arapahoe St - Dev	0	0	129,000	0	---
453222	2835200	3553 Lou Ella Lane	0	0	1,700,000	0	---
454302	2835200	Tenant Based Rental Asst	1,700	75,000	165,732	0	---
		Special Projects Total	**997,491**	**1,355,270**	**5,225,642**	**702,448**	**(48) %**
882220	2835200	Annual Utilization Chgs 220 Fd	170,592	150,585	150,585	78,049	(48) %
884220	2835200	Cdbg Fund Charges	29,204	0	11,659	0	---
		Charges From Others Total	**199,796**	**150,585**	**162,244**	**78,049**	**(48) %**
	Total Budget Requirements		**1,197,288**	**1,505,855**	**5,387,886**	**780,497**	**(48) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,199,835	1,127,775	2,699,948	1,129,503	%
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	737,972	783,709	1,124,881	792,632	1 %
		Special Projects Total	**1,937,808**	**1,911,484**	**3,840,326**	**1,922,135**	**%**
882220	2835300	Annual Utilization Chgs 220 Fd	59,725	59,118	59,118	59,447	%
		Charges From Others Total	**59,725**	**59,118**	**59,118**	**59,447**	**%**
		Total Budget Requirements	**1,997,534**	**1,970,602**	**3,899,444**	**1,981,582**	**%**

Departmental Budget Detail

Department / Section: Community Development / CD-Grants
223 - 287000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2870000	Salaries-Regular	(1,215)	0	0	0	---
411100	9129100	Homeless St Outreach 09/10	29,617	0	0	0	---
411100	9129110	Homeless St Outreach 10/11	140,011	0	46,102	0	---
411100	9129120	Homeless St Outreach 11/12	0	0	172,000	0	---
411100	9229600	Supportive Hsg Program (SHP)	725	0	0	0	---
411100	9229700	SHP-Continum of Care Homeless	725	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	0	0	26,974	0	---
411100	9229720	SHP-Continum Care Hmls 12/13	0	0	33,465	0	---
		Personnel Services Total	**169,864**	**0**	**278,542**	**0**	**---**
422000	9129100	Homeless St Outreach 09/10	784	0	0	0	---
422000	9129110	Homeless St Outreach 10/11	1,833	0	1,766	0	---
423000	9129100	Homeless St Outreach 09/10	1,481	0	0	0	---
423000	9129110	Homeless St Outreach 10/11	4,593	0	5,006	0	---
425000	9129110	Homeless St Outreach 10/11	0	0	4,000	0	---
426000	9129100	Homeless St Outreach 09/10	12,504	0	0	0	---
426000	9129110	Homeless St Outreach 10/11	32,113	0	5,540	0	---
		Non-personnel Expenses Total	**53,311**	**0**	**16,313**	**0**	**---**
440110	9128700	Emergency Shelter 08/09	500	0	0	0	---
440110	9133300	Emergency Shelter 09/10	83,034	0	0	0	---
440110	9133310	Emergency Shelter 10/11	76,354	0	71,514	0	---
440110	9133320	Emergency Shelter 11/12	0	0	147,390	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440210	9229910	Cal Home Housing Rehab 10/11	0	0	505,200	0	---
440210	9229920	Cal Home DPA 10/11	0	0	494,800	0	---
		Operating Grants Total	**159,888**	**0**	**1,400,811**	**0**	**---**
440120	9129120	Homeless St Outreach 11/12	0	0	35,825	0	---
440120	9229600	Supportive Hsg Program (SHP)	73,852	0	286,606	0	---
440120	9229700	SHP-Continum of Care Homeless	37,707	0	321,741	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	7,206	0	100,353	0	---
440120	9229720	SHP-Continum Care Hmls 12/13	0	0	78,085	0	---
440120	9229900	CalHOme Owner Occupied Housing	386,387	0	85,150	0	---
440120	9239500	ARRA-14th St-CDBGR	10,992	0	0	0	---
440120	9239510	ARRA-Community Ctr-CDBG	77,650	0	10,345	0	---
440120	9239520	ARRA-Plann & Admin-CDBGR	31,148	0	27,054	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	307,213	0	49,407	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	636,912	0	423,803	0	---
440120	9240900	ARRA-Business Surveys	47,520	0	32,480	0	---
440120	9242000	Cal HOME Reuse	0	0	1,488	0	---
440440	9129120	Homeless St Outreach 11/12	0	0	4,523	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---
440440	9229720	SHP-Continum Care Hmls 12/13	0	0	2,789	0	---
		Grants & Capital Outlay Total	**1,616,590**	**0**	**1,463,016**	**0**	**---**
	Total Budget Requirements		**1,999,654**	**0**	**3,158,683**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2835400	Professional Services	31,071	15,000	41,556	15,000	%
425000	2835400	Office Exp & Supplies	143	0	0	0	---
426000	2835400	Materials & Supplies	604	13,767	13,767	10,000	(27) %
428420	2835400	Insurance Charges - Direct	871	2,320	2,320	0	---
		Non-personnel Expenses Total	**32,690**	**31,087**	**57,643**	**25,000**	**(19) %**
440440	2835400	Professional Services	(2,000)	0	0	0	---
		Grants & Capital Outlay Total	**(2,000)**	**0**	**0**	**0**	**---**
882101	2835400	Annual Utilization Chgs 101 Fd	0	0	0	26,588	---
884220	2835400	Cdbg Fund Charges	360,100	233,276	353,834	245,705	5 %
		Charges From Others Total	**360,100**	**233,276**	**353,834**	**272,293**	**16 %**
894220	2835400	Interfund Svcs-CDBG Fund	0	0	75,376	0	---
		Charges to Others Total	**0**	**0**	**75,376**	**0**	**---**
		Total Budget Requirements	**390,790**	**264,363**	**486,853**	**297,293**	**12 %**

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	536,732	0	---
		Special Projects Total	**0**	**0**	**536,732**	**0**	**---**
440440	9231100	1824 Ohio Street	418	0	399	0	---
440440	9231300	5515 Ellen	1,011	0	0	0	---
440440	9231400	5801 Dean Way	1,671	0	0	0	---
440440	9231600	8978 Altadena	2,151	0	0	0	---
440440	9231700	10039 Keller	2,039	0	0	0	---
440440	9232000	7863 Railroad Avenue	21,894	0	0	0	---
440440	9232900	3590 Dwight	470	0	342	0	---
440440	9233000	3335 Arapahoe	1,560	0	0	0	---
440440	9233200	6281 Antioch Ave	1,625	0	0	0	---
440440	9233300	3654 Cortez	705	0	0	0	---
440440	9233500	4686 Dewey	1,266	0	0	0	---
440440	9233800	3556 Dwight	488	0	407	0	---
440440	9233900	3065-3067 Fairmount	1,020	0	4,115	0	---
440440	9234000	2325 11th	675	0	295	0	---
440440	9234300	3992 Manchester Pl	2,206	0	0	0	---
440440	9234500	4922 Rose Ave	1,630	0	0	0	---
440440	9235200	8873 Campbell	3,180	0	56	0	---
440440	9235600	6071 Chester	1,747	0	0	0	---
440440	9235700	6311 Banner Ct	750	0	0	0	---
440440	9235800	9154 Hawthorne	2,309	0	0	0	---
440440	9235900	8738 Colorado	1,530	0	0	0	---
440440	9236200	1791 Orange	719	0	1,145	0	---
440440	9236400	3484 Lila	1,380	0	68	0	---
440440	9236600	8291 Briarwood	1,125	0	0	0	---
440440	9237100	4175 El Dorado	1,715	0	1,040	0	---
440440	9237400	3043 Fairmount	11,478	0	1,015	0	---
440440	9237700	11251 Heathrow	1,979	0	0	0	---
440440	9238000	2290 Vasquez	3,110	0	375	0	---
440440	9238800	5225 Peacock	1,504	0	500	0	---
440440	9238900	11502 Anacapa	2,111	0	100	0	---
440440	9239000	3675 Dwight	42	0	1,260	0	---
440440	9239100	3293 Doyle	1,300	0	0	0	---
440440	9239300	2371 Georgia	600	0	0	0	---
440440	9239400	9808 Keller	1,461	0	0	0	---
440440	9239800	1833-1837 7th Street	448	0	0	0	---
440440	9240400	4417 Sacramento	2,841	0	0	0	---
440440	9240700	6822 Green	2,498	0	0	0	---
440440	9241800	1641 Catania	2,573	0	552	0	---
440440	9241900	1382 Marymount	1,275	0	0	0	---
440440	9243100	10820 Sunnyslope	415	0	1,585	0	---
440440	9243200	4035 St. George	695	0	1,035	0	---
440440	9244000	2032 Belnheim-NSP	450	0	2,050	0	---
440440	9246000	10723 Kearsarge - NSP	0	0	2,500	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	3,200	0	---
440440	9247700	4578 Sunnyside -NSP	0	0	3,000	0	---
440440	9247900	2841 Mulberry - NSP	0	0	1,150	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9237400	3043 Fairmount	102,831	0	0	0	---
440441	9238900	11502 Anacapa	0	0	1,424	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440441	9239300	2371 Georgia	0	0	428	0	---
440441	9241800	1641 Catania	(1,102)	0	0	0	---
440441	9243100	10820 Sunnyslope	87,581	0	50	0	---
440441	9243200	4035 St. George	123,309	0	0	0	---
440441	9244000	2032 Belnheim-NSP	57,686	0	0	0	---
440441	9246900	2825 Mulberry St- NSP	0	0	55,395	0	---
440441	9247900	2841 Mulberry - NSP	0	0	97,444	0	---
440441	9248400	3552 Lou Ella Lane-NSP	0	0	386,582	0	---
440441	9248500	3553 Lou Ella Lane-NSP	0	0	30,000	0	---
440446	9231100	1824 Ohio Street	235,778	0	2,236	0	---
440446	9231300	5515 Ellen	672	0	0	0	---
440446	9231400	5801 Dean Way	88,433	0	0	0	---
440446	9231600	8978 Altadena	102,601	0	(213)	0	---
440446	9231700	10039 Keller	131,679	0	0	0	---
440446	9232000	7863 Railroad Avenue	66,264	0	0	0	---
440446	9232900	3590 Dwight	168,990	0	5,546	0	---
440446	9233000	3335 Arapahoe	54,478	0	0	0	---
440446	9233200	6281 Antioch Ave	77,129	0	0	0	---
440446	9233300	3654 Cortez	1,380	0	0	0	---
440446	9233500	4686 Dewey	57,238	0	0	0	---
440446	9233800	3556 Dwight	147,253	0	709	0	---
440446	9233900	3065-3067 Fairmount	222,372	0	2,750	0	---
440446	9234000	2325 11th	46	0	0	0	---
440446	9234300	3992 Manchester Pl	149,430	0	285	0	---
440446	9234500	4922 Rose Ave	103,696	0	85	0	---
440446	9235200	8873 Campbell	92,248	0	0	0	---
440446	9235600	6071 Chester	47,898	0	0	0	---
440446	9235700	6311 Banner Ct	20,928	0	0	0	---
440446	9235800	9154 Hawthorne	34,323	0	0	0	---
440446	9235900	8738 Colorado	98,624	0	0	0	---
440446	9236200	1791 Orange	30,728	0	0	0	---
440446	9236400	3484 Lila	99,513	0	0	0	---
440446	9236600	8291 Briarwood	26,844	0	0	0	---
440446	9237100	4175 El Dorado	136,141	0	68,049	0	---
440446	9237400	3043 Fairmount	192,009	0	1,101	0	---
440446	9237700	11251 Heathrow	78,113	0	1,034	0	---
440446	9238000	2290 Vasquez	63,759	0	7,560	0	---
440446	9238800	5225 Peacock	71,322	0	30	0	---
440446	9238900	11502 Anacapa	20,607	0	500	0	---
440446	9239000	3675 Dwight	144,099	0	6,715	0	---
440446	9239100	3293 Doyle	93,667	0	0	0	---
440446	9239300	2371 Georgia	157	0	958	0	---
440446	9239400	9808 Keller	109,505	0	(31)	0	---
440446	9239800	1833-1837 7th Street	586	0	0	0	---
440446	9240400	4417 Sacramento	72,097	0	0	0	---
440446	9240700	6822 Green	82,617	0	55	0	---
440446	9241800	1641 Catania	7,415	0	2,587	0	---
440446	9241900	1382 Marymount	34,551	0	0	0	---
440446	9243100	10820 Sunnyslope	22,417	0	3,006	0	---
440446	9243200	4035 St. George	69,716	0	28,738	0	---
440446	9244000	2032 Belnheim-NSP	168	0	115,943	0	---
440446	9246000	10723 Kearsarge - NSP	0	0	43,730	0	---

Departmental Budget Detail

Department / Section: Community Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440446	9246700	2792 Woodbine-NSP	0	0	18,543	0	---
440446	9246900	2825 Mulberry St- NSP	0	0	35,298	0	---
440446	9247700	4578 Sunnyside -NSP	0	0	149,121	0	---
440446	9247900	2841 Mulberry - NSP	0	0	31,026	0	---
440446	9248100	10370 Gould - NSP	0	0	21,454	0	---
		Grants & Capital Outlay Total	**3,717,898**	**0**	**1,147,339**	**0**	**---**
	Total Budget Requirements		**3,717,898**	**0**	**1,684,072**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / NSP3 Programs
225 - 283542

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2835420	Professional Services	2,503	0	25,000	0	---
		Non-personnel Expenses Total	**2,503**	**0**	**25,000**	**0**	**---**
453001	2835420	Unprogrammed Funds	0	0	349,503	0	---
		Special Projects Total	**0**	**0**	**349,503**	**0**	**---**
440440	9245600	1740 Loma Vista - N3	0	0	23	0	---
440440	9245700	3576 Cortez - N3	75	0	335	0	---
440440	9245900	7546 San Juan Ave-N3	0	0	3,200	0	---
440441	9245600	1740 Loma Vista - N3	0	0	1,673,200	0	---
440441	9245700	3576 Cortez - N3	70,262	0	0	0	---
440441	9245900	7546 San Juan Ave-N3	0	0	106,654	0	---
440441	9248410	3552 Lou Ella Lane-N3	0	0	571,069	0	---
440446	9245600	1740 Loma Vista - N3	0	0	129,078	0	---
440446	9245700	3576 Cortez - N3	1,884	0	79,804	0	---
440446	9245900	7546 San Juan Ave-N3	0	0	97,609	0	---
440446	9248410	3552 Lou Ella Lane-N3	0	0	20,177	0	---
		Grants & Capital Outlay Total	**72,222**	**0**	**2,681,151**	**0**	**---**
884220	2835420	Cdbg Fund Charges	0	0	101,286	0	---
		Charges From Others Total	**0**	**0**	**101,286**	**0**	**---**
894220	2835420	Interfund Svcs-CDBG Fund	0	0	77,872	0	---
		Charges to Others Total	**0**	**0**	**77,872**	**0**	**---**
	Total Budget Requirements		**74,726**	**0**	**3,234,813**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	1,770	25,000	25,000	0	---
421100	2830100	Outside Legal Svcs	896	8,000	8,000	0	---
424000	2830100	Maint & Repairs	1,942	5,000	5,000	0	---
447420	2830100	County Prop Tax Admin	9,729	10,758	10,758	0	---
		Non-personnel Expenses Total	**14,339**	**48,758**	**48,758**	**0**	**---**
882371	2830100	Annual Utilization Chgs 371 Fd	0	284,361	284,361	0	---
884101	2830100	General Fund Charges	13,325	0	0	0	---
884220	2830100	Cdbg Fund Charges	78,312	79,775	79,775	0	---
		Charges From Others Total	**91,637**	**364,136**	**364,136**	**0**	**---**
	Total Budget Requirements		**105,977**	**412,894**	**412,894**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	(381)	25,000	28,776	0	---
421100	2830200	Outside Legal Svcs	0	8,000	8,000	0	---
424000	2830200	Maint & Repairs	0	5,000	5,000	0	---
447420	2830200	County Prop Tax Admin	6,573	7,075	7,075	0	---
		Non-personnel Expenses Total	**6,192**	**45,075**	**48,851**	**0**	**---**
440446	9849100	CB Residential Rehab Loan - TI	23,513	0	221,487	0	---
		Grants & Capital Outlay Total	**23,513**	**0**	**221,487**	**0**	**---**
882101	2830200	Annual Utilization Chgs 101 Fd	46,996	0	0	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	0	402,936	402,936	0	---
884101	2830200	General Fund Charges	10,660	0	0	0	---
884220	2830200	Cdbg Fund Charges	62,649	53,184	53,184	0	---
		Charges From Others Total	**120,306**	**456,120**	**456,120**	**0**	**---**
		Total Budget Requirements	**150,012**	**501,195**	**726,458**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	0	---
447420	2830300	County Prop Tax Admin	182	210	210	0	---
		Non-personnel Expenses Total	**182**	**310**	**310**	**0**	**---**
	Total Budget Requirements		**182**	**310**	**310**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830400	Prof Svcs - Admin	805	0	0	0	---
421002	2830400	Prof Svcs - Prof Svcs	10,084	25,000	42,677	0	---
421100	2830400	Outside Legal Svcs	1,202	8,000	8,000	0	---
424000	2830400	Maint & Repairs	0	5,000	5,000	0	---
447420	2830400	County Prop Tax Admin	6,396	6,790	6,790	0	---
		Non-personnel Expenses Total	**18,489**	**44,790**	**62,467**	**0**	**---**
882374	2830400	Annual Utilization Chgs 374 Fd	0	162,773	162,773	0	---
884101	2830400	General Fund Charges	7,995	0	0	0	---
884220	2830400	Cdbg Fund Charges	46,987	44,320	44,320	0	---
		Charges From Others Total	**54,982**	**207,093**	**207,093**	**0**	**---**
	Total Budget Requirements		**73,471**	**251,883**	**269,560**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	6,090	50,300	53,793	0	---
421100	2830600	Outside Legal Svcs	10,300	20,735	20,735	0	---
424000	2830600	Maint & Repairs	1,585	10,000	10,000	0	---
447420	2830600	County Prop Tax Admin	26,520	27,730	27,730	0	---
		Non-personnel Expenses Total	**44,498**	**108,765**	**112,258**	**0**	**---**
440441	9823230	Targets of Opportunity-Univ/Sy	187,339	200,000	212,660	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	107,500	0	392,500	0	---
440446	9844200	Vintage at Snowberry Sr Apts	2,912,095	0	899,378	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	400,000	0	---
		Grants & Capital Outlay Total	**3,206,934**	**200,000**	**1,904,849**	**0**	**---**
882101	2830600	Annual Utilization Chgs 101 Fd	72,384	0	0	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	891,373	891,373	0	---
884101	2830600	General Fund Charges	22,652	0	0	0	---
884220	2830600	Cdbg Fund Charges	133,131	203,871	203,871	0	---
		Charges From Others Total	**228,167**	**1,095,244**	**1,095,244**	**0**	**---**
895220	2830600	Interfund CDBG Funding	30,000	0	0	0	---
		Charges to Others Total	**30,000**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**3,509,600**	**1,404,009**	**3,112,351**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	15,493	75,000	94,579	0	---
421100	2830800	Outside Legal Svcs	4,224	24,000	24,000	0	---
423000	2830800	Rentals & Transport	15,000	15,000	15,000	0	---
424000	2830800	Maint & Repairs	850	5,000	5,000	0	---
447420	2830800	County Prop Tax Admin	37,969	42,259	42,259	0	---
		Non-personnel Expenses Total	**73,537**	**161,259**	**180,838**	**0**	**---**
440210	9320100	Cal Home Rehab 06/07	711	0	0	0	---
		Operating Grants Total	**711**	**0**	**0**	**0**	**---**
440440	9827330	Downtwn & Hunter Prk Merger-DT	0	0	201	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	2,085	0	48,471	0	---
440446	9781900	Indiana Avenue Apartments	24	0	2,443	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,708	0	---
440446	9811400	Lime St Home Ownershiop Proj	998	0	1,994	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	0	0	74,985	0	---
		Grants & Capital Outlay Total	**3,107**	**0**	**269,803**	**0**	**---**
882101	2830800	Annual Utilization Chgs 101 Fd	94,533	0	0	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,434,333	1,434,333	0	---
884101	2830800	General Fund Charges	38,642	0	0	0	---
884220	2830800	Cdbg Fund Charges	227,105	203,871	203,871	0	---
		Charges From Others Total	**360,281**	**1,638,204**	**1,638,204**	**0**	**---**
895220	2830800	Interfund CDBG Funding	30,000	0	0	0	---
		Charges to Others Total	**30,000**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**467,637**	**1,799,463**	**2,088,846**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	7,051	50,000	70,206	0	---
421100	2830900	Outside Legal Svcs	0	6,750	6,750	0	---
423000	2830900	Rentals & Transport	8,055	5,000	5,000	0	---
424000	2830900	Maint & Repairs	0	5,000	5,000	0	---
447420	2830900	County Prop Tax Admin	24,256	27,098	27,098	0	---
		Non-personnel Expenses Total	**39,364**	**93,848**	**114,054**	**0**	**---**
440440	9838600	10150 Tanforan LOC	473	0	0	0	---
440440	9838700	3341 Brou LOC	1,283	0	0	0	---
440440	9838800	3204 Willowgrove LOC	28	0	0	0	---
440440	9838900	19478 Brisbane LOC	4,492	0	0	0	---
440440	9840100	4767 Elderwood LOC	1,782	0	0	0	---
440440	9840200	3199 Willowgrove LOC	1,741	0	0	0	---
440440	9850200	6823 Yellowstone - LOC	1,179	0	0	0	---
440440	9850600	10723 Kearsage - LOC	330	0	2,170	0	---
440440	9850700	3926 Jefferson - LOC	300	0	200	0	---
440440	9850800	2792 Woodbine - LOC	585	0	2,775	0	---
440440	9850900	4578 Sunnyside - LOC	1,850	0	650	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	174,535	0	---
440441	9826000	Citywide Target of Opps	43,723	0	161,241	0	---
440441	9848400	4350 La Sierra Ave	1,155,553	0	4,447	0	---
440441	9850200	6823 Yellowstone - LOC	155,354	0	0	0	---
440441	9850600	10723 Kearsage - LOC	132,398	0	0	0	---
440441	9850700	3926 Jefferson - LOC	93,425	0	0	0	---
440441	9850800	2792 Woodbine - LOC	68,294	0	0	0	---
440441	9850900	4578 Sunnyside - LOC	153,609	0	400	0	---
440441	9855700	3943 10th-LOC	257,076	0	0	0	---
440446	9793100	Citywide Housing Rehabilitatio	127,908	0	156,993	0	---
440446	9814300	Moose Lodge SF Dev	930	0	199,732	0	---
440446	9818410	Down Payment Assist-LS/Arl	35,000	0	305,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	59,492	0	911,214	0	---
440446	9826000	Citywide Target of Opps	99,054	0	551,958	0	---
440446	9838600	10150 Tanforan LOC	1,135	0	0	0	---
440446	9838800	3204 Willowgrove LOC	204	0	0	0	---
440446	9838900	19478 Brisbane LOC	43,014	0	0	0	---
440446	9840100	4767 Elderwood LOC	38,069	0	(55)	0	---
440446	9840200	3199 Willowgrove LOC	271	0	0	0	---
440446	9841200	10039 Keller	(33)	0	0	0	---
440446	9850200	6823 Yellowstone - LOC	63,209	0	404	0	---
440446	9850600	10723 Kearsage - LOC	2,627	0	445	0	---
440446	9850700	3926 Jefferson - LOC	40,347	0	25,552	0	---
440446	9850800	2792 Woodbine - LOC	1,395	0	785	0	---
440446	9850900	4578 Sunnyside - LOC	4,760	0	2,640	0	---
440446	9855700	3943 10th-LOC	336	0	4,209	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	17,934,030	0	---
		Grants & Capital Outlay Total	**2,591,206**	**0**	**20,439,329**	**0**	**---**
882101	2830900	Annual Utilization Chgs 101 Fd	322,183	0	0	0	---
884101	2830900	General Fund Charges	39,974	0	0	0	---
884220	2830900	Cdbg Fund Charges	234,937	301,373	301,373	0	---
884379	2830900	Interfund Svs from 379	70,457	300,000	300,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges From Others Total	**667,553**	**601,373**	**601,373**	**0**	**---**
	Total Budget Requirements		**3,298,124**	**695,221**	**21,154,757**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2875000	Professional Services	11,759	0	172,361	35,000	---
421100	2875000	Outside Legal Svcs	0	0	0	10,000	---
424000	2875000	Maint & Repairs	0	0	0	10,000	---
425000	2875000	Office Exp & Supplies	0	0	0	21,000	---
427200	2875000	Training	0	0	0	5,000	---
		Non-personnel Expenses Total	**11,759**	**0**	**172,361**	**81,000**	**---**
440446	9858200	TELACU DDA	1,624,414	0	0	0	---
440446	9864400	3943 10th - HA	0	0	2,050	0	---
440446	9864600	3236 Washington- HA	0	0	5,930	0	---
		Grants & Capital Outlay Total	**1,624,414**	**0**	**7,980**	**0**	**---**
881100	2875000	General Fund Allocation Chgs	0	0	0	145,666	---
882101	2875000	Annual Utilization Chgs 101 Fd	0	0	0	392,666	---
882220	2875000	Annual Utilization Chgs 220 Fd	0	0	0	12,689	---
884220	2875000	Cdbg Fund Charges	0	0	0	166,922	---
		Charges From Others Total	**0**	**0**	**0**	**717,943**	**---**
894220	2875000	Interfund Svcs-CDBG Fund	0	0	23,716	0	---
		Charges to Others Total	**0**	**0**	**23,716**	**0**	**---**
	Total Budget Requirements		**1,636,173**	**0**	**204,057**	**798,943**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,302	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	34,477	38,727	38,727	0	---
		Non-personnel Expenses Total	**41,780**	**48,727**	**48,727**	**10,000**	**(79) %**
481000	2830101	Principal	1,332	1,557	1,557	1,496	(3) %
481015	2830101	LT Bond Debt Principal	5,560,671	585,672	585,672	616,566	5 %
482000	2830101	Interest	1,448,728	1,707,195	1,707,195	1,390,462	(18) %
		Debt Service Total	**7,010,731**	**2,294,424**	**2,294,424**	**2,008,524**	**(12) %**
882471	2830101	Annual Utilization Chgs 471 Fd	(49,509)	629,063	629,063	0	---
		Charges From Others Total	**(49,509)**	**629,063**	**629,063**	**0**	**---**
892271	2830101	Annual Utiliztn Chgs to 271 Fd	0	(284,361)	(284,361)	0	---
		Charges to Others Total	**0**	**(284,361)**	**(284,361)**	**0**	**---**
	Total Budget Requirements		**7,003,001**	**2,687,853**	**2,687,853**	**2,018,524**	**(24) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447420	2830111	County Prop Tax Admin	4,441	4,303	4,303	0	---
		Non-personnel Expenses Total	**4,441**	**4,303**	**4,303**	**0**	**---**
882471	2830111	Annual Utilization Chgs 471 Fd	49,509	71,068	71,068	0	---
		Charges From Others Total	**49,509**	**71,068**	**71,068**	**0**	**---**
	Total Budget Requirements		**53,951**	**75,371**	**75,371**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	8,249	3,500	3,500	10,000	185 %
447420	2830201	County Prop Tax Admin	26,295	28,299	28,299	0	---
		Non-personnel Expenses Total	**34,544**	**31,799**	**31,799**	**10,000**	**(68) %**
481000	2830201	Principal	2,636	3,081	3,081	2,961	(3) %
481015	2830201	LT Bond Debt Principal	969,053	1,005,327	1,005,327	1,046,681	4 %
482000	2830201	Interest	1,310,569	1,264,702	1,264,702	1,216,099	(3) %
		Debt Service Total	**2,282,258**	**2,273,110**	**2,273,110**	**2,265,741**	**( ) %**
882472	2830201	Annual Utilization Chgs 472 Fd	(0)	477,037	477,037	0	---
		Charges From Others Total	**(0)**	**477,037**	**477,037**	**0**	**---**
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(402,936)	(402,936)	0	---
		Charges to Others Total	**(0)**	**(402,936)**	**(402,936)**	**0**	**---**
	Total Budget Requirements		**2,316,802**	**2,379,010**	**2,379,010**	**2,275,741**	**(4) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	729	839	839	0	---
		Non-personnel Expenses Total	**2,654**	**3,339**	**3,339**	**2,500**	**(25) %**
481015	2830301	LT Bond Debt Principal	15,645	15,667	15,667	15,710	%
482000	2830301	Interest	11,778	10,548	10,548	9,317	(11) %
		Debt Service Total	**27,423**	**26,215**	**26,215**	**25,027**	**(4) %**
	Total Budget Requirements		**30,078**	**29,554**	**29,554**	**27,527**	**(6) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,740	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	25,584	27,162	27,162	0	---
		Non-personnel Expenses Total	**28,325**	**30,662**	**30,662**	**3,500**	**(88) %**
481000	2830401	Principal	794	928	928	891	(3) %
481015	2830401	LT Bond Debt Principal	4,342,387	360,289	360,289	378,700	5 %
482000	2830401	Interest	1,025,263	1,304,498	1,304,498	989,131	(24) %
		Debt Service Total	**5,368,444**	**1,665,715**	**1,665,715**	**1,368,722**	**(17) %**
882474	2830401	Annual Utilization Chgs 474 Fd	0	463,753	463,753	0	---
		Charges From Others Total	**0**	**463,753**	**463,753**	**0**	**---**
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(162,773)	(162,773)	0	---
		Charges to Others Total	**0**	**(162,773)**	**(162,773)**	**0**	**---**
	Total Budget Requirements		**5,396,769**	**1,997,357**	**1,997,357**	**1,372,222**	**(31) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,564	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	106,083	110,921	110,921	0	---
		Non-personnel Expenses Total	**115,647**	**120,921**	**120,921**	**10,000**	**(91) %**
481000	2830601	Principal	276,122	302,156	302,156	326,876	8 %
481015	2830601	LT Bond Debt Principal	8,644,490	979,950	979,950	1,021,970	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	112,045	112,045	355,987	217 %
482000	2830601	Interest	2,657,601	3,938,111	3,938,111	2,884,857	(26) %
		Debt Service Total	**11,578,213**	**5,332,262**	**5,332,262**	**4,589,690**	**(13) %**
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	0	4,496,086	4,496,086	0	---
		Charges From Others Total	**244,999**	**4,741,086**	**4,741,086**	**245,000**	**(94) %**
892276	2830601	Annual Utiliztn Chgs to 276 Fd	(0)	(891,373)	(891,373)	0	---
		Charges to Others Total	**(0)**	**(891,373)**	**(891,373)**	**0**	**---**
	Total Budget Requirements		**11,938,860**	**9,302,896**	**9,302,896**	**4,844,690**	**(47) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	17,593	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	151,879	169,034	169,034	0	---
		Non-personnel Expenses Total	**169,473**	**194,034**	**194,034**	**25,000**	**(87) %**
481000	2830801	Principal	2,832,529	868,869	868,869	861,770	( ) %
481015	2830801	LT Bond Debt Principal	2,297,776	2,388,058	2,388,058	2,470,375	3 %
482000	2830801	Interest	4,565,288	5,790,901	5,790,901	4,275,489	(26) %
		Debt Service Total	**9,695,593**	**9,047,828**	**9,047,828**	**7,607,634**	**(15) %**
882390	2830801	Annual Utilization Chgs 390 Fd	0	0	0	970,538	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	5,458,125	5,458,125	0	---
		Charges From Others Total	**0**	**5,458,125**	**5,458,125**	**970,538**	**(82) %**
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,434,333)	(1,434,333)	0	---
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
		Charges to Others Total	**(200,000)**	**(1,634,333)**	**(1,634,333)**	**(200,000)**	**(87) %**
	Total Budget Requirements		**9,665,066**	**13,065,654**	**13,065,654**	**8,403,172**	**(35) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,010,000	1,010,000	1,010,000	1,160,000	14 %
482000	2830830	Interest	1,171,519	1,171,520	1,171,520	1,083,487	(7) %
		Debt Service Total	**2,181,519**	**2,181,520**	**2,181,520**	**2,243,487**	**2 %**
	Total Budget Requirements		**2,181,519**	**2,181,520**	**2,181,520**	**2,243,487**	**2 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	5,400	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	97,027	108,394	108,394	0	---
		Non-personnel Expenses Total	**102,427**	**114,394**	**114,394**	**6,000**	**(94) %**
481000	2830901	Principal	4,900,000	0	0	1,100,000	---
481015	2830901	LT Bond Debt Principal	15,785,000	820,000	820,000	865,000	5 %
482000	2830901	Interest	2,358,662	3,906,932	3,906,932	2,161,616	(44) %
		Debt Service Total	**23,043,662**	**4,726,932**	**4,726,932**	**4,126,616**	**(12) %**
882390	2830901	Annual Utilization Chgs 390 Fd	0	0	0	206,084	---
882479	2830901	Annual Utilization Chgs 479 Fd	0	1,716,303	1,716,303	0	---
		Charges From Others Total	**0**	**1,716,303**	**1,716,303**	**206,084**	**(87) %**
894279	2830901	Interfund Svcs to 279 Fund	(70,457)	(300,000)	(300,000)	0	---
		Charges to Others Total	**(70,457)**	**(300,000)**	**(300,000)**	**0**	**---**
	Total Budget Requirements		**23,075,633**	**6,257,629**	**6,257,629**	**4,338,700**	**(30) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9800300	Main Library Exp/Rehab	32,936	0	233,474	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	48,617	0	76,717	0	---
		Grants & Capital Outlay Total	**81,553**	**0**	**310,192**	**0**	**---**
	Total Budget Requirements		**81,553**	**0**	**310,192**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9800210	Fox Theatre	20,704	0	55,580	0	---
463400	9800220	Fox Performing Arts Ff & E	62,281	0	1,347	0	---
463400	9835000	Muni Auditorium/COPS 2006	518	0	91,792	0	---
463400	9845800	Convention Center	146,966	0	142	0	---
		Grants & Capital Outlay Total	**230,470**	**0**	**148,863**	**0**	**---**
	Total Budget Requirements		**230,470**	**0**	**148,863**	**0**	**---**

Departmental Budget Detail

Department / Section: Community Development / 2011-COPS
401 - 286600

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9850100	Convention Center Expansion	81,550	0	34,630,588	0	---
		Grants & Capital Outlay Total	**81,550**	**0**	**34,630,588**	**0**	**---**
	Total Budget Requirements		**81,550**	**0**	**34,630,588**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2830102	Professional Services	76	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	2,405	75,000	83,333	0	---
421100	2830102	Outside Legal Svcs	0	15,000	15,000	0	---
424000	2830102	Maint & Repairs	1,471	5,000	5,000	0	---
445000	2830102	Tax Increment Pass-Thru	717,281	629,063	629,063	0	---
445010	2830102	CA Educ Rev Augment (ERAF)	316,477	0	0	0	---
		Non-personnel Expenses Total	**1,037,711**	**724,063**	**732,396**	**0**	**---**
459979	2830102	Arlington Bus. Improv. Dist.	100,000	100,000	100,000	0	---
		Special Projects Total	**100,000**	**100,000**	**100,000**	**0**	**---**
440440	9773700	California Square	7,068	0	4,444	0	---
440445	9827100	21 Liquor Acquisition	263	0	14,902	0	---
440446	9545010	Van Buren-SA River to Jackson	98,000	0	0	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	32,966	0	0	0	---
440446	9590120	BNSF Quiet Zone	55,892	0	378,830	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,268	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,312	0	---
440446	9776100	Monroe Street Canal	985	0	154,583	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	23,303	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,252,019	0	---
440446	9814710	Arlington Commercial Imp	18,505	0	100,065	0	---
440446	9822800	California Square Offsite Impr	168,000	0	0	0	---
440446	9827000	Colorado Ave Street Improvemen	77,667	0	0	0	---
440446	9827020	Colorado Ave-04 Taxable Bonds	20,296	0	0	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	2,643,556	0	365,733	0	---
440446	9829910	Hunt Park Imp-2007 Taxable Bd	108,517	0	0	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	57,333	0	92,893	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	940,661	0	535,051	0	---
440446	9830100	Arlington Park Improvements	51,210	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	69,500	0	120,917	0	---
440446	9838400	Seven Eleven Remodel	0	0	27,000	0	---
440446	9846130	Ramona Sports Field - 07TX	475,391	0	0	0	---
440446	9846140	Ramona Sports Field - 07TE	24,608	0	0	0	---
440446	9847180	CIP-07TX	25,500	0	274,500	0	---
440446	9849400	Harrison St Improv - 07 TE	167,247	0	0	0	---
440446	9853700	California Ave Rehab-07TE	13,346	0	63,888	0	---
		Grants & Capital Outlay Total	**5,056,518**	**0**	**7,481,714**	**0**	**---**
882101	2830102	Annual Utilization Chgs 101 Fd	18,829	170,501	170,501	0	---
884101	2830102	General Fund Charges	125,381	0	0	0	---
884170	2830102	InterFund Charges From RDA	368,307	334,118	334,118	0	---
		Charges From Others Total	**512,518**	**504,619**	**504,619**	**0**	**---**
892371	2830102	Annual Utiliztn Chgs to 371 Fd	49,509	(629,063)	(629,063)	0	---
		Charges to Others Total	**49,509**	**(629,063)**	**(629,063)**	**0**	**---**
	Total Budget Requirements		**6,756,259**	**699,619**	**8,189,667**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830112	Prof Svcs - Admin	1,612	0	0	0	---
421002	2830112	Prof Svcs - Prof Svcs	8,071	15,000	15,000	0	---
421100	2830112	Outside Legal Svcs	0	5,000	5,000	0	---
424000	2830112	Maint & Repairs	0	5,000	5,000	0	---
445000	2830112	Tax Increment Pass-Thru	91,892	71,068	71,068	0	---
445010	2830112	CA Educ Rev Augment (ERAF)	35,164	0	0	0	---
		Non-personnel Expenses Total	**136,741**	**96,068**	**96,068**	**0**	**---**
459979	2830112	Arlington Bus. Improv. Dist.	0	100,000	100,000	0	---
		Special Projects Total	**0**	**100,000**	**100,000**	**0**	**---**
884101	2830112	General Fund Charges	13,931	0	0	0	---
884170	2830112	InterFund Charges From RDA	40,923	46,849	46,849	0	---
		Charges From Others Total	**54,854**	**46,849**	**46,849**	**0**	**---**
892371	2830112	Annual Utiliztn Chgs to 371 Fd	(49,509)	(71,068)	(71,068)	0	---
		Charges to Others Total	**(49,509)**	**(71,068)**	**(71,068)**	**0**	**---**
	Total Budget Requirements		**142,085**	**171,849**	**171,849**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	66,390	78,600	86,933	0	---
421100	2830202	Outside Legal Svcs	0	14,800	14,800	0	---
424000	2830202	Maint & Repairs	578	5,000	5,000	0	---
445000	2830202	Tax Increment Pass-Thru	506,725	477,037	477,037	0	---
445010	2830202	CA Educ Rev Augment (ERAF)	31,935	0	0	0	---
		Non-personnel Expenses Total	**605,629**	**575,437**	**583,770**	**0**	**---**
440445	9787000	Acquisition of RCTC Madison St	200	0	9,137	0	---
440446	9590110	BNSF Quiet Zone	23,451	0	370,091	0	---
440446	9740810	Facade Imp Program 07 TE	5,905	0	10,095	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	912	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,450,247	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,024,695	0	---
440446	9824600	Villegas Park Improvements	136,668	0	300,762	0	---
440446	9830300	Casa Blanca St. Improvements	2,978	0	0	0	---
440446	9830310	Casa blanca St Imp 07 T/E bond	37,408	0	0	0	---
440446	9834510	Casa Blanca Library Imp 07 TE	4,250	0	0	0	---
440446	9847190	CIP-07TX	23,502	0	251,497	0	---
440446	9847300	Ricca Street Paving	158,216	0	85	0	---
440446	9849200	CB Exterior Home Improv-07 TX	3,259	0	496,741	0	---
440446	9853800	Corp Yard Renov - 07 TX	0	0	3,400,000	0	---
		Grants & Capital Outlay Total	**395,840**	**0**	**10,314,265**	**0**	**---**
882101	2830202	Annual Utilization Chgs 101 Fd	136,287	120,661	120,661	0	---
884101	2830202	General Fund Charges	102,675	0	0	0	---
884170	2830202	InterFund Charges From RDA	301,608	261,847	261,847	0	---
		Charges From Others Total	**540,570**	**382,508**	**382,508**	**0**	**---**
892372	2830202	Annual Utiliztn Chgs to 372 Fd	0	(477,037)	(477,037)	0	---
		Charges to Others Total	**0**	**(477,037)**	**(477,037)**	**0**	**---**
		Total Budget Requirements	**1,542,039**	**480,908**	**10,803,506**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830402	Prof Svcs - Admin	3,629	0	0	0	---
421002	2830402	Prof Svcs - Prof Svcs	62,863	125,000	152,380	0	---
421100	2830402	Outside Legal Svcs	0	12,500	12,500	0	---
424000	2830402	Maint & Repairs	3,326	5,000	5,000	0	---
445000	2830402	Tax Increment Pass-Thru	532,993	463,753	463,753	0	---
445010	2830402	CA Educ Rev Augment (ERAF)	227,409	0	0	0	---
		Non-personnel Expenses Total	**830,223**	**606,253**	**633,633**	**0**	**---**
440440	9780900	Merrill Avenue Projects	5,511	0	488	0	---
440440	9824800	Marcy Library Expansion	9,146	0	0	0	---
440441	9589700	Magnolia Grade Separation	614,323	0	53,608	0	---
440441	9824800	Marcy Library Expansion	1,294	0	1,263	0	---
440443	9589700	Magnolia Grade Separation	69,909	0	0	0	---
440445	9780900	Merrill Avenue Projects	3,639	0	25,381	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	322	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	11,450	0	---
440446	9815710	Commercial Improvement Proj	64,064	0	62,439	0	---
440446	9824800	Marcy Library Expansion	69,330	0	73	0	---
440446	9824810	Marcy Library Expansion 07 TX	2,291,946	0	87,731	0	---
440446	9824820	Marcy Library Expansion IT	316,555	0	21,862	0	---
440446	9824830	Marcy Library Expansion-TI	238,147	0	186,852	0	---
440446	9846150	Ramona Sports Field - TI	500,000	0	0	0	---
440446	9847120	CIP-TI	28,607	0	196,392	0	---
440446	9854300	Brockton Arcade - TI	20	0	52,315	0	---
440446	9854310	Brockton Arcade-07TX	0	0	22,859	0	---
440446	9854320	Brockton Arcade-07TE	0	0	2,805	0	---
		Grants & Capital Outlay Total	**4,212,496**	**0**	**725,847**	**0**	**---**
882101	2830402	Annual Utilization Chgs 101 Fd	18,829	152,351	152,351	0	---
884101	2830402	General Fund Charges	94,231	0	0	0	---
884170	2830402	InterFund Charges From RDA	276,806	230,977	230,977	0	---
		Charges From Others Total	**389,867**	**383,328**	**383,328**	**0**	**---**
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(0)	(463,753)	(463,753)	0	---
		Charges to Others Total	**(0)**	**(463,753)**	**(463,753)**	**0**	**---**
	Total Budget Requirements		**5,432,587**	**525,828**	**1,279,055**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830602	Prof Svcs - Admin	6,071	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	8,311	200,000	208,333	0	---
421100	2830602	Outside Legal Svcs	0	17,250	17,250	0	---
423000	2830602	Rentals & Transport	0	15,000	15,000	0	---
424000	2830602	Maint & Repairs	4,381	10,000	10,000	0	---
445000	2830602	Tax Increment Pass-Thru	5,348,327	4,234,745	4,234,745	0	---
445010	2830602	CA Educ Rev Augment (ERAF)	720,829	0	0	0	---
446000	2830602	Dev Agree Requirements	(72,217)	261,341	261,341	0	---
		Non-personnel Expenses Total	**6,015,704**	**4,738,336**	**4,746,669**	**0**	**---**
459977	2830602	Riverside Downtown Partnership	0	50,000	50,000	0	---
		Special Projects Total	**0**	**50,000**	**50,000**	**0**	**---**
440110	9122200	EPA Grant - Brownfields Site A	139,943	0	69,447	0	---
440110	9130210	OSCA-Assessment 2871 Universit	3	0	2,719	0	---
		Operating Grants Total	**139,947**	**0**	**72,166**	**0**	**---**
440440	9845300	Multi-Modal Transit Center	170,136	0	27,107	0	---
440440	9845310	Multi-Modal Transit Ctr-TI	0	0	34,646	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	0	0	21,120	0	---
440445	9783700	2771 University Avenue	2,387	0	3,578	0	---
440445	9792300	Welcome Inn Acquisition	813	0	2,781	0	---
440445	9792400	Big L Motel Acquisition	560	0	4,227	0	---
440445	9811900	Babylon 4085 Vine Street	44,783	0	6,152	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,527	0	14,228	0	---
440445	9822100	2882 Mission Inn Ave Project	560	0	1,204	0	---
440445	9824210	Farm House 1393 Univ- Bond	1,615	0	3,632	0	---
440445	9832400	4307 Park Ave	505	0	2,769	0	---
440445	9840800	4015 Vine Street	3,882	0	0	0	---
440446	9772000	Commercial Property Improvemen	2,817	0	29,294	0	---
440446	9784700	2871 University Ave	7,131	0	2,518	0	---
440446	9784730	2871 University Ave-07TX	17,541	0	4,005	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	1,921	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	2,138	0	---
440446	9814100	University Commercial Property	50,904	0	11,539	0	---
440446	9814110	University Commercial Property	39,343	0	12,122	0	---
440446	9818600	University Village Pylon Sign	2,392	0	69,525	0	---
440446	9822900	2348-2350 University Avenue	582	0	3,504	0	---
440446	9840800	4015 Vine Street	184	0	0	0	---
440446	9844900	Alley Behind McDonald's 07TX	148,284	0	0	0	---
440446	9847150	CIP-TI	44,451	0	255,549	0	---
440446	9850520	Fire Station #1 - TI	779	0	4,422,237	0	---
440446	9850550	Fire Station #1 - 07TE (Univ)	0	0	556,156	0	---
440446	9850560	Fire Station #1 - 07TX (Univ)	0	0	713,827	0	---
440446	9857000	Marketplace Sign - TI	0	0	280,000	0	---
		Grants & Capital Outlay Total	**541,181**	**0**	**6,485,787**	**0**	**---**
882101	2830602	Annual Utilization Chgs 101 Fd	204,574	114,641	114,641	0	---
884101	2830602	General Fund Charges	267,166	5,000	5,000	0	---
884170	2830602	InterFund Charges From RDA	784,801	678,767	678,767	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges From Others Total	**1,256,543**	**798,408**	**798,408**	**0**	**---**
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(4,496,086)	(4,496,086)	0	---
		Charges to Others Total	**(0)**	**(4,496,086)**	**(4,496,086)**	**0**	**---**
	Total Budget Requirements		**7,953,375**	**1,090,658**	**7,656,944**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830802	Prof Svcs - Admin	8,724	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	364,842	400,000	443,926	0	---
421100	2830802	Outside Legal Svcs	46,377	49,250	49,250	0	---
423000	2830802	Rentals & Transport	0	4,115	4,115	0	---
424000	2830802	Maint & Repairs	57,779	40,000	40,000	0	---
445000	2830802	Tax Increment Pass-Thru	5,895,801	5,458,125	5,458,125	0	---
445010	2830802	CA Educ Rev Augment (ERAF)	1,091,772	0	0	0	---
		Non-personnel Expenses Total	**7,465,297**	**5,951,490**	**5,995,416**	**0**	**---**
459977	2830802	Riverside Downtown Partnership	100,000	50,000	50,000	0	---
		Special Projects Total	**100,000**	**50,000**	**50,000**	**0**	**---**
440110	9127100	EPA Grant-10th/14th/Main/Almnd	325	0	80,200	0	---
440210	9320810	SWRCB-4271/4233 Market	9,881	0	0	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	0	0	219	0	---
		Operating Grants Total	**10,206**	**0**	**80,419**	**0**	**---**
440120	9225940	EDA-Columbia/Iowa	266,288	0	132,600	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	500	0	1,500	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	29,574	0	3,559	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	3,960	0	0	0	---
440440	9832300	Downtown Mural Program	0	0	16,000	0	---
440440	9832910	Hunter Hobby Park Improvements	30,640	0	0	0	---
440440	9838300	3615 Main St	29,960	0	63,709	0	---
440440	9842600	Metro Riverside DDA	22,290	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	123,220	0	147,909	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845920	Su Casa Project Tax Increment	468,611	0	394	0	---
440441	9845930	Su Casa Project 2007 Taxable	493,623	0	4,387	0	---
440441	9845950	Su Casa Project 2007 Taxable	438,045	0	0	0	---
440441	9847700	Sav-A-Mint Market	1,102,705	0	25,000	0	---
440441	9849600	3245 Market St	382,183	0	0	0	---
440441	9851300	3836-44 Second Street	437,765	0	2,234	0	---
440443	9845920	Su Casa Project Tax Increment	473,821	0	7,355	0	---
440443	9851300	3836-44 Second Street	11,940	0	68,059	0	---
440445	9781700	4271 & 4293 Market Street	11,168	0	3,592	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	795	0	1,274	0	---
440445	9789500	1st-3rd Business Relocation	39,806	0	831	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	14,988	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	78,652	0	1,977	0	---
440445	9849600	3245 Market St	1,161	0	21,656	0	---
440445	9851300	3836-44 Second Street	860	0	79,140	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	1,523,125	0	11,397	0	---
440446	9225950	Columbia/Iowa - 03TE	0	0	150,000	0	---
440446	9320830	SWRCB-4271/4233 Market	157,721	0	116,162	0	---
440446	9587930	Columbia Ave/BNSF	139,921	0	0	0	---
440446	9753500	Fox Theater Rehabilitation	527	0	726	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	0	0	37,863	0	---
440446	9761100	Stalder Building	5,343	0	58,222	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	2,092	0	---
440446	9775330	Comm. Facade Improvements-TI	25,496	0	14,900	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440446	9781700	4271 & 4293 Market Street	0	0	24,817	0	---
440446	9786400	Market Street Parking	960	0	31,079	0	---
440446	9789500	1st-3rd Business Relocation	10,077	0	9,251	0	---
440446	9792000	Jurupa Public Art	86,099	0	0	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	19,123	0	48,137	0	---
440446	9792810	Olivewood Covenants	34	0	0	0	---
440446	9793900	Downtown Pedestrian Mall Rehab	5,239	0	0	0	---
440446	9800340	RVSD Main Library - TI	0	0	308,495	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,363	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	72,361	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,608	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,840	0	---
440446	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	4,635	0	0	0	---
440446	9828810	North Main Street Improvements	57,028	0	4,855	0	---
440446	9832910	Hunter Hobby Park Improvements	5,443,967	0	758,847	0	---
440446	9838300	3615 Main St	(120,037)	0	189,546	0	---
440446	9839100	Municipal Auditorium Imp.	0	0	18,086	0	---
440446	9842600	Metro Riverside DDA	71,545	0	578,454	0	---
440446	9842610	Metro Riverside Hyatt	5,369,174	0	10,461,103	0	---
440446	9845920	Su Casa Project Tax Increment	12,839	0	6,291	0	---
440446	9847000	Dwtwn Arts Program-07 TE Bnds	11,717	0	0	0	---
440446	9847170	CIP-TI	68,034	0	231,965	0	---
440446	9847510	RCC Aquatics Ctr-07 TE	35,755	0	0	0	---
440446	9848800	Imperial Hardware - TI	72,457	0	261,942	0	---
440446	9849700	Metro Museum - TI	357,400	0	543,070	0	---
440446	9849710	Metro Museum - 07 TE	407,045	0	468,683	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	1,079,816	0	82,373	0	---
440446	9850530	Fire Station #1 - TI	96,890	0	4,740,919	0	---
440446	9851300	3836-44 Second Street	0	0	80,000	0	---
440446	9852300	Victorian Houses	11,750	0	0	0	---
440446	9854200	Muni Auditorium - TI	131,594	0	9,371,944	0	---
440446	9854210	Muni Auditorium - 07TE	0	0	92,581	0	---
440446	9854220	Muni Auditorium - 03TE	0	0	380,130	0	---
440446	9856200	Main St Tenant Improv-TI	0	0	200,000	0	---
440446	9856400	Main St Facade Renov-TI	113,944	0	886,055	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
		Grants & Capital Outlay Total	**19,661,791**	**0**	**31,416,262**	**0**	**---**
882101	2830802	Annual Utilization Chgs 101 Fd	343,933	701,279	701,279	0	---
884101	2830802	General Fund Charges	498,751	0	0	0	---
884170	2830802	InterFund Charges From RDA	1,465,081	1,194,470	1,194,470	0	---
		Charges From Others Total	**2,307,766**	**1,895,749**	**1,895,749**	**0**	**---**
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(5,458,125)	(5,458,125)	0	---
		Charges to Others Total	**0**	**(5,458,125)**	**(5,458,125)**	**0**	**---**
	Total Budget Requirements		**29,545,061**	**2,439,114**	**33,979,722**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2830831	Professional Services	173,726	317,620	336,506	0	---
		Non-personnel Expenses Total	**173,726**	**317,620**	**336,506**	**0**	**---**
440446	9725610	Sec Pacific Plaza (Cal Tower)	113,773	0	457,491	0	---
		Grants & Capital Outlay Total	**113,773**	**0**	**457,491**	**0**	**---**
	Total Budget Requirements		**287,500**	**317,620**	**793,998**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	2830902	Prof Svcs - Admin	72,357	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	82,302	200,000	208,333	0	---
421100	2830902	Outside Legal Svcs	0	13,250	13,250	0	---
424000	2830902	Maint & Repairs	70	10,000	10,000	0	---
445000	2830902	Tax Increment Pass-Thru	2,245,918	1,716,303	1,716,303	0	---
445010	2830902	CA Educ Rev Augment (ERAF)	1,085,806	0	0	0	---
		Non-personnel Expenses Total	**3,486,453**	**1,939,553**	**1,947,886**	**0**	**---**
440440	9825100	Marinita ENA	0	0	15,000	0	---
440440	9830200	Five Points St Improvements	29,744	0	5,255	0	---
440441	9830200	Five Points St Improvements	3,083,552	0	207,314	0	---
440441	9830210	Five Points St Imps-07TE	0	0	728,990	0	---
440441	9854010	11134/11144 Pierce St-TI	1,026,968	0	2,530	0	---
440441	9858100	Arlanza Library-TI	402,716	0	0	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9827700	Five Points Williams	307,320	0	0	0	---
440443	9830200	Five Points St Improvements	207,230	0	6,181	0	---
440445	9792200	Sierra Six Motel Acquisition	2,156	0	12,289	0	---
440445	9796100	La Sierra/Pierce	1,009	0	16,400	0	---
440445	9810700	Cypress Ave (Apn:151-100-001	1,778	0	19,723	0	---
440445	9816700	Five Points Deery Prop	2,963	0	141,283	0	---
440445	9823100	Five Points Namini Property	0	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	2,010	0	22,047	0	---
440445	9827800	Five Points Maynor	2,000	0	50,052	0	---
440445	9829400	Weaver Property	180	0	14,435	0	---
440445	9830210	Five Points St Imps-07TE	62,595	0	0	0	---
440445	9854010	11134/11144 Pierce St-TI	0	0	25,000	0	---
440446	9590140	BNSF Quiet Zone	41,354	0	405,813	0	---
440446	9772010	Commercial Property Improvemen	19,282	0	45,308	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	4,714,662	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	5,767	0	---
440446	9817700	Pierce Gateway Project	368	0	0	0	---
440446	9825400	Collett St Extension	20,440	0	1	0	---
440446	9826100	Arlanza Cybrary	2,948,020	0	48,481	0	---
440446	9829800	Tyler Street Improvements	4,747	0	308,929	0	---
440446	9831200	Cypress Multi-Use Trails	80,378	0	255,940	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
440446	9837800	Gould and Gramercy St Imp	6,521	0	40,858	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	75,460	0	77,545	0	---
440446	9839310	Doty Trust Park Const - 07TE	842,486	0	2,691,071	0	---
440446	9839320	Doty Trust Const 07TX	326,473	0	192,669	0	---
440446	9839330	Doty Trust Const - 07TE	0	0	755,857	0	---
440446	9844800	La Sierra/Arl Various St. Imp.	443,871	0	0	0	---
440446	9847140	CIP-TI	0	0	66,660	0	---
440446	9848100	5 Points St Improv-07 TE	2,727,363	0	272,636	0	---
440446	9849300	Polk St Improv - 07 TE	246,843	0	0	0	---
440446	9851900	Doty Trust Park Admin - 07TE	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	43,173	0	206,826	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	84,061	0	915,938	0	---
440446	9855900	Camp Anza Officers Club -07TX	46,161	0	271,554	0	---
		Grants & Capital Outlay Total	**13,089,235**	**0**	**13,757,831**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2830902	Annual Utilization Chgs 101 Fd	972,852	1,007,333	1,007,333	0	---
882390	2830902	Annual Utilization Chgs 390 Fd	209,733	202,043	202,043	0	---
884101	2830902	General Fund Charges	405,574	0	0	0	---
884170	2830902	InterFund Charges From RDA	1,191,375	884,685	884,685	0	---
		Charges From Others Total	**2,779,536**	**2,094,061**	**2,094,061**	**0**	**---**
892379	2830902	Util Chgs to 379	(0)	(1,716,303)	(1,716,303)	0	---
		Charges to Others Total	**(0)**	**(1,716,303)**	**(1,716,303)**	**0**	**---**
	Total Budget Requirements		**19,355,225**	**2,317,311**	**16,083,475**	**0**	**---**

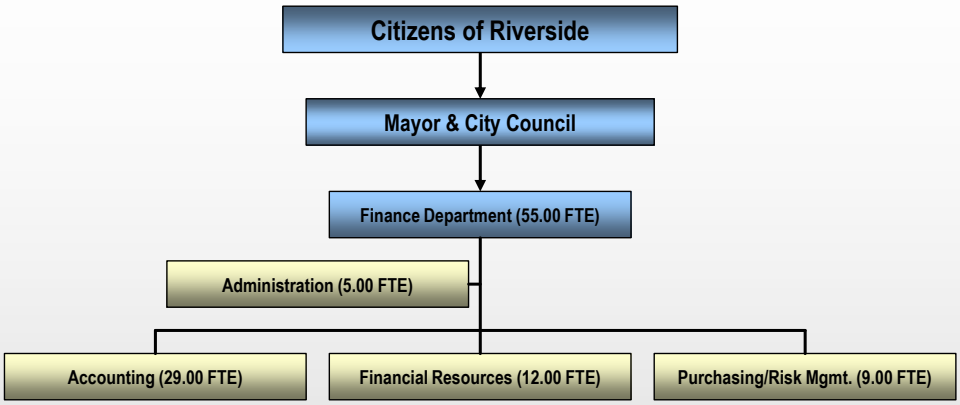
FINANCE DEPARTMENT

MISSION STATEMENT

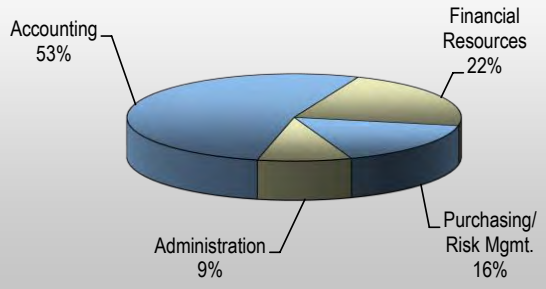
The mission of the Finance Department is to provide fiduciary control of the City's assets, perform fiscally related services, and provide accurate, timely, and useful financial information to support the delivery of municipal services to the City organization and the public. The Finance Department consists of the Administration, Accounting, Financial Resources, and Purchasing & Risk Management Divisions.

FINANCE DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

FINANCE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	5.50	5.50	5.00	5.00	-
Accounting	25.50	25.50	26.00	29.00	3.00
Financial Resources	15.00	15.00	15.00	12.00	(3.00)
Purchasing/Risk Management	11.00	11.00	11.00	9.00	(2.00)
Worker's Compensation	6.00	6.00	-	-	-
Total Personnel	**63.00**	**63.00**	**57.00**	**55.00**	**(2.00)**

FINANCE DEPARTMENT

DEPARTMENT GOALS

1. To ensure the safety and security of the City's assets;
2. To provide the financial resources necessary to support goals and operations of City departments;
3. To develop sound financial strategies for business decisions; and
4. To actively support the local business economy.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in June, in advance of the end of the prior fiscal year.	Goal #2	N/A	N/A
2	Managed the Fiscal Year 2011/12 budget proactively, generating a surplus to be used in Fiscal Year 2012/13 to augment critical City services.	Goal #2	N/A	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A	N/A

FINANCE DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A	N/A
2	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A	N/A
3	To extend the online payment process to new business applications.	Goal #2	N/A	N/A
4	To maximize revenue through increased efficiencies and a proactive approach to identifying unlicensed businesses.	Goal #2	N/A	N/A
5	To implement a new software application to streamline the budget management process.	Goal #3	N/A	N/A

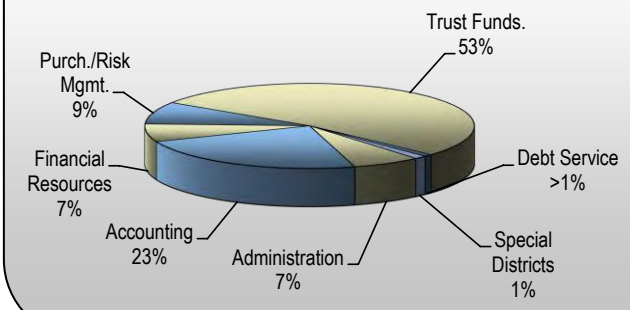
FINANCE DEPARTMENT

BUDGET SUMMARY BY DIVISION

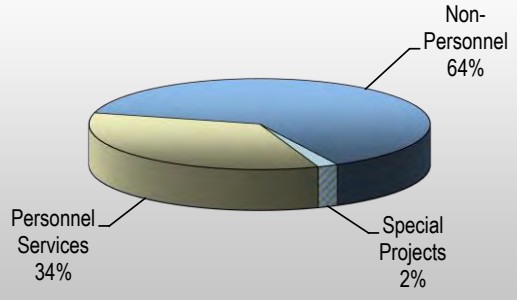
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,227,072	1,285,932	1,042,087	852,828	-18.16%
Accounting	2,137,159	2,300,746	2,565,040	2,967,822	15.70%
Financial Resources	985,217	850,184	860,510	864,504	0.46%
Purchasing/Risk Management	972,406	1,302,835	1,160,529	1,082,303	-6.74%
Trust Funds	8,760,545	6,220,630	6,836,150	6,703,658	-1.94%
Debt Service	111,253	86,045	112,000	105,065	-6.19%
Special Districts	633,648	1,541,997	181,000	153,000	-15.47%
Worker's Compensation	3,584,929	5,072,036	-	-	---
Current Operations Budget	**$ 18,412,235**	**$ 18,660,409**	**$ 12,757,316**	**$ 12,729,180**	**-0.22%**

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

BUDGET BY DIVISION

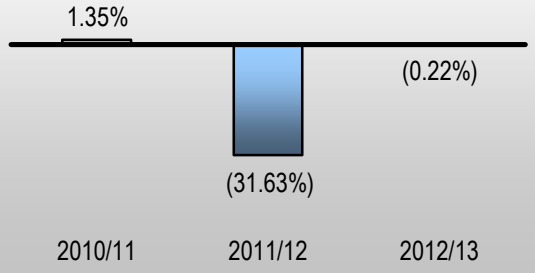


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



FINANCE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	4,538,691	4,707,889	4,366,051	4,391,500	0.58%
Non-Personnel	13,210,498	12,237,285	8,116,265	8,087,680	-0.35%
Special Projects	663,046	1,715,235	275,000	250,000	-9.09%
Current Operations Budget	**$ 18,412,235**	**$ 18,660,409**	**$ 12,757,316**	**$ 12,729,180**	**-0.22%**
Equipment Outlay	6,023	5,651	2,000	2,000	0.00%
Debt Service	36,083,424	36,648,932	39,415,918	35,184,937	-10.73%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	1,818	-	-	---
Charges From Others	3,836,961	8,518,125	8,378,777	11,370,762	35.71%
Charges To Others	(25,621,961)	(36,213,623)	(40,596,407)	(43,065,514)	6.08%
Total Budget	**$ 32,716,682**	**$ 27,621,312**	**$ 19,957,604**	**$ 16,221,365**	**-18.72%**

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Safety Section was transferred to the Human Resources Department.
2. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. The decrease in special projects funding is attributable to the transfer of training funds associated with the Safety Section to the Human Resources Department.
2. The decrease in the debt service budget is primarily attributable to 1) an accounting change to reflect debt associated with certain parking facilities directly in the Public Works Department budget rather than budgeting for the debt service in the Finance Department budget and allocating the costs; and 2) the maturity of several assessment district bond issues.
3. The increase in the charges to others budget and the charges from others budget is primarily attributable to debt service associated with the Riverside Renaissance Certificates of Participation being charged to the General Fund rather than the Local Park Impact Fees Fund. These costs are then passed on to the Parks, Recreation, and Community Services Department for a net impact to the Finance Department budget of $0.

Departmental Budget Detail

Department / Section: Finance / Finance-Administration
101 - 230000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2300000	Salaries-Regular	0	0	0	468,014	---
412000	2300000	Emp Pension & Benefits	0	0	0	190,092	---
		Personnel Services Total	**0**	**0**	**0**	**658,106**	**---**
421000	2300000	Professional Services	0	0	0	148,000	---
422000	2300000	Utility Services	0	0	0	3,700	---
424000	2300000	Maint & Repairs	0	0	0	3,200	---
425000	2300000	Office Exp & Supplies	0	0	0	10,000	---
425200	2300000	Periodicals/Dues	0	0	0	3,300	---
426000	2300000	Materials & Supplies	0	0	0	4,000	---
427100	2300000	Travel & Meeting	0	0	0	1,000	---
427200	2300000	Training	0	0	0	3,000	---
428400	2300000	Liability Insurance	0	0	0	10,157	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**186,357**	**---**
440301	9778900	Pellesier Ranch Acquistion	1,818	0	0	0	---
		Grants & Capital Outlay Total	**1,818**	**0**	**0**	**0**	**---**
881100	2300000	General Fund Allocation Chgs	0	0	0	229,801	---
882101	2300000	Annual Utilization Chgs 101 Fd	0	0	0	17,580	---
		Charges From Others Total	**0**	**0**	**0**	**247,381**	**---**
891100	2300000	General Fund Allocation Chrges	0	0	0	(1,091,844)	---
		Charges to Others Total	**0**	**0**	**0**	**(1,091,844)**	**---**
	Total Budget Requirements		**1,818**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Sundry/Gen Govt
101 - 230010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	2300100	Utility Services	0	0	0	1,500	---
428420	2300100	Insurance Charges - Direct	0	0	0	4,865	---
443200	2300100	Refunds & Rebates	0	0	0	2,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**8,365**	**---**
881100	2300100	General Fund Allocation Chgs	0	0	0	(6,874)	---
		Charges From Others Total	**0**	**0**	**0**	**(6,874)**	**---**
		Total Budget Requirements	**0**	**0**	**0**	**1,491**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Accounting
101 - 230500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2305000	Salaries-Regular	0	0	0	1,374,625	---
411110	2305000	Salaries-Temp & Part Time	0	0	0	123,138	---
412000	2305000	Emp Pension & Benefits	0	0	0	687,852	---
413120	2305000	OT at 1.5 Rate	0	0	0	25,000	---
		Personnel Services Total	**0**	**0**	**0**	**2,210,615**	**---**
421000	2305000	Professional Services	0	0	0	83,800	---
422000	2305000	Utility Services	0	0	0	4,894	---
424000	2305000	Maint & Repairs	0	0	0	15,000	---
425000	2305000	Office Exp & Supplies	0	0	0	606,000	---
425200	2305000	Periodicals/Dues	0	0	0	3,000	---
426000	2305000	Materials & Supplies	0	0	0	6,000	---
427200	2305000	Training	0	0	0	6,000	---
428400	2305000	Liability Insurance	0	0	0	32,513	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**757,207**	**---**
463300	2305000	Office Furniture & Equip-Cap	0	0	0	2,000	---
		Equipment Outlay Total	**0**	**0**	**0**	**2,000**	**---**
881100	2305000	General Fund Allocation Chgs	0	0	0	221,993	---
		Charges From Others Total	**0**	**0**	**0**	**221,993**	**---**
891100	2305000	General Fund Allocation Chrges	0	0	0	(2,637,815)	---
892101	2305000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(49,506)	---
892510	2305000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(504,494)	---
		Charges to Others Total	**0**	**0**	**0**	**(3,191,815)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources
101 - 231000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2310000	Salaries-Regular	0	0	0	541,602	---
412000	2310000	Emp Pension & Benefits	0	0	0	243,185	---
413120	2310000	OT at 1.5 Rate	0	0	0	1,000	---
		Personnel Services Total	**0**	**0**	**0**	**785,787**	**---**
421000	2310000	Professional Services	0	0	0	11,550	---
422000	2310000	Utility Services	0	0	0	5,000	---
423000	2310000	Rentals & Transport	0	0	0	9,000	---
425000	2310000	Office Exp & Supplies	0	0	0	41,300	---
425200	2310000	Periodicals/Dues	0	0	0	110	---
428400	2310000	Liability Insurance	0	0	0	11,757	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**78,717**	**---**
881100	2310000	General Fund Allocation Chgs	0	0	0	254,540	---
882101	2310000	Annual Utilization Chgs 101 Fd	0	0	0	19,477	---
		Charges From Others Total	**0**	**0**	**0**	**274,017**	**---**
891100	2310000	General Fund Allocation Chrges	0	0	0	(402,459)	---
		Charges to Others Total	**0**	**0**	**0**	**(402,459)**	**---**
		Total Budget Requirements	**0**	**0**	**0**	**736,062**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Purchasing/Risk Mgmt
101 - 231500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2315000	Salaries-Regular	0	0	0	505,320	---
412000	2315000	Emp Pension & Benefits	0	0	0	227,672	---
413120	2315000	OT at 1.5 Rate	0	0	0	4,000	---
		Personnel Services Total	**0**	**0**	**0**	**736,992**	**---**
421000	2315000	Professional Services	0	0	0	51,500	---
422000	2315000	Utility Services	0	0	0	3,087	---
423000	2315000	Rentals & Transport	0	0	0	800	---
424000	2315000	Maint & Repairs	0	0	0	710	---
425000	2315000	Office Exp & Supplies	0	0	0	26,686	---
425200	2315000	Periodicals/Dues	0	0	0	1,310	---
427200	2315000	Training	0	0	0	250	---
428400	2315000	Liability Insurance	0	0	0	10,968	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**95,311**	**---**
450337	2315000	Hazardous Materials Cleanup	0	0	0	250,000	---
		Special Projects Total	**0**	**0**	**0**	**250,000**	**---**
881100	2315000	General Fund Allocation Chgs	0	0	0	107,580	---
882101	2315000	Annual Utilization Chgs 101 Fd	0	0	0	1,740	---
		Charges From Others Total	**0**	**0**	**0**	**109,320**	**---**
891100	2315000	General Fund Allocation Chrges	0	0	0	(1,191,623)	---
		Charges to Others Total	**0**	**0**	**0**	**(1,191,623)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
101 - 237000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428420	2370000	Insurance Charges - Direct	0	0	0	1,065	---
447010	2370000	Annual Bond Expense	0	0	0	30,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**31,065**	**---**
481000	2370000	Principal	0	0	0	1,751,399	---
481015	2370000	LT Bond Debt Principal	0	0	0	6,255,000	---
482000	2370000	Interest	0	0	0	7,044,095	---
		Debt Service Total	**0**	**0**	**0**	**15,050,494**	**---**
882390	2370000	Annual Utilization Chgs 390 Fd	0	0	0	9,910,296	---
		Charges From Others Total	**0**	**0**	**0**	**9,910,296**	**---**
891100	2370000	General Fund Allocation Chrges	0	0	0	(117,294)	---
892101	2370000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(23,136,417)	---
894101	2370000	Interfund Svcs-General Fund	0	0	0	(1,738,144)	---
		Charges to Others Total	**0**	**0**	**0**	**(24,991,855)**	**---**
		Total Budget Requirements	**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
390 - 237000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2370100	Annual Bond Expense	0	0	0	50,000	---
455001	2370100	Spec Dist Admin Misc Expense	0	0	0	24,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**74,000**	**---**
481015	2370100	LT Bond Debt Principal	0	0	0	4,920,000	---
482000	2370100	Interest	0	0	0	8,778,676	---
		Debt Service Total	**0**	**0**	**0**	**13,698,676**	**---**
892101	2370100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(9,910,296)	---
892341	2370100	Annual Utiliztn Chgs to 341 Fd	0	0	0	(3,000)	---
892346	2370100	Annual Utiliztn Chgs to 346 Fd	0	0	0	(3,000)	---
892351	2370100	Annual Utiliztn Chgs to 351 Fd	0	0	0	(3,000)	---
892353	2370100	Annual Utiliztn Chgs to 353 Fd	0	0	0	(3,000)	---
892357	2370100	Annual Utiliztn Chgs to 357 Fd	0	0	0	(3,000)	---
892376	2370100	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892378	2370100	Annual Utiliztn Chgs to 378 Fd	0	0	0	(970,538)	---
892379	2370100	Util Chgs to 379	0	0	0	(206,084)	---
892570	2370100	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
892742	2370100	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	2370100	Utilization Chgs to 745 Fund	0	0	0	(3,000)	---
892758	2370100	Utiliz Chgs to 758	0	0	0	(3,000)	---
		Charges to Others Total	**0**	**0**	**0**	**(12,195,918)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,576,758**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Street Lighting
442 - 238000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	0	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	0	0	226,396	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	565,983	0	---
		Special Projects Total	**0**	**0**	**1,795,903**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**1,795,903**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn
458 - 239010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455140	9583700	Median Constr/Eastern Ave	1,321,289	0	178,710	0	---
455140	9858000	Sycamore Water Quality Basins	0	0	1,000,000	0	---
		Special Projects Total	**1,321,289**	**0**	**1,178,710**	**0**	**---**
	Total Budget Requirements		**1,321,289**	**0**	**1,178,710**	**0**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Unemployment Trust
620 - 232030

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428521	2320300	Claims-Temp Disability	0	0	0	350,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**350,000**	**---**
881100	2320300	General Fund Allocation Chgs	0	0	0	21,348	---
		Charges From Others Total	**0**	**0**	**0**	**21,348**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**371,348**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Liability Trust
630 - 232020

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2320200	Professional Services	0	0	0	6,200	---
423000	2320200	Rentals & Transport	0	0	0	250	---
425000	2320200	Office Exp & Supplies	0	0	0	750	---
426000	2320200	Materials & Supplies	0	0	0	2,250	---
427200	2320200	Training	0	0	0	1,700	---
428200	2320200	Legal Fees	0	0	0	1,950,000	---
428300	2320200	Excess Insurance Premium	0	0	0	392,508	---
428610	2320200	Bodily Injury Claims	0	0	0	2,000,000	---
428630	2320200	Property Damage Claims	0	0	0	2,000,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**6,353,658**	**---**
881100	2320200	General Fund Allocation Chgs	0	0	0	521,107	---
		Charges From Others Total	**0**	**0**	**0**	**521,107**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**6,874,765**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Asmt District Misc
741 - 239021

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390210	Annual Bond Expense	0	0	0	30,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**30,000**	**---**
481000	2390210	Principal	0	0	0	675,000	---
482000	2390210	Interest	0	0	0	178,308	---
		Debt Service Total	**0**	**0**	**0**	**853,308**	**---**
881100	2390210	General Fund Allocation Chgs	0	0	0	7,021	---
882390	2390210	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**10,021**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**893,329**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Hunter Park Asmt Dist
742 - 239027

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390270	Annual Bond Expense	0	0	0	15,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**15,000**	**---**
481000	2390270	Principal	0	0	0	295,000	---
482000	2390270	Interest	0	0	0	700,753	---
		Debt Service Total	**0**	**0**	**0**	**995,753**	**---**
881100	2390270	General Fund Allocation Chgs	0	0	0	6,909	---
882390	2390270	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**9,909**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,020,662**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwalk Asmt Dist
745 - 239025

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390251	Annual Bond Expense	0	0	0	18,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**18,000**	**---**
481000	2390251	Principal	0	0	0	420,000	---
482000	2390251	Interest	0	0	0	311,306	---
		Debt Service Total	**0**	**0**	**0**	**731,306**	**---**
881100	2390251	General Fund Allocation Chgs	0	0	0	5,510	---
882390	2390251	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**8,510**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**757,816**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwak Bus Asmt Dist
746 - 239026

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390261	Annual Bond Expense	0	0	0	15,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**15,000**	**---**
481015	2390261	LT Bond Debt Principal	0	0	0	105,000	---
482000	2390261	Interest	0	0	0	184,365	---
		Debt Service Total	**0**	**0**	**0**	**289,365**	**---**
881100	2390261	General Fund Allocation Chgs	0	0	0	2,692	---
882390	2390261	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**5,692**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**310,057**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 86-1-Orangecrest
751 - 239013

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390131	Annual Bond Expense	0	0	0	25,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**25,000**	**---**
481015	2390131	LT Bond Debt Principal	0	0	0	920,000	---
482000	2390131	Interest	0	0	0	367,875	---
		Debt Service Total	**0**	**0**	**0**	**1,287,875**	**---**
881100	2390131	General Fund Allocation Chgs	0	0	0	9,254	---
882390	2390131	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**12,254**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,325,129**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 90-1-Highlander
753 - 239014

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390141	Annual Bond Expense	0	0	0	20,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**20,000**	**---**
481015	2390141	LT Bond Debt Principal	0	0	0	1,155,000	---
482000	2390141	Interest	0	0	0	244,063	---
		Debt Service Total	**0**	**0**	**0**	**1,399,063**	**---**
881100	2390141	General Fund Allocation Chgs	0	0	0	9,613	---
882390	2390141	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**12,613**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,431,676**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2002-1-Orangecrest
757 - 239012

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390121	Annual Bond Expense	0	0	0	15,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**15,000**	**---**
481015	2390121	LT Bond Debt Principal	0	0	0	170,000	---
482000	2390121	Interest	0	0	0	66,000	---
		Debt Service Total	**0**	**0**	**0**	**236,000**	**---**
881100	2390121	General Fund Allocation Chgs	0	0	0	2,374	---
882390	2390121	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**5,374**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**256,374**	**---**

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn
758 - 239010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390101	Annual Bond Expense	0	0	0	15,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**15,000**	**---**
481015	2390101	LT Bond Debt Principal	0	0	0	210,000	---
482000	2390101	Interest	0	0	0	433,097	---
		Debt Service Total	**0**	**0**	**0**	**643,097**	**---**
881100	2390101	General Fund Allocation Chgs	0	0	0	4,801	---
882390	2390101	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	**0**	**0**	**0**	**7,801**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**665,898**	**---**

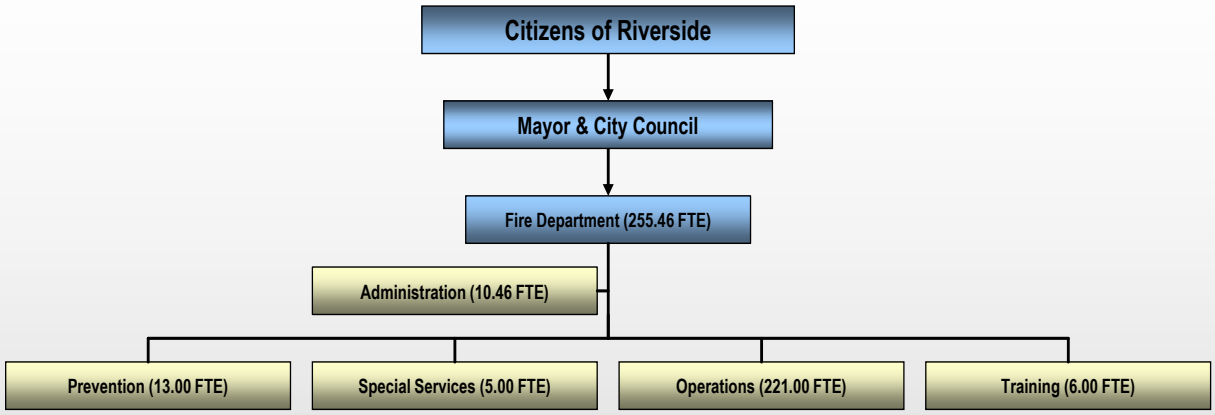
FIRE DEPARTMENT

MISSION STATEMENT

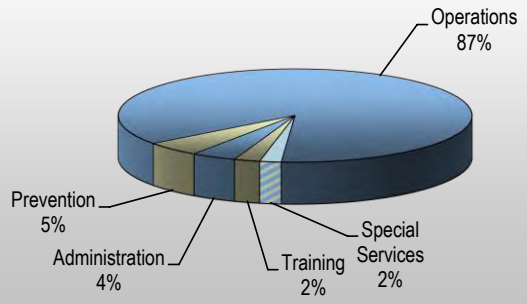
The mission of the Fire Department is to protect life, property, and the environment within the City through proactive life safety, community education, and emergency service programs utilizing responsible fiscal management, a highly trained workforce, progressive technology, and modern equipment. We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

FIRE DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

FIRE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	10.46	10.46	10.46	10.46	-
Prevention	13.00	13.00	13.00	13.00	-
Operations	221.00	221.00	221.00	221.00	-
Special Services	5.00	5.00	5.00	5.00	-
Training	6.00	6.00	6.00	6.00	-
Total Personnel	**255.46**	**255.46**	**255.46**	**255.46**	**-**

FIRE DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Implemented Priority EMS Dispatch.	Goal #1	Livable Communities	N/A
2	Provided succession mentoring for aspiring company officers.	Goal #1	Livable Communities	N/A
3	Received over $4 million in grant funding for UASI and US&R programs.	Goal #1	Livable Communities	N/A
4	Began construction on replacement downtown fire station.	Goal #1	Livable Communities	N/A
5	Completed Fire Station Alerting System project.	Goal #1	Livable Communities	N/A
6	Achieved Type III CAL-EMA certification for Hazardous Materials Team.	Goal #1	Livable Communities	N/A
7	Trained 147 basic and 380 advanced CERT volunteers.	Goal #3	Livable Communities	N/A
8	Placed in service one new Fire Engine, Hazmat Unit and one Breathing Support Unit.	Goal #3	Livable Communities	N/A
9	Provided fire safety outreach to 48,920 residents at 303 events.	Goal #3	Livable Communities	N/A

FIRE DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Awarded $98,000 from the 2011 Assistance to Firefighters Grant program to purchase Capnography Waveform Monitoring Devices and Blue Card Command Certification Training.	Goal #5	Livable Communities	N/A

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

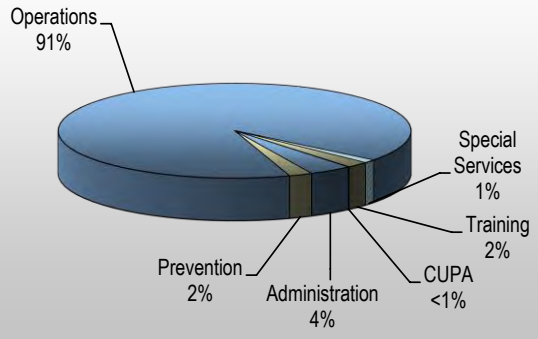
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To achieve Wildland CICCS Requirements for all Fire Company Officers by Spring 2012.	Goal #1	N/A	N/A
2	To provide succession mentoring for all aspiring company officers by Spring 2013.	Goal #1	N/A	N/A
3	To complete construction on replacement Downtown Fire Station - estimated December 2012.	Goal #1	Livable Communities	N/A
4	To achieve Type II CAL-EMA Certification for the Hazardous Materials Team by June, 2013.	Goal #1	Livable Communities	N/A
5	To complete purchase of CBRNE (Mass Decontamination) Vehicle through UASI grant by June 2013.	Goal #1	Livable Communities	N/A
6	To train all US&R Task Force Members to the new CBRNE 16 hour enhanced operations course.	Goal #1	Livable Communities	N/A
7	To achieve compliance with FCC-mandated Narrowbanding for radio communications by January, 2013, and seek grant funding to add 2nd radio transmitter site.	Goal #1	Livable Communities	N/A
8	To update the five-year US&R Strategic Plan.	Goal #1	Livable Communities	N/A
9	To implement CA Emergency Medical Services Information System reporting by August 2012.	Goal #2	N/A	N/A
10	To utilize Fire View Software to evaluate and reduce response times by 5% by Spring 2012.	Goal #3	Livable Communities	N/A

FIRE DEPARTMENT

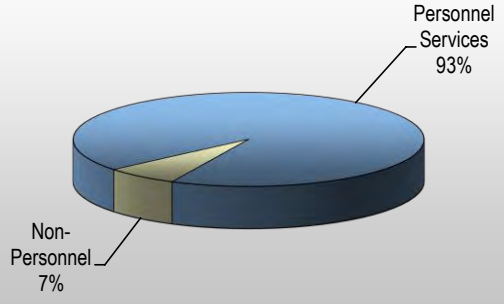
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,419,298	1,664,890	1,443,589	1,610,487	11.56%
Prevention	982,535	824,434	869,329	873,697	0.50%
Operations	36,607,773	36,951,002	37,101,019	37,039,196	-0.17%
Special Services	406,884	500,706	388,498	461,922	18.90%
Training	666,664	998,109	792,642	837,969	5.72%
CUPA	9,253	14,622	20,200	37,560	85.94%
UASI	140,871	194,615	-	-	---
Current Operations Budget	**$ 40,233,281**	**$ 41,148,376**	**$ 40,615,277**	**$ 40,860,831**	**0.60%**

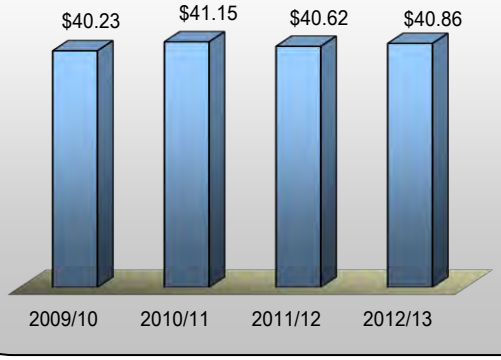
BUDGET BY DIVISION



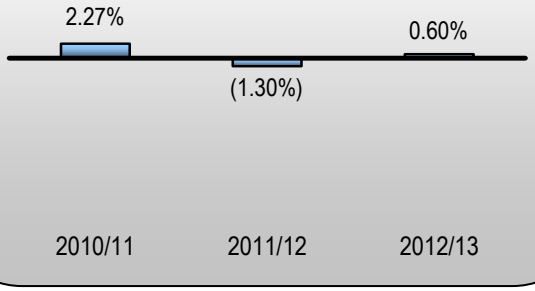
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	37,755,313	38,527,866	37,962,254	38,110,292	0.39%
Non-Personnel	2,477,968	2,620,510	2,653,023	2,750,539	3.68%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 40,233,281**	**$ 41,148,376**	**$ 40,615,277**	**$ 40,860,831**	**0.60%**
Equipment Outlay	189,759	10,426	6,818	6,111	-10.37%
Debt Service	-	-	-	-	---
Operating Grants	642,837	992,001	-	-	---
Capital Outlay & Grants	1,716,963	2,412,126	-	-	---
Charges From Others	8,797,877	7,847,631	7,759,785	9,465,213	21.98%
Charges To Others	(1,962,808)	(2,322,778)	(1,206,069)	(1,565,494)	29.80%
Total Budget	**$ 49,617,909**	**$ 50,087,782**	**$ 47,175,811**	**$ 48,766,661**	**3.37%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. The increase in charges from others is the result of the reinstatement of a charge for 25% of the Communications Division from the Police Department, which was discontinued in 2010/11. It has been determined that reinstating the charge better reflects the full cost of providing Fire Department services.
2. The increase in charges to others is the result of a change in the method used to charge certain staff time to non-General Fund programs. The net budgetary impact to the Fire Department budget is $0.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3500000	Salaries-Regular	952,983	804,795	804,795	907,233	12 %
411410	3500000	Vacation Payoff	13,782	0	0	0	---
411420	3500000	Sick Leave Payoff	60,315	0	0	0	---
411430	3500000	Compensatory Time Payoff	824	0	0	0	---
412000	3500000	Emp Pension & Benefits	432,600	418,271	418,271	454,196	8 %
413120	3500000	OT at 1.5 Rate	4,224	13,450	13,450	13,450	%
413230	3500000	Holiday OT-Reg/Ret	1,248	25,315	25,315	25,315	%
		Personnel Services Total	**1,465,981**	**1,261,831**	**1,261,831**	**1,400,194**	**10 %**
421000	3500000	Professional Services	87,074	26,216	26,216	36,216	38 %
422000	3500000	Utility Services	9,331	11,800	11,800	11,800	%
423000	3500000	Rentals & Transport	64,257	75,000	75,000	75,000	%
424000	3500000	Maint & Repairs	171	2,450	4,950	2,450	%
425000	3500000	Office Exp & Supplies	5,785	15,100	12,100	21,100	39 %
425200	3500000	Periodicals/Dues	1,577	2,496	2,496	2,496	%
426000	3500000	Materials & Supplies	6,331	4,600	5,600	6,300	36 %
427200	3500000	Training	1,638	7,500	7,500	11,493	53 %
428400	3500000	Liability Insurance	4,014	15,296	15,296	17,059	11 %
428420	3500000	Insurance Charges - Direct	18,728	21,300	21,300	26,379	23 %
		Non-personnel Expenses Total	**198,909**	**181,758**	**182,258**	**210,293**	**15 %**
462200	9825900	Fire Station #1 - Relocation	0	0	270	0	---
		Equipment Outlay Total	**0**	**0**	**270**	**0**	**---**
440301	9798000	Firefighter Memorial	0	0	4,990	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
462000	9770010	Fire Station #1-Relocation	26,223	0	8,743	0	---
462000	9770015	Fire Station #1-Reimbursement	0	0	126,476	0	---
462000	9770025	Gender Imprvmnts-Magnolia FS	25,336	0	0	0	---
462000	9825900	Fire Station #1 - Relocation	108,795	0	672,578	0	---
		Grants & Capital Outlay Total	**160,355**	**0**	**815,787**	**0**	**---**
881100	3500000	General Fund Allocation Chgs	525,357	590,038	590,038	658,013	11 %
882101	3500000	Annual Utilization Chgs 101 Fd	23,634	22,379	22,379	7,475	(66) %
882510	3500000	Annual Utilization Chgs 510 Fd	73,035	84,823	84,823	74,969	(11) %
		Charges From Others Total	**622,026**	**697,240**	**697,240**	**740,457**	**6 %**
894101	3500000	Interfund Svcs-General Fund	(138,813)	0	0	(164,680)	---
894205	3500000	Interfund Svcs-205 fund	(85,473)	0	0	0	---
		Charges to Others Total	**(224,287)**	**0**	**0**	**(164,680)**	**---**
		Total Budget Requirements	**2,222,985**	**2,140,829**	**2,957,386**	**2,186,264**	**2 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3505000	Salaries-Regular	524,580	533,503	533,503	531,462	( ) %
411310	3505000	Night Shift Premium	466	0	0	0	---
412000	3505000	Emp Pension & Benefits	232,374	262,478	262,478	259,733	(1) %
413120	3505000	OT at 1.5 Rate	467	6,700	6,700	6,700	%
		Personnel Services Total	**757,889**	**802,681**	**802,681**	**797,895**	**( ) %**
422000	3505000	Utility Services	2,238	3,638	3,638	2,738	(24) %
423000	3505000	Rentals & Transport	39,592	40,000	40,000	40,000	%
424000	3505000	Maint & Repairs	1,041	1,780	1,780	1,780	%
425000	3505000	Office Exp & Supplies	14,328	4,550	4,550	14,050	208 %
425200	3505000	Periodicals/Dues	1,543	1,465	1,465	1,465	%
426000	3505000	Materials & Supplies	5,006	2,550	2,550	3,250	27 %
427200	3505000	Training	111	2,525	2,525	2,525	%
428400	3505000	Liability Insurance	2,682	10,140	10,140	9,994	(1) %
		Non-personnel Expenses Total	**66,545**	**66,648**	**66,648**	**75,802**	**13 %**
881100	3505000	General Fund Allocation Chgs	73,585	67,375	67,375	80,472	19 %
		Charges From Others Total	**73,585**	**67,375**	**67,375**	**80,472**	**19 %**
894101	3505000	Interfund Svcs-General Fund	(175,991)	(228,941)	(228,941)	(353,942)	54 %
		Charges to Others Total	**(175,991)**	**(228,941)**	**(228,941)**	**(353,942)**	**54 %**
		Total Budget Requirements	**722,029**	**707,763**	**707,763**	**600,227**	**(15) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3510000	Salaries-Regular	18,195,344	19,957,565	19,957,565	20,034,674	%
411310	3510000	Night Shift Premium	3,556	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	85,691	0	0	0	---
411340	3510000	Haz-Mat Pay	70,456	0	0	0	---
411350	3510000	Paramedic Pay	559,272	0	0	0	---
411360	3510000	Technical Rescue Team	52,022	0	0	0	---
411410	3510000	Vacation Payoff	118,415	0	0	0	---
411420	3510000	Sick Leave Payoff	184,393	0	0	0	---
411430	3510000	Compensatory Time Payoff	6,709	0	0	0	---
412000	3510000	Emp Pension & Benefits	9,705,024	10,732,893	10,732,893	10,602,870	(1) %
413110	3510000	OT at Straight Time	30,755	45,000	45,000	45,000	%
413120	3510000	OT at 1.5 Rate	5,301,692	3,612,577	3,612,577	3,612,577	%
413120	9129200	USAR 10/11	90,460	0	58,039	0	---
413120	9141800	USAR 11/12	0	0	149,910	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	31,700	%
413230	3510000	Holiday OT-Reg/Ret	456,849	520,000	520,000	520,000	%
		Personnel Services Total	**34,860,644**	**34,899,735**	**35,107,684**	**34,846,821**	**( ) %**
421000	3510000	Professional Services	62,457	54,044	54,194	37,750	(30) %
421000	9128900	USAR 09/10	2,480	0	0	0	---
421000	9129200	USAR 10/11	18,620	0	30,779	0	---
421000	9141800	USAR 11/12	0	0	52,507	0	---
421001	3510000	Prof Svcs - Admin	11,764	0	0	0	---
422000	3510000	Utility Services	65,545	79,086	79,086	77,500	(2) %
422000	9129200	USAR 10/11	5,275	0	458	0	---
422000	9141800	USAR 11/12	0	0	6,226	0	---
422200	3510000	Electric	81,595	110,000	110,000	105,000	(4) %
422200	9129200	USAR 10/11	3,265	0	0	0	---
422200	9141800	USAR 11/12	0	0	4,125	0	---
422500	3510000	Water	29,492	16,900	16,900	25,000	47 %
422500	9141800	USAR 11/12	0	0	11	0	---
422700	3510000	Refuse/Disposal Fees	16,202	13,000	13,000	13,000	%
423000	3510000	Rentals & Transport	21,212	30,000	30,000	30,000	%
423000	9129200	USAR 10/11	78,131	0	7,083	0	---
423000	9141800	USAR 11/12	0	0	77,913	0	---
424000	3510000	Maint & Repairs	711,093	722,903	738,322	712,537	(1) %
424000	9128900	USAR 09/10	10,879	0	0	0	---
424000	9129200	USAR 10/11	16,517	0	34,351	0	---
424000	9141800	USAR 11/12	0	0	26,609	0	---
425000	3510000	Office Exp & Supplies	28,192	38,277	38,777	43,592	13 %
425000	9128900	USAR 09/10	10,313	0	0	0	---
425000	9129200	USAR 10/11	5,161	0	2,738	0	---
425000	9141800	USAR 11/12	0	0	21,816	0	---
425200	3510000	Periodicals/Dues	412	1,040	1,040	890	(14) %
426000	3510000	Materials & Supplies	548,541	600,124	658,581	614,378	2 %
426000	9124500	FEMA-Hurricane Reimb 2005	0	0	139	0	---
426000	9128900	USAR 09/10	40,715	0	0	0	---
426000	9129200	USAR 10/11	77,161	0	19,989	0	---
426000	9141800	USAR 11/12	0	0	113,763	0	---
426000	9851000	Fire-FCF donation	500	0	0	0	---
426000	9853500	Fireman's Fund Heritage Grant	9,584	0	140	0	---
427100	3510000	Travel & Meeting	1,645	1,000	1,000	1,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
427100	9128900	USAR 09/10	8,311	0	0	0	---
427100	9129200	USAR 10/11	30,740	0	2,484	0	---
427100	9141800	USAR 11/12	0	0	68,000	0	---
427200	3510000	Training	1,237	9,464	9,464	8,850	(6) %
428400	3510000	Liability Insurance	101,085	379,331	379,331	376,763	( ) %
448000	3510000	Employee Meal Allowance	5,356	5,000	5,000	5,000	%
		Non-personnel Expenses Total	**2,003,493**	**2,060,169**	**2,603,832**	**2,051,260**	**( ) %**
440110	9124500	FEMA-Hurricane Reimb 2005	0	0	6,778	0	---
440110	9128600	County-Wide HazMat (CHOG)	4,248	0	0	0	---
440110	9129200	USAR 10/11	608,513	0	0	0	---
440110	9132910	St. Homeland Security-08/09	29,178	0	0	0	---
440110	9135500	County-Wide HazMat(CHOG)09/10	63,782	0	0	0	---
440110	9135810	Regnl Catastrp Prepardns Grant	57,750	0	42,250	0	---
440110	9139400	County-Wide HazMat(CHOG)10/11	14,336	0	52,663	0	---
440110	9139700	2010 Firefighters Assistance	0	0	494,160	0	---
440110	9139910	Regnl Catastrp Prepardns FY09	0	0	70,000	0	---
440110	9141800	USAR 11/12	0	0	610,991	0	---
440110	9142900	FEMA/Firefighters Asst 2011	0	0	98,303	0	---
440110	9143100	County-Wide HazMat (CHOG),2011	0	0	67,000	0	---
440210	9327100	MOBEX-2010 Mobile Exercise	100,536	0	0	0	---
		Operating Grants Total	**878,345**	**0**	**1,442,145**	**0**	**---**
462200	3510000	Machinery & Eqment	978	3,400	3,400	2,693	(20) %
462200	9141800	USAR 11/12	0	0	12,704	0	---
		Equipment Outlay Total	**978**	**3,400**	**16,104**	**2,693**	**(20) %**
440120	9240800	Emergency Backup Generators	43,704	0	0	0	---
440301	9135810	Regnl Catastrp Prepardns Grant	7,844	0	27,436	0	---
440301	9139910	Regnl Catastrp Prepardns FY09	0	0	24,032	0	---
440301	9142900	FEMA/Firefighters Asst 2011	0	0	24,576	0	---
440301	9240810	Emergency Backup Generators	11,679	0	0	0	---
440301	9770035	2010 Firefighters Assistance	0	0	123,540	0	---
		Grants & Capital Outlay Total	**63,228**	**0**	**199,585**	**0**	**---**
881100	3510000	General Fund Allocation Chgs	833,562	875,387	875,387	798,183	(8) %
882101	3510000	Annual Utilization Chgs 101 Fd	15,861	28,741	28,741	1,545,374	5,276 %
882260	3510000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	3510000	Annual Utilization Chgs 510 Fd	86,526	0	0	0	---
884101	3510000	General Fund Charges	21	10,000	10,000	10,000	%
		Charges From Others Total	**997,894**	**956,061**	**956,061**	**2,409,534**	**152 %**
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(871,683)	(902,128)	(902,128)	(899,591)	( ) %
894101	3510000	Interfund Svcs-General Fund	(790,246)	0	0	0	---
		Charges to Others Total	**(1,661,930)**	**(902,128)**	**(902,128)**	**(899,591)**	**( ) %**
		Total Budget Requirements	**37,142,654**	**37,017,237**	**39,423,286**	**38,410,717**	**3 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	3510100	Professional Services	2,430	7,500	7,500	3,500	(53) %
422000	3510100	Utility Services	4,306	7,500	7,500	5,000	(33) %
423000	3510100	Rentals & Transport	4,838	4,700	4,700	4,700	%
424000	3510100	Maint & Repairs	25,157	20,750	20,750	20,750	%
425000	3510100	Office Exp & Supplies	482	9,000	9,000	4,000	(55) %
425200	3510100	Periodicals/Dues	2,160	17,715	17,715	17,715	%
426000	3510100	Materials & Supplies	47,491	50,100	55,820	61,600	22 %
427200	3510100	Training	0	23,850	23,850	23,850	%
		Non-personnel Expenses Total	**86,865**	**141,115**	**146,835**	**141,115**	**---**
881100	3510100	General Fund Allocation Chgs	9,579	10,541	10,541	10,992	4 %
882101	3510100	Annual Utilization Chgs 101 Fd	871,683	902,128	902,128	899,591	( ) %
884101	3510100	General Fund Charges	321,875	0	0	0	---
		Charges From Others Total	**1,203,137**	**912,669**	**912,669**	**910,583**	**( ) %**
		Total Budget Requirements	**1,290,003**	**1,053,784**	**1,059,504**	**1,051,698**	**( ) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3515000	Salaries-Regular	252,674	176,335	160,835	215,983	22 %
411110	3515000	Salaries-Temp & Part Time	45,744	0	0	0	---
412000	3515000	Emp Pension & Benefits	114,292	94,176	94,176	101,742	8 %
413120	3515000	OT at 1.5 Rate	0	4,000	2,000	4,000	%
		Personnel Services Total	**412,710**	**274,511**	**257,011**	**321,725**	**17 %**
421000	3515000	Professional Services	9,283	8,545	9,089	8,545	%
421001	3515000	Prof Svcs - Admin	5,451	0	0	0	---
421202	3515000	Info Systems - O/S	400	0	0	0	---
422000	3515000	Utility Services	14,581	26,050	26,050	26,050	%
422200	3515000	Electric	21,822	20,000	20,000	20,000	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	2,369	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	3,691	4,800	4,800	4,800	%
424000	3515000	Maint & Repairs	10,826	7,500	7,500	7,500	%
425000	3515000	Office Exp & Supplies	9,460	31,900	26,900	31,900	%
425200	3515000	Periodicals/Dues	170	0	0	0	---
426000	3515000	Materials & Supplies	10,871	1,600	27,100	27,100	1,593 %
427200	3515000	Training	(1,788)	5,000	5,000	5,000	%
428400	3515000	Liability Insurance	855	3,352	3,352	4,062	21 %
		Non-personnel Expenses Total	**87,996**	**113,987**	**135,031**	**140,197**	**22 %**
440110	9132920	St. Homeland Security-08/09	8,949	0	0	0	---
440110	9134520	St. Homeland Security-09/10	52,148	0	0	0	---
440110	9138000	Emerg Mgmnt Performance Grant	52,558	0	6,859	0	---
440110	9139620	St. Homeland Security-10/11	0	0	48,460	0	---
440110	9142810	St Homeland Security-Fire11/14	0	0	15,000	0	---
440110	9142820	St. Homeland Security-OEM11/14	0	0	47,189	0	---
440110	9143200	Emerg Mgmnt Perf Grant 2011	0	0	61,252	0	---
		Operating Grants Total	**113,656**	**0**	**178,760**	**0**	**---**
440301	9138000	Emerg Mgmnt Performance Grant	9,028	0	20,680	0	---
440301	9143200	Emerg Mgmnt Perf Grant 2011	0	0	30,626	0	---
		Grants & Capital Outlay Total	**9,028**	**0**	**51,306**	**0**	**---**
881100	3515000	General Fund Allocation Chgs	62,932	50,798	50,798	45,186	(11) %
882101	3515000	Annual Utilization Chgs 101 Fd	0	0	0	1,598	---
		Charges From Others Total	**62,932**	**50,798**	**50,798**	**46,784**	**(7) %**
894101	3515000	Interfund Svcs-General Fund	(77,928)	0	(30,626)	(72,281)	---
894205	3515000	Interfund Svcs-205 fund	(107,641)	0	0	0	---
		Charges to Others Total	**(185,569)**	**0**	**(30,626)**	**(72,281)**	**---**
		Total Budget Requirements	**500,754**	**439,296**	**642,280**	**436,425**	**( ) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3520000	Salaries-Regular	569,639	462,786	462,786	476,605	2 %
411410	3520000	Vacation Payoff	15,063	0	0	0	---
411420	3520000	Sick Leave Payoff	49,684	0	0	0	---
411430	3520000	Compensatory Time Payoff	1,091	0	0	0	---
412000	3520000	Emp Pension & Benefits	185,245	236,190	236,190	242,532	2 %
413110	3520000	OT at Straight Time	5,984	0	0	0	---
413120	3520000	OT at 1.5 Rate	22	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	9,382	12,830	12,830	12,830	%
		Personnel Services Total	**836,112**	**723,496**	**723,496**	**743,657**	**2 %**
421000	3520000	Professional Services	20,724	0	0	25,000	---
422000	3520000	Utility Services	3,438	5,500	5,500	5,500	%
423000	3520000	Rentals & Transport	32,645	12,000	12,000	12,000	%
424000	3520000	Maint & Repairs	6,438	9,000	11,952	9,000	%
425000	3520000	Office Exp & Supplies	2,768	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	921	6,250	6,250	6,250	%
426000	3520000	Materials & Supplies	582	2,400	3,400	2,400	%
426000	9773400	CFFJAC Firefighter Apprent.	88,519	0	64,929	0	---
427200	3520000	Training	2,491	13,200	13,200	13,200	%
427200	9773400	CFFJAC Firefighter Apprent.	1,138	0	0	0	---
428400	3520000	Liability Insurance	2,328	8,796	8,796	8,962	1 %
		Non-personnel Expenses Total	**161,996**	**69,146**	**138,049**	**94,312**	**36 %**
881100	3520000	General Fund Allocation Chgs	90,034	85,056	85,056	71,371	(16) %
		Charges From Others Total	**90,034**	**85,056**	**85,056**	**71,371**	**(16) %**
894101	3520000	Interfund Svcs-General Fund	(75,000)	(75,000)	(75,000)	(75,000)	%
		Charges to Others Total	**(75,000)**	**(75,000)**	**(75,000)**	**(75,000)**	**---**
		Total Budget Requirements	**1,013,144**	**802,698**	**871,601**	**834,340**	**3 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	3525000	Professional Services	0	0	0	16,660	---
422000	3525000	Utility Services	668	2,000	2,000	2,700	35 %
423000	3525000	Rentals & Transport	3,389	1,500	1,500	1,500	%
424000	3525000	Maint & Repairs	172	500	500	500	%
425000	3525000	Office Exp & Supplies	9,544	9,150	9,150	9,150	%
425200	3525000	Periodicals/Dues	18	150	150	150	%
426000	3525000	Materials & Supplies	519	1,200	1,200	1,200	%
427200	3525000	Training	310	5,700	5,700	5,700	%
		Non-personnel Expenses Total	**14,622**	**20,200**	**20,200**	**37,560**	**85 %**
440210	9324800	Abvegrnd Petrlem Storage Act	0	0	6,008	0	---
		Operating Grants Total	**0**	**0**	**6,008**	**0**	**---**
881100	3525000	General Fund Allocation Chgs	3,907	4,867	4,867	5,438	11 %
884101	3525000	General Fund Charges	212,568	228,941	228,941	353,942	54 %
		Charges From Others Total	**216,476**	**233,808**	**233,808**	**359,380**	**53 %**
		Total Budget Requirements	**231,098**	**254,008**	**260,016**	**396,940**	**56 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	4,581,019	4,756,523	4,756,523	4,846,306	1 %
		Charges From Others Total	**4,581,019**	**4,756,523**	**4,756,523**	**4,846,306**	**1 %**
	Total Budget Requirements		**4,581,019**	**4,756,523**	**4,756,523**	**4,846,306**	**1 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462100	3595000	Automotive Equipment	391	0	500,400	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	9,056	3,418	3,418	3,418	%
		Equipment Outlay Total	**9,447**	**3,418**	**504,756**	**3,418**	**---**
881100	3595000	General Fund Allocation Chgs	522	255	255	326	27 %
		Charges From Others Total	**522**	**255**	**255**	**326**	**27 %**
		Total Budget Requirements	**9,969**	**3,673**	**505,011**	**3,744**	**1 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	9128510	UASI-Riverside	60,623	0	28,501	0	---
411100	9134010	UASI-Riverside	133,906	0	0	0	---
411100	9138410	UASI-Riverside,2010	0	0	256,275	0	---
		Personnel Services Total	**194,530**	**0**	**284,776**	**0**	**---**
425000	9134010	UASI-Riverside	84	0	0	0	---
		Non-personnel Expenses Total	**84**	**0**	**0**	**0**	**---**
440451	9128510	UASI-Riverside	35,000	0	0	0	---
440451	9134010	UASI-Riverside	16,741	0	(194,842)	0	---
440451	9134020	UASI-San Bernardino,#2009-0019	0	0	149,924	0	---
440451	9134030	UASI-Ontari,#2009-0019	0	0	875,000	0	---
440451	9138410	UASI-Riverside,2010	0	0	416,000	0	---
440452	9128510	UASI-Riverside	170,580	0	45,000	0	---
440452	9138410	UASI-Riverside,2010	0	0	70,000	0	---
440453	9128510	UASI-Riverside	31,674	0	0	0	---
440453	9134010	UASI-Riverside	361,171	0	903,511	0	---
440453	9134020	UASI-San Bernardino,#2009-0019	22,382	0	267,617	0	---
440453	9134030	UASI-Ontari,#2009-0019	24,787	0	551,212	0	---
440453	9138410	UASI-Riverside,2010	626	0	289,439	0	---
440453	9142510	UASI-Riverside,2011	0	0	1,496,817	0	---
440454	9128510	UASI-Riverside	78,469	0	40,181	0	---
440454	9134010	UASI-Riverside	0	0	69,090	0	---
440454	9134020	UASI-San Bernardino,#2009-0019	0	0	75,000	0	---
440454	9138410	UASI-Riverside,2010	0	0	127,252	0	---
440454	9142510	UASI-Riverside,2011	0	0	222,000	0	---
440455	9128510	UASI-Riverside	14,745	0	47,774	0	---
440455	9134010	UASI-Riverside	4,331	0	111,360	0	---
440455	9138410	UASI-Riverside,2010	0	0	38,262	0	---
440455	9142510	UASI-Riverside,2011	0	0	153,569	0	---
440456	9134020	UASI-San Bernardino,#2009-0019	0	0	161,617	0	---
440456	9142510	UASI-Riverside,2011	0	0	170,000	0	---
440457	9134010	UASI-Riverside	0	0	75,281	0	---
440457	9138410	UASI-Riverside,2010	0	0	450,789	0	---
440457	9142510	UASI-Riverside,2011	0	0	30,000	0	---
		Grants & Capital Outlay Total	**760,510**	**0**	**6,641,856**	**0**	**---**
	Total Budget Requirements		**955,125**	**0**	**6,926,632**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440450	9128520	UASI-San Bernardino	339,825	0	0	0	---
440451	9138420	UASI-San Bernardino,2010	0	0	205,576	0	---
440452	9138420	UASI-San Bernardino,2010	0	0	440,000	0	---
440453	9128520	UASI-San Bernardino	337,941	0	0	0	---
440453	9138420	UASI-San Bernardino,2010	0	0	62,000	0	---
440453	9142520	UASI-San Bernardino,2011	0	0	24,000	0	---
440454	9128520	UASI-San Bernardino	41,777	0	0	0	---
440454	9138420	UASI-San Bernardino,2010	0	0	130,500	0	---
440456	9138420	UASI-San Bernardino,2010	0	0	408,383	0	---
		Grants & Capital Outlay Total	**719,544**	**0**	**1,270,459**	**0**	**---**
	Total Budget Requirements		**719,544**	**0**	**1,270,459**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440451	9138430	UASI-Ontario,2010	0	0	510,000	0	---
440451	9142530	UASI-Ontario,2011	0	0	625,000	0	---
440453	9128530	UASI-Ontario	699,459	0	540	0	---
440453	9138430	UASI-Ontario,2010	0	0	824,000	0	---
440453	9142530	UASI-Ontario,2011	0	0	350,000	0	---
		Grants & Capital Outlay Total	**699,459**	**0**	**2,309,540**	**0**	**---**
	Total Budget Requirements		**699,459**	**0**	**2,309,540**	**0**	**---**

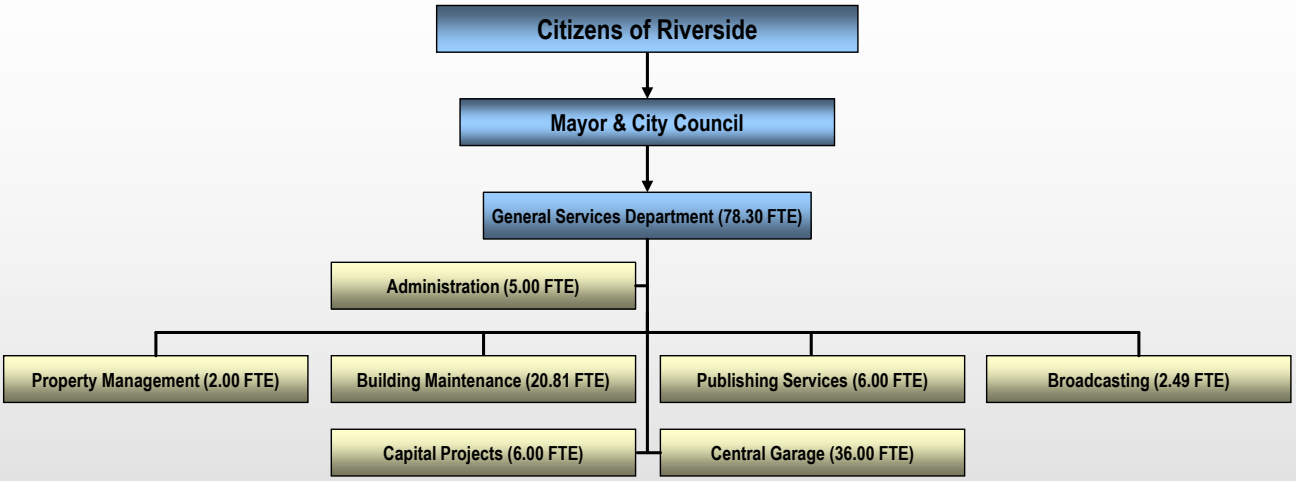
GENERAL SERVICES DEPARTMENT

MISSION STATEMENT

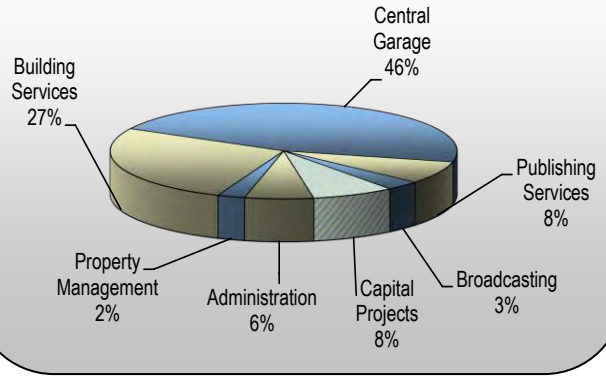
The mission of the General Services Department is to provide timely, quality, and efficient services to all City departments in support of their departmental outcomes through Administration, Property Management, Fleet Management, Publishing, Building Maintenance, and Project Management Services.

GENERAL SERVICES DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

The Capital Projects Division facilitates new construction and rehabilitation of public development projects in various areas of the city. Other Divisions include the Property Management Division, which represents the City in the negotiation of leases and property management services, and the Publishing Services Division, which provides printing services to users throughout the City.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	5.00	5.00	5.00	5.00	-
Property Management	2.00	2.00	2.00	2.00	-
Building Services	23.30	23.30	21.81	20.81	(1.00)
Central Garage					
Central Garage	31.00	28.00	28.00	28.00	-
Auto Stores	5.00	6.00	6.00	6.00	-
Motor Pool	-	2.00	2.00	2.00	-
Publishing Services	6.00	6.00	6.00	6.00	-
Broadcasting	-	-	2.49	2.49	-
Capital Projects	-	-	-	6.00	6.00
Total Personnel	**72.30**	**72.30**	**73.30**	**78.30**	**5.00**

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To research and develop an environmentally friendly approach to building maintenance at key City facilities, such as energy efficient lighting, use of recycled products, and low flush plumbing.
2. To research and develop environmentally friendly construction practices that implement supplemental energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.
3. To provide capital projects that will assist in the development and enhancement of City facilities.
4. To support the advancement of mechanics' skills by continuing to promote the Automotive Service Excellence (ASE) Certification Program and continued recognition as a Blue Seal of Excellence shop.
5. To provide the Community with award-winning, timely programming about Riverside and its programs and projects on the GTV channel.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Completed the Corporation Yard facility renovation.	Goal #1 / Goal #2	Economic Development/ Livable Communities	Green
2	Won grants to promote air quality that offset the cost of Alternative Fuel Vehicles and infrastructure.	Goal #1 / Goal #2	Env. Leadership / Transportation / Livable Communities	Economy / Green / Community
3	Achieved replacement of the City Hall Domestic Water Pump (grant-funded).	Goal #1 / Goal #2	Environmental Leadership	Economy / Green
4	Completed renovation of the Hyatt Hotel.	Goal #1 / Goal #2 / Goal #3	Economic Development	Economy / Community
5	Completed Renovation of the Municipal Auditorium, Marcy Library and Municipal Metropolitan Museum.	Goal #1 / Goal #2 / Goal #3	Economic Development / Arts and Innovation	Creativity / Community
6	Achieved and maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #4	Env. Leadership / Transportation	Learning / Green / Our Story
7	Increased broadcasting capabilities with live programming of events within the city, such as the State of the City, Festival of Lights and local athletic events.	Goal #5	Arts & Innovation	Entertainment / Recreation / Creativity / Community / Our Story
8	Won three STAR awards for GTV for excellence in government programming in California and Nevada in 22 categories.	Goal #5	Arts and Innovation / Economic Development	Our Story

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

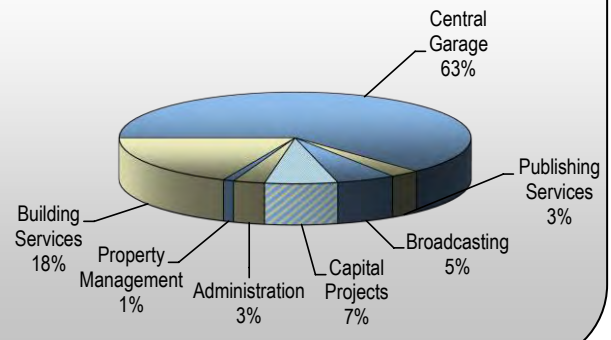
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To complete renovation of the Magnolia Station Dispatch Data Center.	Goal #1 / Goal #2	Livable Communities	Community
2	To replace the HVAC system at the Utility Operations Center.	Goal #1 / Goal #2	Env. Leadership / Livable Communities	Community
3	To complete the design for the Main Library Renovation.	Goal #1 / Goal #2 / Goal #3	Economic Development / Env. Leadership / Livable Communities	Community / Learning
4	To complete the renovation of the Fox Entertainment Plaza.	Goal #1 / Goal #2 / Goal #3	Economic Development / Livable Communities / Arts and Innovation	Creativity / Our Story
5	To complete renovation of the downtown Fire Station.	Goal #1 / Goal #2 / Goal #3	Livable Communities	Community
6	To expand our alternative fuel infrastructure by installing an E85 fueling station.	Goal #1 / Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green
7	To construct the Convention Center Renovation Project.	Goal #2 / Goal #3	Economic Development	Economy / Green / Entertainment / Places
8	To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #2 / Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green / Entertainment / Places
9	To implement Wireless Automated Fueling (WAF) - requires no operator input when fueling vehicles, allows collection of vehicle information daily and tracks utilization information daily.	Goal #3	Env. Leadership / Transportation / Livable Communities	Economy / Green
10	To expand GTV programming while maintaining the quality/quantity of existing shows and increasing sponsorships.	Goal #5	Arts and Innovation / Economic Development	Our Story

GENERAL SERVICES DEPARTMENT

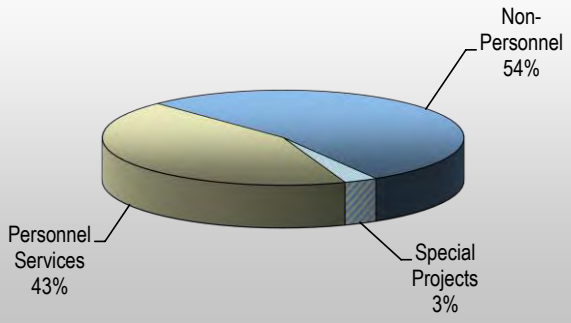
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	465,623	536,103	405,273	405,776	0.12%
Property Management	129,489	131,399	137,628	136,204	-1.03%
Building Services	2,725,162	2,753,968	2,834,365	2,559,213	-9.71%
Central Garage	7,579,267	8,514,377	9,052,230	8,780,323	-3.00%
Publishing Services	292,608	323,643	387,816	384,784	-0.78%
Broadcasting	-	-	617,053	756,232	22.56%
Capital Projects	-	-	-	930,591	---
Current Operations Budget	**$ 11,192,151**	**$ 12,259,491**	**$ 13,434,365**	**$ 13,953,123**	**3.86%**

BUDGET BY DIVISION

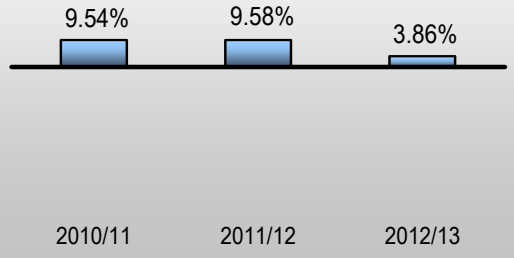


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	5,061,005	4,926,594	5,384,562	6,042,114	12.21%
Non-Personnel	6,028,297	7,178,110	7,731,157	7,492,363	-3.09%
Special Projects	102,849	154,787	318,646	418,646	31.38%
Current Operations Budget	**$ 11,192,151**	**$ 12,259,491**	**$ 13,434,365**	**$ 13,953,123**	**3.86%**
Equipment Outlay	269,429	1,024,901	1,480,132	1,417,559	-4.23%
Debt Service	79,096	58,518	66,414	66,414	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	611,080	321,943	168,390	168,390	0.00%
Charges From Others	1,277,223	1,313,293	1,320,516	1,319,627	-0.07%
Charges To Others	(5,177,631)	(4,542,452)	(4,837,061)	(5,579,295)	15.34%
Total Budget	**$ 8,251,348**	**$ 10,435,694**	**$ 11,632,756**	**$ 11,345,818**	**-2.47%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Air Conditioning Technician position was transferred from the Building Services Division to the Parks, Recreation, and Community Services Department.
2. The Capital Projects Division was added and staffed with existing personnel transferred from the Development Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The increase in the special projects budget is primarily attributable to an increase in appropriations from cable television (PEG) revenue.
2. The increase in the charges to others budget is the result of the addition of the Capital Projects Division, which charges time to capital projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2200000	Salaries-Regular	262,983	265,997	265,997	268,361	%
412000	2200000	Emp Pension & Benefits	107,423	113,514	113,514	112,868	( ) %
413120	2200000	OT at 1.5 Rate	53	0	0	0	---
		Personnel Services Total	**370,460**	**379,511**	**379,511**	**381,229**	**%**
421001	2200000	Prof Svcs - Admin	581	0	0	0	---
422000	2200000	Utility Services	1,673	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	5,639	5,200	5,200	5,200	%
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	486	1,395	1,395	1,395	%
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	929	850	850	850	%
427200	2200000	Training	50	300	300	300	%
428400	2200000	Liability Insurance	2,194	8,167	8,167	6,952	(14) %
		Non-personnel Expenses Total	**11,554**	**20,762**	**20,762**	**19,547**	**(5) %**
450050	2200000	CATV Public Access Prog	19,565	0	0	0	---
450052	2200000	Commission on Disabilities	3,687	5,000	5,000	5,000	%
450055	2200000	PEG Exp	133,783	0	116,362	0	---
450112	2200000	Municpal Aud Improvement	16	0	0	0	---
450320	2200000	Convention Ctr Minor Repairs	(2,963)	0	0	0	---
		Special Projects Total	**154,088**	**5,000**	**121,362**	**5,000**	**---**
881100	2200000	General Fund Allocation Chgs	36,853	37,965	37,965	33,385	(12) %
882101	2200000	Annual Utilization Chgs 101 Fd	160	7,631	7,631	0	---
		Charges From Others Total	**37,013**	**45,596**	**45,596**	**33,385**	**(26) %**
891100	2200000	General Fund Allocation Chrges	(442,441)	(450,869)	(450,869)	(439,161)	(2) %
894101	2200000	Interfund Svcs-General Fund	(348)	0	0	0	---
		Charges to Others Total	**(442,790)**	**(450,869)**	**(450,869)**	**(439,161)**	**(2) %**
		Total Budget Requirements	**130,326**	**0**	**116,362**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2205000	Salaries-Regular	86,004	85,937	85,937	85,608	( ) %
412000	2205000	Emp Pension & Benefits	36,930	38,366	38,366	37,692	(1) %
		Personnel Services Total	**122,934**	**124,303**	**124,303**	**123,300**	**( ) %**
421000	2205000	Professional Services	0	500	500	500	%
422000	2205000	Utility Services	422	941	941	941	%
423000	2205000	Rentals & Transport	5,917	6,000	6,000	6,000	%
425000	2205000	Office Exp & Supplies	821	1,825	1,825	1,825	%
425200	2205000	Periodicals/Dues	0	120	120	120	%
426000	2205000	Materials & Supplies	176	1,000	1,000	1,000	%
427200	2205000	Training	0	300	300	300	%
428400	2205000	Liability Insurance	717	2,639	2,639	2,218	(15) %
447100	2205000	Taxes and Assessments	408	0	0	0	---
		Non-personnel Expenses Total	**8,464**	**13,325**	**13,325**	**12,904**	**(3) %**
881100	2205000	General Fund Allocation Chgs	10,186	13,045	13,045	19,298	47 %
		Charges From Others Total	**10,186**	**13,045**	**13,045**	**19,298**	**47 %**
891100	2205000	General Fund Allocation Chrges	(145,917)	(150,673)	(150,673)	(155,502)	3 %
		Charges to Others Total	**(145,917)**	**(150,673)**	**(150,673)**	**(155,502)**	**3 %**
	Total Budget Requirements		**(4,332)**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2205100	Professional Services	33,034	35,000	35,000	0	---
421001	2205100	Prof Svcs - Admin	703	0	0	0	---
422000	2205100	Utility Services	14,691	15,000	15,090	0	---
422200	2205100	Electric	8,486	11,000	11,000	0	---
422500	2205100	Water	22,855	16,000	16,000	0	---
424000	2205100	Maint & Repairs	520	8,000	10,313	0	---
		Non-personnel Expenses Total	**80,291**	**85,000**	**87,403**	**0**	**---**
470020	2205100	Buildings/Structures Improveme	0	0	140	0	---
		Grants & Capital Outlay Total	**0**	**0**	**140**	**0**	**---**
881100	2205100	General Fund Allocation Chgs	3,084	8,380	8,380	0	---
		Charges From Others Total	**3,084**	**8,380**	**8,380**	**0**	**---**
	Total Budget Requirements		**83,375**	**93,380**	**95,923**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2210000	Salaries-Regular	872,614	830,971	830,971	774,845	(6) %
411110	2210000	Salaries-Temp & Part Time	45,791	35,921	35,921	52,000	44 %
412000	2210000	Emp Pension & Benefits	355,865	374,871	374,871	343,100	(8) %
413110	2210000	OT at Straight Time	12,520	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	253,336	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	3,322	2,000	2,000	2,000	%
		Personnel Services Total	**1,543,451**	**1,293,763**	**1,293,763**	**1,221,945**	**(5) %**
421000	2210000	Professional Services	471,106	661,404	913,936	526,704	(20) %
421001	2210000	Prof Svcs - Admin	7,521	0	0	0	---
422000	2210000	Utility Services	56,206	62,200	62,200	59,700	(4) %
422200	2210000	Electric	125,217	130,400	130,400	130,400	%
422500	2210000	Water	10,636	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	463	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	96,647	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	373,156	474,600	505,518	418,810	(11) %
424000	9781500	Homeless Acquisition - Hulen	14,445	0	0	0	---
425000	2210000	Office Exp & Supplies	5,774	7,300	7,300	5,800	(20) %
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	38,867	40,600	40,600	40,600	%
427200	2210000	Training	509	3,000	3,000	3,000	%
428400	2210000	Liability Insurance	7,722	26,616	26,616	21,425	(19) %
428420	2210000	Insurance Charges - Direct	0	6,582	6,582	2,929	(55) %
		Non-personnel Expenses Total	**1,208,274**	**1,540,602**	**1,824,052**	**1,337,268**	**(13) %**
450055	2210000	PEG Exp	699	0	0	0	---
		Special Projects Total	**699**	**0**	**0**	**0**	**---**
440301	9815800	Mahatma Gandhi Monument	210	0	23,900	0	---
470020	2210000	Buildings/Structures Improveme	31,833	153,390	516,810	153,390	%
470050	2210000	Air Conditioning & Heating	11,710	15,000	18,289	15,000	%
		Grants & Capital Outlay Total	**43,754**	**168,390**	**559,000**	**168,390**	**---**
881100	2210000	General Fund Allocation Chgs	179,313	192,018	192,018	171,921	(10) %
882101	2210000	Annual Utilization Chgs 101 Fd	61,440	2,840	2,840	9,811	245 %
882260	2210000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	2210000	General Fund Charges	0	4,000	4,000	4,000	%
		Charges From Others Total	**303,444**	**241,559**	**241,559**	**242,477**	**%**
891100	2210000	General Fund Allocation Chrges	(3,296,427)	(3,244,314)	(3,244,314)	(2,970,080)	(8) %
894101	2210000	Interfund Svcs-General Fund	(46,641)	0	0	0	---
894170	2210000	Interfund Svcs-Development	(6,712)	0	0	0	---
894220	2210000	Interfund Svcs-CDBG Fund	(550)	0	0	0	---
894401	2210000	Interfund Services-401	(2,104)	0	0	0	---
894474	2210000	RDA-Magnolia Ctr Cap Projects	(1,185)	0	0	0	---
894479	2210000	Interfund Svcs to 479 Fund	(940)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(68,626)	0	0	0	---
894520	2210000	Interfund Svcs-Water Fund	(5,014)	0	0	0	---
894530	2210000	Interfund Svcs-Airport	(2,266)	0	0	0	---
894640	2210000	Interfund Svcs-Central Stores	(1,455)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894650	2210000	Interfund Svcs-Central Garage	(43,666)	0	0	0	---
		Charges to Others Total	**(3,475,591)**	**(3,244,314)**	**(3,244,314)**	**(2,970,080)**	**(8) %**
	Total Budget Requirements		**(375,966)**	**0**	**674,061**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2210200	Professional Services	206,325	386,588	496,863	0	---
421001	2210200	Prof Svcs - Admin	463	0	0	0	---
422000	2210200	Utility Services	24,461	30,697	30,697	0	---
422200	2210200	Electric	369,125	400,000	400,000	0	---
422500	2210200	Water	16,668	16,000	16,000	0	---
422700	2210200	Refuse/Disposal Fees	0	15,000	15,000	0	---
424000	2210200	Maint & Repairs	27,440	37,600	40,460	0	---
425000	2210200	Office Exp & Supplies	597	0	0	0	---
426000	2210200	Materials & Supplies	28,880	10,000	10,000	0	---
428420	2210200	Insurance Charges - Direct	43,721	56,166	56,166	0	---
		Non-personnel Expenses Total	**717,683**	**952,051**	**1,065,186**	**0**	**---**
881100	2210200	General Fund Allocation Chgs	63,688	65,664	65,664	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	1,064,002	1,066,911	1,066,911	0	---
882510	2210200	Annual Utilization Chgs 510 Fd	2,616	2,616	2,616	0	---
		Charges From Others Total	**1,130,307**	**1,135,191**	**1,135,191**	**0**	**---**
891100	2210200	General Fund Allocation Chrges	(2,090,133)	(2,087,242)	(2,087,242)	0	---
		Charges to Others Total	**(2,090,133)**	**(2,087,242)**	**(2,087,242)**	**0**	**---**
	Total Budget Requirements		**(242,141)**	**0**	**113,135**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9817000	Corporation Yard Security Impr	0	0	33,305	0	---
470170	2210400	All Other Improvements	34,750	0	360,305	0	---
		Grants & Capital Outlay Total	**34,750**	**0**	**393,610**	**0**	**---**
	Total Budget Requirements		**34,750**	**0**	**393,610**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
426000	2210500	Materials & Supplies	869	0	0	0	---
428420	2210500	Insurance Charges - Direct	674	0	0	0	---
		Non-personnel Expenses Total	**1,543**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**1,543**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	2220000	Utility Services	42,594	36,000	36,000	0	---
428420	2220000	Insurance Charges - Direct	7,566	19,563	19,563	0	---
		Non-personnel Expenses Total	**50,160**	**55,563**	**55,563**	**0**	**---**
450112	2220000	Municpal Aud Improvement	32,067	25,000	57,996	0	---
450310	2220000	Convention Center Improvements	62,153	50,000	86,357	0	---
450320	2220000	Convention Ctr Minor Repairs	16,226	50,000	100,075	0	---
		Special Projects Total	**110,447**	**125,000**	**244,429**	**0**	**---**
881100	2220000	General Fund Allocation Chgs	133,659	121,719	121,719	0	---
882101	2220000	Annual Utilization Chgs 101 Fd	0	15,349	15,349	0	---
		Charges From Others Total	**133,659**	**137,068**	**137,068**	**0**	**---**
	Total Budget Requirements		**294,266**	**317,631**	**437,060**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2230000	Salaries-Regular	180,202	180,680	180,680	179,988	( ) %
411310	2230000	Night Shift Premium	1,308	0	0	0	---
412000	2230000	Emp Pension & Benefits	78,710	81,139	81,139	89,682	10 %
413120	2230000	OT at 1.5 Rate	533	10,900	10,900	10,900	%
		Personnel Services Total	**260,755**	**272,719**	**272,719**	**280,570**	**2 %**
421000	2230000	Professional Services	14,007	7,000	9,245	7,000	%
422000	2230000	Utility Services	126	150	150	150	%
423000	2230000	Rentals & Transport	9,895	10,200	10,200	10,200	%
424000	2230000	Maint & Repairs	14	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	5,034	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	32,307	65,100	65,100	55,100	(15) %
428400	2230000	Liability Insurance	1,501	5,547	5,547	4,664	(15) %
		Non-personnel Expenses Total	**62,888**	**115,097**	**117,342**	**104,214**	**(9) %**
463300	2230000	Office Furniture & Equip-Cap	160,114	149,000	149,177	149,000	%
		Equipment Outlay Total	**160,114**	**149,000**	**149,177**	**149,000**	**---**
881100	2230000	General Fund Allocation Chgs	84,915	87,828	87,828	94,773	7 %
		Charges From Others Total	**84,915**	**87,828**	**87,828**	**94,773**	**7 %**
891100	2230000	General Fund Allocation Chrges	(262,527)	(510,786)	(510,786)	(514,699)	%
892101	2230000	Annual Utiliztn Chgs to 101 Fd	0	(48,929)	(48,929)	(48,929)	%
892510	2230000	Annual Utiliztn Chgs to 510 Fd	0	(64,929)	(64,929)	(64,929)	%
894101	2230000	Interfund Svcs-General Fund	(178,752)	0	0	0	---
		Charges to Others Total	**(441,279)**	**(624,644)**	**(624,644)**	**(628,557)**	**%**
		Total Budget Requirements	**127,394**	**0**	**2,422**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2235000	Salaries-Regular	0	142,400	142,400	140,264	(1) %
411110	2235000	Salaries-Temp & Part Time	0	11,211	11,211	41,367	268 %
412000	2235000	Emp Pension & Benefits	0	59,879	59,879	63,566	6 %
		Personnel Services Total	**0**	**213,490**	**213,490**	**245,197**	**14 %**
421000	2235000	Professional Services	0	85,200	102,700	85,200	%
422000	2235000	Utility Services	0	0	0	2,750	---
423000	2235000	Rentals & Transport	0	0	0	2,400	---
425000	2235000	Office Exp & Supplies	0	0	0	2,250	---
428400	2235000	Liability Insurance	0	4,717	4,717	4,789	1 %
		Non-personnel Expenses Total	**0**	**89,917**	**107,417**	**97,389**	**8 %**
450050	2235000	CATV Public Access Prog	0	13,646	31,560	13,646	%
450055	2235000	PEG Exp	0	300,000	543,347	400,000	33 %
		Special Projects Total	**0**	**313,646**	**574,907**	**413,646**	**31 %**
881100	2235000	General Fund Allocation Chgs	0	8,773	8,773	28,307	222 %
		Charges From Others Total	**0**	**8,773**	**8,773**	**28,307**	**222 %**
891100	2235000	General Fund Allocation Chrges	0	(325,826)	(325,826)	(384,539)	18 %
		Charges to Others Total	**0**	**(325,826)**	**(325,826)**	**(384,539)**	**18 %**
	Total Budget Requirements		**0**	**300,000**	**578,761**	**400,000**	**33 %**

Departmental Budget Detail

Department / Section: General Services / Capital Projects
101 - 224000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2240000	Salaries-Regular	0	0	0	597,768	---
412000	2240000	Emp Pension & Benefits	0	0	0	258,838	---
		Personnel Services Total	**0**	**0**	**0**	**856,606**	**---**
421000	2240000	Professional Services	0	0	0	40,000	---
422000	2240000	Utility Services	0	0	0	3,750	---
423000	2240000	Rentals & Transport	0	0	0	10,250	---
424000	2240000	Maint & Repairs	0	0	0	250	---
425000	2240000	Office Exp & Supplies	0	0	0	2,500	---
426000	2240000	Materials & Supplies	0	0	0	750	---
427200	2240000	Training	0	0	0	1,000	---
428400	2240000	Liability Insurance	0	0	0	15,485	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**73,985**	**---**
881100	2240000	General Fund Allocation Chgs	0	0	0	27,955	---
		Charges From Others Total	**0**	**0**	**0**	**27,955**	**---**
894101	2240000	Interfund Svcs-General Fund	0	0	0	(958,546)	---
		Charges to Others Total	**0**	**0**	**0**	**(958,546)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	26,659	40,735	40,735	42,910	5 %
		Charges From Others Total	**26,659**	**40,735**	**40,735**	**42,910**	**5 %**
891100	2290000	General Fund Allocation Chrges	(26,659)	(40,735)	(40,735)	(42,910)	5 %
		Charges to Others Total	**(26,659)**	**(40,735)**	**(40,735)**	**(42,910)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9801110	City Hall Improvements-PH 3	19,260	0	0	0	---
463400	9832800	Gender Imprvmnts-Magnolia FS	22,105	0	0	0	---
		Grants & Capital Outlay Total	**41,366**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**41,366**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2215000	Salaries-Regular	1,443,962	1,609,123	1,609,123	1,552,040	(3) %
411310	2215000	Night Shift Premium	26,352	34,302	34,302	34,302	%
411320	2215000	Temp Foreman Pay-Extra 5%	10,727	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	3,668	5,000	5,000	4,000	(20) %
411420	2215000	Sick Leave Payoff	1,347	600	600	11,000	1,733 %
411430	2215000	Compensatory Time Payoff	182	0	0	0	---
412000	2215000	Emp Pension & Benefits	623,789	785,238	785,238	748,337	(4) %
412313	2215000	OPEB Annual Amortization	76,870	0	0	0	---
413110	2215000	OT at Straight Time	3,412	0	0	0	---
413120	2215000	OT at 1.5 Rate	34,818	40,000	40,000	40,000	%
413130	2215000	OT at Double Time Rate	977	0	0	0	---
		Personnel Services Total	**2,226,109**	**2,482,864**	**2,482,864**	**2,398,280**	**(3) %**
421000	2215000	Professional Services	99,680	77,803	151,481	63,503	(18) %
421001	2215000	Prof Svcs - Admin	43,983	0	0	0	---
421002	2215000	Prof Svcs - Prof Svcs	148	0	0	0	---
422000	2215000	Utility Services	3,931	5,151	5,151	5,151	%
422200	2215000	Electric	856	60,000	60,000	0	---
422700	2215000	Refuse/Disposal Fees	5,597	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	33,470	48,800	48,800	35,800	(26) %
424000	2215000	Maint & Repairs	1,882,778	1,588,414	1,591,689	1,547,870	(2) %
425000	2215000	Office Exp & Supplies	8,374	11,250	11,250	16,250	44 %
426000	2215000	Materials & Supplies	177,526	134,798	134,798	142,348	5 %
427100	2215000	Travel & Meeting	255	0	0	0	---
427200	2215000	Training	2,036	25,000	25,000	25,000	%
428200	2215000	Legal Fees	396	0	0	0	---
428400	2215000	Liability Insurance	28,342	28,501	28,501	40,679	42 %
428420	2215000	Insurance Charges - Direct	4	0	0	1,086	---
		Non-personnel Expenses Total	**2,287,383**	**2,000,717**	**2,077,670**	**1,898,687**	**(5) %**
462100	2215000	Automotive Equipment	160,439	0	32,087	0	---
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462200	2215000	Machinery & Eqment	15,371	130,559	130,559	130,559	%
		Equipment Outlay Total	**175,810**	**130,559**	**562,646**	**130,559**	**---**
481000	2215000	Principal	27,595	32,259	32,259	32,259	%
482000	2215000	Interest	30,923	34,155	34,155	34,155	%
		Debt Service Total	**58,518**	**66,414**	**66,414**	**66,414**	**---**
440220	9323500	SCAQMD-Heavy Duty Vehicles	23,662	0	88,837	0	---
440301	9835900	Corp Yard Wash Rack	166,295	0	132,899	0	---
470020	2215000	Buildings/Structures Improveme	0	0	50,000	0	---
		Grants & Capital Outlay Total	**189,958**	**0**	**271,736**	**0**	**---**
881100	2215000	General Fund Allocation Chgs	491,945	491,376	491,376	359,506	(26) %
882101	2215000	Annual Utilization Chgs 101 Fd	2,880	4,600	4,600	0	---
882510	2215000	Annual Utilization Chgs 510 Fd	768	768	768	5,732	646 %
		Charges From Others Total	**495,593**	**496,744**	**496,744**	**365,238**	**(26) %**
894101	2215000	Interfund Svcs-General Fund	(865)	0	0	0	---
894510	2215000	Interfund Svcs-Electric Fund	(556)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894650	2215000	Interfund Svcs-Central Garage	(8,474)	0	0	0	---
		Charges to Others Total	**(9,896)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**5,423,475**	**5,177,298**	**5,958,076**	**4,859,178**	**(6) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2215100	Salaries-Regular	210,454	297,941	297,941	231,048	(22) %
411310	2215100	Night Shift Premium	3,016	10,800	10,800	10,800	%
411320	2215100	Temp Foreman Pay-Extra 5%	1,642	0	0	0	---
411410	2215100	Vacation Payoff	2,725	12,000	12,000	25,000	108 %
411420	2215100	Sick Leave Payoff	558	6,500	6,500	0	---
412000	2215100	Emp Pension & Benefits	89,819	150,861	150,861	130,306	(13) %
412313	2215100	OPEB Annual Amortization	11,443	0	0	0	---
413110	2215100	OT at Straight Time	146	0	0	0	---
413120	2215100	OT at 1.5 Rate	14,184	7,000	7,000	7,000	%
		Personnel Services Total	**333,991**	**485,102**	**485,102**	**404,154**	**(16) %**
421000	2215100	Professional Services	436	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,651	1,730	1,730	1,730	%
422200	2215100	Electric	17,416	0	0	0	---
423000	2215100	Rentals & Transport	14,754	11,000	11,000	14,200	29 %
424000	2215100	Maint & Repairs	128,327	175,050	194,723	175,050	%
425000	2215100	Office Exp & Supplies	2,895	5,500	5,500	7,900	43 %
426000	2215100	Materials & Supplies	16,882	42,900	46,926	35,290	(17) %
427200	2215100	Training	0	500	500	500	%
428400	2215100	Liability Insurance	4,399	4,985	4,985	2,221	(55) %
		Non-personnel Expenses Total	**186,763**	**243,365**	**267,065**	**238,591**	**(1) %**
462100	2215100	Automotive Equipment	0	257,776	482,776	250,000	(3) %
		Equipment Outlay Total	**0**	**257,776**	**482,776**	**250,000**	**(3) %**
440301	9859800	Ethanol (E85) Project	0	0	100,000	0	---
		Grants & Capital Outlay Total	**0**	**0**	**100,000**	**0**	**---**
881100	2215100	General Fund Allocation Chgs	76,782	82,015	82,015	163,382	99 %
		Charges From Others Total	**76,782**	**82,015**	**82,015**	**163,382**	**99 %**
		Total Budget Requirements	**597,537**	**1,068,258**	**1,416,958**	**1,056,127**	**(1) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2215200	Salaries-Regular	43,642	84,142	84,142	84,737	%
412000	2215200	Emp Pension & Benefits	22,237	48,668	48,668	46,096	(5) %
412313	2215200	OPEB Annual Amortization	2,694	0	0	0	---
413120	2215200	OT at 1.5 Rate	318	0	0	0	---
		Personnel Services Total	**68,891**	**132,810**	**132,810**	**130,833**	**(1) %**
421001	2215200	Prof Svcs - Admin	8,474	0	0	0	---
423000	2215200	Rentals & Transport	3,623	5,400	5,400	1,500	(72) %
424000	2215200	Maint & Repairs	1,895,603	1,900,000	1,900,000	1,900,000	%
426000	2215200	Materials & Supplies	1,501,927	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	1,608	1,972	1,972	8,278	319 %
		Non-personnel Expenses Total	**3,411,238**	**3,707,372**	**3,707,372**	**3,709,778**	**%**
462100	2215200	Automotive Equipment	676,862	942,797	1,452,248	888,000	(5) %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	12,114	0	93,385	0	---
		Equipment Outlay Total	**688,976**	**942,797**	**1,545,633**	**888,000**	**(5) %**
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	12,114	0	93,385	0	---
		Grants & Capital Outlay Total	**12,114**	**0**	**93,385**	**0**	**---**
881100	2215200	General Fund Allocation Chgs	259,641	284,574	284,574	282,730	( ) %
882101	2215200	Annual Utilization Chgs 101 Fd	19,054	19,647	19,647	19,172	(2) %
		Charges From Others Total	**278,696**	**304,221**	**304,221**	**301,902**	**( ) %**
894650	2215200	Interfund Svcs-Central Garage	(316)	0	0	0	---
		Charges to Others Total	**(316)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**4,459,601**	**5,087,200**	**5,783,422**	**5,030,513**	**(1) %**

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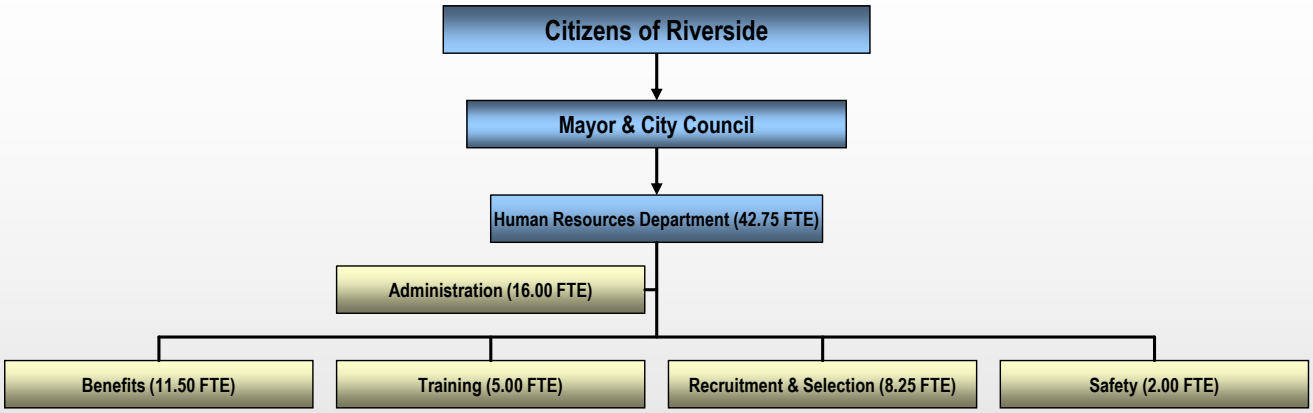
HUMAN RESOURCES DEPARTMENT

MISSION STATEMENT

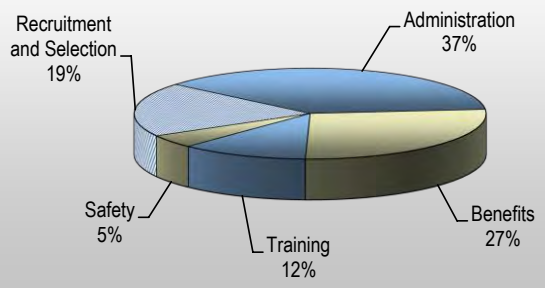
The Mission of the Human Resources Department is to provide highly progressive personnel services as a business partner with City Departments and to offer the highest degree of professionalism and integrity to support a workforce that is representative of the community and free of discriminatory practices.

HUMAN RESOURCES DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

HUMAN RESOURCES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	16.00	16.00	16.00	16.00	-
Benefits	5.50	5.50	11.50	11.50	-
Training	5.00	5.00	5.00	5.00	-
Safety	-	-	-	2.00	2.00
Recruitment and Selection	8.25	8.25	8.25	8.25	-
Total Personnel	**34.75**	**34.75**	**40.75**	**42.75**	**2.00**

HUMAN RESOURCES DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Received and processed 24,044 employment applications.	Goal #1	N/A	Workforce
2	Researched and compiled employment advertising resources to promote diverse candidate outreach.	Goal #1	N/A	Workforce
3	Launched the 2nd Citywide Get Fit Challenge and attained successful results with 280 participants and total of 1,969 pounds lost.	Goal #2	N/A	Healthcare
4	Coordinated a Citywide Diversity training.	Goal #4	N/A	Learning
5	Completed update of the City's official Workers' Compensation Medical Provider Network (MPN) and submitted to the State of California for approval.	Goal #4	N/A	Healthcare
6	Reviewed and revised 16 Human Resources Personnel Policies, including four Workers' Compensation Policies.	Goal #4	N/A	Workforce
7	Successfully negotiated a comprehensive MOU with the Riverside Police Officers' Association (RPOA)	Goal #5	N/A	Workforce
8	Scheduled and facilitated supervisory training through M3P as part of a 5 year plan to train all supervisors and managers. To be completed by 2015.	Goal #5	N/A	Learning
9	Completed development and began utilization on a regular basis of a reconciliation tool that validates proper Citywide usage of leave related to the Family and Medical Leave Act (FMLA) and other related leaves.	Goal #5	N/A	Creativity

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Completed negotiating successor MOU's for all applicable bargaining units.	Goal #5	N/A	Workforce

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

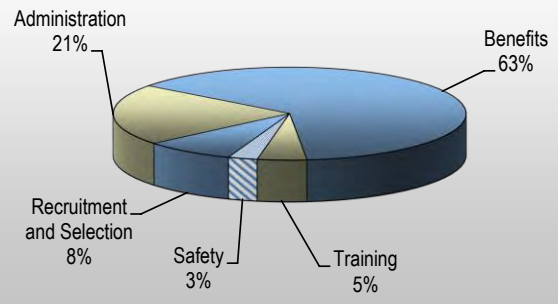
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To implement new Economic Development Initiative using City's applicant tracking system linking residents with job placement and local employers.	Goal #1	Economic Development	Workforce
2	To upgrade the City's applicant tracking system and online employment application software to Neo Gov.	Goal #1	Livable Communities	Workforce
3	To review all existing job specifications to ensure that mandated special certification requirements are current and accurate.	Goal #2	N/A	Workforce
4	To implement the automation of personnel action processing for transfers and promotions.	Goal #2	Livable Communities	Green
5	To create a plan to establish a performance culture that focuses on the City's strategic initiatives.	Goal #3	N/A	Workforce
6	To develop a City threat assessment guide and threat assessment team.	Goal #4	N/A	Workforce
7	To provide the City's newly approved Workers' Compensation Medical Provider Network (MPN) to all City employees.	Goal #4	N/A	Healthcare
8	To implement a new comprehensive MOU with the Riverside Police Administrators' Association (RPAA).	Goal #5	N/A	Workforce
9	To meet and confer with labor groups on updates to city policies and practices that help the city achieve its service goals and strategic initiatives.	Goal #5	N/A	Workforce
10	To update the Department's approach and practice in testing and selection to ensure job relatedness based on job competencies, objectivity, and fairness in accordance with merit principles.	Goal #5	N/A	Creativity

HUMAN RESOURCES DEPARTMENT

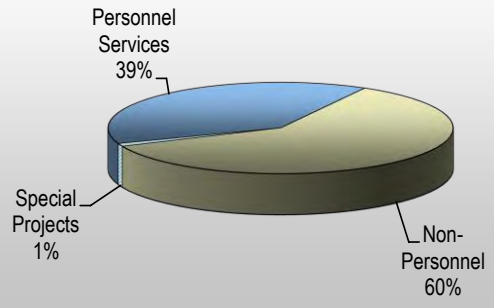
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,242,144	1,309,731	1,345,696	1,363,101	1.29%
Benefits	165,712	192,665	4,149,820	4,040,339	-2.64%
Training	196,459	244,637	297,242	288,283	-3.01%
Safety	-	-	-	171,290	---
Recruitment and Selection	463,761	469,140	513,596	528,717	2.94%
Current Operations Budget	**$ 2,068,076**	**$ 2,216,174**	**$ 6,306,354**	**$ 6,391,730**	**1.35%**

BUDGET BY DIVISION

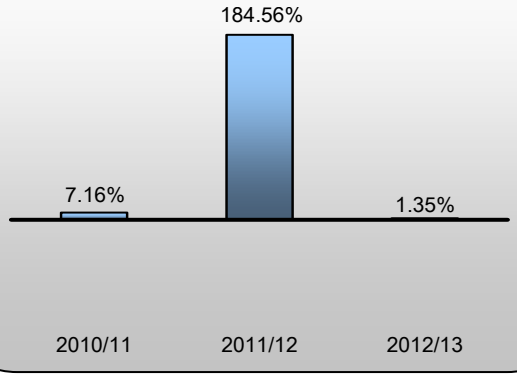


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	1,869,399	1,973,253	2,437,832	2,484,059	1.90%
Non-Personnel	166,930	201,215	3,803,522	3,817,671	0.37%
Special Projects	31,747	41,706	65,000	90,000	38.46%
Current Operations Budget	**$ 2,068,076**	**$ 2,216,174**	**$ 6,306,354**	**$ 6,391,730**	**1.35%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	14,069	14,069	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	513,135	558,972	769,826	663,718	-13.78%
Charges To Others	(3,121,882)	(2,953,879)	(2,815,384)	(2,880,649)	2.32%
Total Budget	**$ (540,671)**	**$ (178,733)**	**$ 4,274,865**	**$ 4,188,868**	**-2.01%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Safety Division was added with existing personnel transferred from the Office of the City Manager.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The increase in the special projects budget is the result of transferred line items related to the Safety Division.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2100000	Salaries-Regular	815,739	846,159	846,159	850,632	%
411110	2100000	Salaries-Temp & Part Time	8,010	0	0	0	---
411410	2100000	Vacation Payoff	10,622	0	0	0	---
412000	2100000	Emp Pension & Benefits	352,572	369,049	369,049	368,027	( ) %
		Personnel Services Total	**1,186,944**	**1,215,208**	**1,215,208**	**1,218,659**	**%**
421000	2100000	Professional Services	47,110	38,546	49,421	40,515	5 %
421100	2100000	Outside Legal Svcs	18,806	20,000	20,000	20,000	%
422000	2100000	Utility Services	8,231	10,677	10,677	10,677	%
422500	2100000	Water	441	0	0	0	---
423000	2100000	Rentals & Transport	97	1,000	1,000	1,000	%
424000	2100000	Maint & Repairs	0	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	9,926	7,800	10,992	14,800	89 %
425200	2100000	Periodicals/Dues	1,086	2,000	2,000	2,000	%
426000	2100000	Materials & Supplies	365	600	1,533	3,690	515 %
427100	2100000	Travel & Meeting	770	1,000	1,000	1,000	%
428400	2100000	Liability Insurance	2,947	11,465	11,465	13,360	16 %
428420	2100000	Insurance Charges - Direct	5,859	0	0	0	---
		Non-personnel Expenses Total	**95,642**	**95,488**	**110,488**	**109,442**	**14 %**
450338	2100000	Drug & Alcohol Testing Program	27,145	35,000	42,855	35,000	%
		Special Projects Total	**27,145**	**35,000**	**42,855**	**35,000**	**---**
881100	2100000	General Fund Allocation Chgs	467,274	360,781	360,781	294,974	(18) %
882101	2100000	Annual Utilization Chgs 101 Fd	8,673	9,567	9,567	14,160	48 %
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
		Charges From Others Total	**475,947**	**372,148**	**372,148**	**310,934**	**(16) %**
891100	2100000	General Fund Allocation Chrges	(1,731,532)	(1,717,844)	(1,717,844)	(1,674,035)	(2) %
894101	2100000	Interfund Svcs-General Fund	(10,424)	0	0	0	---
		Charges to Others Total	**(1,741,956)**	**(1,717,844)**	**(1,717,844)**	**(1,674,035)**	**(2) %**
		Total Budget Requirements	**43,722**	**0**	**22,855**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2115000	Salaries-Regular	104,819	107,618	107,618	54,084	(49) %
412000	2115000	Emp Pension & Benefits	42,186	42,787	42,787	18,497	(56) %
		Personnel Services Total	**147,006**	**150,405**	**150,405**	**72,581**	**(51) %**
421000	2115000	Professional Services	11,191	32,478	94,297	32,478	%
421001	2115000	Prof Svcs - Admin	327	0	0	0	---
422000	2115000	Utility Services	(6,593)	1,238	1,238	1,238	%
423000	2115000	Rentals & Transport	0	225	225	225	%
424000	2115000	Maint & Repairs	995	0	0	0	---
425000	2115000	Office Exp & Supplies	4,943	7,875	7,875	7,875	%
425200	2115000	Periodicals/Dues	0	875	875	875	%
428400	2115000	Liability Insurance	382	1,458	1,458	850	(41) %
428420	2115000	Insurance Charges - Direct	4	0	0	0	---
		Non-personnel Expenses Total	**11,251**	**44,149**	**105,968**	**43,541**	**(1) %**
881100	2115000	General Fund Allocation Chgs	11,826	12,579	12,579	10,820	(13) %
		Charges From Others Total	**11,826**	**12,579**	**12,579**	**10,820**	**(13) %**
891100	2115000	General Fund Allocation Chrges	(242,025)	(207,133)	(207,133)	(126,942)	(38) %
894101	2115000	Interfund Svcs-General Fund	(602)	0	0	0	---
		Charges to Others Total	**(242,627)**	**(207,133)**	**(207,133)**	**(126,942)**	**(38) %**
		Total Budget Requirements	**(72,542)**	**0**	**61,819**	**0**	**---**

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Safety
101 - 212000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2120000	Salaries-Regular	0	0	0	81,516	---
412000	2120000	Emp Pension & Benefits	0	0	0	30,180	---
		Personnel Services Total	**0**	**0**	**0**	**111,696**	**---**
421000	2120000	Professional Services	0	0	0	12,721	---
422000	2120000	Utility Services	0	0	0	979	---
423000	2120000	Rentals & Transport	0	0	0	3,500	---
425000	2120000	Office Exp & Supplies	0	0	0	3,750	---
425200	2120000	Periodicals/Dues	0	0	0	3,375	---
426000	2120000	Materials & Supplies	0	0	0	8,500	---
428400	2120000	Liability Insurance	0	0	0	1,769	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**34,594**	**---**
452004	2120000	City-Wide Employee Training	0	0	0	25,000	---
		Special Projects Total	**0**	**0**	**0**	**25,000**	**---**
881100	2120000	General Fund Allocation Chgs	0	0	0	9,382	---
		Charges From Others Total	**0**	**0**	**0**	**9,382**	**---**
891100	2120000	General Fund Allocation Chrges	0	0	0	(180,672)	---
		Charges to Others Total	**0**	**0**	**0**	**(180,672)**	**---**
		Total Budget Requirements	**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2130000	Salaries-Regular	149,303	169,501	169,501	159,218	(6) %
411410	2130000	Vacation Payoff	868	0	0	0	---
411430	2130000	Compensatory Time Payoff	485	0	0	0	---
412000	2130000	Emp Pension & Benefits	70,115	82,045	82,045	78,664	(4) %
		Personnel Services Total	**220,772**	**251,546**	**251,546**	**237,882**	**(5) %**
421000	2130000	Professional Services	7,630	8,000	13,437	8,000	%
423000	2130000	Rentals & Transport	0	900	900	900	%
424000	2130000	Maint & Repairs	0	0	0	0	---
425000	2130000	Office Exp & Supplies	981	3,500	3,500	8,000	128 %
426000	2130000	Materials & Supplies	670	1,000	1,000	1,000	%
428400	2130000	Liability Insurance	477	2,296	2,296	2,501	8 %
		Non-personnel Expenses Total	**9,760**	**15,696**	**21,133**	**20,401**	**29 %**
450339	2130000	Reset Program	0	0	2,000	0	---
452003	2130000	Volunteer Coordination Program	0	0	6,500	0	---
452005	2130000	Education Reimbursement Prog	0	0	32,144	0	---
452011	2130000	Employee Recognition Program	9,607	30,000	65,359	30,000	%
453183	2130000	Interpreter Services	0	0	1,900	0	---
453221	2130000	Wellness Program	4,497	0	7,502	0	---
		Special Projects Total	**14,104**	**30,000**	**115,405**	**30,000**	**---**
881100	2130000	General Fund Allocation Chgs	14,914	7,638	7,638	7,644	%
		Charges From Others Total	**14,914**	**7,638**	**7,638**	**7,644**	**%**
891100	2130000	General Fund Allocation Chrges	(323,202)	(304,880)	(304,880)	(295,927)	(2) %
894101	2130000	Interfund Svcs-General Fund	(4,742)	0	0	0	---
		Charges to Others Total	**(327,944)**	**(304,880)**	**(304,880)**	**(295,927)**	**(2) %**
		Total Budget Requirements	**(68,392)**	**0**	**90,843**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2140000	Salaries-Regular	257,914	255,562	255,562	275,114	7 %
411410	2140000	Vacation Payoff	7,909	0	0	0	---
411420	2140000	Sick Leave Payoff	6,629	0	0	0	---
411430	2140000	Compensatory Time Payoff	14	0	0	0	---
412000	2140000	Emp Pension & Benefits	112,580	121,591	121,591	108,336	(10) %
		Personnel Services Total	**385,047**	**377,153**	**377,153**	**383,450**	**1 %**
421000	2140000	Professional Services	63,682	97,315	161,639	98,682	1 %
423000	2140000	Rentals & Transport	36	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	19,030	34,763	34,763	38,763	11 %
426000	2140000	Materials & Supplies	0	1,500	1,500	1,500	%
428400	2140000	Liability Insurance	886	865	865	4,322	399 %
		Non-personnel Expenses Total	**83,636**	**136,443**	**200,767**	**145,267**	**6 %**
450338	2140000	Drug & Alcohol Testing Program	457	0	0	0	---
		Special Projects Total	**457**	**0**	**0**	**0**	**---**
881100	2140000	General Fund Allocation Chgs	22,380	20,129	20,129	19,789	(1) %
		Charges From Others Total	**22,380**	**20,129**	**20,129**	**19,789**	**(1) %**
891100	2140000	General Fund Allocation Chrges	(572,850)	(533,725)	(533,725)	(548,506)	2 %
894101	2140000	Interfund Svcs-General Fund	(34,597)	0	0	0	---
		Charges to Others Total	**(607,448)**	**(533,725)**	**(533,725)**	**(548,506)**	**2 %**
	Total Budget Requirements		**(115,926)**	**0**	**64,324**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	33,901	51,802	51,802	54,567	5 %
		Charges From Others Total	**33,901**	**51,802**	**51,802**	**54,567**	**5 %**
891100	2190000	General Fund Allocation Chrges	(33,901)	(51,802)	(51,802)	(54,567)	5 %
		Charges to Others Total	**(33,901)**	**(51,802)**	**(51,802)**	**(54,567)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2115100	Salaries-Regular	33,126	292,963	292,963	304,828	4 %
412000	2115100	Emp Pension & Benefits	356	150,557	150,557	154,963	2 %
		Personnel Services Total	**33,483**	**443,520**	**443,520**	**459,791**	**3 %**
421000	2115100	Professional Services	50	68,800	68,800	68,800	%
422000	2115100	Utility Services	0	952	952	952	%
423000	2115100	Rentals & Transport	0	3,100	3,100	3,100	%
424000	2115100	Maint & Repairs	0	4,000	4,000	4,000	%
425000	2115100	Office Exp & Supplies	685	36,700	36,700	36,700	%
425200	2115100	Periodicals/Dues	0	1,750	1,750	1,750	%
426000	2115100	Materials & Supplies	27	3,250	3,250	3,250	%
427200	2115100	Training	0	5,000	5,000	5,000	%
428100	2115100	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	2115100	Legal Fees	0	150,000	150,000	150,000	%
428205	2115100	Litigation Costs	0	150,000	150,000	150,000	%
428300	2115100	Excess Insurance Premium	0	350,000	350,000	279,132	(20) %
428400	2115100	Liability Insurance	0	9,194	9,194	32,742	256 %
428510	2115100	Paid Claims - Medical	161	1,500,000	1,500,000	1,500,000	%
428521	2115100	Claims-Temp Disability	0	200,000	200,000	200,000	%
428522	2115100	Claims-Perm Disability	0	532,000	532,000	532,000	%
428530	2115100	Rehabilitation	0	150,000	150,000	150,000	%
428540	2115100	Life Pension	0	50,000	50,000	50,000	%
428550	2115100	Death Benefits	0	200,000	200,000	200,000	%
447300	2115100	State Funding Assessment	0	85,000	85,000	85,000	%
		Non-personnel Expenses Total	**924**	**3,511,746**	**3,511,746**	**3,464,426**	**(1) %**
481000	2115100	Principal	0	6,834	6,834	6,834	%
482000	2115100	Interest	0	7,235	7,235	7,235	%
		Debt Service Total	**0**	**14,069**	**14,069**	**14,069**	**---**
881100	2115100	General Fund Allocation Chgs	0	305,530	305,530	250,582	(17) %
		Charges From Others Total	**0**	**305,530**	**305,530**	**250,582**	**(17) %**
	Total Budget Requirements		**34,408**	**4,274,865**	**4,274,865**	**4,188,868**	**(2) %**

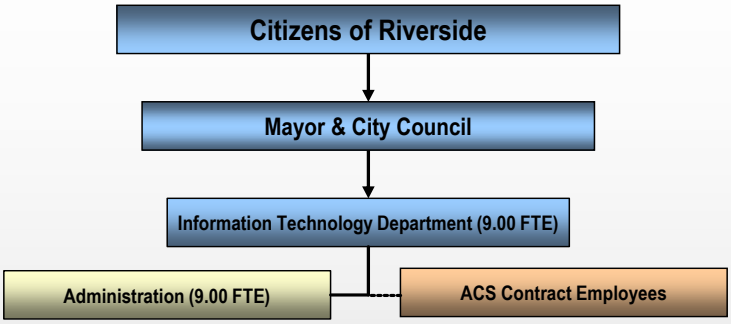
INFORMATION TECHNOLOGY DEPARTMENT

MISSION STATEMENT

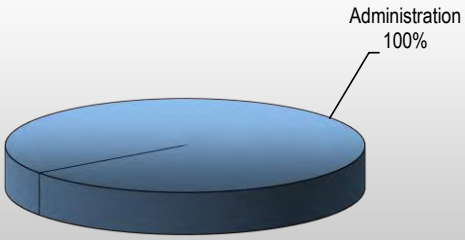
The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems, and optimize opportunities through information technology leadership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

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

INFORMATION TECHNOLOGY DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

Systems and Operations Services functions include system administration, storage administration, and operation services including email. The group focuses on system design, disaster preparedness, conformance to standards, and maximizing system performance.

Application Services functions include selection and integration of new commercial-off-the-shelf (COTS) solutions, maintenance and upgrade of existing COTS solutions, analysis of existing business processes, proposing improved business processes, developing and maintaining the City's Internet and Intranet web pages, and providing Geographic Information System (GIS) services including the generation of complex maps for the City Council, management, and staff.

Client Services functions include help desk and desktop services - receiving problem and service calls, tracking and routing the calls to appropriate IT staff for timely resolution. The group supports replacement and installation of new desktop and laptop computers and standard desktop applications, such as Microsoft Office and Outlook.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	7.00	5.00	6.00	9.00	3.00
Network Services	1.00	1.00	1.00	-	(1.00)
Systems & Operations Services	1.00	1.00	1.00	-	(1.00)
Application Services	2.00	2.00	1.00	-	(1.00)
Total Personnel	**11.00**	**9.00**	**9.00**	**9.00**	**-**

INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT GOALS

1. To maintain a state of the art technology infrastructure that provides high reliability and excellent customer service.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents and reach over 5,000 families.
5. To provide more e-government (online) services and apps for our citizens and businesses as well as our employees that work in the field.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Created the Office of Economic Development website.	Goal #1	Economic Development	Creativity
2	Created the Explore Riverside Mobile Application.	Goal #1 / Goal #2 / Goal #3	Economic Development	Community / Our Story
3	Designed the Street Light Out for the 311 Mobile Application.	Goal #1 / Goal #2 / Goal #3	Economic Development	Community / Our Story
4	Created the GOEnforce Code Enforcement Application.	Goal #1 / Goal #2 / Goal #4	Livable Communities	Community / Our Story
5	Implemented automated web-based permit scheduling for Public Works.	Goal #1 / Goal #5	Arts & Innovation	Creativity
6	Over 5,000 families have benefited from the City's Digital Inclusion Program.	Goal #1 / Goal #4 / Goal #5	Economic Development	Community / Learning
7	Implemented the Portfolio Modeling System (Ascend Analytics) for Public Utilities.	Goal #2 / Goal #5	Environmental Leadership	Green
8	Completed Netmotion replacement of RadioIP for Police/Fire mobile devices.	Goal #5	Arts & Innovation	Creativity
9	Designed the iPAD Paperless Agenda for City Council and the Public Utilities Board.	Goal #5	Arts & Innovation	Creativity

INFORMATION TECHNOLOGY DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Completed an aviation downlink from helicopter to video systems.	Goal #5	Arts & Innovation	Creativity

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

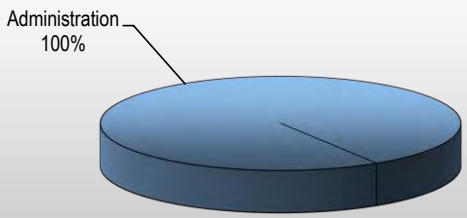
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To replace Customer Information (Billing) System for the Public Utility.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership	Green
2	To maintain a free Wi-Fi internet service for our citizens.	Goal #1 / Goal #4	Livable Communities	Economy
3	To implement Management Print Services Citywide from Xerox.	Goal #2	Environmental Leadership	Green
4	To implement new TeamBudget budget module for Finance.	Goal #2 / Goal #3	Arts & Innovation	Creativity
5	To expand Video Security to City Facilities and approved locations.	Goal #2 / Goal #5	Environmental Leadership	Green
6	To implement Telvent Miner & Miner ArcFM to replace CADME.	Goal #2 / Goal #4 / Goal #5	Environmental Leadership	Green
7	To implement redistricting from Census 2000 to complete new wards and update all systems.	Goal #3	Arts & Innovation	Creativity
8	To replace Agenda Manager with Granicus Legistar.	Goal #4 / Goal #5	Liveable Communities	Entertainment
9	To implement new City phone system - Avaya VoIP.	Goal #5	Arts & Innovation	Community
10	To implement Mobile Data Management systems & BYOD policy.	Goal #5	Arts & Innovation	Creativity

INFORMATION TECHNOLOGY DEPARTMENT

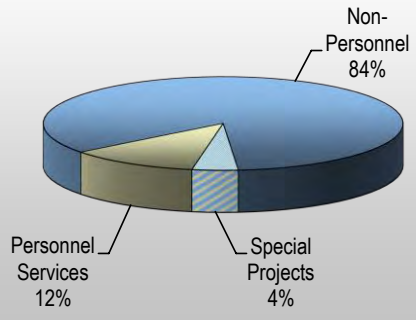
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,362,354	1,096,817	1,022,150	9,763,427	855.19%
Network Services	890,033	491,960	658,991	-	---
Systems & Operations Services	1,117,429	1,237,265	1,504,306	-	---
Application Services	3,977,834	4,140,839	4,797,859	-	---
Client Services	1,050,008	1,502,075	1,144,589	-	---
City Wi-Fi	-	1,120,842	1,023,550	-	---
Current Operations Budget	**$ 8,397,660**	**$ 9,589,799**	**$ 10,151,445**	**$ 9,763,427**	**-3.82%**

BUDGET BY DIVISION

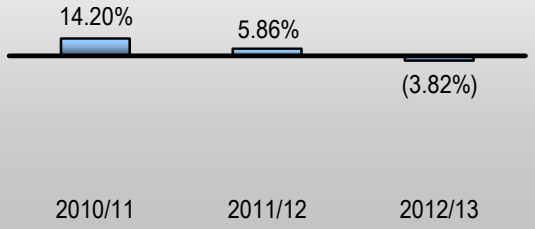


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



INFORMATION TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	1,376,441	1,258,400	1,124,894	1,141,966	1.52%
Non-Personnel	7,021,219	7,210,579	8,003,001	8,218,459	2.69%
Special Projects	-	1,120,820	1,023,550	403,002	-60.63%
Current Operations Budget	**$ 8,397,660**	**$ 9,589,799**	**$ 10,151,445**	**$ 9,763,427**	**-3.82%**
Equipment Outlay	388,222	376,098	2,302,963	181,250	-92.13%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	215	-	-	---
Charges From Others	1,803,505	1,835,644	1,921,339	1,010,888	-47.39%
Charges To Others	(11,473,260)	(11,665,233)	(14,276,043)	(10,235,290)	-28.30%
Total Budget	**$ (883,873)**	**$ 136,523**	**$ 99,704**	**$ 720,275**	**622.41%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Network Services, Systems and Operations Services, and Application Services Division personnel were consolidated into the Administration Division.

Other Adjustments

1. All of the non-personnel budgets in the various Divisions in the Department were consolidated into the Administration Division to reduce the complexity of the Department's budget.
2. The decrease in special projects is the result of a reduction to the budget for the citywide wi-fi program.
3. The decrease in equipment outlay and charges to others is the result of the removal of several large one-time costs in the prior fiscal year that was charged to an end-user department.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2400000	Salaries-Regular	503,249	520,849	520,849	812,557	56 %
411410	2400000	Vacation Payoff	6,495	0	0	0	---
411420	2400000	Sick Leave Payoff	984	0	0	0	---
411430	2400000	Compensatory Time Payoff	1,029	0	0	0	---
412000	2400000	Emp Pension & Benefits	191,436	214,034	214,034	327,409	52 %
413120	2400000	OT at 1.5 Rate	0	0	0	2,000	---
		Personnel Services Total	**703,196**	**734,883**	**734,883**	**1,141,966**	**55 %**
421000	2400000	Professional Services	2,313	3,528	3,528	136,093	3,757 %
421000	9837400	SPL Project	0	0	40,000	0	---
421000	9853400	TeamBudget Implementation	25,000	0	0	0	---
421001	2400000	Prof Svcs - Admin	379	0	0	0	---
421202	2400000	Info Systems - O/S	314,635	252,221	252,221	3,863,162	1,431 %
422000	2400000	Utility Services	5,405	11,800	11,800	49,200	316 %
423000	2400000	Rentals & Transport	4,354	2,500	2,500	15,700	528 %
424000	2400000	Maint & Repairs	9,934	4,000	6,339	3,420,525	85,413 %
425000	2400000	Office Exp & Supplies	13,546	1,450	1,454	654,579	45,043 %
425000	9821600	CIS/Banner Upgrade/Replacement	16,178	0	68,042	0	---
425000	9849500	CADME Project	362,174	0	470,960	0	---
425200	2400000	Periodicals/Dues	10,596	0	0	0	---
426000	2400000	Materials & Supplies	1,751	1,000	5,781	30,918	2,991 %
427100	2400000	Travel & Meeting	2,637	0	0	7,000	---
427200	2400000	Training	90	0	0	0	---
428400	2400000	Liability Insurance	2,967	10,768	10,768	41,282	283 %
428420	2400000	Insurance Charges - Direct	8	0	0	0	---
		Non-personnel Expenses Total	**771,972**	**287,267**	**873,396**	**8,218,459**	**2,760 %**
450364	2400000	Info Tech-City Wi-Fi	0	0	0	403,002	---
453001	2400000	Unprogrammed Funds	0	0	254,140	0	---
		Special Projects Total	**0**	**0**	**254,140**	**403,002**	**---**
462320	2400000	Tech Rep Program-Enter	0	0	0	181,250	---
462320	9819000	IVR/ACD/CTI (Utilities 311)	32,297	0	8,922	0	---
		Equipment Outlay Total	**32,297**	**0**	**8,922**	**181,250**	**---**
440120	9242500	Video Security Grant	215	0	999,784	0	---
		Grants & Capital Outlay Total	**215**	**0**	**999,784**	**0**	**---**
881100	2400000	General Fund Allocation Chgs	91,504	96,539	96,539	757,113	684 %
882101	2400000	Annual Utilization Chgs 101 Fd	20,586	27,774	27,774	16,774	(39) %
882510	2400000	Annual Utilization Chgs 510 Fd	0	0	0	21,540	---
		Charges From Others Total	**112,091**	**124,313**	**124,313**	**795,427**	**539 %**
891100	2400000	General Fund Allocation Chrges	(1,018,887)	(902,389)	(902,389)	(10,037,198)	1,012 %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	0	(144,370)	(144,370)	(36,640)	(74) %
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(137,334)	---
		Charges to Others Total	**(1,018,887)**	**(1,046,759)**	**(1,046,759)**	**(10,211,172)**	**875 %**
		Total Budget Requirements	**600,886**	**99,704**	**1,948,679**	**528,932**	**430 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2405000	Salaries-Regular	72,173	72,132	72,132	0	---
412000	2405000	Emp Pension & Benefits	29,125	32,487	32,487	0	---
413120	2405000	OT at 1.5 Rate	3,461	2,000	2,000	0	---
		Personnel Services Total	**104,761**	**106,619**	**106,619**	**0**	**---**
421000	2405000	Professional Services	2,185	16,340	16,340	0	---
421000	9837000	Security Audit	0	0	112,860	0	---
421001	2405000	Prof Svcs - Admin	520	0	0	0	---
421202	2405000	Info Systems - O/S	242,347	246,655	246,655	0	---
422000	2405000	Utility Services	(16,935)	16,000	16,000	0	---
423000	2405000	Rentals & Transport	5,769	5,700	5,700	0	---
424000	2405000	Maint & Repairs	122,344	229,193	229,193	0	---
425000	2405000	Office Exp & Supplies	195	16,000	20,187	0	---
426000	2405000	Materials & Supplies	29,083	15,000	33,957	0	---
427100	2405000	Travel & Meeting	1,273	6,000	6,000	0	---
428400	2405000	Liability Insurance	415	1,484	1,484	0	---
		Non-personnel Expenses Total	**387,199**	**552,372**	**688,377**	**0**	**---**
462320	2405001	Tech Rep Program-Enter	166,587	1,846,000	1,848,584	0	---
		Equipment Outlay Total	**166,587**	**1,846,000**	**1,848,584**	**0**	**---**
881100	2405000	General Fund Allocation Chgs	151,570	248,717	248,717	0	---
882101	2405000	Annual Utilization Chgs 101 Fd	1,666	2,390	2,390	0	---
		Charges From Others Total	**153,237**	**251,107**	**251,107**	**0**	**---**
891100	2405000	General Fund Allocation Chrges	(894,216)	(910,098)	(910,098)	0	---
891100	2405001	General Fund Allocation Chrges	(69,000)	(1,846,000)	(1,846,000)	0	---
		Charges to Others Total	**(963,216)**	**(2,756,098)**	**(2,756,098)**	**0**	**---**
	Total Budget Requirements		**(151,430)**	**0**	**138,589**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2410000	Salaries-Regular	103,817	104,244	104,244	0	---
412000	2410000	Emp Pension & Benefits	39,849	44,764	44,764	0	---
413230	2410000	Holiday OT-Reg/Ret	391	0	0	0	---
		Personnel Services Total	**144,058**	**149,008**	**149,008**	**0**	**---**
421000	2410000	Professional Services	130,780	83,725	87,995	0	---
421202	2410000	Info Systems - O/S	557,075	567,379	567,379	0	---
422000	2410000	Utility Services	2,750	5,000	5,000	0	---
423000	2410000	Rentals & Transport	153	0	0	0	---
424000	2410000	Maint & Repairs	394,593	589,482	599,111	0	---
425000	2410000	Office Exp & Supplies	5,997	100,650	104,837	0	---
426000	2410000	Materials & Supplies	805	5,918	10,105	0	---
427100	2410000	Travel & Meeting	0	1,000	1,000	0	---
427200	2410000	Training	449	0	0	0	---
428400	2410000	Liability Insurance	601	2,144	2,144	0	---
		Non-personnel Expenses Total	**1,093,206**	**1,355,298**	**1,377,572**	**0**	**---**
462320	2410001	Tech Rep Program-Enter	140,891	159,375	194,741	0	---
		Equipment Outlay Total	**140,891**	**159,375**	**194,741**	**0**	**---**
881100	2410000	General Fund Allocation Chgs	300,480	291,801	291,801	0	---
		Charges From Others Total	**300,480**	**291,801**	**291,801**	**0**	**---**
891100	2410000	General Fund Allocation Chrges	(1,632,924)	(1,796,107)	(1,796,107)	0	---
891100	2410001	General Fund Allocation Chrges	(125,925)	(159,375)	(159,375)	0	---
		Charges to Others Total	**(1,758,849)**	**(1,955,482)**	**(1,955,482)**	**0**	**---**
	Total Budget Requirements		**(80,212)**	**0**	**57,640**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2415000	Salaries-Regular	214,162	94,767	94,767	0	---
411410	2415000	Vacation Payoff	11,559	0	0	0	---
412000	2415000	Emp Pension & Benefits	80,662	39,617	39,617	0	---
		Personnel Services Total	**306,384**	**134,384**	**134,384**	**0**	**---**
421000	2415000	Professional Services	4,132	32,500	172,439	0	---
421202	2415000	Info Systems - O/S	1,841,446	1,998,274	1,998,274	0	---
422000	2415000	Utility Services	6,175	4,800	4,800	0	---
424000	2415000	Maint & Repairs	1,941,230	2,465,277	2,297,937	0	---
425000	2415000	Office Exp & Supplies	18,686	155,675	166,111	0	---
425200	2415000	Periodicals/Dues	395	0	0	0	---
426000	2415000	Materials & Supplies	4,009	5,000	9,705	0	---
427100	2415000	Travel & Meeting	954	0	0	0	---
428400	2415000	Liability Insurance	1,246	1,949	1,949	0	---
		Non-personnel Expenses Total	**3,818,277**	**4,663,475**	**4,651,216**	**0**	**---**
463300	2415000	Office Furniture & Equip-Cap	22,161	19,185	19,185	0	---
		Equipment Outlay Total	**22,161**	**19,185**	**19,185**	**0**	**---**
881100	2415000	General Fund Allocation Chgs	786,756	767,458	767,458	0	---
		Charges From Others Total	**786,756**	**767,458**	**767,458**	**0**	**---**
891100	2415000	General Fund Allocation Chrges	(5,094,480)	(5,445,914)	(5,445,914)	0	---
892510	2415000	Annual Utiliztn Chgs to 510 Fd	(131,868)	(138,588)	(138,588)	0	---
		Charges to Others Total	**(5,226,349)**	**(5,584,502)**	**(5,584,502)**	**0**	**---**
	Total Budget Requirements		**(292,769)**	**0**	**(12,258)**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421202	2420000	Info Systems - O/S	572,286	552,837	552,837	0	---
422000	2420000	Utility Services	9,479	11,600	11,600	0	---
423000	2420000	Rentals & Transport	0	7,500	7,500	0	---
424000	2420000	Maint & Repairs	7,218	8,552	8,552	0	---
425000	2420000	Office Exp & Supplies	549,321	560,100	565,336	0	---
426000	2420000	Materials & Supplies	1,595	4,000	4,000	0	---
		Non-personnel Expenses Total	**1,139,901**	**1,144,589**	**1,149,825**	**0**	**---**
462310	2420001	Technology Replacement Prog	14,160	278,403	418,291	0	---
		Equipment Outlay Total	**14,160**	**278,403**	**418,291**	**0**	**---**
881100	2420000	General Fund Allocation Chgs	328,092	327,479	327,479	0	---
		Charges From Others Total	**328,092**	**327,479**	**327,479**	**0**	**---**
891100	2420000	General Fund Allocation Chrges	(1,481,944)	(1,472,068)	(1,472,068)	0	---
891100	2420001	General Fund Allocation Chrges	0	(278,403)	(278,403)	0	---
		Charges to Others Total	**(1,481,944)**	**(1,750,471)**	**(1,750,471)**	**0**	**---**
	Total Budget Requirements		**209**	**0**	**145,124**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462310	2425000	Technology Replacement Prog	0	0	3,113	0	---
		Equipment Outlay Total	**0**	**0**	**3,113**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**3,113**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450364	2435000	Info Tech-City Wi-Fi	1,120,820	1,023,550	1,023,550	0	---
		Special Projects Total	**1,120,820**	**1,023,550**	**1,023,550**	**0**	**---**
882101	2435000	Annual Utilization Chgs 101 Fd	139,999	95,000	95,000	0	---
882510	2435000	Annual Utilization Chgs 510 Fd	0	41,285	41,285	0	---
		Charges From Others Total	**139,999**	**136,285**	**136,285**	**0**	**---**
891100	2435000	General Fund Allocation Chrges	(1,104,025)	(1,065,886)	(1,065,886)	0	---
892101	2435000	Annual Utiliztn Chgs to 101 Fd	(96,973)	(93,949)	(93,949)	0	---
		Charges to Others Total	**(1,200,999)**	**(1,159,835)**	**(1,159,835)**	**0**	**---**
	Total Budget Requirements		**59,820**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Information Technology / Information Systems-Capital
101 - 246000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	2460000	Office Exp & Supplies	22	0	0	0	---
		Non-personnel Expenses Total	**22**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**22**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	14,983	22,896	22,896	215,461	841 %
		Charges From Others Total	**14,983**	**22,896**	**22,896**	**215,461**	**841 %**
891100	2490000	General Fund Allocation Chrges	(14,983)	(22,896)	(22,896)	(24,118)	5 %
		Charges to Others Total	**(14,983)**	**(22,896)**	**(22,896)**	**(24,118)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**191,343**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462310	2495000	Technology Replacement Prog	0	0	2,159	0	---
		Equipment Outlay Total	**0**	**0**	**2,159**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**2,159**	**0**	**---**

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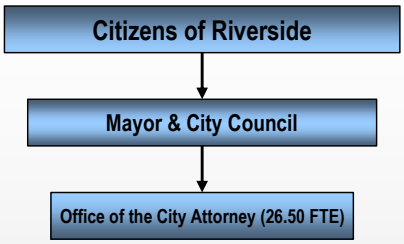
OFFICE OF THE CITY ATTORNEY

MISSION STATEMENT

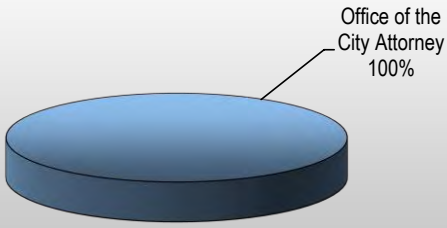
The mission of the Office of the City Attorney is to provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals and other department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

OFFICE OF THE CITY ATTORNEY

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

OFFICE OF THE CITY ATTORNEY

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the City Attorney	26.50	26.50	26.50	26.50	-
Total Personnel	**26.50**	**26.50**	**26.50**	**26.50**	**-**

OFFICE OF THE CITY ATTORNEY

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Over 152 transitional housing properties brought into compliance.	Goal #1	Livable Communities	N/A
2	Over 72 problem board up demolitions.	Goal #1	Livable Communities	N/A
3	Over 383 voluntary property rehabilitations.	Goal #1	Livable Communities	N/A
4	Over $300,000 in settlements and judgments against taggers.	Goal #1	Livable Communities	N/A
5	Successful negotiations for new water rights and protection of water and electric resources.	Goal #1	Economic Development	N/A
6	Legal advice and counsel on various Railroad Grade Separation projects.	Goal #2	Transportation	N/A

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

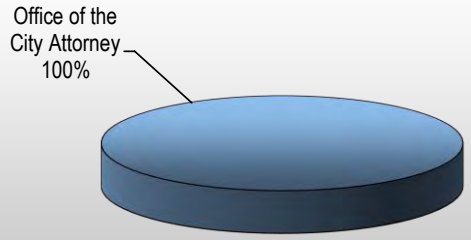
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities	N/A
2	To implement the Transitional Housing Task Force.	Goal #1	Livable Communities	N/A
3	To provide legal advice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

OFFICE OF THE CITY ATTORNEY

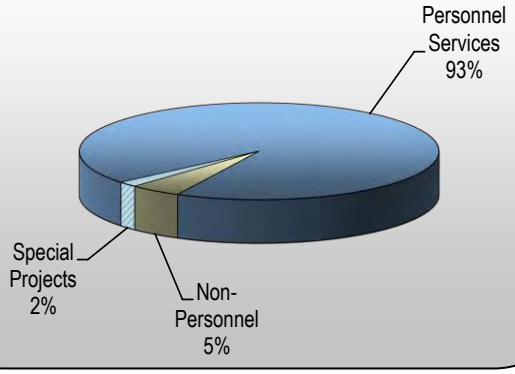
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the City Attorney	3,545,734	3,843,717	3,514,866	3,389,766	-3.56%
Current Operations Budget	**$ 3,545,734**	**$ 3,843,717**	**$ 3,514,866**	**$ 3,389,766**	**-3.56%**

BUDGET BY DIVISION

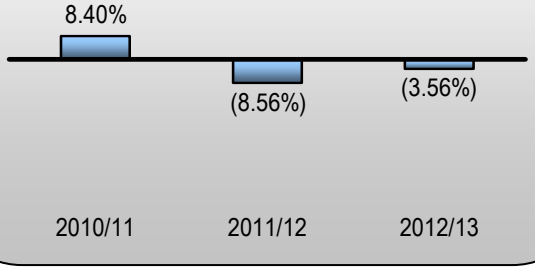


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	3,223,142	3,336,303	3,346,901	3,171,785	-5.23%
Non-Personnel	97,537	119,832	107,965	157,981	46.33%
Special Projects	225,055	387,582	60,000	60,000	0.00%
Current Operations Budget	**$ 3,545,734**	**$ 3,843,717**	**$ 3,514,866**	**$ 3,389,766**	**-3.56%**
Equipment Outlay	13,891	12,802	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	356,761	369,960	407,850	435,855	6.87%
Charges To Others	(3,859,344)	(3,845,591)	(3,922,716)	(3,825,621)	-2.48%
Total Budget	**$ 57,042**	**$ 380,888**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to correction of an error in the liability insurance budget line item from the prior year's budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1300000	Salaries-Regular	2,353,204	2,365,701	2,250,701	2,242,016	(5) %
411110	1300000	Salaries-Temp & Part Time	21,993	0	0	0	---
411410	1300000	Vacation Payoff	31,378	0	0	0	---
412000	1300000	Emp Pension & Benefits	929,726	981,200	981,200	929,769	(5) %
		Personnel Services Total	**3,336,303**	**3,346,901**	**3,231,901**	**3,171,785**	**(5) %**
421000	1300000	Professional Services	17,953	0	0	0	---
422000	1300000	Utility Services	10,992	8,212	8,212	8,212	%
423000	1300000	Rentals & Transport	8,390	9,500	9,500	9,500	%
424000	1300000	Maint & Repairs	11,783	14,354	14,354	14,354	%
425000	1300000	Office Exp & Supplies	28,255	31,475	31,475	31,475	%
425200	1300000	Periodicals/Dues	5,886	7,555	7,555	7,555	%
426000	1300000	Materials & Supplies	20,934	21,028	21,028	21,028	%
427100	1300000	Travel & Meeting	3,885	3,500	3,500	3,500	%
427200	1300000	Training	1,243	2,100	2,100	2,100	%
428400	1300000	Liability Insurance	10,506	10,241	10,241	60,257	488 %
		Non-personnel Expenses Total	**119,832**	**107,965**	**107,965**	**157,981**	**46 %**
450209	1300000	Unspec Outside Counsel Cost	264,533	52,500	100,700	52,500	%
450235	1300000	Law Enforcement	31,338	2,500	24,750	2,500	%
450239	1300000	General Litigation Costs	11,016	2,500	21,000	2,500	%
450241	1300000	Conflict of Interest Advice	2,060	2,500	2,500	2,500	%
450242	1300000	Neighborhood Livability Prog.	78,634	0	132,086	0	---
		Special Projects Total	**387,582**	**60,000**	**281,036**	**60,000**	**---**
463300	1300000	Office Furniture & Equip-Cap	12,802	0	0	0	---
		Equipment Outlay Total	**12,802**	**0**	**0**	**0**	**---**
881100	1300000	General Fund Allocation Chgs	331,221	351,471	351,471	377,119	7 %
882101	1300000	Annual Utilization Chgs 101 Fd	8,770	10,587	10,587	10,500	( ) %
		Charges From Others Total	**339,991**	**362,058**	**362,058**	**387,619**	**7 %**
891100	1300000	General Fund Allocation Chrges	(3,813,538)	(3,876,924)	(3,876,924)	(3,777,385)	(2) %
894101	1300000	Interfund Svcs-General Fund	(2,083)	0	0	0	---
		Charges to Others Total	**(3,815,622)**	**(3,876,924)**	**(3,876,924)**	**(3,777,385)**	**(2) %**
		Total Budget Requirements	**380,890**	**0**	**106,036**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	29,968	45,792	45,792	48,236	5 %
		Charges From Others Total	**29,968**	**45,792**	**45,792**	**48,236**	**5 %**
891100	1390000	General Fund Allocation Chrges	(29,968)	(45,792)	(45,792)	(48,236)	5 %
		Charges to Others Total	**(29,968)**	**(45,792)**	**(45,792)**	**(48,236)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

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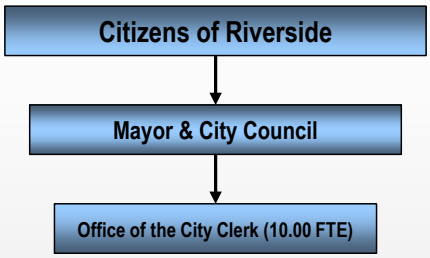
OFFICE OF THE CITY CLERK

MISSION STATEMENT

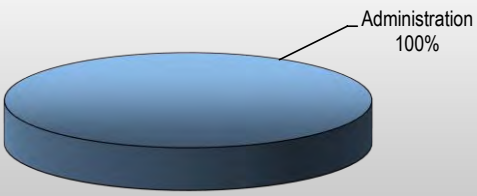
The mission of the Office of the City Clerk is to provide municipal election services, maintain the official record of all City Council proceedings, and perform other State and municipal statutory duties for elected officials, voters, City departments, and the public in order that they by guaranteed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

OFFICE OF THE CITY CLERK

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	10.00	10.00	10.00	10.00	-
Total Personnel	**10.00**	**10.00**	**10.00**	**10.00**	**-**

OFFICE OF THE CITY CLERK

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Provided legislative support for 115 City Council and City Council Standing Committee meetings and processed over 1,500 contracts and agreements.	Goal #1	N/A	N/A
2	Expanded outreach to increase awareness of e- Comment.	Goal #1	N/A	N/A
3	Conducted community meetings in each Ward regarding Redistricting.	Goal #1	N/A	N/A
4	Conducted June 5, 2012, election for Mayor and Measures E through K.	Goal #2	N/A	N/A
5	Attended community meetings, published advertisements, and utility bill stuffers to build candidate pool for boards and commissions.	Goal #4	N/A	N/A
6	Facilitated the convening of the Charter Review Committee.	Goal #4	N/A	N/A
7	Accepted over 7,000 passport applications.	Goal #5	N/A	N/A
8	Relocated and expanded Passport Acceptance Facility to Customer Service Center.	Goal #5	N/A	N/A
9	Accepted over 748 Political Reform Act filings.	N/A	N/A	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

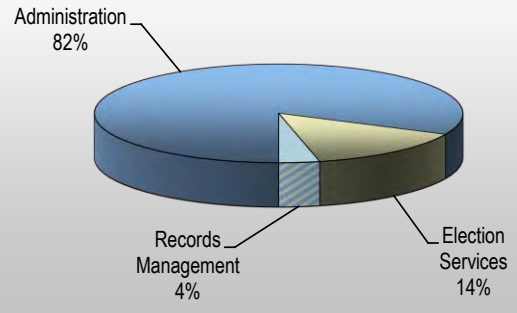
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To prepare agendas for, attend, record minutes, and process official documents for all City Council, Standing Committee, and Oversight Board meetings.	Goal #1	N/A	N/A
2	To continue a Code of Ethics outreach program.	Goal #1	N/A	N/A
3	To provide administrative support to the Oversight Board in compliance with open meeting laws.	Goal #1	N/A	N/A
4	To coordinate the City's redistricting effort with the City Attorney as required by the City Charter.	Goal #1	N/A	N/A
5	To implement new agenda management software	Goal #1	N/A	N/A
6	To conduct November 6, 2012, election for Mayor, June 4, 2013, election for Wards 2, 4, and 6, and any special elections.	Goal #2	N/A	N/A
7	To review and monitor retention schedules; and identify documents eligible for destruction or microfilming.	Goal #3	N/A	N/A
8	To conduct outreach to maximize the candidate pool for boards and commissions and adjust membership affected by redistricting.	Goal #4	N/A	N/A
9	To prepare revisions to the City's Conflict of Interest Codes.	Goal #4	N/A	N/A

OFFICE OF THE CITY CLERK

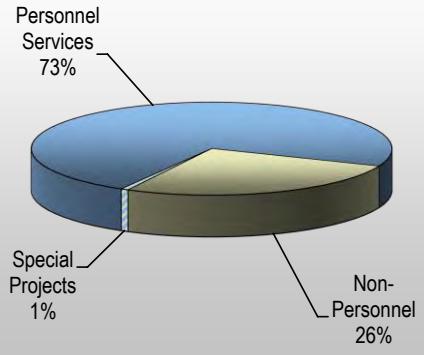
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	727,165	837,622	948,738	855,685	-9.81%
Election Services	318,644	48,265	125,110	150,110	19.98%
Records Management	66,932	59,710	66,250	37,250	-43.77%
Current Operations Budget	**$ 1,112,742**	**$ 945,597**	**$ 1,140,098**	**$ 1,043,045**	**-8.51%**

BUDGET BY DIVISION

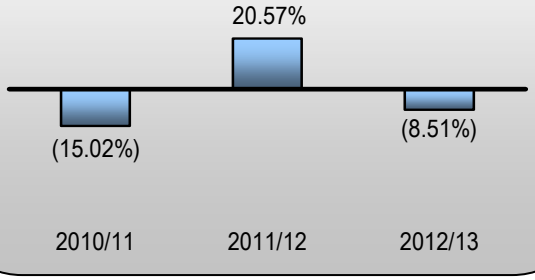


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	635,798	735,460	818,276	759,622	-7.17%
Non-Personnel	469,584	203,471	314,722	276,323	-12.20%
Special Projects	7,360	6,666	7,100	7,100	0.00%
Current Operations Budget	**$ 1,112,742**	**$ 945,597**	**$ 1,140,098**	**$ 1,043,045**	**-8.51%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	201,812	147,063	174,433	113,900	-34.70%
Charges To Others	(1,109,213)	(1,053,744)	(1,187,194)	(1,035,020)	-12.82%
Total Budget	**$ 205,341**	**$ 38,916**	**$ 127,337**	**$ 121,925**	**-4.25%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. The reduction in the non-personnel budget is primarily attributable to a reduction in printing costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1200000	Salaries-Regular	470,441	541,860	541,860	516,475	(4) %
411110	1200000	Salaries-Temp & Part Time	26,978	0	0	0	---
411410	1200000	Vacation Payoff	13,305	0	0	0	---
412000	1200000	Emp Pension & Benefits	222,473	275,916	275,916	242,647	(12) %
413120	1200000	OT at 1.5 Rate	2,261	500	500	500	%
		Personnel Services Total	**735,460**	**818,276**	**818,276**	**759,622**	**(7) %**
421000	1200000	Professional Services	3,892	3,400	3,400	3,400	%
421001	1200000	Prof Svcs - Admin	229	0	0	0	---
422000	1200000	Utility Services	2,465	2,576	2,576	2,656	3 %
423000	1200000	Rentals & Transport	63	100	100	100	%
424000	1200000	Maint & Repairs	640	1,025	1,025	1,025	%
425000	1200000	Office Exp & Supplies	76,370	83,574	97,870	54,274	(35) %
425200	1200000	Periodicals/Dues	1,938	2,155	2,155	2,155	%
427100	1200000	Travel & Meeting	4,822	17,080	17,080	9,840	(42) %
427200	1200000	Training	2,785	1,600	1,600	3,940	146 %
428400	1200000	Liability Insurance	2,286	11,852	11,852	11,573	(2) %
		Non-personnel Expenses Total	**95,496**	**123,362**	**137,658**	**88,963**	**(27) %**
450327	1200000	Board/Commision Recognition	6,666	7,100	7,533	7,100	%
		Special Projects Total	**6,666**	**7,100**	**7,533**	**7,100**	**---**
881100	1200000	General Fund Allocation Chgs	108,486	130,287	130,287	71,927	(44) %
882101	1200000	Annual Utilization Chgs 101 Fd	2,500	5,067	5,067	3,120	(38) %
882510	1200000	Annual Utilization Chgs 510 Fd	9,799	10,800	10,800	7,300	(32) %
		Charges From Others Total	**120,786**	**146,154**	**146,154**	**82,347**	**(43) %**
891100	1200000	General Fund Allocation Chrges	(753,057)	(931,300)	(931,300)	(779,339)	(16) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(34,852)	(36,255)	(36,255)	(36,768)	1 %
		Charges to Others Total	**(787,910)**	**(967,555)**	**(967,555)**	**(816,107)**	**(15) %**
	Total Budget Requirements		**170,499**	**127,337**	**142,067**	**121,925**	**(4) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1205000	Professional Services	48,265	125,000	531,735	150,000	20 %
425200	1205000	Periodicals/Dues	0	110	110	110	%
		Non-personnel Expenses Total	**48,265**	**125,110**	**531,845**	**150,110**	**19 %**
881100	1205000	General Fund Allocation Chgs	8,547	6,513	6,513	8,851	35 %
		Charges From Others Total	**8,547**	**6,513**	**6,513**	**8,851**	**35 %**
891100	1205000	General Fund Allocation Chrges	(181,854)	(131,623)	(131,623)	(158,961)	20 %
		Charges to Others Total	**(181,854)**	**(131,623)**	**(131,623)**	**(158,961)**	**20 %**
	Total Budget Requirements		**(125,042)**	**0**	**406,735**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1210000	Professional Services	59,710	66,000	66,000	37,000	(43) %
425000	1210000	Office Exp & Supplies	0	250	250	250	%
		Non-personnel Expenses Total	**59,710**	**66,250**	**66,250**	**37,250**	**(43) %**
881100	1210000	General Fund Allocation Chgs	6,490	4,594	4,594	4,613	%
		Charges From Others Total	**6,490**	**4,594**	**4,594**	**4,613**	**%**
891100	1210000	General Fund Allocation Chrges	(72,741)	(70,844)	(70,844)	(41,863)	(40) %
		Charges to Others Total	**(72,741)**	**(70,844)**	**(70,844)**	**(41,863)**	**(40) %**
	Total Budget Requirements		**(6,539)**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	11,238	17,172	17,172	18,089	5 %
		Charges From Others Total	**11,238**	**17,172**	**17,172**	**18,089**	**5 %**
891100	1290000	General Fund Allocation Chrges	(11,238)	(17,172)	(17,172)	(18,089)	5 %
		Charges to Others Total	**(11,238)**	**(17,172)**	**(17,172)**	**(18,089)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

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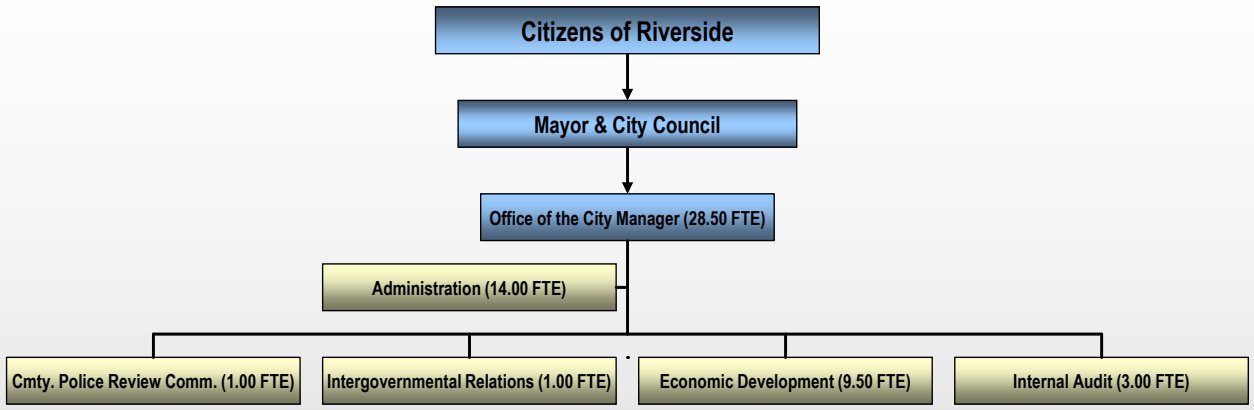
OFFICE OF THE CITY MANAGER

MISSION STATEMENT

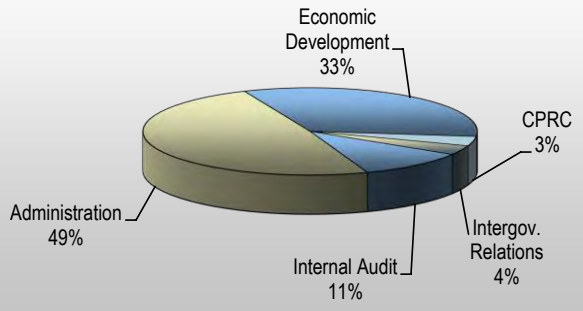
The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives, and to promote a City organization that is customer and results-focused in the provisioning of City services.

OFFICE OF THE CITY MANAGER

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

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

The Office of Economic Development is committed to providing the City Council with a forward-thinking, collaborative strategy to position Riverside as a leader in our "new economy." Building on the community vision established with Seizing Our Destiny, the Office of Economic Development will assist the City to fuel intelligent growth, be a catalyst for innovation, continue to be a location of choice, and become an increasingly unified city that leverages its people, partnerships and spirit. Simply put, the goal of economic development is to help businesses create jobs for our community and every City employee will have a role to play.

The Internal Audit Division provides the City Manager and Department Directors with independent, objective and useful information regarding the services and functions of the City.

The Intergovernmental Relations Division is responsible for ensuring the City Council's legislative priorities are communicated to community, state and federal partners and stakeholders.

The Community Police Review Commission independently reviews citizen complaint investigations, recommends changes in the Riverside Police Department policies, conducts on-going public outreach and when deemed appropriate, conducts independent investigations of citizen complaints.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	15.00	15.00	15.00	14.00	(1.00)
Economic Development	-	-	-	9.50	9.50
Communications Office	1.00	1.00	1.00	-	(1.00)
Community Police Review Commission	2.00	2.00	2.00	1.00	(1.00)
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Internal Audit	-	-	-	3.00	3.00
Total Personnel	**19.00**	**19.00**	**19.00**	**28.50**	**9.50**

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

1. To communicate and market the City's attributes in order to ensure its place as the economic and cultural powerhouse of the region and as a business-friendly city.
2. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
3. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.
4. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
5. To energize each City employee about economic development and their role on the “team”.

FISCAL YEAR 2012/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Expanded the City's social media to include the City Manager's blog to communicate key issues with residents.	Goal #1	Economic Development / Transportation / Livable Communities	Our Story
2	Named the Most Inteliigent Community in the World 2012 in an international competition sponsored by Intelligent Community Forum.	Goal #1	Economic Development / Livable Communities	Economic Development / Workforce / Learning / Our Story
3	Created the Office of Economic Development.	Goal #1	Economic Development / Livable Community	Economy / Workforce
4	Created and presented the Economic Development Action Plan.	Goal #1	Economic Development	Community / Workforce
5	Assisted in bringing new jobs and retaining additional jobs for the City.	Goal #1	Economic Development / Livable Community	Community / Workforce
6	Launched the new Economic Development website and Explore Riverside Mobile Application.	Goal #1	Economic Development / Livable Community	Community / Economy
7	Directed targeted Citywide increases in expenditures to reflect recovering revenues, while maintaining a focus on enhancing service efficiencies and minimizing cost increases.	Goal #2	N/A	N/A
8	Completed and published the Quality of Life (QOL) Index.	Goal #4	Livable Community	Community / Economy
9	Successfully completed five performance audits and three program assessments that resulted in improved internal controls.	Goal #4	N/A	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Worked with state leaders and community stakeholders to support the ongoing operation of the California State Historic Citrus Park.	Goal #4	Livable Communities	Places / Recreation / Entertainment

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To manage and execute major upcoming components of the City's Capital Improvement Program such as the Convention Center and Ryan Bonaminio Park at Tequesquite Arroyo projects.	Goal #1	Economic Development / Transportation / Livable Communities / Arts and Innovation	Entertainment / Recreation
2	To design and implement the "Business First" Program.	Goal #1	Economic Development	Economy
3	To develop an "economic snapshot" on a regular basis to provide benchmarking and data trending.	Goal #1	Economic Development/ Livable Communities	Economy
4	To complete a new Tourism and Trade Show Plan.	Goal #1	Economic Development / Livable Communities	Economy / Community
5	To support the establishment of the University of California, Riverside School of Medicine.	Goal #1	Economic Development / Livable Communities	Economy / Learning / Healthcare / Community
6	To continue to urge regional support for the Ontario International Airport.	Goal #1	Economic Development / Transportation	Innovative Economy
7	To closely monitor external economic conditions that impact the City and exercise appropriate oversight over internal processes and spending to ensure the City maintains its strong fiscal position.	Goal #2	N/A	N/A
8	To continue monitoring vacancy and turnover Citywide, encourage retention of high performing employees, and recruit for key positions as needed to ensure a stable and effective workforce.	Goal #3	N/A	N/A
9	To complete an amendment to the Downtown Specific Plan.	Goal #4	Economic Development / Arts & Innovation	Economy / Workforce
10	To introduce a formal risk assessment model for use in planning future audits.	Goal #4	N/A	N/A

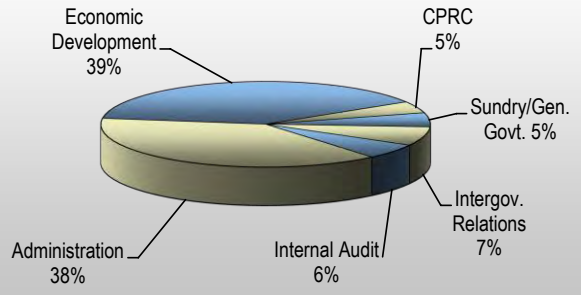
OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY DIVISION

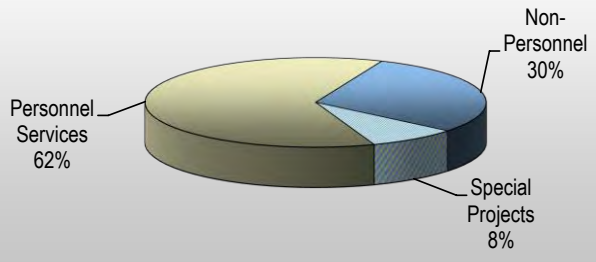
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,985,157	2,160,241	2,170,312	1,964,316	-9.49%
Economic Development	-	-	-	2,003,485	---
Communications Office	38,615	45,570	-	-	---
Community Police Review Commission	157,780	232,712	224,414	226,281	0.83%
Sundry/General Government	614,500	1,641,872	396,950	273,000	-31.23%
Intergovernmental Relations	149,394	271,871	366,468	366,526	0.02%
Internal Audit	-	-	-	293,482	---
Current Operations Budget	**$ 2,945,447**	**$ 4,352,268**	**$ 3,158,144**	**$ 5,127,090**	**62.35%**

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

BUDGET BY DIVISION

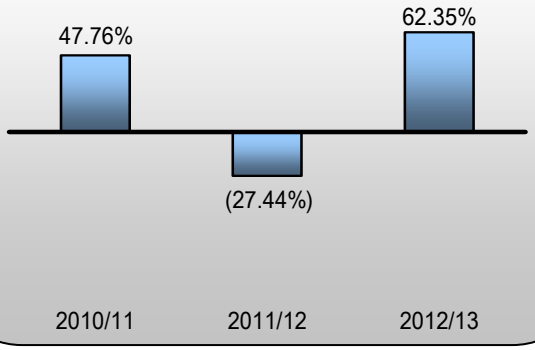


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	2,032,673	2,381,730	2,243,403	3,173,741	41.47%
Non-Personnel	909,220	1,957,043	894,741	1,519,849	69.86%
Special Projects	3,554	13,495	20,000	433,500	2067.50%
Current Operations Budget	**$ 2,945,447**	**$ 4,352,268**	**$ 3,158,144**	**$ 5,127,090**	**62.35%**
Equipment Outlay	34,235	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	777	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	465,199	435,317	744,418	854,492	14.79%
Charges To Others	(2,693,648)	(2,792,052)	(3,212,848)	(3,282,687)	2.17%
Total Budget	**$ 751,233**	**$ 1,996,310**	**$ 689,714**	**$ 2,698,895**	**291.31%**

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Economic Development Division was transferred from the Development Department.
2. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. Increases in the non-personnel and special projects budgets are primarily attributable to the transfer of the Economic Development Division from the Development Department.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1100000	Salaries-Regular	1,371,936	1,336,280	1,336,280	1,189,745	(10) %
411410	1100000	Vacation Payoff	115,948	0	0	0	---
412000	1100000	Emp Pension & Benefits	485,376	583,849	583,849	477,579	(18) %
		Personnel Services Total	**1,973,262**	**1,920,129**	**1,920,129**	**1,667,324**	**(13) %**
421000	1100000	Professional Services	104,480	100,000	100,000	150,000	50 %
422000	1100000	Utility Services	9,858	17,500	17,500	15,100	(13) %
423000	1100000	Rentals & Transport	4,243	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	24,001	30,000	30,000	29,000	(3) %
425200	1100000	Periodicals/Dues	210	4,000	4,000	3,400	(15) %
426000	1100000	Materials & Supplies	19,029	31,000	32,252	29,000	(6) %
427100	1100000	Travel & Meeting	15,555	8,000	8,000	6,000	(25) %
427200	1100000	Training	883	8,000	8,000	6,500	(18) %
428400	1100000	Liability Insurance	5,497	19,683	19,683	25,992	32 %
		Non-personnel Expenses Total	**183,760**	**250,183**	**251,435**	**296,992**	**18 %**
450239	1100000	General Litigation Costs	27	0	0	0	---
450356	1100000	CATV Special Programming Funds	3,191	0	0	0	---
		Special Projects Total	**3,219**	**0**	**0**	**0**	**---**
881100	1100000	General Fund Allocation Chgs	192,108	198,912	198,912	183,941	(7) %
882101	1100000	Annual Utilization Chgs 101 Fd	26,378	30,029	30,029	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	2,622	289,500	289,500	280,100	(3) %
		Charges From Others Total	**221,108**	**518,441**	**518,441**	**464,041**	**(10) %**
891100	1100000	General Fund Allocation Chrges	(2,354,652)	(2,669,106)	(2,669,106)	(2,409,185)	(9) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,054)	(19,647)	(19,647)	(19,172)	(2) %
		Charges to Others Total	**(2,373,707)**	**(2,688,753)**	**(2,688,753)**	**(2,428,357)**	**(9) %**
		Total Budget Requirements	**7,642**	**0**	**1,252**	**0**	**---**

Departmental Budget Detail

Department / Section: City Manager / City Mgr-Economic Development
101 - 111000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1110000	Salaries-Regular	0	0	0	614,232	---
411110	1110000	Salaries-Temp & Part Time	0	0	0	31,200	---
412000	1110000	Emp Pension & Benefits	0	0	0	257,969	---
		Personnel Services Total	**0**	**0**	**0**	**903,401**	**---**
421000	1110000	Professional Services	0	0	0	270,000	---
422000	1110000	Utility Services	0	0	0	6,000	---
423000	1110000	Rentals & Transport	0	0	0	4,000	---
424000	1110000	Maint & Repairs	0	0	0	600	---
425000	1110000	Office Exp & Supplies	0	0	0	273,500	---
425200	1110000	Periodicals/Dues	0	0	0	45,500	---
427100	1110000	Travel & Meeting	0	0	0	38,500	---
427200	1110000	Training	0	0	0	12,500	---
428400	1110000	Liability Insurance	0	0	0	15,984	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**666,584**	**---**
450182	1110000	Riverside Community On Line	0	0	0	20,000	---
453053	1110000	Seizing Our Destiny	0	0	0	250,000	---
453055	1110000	Community Outreach ED & Mktg	0	0	0	10,000	---
453101	1110000	Small Business Dev Center	0	0	0	103,500	---
453220	1110000	Shop Riverside Program	0	0	0	50,000	---
		Special Projects Total	**0**	**0**	**0**	**433,500**	**---**
881100	1110000	General Fund Allocation Chgs	0	0	0	190,480	---
882101	1110000	Annual Utilization Chgs 101 Fd	0	0	0	49,478	---
		Charges From Others Total	**0**	**0**	**0**	**239,958**	**---**
892510	1110000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(114,413)	---
		Charges to Others Total	**0**	**0**	**0**	**(114,413)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**2,129,030**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1115000	Professional Services	45,500	0	0	0	---
422000	1115000	Utility Services	70	0	0	0	---
		Non-personnel Expenses Total	**45,570**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**45,570**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123000	Salaries-Regular	496,550	620,968	620,968	0	---
411110	1123000	Salaries-Temp & Part Time	143,409	0	0	0	---
411410	1123000	Vacation Payoff	72,838	0	0	0	---
411420	1123000	Sick Leave Payoff	44,572	0	0	0	---
412000	1123000	Emp Pension & Benefits	225,865	223,733	223,733	0	---
		Personnel Services Total	**983,236**	**844,701**	**844,701**	**0**	**---**
421000	1123000	Professional Services	157,540	148,000	148,000	0	---
422000	1123000	Utility Services	3,142	3,700	3,700	0	---
424000	1123000	Maint & Repairs	4,491	3,200	3,200	0	---
425000	1123000	Office Exp & Supplies	10,459	10,000	11,471	0	---
425200	1123000	Periodicals/Dues	3,769	3,300	3,300	0	---
426000	1123000	Materials & Supplies	7,372	4,000	4,761	0	---
427100	1123000	Travel & Meeting	2,714	1,000	1,000	0	---
427200	1123000	Training	180	3,000	3,000	0	---
428400	1123000	Liability Insurance	2,598	9,321	9,321	0	---
428420	1123000	Insurance Charges - Direct	72	0	0	0	---
		Non-personnel Expenses Total	**192,339**	**185,521**	**187,753**	**0**	**---**
463300	1123000	Office Furniture & Equip-Cap	1,377	0	0	0	---
		Equipment Outlay Total	**1,377**	**0**	**0**	**0**	**---**
881100	1123000	General Fund Allocation Chgs	235,537	230,751	230,751	0	---
882101	1123000	Annual Utilization Chgs 101 Fd	13,790	10,920	10,920	0	---
		Charges From Others Total	**249,328**	**241,671**	**241,671**	**0**	**---**
891100	1123000	General Fund Allocation Chrges	(1,275,345)	(1,271,893)	(1,271,893)	0	---
		Charges to Others Total	**(1,275,345)**	**(1,271,893)**	**(1,271,893)**	**0**	**---**
	Total Budget Requirements		**150,936**	**0**	**2,232**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
412000	1123010	Emp Pension & Benefits	(85)	0	0	0	---
		Personnel Services Total	**(85)**	**0**	**0**	**0**	**---**
421000	1123010	Professional Services	0	0	42,987	0	---
422000	1123010	Utility Services	1,844	2,000	2,000	0	---
425000	1123010	Office Exp & Supplies	5	221,666	221,666	0	---
426000	1123010	Materials & Supplies	100,000	0	0	0	---
428200	1123010	Legal Fees	566	0	0	0	---
428420	1123010	Insurance Charges - Direct	566	4,865	4,865	0	---
443200	1123010	Refunds & Rebates	4,461	5,000	5,000	0	---
446000	1123010	Dev Agree Requirements	1,048,349	990,000	990,000	0	---
		Non-personnel Expenses Total	**1,155,792**	**1,223,531**	**1,266,518**	**0**	**---**
450100	1123010	Econ Dev Reserve	3,000	0	68,431	0	---
		Special Projects Total	**3,000**	**0**	**68,431**	**0**	**---**
881100	1123010	General Fund Allocation Chgs	75,930	65,324	65,324	0	---
		Charges From Others Total	**75,930**	**65,324**	**65,324**	**0**	**---**
	Total Budget Requirements		**1,234,637**	**1,288,855**	**1,400,273**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123050	Salaries-Regular	1,158,110	1,203,156	1,203,156	0	---
411110	1123050	Salaries-Temp & Part Time	18,022	143,787	143,787	0	---
412000	1123050	Emp Pension & Benefits	530,610	626,185	626,185	0	---
413120	1123050	OT at 1.5 Rate	1,445	25,000	25,000	0	---
		Personnel Services Total	**1,708,188**	**1,998,128**	**1,998,128**	**0**	**---**
421000	1123050	Professional Services	105,698	83,800	83,800	0	---
422000	1123050	Utility Services	1,853	4,894	4,894	0	---
423000	1123050	Rentals & Transport	11	0	0	0	---
424000	1123050	Maint & Repairs	11,323	15,000	15,000	0	---
425000	1123050	Office Exp & Supplies	459,136	428,000	428,000	0	---
425200	1123050	Periodicals/Dues	80	3,000	3,000	0	---
426000	1123050	Materials & Supplies	6,075	6,000	6,000	0	---
427100	1123050	Travel & Meeting	1,240	0	0	0	---
427200	1123050	Training	2,206	6,000	6,000	0	---
428400	1123050	Liability Insurance	4,908	20,218	20,218	0	---
443210	1123050	Refunds-Street Lights	24	0	0	0	---
		Non-personnel Expenses Total	**592,557**	**566,912**	**566,912**	**0**	**---**
463300	1123050	Office Furniture & Equip-Cap	4,274	2,000	2,000	0	---
		Equipment Outlay Total	**4,274**	**2,000**	**2,000**	**0**	**---**
881100	1123050	General Fund Allocation Chgs	210,285	230,413	230,413	0	---
882101	1123050	Annual Utilization Chgs 101 Fd	10,999	0	0	0	---
		Charges From Others Total	**221,285**	**230,413**	**230,413**	**0**	**---**
891100	1123050	General Fund Allocation Chrges	(2,144,070)	(2,421,453)	(2,421,453)	0	---
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(24,999)	(53,675)	(53,675)	0	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(336,999)	(322,325)	(322,325)	0	---
		Charges to Others Total	**(2,506,070)**	**(2,797,453)**	**(2,797,453)**	**0**	**---**
		Total Budget Requirements	**20,235**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123100	Salaries-Regular	475,182	507,911	507,911	0	---
411110	1123100	Salaries-Temp & Part Time	69,055	33,329	33,329	0	---
411410	1123100	Vacation Payoff	6,390	0	0	0	---
411420	1123100	Sick Leave Payoff	7,332	0	0	0	---
411430	1123100	Compensatory Time Payoff	107	0	0	0	---
412000	1123100	Emp Pension & Benefits	208,594	242,186	242,186	0	---
413120	1123100	OT at 1.5 Rate	0	1,000	1,000	0	---
		Personnel Services Total	**766,662**	**784,426**	**784,426**	**0**	**---**
421000	1123100	Professional Services	14,015	11,550	11,550	0	---
422000	1123100	Utility Services	3,772	5,000	5,000	0	---
423000	1123100	Rentals & Transport	8,930	10,000	10,000	0	---
425000	1123100	Office Exp & Supplies	53,968	41,300	41,300	0	---
425200	1123100	Periodicals/Dues	0	110	110	0	---
427100	1123100	Travel & Meeting	215	0	0	0	---
428400	1123100	Liability Insurance	2,619	8,124	8,124	0	---
		Non-personnel Expenses Total	**83,522**	**76,084**	**76,084**	**0**	**---**
881100	1123100	General Fund Allocation Chgs	257,769	262,341	262,341	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	155,453	155,453	0	---
		Charges From Others Total	**257,769**	**417,794**	**417,794**	**0**	**---**
891100	1123100	General Fund Allocation Chrges	(517,101)	(389,573)	(389,573)	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	(72,691)	(72,691)	0	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	0	(2,127)	(2,127)	0	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	0	(5,504)	(5,504)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	(29,270)	(29,270)	0	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	0	(7,631)	(7,631)	0	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	0	(7,631)	(7,631)	0	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	0	(9,758)	(9,758)	0	---
892560	1123100	Utilization Chgs to 560 Fund	0	(2,127)	(2,127)	0	---
892570	1123100	Utilization Chgs to 570 Fund	0	(7,631)	(7,631)	0	---
		Charges to Others Total	**(517,101)**	**(533,943)**	**(533,943)**	**0**	**---**
	Total Budget Requirements		**590,851**	**744,361**	**744,361**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123150	Salaries-Regular	520,529	475,387	475,387	0	---
411110	1123150	Salaries-Temp & Part Time	36,172	39,190	39,190	0	---
411420	1123150	Sick Leave Payoff	53,733	0	0	0	---
412000	1123150	Emp Pension & Benefits	222,133	220,219	220,219	0	---
413120	1123150	OT at 1.5 Rate	580	4,000	4,000	0	---
		Personnel Services Total	**833,150**	**738,796**	**738,796**	**0**	**---**
421000	1123150	Professional Services	54,645	64,221	64,796	0	---
422000	1123150	Utility Services	4,901	4,066	4,066	0	---
423000	1123150	Rentals & Transport	1,368	3,566	3,566	0	---
424000	1123150	Maint & Repairs	0	710	710	0	---
425000	1123150	Office Exp & Supplies	22,493	53,011	53,011	0	---
425200	1123150	Periodicals/Dues	5,407	4,685	4,685	0	---
426000	1123150	Materials & Supplies	2,182	8,500	8,500	0	---
427100	1123150	Travel & Meeting	1,147	0	0	0	---
427200	1123150	Training	195	250	250	0	---
428400	1123150	Liability Insurance	2,298	7,724	7,724	0	---
428420	1123150	Insurance Charges - Direct	36,069	0	0	0	---
		Non-personnel Expenses Total	**130,709**	**146,733**	**147,308**	**0**	**---**
450337	1123150	Hazardous Materials Cleanup	310,117	250,000	250,000	0	---
452004	1123150	City-Wide Employee Training	28,857	25,000	25,000	0	---
		Special Projects Total	**338,975**	**275,000**	**275,000**	**0**	**---**
881100	1123150	General Fund Allocation Chgs	119,803	126,106	126,106	0	---
		Charges From Others Total	**119,803**	**126,106**	**126,106**	**0**	**---**
891100	1123150	General Fund Allocation Chrges	(1,271,025)	(1,286,635)	(1,286,635)	0	---
		Charges to Others Total	**(1,271,025)**	**(1,286,635)**	**(1,286,635)**	**0**	**---**
	Total Budget Requirements		**151,614**	**0**	**575**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123801	Professional Services	0	25,000	25,000	0	---
422000	1123801	Utility Services	4,453,631	0	0	0	---
422200	1123801	Electric	24,703	4,441,000	4,441,000	0	---
		Non-personnel Expenses Total	**4,478,335**	**4,466,000**	**4,466,000**	**0**	**---**
881100	1123801	General Fund Allocation Chgs	11,013	11,737	11,737	0	---
		Charges From Others Total	**11,013**	**11,737**	**11,737**	**0**	**---**
	Total Budget Requirements		**4,489,348**	**4,477,737**	**4,477,737**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123905	Annual Bond Expense	29,855	30,000	30,000	0	---
		Non-personnel Expenses Total	**29,855**	**30,000**	**30,000**	**0**	**---**
481000	1123905	Principal	32,154,773	1,425,151	32,200,151	0	---
481015	1123905	LT Bond Debt Principal	4,805,000	5,505,000	5,505,000	0	---
481018	1123905	Bond Cost Of Issuance	174,010	0	169,024	0	---
482000	1123905	Interest	7,207,218	7,208,302	7,208,302	0	---
		Debt Service Total	**44,341,001**	**14,138,453**	**45,082,477**	**0**	**---**
882390	1123905	Annual Utilization Chgs 390 Fd	7,221,792	7,276,522	7,276,522	0	---
		Charges From Others Total	**7,221,792**	**7,276,522**	**7,276,522**	**0**	**---**
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(18,635,049)	(19,312,156)	(19,312,156)	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,650,046)	(1,650,046)	0	---
		Charges to Others Total	**(18,635,049)**	**(20,962,202)**	**(20,962,202)**	**0**	**---**
	Total Budget Requirements		**32,957,600**	**482,773**	**31,426,797**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1125000	Salaries-Regular	45,792	118,265	118,265	118,096	( ) %
411110	1125000	Salaries-Temp & Part Time	94,236	0	0	0	---
412000	1125000	Emp Pension & Benefits	28,085	31,144	31,144	32,392	4 %
413120	1125000	OT at 1.5 Rate	1,331	3,000	3,000	3,000	%
		Personnel Services Total	**169,445**	**152,409**	**152,409**	**153,488**	**%**
421000	1125000	Professional Services	45,017	50,000	47,000	50,000	%
422000	1125000	Utility Services	757	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	119	250	250	250	%
425000	1125000	Office Exp & Supplies	12,044	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	781	920	920	920	%
426000	1125000	Materials & Supplies	777	217	217	217	%
427100	1125000	Travel & Meeting	2,028	7,500	7,500	7,500	%
427200	1125000	Training	1,180	1,200	4,200	1,200	%
428400	1125000	Liability Insurance	561	1,775	1,775	2,563	44 %
		Non-personnel Expenses Total	**63,267**	**72,005**	**72,005**	**72,793**	**1 %**
881100	1125000	General Fund Allocation Chgs	31,699	36,153	36,153	47,790	32 %
		Charges From Others Total	**31,699**	**36,153**	**36,153**	**47,790**	**32 %**
		Total Budget Requirements	**264,412**	**260,567**	**260,567**	**274,071**	**5 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	9135101	ARRA-Government Bldg Retrofit	1,748	0	319	0	---
411100	9135102	ARRA-Foreclosed Home Green	538	0	0	0	---
411100	9135103	ARRA-PC Power Rebates	525	0	0	0	---
411100	9135104	ARRA-Specific Plan Update	59,624	0	91,440	0	---
411100	9135105	ARRA-GHG Inventory	484	0	0	0	---
411100	9135106	ARRA-Solar Trash Compactor	6,900	0	0	0	---
411100	9135107	ARRA-PV Elec Solar Charging	380	0	0	0	---
411100	9135108	ARRA-Street Lighting Retrofit	13,105	0	843	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	29,715	0	38,037	0	---
413120	9135101	ARRA-Government Bldg Retrofit	7,217	0	0	0	---
413120	9135109	ARRA-Lighted St Sign Retrofit	0	0	269	0	---
		Personnel Services Total	**120,241**	**0**	**130,910**	**0**	**---**
421000	9135101	ARRA-Government Bldg Retrofit	138,077	0	137,876	0	---
421000	9135102	ARRA-Foreclosed Home Green	3,211	0	0	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	32,500	0	---
421000	9135105	ARRA-GHG Inventory	5,400	0	0	0	---
421000	9135107	ARRA-PV Elec Solar Charging	147,583	0	1,640	0	---
421000	9135108	ARRA-Street Lighting Retrofit	18,167	0	6,675	0	---
421000	9135110	ARRA-Environ Learning Tree	100,000	0	0	0	---
421000	9135111	ARRA-Green TeamWorks	98,858	0	151,141	0	---
423000	9125100	Homeless Street Outreach	1,783	0	0	0	---
425000	1135000	Office Exp & Supplies	20,790	22,000	22,000	22,000	%
425000	9135102	ARRA-Foreclosed Home Green	1,350	0	0	0	---
425000	9135104	ARRA-Specific Plan Update	0	0	2,806	0	---
425200	1135000	Periodicals/Dues	221,624	251,000	251,000	251,000	%
426000	1135000	Materials & Supplies	0	90,000	90,000	0	---
426000	9135104	ARRA-Specific Plan Update	86	0	2,725	0	---
426000	9135106	ARRA-Solar Trash Compactor	11,443	0	0	0	---
426000	9135108	ARRA-Street Lighting Retrofit	95,754	0	0	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	98,023	0	177,354	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	0	---
443200	9135102	ARRA-Foreclosed Home Green	524,202	0	243,557	0	---
443200	9135103	ARRA-PC Power Rebates	25,000	0	43,618	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	0	---
		Non-personnel Expenses Total	**1,511,356**	**376,950**	**1,176,844**	**273,000**	**(27) %**
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	40,000	0	---
456076	9135102	ARRA-Foreclosed Home Green	10,275	0	0	0	---
		Special Projects Total	**10,275**	**20,000**	**40,000**	**0**	**---**
440110	9127400	Emergency Shelter 07/08	777	0	0	0	---
		Operating Grants Total	**777**	**0**	**0**	**0**	**---**
462200	9135101	ARRA-Government Bldg Retrofit	0	0	49,762	0	---
462200	9773100	311 Call Center	0	0	198	0	---
		Equipment Outlay Total	**0**	**0**	**49,960**	**0**	**---**
881100	1135000	General Fund Allocation Chgs	77,073	32,197	32,197	22,794	(29) %
		Charges From Others Total	**77,073**	**32,197**	**32,197**	**22,794**	**(29) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Total Budget Requirements	**1,719,723**	**429,147**	**1,429,911**	**295,794**	**(31) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1140000	Salaries-Regular	86,089	120,112	120,112	119,652	( ) %
412000	1140000	Emp Pension & Benefits	32,692	50,753	50,753	50,477	( ) %
		Personnel Services Total	**118,782**	**170,865**	**170,865**	**170,129**	**( ) %**
421000	1140000	Professional Services	152,777	185,000	247,976	185,000	%
425000	1140000	Office Exp & Supplies	0	1,800	1,800	1,800	%
425200	1140000	Periodicals/Dues	65	0	0	0	---
427100	1140000	Travel & Meeting	247	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	0	1,803	1,803	2,597	44 %
		Non-personnel Expenses Total	**153,089**	**195,603**	**258,579**	**196,397**	**%**
881100	1140000	General Fund Allocation Chgs	11,332	13,842	13,842	17,155	23 %
		Charges From Others Total	**11,332**	**13,842**	**13,842**	**17,155**	**23 %**
891100	1140000	General Fund Allocation Chrges	(170,704)	(306,310)	(306,310)	(302,681)	(1) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(81,000)	9 %
894101	1140000	Interfund Svcs-General Fund	(79,538)	0	0	0	---
		Charges to Others Total	**(324,242)**	**(380,310)**	**(380,310)**	**(383,681)**	**%**
		Total Budget Requirements	**(41,038)**	**0**	**62,976**	**0**	**---**

Departmental Budget Detail

Department / Section: City Manager / CM-Internal Audit
101 - 114500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1145000	Salaries-Regular	0	0	0	202,884	---
412000	1145000	Emp Pension & Benefits	0	0	0	76,515	---
		Personnel Services Total	**0**	**0**	**0**	**279,399**	**---**
422000	1145000	Utility Services	0	0	0	2,400	---
425000	1145000	Office Exp & Supplies	0	0	0	3,000	---
425200	1145000	Periodicals/Dues	0	0	0	600	---
427100	1145000	Travel & Meeting	0	0	0	2,000	---
427200	1145000	Training	0	0	0	1,500	---
428400	1145000	Liability Insurance	0	0	0	4,583	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**14,083**	**---**
881100	1145000	General Fund Allocation Chgs	0	0	0	18,537	---
		Charges From Others Total	**0**	**0**	**0**	**18,537**	**---**
891100	1145000	General Fund Allocation Chrges	0	0	0	(312,019)	---
		Charges to Others Total	**0**	**0**	**0**	**(312,019)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	94,101	143,785	143,785	44,217	(69) %
		Charges From Others Total	**94,101**	**143,785**	**143,785**	**44,217**	**(69) %**
891100	1190000	General Fund Allocation Chrges	(94,101)	(143,785)	(143,785)	(44,217)	(69) %
		Charges to Others Total	**(94,101)**	**(143,785)**	**(143,785)**	**(44,217)**	**(69) %**
		Total Budget Requirements	**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123901	Professional Services	7,390	0	0	0	---
447010	1123901	Annual Bond Expense	48,800	50,000	50,000	0	---
455001	1123901	Spec Dist Admin Misc Expense	0	32,000	295,711	0	---
		Non-personnel Expenses Total	**56,190**	**82,000**	**345,711**	**0**	**---**
481015	1123901	LT Bond Debt Principal	4,175,000	5,556,993	4,750,000	0	---
482000	1123901	Interest	9,862,710	10,655,512	9,715,800	0	---
		Debt Service Total	**14,037,710**	**16,212,505**	**14,465,800**	**0**	**---**
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(7,221,792)	(7,276,522)	(7,276,522)	0	---
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	(6,000)	(6,000)	0	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	0	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	0	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	0	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	0	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	0	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(244,999)	(245,000)	(245,000)	0	---
892411	1123901	Annual Utiliztn Chgs to 411 Fd	(3,460,503)	(3,402,011)	(3,402,011)	0	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(209,733)	(202,043)	(202,043)	0	---
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(2,586,705)	(840,000)	0	---
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	0	---
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	0	---
892758	1123901	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	0	---
		Charges to Others Total	**(12,009,030)**	**(13,744,281)**	**(11,997,576)**	**0**	**---**
	Total Budget Requirements		**2,084,869**	**2,550,224**	**2,813,935**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455023	1123805	Canyon Springs Series C	(27,040)	0	463,788	0	---
		Special Projects Total	**(27,040)**	**0**	**463,788**	**0**	**---**
	Total Budget Requirements		**(27,040)**	**0**	**463,788**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	1123701	Prof Svcs - Admin	33,094	0	0	0	---
		Non-personnel Expenses Total	**33,094**	**0**	**0**	**0**	**---**
455140	1123701	Sycamore Canyon CFD 92-1	79,011	0	390,749	0	---
		Special Projects Total	**79,011**	**0**	**390,749**	**0**	**---**
	Total Budget Requirements		**112,105**	**0**	**390,749**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123230	Salaries-Regular	256,803	0	0	0	---
412000	1123230	Emp Pension & Benefits	140,694	0	0	0	---
412313	1123230	OPEB Annual Amortization	19,240	0	0	0	---
		Personnel Services Total	**416,737**	**0**	**0**	**0**	**---**
421000	1123230	Professional Services	66,754	0	0	0	---
422000	1123230	Utility Services	1,770	0	0	0	---
423000	1123230	Rentals & Transport	262	0	0	0	---
425000	1123230	Office Exp & Supplies	17,166	0	0	0	---
425200	1123230	Periodicals/Dues	260	0	0	0	---
426000	1123230	Materials & Supplies	798	0	0	0	---
427100	1123230	Travel & Meeting	339	0	0	0	---
427200	1123230	Training	3,876	0	0	0	---
428100	1123230	Adjuster Service Fees	2,500	0	0	0	---
428200	1123230	Legal Fees	340,559	0	0	0	---
428205	1123230	Litigation Costs	79,528	0	0	0	---
428300	1123230	Excess Insurance Premium	176,513	0	0	0	---
428400	1123230	Liability Insurance	9,700	0	0	0	---
428410	1123230	Claims & Judgements Adj	1,175,298	0	0	0	---
428510	1123230	Paid Claims - Medical	1,612,310	0	0	0	---
428521	1123230	Claims-Temp Disability	82,348	0	0	0	---
428522	1123230	Claims-Perm Disability	878,733	0	0	0	---
428530	1123230	Rehabilitation	2,514	0	0	0	---
428540	1123230	Life Pension	10,731	0	0	0	---
428550	1123230	Death Benefits	100,940	0	0	0	---
447300	1123230	State Funding Assessment	92,391	0	0	0	---
		Non-personnel Expenses Total	**4,655,299**	**0**	**0**	**0**	**---**
481000	1123230	Principal	5,846	0	0	0	---
482000	1123230	Interest	6,551	0	0	0	---
		Debt Service Total	**12,397**	**0**	**0**	**0**	**---**
881100	1123230	General Fund Allocation Chgs	297,064	0	0	0	---
		Charges From Others Total	**297,064**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**5,381,498**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428410	1123220	Claims & Judgements Adj	48,415	0	0	0	---
428521	1123220	Claims-Temp Disability	382,526	350,000	350,000	0	---
		Non-personnel Expenses Total	**430,941**	**350,000**	**350,000**	**0**	**---**
482000	1123220	Interest	6,395	0	0	0	---
		Debt Service Total	**6,395**	**0**	**0**	**0**	**---**
881100	1123220	General Fund Allocation Chgs	12,048	21,276	21,276	0	---
		Charges From Others Total	**12,048**	**21,276**	**21,276**	**0**	**---**
	Total Budget Requirements		**449,385**	**371,276**	**371,276**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123210	Professional Services	0	6,200	6,200	0	---
423000	1123210	Rentals & Transport	0	250	250	0	---
425000	1123210	Office Exp & Supplies	516	750	750	0	---
426000	1123210	Materials & Supplies	0	2,250	2,250	0	---
427200	1123210	Training	0	1,700	1,700	0	---
428100	1123210	Adjuster Service Fees	175,743	0	0	0	---
428200	1123210	Legal Fees	2,189,731	1,950,000	1,950,000	0	---
428300	1123210	Excess Insurance Premium	394,002	525,000	525,000	0	---
428410	1123210	Claims & Judgements Adj	(149,834)	0	0	0	---
428521	1123210	Claims-Temp Disability	109,559	0	0	0	---
428610	1123210	Bodily Injury Claims	1,598,043	2,000,000	2,000,000	0	---
428630	1123210	Property Damage Claims	1,471,927	2,000,000	2,000,000	0	---
		Non-personnel Expenses Total	**5,789,689**	**6,486,150**	**6,486,150**	**0**	**---**
482000	1123210	Interest	97,254	0	0	0	---
		Debt Service Total	**97,254**	**0**	**0**	**0**	**---**
881100	1123210	General Fund Allocation Chgs	421,723	456,966	456,966	0	---
		Charges From Others Total	**421,723**	**456,966**	**456,966**	**0**	**---**
	Total Budget Requirements		**6,308,667**	**6,943,116**	**6,943,116**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123803	Annual Bond Expense	15,320	30,000	30,000	0	---
		Non-personnel Expenses Total	**15,320**	**30,000**	**30,000**	**0**	**---**
481000	1123803	Principal	570,000	610,000	610,000	0	---
482000	1123803	Interest	322,935	280,621	280,621	0	---
		Debt Service Total	**892,935**	**890,621**	**890,621**	**0**	**---**
881100	1123803	General Fund Allocation Chgs	6,216	6,498	6,498	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	6,000	6,000	0	---
		Charges From Others Total	**12,216**	**12,498**	**12,498**	**0**	**---**
	Total Budget Requirements		**920,472**	**933,119**	**933,119**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123811	Annual Bond Expense	11,395	15,000	15,000	0	---
		Non-personnel Expenses Total	**11,395**	**15,000**	**15,000**	**0**	**---**
481000	1123811	Principal	275,000	285,000	285,000	0	---
482000	1123811	Interest	724,992	713,299	713,299	0	---
		Debt Service Total	**999,992**	**998,299**	**998,299**	**0**	**---**
881100	1123811	General Fund Allocation Chgs	5,863	6,161	6,161	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**8,863**	**9,161**	**9,161**	**0**	**---**
	Total Budget Requirements		**1,020,252**	**1,022,460**	**1,022,460**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123808	Annual Bond Expense	7,943	18,000	18,000	0	---
		Non-personnel Expenses Total	**7,943**	**18,000**	**18,000**	**0**	**---**
481000	1123808	Principal	305,000	320,000	320,000	0	---
482000	1123808	Interest	507,650	490,928	490,928	0	---
		Debt Service Total	**812,650**	**810,928**	**810,928**	**0**	**---**
881100	1123808	General Fund Allocation Chgs	5,121	5,352	5,352	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**8,121**	**8,352**	**8,352**	**0**	**---**
	Total Budget Requirements		**828,714**	**837,280**	**837,280**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123810	Annual Bond Expense	7,688	15,000	15,000	0	---
		Non-personnel Expenses Total	**7,688**	**15,000**	**15,000**	**0**	**---**
481000	1123810	Principal	95,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	100,000	100,000	0	---
482000	1123810	Interest	194,322	189,543	189,543	0	---
		Debt Service Total	**289,322**	**289,543**	**289,543**	**0**	**---**
881100	1123810	General Fund Allocation Chgs	2,322	2,430	2,430	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**5,322**	**5,430**	**5,430**	**0**	**---**
	Total Budget Requirements		**302,332**	**309,973**	**309,973**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123806	Annual Bond Expense	7,643	16,000	16,000	0	---
		Non-personnel Expenses Total	**7,643**	**16,000**	**16,000**	**0**	**---**
481000	1123806	Principal	1,230,000	0	0	0	---
481015	1123806	LT Bond Debt Principal	0	1,275,000	1,275,000	0	---
482000	1123806	Interest	78,787	27,094	27,094	0	---
		Debt Service Total	**1,308,787**	**1,302,094**	**1,302,094**	**0**	**---**
881100	1123806	General Fund Allocation Chgs	7,456	7,813	7,813	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**10,456**	**10,813**	**10,813**	**0**	**---**
	Total Budget Requirements		**1,326,888**	**1,328,907**	**1,328,907**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123706	Annual Bond Expense	51,466	25,000	25,000	0	---
		Non-personnel Expenses Total	**51,466**	**25,000**	**25,000**	**0**	**---**
481015	1123706	LT Bond Debt Principal	795,003	855,000	855,000	0	---
482000	1123706	Interest	218,566	434,438	434,438	0	---
		Debt Service Total	**1,013,569**	**1,289,438**	**1,289,438**	**0**	**---**
881100	1123706	General Fund Allocation Chgs	7,981	8,339	8,339	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**10,981**	**11,339**	**11,339**	**0**	**---**
	Total Budget Requirements		**1,076,018**	**1,325,777**	**1,325,777**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123708	Annual Bond Expense	8,243	20,000	20,000	0	---
		Non-personnel Expenses Total	**8,243**	**20,000**	**20,000**	**0**	**---**
481015	1123708	LT Bond Debt Principal	1,065,000	1,110,000	1,110,000	0	---
482000	1123708	Interest	344,277	299,135	299,135	0	---
		Debt Service Total	**1,409,277**	**1,409,135**	**1,409,135**	**0**	**---**
881100	1123708	General Fund Allocation Chgs	8,190	8,618	8,618	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**11,190**	**11,618**	**11,618**	**0**	**---**
	Total Budget Requirements		**1,428,712**	**1,440,753**	**1,440,753**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123714	Annual Bond Expense	7,513	12,000	12,000	0	---
		Non-personnel Expenses Total	**7,513**	**12,000**	**12,000**	**0**	**---**
481015	1123714	LT Bond Debt Principal	329,987	307,056	307,056	0	---
482000	1123714	Interest	865,508	882,943	882,943	0	---
		Debt Service Total	**1,195,495**	**1,189,999**	**1,189,999**	**0**	**---**
881100	1123714	General Fund Allocation Chgs	6,655	6,982	6,982	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	2,000	2,000	0	---
		Charges From Others Total	**8,655**	**8,982**	**8,982**	**0**	**---**
	Total Budget Requirements		**1,211,664**	**1,210,981**	**1,210,981**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123704	Annual Bond Expense	10,483	15,000	15,000	0	---
		Non-personnel Expenses Total	**10,483**	**15,000**	**15,000**	**0**	**---**
481015	1123704	LT Bond Debt Principal	145,000	160,000	160,000	0	---
482000	1123704	Interest	37,641	78,375	78,375	0	---
		Debt Service Total	**182,641**	**238,375**	**238,375**	**0**	**---**
881100	1123704	General Fund Allocation Chgs	2,092	2,208	2,208	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**5,092**	**5,208**	**5,208**	**0**	**---**
	Total Budget Requirements		**198,217**	**258,583**	**258,583**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123702	Annual Bond Expense	7,943	15,000	15,000	0	---
		Non-personnel Expenses Total	**7,943**	**15,000**	**15,000**	**0**	**---**
481015	1123702	LT Bond Debt Principal	200,000	205,000	205,000	0	---
482000	1123702	Interest	449,502	441,528	441,528	0	---
		Debt Service Total	**649,502**	**646,528**	**646,528**	**0**	**---**
881100	1123702	General Fund Allocation Chgs	4,114	4,401	4,401	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
		Charges From Others Total	**7,114**	**7,401**	**7,401**	**0**	**---**
	Total Budget Requirements		**664,561**	**668,929**	**668,929**	**0**	**---**

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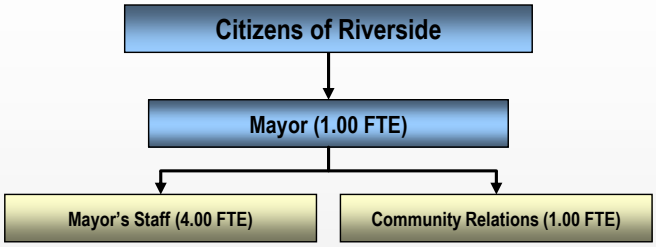
OFFICE OF THE MAYOR

MISSION STATEMENT

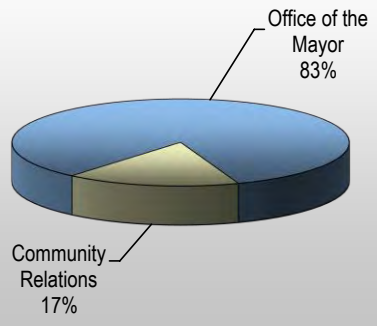
The Office of the Mayor carries out a threefold mission. One, it provides leadership and works with the City Council in developing public policy that furthers the vision, and the reality, of Riverside as an exciting, diverse, urban, and successful city. Two, the Office of the Mayor provides leadership and support to residents by representing their interests within the City organization, bringing them to the table to work together on the City's issues and opportunities and communicating with them towards the shared vision. Three, the Mayor acts as the chief spokesperson and ambassador.

OFFICE OF THE MAYOR

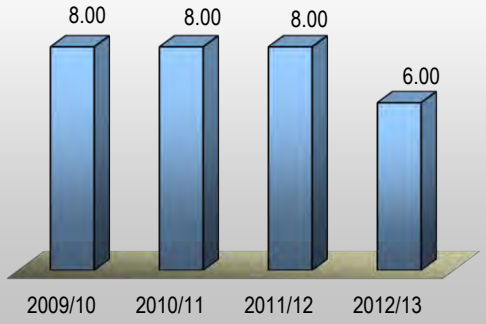
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE MAYOR

SERVICES PROVIDED BY DEPARTMENT

The Office of the Mayor provides services related to each of its main mission areas. The first is to provide leadership and work with the City Council to develop public policy. The Mayor's Office conducts best practices analyses, consults with the community, and proposes policy calls for adoption by the City Council and implementation by the City Manager. These policy proposals range widely, including neighborhood initiatives, clean and green projects, and high technology advances. The second is to take the lead in supporting residents and bringing them to the table to work together. The Mayor regularly forms working groups and taskforces to examine and make recommendations. And, the third is to act as the chief spokesperson and ambassador for the City at the local, region, state, and federal levels. The Mayor participates in leadership roles on Boards and Commissions including the California Air Resources Board, League of California Cities, National League of Cities, Southern California Association of Governments, and South Coast Air Quality Management District, to ensure that we have a strong intergovernmental voice in shaping the future of our City.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the Mayor	7.00	7.00	7.00	5.00	(2.00)
Community Relations	1.00	1.00	1.00	1.00	-
Total Personnel	**8.00**	**8.00**	**8.00**	**6.00**	**(2.00)**

OFFICE OF THE MAYOR

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Fully implemented phase one of Seizing Our Destiny initiatives.	Goal #1	Economic Development / Livable Communities	All
2	Led a delegation to Can Tho, Vietnam to explore the potential for a Sister City relationship.	Goal #1	Economic Development	Economy
3	Received the Program of Excellence Award from the U.S./Mexico Sister City Association.	Goal #1	Economic Development	Economy / Our Story
4	Hosted the 2011 Pan Pacific Conference of Sister Cities International (SCI).	Goal #1	Economic Development	Economy / Our Story
5	Advanced increased social capital and volunteerism in the City.	Goal #2	Livable communities	Our Story
6	Increased homeownership and promoted living in Riverside.	Goal #3	Livable communities	Entertainment
7	Named a Playful City USA community for the fourth consecutive year.	Goal #4	Livable communities	Recreation
8	Created a sports excellence task force.	Goal #4	Livable Communities	Recreation
9	Continued Transportation Accountability Performance (TAP) meetings.	Goal #4	Transportation	N/A

OFFICE OF THE MAYOR

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Championed City of Arts & Innovation and continued Cultural Accountability Performance (CAP) meetings.	Goal #5	Arts and Innovation	Our Story

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

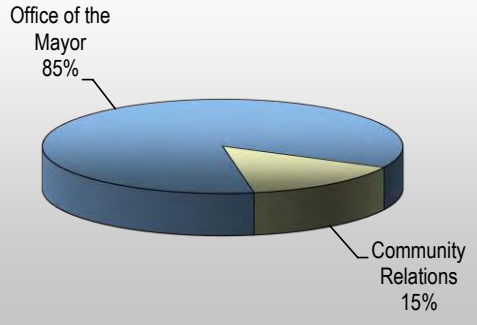
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To implement the second phase of Seizing Our Destiny.	Goal #1	Economic Development / Livable Communities	All
2	To compete in the Global Marketplace.	Goal #1	Economic Development	Economy
3	To work with Los Angeles officials to secure local control of Ontario International Airport.	Goal #1	Transportation	Economy
4	To emphasize Riverside as a University Community.	Goal #1	Economic Development	Learning
5	To finish Completion Counts objectives.	Goal #1	All	Learning
6	To encourage 5,000 units in the downtown area by 2025.	Goal #1 / Goal #4	Economic Development / Livable Communities	Community
7	To enhance Social Capital and promote an Inclusive Community.	Goal #4	All	Community
8	To promote improvement of Riverside's 26 community neighborhoods.	Goal #4	Livable Communities	Community
9	To continue the Fit Fresh & Fun Forum Task Force.	Goal #4	Livable communities	Community
10	To launch the inaugural Long Night of Arts & Innovation.	Goal #5	Arts and Innovation	Our Story

OFFICE OF THE MAYOR

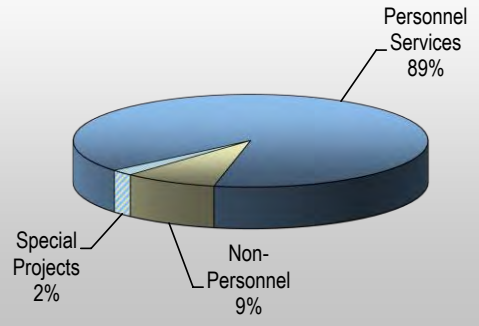
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the Mayor	656,703	657,025	674,244	617,536	-8.41%
Community Relations	104,115	108,416	103,541	107,100	3.44%
Current Operations Budget	**$ 760,816**	**$ 765,439**	**$ 777,785**	**$ 724,636**	**-6.83%**

BUDGET BY DIVISION

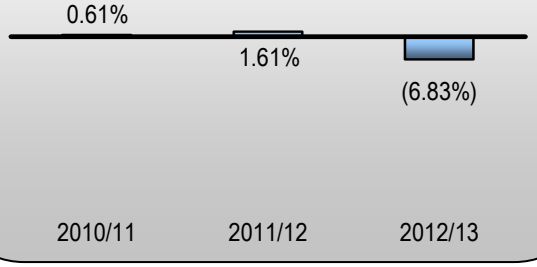


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	697,514	704,205	729,278	647,891	-11.16%
Non-Personnel	20,541	31,098	33,507	61,745	84.27%
Special Projects	42,761	30,136	15,000	15,000	0.00%
Current Operations Budget	**$ 760,816**	**$ 765,439**	**$ 777,785**	**$ 724,636**	**-6.83%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	134,622	200,680	116,147	124,605	7.28%
Charges To Others	(896,774)	(957,560)	(893,932)	(849,241)	-5.00%
Total Budget	**$ (1,336)**	**$ 8,559**	**$ -**	**$ -**	**---**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Two vacant positions were eliminated.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to an increase in the professional services budget.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	0100000	Salaries-Regular	432,666	447,813	448,188	384,142	(14) %
412000	0100000	Emp Pension & Benefits	183,459	190,970	190,970	172,513	(9) %
413230	0100000	Holiday OT-Reg/Ret	247	0	0	0	---
		Personnel Services Total	**616,374**	**638,783**	**639,158**	**556,655**	**(12) %**
421000	0100000	Professional Services	0	0	1,125	10,000	---
422000	0100000	Utility Services	7,875	6,947	7,147	6,947	%
423000	0100000	Rentals & Transport	226	200	200	200	%
425000	0100000	Office Exp & Supplies	6,045	5,713	7,598	5,713	%
425200	0100000	Periodicals/Dues	815	820	820	820	%
426000	0100000	Materials & Supplies	4,416	1,500	1,500	1,500	%
427100	0100000	Travel & Meeting	7,276	6,000	6,000	6,000	%
428400	0100000	Liability Insurance	3,243	10,781	10,781	26,201	143 %
		Non-personnel Expenses Total	**29,898**	**31,961**	**35,171**	**57,381**	**79 %**
450006	0100000	Sister Cities	1,898	2,500	18,667	2,500	%
450008	0100000	Model Deaf Community Program	955	1,000	3,914	1,000	%
450122	0100000	"HEBC"-High. Educ. Busin. Coun	3,052	0	2,821	0	---
450358	0100000	Multicultural Forum	303	0	2,872	0	---
450502	0100000	Mayor's Night Out	4,175	0	4,789	0	---
456022	0100000	Comm Support & Related Costs	366	0	1,633	0	---
		Special Projects Total	**10,752**	**3,500**	**34,698**	**3,500**	**---**
440301	9776600	Walkable Communities Task Forc	0	0	8,622	0	---
		Grants & Capital Outlay Total	**0**	**0**	**8,622**	**0**	**---**
881100	0100000	General Fund Allocation Chgs	144,057	96,808	96,808	104,973	8 %
882101	0100000	Annual Utilization Chgs 101 Fd	2,428	3,226	3,226	2,340	(27) %
884101	0100000	General Fund Charges	39,571	0	0	0	---
		Charges From Others Total	**186,056**	**100,034**	**100,034**	**107,313**	**7 %**
891100	0100000	General Fund Allocation Chrges	(835,346)	(774,278)	(774,278)	(724,849)	(6) %
		Charges to Others Total	**(835,346)**	**(774,278)**	**(774,278)**	**(724,849)**	**(6) %**
		Total Budget Requirements	**7,735**	**0**	**43,406**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	0120000	Salaries-Regular	64,251	64,193	64,193	63,974	( ) %
412000	0120000	Emp Pension & Benefits	23,579	26,302	26,302	27,262	3 %
		Personnel Services Total	**87,831**	**90,495**	**90,495**	**91,236**	**%**
422000	0120000	Utility Services	67	0	0	0	---
425000	0120000	Office Exp & Supplies	415	0	0	0	---
425200	0120000	Periodicals/Dues	225	0	0	0	---
428400	0120000	Liability Insurance	492	1,546	1,546	4,364	182 %
		Non-personnel Expenses Total	**1,200**	**1,546**	**1,546**	**4,364**	**182 %**
450017	0120000	Cinco De Mayo	847	0	277	0	---
450051	0120000	Human Relations Comm	13,517	6,000	16,081	6,000	%
450122	0120000	"HEBC"-High. Educ. Busin. Coun	(1,784)	0	866	0	---
453925	0120000	Youth Council/Festival	5,917	5,000	5,000	5,000	%
456022	0120000	Comm Support & Related Costs	885	500	2,867	500	%
		Special Projects Total	**19,384**	**11,500**	**25,092**	**11,500**	**---**
440309	9860000	Gates Foundation Grant-2011/12	0	0	60,000	0	---
		Grants & Capital Outlay Total	**0**	**0**	**60,000**	**0**	**---**
881100	0120000	General Fund Allocation Chgs	6,945	4,379	4,379	4,931	12 %
		Charges From Others Total	**6,945**	**4,379**	**4,379**	**4,931**	**12 %**
891100	0120000	General Fund Allocation Chrges	(114,535)	(107,920)	(107,920)	(112,031)	3 %
		Charges to Others Total	**(114,535)**	**(107,920)**	**(107,920)**	**(112,031)**	**3 %**
	Total Budget Requirements		**825**	**0**	**73,592**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	7,678	11,734	11,734	12,361	5 %
		Charges From Others Total	**7,678**	**11,734**	**11,734**	**12,361**	**5 %**
891100	0190000	General Fund Allocation Chrges	(7,678)	(11,734)	(11,734)	(12,361)	5 %
		Charges to Others Total	**(7,678)**	**(11,734)**	**(11,734)**	**(12,361)**	**5 %**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

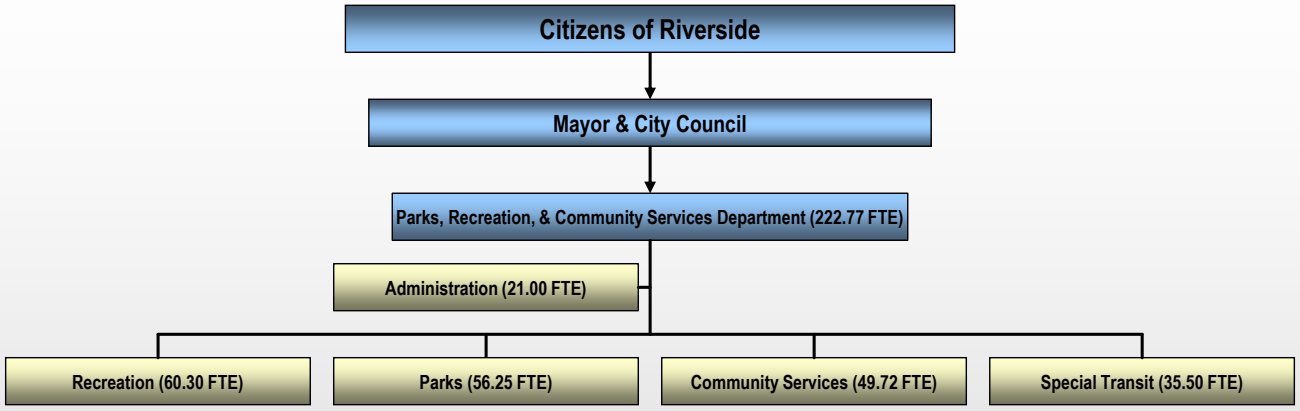
PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

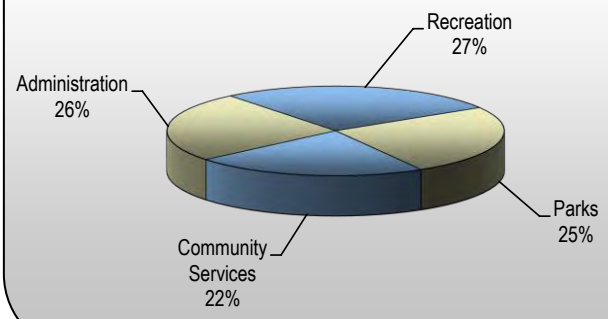
The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 2 social service centers, 1 youth opportunity center, 7 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately $3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 55 parks totaling approximately 2,900 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration					
Administration	20.00	20.00	20.00	21.00	1.00
Special Transit Services	35.50	35.50	35.50	35.50	-
Recreation	51.61	51.61	57.04	60.30	3.26
Parks	54.25	54.25	55.25	56.25	1.00
Community Services	44.50	44.50	49.72	49.72	-
Total Personnel	**205.86**	**205.86**	**217.51**	**222.77**	**5.26**

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To preserve and improve quality of life.
2. To address the City's concerns with community involvement.
3. To beautify the City.
4. To increase investments in youth and children.
5. To add space to learn, play, create, and imagine, while enhancing safety and security.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Increased Special Transit ridership by 8%.	Goal #1	Transportation	Entertainment
2	Through a coordinated effort with Riverside USD, served over 250,000 meals through the Summer Food Program, an increase from the 88,500 meals served the prior year.	Goal #1 / Goal #2	Livable Communities	Economy
3	Secured grant funding from Kaiser Permanente for Operation Splash, which provided 1,207 swim lessons and 1,387 passes for recreation swim.	Goal #1 / Goal #5	Livable Communities	Recreation
4	Successfully completed capital improvements at Hunt Park Aquatics facility and skate park, Hunt Park and Doty-Trust Park.	Goal #3 / Goal #5	Livable Communities	Places
5	Successfully secured a California Gang Reduction, Intervention and Prevention Initiative (CalGRIP) grant to expand services for at-risk youth in the Eastside, Casa Blanca and Arlanza neighborhoods. Programs will be coordinated through Project BRIDGE and the Youth Opportunity Center.	Goal #4	Livable Communities	Workdorce
6	Constructed parking lots at Bowling Green and Izaak Walton Building in Fairmount Park.	Goal #5	Livable Communities	Places
7	Secured land donation and constructed 9th Street trail entrance at Mt. Rubidoux Park.	Goal #5	Livable Communities	Places
8	Successfully transferred ownership of Martha McLean-Anza Narrows Park from County to City.	Goal #5	Livable Communities	Places
9	Secured grant funding for construction of Sycamore Canyon Interpretive Center.	Goal #5	Livable Communities	Learning / Places / Recreation

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

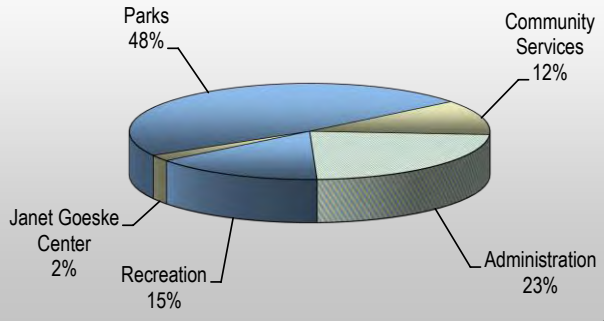
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To increase recreational and social service programming at the La Sierra and Dales Senior Centers.	Goal #1	Transportation	Learning
2	To increase and enhance programming at all city community centers to promote and encourage an active and healthy lifestyle.	Goal #1	Livable Communities	Entertainment
3	To work with neighborhood and community-based organizations to establish two new community gardens in the community.	Goal #2 / Goal #3	Livable Communities	Places / Community
4	To implement the California Gang Reduction, Intervention and Prevention (CalGRIP) grant to provide 34 at-risk youth from the Eastside, Casa Blanca and Arlanza neighborhoods between the ages of 13-19 with workforce training and life skills services.	Goal #4	Livable Communities	Workforce
5	To complete construction of Ryan Bonaminio Park at the Tequesquite Arroyo, Sycamore Canyon Interpretive Center, Dales Senior Center renovation, and installation of elevator at Cesar Chavez Community Center at Bobby Bonds Park.	Goal #5	Livable Communities	Places

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

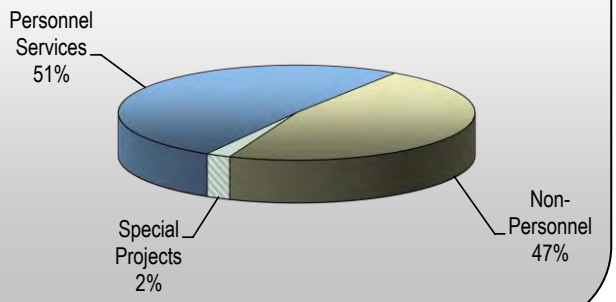
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	3,894,101	3,934,656	4,094,630	4,483,094	9.49%
Recreation	2,090,977	2,353,863	2,865,768	2,932,842	2.34%
Janet Goeske Center	489,186	394,603	403,590	403,590	0.00%
Parks	7,231,319	7,776,376	8,894,222	9,212,615	3.58%
Community Services	2,786,066	2,698,606	2,127,452	2,265,153	6.47%
Current Operations Budget	**$ 16,491,648**	**$ 17,158,107**	**$ 18,385,662**	**$ 19,297,294**	**4.96%**

BUDGET BY DIVISION

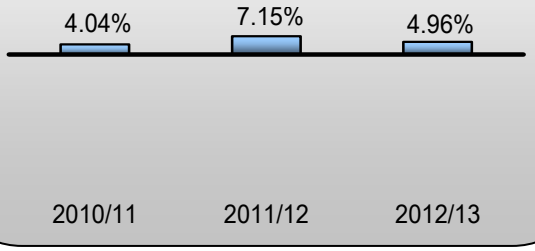


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	9,478,891	9,198,905	9,463,292	9,833,683	3.91%
Non-Personnel	6,488,568	7,517,355	8,492,836	9,033,767	6.37%
Special Projects	524,189	441,847	429,534	429,844	0.07%
Current Operations Budget	**$ 16,491,648**	**$ 17,158,107**	**$ 18,385,662**	**$ 19,297,294**	**4.96%**
Equipment Outlay	115,662	437,620	18,978	20,478	7.90%
Debt Service	45,924	111,480	813,282	1,720,282	111.52%
Operating Grants	232,162	308,690	-	-	---
Capital Outlay & Grants	17,399,657	4,707,226	379,194	-	---
Charges From Others	4,556,624	5,831,566	5,833,805	5,961,860	2.20%
Charges To Others	(1,891,588)	(1,887,579)	(1,018,095)	(1,074,512)	5.54%
Total Budget	**$ 36,950,089**	**$ 26,667,110**	**$ 24,412,826**	**$ 25,925,402**	**6.20%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Air Conditioning Technician position was transferred from the General Services Department.
2. 3.26 FTEs were added in the Recreation Division to enhance staffing for recreation programs.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The increase in the debt service budget is the result of additional debt service associated with Riverside Renaissance projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5200000	Salaries-Regular	764,343	792,991	751,991	924,784	16 %
411110	5200000	Salaries-Temp & Part Time	20,617	0	0	0	---
411410	5200000	Vacation Payoff	5,850	0	0	0	---
411420	5200000	Sick Leave Payoff	2,666	0	0	0	---
411430	5200000	Compensatory Time Payoff	36	0	0	0	---
412000	5200000	Emp Pension & Benefits	310,029	348,604	348,604	406,570	16 %
413110	5200000	OT at Straight Time	54	0	0	0	---
413120	5200000	OT at 1.5 Rate	6,440	5,000	5,000	5,000	%
		Personnel Services Total	**1,110,039**	**1,146,595**	**1,105,595**	**1,336,354**	**16 %**
421000	5200000	Professional Services	19,805	10,645	50,645	10,645	%
422000	5200000	Utility Services	5,901	11,000	11,000	11,000	%
423000	5200000	Rentals & Transport	7,816	9,800	10,800	8,234	(15) %
424000	5200000	Maint & Repairs	0	2,500	2,500	2,500	%
425000	5200000	Office Exp & Supplies	148,531	114,830	236,830	186,754	62 %
425200	5200000	Periodicals/Dues	1,049	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	1,592	3,800	3,800	1,800	(52) %
427100	5200000	Travel & Meeting	1,922	1,500	1,500	1,500	%
428400	5200000	Liability Insurance	6,111	19,710	19,710	25,712	30 %
428420	5200000	Insurance Charges - Direct	28,251	31,625	31,625	33,432	5 %
		Non-personnel Expenses Total	**220,981**	**207,525**	**370,525**	**283,692**	**36 %**
453001	5200000	Unprogrammed Funds	0	0	89,938	0	---
		Special Projects Total	**0**	**0**	**89,938**	**0**	**---**
463300	5200000	Office Furniture & Equip-Cap	8,823	15,000	15,000	15,000	%
		Equipment Outlay Total	**8,823**	**15,000**	**15,000**	**15,000**	**---**
440120	9141500	Cesar Chavez Comm Ctr Imps	0	0	295,569	0	---
		Grants & Capital Outlay Total	**0**	**0**	**295,569**	**0**	**---**
881100	5200000	General Fund Allocation Chgs	323,319	356,695	356,695	407,927	14 %
882101	5200000	Annual Utilization Chgs 101 Fd	26,362	32,787	32,787	669	(97) %
882510	5200000	Annual Utilization Chgs 510 Fd	48,447	55,645	55,645	61,324	10 %
		Charges From Others Total	**398,129**	**445,127**	**445,127**	**469,920**	**5 %**
892560	5200000	Utilization Chgs to 560 Fund	(98,220)	(100,652)	(100,652)	(263,468)	161 %
894101	5200000	Interfund Svcs-General Fund	(16,698)	(293,661)	(293,661)	0	---
894170	5200000	Interfund Svcs-Development	0	0	0	(325,000)	---
894220	5200000	Interfund Svcs-CDBG Fund	(809)	0	0	(34,500)	---
894401	5200000	Interfund Services-401	(54,736)	(64,979)	(64,979)	(208,000)	220 %
894411	5200000	Special Capital Imp Fund	(114,227)	(161,188)	(161,188)	(5,200)	(96) %
894413	5200000	Regional Park Spec Cap Imp	(22,666)	(129,957)	(129,957)	0	---
894471	5200000	RDA-Arlington Capital Projects	(222,540)	0	0	0	---
894472	5200000	RDA-Casa Blanca Capital Proj	(19,868)	0	0	0	---
894478	5200000	RDA-Downtown/Airport Cap Proj	(127,566)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(55,370)	0	0	0	---
894510	5200000	Interfund Svcs-Electric Fund	(2,636)	0	0	0	---
894560	5200000	Interfund Svcs-Special	(10,277)	0	0	0	---
895220	9141500	Cesar Chavez Comm Ctr Imps	0	0	(295,569)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges to Others Total	**(745,619)**	**(750,437)**	**(1,046,006)**	**(836,168)**	**11 %**
	Total Budget Requirements		**992,355**	**1,063,810**	**1,275,748**	**1,268,798**	**19 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
		Non-personnel Expenses Total	**0**	**0**	**1,303**	**0**	**---**
440120	9130651	Reid Park Football Field Rehab	286	0	0	0	---
440120	9131051	Arlington Park Picnic Improv	130	0	7,411	0	---
440120	9131151	Bryant Prk Ctr Restroom Refurb	65	0	0	0	---
440120	9134151	Reid PK Pool Bldg Restoration	37,433	0	0	0	---
440120	9136451	Dales Sr Ctr-Tenant Imp-Design	95,385	0	54,614	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	76,541	0	220,262	0	---
440120	9136651	Goeske Sr. Ctr Kitchen Remodel	4,913	0	120,086	0	---
440120	9143051	Reid Park Clubhouse Renovation	0	0	91,600	0	---
440120	9227651	Arlanza EDI	38,523	0	157,879	0	---
440220	9325951	AHSP Picnic Areas	153,298	0	0	0	---
440220	9406151	Syc Cyn Wildness Nature Center	0	0	780,000	0	---
440301	9721651	Park Refurbishing Program	61,911	224,922	779,228	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	27,030	154,272	418,671	0	---
440301	9772451	Andulka Park	2,019	0	0	0	---
440301	9779251	Park Land Acquisition	0	0	377,678	0	---
440301	9847951	Tequesquite Park	0	0	430,724	0	---
440301	9848651	Dales Senior Center	1,606	0	67,669	0	---
440301	9859951	Andulka Parking Lot Improv	0	0	147,981	0	---
		Grants & Capital Outlay Total	**499,145**	**379,194**	**3,653,807**	**0**	**---**
895220	9130651	Reid Park Football Field Rehab	(286)	0	0	0	---
895220	9131051	Arlington Park Picnic Improv	(130)	0	(7,411)	0	---
895220	9131151	Bryant Prk Ctr Restroom Refurb	(65)	0	0	0	---
895220	9134151	Reid PK Pool Bldg Restoration	(37,433)	0	0	0	---
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	(95,385)	0	(54,614)	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	(76,541)	0	(220,262)	0	---
895220	9136651	Goeske Sr. Ctr Kitchen Remodel	(4,913)	0	(120,086)	0	---
895220	9143051	Reid Park Clubhouse Renovation	0	0	(91,600)	0	---
		Charges to Others Total	**(214,757)**	**0**	**(493,975)**	**0**	**---**
	Total Budget Requirements		**284,388**	**379,194**	**3,161,135**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5205000	Salaries-Regular	673,290	655,554	555,554	586,328	(10) %
411110	5205000	Salaries-Temp & Part Time	551,571	951,287	807,313	1,023,028	7 %
411410	5205000	Vacation Payoff	5,012	0	0	0	---
411420	5205000	Sick Leave Payoff	1,634	0	0	0	---
411430	5205000	Compensatory Time Payoff	60	0	0	0	---
412000	5205000	Emp Pension & Benefits	349,102	416,703	416,703	382,669	(8) %
413120	5205000	OT at 1.5 Rate	497	1,800	1,800	1,800	%
		Personnel Services Total	**1,581,170**	**2,025,344**	**1,781,370**	**1,993,825**	**(1) %**
421000	5205000	Professional Services	50,214	57,500	63,719	58,850	2 %
421001	5205000	Prof Svcs - Admin	11,251	0	0	0	---
421040	5205000	Recreational Services	466,352	461,935	503,565	521,235	12 %
422000	5205000	Utility Services	25,157	29,200	29,200	33,400	14 %
423000	5205000	Rentals & Transport	23,084	12,154	12,154	12,503	2 %
424000	5205000	Maint & Repairs	1,295	11,900	11,943	17,399	46 %
425000	5205000	Office Exp & Supplies	53,467	76,225	95,825	80,525	5 %
425200	5205000	Periodicals/Dues	1,370	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	117,898	138,697	302,105	156,347	12 %
427100	5205000	Travel & Meeting	257	0	0	0	---
427200	5205000	Training	8,438	8,625	8,625	9,550	10 %
428400	5205000	Liability Insurance	11,304	39,938	39,938	44,958	12 %
428420	5205000	Insurance Charges - Direct	100	0	0	0	---
		Non-personnel Expenses Total	**770,193**	**837,924**	**1,068,825**	**936,517**	**11 %**
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
		Special Projects Total	**2,500**	**2,500**	**2,500**	**2,500**	**---**
463300	5205000	Office Furniture & Equip-Cap	0	3,978	3,978	5,478	37 %
		Equipment Outlay Total	**0**	**3,978**	**3,978**	**5,478**	**37 %**
440120	9136000	Youth Sprts Schlarshp-Citywide	19,028	0	971	0	---
440120	9136300	Reid Pk Folklorico Dance Pr	5,000	0	0	0	---
440120	9140700	Youth Sports Leagues/Rec Schol	0	0	16,000	0	---
440120	9141000	Reid Pk Folklorico Dance Pr	0	0	4,000	0	---
440301	9228900	Microsoft Unlimited Potential	0	0	5,269	0	---
		Grants & Capital Outlay Total	**24,028**	**0**	**26,240**	**0**	**---**
881100	5205000	General Fund Allocation Chgs	266,463	359,909	359,909	376,652	4 %
882101	5205000	Annual Utilization Chgs 101 Fd	3,999	11,038	11,038	11,675	5 %
		Charges From Others Total	**270,462**	**370,947**	**370,947**	**388,327**	**4 %**
892560	5205000	Utilization Chgs to 560 Fund	(123,606)	(124,617)	(124,617)	0	---
894101	5205000	Interfund Svcs-General Fund	(37,631)	0	0	(64,372)	---
894411	5205000	Special Capital Imp Fund	(1,771)	0	0	0	---
894432	5205000	Interfd Svcs-Measure A Cap Fd	(1,135)	0	0	0	---
894478	5205000	RDA-Downtown/Airport Cap Proj	(482)	0	0	0	---
894479	5205000	Interfund Svcs to 479 Fund	(488)	0	0	0	---
894510	5205000	Interfund Svcs-Electric Fund	(51,712)	0	0	0	---
894520	5205000	Interfund Svcs-Water Fund	(62,972)	0	0	0	---
894560	5205000	Interfund Svcs-Special	(1,629)	0	0	0	---
895220	9136000	Youth Sprts Schlarshp-Citywide	(19,028)	0	(971)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
895220	9136300	Reid Pk Folklorico Dance Pr	(5,000)	0	0	0	---
895220	9140700	Youth Sports Leagues/Rec Schol	0	0	(16,000)	0	---
895220	9141000	Reid Pk Folklorico Dance Pr	0	0	(4,000)	0	---
		Charges to Others Total	**(305,458)**	**(124,617)**	**(145,588)**	**(64,372)**	**(48) %**
		Total Budget Requirements	**2,342,896**	**3,116,076**	**3,108,272**	**3,262,275**	**4 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422200	5210000	Electric	15,938	25,000	25,000	25,000	%
424000	5210000	Maint & Repairs	74	0	0	0	---
		Non-personnel Expenses Total	**16,013**	**25,000**	**25,000**	**25,000**	**---**
450129	5210000	Janet Goeske Center	378,590	378,590	378,590	378,590	%
		Special Projects Total	**378,590**	**378,590**	**378,590**	**378,590**	**---**
881100	5210000	General Fund Allocation Chgs	33,312	39,609	39,609	34,707	(12) %
		Charges From Others Total	**33,312**	**39,609**	**39,609**	**34,707**	**(12) %**
	Total Budget Requirements		**427,916**	**443,199**	**443,199**	**438,297**	**(1) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9141400	Janet Goeske Sr Ctr Kitch Apps	0	0	42,500	0	---
		Grants & Capital Outlay Total	**0**	**0**	**42,500**	**0**	**---**
895220	9141400	Janet Goeske Sr Ctr Kitch Apps	0	0	(42,500)	0	---
		Charges to Others Total	**0**	**0**	**(42,500)**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5215000	Salaries-Regular	1,373,947	1,607,650	1,407,650	1,572,648	(2) %
411110	5215000	Salaries-Temp & Part Time	160,977	124,758	124,758	202,020	61 %
411410	5215000	Vacation Payoff	3,203	0	0	0	---
411420	5215000	Sick Leave Payoff	16,348	0	0	0	---
411430	5215000	Compensatory Time Payoff	207	0	0	0	---
412000	5215000	Emp Pension & Benefits	605,597	774,543	774,543	751,360	(2) %
413110	5215000	OT at Straight Time	10,304	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	44,859	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	751	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	2,452	0	0	0	---
		Personnel Services Total	**2,218,649**	**2,612,292**	**2,412,292**	**2,631,369**	**%**
421000	5215000	Professional Services	640,462	654,874	789,464	742,809	13 %
421001	5215000	Prof Svcs - Admin	471	0	0	0	---
421040	5215000	Recreational Services	0	0	15,000	0	---
421204	5215000	Neigh Maint Contract	1,642,317	2,053,287	2,098,528	2,182,072	6 %
421205	5215000	Tree Maintenance Contract	24,930	50,000	64,000	45,000	(10) %
422000	5215000	Utility Services	165,009	192,512	192,512	192,512	%
422200	5215000	Electric	1,019,712	1,130,429	1,130,429	1,141,429	%
422500	5215000	Water	740,608	946,903	946,903	977,903	3 %
422700	5215000	Refuse/Disposal Fees	136,956	219,000	219,000	233,100	6 %
423000	5215000	Rentals & Transport	306,574	269,000	269,000	294,318	9 %
424000	5215000	Maint & Repairs	688,942	586,929	967,341	586,929	%
425000	5215000	Office Exp & Supplies	12,177	8,500	8,500	8,500	%
425200	5215000	Periodicals/Dues	275	700	700	700	%
426000	5215000	Materials & Supplies	109,261	93,816	93,816	93,816	%
427100	5215000	Travel & Meeting	903	0	0	0	---
427200	5215000	Training	6,552	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	12,504	43,059	43,059	49,237	14 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
		Non-personnel Expenses Total	**5,507,659**	**6,254,930**	**6,844,174**	**6,554,246**	**4 %**
450014	5215000	Live Steamers	1,981	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	46,664	25,000	29,616	25,000	%
		Special Projects Total	**48,645**	**27,000**	**31,616**	**27,000**	**---**
462200	5215000	Machinery & Eqment	66	0	0	0	---
		Equipment Outlay Total	**66**	**0**	**0**	**0**	**---**
440120	9136800	Reid Park Rubgy Fld Lt Imps	0	0	180,000	0	---
440120	9136900	Villegas Park Improvements	3,284	0	83,715	0	---
440120	9137000	Bryant Park Improvements	176,416	0	3,583	0	---
440120	9141300	Bryant Park Improvements	0	0	260,640	0	---
440120	9241100	Soccer Fld Sfty Net Bobby Bnds	32,678	0	16,743	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	0	0	1,450,000	0	---
440120	9242900	GF-Don Jones PK Light/ADA	19,190	0	210,809	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	604,620	0	115,838	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440446	9244400	Mt Rubidoux Rd Emergency Rpr	103	0	0	0	---
		Grants & Capital Outlay Total	**836,293**	**0**	**2,531,022**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
881100	5215000	General Fund Allocation Chgs	503,263	577,916	577,916	533,331	(7) %
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
		Charges From Others Total	**504,031**	**583,684**	**583,684**	**539,099**	**(7) %**
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(70,312)	(70,313)	(70,313)	(96,222)	36 %
894101	5215000	Interfund Svcs-General Fund	(60,778)	(70,954)	(70,954)	(29,200)	(58) %
894401	5215000	Interfund Services-401	(802)	0	0	0	---
894411	5215000	Special Capital Imp Fund	(1,708)	0	0	0	---
894413	5215000	Regional Park Spec Cap Imp	(47,466)	0	0	0	---
894471	5215000	RDA-Arlington Capital Projects	(177)	0	0	0	---
894479	5215000	Interfund Svcs to 479 Fund	(390)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	0	(1,774)	(1,774)	0	---
894530	5215000	Interfund Svcs-Airport	(363)	0	0	0	---
894550	5215000	Interfund Svcs-Sewer Fund	(3,777)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(4,169)	0	0	0	---
895220	9136800	Reid Park Rubgy Fld Lt Imps	0	0	(180,000)	0	---
895220	9136900	Villegas Park Improvements	(3,284)	0	(83,715)	0	---
895220	9137000	Bryant Park Improvements	(176,416)	0	(3,583)	0	---
895220	9141300	Bryant Park Improvements	0	0	(260,640)	0	---
895220	9241100	Soccer Fld Sfty Net Bobby Bnds	(32,678)	0	(16,743)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	0	0	(1,450,000)	0	---
895220	9242900	GF-Don Jones PK Light/ADA	(19,190)	0	(210,809)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
		Charges to Others Total	**(421,516)**	**(143,041)**	**(2,558,225)**	**(125,422)**	**(12) %**
	Total Budget Requirements		**8,693,830**	**9,334,865**	**9,844,563**	**9,626,292**	**3 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	5215100	Prof Svcs - Admin	1,422	0	0	0	---
		Non-personnel Expenses Total	**1,422**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**1,422**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450076	5215201	Loving Homes	20,650	19,200	21,460	0	---
450077	5215201	Village At Canyon Crest	50,708	23,900	64,971	0	---
		Special Projects Total	**71,359**	**43,100**	**86,432**	**0**	**---**
	Total Budget Requirements		**71,359**	**43,100**	**86,432**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
423000	5220200	Rentals & Transport	65	0	0	0	---
		Non-personnel Expenses Total	**65**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**65**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5225000	Salaries-Regular	672,503	695,318	695,318	758,685	9 %
411100	9139857	Summer Food 2011	0	0	15,501	0	---
411100	9144057	Summer Food 2012	0	0	2,885	0	---
411100	9327357	AUSD-Prime Time 10/11	38,827	0	0	0	---
411100	9329257	CALGRIP 2011	0	0	37,703	0	---
411110	5225000	Salaries-Temp & Part Time	434,073	612,185	612,185	622,600	1 %
411110	9135600	SWEP-2010	286,967	0	0	0	---
411110	9135757	Summer Food 2010	9,182	0	0	0	---
411110	9139857	Summer Food 2011	6,580	0	22,588	0	---
411110	9144057	Summer Food 2012	0	0	36,923	0	---
411110	9325357	AUSD 2009/2010	10,978	0	0	0	---
411110	9327357	AUSD-Prime Time 10/11	376,410	0	0	0	---
411110	9327557	Prime Time-RUSD-10/11	104,549	0	0	0	---
411110	9328557	AUSD-Prime Time 11/12	0	0	380,816	0	---
411110	9328657	RUSD-Prime Time 11/12	0	0	100,665	0	---
411320	5225000	Temp Foreman Pay-Extra 5%	1,915	0	0	0	---
411410	5225000	Vacation Payoff	76	0	0	0	---
412000	5225000	Emp Pension & Benefits	436,794	413,600	413,600	455,431	10 %
413110	5225000	OT at Straight Time	226	0	0	0	---
413120	5225000	OT at 1.5 Rate	3,100	0	0	0	---
		Personnel Services Total	**2,382,187**	**1,721,103**	**2,318,185**	**1,836,716**	**6 %**
421000	5225000	Professional Services	10,300	56,380	50,453	34,845	(38) %
421001	5225000	Prof Svcs - Admin	19,910	0	0	0	---
421040	5225000	Recreational Services	109,893	98,550	122,500	152,888	55 %
422000	5225000	Utility Services	11,753	22,000	22,000	13,000	(40) %
423000	5225000	Rentals & Transport	9,099	11,473	11,473	15,136	31 %
424000	5225000	Maint & Repairs	0	1,160	1,160	1,160	%
425000	5225000	Office Exp & Supplies	47,639	46,866	70,997	41,928	(10) %
425200	5225000	Periodicals/Dues	140	1,285	1,285	550	(57) %
426000	5225000	Materials & Supplies	83,873	110,293	176,570	104,360	(5) %
427100	5225000	Travel & Meeting	159	0	0	0	---
427200	5225000	Training	2,688	4,400	4,400	4,400	%
428400	5225000	Liability Insurance	8,784	32,498	32,498	38,416	18 %
		Non-personnel Expenses Total	**304,241**	**384,905**	**493,336**	**406,683**	**5 %**
451292	5225000	Social & Cultural Services	5,440	5,480	5,759	5,790	5 %
453184	5225000	Dales Sr. Ctr. Comp Lab.	1,507	994	0	994	%
453185	5225000	Friendly Star Program	1,786	3,494	1,487	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	0	3,494	2,282	3,494	%
453524	5225000	Arlanza Learning Ctr	1,458	4,488	939	4,488	%
453916	5225000	Nichols Pk Homework Assist Pgm	1,918	3,494	0	3,494	%
		Special Projects Total	**12,112**	**21,444**	**10,468**	**21,754**	**1 %**
440110	9135757	Summer Food 2010	94,990	0	0	0	---
440110	9137957	Arlanza Learning Ctr-10/11	10,111	0	0	0	---
440110	9139857	Summer Food 2011	98,705	0	201,192	0	---
440110	9141900	Arlanza Community Learning Ctr	0	0	5,000	0	---
440110	9144057	Summer Food 2012	0	0	254,455	0	---
440210	9135600	SWEP-2010	99,206	0	0	0	---
440210	9325357	AUSD 2009/2010	38	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440210	9327357	AUSD-Prime Time 10/11	5,127	0	2,544	0	---
440210	9327557	Prime Time-RUSD-10/11	509	0	0	0	---
440210	9328557	AUSD-Prime Time 11/12	0	0	8,700	0	---
440210	9328657	RUSD-Prime Time 11/12	0	0	1,965	0	---
440210	9329257	CALGRIP 2011	0	0	212,287	0	---
		Operating Grants Total	**308,690**	**0**	**686,144**	**0**	**---**
462300	5225000	Office Furniture & Equipment	0	0	6,935	0	---
		Equipment Outlay Total	**0**	**0**	**6,935**	**0**	**---**
440120	9136100	Villegas Park Music Program	3,980	0	1,020	0	---
440120	9136200	Project BRIDGE	30,000	0	0	0	---
440120	9140800	Villegas Music Program	0	0	4,000	0	---
440120	9140900	Project BRIDGE	0	0	25,000	0	---
440120	9141100	Senior Breakfast Club	0	0	8,500	0	---
440120	9852157	Bobby Bonds Comm Cntr-YOC	7,002	0	2,997	0	---
		Grants & Capital Outlay Total	**40,982**	**0**	**41,517**	**0**	**---**
881100	5225000	General Fund Allocation Chgs	104,994	132,574	132,574	116,835	(11) %
		Charges From Others Total	**104,994**	**132,574**	**132,574**	**116,835**	**(11) %**
894101	5225000	Interfund Svcs-General Fund	(154,020)	0	0	(48,550)	---
895220	9136100	Villegas Park Music Program	(3,980)	0	(1,020)	0	---
895220	9136200	Project BRIDGE	(30,000)	0	0	0	---
895220	9140800	Villegas Music Program	0	0	(4,000)	0	---
895220	9140900	Project BRIDGE	0	0	(25,000)	0	---
895220	9141100	Senior Breakfast Club	0	0	(8,500)	0	---
895220	9852157	Bobby Bonds Comm Cntr-YOC	(7,002)	0	(2,997)	0	---
		Charges to Others Total	**(195,002)**	**0**	**(41,517)**	**(48,550)**	**---**
	Total Budget Requirements		**2,958,206**	**2,260,026**	**3,647,644**	**2,333,438**	**3 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	588,546	417,206	417,206	3,984,070	854 %
		Charges From Others Total	**588,546**	**417,206**	**417,206**	**3,984,070**	**854 %**
	Total Budget Requirements		**588,546**	**417,206**	**417,206**	**3,984,070**	**854 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9800000	Orange Terrace Community Ctr	54,560	0	21,397	0	---
463400	9801000	Andulka Park Project	20,030	0	0	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	40,048	0	5,544	0	---
463400	9815400	Mt. Rubidoux Improvements	1,287	0	273,712	0	---
463400	9832100	Arlington Heights Sports Park	150,094	0	0	0	---
463400	9847900	Tequesquite Park	762,683	0	4,323,674	0	---
463400	9859900	Andulka Parking Lot Improv	0	0	22,283	0	---
		Grants & Capital Outlay Total	**1,028,703**	**0**	**4,646,612**	**0**	**---**
	Total Budget Requirements		**1,028,703**	**0**	**4,646,612**	**0**	**---**

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing
401 - 526501

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9847910	Tequesquite Park	0	0	4,000,000	0	---
		Grants & Capital Outlay Total	**0**	**0**	**4,000,000**	**0**	**---**
		Total Budget Requirements	**0**	**0**	**4,000,000**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481000	5200111	Principal	0	667,086	667,086	1,472,854	120 %
482000	5200111	Interest	77,504	106,914	106,914	208,146	94 %
		Debt Service Total	**77,504**	**774,000**	**774,000**	**1,681,000**	**117 %**
440301	9779652	Arlington Heights Sport Park	441,388	0	24,728	0	---
440305	9779052	Orange Terrace, PH 4	109,629	0	10,340	0	---
440305	9779152	Construction Contingency Res	129,261	0	365,517	0	---
440305	9779252	Park Land Acquisition	340,842	0	47,168	0	---
440305	9779652	Arlington Heights Sport Park	1,151	0	0	0	---
440305	9786952	Villegas Pkg Lot Resurface	128	0	0	0	---
440305	9796752	Carlson Parking Lot 06/07	0	0	25,423	0	---
440305	9800652	Arlington Heights Sport Park	250,894	0	0	0	---
440305	9800752	Fairmount Park Playground	1,226	0	17,980	0	---
440305	9823852	Tequesquite Park Improvements	13,564	0	0	0	---
440305	9832952	Hunter Hobby Park Improvements	4,218	0	235,781	0	---
440305	9859952	Andulka Parking Lot Improv	0	0	88,000	0	---
440305	9863252	Box Springs Corridor Trail	0	0	315,000	0	---
440446	9832952	Hunter Hobby Park Improvements	4,237	0	0	0	---
		Grants & Capital Outlay Total	**1,296,543**	**0**	**1,129,941**	**0**	**---**
882101	5200111	Annual Utilization Chgs 101 Fd	52,725	48,544	48,544	0	---
882260	9779152	Construction Contingency Res	61,923	41,933	41,933	55,977	33 %
882390	5200111	Annual Utilization Chgs 390 Fd	3,460,503	3,402,011	3,402,011	0	---
		Charges From Others Total	**3,575,152**	**3,492,488**	**3,492,488**	**55,977**	**(98) %**
	Total Budget Requirements		**4,949,200**	**4,266,488**	**5,396,429**	**1,736,977**	**(59) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	6,023	0	---
440305	9765454	Fairmount/Relocate Park Office	206,682	0	35,545	0	---
440305	9797154	Mt. Rubidoux Road Repair	50,210	0	282,000	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9800754	Fairmount Park Playground	26,318	0	34,529	0	---
440305	9815354	Fairmount Park Improvements	0	0	46,223	0	---
440305	9830652	Fairmount Pk Improvements-2008	505,417	0	99,246	0	---
440305	9838254	Fairmount Park Playground	102,837	0	4,650	0	---
440305	9840654	Mt Rubidoux Fiberoptics/Camera	7,158	0	0	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	25,948	0	74,052	0	---
		Grants & Capital Outlay Total	**924,572**	**0**	**592,271**	**0**	**---**
882101	5200122	Annual Utilization Chgs 101 Fd	26,362	21,521	21,521	0	---
		Charges From Others Total	**26,362**	**21,521**	**21,521**	**0**	**---**
	Total Budget Requirements		**950,935**	**21,521**	**613,792**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5200200	Salaries-Regular	774,194	844,844	844,844	850,269	%
411100	9239256	ARRA-Special Trans Capital Pr	69	0	0	0	---
411110	5200200	Salaries-Temp & Part Time	453,433	387,071	387,071	388,939	%
411310	5200200	Night Shift Premium	440	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	6	0	0	0	---
411410	5200200	Vacation Payoff	784	0	0	0	---
411420	5200200	Sick Leave Payoff	120	0	0	0	---
412000	5200200	Emp Pension & Benefits	571,270	674,043	674,043	664,211	(1) %
412313	5200200	OPEB Annual Amortization	77,450	0	0	80,000	---
413110	5200200	OT at Straight Time	1,271	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	27,815	40,000	40,000	40,000	%
		Personnel Services Total	**1,906,858**	**1,957,958**	**1,957,958**	**2,035,419**	**3 %**
421000	5200200	Professional Services	4,843	3,000	3,000	5,000	66 %
421000	9141200	Transportation Voucher Program	0	0	7,000	0	---
421001	5200200	Prof Svcs - Admin	13,465	0	0	0	---
422000	5200200	Utility Services	9,384	8,500	8,500	8,500	%
422500	5200200	Water	10	0	0	0	---
423000	5200200	Rentals & Transport	6,558	7,200	7,200	5,583	(22) %
424000	5200200	Maint & Repairs	200,556	412,000	412,000	476,000	15 %
424000	9228156	FTA-Prev Maint-06/07	7,905	0	92,094	0	---
424000	9228356	FTA-Office Equip-06/07	540	0	0	0	---
424000	9244856	FTA-Prev Maint-08/09	200,000	0	0	0	---
424000	9244956	FTA-Com Equip-08/09	523	0	29,476	0	---
424000	9245056	FTA-Office Equip-08/09	21,580	0	0	0	---
424000	9246356	FTA-09/10 Preventive Maintenan	0	0	300,000	0	---
424000	9246456	FTA-10/11 Preventive Maintenan	0	0	300,000	0	---
424000	9246556	FTA-09/10 Support Equipment	0	0	20,000	0	---
425000	5200200	Office Exp & Supplies	6,393	24,900	25,062	24,900	%
425000	9228356	FTA-Office Equip-06/07	0	0	6,239	0	---
425200	5200200	Periodicals/Dues	450	600	600	600	%
426000	5200200	Materials & Supplies	173,349	245,500	245,500	245,500	%
427100	5200200	Travel & Meeting	1,212	1,500	1,500	1,500	%
427200	5200200	Training	4,029	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	41,827	48,271	48,271	48,346	%
428420	5200200	Insurance Charges - Direct	4,144	24,381	24,381	5,000	(79) %
		Non-personnel Expenses Total	**696,777**	**782,552**	**1,537,524**	**827,629**	**5 %**
462100	9228256	FTA-8 Vans-06/07	2,625	0	9,215	0	---
462100	9240056	FTA-Special Transit Program	(0)	0	3	0	---
462100	9245256	FTA-Replace Veh-08/09	425,165	0	324,834	0	---
462100	9406556	Vehicle Replacement Prop 1B	0	0	475,000	0	---
462200	9228356	FTA-Office Equip-06/07	939	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	0	0	700,000	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	346	0	---
		Equipment Outlay Total	**428,730**	**0**	**1,510,619**	**0**	**---**
481000	5200200	Principal	16,022	7,109	7,109	7,109	%
482000	5200200	Interest	17,954	32,173	32,173	32,173	%
		Debt Service Total	**33,976**	**39,282**	**39,282**	**39,282**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9239256	ARRA-Special Trans Capital Pr	1,403	0	0	0	---
440220	9324300	CA Transit Security Grant	15,714	0	7,414	0	---
440220	9406000	Fiber Installation at Corp Yd	0	0	30,000	0	---
440231	9323400	Prop 1B-11 Vehicles	32,483	0	32,398	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	5,244	0	840,126	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	2,110	0	777,889	0	---
462000	9325500	Prop 1B-CNG Maint Facility	0	0	1,500,000	0	---
462000	9406200	Facility Modern & Improv- 1B	0	0	266,289	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	0	0	500,000	0	---
		Grants & Capital Outlay Total	**56,956**	**0**	**3,954,117**	**0**	**---**
881100	5200200	General Fund Allocation Chgs	107,976	102,485	102,485	108,689	6 %
882101	5200200	Annual Utilization Chgs 101 Fd	221,826	227,396	227,396	263,468	15 %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
		Charges From Others Total	**330,570**	**330,649**	**330,649**	**372,925**	**12 %**
894101	5200200	Interfund Svcs-General Fund	(757)	0	0	0	---
894560	5200200	Interfund Svcs-Special	(4,466)	0	0	0	---
895220	9141200	Transportation Voucher Program	0	0	(7,000)	0	---
		Charges to Others Total	**(5,223)**	**0**	**(7,000)**	**0**	**---**
		Total Budget Requirements	**3,448,645**	**3,110,441**	**9,323,149**	**3,275,255**	**5 %**

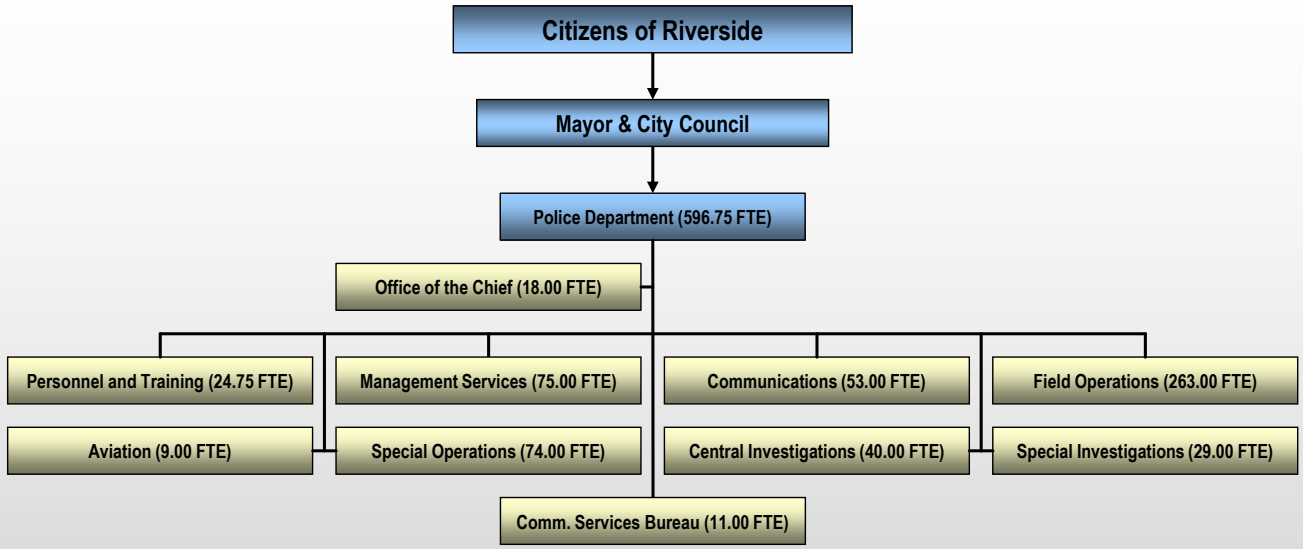
POLICE DEPARTMENT

MISSION STATEMENT

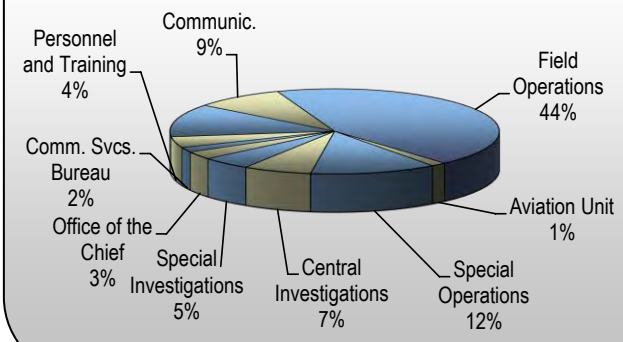
The Riverside Police Department is dedicated to excellence as a law enforcement agency. We are committed to developing innovative solutions to the challenges we face and to becoming a leader in the police profession. We recognize our fellow employees and community as our most treasured assets. We dedicate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

POLICE DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

POLICE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Office of the Chief of Police includes department Administration, which provides policy development and leadership direction. The Chief's Office also includes the Intelligence Unit, which gathers and disseminates criminal intelligence information, and the Community Services Bureau.

The Community Services Bureau was established to strengthen the relationship between the community and the Police Department by providing a proactive and innovative approach to problem solving, personal safety, and crime prevention. Programs included are Citizen's Academy, Crime Free Multi Housing, Police Explorer Post 714, Neighborhood and Business Watch, Opportunity with Education (OWE), Teen 2 Teen, Traffic Education, the Volunteer Unit, and Youth Court.

The Support Services Division includes the Police Personnel Bureau, Training Bureau, Office of Internal Affairs and the Public Safety Communications Center. The Personnel Bureau conducts recruitments, background checks on applicants, manages issuance of police uniforms & equipment to employees and is the department's liaison to the City's Workers' Compensation Office and City Safety Officer. The Training Bureau has the primary responsibility for training all employees of the department which include sworn officers and civilian support staff. The Training Bureau also oversees the department's firing Range, Force Training Unit, Field Training Officer (FTO) Program, and the recently re-established Reserve Police Officer Program. The Office of Internal Affairs is responsible for investigating citizen complaints and internal misconduct involving department employees.

The Public Safety Communications Center is the primary answering point for all 9-1-1 emergency calls for the City of Riverside. Communications personnel are responsible for answering emergency and non-emergency calls and dispatching resources for Police, Fire, and Emergency Medical Services. Additional services include maintenance and administration of all radio system's infrastructure, emergency telephone communications, and FCC radio licenses.

Management Services provides business and support services for the Department, which include: Financial and Budget Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Special Permits, Fleet Services, Facilities Management, Crime Analysis, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

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

Special Operations includes the following services: Four Neighborhood Policing Centers (NPCs), University Neighborhood Enhancement Team (UNET), the School Resource Officer Program, Aviation, Special Weapons and Tactics (SWAT), Multi-Enforcement Tactical Resource Officers (METRO), Technical Services Unit (TSU), Parole and Corrections Team (PACT), and Mobile Field Force. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. The Unit also provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

The Centralized Investigations Bureau is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, identity theft and graffiti vandalism. The Evidence Unit collects and processes seized evidence from crime scenes.

Special Investigations conducts investigations of cases involving drugs, vice activities, gangs, and narcotics. Special Investigations also oversees preliminary asset forfeiture activities and provides assistance to several Federal and State drug task forces.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the Chief	21.00	21.00	29.00	18.00	(11.00)
Community Services Bureau	-	-	-	11.00	11.00
Personnel and Training	26.93	26.93	27.93	24.75	(3.18)
Management Services	74.00	74.00	75.00	75.00	-
Communications	53.00	53.00	53.00	53.00	-
Field Operations	266.00	274.00	264.00	263.00	(1.00)
Aviation Unit	9.00	9.00	9.00	9.00	-
Special Operations	69.00	61.00	71.00	74.00	3.00
Central Investigations	40.00	40.00	40.00	40.00	-
Special Investigations	31.00	31.00	31.00	29.00	(2.00)
Total Personnel	**589.93**	**589.93**	**599.93**	**596.75**	**(3.18)**

POLICE DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Utilized funds from the DNA Cold Case Grant to help obtain arrests on two unsolved murders and one violent sexual assault.	Goal #1	Livable Communities	N/A
2	Made Forty-seven arrests for graffiti vandalism and $76,619 in civil restitution was received.	Goal #1	Livable Communities	Community
3	Riverside experienced a 9.5% decrease in violent crime and a 12.9% decrease in motor vehicle theft since last year, a reduction more than twice the national average.	Goal #1	Livable Communities	N/A
4	Reinstituted the Parole and Corrections Team (PACT) to address the impact of AB 109.	Goal #1 / Goal #2	Livable Communities	Community
5	Enhanced the Volunteer program by creating a Mounted Enforcement Team.	Goal #1 / Goal #2	Livable Communities	Community
6	Reestablished two valuable RPD programs: Citizen's Academy with two graduating classes and Crime Free Multi-Housing with 90 new apartment communities completing the program.	Goal #1 / Goal #2	Livable Communities	Community
7	Awarded $1.2 million in grants including $570,000 from the Urban Area Strategic Initiative (UASI) to purchase a robot for bomb and critical incident response.	Goal #1 / Goal #5	Livable Communities	Community
8	Created the Riverside Police Foundation (RPF), a non-profit foundation that assists the police department with raising funds to help support community outreach programs geared towards a service to youth.	Goal #4	Livable Communities	Community
9	Created Opportunities With Education (OWE) an intervention/prevention program aimed to assist at-risk children and their families.	Goal #4	Livable Communities	Community

POLICE DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Answered 448,021 incoming calls for service in the Public Safety Communications Center and processed 16,444 Emergency Medical Dispatching incidents.	Goal #5	Livable Communities	N/A

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

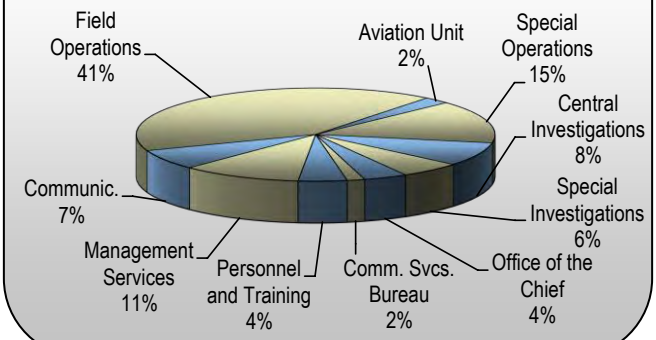
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To expand the Vice Unit to enhance enforcement of illegal activity including prostitution, human trafficking and underage alcohol purchases.	Goal #1	Livable Communities	Community
2	To host the International Crime Free Multi-Housing Conference.	Goal #1	Livable Communities	N/A
3	To increase participation in Safe Parks and Crime Free Multi-Housing.	Goal #1 / Goal #2	Livable Communities	Community
4	To establish a Commercial Enforcement Program to enhance traffic safety.	Goal #2	Livable Communities	Community
5	To design and implement an internal professional development course for both civilian and sworn staff.	Goal #3	Livable Communities	Workforce
6	To implement the use of an interoperable radio system that provides direct communications with other agency units over multiple radio frequency bands.	Goal #5	Livable Communities	Community
7	To relocate and expand the Public Safety Communications Center to the Magnolia Neighborhood Policing Center.	Goal #5	Livable Communities	N/A
8	To upgrade Records Management System (RMS) and Computer Aided Dispatch and implement Field-Based Reporting.	Goal #5	Livable Communities	Workforce
9	To complete and publish the Department's new policy manual.	Goal #5	Livable Communities	N/A

POLICE DEPARTMENT

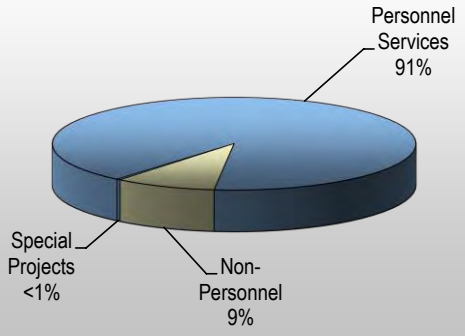
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Office of the Chief	3,684,320	3,336,160	4,677,952	3,224,772	-31.06%
Community Services Bureau	-	-	-	1,300,578	---
Personnel and Training	2,774,570	2,849,369	3,633,626	3,592,241	-1.14%
Management Services	7,925,961	8,313,672	8,747,179	8,863,151	1.33%
Communications	5,254,425	4,919,780	5,865,733	5,719,455	-2.49%
Field Operations	36,381,787	36,473,210	33,580,732	33,910,127	0.98%
Aviation Unit	1,764,832	1,808,007	1,955,564	1,933,536	-1.13%
Special Operations	10,835,802	9,697,593	11,889,712	12,227,203	2.84%
Central Investigations	6,330,676	6,594,726	6,701,999	6,728,370	0.39%
Special Investigations	4,795,610	4,645,858	4,875,203	4,550,776	-6.65%
Asset Forfeiture	260,992	134,072	-	-	---
Current Operations Budget	**$ 80,008,980**	**$ 79,125,975**	**$ 81,927,700**	**$ 82,050,209**	**0.15%**

BUDGET BY DIVISION

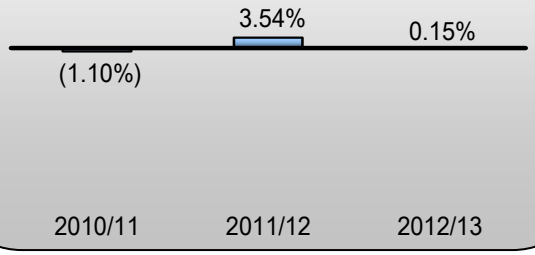


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	74,215,100	72,860,086	74,259,649	74,754,083	0.67%
Non-Personnel	5,490,596	5,974,469	7,376,681	7,001,642	-5.08%
Special Projects	303,284	291,420	291,370	294,484	1.07%
Current Operations Budget	**$ 80,008,980**	**$ 79,125,975**	**$ 81,927,700**	**$ 82,050,209**	**0.15%**
Equipment Outlay	613,752	707,678	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	2,845,498	2,092,825	-	-	---
Capital Outlay & Grants	(560,428)	5,421	-	-	---
Charges From Others	11,005,978	10,968,387	11,227,706	11,481,586	2.26%
Charges To Others	(2,301,497)	(733,786)	(355,800)	(1,888,326)	430.73%
Total Budget	**$ 91,612,283**	**$ 92,166,500**	**$ 92,799,606**	**$ 91,643,469**	**-1.25%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Community Services Bureau was created and staffed with personnel transferred from the Office of the Chief.
2. Various miscellaneous positions were reclassified or transferred within the Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
4. Several non-sworn positions were deleted that are no longer in use.

Other Adjustments

1. The increase in charges to others is the result of the reinstatement of a charge for 25% of the Communications Division to the Fire Department, which was discontinued in 2010/11. It has been determined that reinstating the charge better reflects the full cost of providing Fire Department services.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3100000	Salaries-Regular	1,918,888	2,771,440	2,661,081	1,849,071	(33) %
411315	3100000	Shift Differential Pay-Police	1,200	0	0	0	---
411410	3100000	Vacation Payoff	60,269	38,175	38,175	77,580	103 %
411420	3100000	Sick Leave Payoff	93,483	0	0	0	---
411430	3100000	Compensatory Time Payoff	4,344	10,000	10,000	10,000	%
412000	3100000	Emp Pension & Benefits	920,435	1,471,144	1,440,016	939,766	(36) %
413110	3100000	OT at Straight Time	48,885	15,000	15,000	57,000	280 %
413120	3100000	OT at 1.5 Rate	58,412	50,000	50,000	50,000	%
413130	3100000	OT at Double Time Rate	212	0	0	0	---
413210	3100000	Holiday OT at ST/NS	183	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	31,129	30,000	30,000	30,000	%
		Personnel Services Total	**3,137,443**	**4,385,759**	**4,244,272**	**3,013,417**	**(31) %**
421000	3100000	Professional Services	18,286	14,350	65,306	10,000	(30) %
421100	3100000	Outside Legal Svcs	97,402	80,000	50,000	80,000	%
422000	3100000	Utility Services	20,846	31,300	31,300	26,300	(15) %
425000	3100000	Office Exp & Supplies	11,595	15,000	15,000	10,000	(33) %
425200	3100000	Periodicals/Dues	8,978	9,830	9,830	10,659	8 %
426000	3100000	Materials & Supplies	13,750	12,100	14,600	5,000	(58) %
427100	3100000	Travel & Meeting	1,850	4,000	4,000	8,000	100 %
428400	3100000	Liability Insurance	26,005	125,613	122,620	61,396	(51) %
		Non-personnel Expenses Total	**198,716**	**292,193**	**312,656**	**211,355**	**(27) %**
440110	9141600	08 Buffer Zone Protection-Addi	0	0	193,030	0	---
		Operating Grants Total	**0**	**0**	**193,030**	**0**	**---**
440309	9860200	ALLSTATE Foundation Grant	0	0	7,500	0	---
		Grants & Capital Outlay Total	**0**	**0**	**7,500**	**0**	**---**
881100	3100000	General Fund Allocation Chgs	1,489,056	1,747,089	1,747,089	1,866,650	6 %
882101	3100000	Annual Utilization Chgs 101 Fd	0	4,254	4,254	0	---
		Charges From Others Total	**1,489,056**	**1,751,343**	**1,751,343**	**1,866,650**	**6 %**
		Total Budget Requirements	**4,825,217**	**6,429,295**	**6,508,801**	**5,091,422**	**(20) %**

Departmental Budget Detail

Department / Section: Police / Police-Community Svcs Bureau
101 - 310100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3101000	Salaries-Regular	0	0	0	739,105	---
411110	3101000	Salaries-Temp & Part Time	0	0	0	11,472	---
412000	3101000	Emp Pension & Benefits	0	0	0	405,577	---
413120	3101000	OT at 1.5 Rate	0	0	0	29,000	---
		Personnel Services Total	**0**	**0**	**0**	**1,185,154**	**---**
421000	3101000	Professional Services	0	0	0	15,000	---
422000	3101000	Utility Services	0	0	0	5,000	---
424000	3101000	Maint & Repairs	0	0	0	5,000	---
425000	3101000	Office Exp & Supplies	0	0	0	11,500	---
426000	3101000	Materials & Supplies	0	0	0	41,000	---
427100	3101000	Travel & Meeting	0	0	0	4,000	---
427200	3101000	Training	0	0	0	9,000	---
428400	3101000	Liability Insurance	0	0	0	24,924	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**115,424**	**---**
881100	3101000	General Fund Allocation Chgs	0	0	0	37,898	---
		Charges From Others Total	**0**	**0**	**0**	**37,898**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,338,476**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3102000	Salaries-Regular	1,358,399	1,564,087	1,564,087	1,559,691	( ) %
411110	3102000	Salaries-Temp & Part Time	124,847	352,519	352,519	349,770	( ) %
411410	3102000	Vacation Payoff	29,631	30,422	30,422	39,978	31 %
411430	3102000	Compensatory Time Payoff	11,328	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	678,652	900,326	900,326	877,588	(2) %
413110	3102000	OT at Straight Time	1,155	0	0	0	---
413120	3102000	OT at 1.5 Rate	52,963	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	202	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	36,118	31,750	31,750	31,750	%
		Personnel Services Total	**2,293,299**	**2,930,234**	**2,930,234**	**2,909,907**	**( ) %**
421000	3102000	Professional Services	83,233	80,180	90,082	80,180	%
422000	3102000	Utility Services	9,097	12,640	12,640	14,040	11 %
423000	3102000	Rentals & Transport	1,649	1,000	1,000	2,000	100 %
424000	3102000	Maint & Repairs	677	600	600	600	%
425000	3102000	Office Exp & Supplies	9,679	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	1,650	1,854	1,854	1,854	%
426000	3102000	Materials & Supplies	211,889	234,250	244,669	234,250	%
427200	3102000	Training	75,967	100,000	103,000	100,000	%
427210	3102000	Training - POST	141,774	175,000	205,000	175,000	%
427215	3102000	POST On-Site Training	0	1,000	1,000	1,000	%
428400	3102000	Liability Insurance	20,451	86,868	86,868	63,410	(27) %
		Non-personnel Expenses Total	**556,070**	**703,392**	**756,713**	**682,334**	**(2) %**
440110	9137600	Bulletproof Vest 2010,11,12	31,900	0	0	0	---
440110	9142100	Bulletproof Vest 2011,12	0	0	5,090	0	---
		Operating Grants Total	**31,900**	**0**	**5,090**	**0**	**---**
881100	3102000	General Fund Allocation Chgs	128,308	139,533	139,533	138,834	( ) %
		Charges From Others Total	**128,308**	**139,533**	**139,533**	**138,834**	**( ) %**
		Total Budget Requirements	**3,009,578**	**3,773,159**	**3,831,570**	**3,731,075**	**(1) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3105000	Salaries-Regular	3,330,824	3,439,098	3,482,457	3,414,076	( ) %
411110	3105000	Salaries-Temp & Part Time	40,735	41,325	41,325	40,444	(2) %
411310	3105000	Night Shift Premium	6,164	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	3,766	0	0	0	---
411410	3105000	Vacation Payoff	8,867	0	0	0	---
411420	3105000	Sick Leave Payoff	17,051	0	0	0	---
411430	3105000	Compensatory Time Payoff	14,489	13,000	13,000	7,200	(44) %
412000	3105000	Emp Pension & Benefits	1,535,999	1,771,170	1,802,298	1,819,572	2 %
413110	3105000	OT at Straight Time	148	0	0	0	---
413120	3105000	OT at 1.5 Rate	80,220	85,000	85,000	65,000	(23) %
413130	3105000	OT at Double Time Rate	917	400	400	400	%
413210	3105000	Holiday OT at ST/NS	7,078	8,000	8,000	7,000	(12) %
413230	3105000	Holiday OT-Reg/Ret	8,884	8,000	8,000	8,000	%
		Personnel Services Total	**5,055,147**	**5,371,693**	**5,446,180**	**5,367,392**	**( ) %**
421000	3105000	Professional Services	334,449	290,500	333,163	280,500	(3) %
422000	3105000	Utility Services	137,163	198,300	198,300	199,700	%
422200	3105000	Electric	381,719	357,000	358,155	357,000	%
422500	3105000	Water	21,347	26,000	26,000	26,000	%
422700	3105000	Refuse/Disposal Fees	21,096	21,220	21,220	21,220	%
423000	3105000	Rentals & Transport	146	0	0	400	---
424000	3105000	Maint & Repairs	623,636	623,316	734,767	646,877	3 %
425000	3105000	Office Exp & Supplies	117,759	166,323	166,323	150,043	(9) %
425200	3105000	Periodicals/Dues	1,071	1,095	1,095	1,095	%
426000	3105000	Materials & Supplies	1,421,486	1,265,660	1,266,044	1,425,160	12 %
427200	3105000	Training	8,168	19,250	19,250	19,250	%
428400	3105000	Liability Insurance	40,123	157,747	160,740	118,169	(25) %
428420	3105000	Insurance Charges - Direct	16,271	19,075	19,075	20,345	6 %
447410	3105000	County Booking Fees	104,084	200,000	230,915	200,000	%
		Non-personnel Expenses Total	**3,228,524**	**3,345,486**	**3,535,049**	**3,465,759**	**3 %**
450018	3105000	Horizon House-RCCADV	10,000	10,000	10,000	10,000	%
450020	3105000	Rape Crisis Center	10,000	10,000	10,000	10,000	%
453123	3105000	Operation Safehouse	10,000	10,000	10,000	10,000	%
		Special Projects Total	**30,000**	**30,000**	**30,000**	**30,000**	**---**
440110	9130500	JAG-2008	45,697	0	0	0	---
440110	9133000	ARRA-JAG-2009	63,652	0	40,214	0	---
440110	9133200	JAG-2009	14,451	0	0	0	---
440110	9135900	JAG-2010	75,776	0	135,859	0	---
440110	9140000	JAG-2011	0	0	161,820	0	---
440110	9142300	Secure Our Schools 2011	0	0	36,150	0	---
440210	9326700	AB3229 State COPS 09/10	240,985	0	0	0	---
440210	9328000	AB3229 State COPS 10/11/12	0	0	278,132	0	---
440210	9329100	STATE COPS 12/13-AB3229	0	0	325,704	0	---
		Operating Grants Total	**440,563**	**0**	**977,881**	**0**	**---**
881100	3105000	General Fund Allocation Chgs	750,816	592,916	592,916	550,828	(7) %
882101	3105000	Annual Utilization Chgs 101 Fd	17,574	18,039	18,039	9,741	(46) %
882510	3105000	Annual Utilization Chgs 510 Fd	49,519	22,700	22,700	28,000	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges From Others Total	**817,910**	**633,655**	**633,655**	**588,569**	**(7) %**
894101	3105000	Interfund Svcs-General Fund	(150,207)	0	0	0	---
		Charges to Others Total	**(150,207)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**9,421,939**	**9,380,834**	**10,622,765**	**9,451,720**	**%**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3110000	Salaries-Regular	2,795,939	3,121,512	3,121,512	3,167,912	1 %
411110	3110000	Salaries-Temp & Part Time	171,601	177,416	177,416	131,400	(25) %
411310	3110000	Night Shift Premium	59,845	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	1,789	0	0	0	---
411410	3110000	Vacation Payoff	2,245	0	0	0	---
411430	3110000	Compensatory Time Payoff	25,363	25,000	25,000	25,000	%
412000	3110000	Emp Pension & Benefits	1,212,178	1,600,897	1,600,897	1,482,253	(7) %
413110	3110000	OT at Straight Time	6,666	0	0	0	---
413120	3110000	OT at 1.5 Rate	252,865	275,000	275,000	275,000	%
413130	3110000	OT at Double Time Rate	146,416	140,000	140,000	140,000	%
413210	3110000	Holiday OT at ST/NS	24,586	25,000	25,000	24,000	(4) %
413230	3110000	Holiday OT-Reg/Ret	18,150	18,000	18,000	18,000	%
		Personnel Services Total	**4,717,648**	**5,439,425**	**5,439,425**	**5,320,165**	**(2) %**
421000	3110000	Professional Services	59,273	109,000	111,006	109,000	%
422000	3110000	Utility Services	43,372	52,500	53,911	52,500	%
424000	3110000	Maint & Repairs	16,248	47,600	57,774	65,600	37 %
425000	3110000	Office Exp & Supplies	8,487	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	120	632	632	632	%
426000	3110000	Materials & Supplies	27,764	23,586	23,586	23,605	%
427200	3110000	Training	5,052	16,000	16,000	16,000	%
428400	3110000	Liability Insurance	41,172	160,169	160,169	115,082	(28) %
428420	3110000	Insurance Charges - Direct	639	721	721	771	6 %
		Non-personnel Expenses Total	**202,132**	**426,308**	**439,900**	**399,290**	**(6) %**
440110	9133400	COPS Technology 2009	315,490	0	579,509	0	---
440110	9138100	Homeland security Grant,2010	0	0	120,000	0	---
		Operating Grants Total	**315,490**	**0**	**699,509**	**0**	**---**
462200	9773300	PD-Computer Aided Dispatch-CAD	0	0	36,456	0	---
		Equipment Outlay Total	**0**	**0**	**36,456**	**0**	**---**
881100	3110000	General Fund Allocation Chgs	161,787	185,546	185,546	168,660	(9) %
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
		Charges From Others Total	**248,427**	**272,186**	**272,186**	**255,300**	**(6) %**
892101	3110000	Annual Utiliztn Chgs to 101 Fd	0	(9,000)	(9,000)	(1,541,526)	17,028 %
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
894101	3110000	Interfund Svcs-General Fund	(206)	0	0	0	---
		Charges to Others Total	**(2,006)**	**(10,800)**	**(10,800)**	**(1,543,326)**	**14,190 %**
		Total Budget Requirements	**5,481,692**	**6,127,119**	**6,876,677**	**4,431,429**	**(27) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3115000	Salaries-Regular	20,757,515	17,507,514	17,467,514	19,361,781	10 %
411100	9741700	Security Overtime	4,173	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	0	315,000	315,000	315,000	%
411315	3115000	Shift Differential Pay-Police	343,839	0	0	0	---
411410	3115000	Vacation Payoff	312,963	131,849	131,849	134,851	2 %
411420	3115000	Sick Leave Payoff	304,299	0	0	0	---
411430	3115000	Compensatory Time Payoff	432,304	400,000	400,000	336,000	(16) %
412000	3115000	Emp Pension & Benefits	11,132,225	12,086,350	12,086,350	10,824,371	(10) %
413110	3115000	OT at Straight Time	119,839	40,000	40,000	100,000	150 %
413120	3115000	OT at 1.5 Rate	1,673,975	1,030,234	1,030,234	1,030,234	%
413120	9741700	Security Overtime	29,948	30,000	30,000	30,000	%
413210	3115000	Holiday OT at ST/NS	2,554	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	720,074	617,000	617,000	650,000	5 %
413320	3115000	PD Spec Ev at 1.5	0	44,450	44,450	56,750	27 %
413330	3115000	Police Special Event 1.5 O/T	207,566	200,000	200,000	200,000	%
		Personnel Services Total	**36,041,280**	**32,403,212**	**32,363,212**	**33,039,802**	**1 %**
421000	3115000	Professional Services	23,898	6,000	46,000	6,000	%
422000	3115000	Utility Services	50,319	57,300	58,713	46,700	(18) %
424000	3115000	Maint & Repairs	3,336	65,300	65,300	85,300	30 %
425000	3115000	Office Exp & Supplies	26,928	25,000	25,000	20,000	(20) %
425200	3115000	Periodicals/Dues	366	1,011	1,011	1,011	%
426000	3115000	Materials & Supplies	43,362	56,673	56,673	56,673	%
427200	3115000	Training	1,572	6,150	6,150	6,150	%
428400	3115000	Liability Insurance	282,145	960,086	960,086	648,491	(32) %
		Non-personnel Expenses Total	**431,930**	**1,177,520**	**1,218,933**	**870,325**	**(26) %**
440210	9309600	RCCIPN	471	0	0	0	---
440210	9327600	RAID 10/11	120,959	0	2,903	0	---
440210	9328800	RAID 11/12	0	0	127,515	0	---
		Operating Grants Total	**121,431**	**0**	**130,418**	**0**	**---**
881100	3115000	General Fund Allocation Chgs	653,046	717,942	717,942	656,468	(8) %
882101	3115000	Annual Utilization Chgs 101 Fd	65,398	59,244	59,244	15,226	(74) %
882510	3115000	Annual Utilization Chgs 510 Fd	194,412	23,982	23,982	29,220	21 %
884101	3115000	General Fund Charges	5,229	10,000	10,000	10,000	%
		Charges From Others Total	**918,085**	**811,168**	**811,168**	**710,914**	**(12) %**
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(30,000)	(345,000)	(345,000)	(345,000)	%
894101	3115000	Interfund Svcs-General Fund	(296,049)	0	0	0	---
		Charges to Others Total	**(326,049)**	**(345,000)**	**(345,000)**	**(345,000)**	**---**
		Total Budget Requirements	**37,186,677**	**34,046,900**	**34,178,732**	**34,276,041**	**%**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3120000	Salaries-Regular	859,392	890,534	890,534	901,877	1 %
411310	3120000	Night Shift Premium	1,973	0	0	0	---
411315	3120000	Shift Differential Pay-Police	14,976	0	0	0	---
411430	3120000	Compensatory Time Payoff	10,251	19,400	19,400	6,200	(68) %
412000	3120000	Emp Pension & Benefits	430,656	481,981	481,981	492,458	2 %
413110	3120000	OT at Straight Time	41	0	0	0	---
413120	3120000	OT at 1.5 Rate	16,009	5,000	5,000	5,000	%
413210	3120000	Holiday OT at ST/NS	564	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	22,216	27,500	27,500	25,000	(9) %
		Personnel Services Total	**1,356,081**	**1,424,734**	**1,424,734**	**1,430,854**	**%**
421000	3120000	Professional Services	2,535	2,600	2,600	6,950	167 %
422000	3120000	Utility Services	5,958	7,207	7,207	7,250	%
422200	3120000	Electric	15,366	20,000	20,000	20,000	%
422500	3120000	Water	5,336	7,000	7,000	7,000	%
422700	3120000	Refuse/Disposal Fees	1,162	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	51,427	53,902	53,902	53,902	%
424000	3120000	Maint & Repairs	155,302	154,021	154,128	154,021	%
425000	3120000	Office Exp & Supplies	1,746	2,000	2,000	2,000	%
425200	3120000	Periodicals/Dues	587	350	350	480	37 %
426000	3120000	Materials & Supplies	139,363	127,800	128,697	127,800	%
427200	3120000	Training	12,717	20,000	20,000	20,000	%
428400	3120000	Liability Insurance	10,767	40,363	40,363	29,947	(25) %
428420	3120000	Insurance Charges - Direct	49,604	94,437	94,437	72,182	(23) %
		Non-personnel Expenses Total	**451,874**	**530,830**	**531,834**	**502,682**	**(5) %**
452011	3120000	Employee Recognition Program	50	0	0	0	---
		Special Projects Total	**50**	**0**	**0**	**0**	**---**
440110	9132600	INCA 08/09	(766)	0	0	0	---
440110	9138700	INCA OPS 10/11	41,584	0	58,495	0	---
440110	9144400	INCA OPS 11/12	0	0	100,080	0	---
440210	9326500	INCA OPS 09/10	69,908	0	0	0	---
		Operating Grants Total	**110,726**	**0**	**158,575**	**0**	**---**
881100	3120000	General Fund Allocation Chgs	76,999	86,298	86,298	81,734	(5) %
882510	3120000	Annual Utilization Chgs 510 Fd	5,028	5,028	5,028	5,028	%
		Charges From Others Total	**82,027**	**91,326**	**91,326**	**86,762**	**(4) %**
		Total Budget Requirements	**2,000,761**	**2,046,890**	**2,206,470**	**2,020,298**	**(1) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3125000	Salaries-Regular	5,669,974	6,933,488	6,933,488	7,193,569	3 %
411310	3125000	Night Shift Premium	19	0	0	0	---
411315	3125000	Shift Differential Pay-Police	94,110	0	0	0	---
411320	3125000	Temp Foreman Pay-Extra 5%	744	0	0	0	---
411410	3125000	Vacation Payoff	72,829	89,475	89,475	85,758	(4) %
411420	3125000	Sick Leave Payoff	33,156	0	0	0	---
411430	3125000	Compensatory Time Payoff	113,682	100,000	100,000	100,000	%
412000	3125000	Emp Pension & Benefits	2,900,133	3,882,781	3,882,781	4,055,198	4 %
413110	3125000	OT at Straight Time	61,083	0	0	0	---
413120	3125000	OT at 1.5 Rate	258,012	250,000	250,000	250,000	%
413210	3125000	Holiday OT at ST/NS	2,253	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	203,640	211,000	211,000	180,000	(14) %
413320	3125000	PD Spec Ev at 1.5	20,445	0	0	0	---
		Personnel Services Total	**9,430,086**	**11,466,744**	**11,466,744**	**11,864,525**	**3 %**
421000	3125000	Professional Services	311	0	0	0	---
422000	3125000	Utility Services	23,796	26,400	26,400	36,500	38 %
424000	3125000	Maint & Repairs	106,289	9,657	9,657	9,657	%
425000	3125000	Office Exp & Supplies	11,801	10,000	10,000	15,000	50 %
425200	3125000	Periodicals/Dues	250	476	476	476	%
426000	3125000	Materials & Supplies	43,859	49,981	48,377	49,981	%
427100	3125000	Travel & Meeting	738	1,200	1,200	1,200	%
427200	3125000	Training	12,210	8,000	13,540	8,000	%
428400	3125000	Liability Insurance	65,248	314,254	314,254	238,864	(23) %
		Non-personnel Expenses Total	**264,506**	**419,968**	**423,904**	**359,678**	**(14) %**
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
		Special Projects Total	**3,000**	**3,000**	**3,000**	**3,000**	**---**
440110	9132900	St. Homeland Security-08/09	(3,472)	0	0	0	---
440110	9134500	St. Homeland Security-09/10	19,899	0	13,619	0	---
440110	9135800	Regnl Catastrp Prepardns Grant	32,900	0	67,100	0	---
440110	9137100	Avoid the 30 DUI, 2010-2011	205,715	0	160,115	0	---
440110	9137300	OTS DUI, 2011	130,271	0	91,756	0	---
440110	9137400	Safe Routes,2010-2012	7,747	0	23,223	0	---
440110	9137700	Click It or Ticket,2010-2011	9,741	0	1,605	0	---
440110	9137800	DUI Youth Safety,2010-2011	3,835	0	6,164	0	---
440110	9138200	CHP Every 15 Minutes 2011	5,862	0	4,137	0	---
440110	9142000	OTS DUI, 2012	0	0	178,280	0	---
440110	9142200	Avoid the 30 DUI, 2011-2012	0	0	303,000	0	---
440110	9142600	CHP Every 15 Minutes 2012	0	0	10,000	0	---
440110	9322900	Avoid the 30 DUI Campaign	10,170	0	0	0	---
440210	9322900	Avoid the 30 DUI Campaign	77,002	0	83	0	---
440210	9324500	Safe Routes	1,049	0	0	0	---
440210	9325600	OTS - DUI 09/10	117,962	0	0	0	---
440210	9326000	OTS - Click It or Ticket 2010	4,894	0	0	0	---
		Operating Grants Total	**623,579**	**0**	**859,086**	**0**	**---**
440120	9322900	Avoid the 30 DUI Campaign	(381)	0	0	0	---
440301	9135800	Regnl Catastrp Prepardns Grant	5,802	0	29,478	0	---
440309	9842200	DUI-Youth Safety Grant Program	0	0	3,736	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Grants & Capital Outlay Total	**5,421**	**0**	**33,214**	**0**	**---**
881100	3125000	General Fund Allocation Chgs	203,937	265,664	265,664	250,527	(5) %
		Charges From Others Total	**203,937**	**265,664**	**265,664**	**250,527**	**(5) %**
894101	3125000	Interfund Svcs-General Fund	(39,934)	0	0	0	---
894205	3125000	Interfund Svcs-205 fund	(146,020)	0	0	0	---
		Charges to Others Total	**(185,954)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**10,344,577**	**12,155,376**	**13,051,613**	**12,477,730**	**2 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3130000	Salaries-Regular	3,705,189	3,692,678	3,688,928	3,718,231	%
411410	3130000	Vacation Payoff	71,051	21,658	21,658	21,658	%
411420	3130000	Sick Leave Payoff	59,063	0	0	0	---
411430	3130000	Compensatory Time Payoff	104,309	90,000	90,000	81,000	(10) %
412000	3130000	Emp Pension & Benefits	1,805,275	1,996,490	1,996,490	2,046,076	2 %
413110	3130000	OT at Straight Time	131,607	125,000	125,000	125,000	%
413120	3130000	OT at 1.5 Rate	205,796	150,000	150,000	150,000	%
413130	3130000	OT at Double Time Rate	6,795	6,000	6,000	6,000	%
413210	3130000	Holiday OT at ST/NS	404	0	0	0	---
413230	3130000	Holiday OT-Reg/Ret	78,755	53,000	53,000	53,000	%
		Personnel Services Total	**6,168,249**	**6,134,826**	**6,131,076**	**6,200,965**	**1 %**
421000	3130000	Professional Services	53,244	62,840	73,099	62,840	%
422000	3130000	Utility Services	28,487	29,000	29,000	33,000	13 %
424000	3130000	Maint & Repairs	329	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	13,944	17,000	17,000	14,000	(17) %
425200	3130000	Periodicals/Dues	120	200	200	200	%
426000	3130000	Materials & Supplies	22,689	13,080	13,080	13,100	%
427100	3130000	Travel & Meeting	2,207	5,300	5,300	5,300	%
427200	3130000	Training	3,722	10,600	10,600	10,600	%
428400	3130000	Liability Insurance	43,360	167,368	167,368	123,466	(26) %
		Non-personnel Expenses Total	**168,107**	**308,803**	**319,062**	**265,921**	**(13) %**
450130	3130000	Cal-ID	258,370	258,370	258,370	261,484	1 %
		Special Projects Total	**258,370**	**258,370**	**258,370**	**261,484**	**1 %**
440110	9128200	Solving Cold Cases 2008	131,489	0	248,460	0	---
440110	9137200	Paul Coverdell Fornsc Science	93,690	0	1,059	0	---
440110	9138900	IRAT 10/11	13,299	0	3,903	0	---
440110	9144500	IRAT 11/12	0	0	17,202	0	---
440210	9325400	RAID 09/10	22,238	0	0	0	---
		Operating Grants Total	**260,716**	**0**	**270,624**	**0**	**---**
881100	3130000	General Fund Allocation Chgs	158,893	165,313	165,313	148,799	(9) %
		Charges From Others Total	**158,893**	**165,313**	**165,313**	**148,799**	**(9) %**
894101	3130000	Interfund Svcs-General Fund	(69,568)	0	0	0	---
		Charges to Others Total	**(69,568)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**6,944,768**	**6,867,312**	**7,144,446**	**6,877,169**	**%**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3135000	Salaries-Regular	2,694,012	2,776,992	2,776,992	2,594,430	(6) %
411100	9326400	INCA OT 09/10	2,545	0	0	0	---
411410	3135000	Vacation Payoff	28,411	15,010	15,010	15,010	%
411420	3135000	Sick Leave Payoff	20,979	0	0	0	---
411430	3135000	Compensatory Time Payoff	65,880	70,000	70,000	56,000	(20) %
412000	3135000	Emp Pension & Benefits	1,350,833	1,546,020	1,546,020	1,461,462	(5) %
413110	3135000	OT at Straight Time	33,198	20,000	20,000	20,000	%
413120	3135000	OT at 1.5 Rate	289,629	225,000	225,000	225,000	%
413120	9135300	IRAT 09/10	1,869	0	0	0	---
413120	9135400	ICEP 09/10	6,325	0	0	0	---
413120	9326400	INCA OT 09/10	23,669	0	9,542	0	---
413210	3135000	Holiday OT at ST/NS	400	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	63,248	50,000	50,000	50,000	%
		Personnel Services Total	**4,581,006**	**4,703,022**	**4,712,564**	**4,421,902**	**(5) %**
421000	3135000	Professional Services	756	3,030	3,030	3,030	%
422000	3135000	Utility Services	4,507	4,300	4,300	5,700	32 %
424000	3135000	Maint & Repairs	2,263	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	9,450	11,000	11,000	10,000	(9) %
425200	3135000	Periodicals/Dues	820	1,350	1,350	360	(73) %
426000	3135000	Materials & Supplies	4,464	9,000	9,000	8,000	(11) %
427100	3135000	Travel & Meeting	10,669	11,317	11,317	9,317	(17) %
428400	3135000	Liability Insurance	31,922	125,864	125,864	86,147	(31) %
		Non-personnel Expenses Total	**64,852**	**172,181**	**172,181**	**128,874**	**(25) %**
440110	9138300	WCNTF 2010-2011	97,949	0	0	0	---
440110	9138600	HIDTA 10/11	50,479	0	1,126	0	---
440110	9138800	INCA OT 10/11	11,471	0	43,528	0	---
440110	9139000	ICEP 10/11	5,445	0	46,160	0	---
440110	9139100	ABC Minor Decoy/Shoulder Tap	9,804	0	0	0	---
440110	9139300	Project Safe Neighborhoods	9,524	0	9,090	0	---
440110	9142400	WCNTF 2011/2012	0	0	76,383	0	---
440110	9142700	ABC Minor Decoy/Shlder Tap2012	0	0	9,600	0	---
440110	9144100	HIDTA 11/12	0	0	51,606	0	---
440110	9144200	ICEP 11/12	0	0	51,606	0	---
440110	9144300	INCA OT 11/12	0	0	55,000	0	---
440110	9144600	ATF GUN/GANG TASK 11/12	0	0	30,000	0	---
440110	9327000	WCNTF 2009-2010	1,059	0	0	0	---
440110	9327200	ARRA-WCNTF 2009-2010	2,680	0	60,579	0	---
		Operating Grants Total	**188,416**	**0**	**434,679**	**0**	**---**
881100	3135000	General Fund Allocation Chgs	107,415	100,948	100,948	89,890	(10) %
		Charges From Others Total	**107,415**	**100,948**	**100,948**	**89,890**	**(10) %**
	Total Budget Requirements		**4,941,690**	**4,976,151**	**5,420,373**	**4,640,666**	**(6) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	3145200	Professional Services	126,385	0	68,992	0	---
424000	3145200	Maint & Repairs	0	0	71,704	0	---
426000	3145200	Materials & Supplies	0	0	114,000	0	---
427100	3145200	Travel & Meeting	7,686	0	10,000	0	---
427200	3145200	Training	0	0	25,000	0	---
		Non-personnel Expenses Total	**134,072**	**0**	**289,696**	**0**	**---**
462100	3145200	Automotive Equipment	5,362	0	458,150	0	---
		Equipment Outlay Total	**5,362**	**0**	**458,150**	**0**	**---**
462050	3145200	Building And Improvements	0	0	65,736	0	---
		Grants & Capital Outlay Total	**0**	**0**	**65,736**	**0**	**---**
	Total Budget Requirements		**139,435**	**0**	**813,582**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	3145400	Professional Services	37,235	0	1,023	0	---
422000	3145400	Utility Services	13,582	0	9,199	0	---
423000	3145400	Rentals & Transport	0	0	14,196	0	---
424000	3145400	Maint & Repairs	0	0	31,709	0	---
425000	3145400	Office Exp & Supplies	27,596	0	59,717	0	---
426000	3145400	Materials & Supplies	127,268	0	346,122	0	---
427100	3145400	Travel & Meeting	2,787	0	17,212	0	---
427200	3145400	Training	3,897	0	50,428	0	---
		Non-personnel Expenses Total	**212,367**	**0**	**529,610**	**0**	**---**
462100	3145400	Automotive Equipment	650,142	0	314,344	0	---
		Equipment Outlay Total	**650,142**	**0**	**314,344**	**0**	**---**
	Total Budget Requirements		**862,509**	**0**	**843,955**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	3145500	Professional Services	0	0	65,000	0	---
422000	3145500	Utility Services	0	0	17,000	0	---
423000	3145500	Rentals & Transport	59,211	0	43,415	0	---
		Non-personnel Expenses Total	**59,211**	**0**	**125,415**	**0**	**---**
462100	3145500	Automotive Equipment	0	0	48,000	0	---
		Equipment Outlay Total	**0**	**0**	**48,000**	**0**	**---**
	Total Budget Requirements		**59,211**	**0**	**173,415**	**0**	**---**

Departmental Budget Detail

Department / Section: Police / Pol-Grants-Org Crime-Narcotics
101 - 315001

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3150010	Salaries-Regular	10,203	0	0	0	---
412000	3150010	Emp Pension & Benefits	50	0	0	0	---
		Personnel Services Total	**10,253**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**10,253**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	3150020	Salaries-Regular	1,301	0	0	0	---
		Personnel Services Total	**1,301**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**1,301**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	9137500	COPS Hiring Grant	45,835	0	0	0	---
412000	9137500	COPS Hiring Grant	22,452	0	0	0	---
		Personnel Services Total	**68,287**	**0**	**0**	**0**	**---**
428400	9137500	COPS Hiring Grant	2,103	0	0	0	---
		Non-personnel Expenses Total	**2,103**	**0**	**0**	**0**	**---**
440110	9137500	COPS Hiring Grant	0	0	5,140,194	0	---
		Operating Grants Total	**0**	**0**	**5,140,194**	**0**	**---**
	Total Budget Requirements		**70,391**	**0**	**5,140,194**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	6,814,192	6,995,483	6,995,483	7,307,223	4 %
		Charges From Others Total	**6,814,192**	**6,995,483**	**6,995,483**	**7,307,223**	**4 %**
	Total Budget Requirements		**6,814,192**	**6,995,483**	**6,995,483**	**7,307,223**	**4 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462200	3195000	Machinery & Eqment	51,767	0	28,008	0	---
462200	9812500	Mobile Data Computers	406	0	0	0	---
		Equipment Outlay Total	**52,173**	**0**	**28,008**	**0**	**---**
881100	3195000	General Fund Allocation Chgs	129	1,087	1,087	220	(79) %
		Charges From Others Total	**129**	**1,087**	**1,087**	**220**	**(79) %**
		Total Budget Requirements	**52,302**	**1,087**	**29,095**	**220**	**(79) %**

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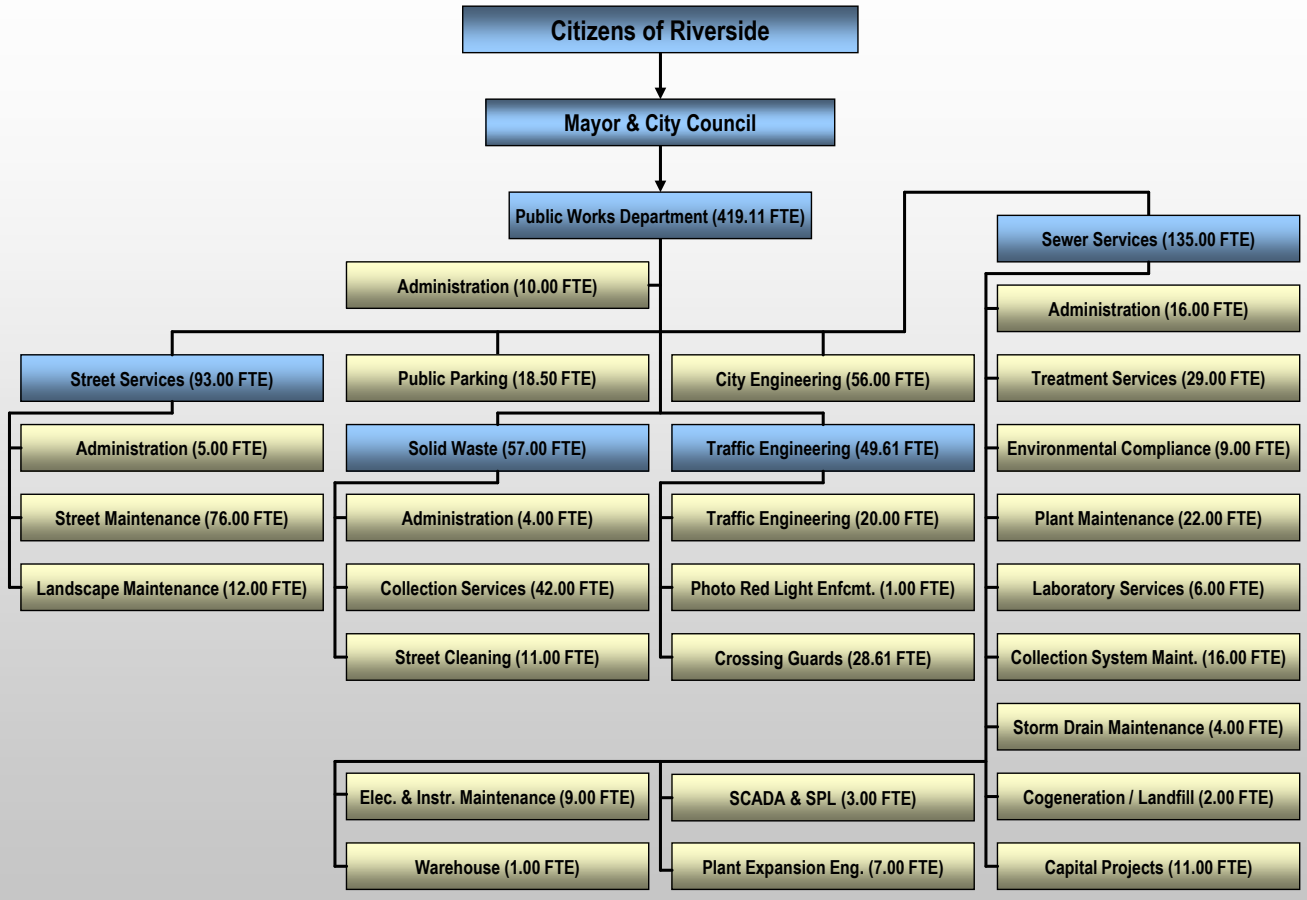
PUBLIC WORKS DEPARTMENT

MISSION STATEMENT

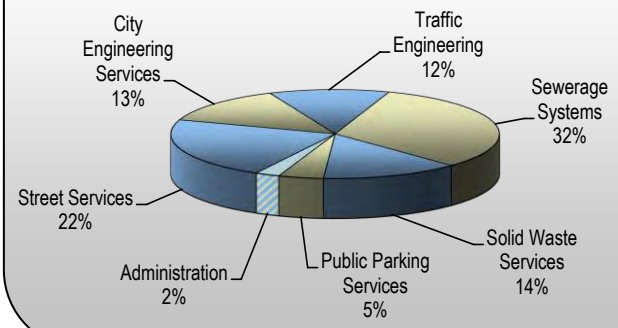
The mission of the Public Works Department is to enhance the quality of life for City residents and businesses by operating and maintaining the City's street, trees, landscape, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.

PUBLIC WORKS DEPARTMENT

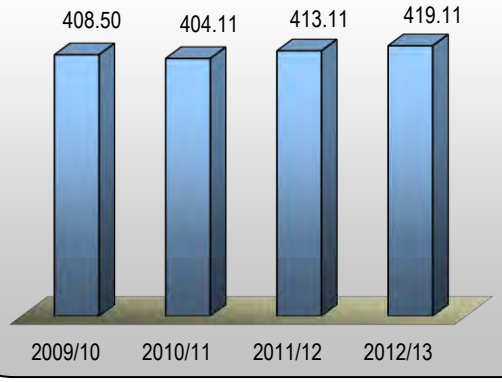
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 870 miles of streets, 300 miles of storm drains, and 360 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient, cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods or improve safety and neighborhood livability.

The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two thirds of all residential customers receive City solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers are serviced by one of three private solid waste haulers. The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. The Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	11.00	10.00	10.00	10.00	-
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	76.00	76.00	-
Forestry & Landscape Maintenance	11.00	11.00	12.00	12.00	-
Storm Drain Maintenance	-	-	-	-	-
City Engineering Services	58.00	51.00	53.00	56.00	3.00
Traffic Engineering					
Traffic Engineering	16.00	19.00	20.00	20.00	-
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	30.00	28.61	28.61	28.61	-
Sewerage Systems					
Administration	17.00	16.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	34.00	35.00	22.00	22.00	-
Electrical & Instrumentation Maintenance	-	-	9.00	9.00	-
SCADA & SPL	-	-	3.00	3.00	-
Warehouse	-	-	1.00	1.00	-
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	9.00	13.00	13.00	11.00	(2.00)
Plant Expansion Engineering Support	-	-	5.00	7.00	2.00
Solid Waste Services					
Administration	3.00	3.00	3.00	4.00	1.00
Collection Services	45.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	15.50	16.50	16.50	18.50	2.00
Total Personnel	**408.50**	**404.11**	**413.11**	**419.11**	**6.00**

PUBLIC WORKS DEPARTMENT

DEPARTMENT GOALS

1. To improve and restore the aging infrastructure, including the urban forest and improve the quality of the City's neighborhoods.
2. To increase revenue sources.
3. To enhance employee satisfaction and obtain and retain qualified personnel.
4. To become a leader in environmental innovation.
5. To enhance employee safety and disaster preparedness.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Trimmed 14,360 street trees and 16,000 trees for utility line clearance.	Goal #1	Livable Communities	Our Story
2	Slurry sealed 9.14 miles and paved 4.45 miles by City workforce and 12.20 miles paved by construction contractors.	Goal #1	Livable Communities	Our Story
3	Removed 93,355 square feet of graffiti.	Goal #1	Livable Communities	Our Story
4	Completed the Magnolia Grade Separation Project.	Goal #1	Transportation	Our Story
5	Began a street improvement project on Van Buren Boulevard from Garfield to Wells.	Goal #1	Transportation	Our Story
6	Began a construction improvement project along BNSF Railroad Crossing Quiet Zone.	Goal #1	Transportation	Our Story
7	Awarded bicycle grants for projects on University Avenue and Canyon Crest Drive.	Goal #2	Livable Communities	Our Story
8	Prevented 9,500,000 pounds of debris from entering the Storm Drain System.	Goal #4	Environmental Leadership	Green
9	Collected 8,204,000 pounds of recyclable/bulky items and introduced recycling of light bulbs and batteries at Clean Up Riverside Environment (CURE) events.	Goal #4	Environmental Leadership	Green

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Awarded a $192 Million construction contract for the Water Quality Control Plant Expansion.	Goal #4	Environmental Leadership	Our Story

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

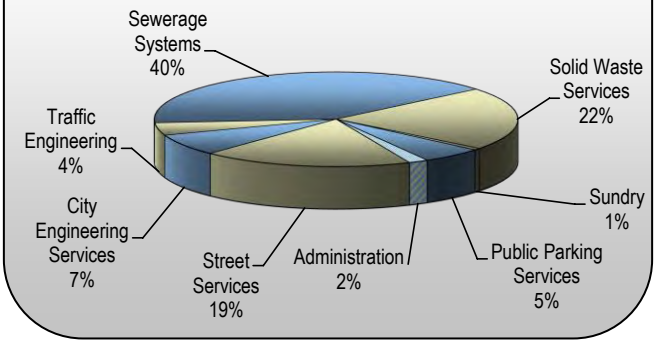
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To incorporate crack seal maintenance process for slurry sealed streets.	Goal #1	Transportation	Our Story
2	To begin Grade Separation construction projects on Iowa Avenue and Streeter Avenue.	Goal #1	Transportation	Our Story
3	To begin construction of the Van Buren Boulevard Improvements from Wells Avenue to Jackson Street.	Goal #1	Transportation	Our Story
4	To begin construction of the Main Street Improvements from First Street to 60 Freeway.	Goal #1	Transportation	Our Story
5	To complete the Quiet Zone project.	Goal #1	Transportation	Our Story
6	To implement a pavement rehabilitation and maintenance program.	Goal #1	Transportation	Our Story
7	To identify grant opportunities for tree planting and upgrade irrigation.	Goal #2	Livable Communities	Green
8	To implement an automated permit parking management system.	Goal #2	Transportation	Our Story
9	To develop a program for residents to dispose of needle/syringe (sharps).	Goal #4	Environmental Leadership	Our Story

PUBLIC WORKS DEPARTMENT

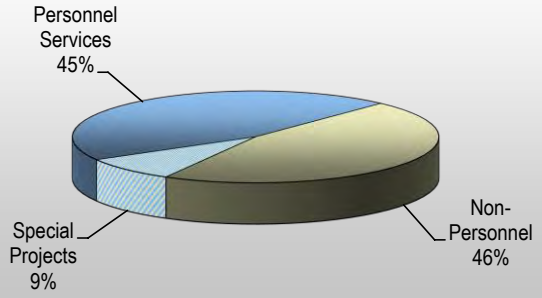
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,518,557	1,268,395	1,381,128	1,306,222	-5.42%
Street Services	10,716,532	10,762,113	13,361,067	14,000,820	4.79%
City Engineering Services	5,743,942	4,458,790	5,088,903	5,489,727	7.88%
Traffic Engineering	2,659,697	2,826,369	3,353,372	3,213,076	-4.18%
Sewerage Systems	24,407,348	25,745,198	30,262,769	30,126,483	-0.45%
Solid Waste Services	15,027,859	15,163,824	15,591,350	16,141,341	3.53%
Sundry/General Government	131,835	327,863	350,940	478,845	36.45%
Public Parking Services	2,642,191	2,803,718	3,114,981	4,058,677	30.30%
Current Operations Budget	**$ 62,847,965**	**$ 63,356,272**	**$ 72,504,510**	**$ 74,815,191**	**3.19%**

BUDGET BY DIVISION

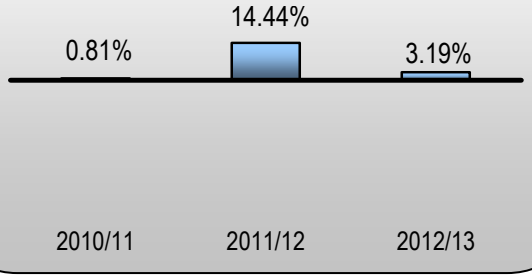


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	31,491,792	30,608,621	33,737,569	33,913,146	0.52%
Non-Personnel	25,435,628	26,874,737	32,887,709	34,501,012	4.91%
Special Projects	5,920,545	5,872,914	5,879,232	6,401,033	8.88%
Current Operations Budget	**$ 62,847,965**	**$ 63,356,272**	**$ 72,504,510**	**$ 74,815,191**	**3.19%**
Equipment Outlay	2,256,281	595,282	2,307,966	1,794,650	-22.24%
Debt Service	13,847,115	17,414,298	12,458,885	20,846,706	67.32%
Operating Grants	75,168	125,628	-	-	---
Capital Outlay & Grants	69,530,459	78,699,087	128,288,674	299,246,695	133.26%
Charges From Others	15,115,864	15,908,815	19,871,492	19,296,722	-2.89%
Charges To Others	(17,587,475)	(17,628,720)	(19,621,677)	(17,675,068)	-9.92%
Total Budget	**$ 146,085,377**	**$ 158,470,662**	**$ 215,809,850**	**$ 398,324,896**	**84.57%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Six positions were added in the Department to support critical programs.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The decrease in equipment outlay is primarily attributable to a reduction in equipment and vehicle acquisitions in the Sewer Fund.
2. The increase in debt service is attributable to 1) principal payments beginning on the Series 2009 Sewer Revenue Bonds and 2) an accounting change to reflect debt associated with certain parking facilities directly in the Public Works Department budget rather than budgeting for the debt service in the Finance Department budget and allocating the costs.
3. The increase in capital outlay & grants is primarily attributable to an increase in the current year's cyclical, bond-funded Sewer Capital Improvement Program.
4. The decrease in charges to others is primarily attributable to the elimination of charges to the former Redevelopment Agency associated with City street crews constructing street capital improvement projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4100000	Salaries-Regular	731,150	764,605	764,605	795,239	4 %
411410	4100000	Vacation Payoff	10,490	0	0	13,483	---
411420	4100000	Sick Leave Payoff	0	0	0	15,383	---
412000	4100000	Emp Pension & Benefits	309,576	352,580	352,580	332,647	(5) %
413120	4100000	OT at 1.5 Rate	18	0	0	0	---
		Personnel Services Total	**1,051,235**	**1,117,185**	**1,117,185**	**1,156,752**	**3 %**
421000	4100000	Professional Services	2,835	3,000	53,000	3,000	%
421000	9823300	AVL	0	0	150,000	0	---
421001	4100000	Prof Svcs - Admin	3,357	0	217	0	---
422000	4100000	Utility Services	4,854	5,575	5,575	5,575	%
423000	4100000	Rentals & Transport	22	0	0	0	---
425000	4100000	Office Exp & Supplies	10,642	11,670	11,670	11,670	%
425200	4100000	Periodicals/Dues	1,787	1,700	1,700	1,700	%
426000	4100000	Materials & Supplies	1,545	1,080	1,080	1,080	%
427100	4100000	Travel & Meeting	220	0	0	0	---
428400	4100000	Liability Insurance	17,607	77,958	77,958	126,445	62 %
		Non-personnel Expenses Total	**42,871**	**100,983**	**301,200**	**149,470**	**48 %**
440210	9323920	Used Oil Recycling Cycle 13	625	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	772	0	21,638	0	---
440210	9325020	Used Oil Recycling Cycle 14	67,235	0	7,189	0	---
440210	9325700	Bev Cont & Litt Red-09/10	56,994	0	12,706	0	---
440210	9326820	Used Oil Recycling Cycle 15	0	0	40,554	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	0	0	12,376	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	0	0	84,285	0	---
440210	9328700	Bev Cont & Litt Red-10/11	0	0	79,546	0	---
		Operating Grants Total	**125,628**	**0**	**258,295**	**0**	**---**
881100	4100000	General Fund Allocation Chgs	447,030	579,088	579,088	577,712	( ) %
882101	4100000	Annual Utilization Chgs 101 Fd	58,940	69,717	69,717	75,540	8 %
882510	4100000	Annual Utilization Chgs 510 Fd	31,732	40,314	40,314	38,320	(4) %
		Charges From Others Total	**537,703**	**689,119**	**689,119**	**691,572**	**%**
892101	4100000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(199,794)	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(813,919)	(632,140)	(632,140)	(672,348)	6 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(638,472)	(667,027)	(667,027)	(672,348)	%
892570	4100000	Utilization Chgs to 570 Fund	(189,861)	(388,525)	(388,525)	(453,304)	16 %
894101	4100000	Interfund Svcs-General Fund	(5,258)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(20,876)	(44,442)	(44,442)	0	---
894410	4100000	Interfund Svcs-Storm Drain	0	(5,229)	(5,229)	0	---
894430	4100000	Interfund Svcs-Capital	(39,409)	(18,300)	(18,300)	0	---
894431	4100000	Interfund Svcs-Trans Proj Fund	(489)	0	0	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(43,293)	(47,056)	(47,056)	0	---
894433	4100000	Interfund Services to 433 Fun	(4,009)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(1,002)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(1,238)	0	0	0	---
894478	4100000	RDA-Downtown/Airport Cap Proj	(7,432)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(7,432)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(102,648)	(104,568)	(104,568)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Charges to Others Total	**(1,875,344)**	**(1,907,287)**	**(1,907,287)**	**(1,997,794)**	**4 %**
	Total Budget Requirements		**(117,905)**	**0**	**458,512**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4100100	Professional Services	13,006	25,000	25,000	0	---
425000	4100100	Office Exp & Supplies	255	0	0	0	---
		Non-personnel Expenses Total	**13,262**	**25,000**	**25,000**	**0**	**---**
450319	4100100	Riv County Animal Control	3,614,778	3,139,746	3,242,328	0	---
		Special Projects Total	**3,614,778**	**3,139,746**	**3,242,328**	**0**	**---**
440301	9794120	Animal Licensing Service	19,773	18,500	18,500	0	---
		Grants & Capital Outlay Total	**19,773**	**18,500**	**18,500**	**0**	**---**
881100	4100100	General Fund Allocation Chgs	285,087	232,414	232,414	0	---
		Charges From Others Total	**285,087**	**232,414**	**232,414**	**0**	**---**
	Total Budget Requirements		**3,932,901**	**3,415,660**	**3,518,242**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
423000	4100200	Rentals & Transport	174,289	162,960	162,960	0	---
		Non-personnel Expenses Total	**174,289**	**162,960**	**162,960**	**0**	**---**
440301	9791900	Shopping Cart Retrieval	148,028	145,000	145,000	0	---
		Grants & Capital Outlay Total	**148,028**	**145,000**	**145,000**	**0**	**---**
881100	4100200	General Fund Allocation Chgs	7,698	12,963	12,963	0	---
		Charges From Others Total	**7,698**	**12,963**	**12,963**	**0**	**---**
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(127,065)	(120,660)	(120,660)	0	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(16,427)	(18,360)	(18,360)	0	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(30,796)	(23,940)	(23,940)	0	---
892540	4100200	Annual Utiliztn Chgs to 540 Fd	0	(145,000)	(145,000)	0	---
		Charges to Others Total	**(174,289)**	**(307,960)**	**(307,960)**	**0**	**---**
	Total Budget Requirements		**155,726**	**12,963**	**12,963**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110000	Salaries-Regular	299,823	292,211	292,211	292,370	%
411410	4110000	Vacation Payoff	7,321	0	0	0	---
411420	4110000	Sick Leave Payoff	16,372	0	0	0	---
411430	4110000	Compensatory Time Payoff	887	0	0	0	---
412000	4110000	Emp Pension & Benefits	130,203	145,584	145,584	139,359	(4) %
413120	4110000	OT at 1.5 Rate	183	500	500	500	%
413130	4110000	OT at Double Time Rate	48	0	0	0	---
		Personnel Services Total	**454,839**	**438,295**	**438,295**	**432,229**	**(1) %**
422000	4110000	Utility Services	1,637	1,740	1,740	2,340	34 %
422500	4110000	Water	1	0	0	0	---
423000	4110000	Rentals & Transport	6,458	6,000	6,000	6,000	%
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	9,915	9,950	9,950	9,300	(6) %
428400	4110000	Liability Insurance	5,722	29,793	29,793	46,489	56 %
449100	4110000	Equipment Rental Charges	(3,330)	0	0	0	---
		Non-personnel Expenses Total	**20,405**	**47,983**	**47,983**	**64,629**	**34 %**
881100	4110000	General Fund Allocation Chgs	145,458	154,932	154,932	241,030	55 %
882101	4110000	Annual Utilization Chgs 101 Fd	2,880	4,600	4,600	48,712	958 %
		Charges From Others Total	**148,338**	**159,532**	**159,532**	**289,742**	**81 %**
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(11,310)	(12,505)	(12,505)	(12,930)	3 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(172,545)	(220,202)	(220,202)	(212,991)	(3) %
894101	4110000	Interfund Svcs-General Fund	(301)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(1,005)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(134)	0	0	0	---
		Charges to Others Total	**(185,295)**	**(232,707)**	**(232,707)**	**(225,921)**	**(2) %**
		Total Budget Requirements	**438,287**	**413,103**	**413,103**	**560,679**	**35 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110100	Salaries-Regular	2,800,111	3,141,844	3,141,844	2,865,339	(8) %
411110	4110100	Salaries-Temp & Part Time	12,674	0	0	109,200	---
411320	4110100	Temp Foreman Pay-Extra 5%	2,701	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	14,744	0	0	0	---
411420	4110100	Sick Leave Payoff	3,837	0	0	0	---
411430	4110100	Compensatory Time Payoff	298	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,332,861	1,598,263	1,598,263	1,516,206	(5) %
413110	4110100	OT at Straight Time	12,488	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	123,796	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	6,938	8,500	8,500	8,500	%
		Personnel Services Total	**4,310,453**	**4,890,607**	**4,890,607**	**4,641,245**	**(5) %**
421000	4110100	Professional Services	65,674	41,892	41,892	45,382	8 %
421001	4110100	Prof Svcs - Admin	12,845	0	0	0	---
422000	4110100	Utility Services	12,044	12,650	12,650	15,852	25 %
422200	4110100	Electric	0	3,000	3,000	18,000	500 %
422500	4110100	Water	5,472	6,400	6,400	9,150	42 %
423000	4110100	Rentals & Transport	677,556	606,082	606,082	726,082	19 %
424000	4110100	Maint & Repairs	1,354,301	1,759,592	1,777,461	1,767,292	%
425000	4110100	Office Exp & Supplies	3,384	5,000	5,000	6,000	20 %
426000	4110100	Materials & Supplies	164,173	227,249	231,150	174,452	(23) %
427200	4110100	Training	750	0	0	0	---
428400	4110100	Liability Insurance	61,081	320,322	320,322	472,974	47 %
449100	4110100	Equipment Rental Charges	(99,250)	0	0	0	---
		Non-personnel Expenses Total	**2,258,034**	**2,982,187**	**3,003,958**	**3,235,184**	**8 %**
450342	4110100	Graffiti Reward Program	9,000	35,000	49,000	35,875	2 %
		Special Projects Total	**9,000**	**35,000**	**49,000**	**35,875**	**2 %**
440301	4110100	City Funds	35	0	0	0	---
		Grants & Capital Outlay Total	**35**	**0**	**0**	**0**	**---**
881100	4110100	General Fund Allocation Chgs	396,048	378,356	378,356	370,953	(1) %
882510	4110100	Annual Utilization Chgs 510 Fd	416,659	315,842	315,842	240,720	(23) %
		Charges From Others Total	**812,708**	**694,198**	**694,198**	**611,673**	**(11) %**
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,825,999)	(1,826,000)	(1,826,000)	(1,140,709)	(37) %
892471	4110100	Annual Utiliztn Chgs to 471 Fd	0	(26,040)	(26,040)	0	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(18,594)	(16,800)	(16,800)	0	---
892474	4110100	Annual Utiliztn Chgs to 474 Fd	0	(67,340)	(67,340)	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(39,340)	(10,780)	(10,780)	0	---
892478	4110100	Annual Utiliztn Chgs to 478 Fd	(40,689)	(187,180)	(187,180)	0	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(473,983)	(283,640)	(283,640)	0	---
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(393,120)	(396,950)	(396,950)	(398,858)	%
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(295,947)	(295,947)	(295,947)	%
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	(15,292)	(15,292)	(15,292)	%
894101	4110100	Interfund Svcs-General Fund	(57,841)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(522)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(31)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(1,507)	0	0	0	---
894276	4110100	RDA-Central Industrial Low Mod	(1,137)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894401	4110100	Interfund Services-401	(1,037)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(654)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(516)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(2,623)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,182)	(103,013)	(103,013)	(1,374,727)	1,234 %
894471	4110100	RDA-Arlington Capital Projects	(241)	(485,481)	(485,481)	0	---
894472	4110100	RDA-Casa Blanca Capital Proj	0	(199,509)	(199,509)	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(113)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	0	(200,000)	(200,000)	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(269)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,916)	(149,602)	(149,602)	0	---
894479	4110100	Interfund Svcs to 479 Fund	(445,966)	(705,654)	(705,654)	0	---
894510	4110100	Interfund Svcs-Electric Fund	(25,080)	(33,000)	(33,000)	(33,000)	%
894511	4110100	Interfund Svcs-Pub Benefits Fd	(52)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(921,754)	(1,120,000)	(1,120,000)	(1,050,000)	(6) %
894530	4110100	Interfund Svcs-Airport	(30)	0	0	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(140,002)	(24,000)	(24,000)	(2,500)	(89) %
894550	4110100	Interfund Svcs-Sewer Fund	(18,242)	(20,000)	(20,000)	(20,000)	%
894560	4110100	Interfund Svcs-Special	(143)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(1,521)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,192)	0	0	0	---
		Charges to Others Total	**(4,831,552)**	**(6,200,028)**	**(6,200,028)**	**(4,364,833)**	**(29) %**
	Total Budget Requirements		**2,558,680**	**2,401,964**	**2,437,735**	**4,159,144**	**73 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110110	Salaries-Regular	316,929	321,570	321,570	329,616	2 %
411110	4110110	Salaries-Temp & Part Time	10,722	0	0	0	---
412000	4110110	Emp Pension & Benefits	133,418	147,570	147,570	157,440	6 %
413110	4110110	OT at Straight Time	79	0	0	0	---
413120	4110110	OT at 1.5 Rate	10,110	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	145	0	0	0	---
		Personnel Services Total	**471,405**	**480,140**	**480,140**	**498,056**	**3 %**
421000	4110110	Professional Services	98,398	76,450	79,053	131,176	71 %
421203	4110110	Landscape Maint Cont	1,738,246	1,865,420	1,910,002	1,965,719	5 %
421205	4110110	Tree Maintenance Contract	544,312	1,101,512	1,101,512	1,251,512	13 %
422000	4110110	Utility Services	10,545	13,900	15,967	17,000	22 %
422200	4110110	Electric	8,263	10,000	10,000	41,000	310 %
422500	4110110	Water	580,653	550,000	550,000	800,000	45 %
423000	4110110	Rentals & Transport	40,873	45,000	45,000	43,000	(4) %
424000	4110110	Maint & Repairs	718	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,255	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	320	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	6,164	7,395	7,532	7,395	%
428400	4110110	Liability Insurance	207,222	810,128	810,128	829,750	2 %
		Non-personnel Expenses Total	**3,237,975**	**4,486,855**	**4,536,245**	**5,093,602**	**13 %**
440211	9326100	AQMD Tree Partnership FY09/10	30,575	0	13,569	0	---
440301	9326100	AQMD Tree Partnership FY09/10	1,387	0	76,579	0	---
		Grants & Capital Outlay Total	**31,962**	**0**	**90,149**	**0**	**---**
881100	4110110	General Fund Allocation Chgs	206,280	252,366	252,366	337,848	33 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	0	0	37,799	---
882510	4110110	Annual Utilization Chgs 510 Fd	64,443	68,333	68,333	52,392	(23) %
		Charges From Others Total	**270,724**	**320,699**	**320,699**	**428,039**	**33 %**
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(68,313)	(72,240)	(72,240)	(74,687)	3 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(86,577)	(91,220)	(91,220)	(93,000)	1 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(49,974)	(55,025)	(55,025)	(65,096)	18 %
894101	4110110	Interfund Svcs-General Fund	(2,373)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(4,383)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(5,675)	0	0	0	---
894458	4110110	Interfund Services to 458 Fund	(1,256)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(239)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(118)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(30,973)	(250,000)	(250,000)	(150,000)	(40) %
894540	4110110	Interfund Svcs-Refuse Fund	(5,659)	0	0	0	---
		Charges to Others Total	**(255,544)**	**(468,485)**	**(468,485)**	**(382,783)**	**(18) %**
		Total Budget Requirements	**3,756,523**	**4,819,209**	**4,958,748**	**5,636,914**	**16 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	4,192	3,605	3,605	0	---
421000	9760310	Riverwalk Landscape Maint Dist	3,713	45,500	45,500	0	---
421203	9716810	Highlander Lndscp Maint Area	66,369	66,515	46,292	0	---
421203	9760310	Riverwalk Landscape Maint Dist	148,390	197,000	134,096	0	---
421205	9760310	Riverwalk Landscape Maint Dist	5,542	20,000	20,000	0	---
422000	9716810	Highlander Lndscp Maint Area	0	5	5	0	---
422200	9760310	Riverwalk Landscape Maint Dist	379	5,000	5,000	0	---
422500	9716810	Highlander Lndscp Maint Area	22,912	23,000	23,000	0	---
422500	9760310	Riverwalk Landscape Maint Dist	3,821	5,000	5,000	0	---
424000	9716810	Highlander Lndscp Maint Area	0	100	100	0	---
425000	9716810	Highlander Lndscp Maint Area	0	100	100	0	---
425000	9760310	Riverwalk Landscape Maint Dist	0	1,500	1,500	0	---
426000	9716810	Highlander Lndscp Maint Area	0	200	200	0	---
426000	9760310	Riverwalk Landscape Maint Dist	0	26,500	26,500	0	---
		Non-personnel Expenses Total	**255,319**	**394,025**	**310,899**	**0**	**---**
450119	9716810	Highlander Lndscp Maint Area	383	0	4,535	0	---
450119	9760310	Riverwalk Landscape Maint Dist	0	0	10,859	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	3,865	0	48,011	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	848,030	0	---
		Special Projects Total	**4,248**	**0**	**911,435**	**0**	**---**
882101	9760310	Riverwalk Landscape Maint Dist	149,935	155,058	155,058	0	---
882540	9760310	Riverwalk Landscape Maint Dist	8,673	9,391	9,391	0	---
		Charges From Others Total	**158,608**	**164,449**	**164,449**	**0**	**---**
	Total Budget Requirements		**418,177**	**558,474**	**1,386,783**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4115000	Salaries-Regular	2,857,253	3,010,593	3,010,593	3,179,970	5 %
411110	4115000	Salaries-Temp & Part Time	52,267	50,112	50,112	16,640	(66) %
411310	4115000	Night Shift Premium	3,090	0	0	0	---
411410	4115000	Vacation Payoff	12,663	0	0	20,098	---
411420	4115000	Sick Leave Payoff	0	0	0	24,430	---
411430	4115000	Compensatory Time Payoff	1,252	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,136,810	1,389,648	1,389,648	1,407,827	1 %
413110	4115000	OT at Straight Time	977	0	0	0	---
413120	4115000	OT at 1.5 Rate	85,255	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	4,314	0	0	0	---
413230	4115000	Holiday OT-Reg/Ret	605	0	0	0	---
		Personnel Services Total	**4,154,490**	**4,575,353**	**4,575,353**	**4,773,965**	**4 %**
421000	4115000	Professional Services	16,712	0	0	0	---
422000	4115000	Utility Services	22,443	24,200	24,200	30,200	24 %
423000	4115000	Rentals & Transport	147,577	127,500	127,500	127,500	%
424000	4115000	Maint & Repairs	12,029	9,258	9,453	9,258	%
425000	4115000	Office Exp & Supplies	35,151	27,200	27,483	27,200	%
425200	4115000	Periodicals/Dues	451	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	7,152	12,320	12,504	12,320	%
427200	4115000	Training	750	0	0	0	---
428400	4115000	Liability Insurance	62,031	312,072	312,072	508,284	62 %
		Non-personnel Expenses Total	**304,299**	**513,550**	**514,213**	**715,762**	**39 %**
440120	9133500	ADA Citywide Wheelchair Ramps	7,346	0	0	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	13,408	0	0	0	---
440120	9133800	Ward 6 Harrison Street Rehab	10,922	0	0	0	---
440120	9134600	ADA Footpath 10/11	100,000	0	0	0	---
440120	9134900	Ward 7-Campbell Ave 10/11	255,890	0	0	0	---
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	252,656	0	---
440120	9140200	Massachusetts-Iowa/Don Goodwin	0	0	287,097	0	---
440120	9140300	Ward 4 Street Improvements	0	0	164,934	0	---
440120	9140400	ADA Footpath 11/12	0	0	100,000	0	---
440120	9140500	Potomac, Mt. Vernon & Delaware	0	0	198,216	0	---
440120	9140600	Monroe - Colorado to Arlington	0	0	209,692	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	10,992	0	0	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	307,213	0	49,407	0	---
		Grants & Capital Outlay Total	**705,772**	**0**	**1,262,002**	**0**	**---**
881100	4115000	General Fund Allocation Chgs	1,348,171	1,201,035	1,201,035	1,544,983	28 %
882101	4115000	Annual Utilization Chgs 101 Fd	36,634	37,859	37,859	74,781	97 %
882510	4115000	Annual Utilization Chgs 510 Fd	6,175	5,251	5,251	5,336	1 %
		Charges From Others Total	**1,390,982**	**1,244,145**	**1,244,145**	**1,625,100**	**30 %**
892410	4115000	Annual Utiliztn Chgs to 410 Fd	(99,999)	0	0	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(57,700)	(64,770)	(64,770)	(80,983)	25 %
894101	4115000	Interfund Svcs-General Fund	(53,896)	(25,680)	(25,680)	(24,902)	(3) %
894230	4115000	Interfund Svcs-Gas Tax Fund	(551,842)	(308,404)	(308,404)	(327,646)	6 %
894240	4115000	Interfund Svcs-Air Quality Imp	(21,545)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(46,493)	(120,115)	(120,115)	(61,104)	(49) %
894274	4115000	RDA-Magnolia Center Low/Mod	(805)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894401	4115000	Interfund Services-401	(4,604)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(118,180)	(69,157)	(69,157)	(88,522)	28 %
894411	4115000	Special Capital Imp Fund	(8,053)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(506,631)	(1,814,863)	(1,814,863)	(1,721,518)	(5) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(17,192)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(812,523)	(375,051)	(375,051)	(244,815)	(34) %
894433	4115000	Interfund Services to 433 Fun	(44,809)	(9,312)	(9,312)	(8,053)	(13) %
894434	4115000	Interfund Svcs-TUMF	(17,301)	(5,135)	(5,135)	0	---
894458	4115000	Interfund Services to 458 Fund	(200,686)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(50,005)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(65,032)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(3,754)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(33,672)	(5,000)	(5,000)	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(123,389)	(25,000)	(25,000)	0	---
894479	4115000	Interfund Svcs to 479 Fund	(300,712)	(80,000)	(80,000)	0	---
894510	4115000	Interfund Svcs-Electric Fund	(84,462)	(100,000)	(100,000)	(150,001)	50 %
894511	4115000	Interfund Svcs-Pub Benefits Fd	(677)	0	0	0	---
894520	4115000	Interfund Svcs-Water Fund	(181,749)	(256,969)	(256,969)	(261,104)	1 %
894540	4115000	Interfund Svcs-Refuse Fund	(663)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(673,170)	(887,452)	(887,452)	(1,001,505)	12 %
894551	4115000	Interfund Svcs-Sewer Projects	(33,074)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(564)	0	0	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	(7,346)	0	0	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	(13,408)	0	0	0	---
895220	9133800	Ward 6 Harrison Street Rehab	(10,922)	0	0	0	---
895220	9134600	ADA Footpath 10/11	(100,000)	0	0	0	---
895220	9134900	Ward 7-Campbell Ave 10/11	(255,890)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	(252,656)	0	---
895220	9140200	Massachusetts-Iowa/Don Goodwin	0	0	(287,097)	0	---
895220	9140300	Ward 4 Street Improvements	0	0	(164,934)	0	---
895220	9140400	ADA Footpath 11/12	0	0	(100,000)	0	---
895220	9140500	Potomac, Mt. Vernon & Delaware	0	0	(198,216)	0	---
895220	9140600	Monroe - Colorado to Arlington	0	0	(209,692)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	(10,992)	0	0	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	(307,213)	0	(49,407)	0	---
		Charges to Others Total	**(4,818,971)**	**(4,146,908)**	**(5,408,910)**	**(3,970,153)**	**(4) %**
		Total Budget Requirements	**1,736,574**	**2,186,140**	**2,186,803**	**3,144,674**	**43 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120000	Salaries-Regular	1,170,509	1,310,009	1,310,009	1,158,885	(11) %
411110	4120000	Salaries-Temp & Part Time	0	33,408	33,408	33,280	( ) %
411410	4120000	Vacation Payoff	1,392	0	0	0	---
411430	4120000	Compensatory Time Payoff	1	0	0	0	---
412000	4120000	Emp Pension & Benefits	482,968	619,736	619,736	531,098	(14) %
413110	4120000	OT at Straight Time	23,048	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	24,993	15,000	15,000	15,000	%
413130	4120000	OT at Double Time Rate	5,896	10,000	10,000	10,000	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
		Personnel Services Total	**1,708,810**	**2,012,863**	**2,012,863**	**1,772,973**	**(11) %**
421000	4120000	Professional Services	11,930	25,000	25,000	25,000	%
421001	4120000	Prof Svcs - Admin	6,137	0	217	0	---
422000	4120000	Utility Services	175,324	176,883	176,883	176,883	%
422200	4120000	Electric	66,432	60,600	60,600	60,600	%
422500	4120000	Water	425	400	400	400	%
423000	4120000	Rentals & Transport	99,190	86,000	86,000	86,000	%
424000	4120000	Maint & Repairs	55,693	94,606	94,606	94,606	%
425000	4120000	Office Exp & Supplies	8,079	7,940	7,940	7,940	%
425200	4120000	Periodicals/Dues	1,176	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	13,736	10,290	10,290	10,290	%
427200	4120000	Training	459	0	0	0	---
428400	4120000	Liability Insurance	26,577	136,976	136,976	189,565	38 %
		Non-personnel Expenses Total	**465,164**	**599,940**	**600,157**	**652,529**	**8 %**
881100	4120000	General Fund Allocation Chgs	200,109	237,737	237,737	266,194	11 %
882101	4120000	Annual Utilization Chgs 101 Fd	14,046	11,943	11,943	63,035	427 %
882510	4120000	Annual Utilization Chgs 510 Fd	29,128	28,158	28,158	32,743	16 %
		Charges From Others Total	**243,284**	**277,838**	**277,838**	**361,972**	**30 %**
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(214,731)	(235,849)	(235,849)	(78,839)	(66) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	0	0	0	(105,336)	---
892570	4120000	Utilization Chgs to 570 Fund	(52,749)	(32,934)	(32,934)	(33,569)	1 %
894101	4120000	Interfund Svcs-General Fund	(35,469)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(55,162)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(41,842)	0	0	(25,000)	---
894410	4120000	Interfund Svcs-Storm Drain	(7,357)	0	0	0	---
894411	4120000	Special Capital Imp Fund	(74)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(43,121)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(320,880)	(525,494)	(525,494)	(610,450)	16 %
894433	4120000	Interfund Services to 433 Fun	0	0	0	(61,751)	---
894434	4120000	Interfund Svcs-TUMF	(1,671)	0	0	0	---
894458	4120000	Interfund Services to 458 Fund	(7,301)	0	0	0	---
894471	4120000	RDA-Arlington Capital Projects	(22,596)	0	0	0	---
894472	4120000	RDA-Casa Blanca Capital Proj	(3,844)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(579)	0	0	0	---
894478	4120000	RDA-Downtown/Airport Cap Proj	(11,363)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(38,820)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,904)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894520	4120000	Interfund Svcs-Water Fund	(1,761)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(6,979)	0	0	0	---
894570	4120000	Interfund Services to 570 Fund	(122)	0	0	0	---
		Charges to Others Total	**(868,333)**	**(794,277)**	**(794,277)**	**(914,945)**	**15 %**
		Total Budget Requirements	**1,548,926**	**2,096,364**	**2,096,581**	**1,872,529**	**(10) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120100	Salaries-Regular	62,372	62,357	62,357	0	---
412000	4120100	Emp Pension & Benefits	33,278	34,226	34,226	0	---
		Personnel Services Total	**95,650**	**96,583**	**96,583**	**0**	**---**
421000	4120100	Professional Services	299,989	0	0	0	---
422000	4120100	Utility Services	81	113	113	0	---
423000	4120100	Rentals & Transport	2,516,114	2,398,917	2,398,917	0	---
424000	4120100	Maint & Repairs	253	5,000	5,000	0	---
425000	4120100	Office Exp & Supplies	195	6,124	6,124	0	---
427200	4120100	Training	530	3,000	3,000	0	---
428400	4120100	Liability Insurance	1,368	6,358	6,358	0	---
		Non-personnel Expenses Total	**2,818,532**	**2,419,512**	**2,419,512**	**0**	**---**
881100	4120100	General Fund Allocation Chgs	162,762	158,744	158,744	0	---
882101	4120100	Annual Utilization Chgs 101 Fd	214,731	550,849	550,849	0	---
		Charges From Others Total	**377,493**	**709,593**	**709,593**	**0**	**---**
894432	4120100	Interfd Svcs-Measure A Cap Fd	(39,790)	0	0	0	---
		Charges to Others Total	**(39,790)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**3,251,886**	**3,225,688**	**3,225,688**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120200	Salaries-Regular	67,988	55,401	55,401	55,188	( ) %
411110	4120200	Salaries-Temp & Part Time	495,482	534,215	534,215	547,373	2 %
412000	4120200	Emp Pension & Benefits	68,321	80,062	80,062	78,428	(2) %
		Personnel Services Total	**631,793**	**669,678**	**669,678**	**680,989**	**1 %**
421000	4120200	Professional Services	112	0	0	0	---
422000	4120200	Utility Services	555	500	500	500	%
423000	4120200	Rentals & Transport	4,484	6,000	6,000	6,000	%
426000	4120200	Materials & Supplies	3,210	4,277	4,277	4,277	%
428400	4120200	Liability Insurance	12,237	60,114	60,114	95,808	59 %
		Non-personnel Expenses Total	**20,601**	**70,891**	**70,891**	**106,585**	**50 %**
881100	4120200	General Fund Allocation Chgs	11,487	15,681	15,681	17,961	14 %
		Charges From Others Total	**11,487**	**15,681**	**15,681**	**17,961**	**14 %**
894101	4120200	Interfund Svcs-General Fund	(335)	0	0	0	---
		Charges to Others Total	**(335)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**663,546**	**756,250**	**756,250**	**805,535**	**6 %**

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	4121000	Office Exp & Supplies	582	0	0	0	---
		Non-personnel Expenses Total	**582**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**582**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125150	Salaries-Regular	165,112	171,864	171,864	171,204	( ) %
412000	4125150	Emp Pension & Benefits	76,854	92,369	92,369	90,685	(1) %
413110	4125150	OT at Straight Time	3,677	11,000	11,000	11,000	%
413120	4125150	OT at 1.5 Rate	3,593	12,000	12,000	13,000	8 %
413130	4125150	OT at Double Time Rate	520	0	0	0	---
		Personnel Services Total	**249,757**	**287,233**	**287,233**	**285,889**	**( ) %**
422700	4125150	Refuse/Disposal Fees	441	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	15,749	21,500	21,500	19,000	(11) %
424000	4125150	Maint & Repairs	53,004	60,000	62,248	50,000	(16) %
426000	4125150	Materials & Supplies	8,631	9,609	9,609	11,530	19 %
428400	4125150	Liability Insurance	3,769	17,523	17,523	27,222	55 %
448000	4125150	Employee Meal Allowance	19	50	50	50	%
		Non-personnel Expenses Total	**81,616**	**120,682**	**122,930**	**119,802**	**( ) %**
881100	4125150	General Fund Allocation Chgs	10,206	13,821	13,821	13,672	(1) %
884101	4125150	General Fund Charges	24,247	0	0	0	---
		Charges From Others Total	**34,453**	**13,821**	**13,821**	**13,672**	**(1) %**
892260	4125150	Annual Utiliztn Chgs to 260 Fd	0	0	0	(345,410)	---
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(243,028)	(263,433)	(263,433)	0	---
894432	4125150	Interfd Svcs-Measure A Cap Fd	(115)	0	0	0	---
894520	4125150	Interfund Svcs-Water Fund	(629)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(604)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(12,508)	0	0	0	---
		Charges to Others Total	**(256,887)**	**(263,433)**	**(263,433)**	**(345,410)**	**31 %**
		Total Budget Requirements	**108,940**	**158,303**	**160,551**	**73,953**	**(53) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9243300	Chicago Emergency Repair	468,820	0	281,179	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
		Grants & Capital Outlay Total	**468,820**	**0**	**297,376**	**0**	**---**
	Total Budget Requirements		**468,820**	**0**	**297,376**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,725,289	1,878,208	1,878,208	1,754,091	(6) %
		Charges From Others Total	**1,725,289**	**1,878,208**	**1,878,208**	**1,754,091**	**(6) %**
	Total Budget Requirements		**1,725,289**	**1,878,208**	**1,878,208**	**1,754,091**	**(6) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462100	4195000	Automotive Equipment	398,948	0	500,000	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	16,144	37,800	39,315	37,800	%
		Equipment Outlay Total	**415,092**	**37,800**	**540,400**	**37,800**	**---**
881100	4195000	General Fund Allocation Chgs	22,560	2,581	2,581	2,556	( ) %
		Charges From Others Total	**22,560**	**2,581**	**2,581**	**2,556**	**( ) %**
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(5,760)	(6,900)	(6,900)	(37,800)	447 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(2,880)	(4,600)	(4,600)	0	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(2,880)	(4,600)	(4,600)	0	---
		Charges to Others Total	**(11,520)**	**(16,100)**	**(16,100)**	**(37,800)**	**134 %**
	Total Budget Requirements		**426,133**	**24,281**	**526,881**	**2,556**	**(89) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462100	4135100	Automotive Equipment	0	100,000	340,061	0	---
		Equipment Outlay Total	**0**	**100,000**	**340,061**	**0**	**---**
882101	4135100	Annual Utilization Chgs 101 Fd	550,999	1,826,000	1,826,000	1,246,045	(31) %
		Charges From Others Total	**550,999**	**1,826,000**	**1,826,000**	**1,246,045**	**(31) %**
	Total Budget Requirements		**550,999**	**1,926,000**	**2,166,061**	**1,246,045**	**(35) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9242727	Jackson & Andrew Streets Rehab	67,631	0	32,368	0	---
440223	9507027	Misc Street Construction	165,252	500,000	288,408	500,000	%
440223	9514427	Van Buren Magnolia to 91	38,000	0	0	0	---
440223	9524027	Ovrlk Cross-Alessandro Bridge	0	0	32,889	0	---
440223	9545027	Van Buren-SAR to Jackson	34,669	0	0	0	---
440223	9583727	Median Const./Land. - Eastridg	(125,750)	0	546	0	---
440223	9589427	Van Buren-Garfield to Wells	0	1,000,000	1,500,000	0	---
440223	9589927	Iowa/BNSF Grade Separation	0	0	1,021	0	---
440223	9593327	SR91/Tyler Interchange Study	(48,979)	0	56,924	0	---
440223	9594427	Minor St Rehab 07/08	62,419	0	0	0	---
440223	9594627	Sidewalk/Trail Const 07/08	(2,700)	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	5,686	0	4,264,146	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596827	14th St Underpass Slope Protec	22,213	0	0	0	---
440223	9596927	Minor Street Rehab 08/09	2,943	0	19,324	0	---
440223	9597027	Wheelchair Ramps 08/09	141,460	0	33,479	0	---
440223	9597227	Sidewalk Repair 08/09	336,634	0	0	0	---
440223	9597327	Curb and Gutter Repair 08/09	135,579	0	143	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	194	0	76,270	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9833727	Wheelchair Ramps 09/10	590	0	175,409	0	---
440223	9833827	Bicycle Lane Improvements	5,041	0	75,798	0	---
440223	9834227	Sidewalk Repair 09/10	701,390	0	480,858	0	---
440223	9834327	Minor Streets Rehab 09/10	23,705	0	1,179,424	0	---
440223	9834427	Sidewalk/Trail Const 09/10	180,897	0	54,149	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	5,244	0	30,487	0	---
440223	9839027	University Left Turn @ Iowa	39,259	0	0	0	---
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	73,914	0	41,236	0	---
440223	9843027	Orchard & Verde Sidewalks	62,970	0	0	0	---
440223	9843527	Wheelchair Ramps 10/11	22,697	0	377,302	0	---
440223	9843727	Sidewalk/Trail Const 10/11	0	0	150,000	0	---
440223	9843927	Major Street Rehab 10/11	42,273	0	297,621	0	---
440223	9844027	Minor Streets Rehab 10/11	267,218	0	2,471,955	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	25,929	0	147,077	0	---
440223	9844727	Myrtle @ Victoria Intersection	4,200	0	0	0	---
440223	9845727	2635 Anna Street Curb & Gutter	27,033	0	0	0	---
440223	9846527	Dauchy Avenue Sidewalk	74,283	0	0	0	---
440223	9846627	Orrenmaa School Footpath	14,887	0	85,112	0	---
440223	9846727	Randolph/Lake Streets Sdwks	12,250	0	152,749	0	---
440223	9846827	Wheelchair Ramps 10/11	29,450	0	195,549	0	---
440223	9846927	Colorado/Jackson Landscaping	2,260	0	0	0	---
440223	9848127	5 Points Street Improvements	0	0	28,000	0	---
440223	9848927	Carob Way-La Verne to Norwood	0	0	74,000	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	1,352	0	33,000	0	---
440223	9849827	Palm Feedback Sign Conversion	261	0	9,739	0	---
440223	9851227	Jones & Wells Improvements	95,123	0	14,876	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	300,000	265,000	0	---
440223	9852727	Curb & Gutter Repair 11/12	0	100,000	100,000	0	---
440223	9853127	Minor Streets Rehab 11/12	0	3,000,000	1,750,000	0	---
440223	9853227	Sidewalk Repair 11/12	0	300,000	300,000	0	---
440223	9853327	Wheelchair Ramps 11/12	0	600,000	600,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9853627	Palmyrita - Iowa to Northgate	19,002	550,000	550,000	0	---
440223	9855427	Arlington Guardrail	0	0	25,000	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	4,874	0	195,125	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	0	0	3,200	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	8,668	100,000	---
440223	9859127	Jefferson Bikelanes Arl to Vic	0	0	185,000	0	---
440223	9860327	Vasquez Paving	0	0	45,000	0	---
440223	9861427	Curb & Gutter Repair 2012/13	0	0	0	200,000	---
440223	9861527	Sidewalk/Trail Const 2012/13	0	0	0	500,000	---
440223	9861627	Wheelchair Ramps 2012/13	0	0	0	600,000	---
440223	9861827	Sidewalk Repair 2012/13	0	0	0	400,000	---
440223	9862027	Minor Streets Rehab 2012/13	0	0	0	1,200,000	---
440223	9862127	Major Streets Rehab 2012/13	0	0	0	1,000,000	---
440223	9863727	Canyon Springs Median Imprvmts	0	0	33,000	0	---
440223	9864027	John F Kennedy Drive Paving	0	0	150,000	0	---
440223	9864227	Slurry Streets	0	0	44,000	0	---
440225	9596927	Minor Street Rehab 08/09	330,542	0	0	0	---
440225	9834327	Minor Streets Rehab 09/10	2,740,877	0	122	0	---
		Grants & Capital Outlay Total	**5,642,790**	**6,350,000**	**17,448,986**	**4,500,000**	**(29) %**
		Total Budget Requirements	**5,642,790**	**6,350,000**	**17,448,986**	**4,500,000**	**(29) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9594927	Downtown Traffic Sys Upgrade	156,112	0	7,708	0	---
440223	9856027	Bremmer Appraisal	0	0	75,000	0	---
440223	9857427	Roadside Signs Upgrade	0	0	68,250	50,000	---
440223	9857627	Pedestrian Countdown Project	0	0	181,750	0	---
		Grants & Capital Outlay Total	**156,112**	**0**	**332,708**	**50,000**	**---**
	Total Budget Requirements		**156,112**	**0**	**332,708**	**50,000**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4140100	Professional Services	844	900	5,120	900	%
421001	4140100	Prof Svcs - Admin	1,673	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	230,831	100,000	382,203	83,000	(17) %
425000	4140100	Office Exp & Supplies	0	2,000	7,366	900	(55) %
		Non-personnel Expenses Total	**233,349**	**102,900**	**394,690**	**84,800**	**(17) %**
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	61,714	25,000	25,000	25,000	%
450348	4140100	Employee Rideshare Program	2,312	10,000	29,590	1,200	(88) %
450352	4140100	Vehicle Scrapping Program	9,945	50,000	65,685	30,000	(40) %
450355	4140100	City AFV Program	38,000	0	144,000	70,000	---
450366	4140100	Bicycles	0	0	0	20,000	---
450367	4140100	City Pass Program	0	0	0	15,000	---
453001	4140100	Unprogrammed Funds	7,363	41,100	22,842	3,000	(92) %
		Special Projects Total	**144,335**	**151,100**	**312,118**	**189,200**	**25 %**
440211	4140100	AQ Program Expend	1,759	16,000	40,793	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	193,861	0	7,490	0	---
440211	9764334	Pm10 Paving Projects	20,655	20,000	59,841	50,000	150 %
440211	9764434	AFV Advisory Services	9,161	40,000	87,024	0	---
440211	9764534	Clean Air Programs	0	0	126,304	20,000	---
440211	9833834	Bicycle Lane Improvements	0	0	6,000	0	---
		Grants & Capital Outlay Total	**225,437**	**76,000**	**327,452**	**86,000**	**13 %**
		Total Budget Requirements	**603,122**	**330,000**	**1,034,260**	**360,000**	**9 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4140200	Professional Services	122,492	254,055	254,055	199,000	(21) %
423000	4140200	Rentals & Transport	1,375	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	945	945	945	%
427100	4140200	Travel & Meeting	600	2,955	2,955	2,955	%
427200	4140200	Training	0	945	945	945	%
		Non-personnel Expenses Total	**124,467**	**259,900**	**259,900**	**204,845**	**(21) %**
440301	9725135	NPDES Inspection & Monitoring	70,080	74,539	74,539	111,104	49 %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9833035	NPDES MS4 Permit Administrtn	119,551	96,130	96,130	54,000	(43) %
		Grants & Capital Outlay Total	**189,631**	**190,669**	**190,669**	**185,104**	**(2) %**
882101	4140200	Annual Utilization Chgs 101 Fd	0	0	0	356,230	---
882540	4140200	Annual Utilization Chgs 540 Fd	253,077	255,990	255,990	256,300	%
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	0	67,089	67,089	70,938	5 %
		Charges From Others Total	**365,077**	**435,079**	**435,079**	**795,468**	**82 %**
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(185,772)	(125,799)	(125,799)	(167,931)	33 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(61,923)	(41,933)	(41,933)	0	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
		Charges to Others Total	**(451,467)**	**(311,531)**	**(311,531)**	**(353,862)**	**13 %**
		Total Budget Requirements	**227,709**	**574,117**	**574,117**	**831,555**	**44 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9801400	Downtown Mall Project	173,320	0	0	0	---
463400	9815900	Victoria Ave Improvements	9,250	0	0	0	---
463400	9840300	Tyler Parkway Landscape Improv	6,243	0	21,830	0	---
		Grants & Capital Outlay Total	**188,814**	**0**	**21,830**	**0**	**---**
	Total Budget Requirements		**188,814**	**0**	**21,830**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9856726	Mont. Channel-10/11 Storm Rpr	32,723	0	7,276	0	---
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	34,220	0	68,779	0	---
440301	9545026	VB Widng SA River to Jackson	(30,467)	0	46,484	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	14,048	0	584,448	0	---
440301	9700126	Misc Storm Drain Construction	5,900	150,000	49,370	150,000	%
440301	9744526	Misc Drainage Studies	8,763	50,000	122,842	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9818826	Cole/Lurin Storm Drain	18,695	0	642,402	0	---
440301	9823426	La Sierra Drainage Master Plan	8,102	0	173,960	0	---
440301	9834726	Hacienda Dr. Storm Drain	210	0	0	0	---
440301	9841026	Monticello Canal Emgncy Repair	15,262	0	77,496	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	47,191	0	4,534	0	---
440301	9842726	Madison Storm Drain	403,260	0	291,739	0	---
440301	9842826	6th & Commerce Storm Drain	0	0	50,000	0	---
440301	9842926	Hole Lake Channel	0	500,000	600,000	0	---
440301	9845126	Airport Storm Ext-VB & Morris	15,777	0	339,889	0	---
440301	9846226	ER Canyon Crest/Pearblossom	74,430	0	0	0	---
440301	9847326	Ricca Street Paving	93,564	0	0	0	---
440301	9851126	Master Drng Plan Line C-4 Cnst	150,000	0	0	0	---
440301	9857926	Lurin Ave Catchment Install	0	0	30,000	0	---
440301	9859526	Vic Av Catch Basin Imp-LaSierr	0	0	21,000	0	---
440301	9859626	3622 Ottawa Av SD-Loma Vista	0	0	15,000	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	0	0	240,000	0	---
440309	9860400	Myers & Victoria Storm Drain	0	0	2,916,000	0	---
		Grants & Capital Outlay Total	**891,684**	**700,000**	**6,681,224**	**200,000**	**(71) %**
882101	4135200	Annual Utilization Chgs 101 Fd	99,999	0	0	0	---
		Charges From Others Total	**99,999**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**991,684**	**700,000**	**6,681,224**	**200,000**	**(71) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440125	9540200	Jurupa Ave Underpass (DEMO)	29,205	0	0	0	---
440125	9589900	Iowa/BNSF Grade Separation	2,126,092	0	2,323,907	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	486,812	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	109,527	0	6,782,958	0	---
440125	9595828	Streeter Ave/UPRR Grade Separa	2,064,673	0	5,435,326	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	35,531	0	0	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	10,486	0	0	0	---
440126	9540228	Jurupa Ave Underpass	3,804	0	0	0	---
440126	9589950	Iowa/BNSF Grade Separation	0	0	3,550,000	0	---
440220	4135301	General Cap Grants	0	58,500,000	0	44,600,000	(23) %
440220	9535510	91 Fwy-Van Buren Interchange	9,061,069	0	4,177,427	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	0	0	104,597	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	(0)	0	1,660	0	---
440227	9589728	Magnolia/UP Grade Separation	32,177	0	1,900	0	---
440227	9589929	Iowa/BNSF Grade Separation	0	0	5,000,000	0	---
440229	9225928	Columbia/Iowa Imps	15,000	0	0	0	---
440229	9545028	Van Buren - SAR to Jackson	32,500	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	4,032	0	0	0	---
440229	9829828	Tyler Street Improvements	(3,765)	0	0	0	---
440229	9830328	Casa Blanca St. Improvements	0	0	0	0	---
440229	9831928	Central Av Imps-Victra-Chicago	3,616	0	0	0	---
440230	9589940	Iowa/BNSF Grade Separation	191,962	0	206,210	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	533,231	0	295,838	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	510,688	0	134,713	0	---
440231	9545000	Van Buren - SAR to Jackson	2,074,578	0	0	0	---
440231	9593300	Tyler/SR91/BNSF Intrchng Study	48,979	0	0	0	---
440231	9594800	Tyler Widening-Wells to Hole	88,394	0	0	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	6,054	0	0	0	---
440231	9834300	Minor Street Rehab 09/10	1,324,181	0	0	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	387,182	0	773,275	0	---
440234	9589720	Magnolia/UP Grade Separation	10,737,107	0	5,959,265	0	---
440234	9589920	Iowa/BNSF Grade Separation	0	0	13,000,000	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	(0)	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	0	0	2,001,103	0	---
440301	9589910	Iowa/BNSF Grade Separation	0	0	1,400,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separa	0	0	1,100,000	0	---
440304	9524028	Ovrlk Cross-Alessandro Bridge	106,413	0	305,598	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	78,617	0	42,271	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	0	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	8,916	0	466,447	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	17,569	0	0	0	---
440309	9864000	John F Kennedy Drive Paving	0	0	50,000	0	---
		Grants & Capital Outlay Total	**29,637,828**	**58,500,000**	**54,684,515**	**44,600,000**	**(23) %**
		Total Budget Requirements	**29,637,828**	**58,500,000**	**54,684,515**	**44,600,000**	**(23) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440125	9860628	Jurupa/UPRR Spur Medians	0	0	118,690	0	---
440231	9586200	Arterial Interconnections	110,954	0	0	0	---
440231	9593100	Traffic Management Center	168,555	0	0	0	---
440231	9594900	Downtown Traffic System Upgrad	992,265	0	0	0	---
440309	9839600	MSRC-Alessandro/Central	12,743	0	137,256	0	---
440309	9839634	MSRC-Alessandro/Central	0	0	144,470	0	---
440309	9846300	MSRC-Market/Magnolia/6th	0	0	45,000	0	---
440309	9846334	MSRC-Market/Magnolia/6th	12,743	0	100,286	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	6,370	0	73,689	0	---
		Grants & Capital Outlay Total	**1,303,632**	**0**	**632,202**	**0**	**---**
	Total Budget Requirements		**1,303,632**	**0**	**632,202**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440221	9843029	Orchard & Verde Sidewalks	90,000	0	0	0	---
440221	9844529	Picker/Ellen/Grammercy Sdwks	9	0	174,990	0	---
440221	9846529	Dauchy Avenue Sidewalk	39,000	0	0	0	---
440221	9846629	Orrenmaa School Footpath	0	0	100,000	0	---
440221	9846729	Randolph/Lake Streets Sdwks	0	0	165,000	0	---
440221	9846829	Wheelchair Ramps 10/11	0	0	175,000	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	0	0	200,000	0	---
		Grants & Capital Outlay Total	**129,009**	**0**	**814,990**	**0**	**---**
	Total Budget Requirements		**129,009**	**0**	**814,990**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	0	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	227,344	0	0	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(146)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	1,965	0	4,842	0	---
440302	9540230	Jurupa Ave Underpass	1,391,842	0	3,429	0	---
440302	9545030	VB Widng SA River to Jackson	20,360	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	11,380	0	24,332	0	---
440302	9589430	Van Buren-Garfield to Wells	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	51	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	1,952	0	69,252	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	31,312	0	---
440302	9589930	Iowa/BNSF Grade Separation	36,741	0	356,408	0	---
440302	9590130	BNSF Quiet Zone	0	0	9,134	0	---
440302	9593430	Union Pacific Quiet Zone	6,911	0	91,500	0	---
440302	9594430	Minor Street Rehab 07/08	52,208	0	0	0	---
440302	9594530	Sidewalk Repair 07/08	20,645	0	47,005	0	---
440302	9594830	Tyler Widening-Wells to Hole	73,095	0	2,926,904	0	---
440302	9595130	Indiana Widening at Pierce	40,994	0	429,165	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	507,661	0	538,292	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	549,238	0	1,118,795	0	---
440302	9596030	Mary St Grade Separation	0	0	175,432	0	---
440302	9596530	Mission Inn/Lime & University	7,726	0	0	0	---
440302	9596930	Minor Street Rehab 08/09	7,579	0	311,467	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	38,760	0	545	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	250	0	0	0	---
440302	9828430	Orange Terrace Parkway	1,607	0	0	0	---
440302	9831930	Central Av Imps-Victra-Chicago	(1,002)	0	0	0	---
440302	9834030	Major Street Rehab 09/10	3,220	0	0	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	204,192	0	134,730	0	---
440302	9841530	Lime and University	0	0	546,352	0	---
440302	9843930	Major Street Rehab 10/11	6,228	0	332,171	0	---
440302	9848930	Carob Way-La Verne to Norwood	8,379	0	60,052	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	0	0	1,900,000	0	---
440312	9514430	Van Buren Magnolia to 91	145,150	0	0	0	---
440312	9535530	91 Fwy-Van Buren Interchange	2,692,862	0	2,684,413	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	81,376	0	164,050	0	---
440312	9590132	BNSF Quiet Zone	14,151	0	7,685,848	0	---
440313	9509230	Transportation Planning	30,450	50,000	40,000	50,000	%
440313	9513830	Pavement Management Systems	75,000	75,000	75,000	105,000	40 %
440313	9540230	Jurupa Ave Underpass	0	0	125,000	0	---
440313	9585330	Debt Service , Grade Separatio	0	473,500	348,500	483,700	2 %
440313	9589430	Van Buren-Garfield to Wells	0	400,000	425,000	0	---
440313	9595830	Streeter Ave/UPRR Grade Separa	1,302	0	526,597	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	561,354	0	(561,354)	0	---
440313	9825430	Collett Avenue Extension	0	0	10,000	400,000	---
440313	9834030	Major Street Rehab 09/10	(21,772)	0	0	0	---
440313	9834430	Sidewalk/Trail Const 09/10	12,423	0	62,576	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	32,500	1,200,000	1,467,499	0	---
440313	9843930	Major Street Rehab 10/11	0	0	1,057,968	0	---
440313	9844330	Orange terrace Parkway Parking	16,295	0	183,704	0	---
440313	9844730	Myrtle @ Victoria Intersection	0	0	150,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440313	9848930	Carob Way-La Verne to Norwood	0	0	25,000	0	---
440313	9852930	Main Street-SR60 to 1st Street	0	2,500,000	2,500,000	0	---
440313	9853030	Major Street Rehab 11/12	0	1,400,000	1,400,000	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	0	20,000	---
440313	9861730	Debt Svc-2012 Transportn Bonds	0	0	0	3,000,000	---
440313	9862230	Bond Paving Projects	0	0	0	11,000,000	---
440313	9862330	Arlington Rehab-Van Buren/SR91	0	0	50,000	50,000	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	0	300,000	---
440313	9862630	Tequesquite Park Improvements	0	0	0	1,000,000	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	0	100,000	---
		Grants & Capital Outlay Total	**6,860,286**	**6,098,500**	**27,725,285**	**16,508,700**	**170 %**
	Total Budget Requirements		**6,860,286**	**6,098,500**	**27,725,285**	**16,508,700**	**170 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440302	9586133	Misc Signal Revisions	15,110	0	150,000	0	---
440302	9586233	Arterial Interconnections	48,755	0	51,244	0	---
440302	9588733	Main - 1st to Columbia	21,006	0	47,993	0	---
440302	9588833	CalTrans Ramps Coordination	50,597	0	22,073	0	---
440302	9593133	Traffic Management Center	98,333	0	94,306	0	---
440302	9595933	Citywide Traffic Modifications	0	0	3,914	0	---
440302	9819433	De Anza @ Central (Rev)	11,623	0	83,376	0	---
440302	9819833	Chicago: Central to MLK	0	0	22,213	0	---
440302	9820233	Fiber Optic Line to CalTrans	0	0	50,000	0	---
440302	9836233	Dufferin Ave Closure-Plan Dept	20,267	0	0	0	---
440302	9839633	MSRC-Alessandro/Central	48,720	0	112,530	0	---
440302	9846033	Trautwein Road Left Turns	129,547	0	1,799	0	---
440302	9846333	MSRC-Market/Magnolia/6th	0	0	103,066	0	---
440302	9856033	Bremmer Appraisal	500	0	2,500	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	15,000	40,000	%
440313	9520830	Planning/Investigations	247,314	300,000	300,000	300,000	%
440313	9584633	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584733	Traffic Signal Loop Rep	9,719	35,000	35,000	35,000	%
440313	9586133	Misc Signal Revisions	13,020	100,000	413,836	100,000	%
440313	9586233	Arterial Interconnections	(82,250)	100,000	190,430	100,000	%
440313	9593133	Traffic Management Center	5,113	50,000	94,886	50,000	%
440313	9819633	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440313	9819733	California: Arlington to Tyler	0	0	40,000	0	---
440313	9834130	New Traffic Singnals	0	200,000	450,000	250,000	25 %
440313	9852833	Iowa - Citrus New Signal	0	0	0	250,000	---
440313	9857533	Miscellaneous Traffic Designs	0	0	100,000	0	---
440313	9861933	LED Signal Lenses Replacement	0	0	0	50,000	---
440313	9862533	University-Fairmount	0	0	0	200,000	---
		Grants & Capital Outlay Total	**637,380**	**835,000**	**2,434,168**	**1,385,000**	**65 %**
		Total Budget Requirements	**637,380**	**835,000**	**2,434,168**	**1,385,000**	**65 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440304	9514436	Van Buren Magnolia to 91	2,490	0	0	0	---
440304	9524036	Ovrlk Cross-Alessandro Bridge	0	0	35,900	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	(236,127)	0	546,465	0	---
440304	9597536	Alessandro Medians-Sycamore to	(46,841)	0	0	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	604,513	0	395,486	0	---
440304	9836536	Ransom & Country Club	2,847	0	30,493	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	22,528	0	30,152	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
440304	9863836	Bus Pad Maintenance	0	0	450,000	0	---
		Grants & Capital Outlay Total	**349,410**	**0**	**1,490,935**	**0**	**---**
	Total Budget Requirements		**349,410**	**0**	**1,490,935**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440303	9593136	Traffic Management Center	111,000	0	0	0	---
440303	9819836	Chicago: Central to MLK	0	0	17,787	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9830736	Miscellaneous Striping Removal	0	0	35,461	25,000	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	0	0	147,310	0	---
		Grants & Capital Outlay Total	**111,000**	**0**	**233,248**	**25,000**	**---**
		Total Budget Requirements	**111,000**	**0**	**233,248**	**25,000**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440315	9535519	91 Fwy-Van Buren	270,135	0	2,179,586	0	---
440315	9545019	Van Buren - SAR to Jackson	982,278	0	0	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(232,854)	0	706,074	0	---
440315	9589719	Magnolia Grade Separation	(939,588)	0	945,474	0	---
		Grants & Capital Outlay Total	**79,971**	**0**	**3,831,136**	**0**	**---**
	Total Budget Requirements		**79,971**	**0**	**3,831,136**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130000	Salaries-Regular	242,784	244,272	244,272	307,155	25 %
412000	4130000	Emp Pension & Benefits	100,720	111,970	111,970	141,352	26 %
412313	4130000	OPEB Annual Amortization	9,588	0	0	0	---
413120	4130000	OT at 1.5 Rate	446	315	315	455	44 %
		Personnel Services Total	**353,539**	**356,557**	**356,557**	**448,962**	**25 %**
421000	4130000	Professional Services	3,552	0	0	0	---
422000	4130000	Utility Services	285	0	0	1,176	---
423000	4130000	Rentals & Transport	0	250	250	50	(80) %
425000	4130000	Office Exp & Supplies	5,404	1,000	1,000	1,000	%
427100	4130000	Travel & Meeting	200	0	0	0	---
428400	4130000	Liability Insurance	8,928	11,414	11,414	14,961	31 %
		Non-personnel Expenses Total	**18,370**	**12,664**	**12,664**	**17,187**	**35 %**
881100	4130000	General Fund Allocation Chgs	13,752	8,916	8,916	9,459	6 %
882101	4130000	Annual Utilization Chgs 101 Fd	172,858	195,194	195,194	184,336	(5) %
		Charges From Others Total	**186,611**	**204,110**	**204,110**	**193,795**	**(5) %**
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(8,673)	(9,391)	(9,391)	(18,772)	99 %
894101	4130000	Interfund Svcs-General Fund	(3,339)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(2,261)	0	0	0	---
		Charges to Others Total	**(14,274)**	**(9,391)**	**(9,391)**	**(18,772)**	**99 %**
		Total Budget Requirements	**544,247**	**563,940**	**563,940**	**641,172**	**13 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130100	Salaries-Regular	1,777,113	1,857,730	1,857,730	1,833,399	(1) %
411110	4130100	Salaries-Temp & Part Time	51,931	59,234	59,234	61,914	4 %
411320	4130100	Temp Foreman Pay-Extra 5%	19,848	0	0	0	---
411410	4130100	Vacation Payoff	6,644	0	0	22,246	---
411420	4130100	Sick Leave Payoff	42	0	0	78,470	---
411430	4130100	Compensatory Time Payoff	14	0	0	0	---
412000	4130100	Emp Pension & Benefits	804,476	1,023,083	1,023,083	1,015,108	( ) %
412313	4130100	OPEB Annual Amortization	115,189	0	0	0	---
413110	4130100	OT at Straight Time	7,491	5,550	5,550	5,050	(9) %
413120	4130100	OT at 1.5 Rate	228,718	158,500	158,500	198,700	25 %
413130	4130100	OT at Double Time Rate	26,612	21,231	21,231	24,448	15 %
413210	4130100	Holiday OT at ST/NS	232	18,064	18,064	0	---
413230	4130100	Holiday OT-Reg/Ret	1,185	0	0	0	---
		Personnel Services Total	**3,039,500**	**3,143,392**	**3,143,392**	**3,239,335**	**3 %**
421000	4130100	Professional Services	48,407	130,630	135,292	163,385	25 %
421001	4130100	Prof Svcs - Admin	20,609	0	0	0	---
422000	4130100	Utility Services	3,654	6,150	6,150	3,585	(41) %
422500	4130100	Water	12	0	0	0	---
422700	4130100	Refuse/Disposal Fees	3,037,568	3,144,599	3,063,974	3,184,279	1 %
423000	4130100	Rentals & Transport	90,947	115,000	115,000	110,000	(4) %
424000	4130100	Maint & Repairs	1,698,533	1,732,100	1,734,011	1,900,108	9 %
425000	4130100	Office Exp & Supplies	15,385	27,250	27,250	28,532	4 %
425200	4130100	Periodicals/Dues	475	510	510	535	4 %
426000	4130100	Materials & Supplies	726,212	831,354	855,647	868,615	4 %
427100	4130100	Travel & Meeting	1,214	1,500	1,500	2,500	66 %
427200	4130100	Training	584	5,250	5,250	7,463	42 %
428400	4130100	Liability Insurance	72,402	74,943	74,943	92,322	23 %
428420	4130100	Insurance Charges - Direct	32	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	64,115	65,430	65,430	66,574	1 %
		Non-personnel Expenses Total	**5,780,153**	**6,134,716**	**6,084,958**	**6,427,898**	**4 %**
450343	4130100	C.U.R.E.	218,595	184,377	187,295	212,127	15 %
		Special Projects Total	**218,595**	**184,377**	**187,295**	**212,127**	**15 %**
462200	4130100	Machinery & Eqment	63,181	945,000	1,920,619	890,305	(5) %
		Equipment Outlay Total	**63,181**	**945,000**	**1,920,619**	**890,305**	**(5) %**
481000	4130100	Principal	33,299	38,927	38,927	44,790	15 %
482000	4130100	Interest	37,314	41,214	41,214	39,631	(3) %
		Debt Service Total	**70,613**	**80,141**	**80,141**	**84,421**	**5 %**
881100	4130100	General Fund Allocation Chgs	529,302	568,287	568,287	608,208	7 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,190,647	1,042,255	1,042,255	1,067,037	2 %
882510	4130100	Annual Utilization Chgs 510 Fd	759,714	914,183	914,183	1,177,947	28 %
		Charges From Others Total	**2,479,664**	**2,524,725**	**2,524,725**	**2,853,192**	**13 %**
894101	4130100	Interfund Svcs-General Fund	(11,265)	0	0	0	---
894550	4130100	Interfund Svcs-Sewer Fund	(218)	0	0	0	---
		Charges to Others Total	**(11,484)**	**0**	**0**	**0**	**---**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Total Budget Requirements	**11,640,224**	**13,012,351**	**13,941,131**	**13,707,278**	**5 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	35,273	46,563	55,000	55 %
		Non-personnel Expenses Total	**0**	**35,273**	**46,563**	**55,000**	**55 %**
440301	9719724	Landfill Capping & Landscaping	4,562	100,000	214,910	40,000	(60) %
440301	9723724	Landfill Water Quality Testing	147,307	130,000	225,539	132,000	1 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	11,535	59,170	335,094	61,500	3 %
440301	9763824	Landfill Equipment Upgrade	0	50,000	200,000	50,000	%
440301	9767624	Landfill Ops & Maint	1,376	70,000	70,000	70,000	%
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
		Grants & Capital Outlay Total	**164,781**	**409,170**	**1,445,543**	**353,500**	**(13) %**
881100	4130200	General Fund Allocation Chgs	10,321	13,033	13,033	14,532	11 %
		Charges From Others Total	**10,321**	**13,033**	**13,033**	**14,532**	**11 %**
		Total Budget Requirements	**175,103**	**457,476**	**1,505,139**	**423,032**	**(7) %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,624,031	3,667,209	3,623,209	3,733,944	1 %
		Special Projects Total	**3,624,031**	**3,667,209**	**3,623,209**	**3,733,944**	**1 %**
		Total Budget Requirements	**3,624,031**	**3,667,209**	**3,623,209**	**3,733,944**	**1 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130400	Salaries-Regular	631,149	643,072	643,072	645,624	%
411320	4130400	Temp Foreman Pay-Extra 5%	184	0	0	0	---
412000	4130400	Emp Pension & Benefits	284,007	327,050	327,050	333,693	2 %
412313	4130400	OPEB Annual Amortization	37,051	0	0	0	---
413110	4130400	OT at Straight Time	1,581	1,365	1,365	1,620	18 %
413120	4130400	OT at 1.5 Rate	19,829	16,363	16,363	24,137	47 %
413130	4130400	OT at Double Time Rate	17,536	25,775	25,775	14,498	(43) %
413210	4130400	Holiday OT at ST/NS	3,189	0	0	0	---
413230	4130400	Holiday OT-Reg/Ret	8	0	0	0	---
		Personnel Services Total	**994,538**	**1,013,625**	**1,013,625**	**1,019,572**	**%**
421000	4130400	Professional Services	50,000	1,200	1,200	0	---
421001	4130400	Prof Svcs - Admin	78,217	15,000	15,000	4,516	(69) %
422000	4130400	Utility Services	2,767	3,324	3,324	2,822	(15) %
422200	4130400	Electric	93	0	0	0	---
422500	4130400	Water	3,826	12,500	12,500	3,500	(72) %
422700	4130400	Refuse/Disposal Fees	181,821	227,750	230,736	221,977	(2) %
423000	4130400	Rentals & Transport	30,115	32,000	32,000	33,000	3 %
424000	4130400	Maint & Repairs	420,749	440,000	423,484	413,329	(6) %
425000	4130400	Office Exp & Supplies	11,909	12,000	12,000	6,800	(43) %
426000	4130400	Materials & Supplies	66,911	82,950	96,543	76,645	(7) %
427200	4130400	Training	1,039	2,000	2,000	3,608	80 %
428400	4130400	Liability Insurance	23,407	25,141	25,141	31,447	25 %
449100	4130400	Equipment Rental Charges	17,957	0	0	0	---
		Non-personnel Expenses Total	**888,816**	**853,865**	**853,929**	**797,644**	**(6) %**
450343	4130400	C.U.R.E.	407	0	0	0	---
		Special Projects Total	**407**	**0**	**0**	**0**	**---**
462100	4130400	Automotive Equipment	0	358,128	967,733	645,585	80 %
		Equipment Outlay Total	**0**	**358,128**	**967,733**	**645,585**	**80 %**
881100	4130400	General Fund Allocation Chgs	106,434	96,162	96,162	107,464	11 %
882101	4130400	Annual Utilization Chgs 101 Fd	90,024	96,316	96,316	97,920	1 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	537,174	671,147	671,147	768,744	14 %
884101	4130400	General Fund Charges	0	24,000	24,000	2,500	(89) %
		Charges From Others Total	**751,632**	**905,625**	**905,625**	**994,628**	**9 %**
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(365,077)	(367,990)	(367,990)	(368,300)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(41,925)	(41,134)	(41,134)	(42,924)	4 %
894101	4130400	Interfund Svcs-General Fund	(4,012)	0	0	0	---
894471	4130400	RDA-Arlington Capital Projects	(68)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(18,553)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(17,665)	0	0	0	---
		Charges to Others Total	**(447,303)**	**(409,124)**	**(409,124)**	**(411,224)**	**%**
		Total Budget Requirements	**2,188,091**	**2,722,119**	**3,331,788**	**3,046,205**	**11 %**

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	245,871	189,672	189,672	189,672	%
		Special Projects Total	**245,871**	**189,672**	**189,672**	**189,672**	**---**
881100	4130500	General Fund Allocation Chgs	10,536	10,017	10,017	11,364	13 %
882101	4130500	Annual Utilization Chgs 101 Fd	0	145,000	145,000	200,000	37 %
		Charges From Others Total	**10,536**	**155,017**	**155,017**	**211,364**	**36 %**
		Total Budget Requirements	**256,408**	**344,689**	**344,689**	**401,036**	**16 %**

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125000	Salaries-Regular	1,083,701	1,201,746	1,201,746	1,243,326	3 %
411410	4125000	Vacation Payoff	1,048	0	0	0	---
412000	4125000	Emp Pension & Benefits	487,567	567,284	567,284	573,964	1 %
412313	4125000	OPEB Annual Amortization	47,672	0	0	0	---
413120	4125000	OT at 1.5 Rate	1,938	1,500	1,500	2,000	33 %
		Personnel Services Total	**1,621,927**	**1,770,530**	**1,770,530**	**1,819,290**	**2 %**
421000	4125000	Professional Services	12,098	10,000	13,353	10,000	%
421000	4125001	Professional Services	29,972	80,000	80,002	10,000	(87) %
421043	4125000	Prof Svcs - Reg Comp	4,284	1,000	1,000	1,000	%
421043	4125001	Prof Svcs - Reg Comp	185,953	244,625	298,787	281,059	14 %
421043	4125002	Prof Svcs - Reg Comp	2,289	11,880	11,880	9,730	(18) %
421100	4125000	Outside Legal Svcs	2,162	10,000	10,000	10,000	%
422000	4125000	Utility Services	15,928	18,400	18,400	16,500	(10) %
422000	4125003	Utility Services	0	2,000	2,000	2,000	%
422500	4125000	Water	8	0	0	0	---
423000	4125000	Rentals & Transport	20,434	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	10,529	17,100	17,100	17,600	2 %
424000	4125003	Maint & Repairs	736	13,500	1,320	3,000	(77) %
425000	4125000	Office Exp & Supplies	22,140	31,750	31,750	27,650	(12) %
425000	4125001	Office Exp & Supplies	385	0	0	0	---
425000	4125002	Office Exp & Supplies	0	250	250	250	%
425000	4125003	Office Exp & Supplies	482	1,320	1,320	1,320	%
425200	4125000	Periodicals/Dues	20,383	21,530	21,530	21,540	%
425200	4125001	Periodicals/Dues	37,637	35,958	35,958	38,398	6 %
425200	4125002	Periodicals/Dues	0	2,663	2,663	2,663	%
425200	4125003	Periodicals/Dues	0	1,200	1,200	1,200	%
426000	4125000	Materials & Supplies	3,378	2,042	2,042	2,042	%
426000	4125003	Materials & Supplies	1,956	7,000	19,180	7,000	%
427100	4125000	Travel & Meeting	1,754	9,000	9,000	9,000	%
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	1,500	1,500	1,500	%
427200	4125000	Training	1,012	5,000	5,000	5,688	13 %
427200	4125002	Training	11,037	42,611	42,611	40,055	(5) %
427200	4125003	Training	150	12,350	12,350	12,350	%
428400	4125000	Liability Insurance	60,127	53,774	53,774	53,719	( ) %
428420	4125000	Insurance Charges - Direct	54,156	60,540	60,540	65,042	7 %
443300	4125000	Uncoll Accts-Bad Debts	158,497	112,000	112,000	146,000	30 %
		Non-personnel Expenses Total	**657,498**	**834,793**	**892,311**	**822,106**	**(1) %**
452005	4125000	Education Reimbursement Prog	0	0	0	2,000	---
		Special Projects Total	**0**	**0**	**0**	**2,000**	**---**
881100	4125000	General Fund Allocation Chgs	271,678	267,886	267,886	351,870	31 %
882101	4125000	Annual Utilization Chgs 101 Fd	771,481	812,991	812,991	796,730	(2) %
882510	4125000	Annual Utilization Chgs 510 Fd	729,600	902,260	902,260	1,347,680	49 %
884550	4125000	Sewer Service Fund Charges	98,369	0	0	0	---
		Charges From Others Total	**1,871,130**	**1,983,137**	**1,983,137**	**2,496,280**	**25 %**
892260	4125000	Annual Utiliztn Chgs to 260 Fd	0	(67,089)	(67,089)	(70,938)	5 %
894240	4125000	Interfund Svcs-Air Quality Imp	(1,759)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894260	4125000	Interfund Svcs-NPDES Funs	(83,553)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,598)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(5,126)	0	0	0	---
		Charges to Others Total	**(92,038)**	**(67,089)**	**(67,089)**	**(70,938)**	**5 %**
		Total Budget Requirements	**4,058,518**	**4,521,371**	**4,578,889**	**5,068,738**	**12 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125100	Salaries-Regular	827,505	938,569	938,569	887,260	(5) %
411320	4125100	Temp Foreman Pay-Extra 5%	218	0	0	0	---
411410	4125100	Vacation Payoff	7,315	0	0	0	---
411420	4125100	Sick Leave Payoff	9,015	0	0	0	---
411430	4125100	Compensatory Time Payoff	1,228	0	0	0	---
412000	4125100	Emp Pension & Benefits	398,216	470,723	470,723	437,692	(7) %
412313	4125100	OPEB Annual Amortization	50,093	0	0	0	---
413110	4125100	OT at Straight Time	27,872	28,000	28,000	20,000	(28) %
413120	4125100	OT at 1.5 Rate	58,094	60,000	60,000	80,000	33 %
413130	4125100	OT at Double Time Rate	8,825	10,000	10,000	10,000	%
413240	4125100	OT 1.5 Sub to Ret	210	0	0	0	---
		Personnel Services Total	**1,388,596**	**1,507,292**	**1,507,292**	**1,434,952**	**(4) %**
421000	4125100	Professional Services	88,658	146,100	173,854	226,100	54 %
422000	4125100	Utility Services	14,415	21,120	21,120	18,820	(10) %
422200	4125100	Electric	162,734	223,000	223,000	200,000	(10) %
422500	4125100	Water	17,301	20,500	20,500	20,500	%
422700	4125100	Refuse/Disposal Fees	2,121	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	61,799	78,000	78,000	91,000	16 %
424000	4125100	Maint & Repairs	155,924	214,100	223,769	219,100	2 %
425000	4125100	Office Exp & Supplies	7,687	11,300	11,300	12,800	13 %
425200	4125100	Periodicals/Dues	3,325	2,900	2,900	3,400	17 %
426000	4125100	Materials & Supplies	125,991	187,480	193,272	188,040	%
427100	4125100	Travel & Meeting	0	500	500	500	%
427200	4125100	Training	11,155	10,500	10,500	10,763	2 %
428400	4125100	Liability Insurance	45,918	41,999	41,999	38,340	(8) %
448000	4125100	Employee Meal Allowance	7	204	204	204	%
		Non-personnel Expenses Total	**697,040**	**959,703**	**1,002,920**	**1,031,567**	**7 %**
450095	4125100	St Replacement Charge	1,630,674	1,651,874	1,651,874	1,688,215	2 %
		Special Projects Total	**1,630,674**	**1,651,874**	**1,651,874**	**1,688,215**	**2 %**
462100	4125100	Automotive Equipment	20,784	205,538	205,538	50,000	(75) %
		Equipment Outlay Total	**20,784**	**205,538**	**205,538**	**50,000**	**(75) %**
881100	4125100	General Fund Allocation Chgs	85,821	97,935	97,935	95,873	(2) %
882101	4125100	Annual Utilization Chgs 101 Fd	484,756	505,161	505,161	241,728	(52) %
884101	4125100	General Fund Charges	0	20,000	20,000	20,000	%
884550	4125100	Sewer Service Fund Charges	138,968	0	0	0	---
		Charges From Others Total	**709,546**	**623,096**	**623,096**	**357,601**	**(42) %**
894101	4125100	Interfund Svcs-General Fund	(26,313)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(375)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(747)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(3,571)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(5,374)	0	0	0	---
		Charges to Others Total	**(36,383)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**4,410,259**	**4,947,503**	**4,990,720**	**4,562,335**	**(7) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125200	Salaries-Regular	1,757,890	2,022,058	2,022,058	2,048,679	1 %
411110	4125200	Salaries-Temp & Part Time	331	0	0	0	---
411310	4125200	Night Shift Premium	37,669	36,500	36,500	36,500	%
411410	4125200	Vacation Payoff	26,120	0	0	0	---
411420	4125200	Sick Leave Payoff	9,105	0	0	0	---
411430	4125200	Compensatory Time Payoff	3,212	0	0	0	---
412000	4125200	Emp Pension & Benefits	749,050	925,557	925,557	906,031	(2) %
412313	4125200	OPEB Annual Amortization	66,945	0	0	0	---
413120	4125200	OT at 1.5 Rate	152,894	135,000	135,000	145,000	7 %
413130	4125200	OT at Double Time Rate	30,707	40,000	40,000	50,000	25 %
413210	4125200	Holiday OT at ST/NS	18,231	18,000	18,000	20,000	11 %
413230	4125200	Holiday OT-Reg/Ret	25,519	30,000	30,000	26,000	(13) %
413240	4125200	OT 1.5 Sub to Ret	2,295	0	0	0	---
		Personnel Services Total	**2,879,974**	**3,207,115**	**3,207,115**	**3,232,210**	**%**
421000	4125200	Professional Services	140,298	373,000	353,264	209,400	(43) %
421043	4125200	Prof Svcs - Reg Comp	218,168	239,097	239,097	236,339	(1) %
422000	4125200	Utility Services	47,235	54,300	54,300	66,000	21 %
422200	4125200	Electric	1,279,387	1,400,000	1,400,000	1,500,000	7 %
422500	4125200	Water	128,212	140,000	140,000	140,000	%
422700	4125200	Refuse/Disposal Fees	3,046,824	3,435,000	3,435,000	3,236,000	(5) %
423000	4125200	Rentals & Transport	197,635	317,600	383,333	243,500	(23) %
424000	4125200	Maint & Repairs	40,421	36,000	37,276	52,260	45 %
425000	4125200	Office Exp & Supplies	10,053	15,200	16,978	15,650	2 %
425200	4125200	Periodicals/Dues	3,606	5,200	5,200	5,200	%
426000	4125200	Materials & Supplies	2,623,804	3,280,213	3,281,623	2,896,180	(11) %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	2,575	10,000	10,000	11,504	15 %
428400	4125200	Liability Insurance	102,876	90,478	90,478	88,518	(2) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
		Non-personnel Expenses Total	**7,841,099**	**9,399,388**	**9,449,850**	**8,703,851**	**(7) %**
462100	4125200	Automotive Equipment	23,010	15,000	15,000	15,000	%
462200	4125200	Machinery & Eqment	24,068	0	0	0	---
		Equipment Outlay Total	**47,078**	**15,000**	**15,000**	**15,000**	**---**
881100	4125200	General Fund Allocation Chgs	593,679	639,081	639,081	595,153	(6) %
882510	4125200	Annual Utilization Chgs 510 Fd	11,910	14,487	14,487	8,210	(43) %
884550	4125200	Sewer Service Fund Charges	8,707	0	0	0	---
		Charges From Others Total	**614,296**	**653,568**	**653,568**	**603,363**	**(7) %**
894550	4125200	Interfund Svcs-Sewer Fund	(919)	0	0	0	---
		Charges to Others Total	**(919)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**11,381,529**	**13,275,071**	**13,325,533**	**12,554,424**	**(5) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Complia
550 - 412530

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125300	Salaries-Regular	612,510	640,194	640,194	639,912	( ) %
411410	4125300	Vacation Payoff	5,016	0	0	0	---
411430	4125300	Compensatory Time Payoff	48	0	0	0	---
412000	4125300	Emp Pension & Benefits	258,180	300,429	300,429	283,424	(5) %
412313	4125300	OPEB Annual Amortization	26,236	0	0	0	---
413120	4125300	OT at 1.5 Rate	3,094	3,000	3,000	3,500	16 %
		Personnel Services Total	**905,087**	**943,623**	**943,623**	**926,836**	**(1) %**
421000	4125300	Professional Services	675	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	3,600	24,000	38,399	54,000	125 %
422000	4125300	Utility Services	4,217	6,120	6,120	3,300	(46) %
422500	4125300	Water	17	0	0	0	---
423000	4125300	Rentals & Transport	45,924	47,500	47,500	50,000	5 %
424000	4125300	Maint & Repairs	6,561	17,700	19,859	12,700	(28) %
425000	4125300	Office Exp & Supplies	10,323	77,439	77,439	52,439	(32) %
425200	4125300	Periodicals/Dues	3,410	4,500	4,500	4,500	%
426000	4125300	Materials & Supplies	22,855	31,213	31,643	28,015	(10) %
427100	4125300	Travel & Meeting	128	750	750	750	%
427200	4125300	Training	2,235	7,450	7,450	7,614	2 %
428400	4125300	Liability Insurance	32,040	28,645	28,645	27,648	(3) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
		Non-personnel Expenses Total	**131,987**	**247,367**	**264,357**	**243,016**	**(1) %**
450368	4125300	SPB Program - Comm/Industl	0	0	0	250,000	---
450369	4125300	SPB Program - Redisdential	0	0	0	100,000	---
		Special Projects Total	**0**	**0**	**0**	**350,000**	**---**
881100	4125300	General Fund Allocation Chgs	70,548	84,452	84,452	100,992	19 %
884550	4125300	Sewer Service Fund Charges	1,272	0	0	0	---
		Charges From Others Total	**71,820**	**84,452**	**84,452**	**100,992**	**19 %**
894540	4125300	Interfund Svcs-Refuse Fund	(3,600)	0	0	0	---
894550	4125300	Interfund Svcs-Sewer Fund	(391)	0	0	0	---
		Charges to Others Total	**(3,992)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**1,104,904**	**1,275,442**	**1,292,432**	**1,620,844**	**27 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125400	Salaries-Regular	1,696,596	1,079,276	1,079,276	1,085,516	%
411100	4125404	Salaries-Regular	561	0	0	0	---
411410	4125400	Vacation Payoff	645	0	0	0	---
411430	4125400	Compensatory Time Payoff	789	0	0	0	---
412000	4125400	Emp Pension & Benefits	828,745	555,719	555,719	551,365	( ) %
412313	4125400	OPEB Annual Amortization	101,636	0	0	0	---
413110	4125400	OT at Straight Time	0	100	100	21,400	21,300 %
413120	4125400	OT at 1.5 Rate	45,810	18,500	18,500	28,000	51 %
413130	4125400	OT at Double Time Rate	13,727	4,700	4,700	5,000	6 %
413240	4125400	OT 1.5 Sub to Ret	1,095	0	0	0	---
		Personnel Services Total	**2,689,606**	**1,658,295**	**1,658,295**	**1,691,281**	**1 %**
421000	4125400	Professional Services	8,696	29,500	29,500	49,230	66 %
421000	4125401	Professional Services	8,912	0	0	0	---
421000	4125402	Professional Services	7,384	0	0	0	---
421000	4125403	Professional Services	1,958	0	0	0	---
421000	4125404	Professional Services	1,890	0	0	0	---
422000	4125400	Utility Services	12,080	11,700	11,700	11,300	(3) %
422700	4125400	Refuse/Disposal Fees	0	9,000	9,000	9,000	%
422700	4125401	Refuse/Disposal Fees	441	0	0	0	---
423000	4125400	Rentals & Transport	115,669	147,500	147,500	129,500	(12) %
423000	4125402	Rentals & Transport	3,635	0	2,103	0	---
423000	4125403	Rentals & Transport	5,346	0	0	0	---
424000	4125400	Maint & Repairs	45,928	551,580	562,493	538,769	(2) %
424000	4125401	Maint & Repairs	150,493	0	46,886	0	---
424000	4125402	Maint & Repairs	281,008	0	6,943	0	---
424000	4125403	Maint & Repairs	140,518	0	11,380	0	---
424000	4125404	Maint & Repairs	15,510	0	0	0	---
424000	4125405	Maint & Repairs	65	0	0	0	---
425000	4125400	Office Exp & Supplies	809	8,575	8,575	8,725	1 %
425000	4125401	Office Exp & Supplies	2,070	0	0	0	---
425000	4125402	Office Exp & Supplies	3,657	0	0	0	---
425000	4125403	Office Exp & Supplies	5,365	0	0	0	---
425000	4125404	Office Exp & Supplies	26,616	0	0	0	---
425000	4125405	Office Exp & Supplies	2,392	0	0	0	---
425200	4125400	Periodicals/Dues	1,517	3,100	3,100	3,300	6 %
425200	4125401	Periodicals/Dues	132	0	0	0	---
425200	4125402	Periodicals/Dues	132	0	0	0	---
425200	4125403	Periodicals/Dues	396	0	0	0	---
425200	4125404	Periodicals/Dues	50	0	0	0	---
426000	4125400	Materials & Supplies	34,492	96,617	96,617	118,456	22 %
426000	4125401	Materials & Supplies	35,934	0	518	0	---
426000	4125402	Materials & Supplies	17,841	0	0	0	---
426000	4125403	Materials & Supplies	11,119	0	0	0	---
426000	4125404	Materials & Supplies	245	0	0	0	---
426000	4125405	Materials & Supplies	411	0	0	0	---
427100	4125400	Travel & Meeting	30	0	0	0	---
427100	4125403	Travel & Meeting	6	0	0	0	---
427200	4125400	Training	600	8,000	8,000	39,600	395 %
427200	4125401	Training	595	0	0	0	---
427200	4125402	Training	1,740	0	0	0	---
427200	4125403	Training	780	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428400	4125400	Liability Insurance	98,889	48,300	48,300	46,907	(2) %
448000	4125400	Employee Meal Allowance	0	100	100	100	%
		Non-personnel Expenses Total	**1,045,361**	**913,972**	**992,718**	**954,887**	**4 %**
462100	4125400	Automotive Equipment	48,212	424,000	424,000	27,075	(93) %
462200	4125400	Machinery & Eqment	0	200,000	200,000	20,700	(89) %
		Equipment Outlay Total	**48,212**	**624,000**	**624,000**	**47,775**	**(92) %**
462050	4125400	Building And Improvements	0	0	0	19,200	---
		Grants & Capital Outlay Total	**0**	**0**	**0**	**19,200**	**---**
881100	4125400	General Fund Allocation Chgs	188,643	196,397	196,397	164,467	(16) %
882510	4125400	Annual Utilization Chgs 510 Fd	0	2,400	2,400	1,200	(50) %
882540	4125400	Annual Utilization Chgs 540 Fd	41,925	41,134	41,134	42,924	4 %
884550	4125400	Sewer Service Fund Charges	7,214	0	0	0	---
		Charges From Others Total	**237,782**	**239,931**	**239,931**	**208,591**	**(13) %**
894101	4125400	Interfund Svcs-General Fund	(881)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(10,663)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(320,685)	0	0	0	---
		Charges to Others Total	**(332,230)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**3,688,733**	**3,436,198**	**3,514,944**	**2,921,734**	**(14) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125410	Salaries-Regular	95,733	639,482	639,482	634,896	( ) %
412000	4125410	Emp Pension & Benefits	931	314,236	314,236	299,277	(4) %
413110	4125410	OT at Straight Time	0	0	0	24,000	---
413120	4125410	OT at 1.5 Rate	0	20,000	20,000	35,000	75 %
413130	4125410	OT at Double Time Rate	0	21,600	21,600	16,500	(23) %
		Personnel Services Total	**96,664**	**995,318**	**995,318**	**1,009,673**	**1 %**
421000	4125410	Professional Services	0	39,300	39,300	74,200	88 %
423000	4125410	Rentals & Transport	0	23,600	23,600	16,100	(31) %
424000	4125410	Maint & Repairs	0	219,200	219,200	242,000	10 %
425000	4125410	Office Exp & Supplies	0	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	0	14,800	14,800	22,685	53 %
427200	4125410	Training	0	4,000	4,000	8,950	123 %
428400	4125410	Liability Insurance	0	28,612	28,612	27,432	(4) %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
		Non-personnel Expenses Total	**0**	**333,312**	**333,312**	**395,167**	**18 %**
881100	4125410	General Fund Allocation Chgs	0	32,415	32,415	40,459	24 %
		Charges From Others Total	**0**	**32,415**	**32,415**	**40,459**	**24 %**
	Total Budget Requirements		**96,664**	**1,361,045**	**1,361,045**	**1,445,299**	**6 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125420	Salaries-Regular	26,774	236,641	236,641	238,092	%
412000	4125420	Emp Pension & Benefits	298	115,478	115,478	113,167	(2) %
413110	4125420	OT at Straight Time	0	0	0	29,342	---
413120	4125420	OT at 1.5 Rate	0	1,500	1,500	2,500	66 %
413130	4125420	OT at Double Time Rate	0	3,700	3,700	3,500	(5) %
		Personnel Services Total	**27,072**	**357,319**	**357,319**	**386,601**	**8 %**
421000	4125420	Professional Services	0	20,400	20,400	20,400	%
423000	4125420	Rentals & Transport	0	7,000	7,000	8,000	14 %
424000	4125420	Maint & Repairs	0	20,500	20,500	20,500	%
425000	4125420	Office Exp & Supplies	0	33,750	33,750	34,300	1 %
426000	4125420	Materials & Supplies	0	300	300	300	%
427200	4125420	Training	0	5,000	5,000	6,913	38 %
428400	4125420	Liability Insurance	0	10,589	10,589	10,287	(2) %
		Non-personnel Expenses Total	**0**	**97,539**	**97,539**	**100,700**	**3 %**
881100	4125420	General Fund Allocation Chgs	0	10,292	10,292	10,854	5 %
		Charges From Others Total	**0**	**10,292**	**10,292**	**10,854**	**5 %**
	Total Budget Requirements		**27,072**	**465,150**	**465,150**	**498,155**	**7 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125430	Salaries-Regular	6,720	47,872	47,872	47,688	( ) %
412000	4125430	Emp Pension & Benefits	77	22,402	22,402	24,823	10 %
		Personnel Services Total	**6,797**	**70,274**	**70,274**	**72,511**	**3 %**
424000	4125430	Maint & Repairs	0	600	600	600	%
425000	4125430	Office Exp & Supplies	0	3,450	3,450	2,550	(26) %
426000	4125430	Materials & Supplies	0	2,450	2,450	2,450	%
427200	4125430	Training	0	1,500	1,500	1,500	%
428400	4125430	Liability Insurance	0	2,142	2,142	2,061	(3) %
		Non-personnel Expenses Total	**0**	**10,142**	**10,142**	**9,161**	**(9) %**
881100	4125430	General Fund Allocation Chgs	0	1,475	1,475	1,422	(3) %
		Charges From Others Total	**0**	**1,475**	**1,475**	**1,422**	**(3) %**
		Total Budget Requirements	**6,797**	**81,891**	**81,891**	**83,094**	**1 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125500	Salaries-Regular	389,257	408,152	408,152	399,073	(2) %
411310	4125500	Night Shift Premium	352	0	0	0	---
411410	4125500	Vacation Payoff	3,393	0	0	0	---
411420	4125500	Sick Leave Payoff	13,886	0	0	0	---
412000	4125500	Emp Pension & Benefits	173,474	189,427	189,427	182,623	(3) %
412313	4125500	OPEB Annual Amortization	17,272	0	0	0	---
413110	4125500	OT at Straight Time	78	500	500	500	%
413120	4125500	OT at 1.5 Rate	1,436	2,500	2,500	2,500	%
413210	4125500	Holiday OT at ST/NS	441	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	3,849	4,500	4,500	4,500	%
		Personnel Services Total	**603,441**	**605,079**	**605,079**	**589,196**	**(2) %**
421000	4125500	Professional Services	41,305	85,000	101,612	63,000	(25) %
421043	4125500	Prof Svcs - Reg Comp	2,075	13,500	13,500	15,839	17 %
422000	4125500	Utility Services	758	1,000	1,000	900	(10) %
424000	4125500	Maint & Repairs	33,491	54,000	55,143	59,500	10 %
425000	4125500	Office Exp & Supplies	5,923	8,000	8,000	8,000	%
425200	4125500	Periodicals/Dues	1,818	7,500	7,500	7,500	%
426000	4125500	Materials & Supplies	82,523	104,968	110,825	104,703	( ) %
427200	4125500	Training	1,667	6,000	6,000	6,000	%
428400	4125500	Liability Insurance	20,287	18,263	18,263	17,243	(5) %
		Non-personnel Expenses Total	**189,851**	**298,231**	**321,843**	**282,685**	**(5) %**
462200	4125500	Machinery & Eqment	0	22,500	22,500	45,000	100 %
		Equipment Outlay Total	**0**	**22,500**	**22,500**	**45,000**	**100 %**
881100	4125500	General Fund Allocation Chgs	39,942	48,277	48,277	47,564	(1) %
884550	4125500	Sewer Service Fund Charges	984	0	0	0	---
		Charges From Others Total	**40,926**	**48,277**	**48,277**	**47,564**	**(1) %**
		Total Budget Requirements	**834,219**	**974,087**	**997,699**	**964,445**	**( ) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4125600	Professional Services	7,555	8,000	8,000	8,000	%
421002	4125600	Prof Svcs - Prof Svcs	1,100	0	0	0	---
447010	4125600	Annual Bond Expense	5,500	5,500	5,500	5,500	%
		Non-personnel Expenses Total	**14,155**	**13,500**	**13,500**	**13,500**	**---**
481000	4125600	Principal	89,176	104,248	104,248	119,948	15 %
481020	4125600	L/T Bond Debt Prin Other Loan	678,723	817,000	817,000	7,577,000	827 %
482000	4125600	Interest	8,316,789	10,957,673	10,957,673	10,818,232	(1) %
		Debt Service Total	**9,084,688**	**11,878,921**	**11,878,921**	**18,515,180**	**55 %**
881100	4125600	General Fund Allocation Chgs	60,345	63,267	63,267	111,229	75 %
		Charges From Others Total	**60,345**	**63,267**	**63,267**	**111,229**	**75 %**
	Total Budget Requirements		**9,159,189**	**11,955,688**	**11,955,688**	**18,639,909**	**55 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9589723	Magnolia Underpass Sewer Reloc	3,280	0	418	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	9,858	0	1,590,141	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	149,835	0	3,651,895	0	---
440301	9710123	Misc Sewer Construction	116,098	200,000	(72,000)	200,000	%
440301	9711623	WQCP Equip Replacement	374,838	250,000	2,172,623	0	---
440301	9713823	Secondary System Upgrade	703,411	0	957,166	0	---
440301	9713923	Recycled Water Pumping Station	743,299	0	384,283	0	---
440301	9738923	Solids Handling Upgrade	159,919	0	6,104,720	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	123,802	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	631,477	0	93,471	0	---
440301	9763323	Master Plan for Facility	138,764	0	(53,997)	0	---
440301	9763423	WQCP Security System Upgrade	7,628	0	1,090,956	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	36,274	100,000	539,816	100,000	%
440301	9764123	Lift Station Automation & Cont	978	0	86,934	0	---
440301	9767523	Ag Park Cleanup	11,324	0	154,260	0	---
440301	9770323	Total Dissolved Solids Offset	45,236	0	329,495	0	---
440301	9770923	Teq./Arroyo Trunk Line	5,945,579	0	8,389,359	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	840,672	0	47,311	0	---
440301	9771323	Waste Gas Burner System Upgrd	0	0	206,674	0	---
440301	9771623	LS Area Swr Force Main PH II	10,225	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	0	2,325,242	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	60,973	0	245,600	0	---
440301	9785623	Old US 395 Sewer Replacement	29,944	0	991,597	0	---
440301	9785723	Palmyrita Capacity Improvement	640	0	300,915	0	---
440301	9785823	E. La Cadena Capacity Improvem	0	0	188,263	0	---
440301	9798423	Pierce St Pump Station Upgrade	1,179	0	(834)	0	---
440301	9798723	Hidden Valley Wetlands Improv	2,805	100,000	762,004	0	---
440301	9798823	Pump/Lift Station Upgrades	3,303	1,200,000	1,175,000	1,200,000	%
440301	9798923	Collection System Upgrades	36,123	500,000	365,000	500,000	%
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	476,813	0	15,400,455	0	---
440301	9799223	Van Buren-Doolittle to Morris	0	0	5,854	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	147	0	99,852	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	87,703	0	0	0	---
440301	9820323	SCADA System Upgrades	59,509	50,000	165,490	50,000	%
440301	9820423	Energy System Upgrade	0	0	1,287,200	1,000,000	---
440301	9820523	Magnolia-Golden/Fillmore	38,106	0	0	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	849,392	0	0	0	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	43,367	0	0	0	---
440301	9820923	Collett-La Sierra/S of Drexel	451,572	0	0	0	---
440301	9821023	Collection System Replacement	0	5,000,000	2,810,000	4,000,000	(20) %
440301	9821123	Arlanza Trunk @ WQCP	0	0	2,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	12,561,254	35,229,335	56,036,696	217,034,191	516 %
440301	9826223	Downtown Sewer Main Replacemen	(4,558)	0	0	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	54,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	0	0	740,000	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	7,034	0	300,884	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	1,180	0	23,662	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	249,782	0	0	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	(5,567)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9831423	Van Buren-Jksn-Dltle Swr Trnk	1,299	0	0	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	68,642	0	10,656	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	49,717	0	750,282	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	18,076	0	1,581,581	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	499,771	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	1,200,000	0	---
440301	9833623	Recycled Water Study	45,191	0	3,937	0	---
440301	9835423	Crest & Ontario Pump Ugrade	48,687	0	450,878	0	---
440301	9835823	Reclaimed Water Main = WQCP	439,938	0	169,906	0	---
440301	9836623	Sycamore/Central Manhole Proj	388,099	0	100,552	0	---
440301	9843123	Collection System Capacity Imp	0	5,500,000	5,500,000	5,500,000	%
440301	9843223	Emergency Back Up Power	0	0	800,000	0	---
440301	9843323	Goodwin Pumps-Pierce Lift Stn	83,274	0	961,725	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	75,923	6,200,000	6,146,921	0	---
440301	9846223	ER Canyon Crest/Pearblossom	84,480	0	(3,692)	0	---
440301	9850023	ER-WQCP 36" Prmy Effluent Pipe	133,515	0	0	0	---
440301	9850323	Adjust Manholes Mulit-locat'ns	21,652	0	68,360	0	---
440301	9851723	Admin Bldg HVAC Replacement	0	0	0	1,000,000	---
440301	9852523	Monroe-N of Diana to Indiana	0	400,000	0	0	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
440301	9857823	University/Ottawa Sewer	0	0	19,847	0	---
440301	9858523	Recyc Wtr 36" Ln-Elec/Instrumt	0	0	400,000	0	---
440301	9858623	Dewatering Screw Presses	0	0	4,000,000	0	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	0	0	300,000	0	---
440301	9858823	WQCP Levee Upgrade	0	0	1,500,000	0	---
440301	9858923	Linwood Place Sewer	0	0	80,000	0	---
440301	9859423	Pipe Liner Rep Var Locations	0	0	1,000,000	0	---
440301	9860123	Indian Hill Sewer	0	0	15,000	0	---
440301	9860523	Digester 3 Roof Rehabilitation	0	0	300,000	0	---
440301	9860723	Shakespeare/Via Vista Sewer	0	0	65,000	0	---
440301	9860823	Manhole Rehab Jurupa/Van Buren	0	0	55,000	0	---
440301	9861123	Arc Flash Survey	0	0	0	300,000	---
440301	9861223	Sewer Rate Study	0	0	0	100,000	---
440301	9861323	Tertiary System Upgrade	0	0	0	250,000	---
440301	9862723	Tequesquite Pk Sewer Replacemt	0	0	12,000	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	0	0	660,000	0	---
440301	9864923	CSD Capital Contribution Study	0	0	37,206	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	0	0	2,157,636	0	---
		Grants & Capital Outlay Total	**26,461,713**	**54,729,335**	**144,360,567**	**231,234,191**	**322 %**
		Total Budget Requirements	**26,461,713**	**54,729,335**	**144,360,567**	**231,234,191**	**322 %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125800	Salaries-Regular	117,467	117,923	117,923	117,472	( ) %
412000	4125800	Emp Pension & Benefits	54,226	60,696	60,696	61,378	1 %
412313	4125800	OPEB Annual Amortization	7,458	0	0	0	---
413110	4125800	OT at Straight Time	10,577	11,000	11,000	11,000	%
413120	4125800	OT at 1.5 Rate	12,377	18,000	18,000	10,000	(44) %
413130	4125800	OT at Double Time Rate	1,993	1,800	1,800	2,000	11 %
413210	4125800	Holiday OT at ST/NS	2,853	3,000	3,000	3,600	20 %
413230	4125800	Holiday OT-Reg/Ret	2,078	2,000	2,000	1,200	(40) %
		Personnel Services Total	**209,033**	**214,419**	**214,419**	**206,650**	**(3) %**
421000	4125800	Professional Services	106,347	218,700	218,700	248,700	13 %
421043	4125800	Prof Svcs - Reg Comp	22,919	47,528	66,220	49,800	4 %
422000	4125800	Utility Services	251,164	277,900	277,900	252,900	(8) %
422200	4125800	Electric	26,831	35,000	35,000	30,000	(14) %
422500	4125800	Water	704	800	800	800	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	541,019	681,580	806,062	673,580	(1) %
425000	4125800	Office Exp & Supplies	0	1,500	1,500	1,500	%
425200	4125800	Periodicals/Dues	132	400	400	400	%
426000	4125800	Materials & Supplies	45,843	59,114	59,115	59,576	%
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	6,500	6,500	2,200	(66) %
428400	4125800	Liability Insurance	5,857	5,277	5,277	5,076	(3) %
448000	4125800	Employee Meal Allowance	0	500	500	500	%
		Non-personnel Expenses Total	**1,000,820**	**1,337,909**	**1,481,086**	**1,328,142**	**( ) %**
462200	4125800	Machinery & Eqment	933	0	25,086	0	---
		Equipment Outlay Total	**933**	**0**	**25,086**	**0**	**---**
881100	4125800	General Fund Allocation Chgs	83,832	89,392	89,392	89,178	( ) %
884550	4125800	Sewer Service Fund Charges	75,407	0	0	0	---
		Charges From Others Total	**159,239**	**89,392**	**89,392**	**89,178**	**( ) %**
894101	4125800	Interfund Svcs-General Fund	(205)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(488)	0	0	0	---
		Charges to Others Total	**(694)**	**0**	**0**	**0**	**---**
		Total Budget Requirements	**1,369,331**	**1,641,720**	**1,809,984**	**1,623,970**	**(1) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125900	Salaries-Regular	1,126,807	1,236,272	1,236,272	1,115,043	(9) %
411310	4125900	Night Shift Premium	661	0	0	0	---
412000	4125900	Emp Pension & Benefits	422,905	546,452	546,452	448,656	(17) %
412313	4125900	OPEB Annual Amortization	35,855	0	0	0	---
413110	4125900	OT at Straight Time	332	0	0	0	---
413120	4125900	OT at 1.5 Rate	13,922	30,000	30,000	6,000	(80) %
413130	4125900	OT at Double Time Rate	2,570	3,000	3,000	3,000	%
		Personnel Services Total	**1,603,055**	**1,815,724**	**1,815,724**	**1,572,699**	**(13) %**
421000	4125900	Professional Services	1,679	2,000	2,000	2,000	%
422000	4125900	Utility Services	3,313	3,000	3,000	3,000	%
423000	4125900	Rentals & Transport	17,480	20,000	20,000	13,500	(32) %
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	4,151	7,525	7,525	7,525	%
425200	4125900	Periodicals/Dues	125	125	125	125	%
426000	4125900	Materials & Supplies	1,098	2,410	2,410	1,761	(26) %
427200	4125900	Training	90	0	0	263	---
428400	4125900	Liability Insurance	61,563	55,315	55,315	48,176	(12) %
		Non-personnel Expenses Total	**89,503**	**90,875**	**90,875**	**76,850**	**(15) %**
881100	4125900	General Fund Allocation Chgs	1,084,851	1,301,145	1,301,145	1,029,145	(20) %
884550	4125900	Sewer Service Fund Charges	1,238	0	0	0	---
		Charges From Others Total	**1,086,090**	**1,301,145**	**1,301,145**	**1,029,145**	**(20) %**
894101	4125900	Interfund Svcs-General Fund	(9,830)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(41,898)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(29,942)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(3,121)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(146)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(943)	0	0	0	---
894433	4125900	Interfund Services to 433 Fun	(13,579)	0	0	0	---
894434	4125900	Interfund Svcs-TUMF	(1,344)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(696)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(1,194)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(5,362)	0	0	0	---
894476	4125900	RDA-Cntrl Indust Capital Proj	(1,384)	0	0	0	---
894478	4125900	RDA-Downtown/Airport Cap Proj	(25,190)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(15,787)	0	0	0	---
894510	4125900	Interfund Svcs-Electric Fund	(21,969)	0	0	0	---
894520	4125900	Interfund Svcs-Water Fund	(11,111)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(2,361,849)	(3,277,739)	(3,277,739)	(2,644,878)	(19) %
894570	4125900	Interfund Services to 570 Fund	(63)	0	0	0	---
		Charges to Others Total	**(2,545,418)**	**(3,277,739)**	**(3,277,739)**	**(2,644,878)**	**(19) %**
		Total Budget Requirements	**233,230**	**(69,995)**	**(69,995)**	**33,816**	**(148) %**

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125910	Salaries-Regular	65,371	309,948	309,948	472,673	52 %
412000	4125910	Emp Pension & Benefits	17,142	165,594	165,594	215,430	30 %
412313	4125910	OPEB Annual Amortization	1,685	0	0	0	---
413120	4125910	OT at 1.5 Rate	0	0	0	22,000	---
413130	4125910	OT at Double Time Rate	0	0	0	1,000	---
		Personnel Services Total	**84,199**	**475,542**	**475,542**	**711,103**	**49 %**
422000	4125910	Utility Services	1	5,100	5,100	5,100	%
423000	4125910	Rentals & Transport	0	0	0	11,645	---
424000	4125910	Maint & Repairs	0	9,500	9,500	10,300	8 %
425000	4125910	Office Exp & Supplies	0	15,250	15,250	15,475	1 %
426000	4125910	Materials & Supplies	371	2,000	2,000	2,000	%
427200	4125910	Training	0	0	0	1,000	---
428400	4125910	Liability Insurance	0	13,869	13,869	20,423	47 %
		Non-personnel Expenses Total	**373**	**45,719**	**45,719**	**65,943**	**44 %**
881100	4125910	General Fund Allocation Chgs	0	13,072	13,072	425,350	3,153 %
		Charges From Others Total	**0**	**13,072**	**13,072**	**425,350**	**3,153 %**
894230	4125910	Interfund Svcs-Gas Tax Fund	(7,499)	0	0	0	---
894430	4125910	Interfund Svcs-Capital	(7,266)	0	0	0	---
894432	4125910	Interfd Svcs-Measure A Cap Fd	(7,266)	0	0	0	---
894479	4125910	Interfund Svcs to 479 Fund	(3,632)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(25,598)	(846,431)	(846,431)	(1,167,011)	37 %
		Charges to Others Total	**(51,263)**	**(846,431)**	**(846,431)**	**(1,167,011)**	**37 %**
	Total Budget Requirements		**33,309**	**(312,098)**	**(312,098)**	**35,385**	**(111) %**

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4150000	Salaries-Regular	605,858	624,570	624,570	724,090	15 %
411110	4150000	Salaries-Temp & Part Time	56,946	58,051	58,051	59,229	2 %
411410	4150000	Vacation Payoff	105	0	0	0	---
412000	4150000	Emp Pension & Benefits	303,384	375,490	375,490	418,858	11 %
412313	4150000	OPEB Annual Amortization	39,648	0	0	0	---
413110	4150000	OT at Straight Time	304	0	0	0	---
413120	4150000	OT at 1.5 Rate	66,552	74,000	74,000	108,000	45 %
		Personnel Services Total	**1,072,799**	**1,132,111**	**1,132,111**	**1,310,177**	**15 %**
421000	4150000	Professional Services	283,381	325,000	1,387,074	232,000	(28) %
421002	4150000	Prof Svcs - Prof Svcs	858,921	960,000	960,000	1,119,240	16 %
422000	4150000	Utility Services	6,875	12,710	12,710	14,495	14 %
422200	4150000	Electric	73,749	82,400	82,400	84,900	3 %
422500	4150000	Water	1,406	1,445	1,445	1,490	3 %
423000	4150000	Rentals & Transport	283,093	214,052	214,052	267,620	25 %
424000	4150000	Maint & Repairs	106,819	182,677	212,539	738,770	304 %
425000	4150000	Office Exp & Supplies	22,481	44,800	48,080	64,125	43 %
425200	4150000	Periodicals/Dues	0	652	652	652	%
426000	4150000	Materials & Supplies	7,695	27,900	42,788	29,050	4 %
427100	4150000	Travel & Meeting	55	3,240	3,240	3,240	%
427200	4150000	Training	497	3,060	3,060	5,000	63 %
428400	4150000	Liability Insurance	55,116	69,603	69,603	124,556	78 %
428420	4150000	Insurance Charges - Direct	30,824	55,331	55,331	63,362	14 %
		Non-personnel Expenses Total	**1,730,919**	**1,982,870**	**3,092,976**	**2,748,500**	**38 %**
462100	4150000	Automotive Equipment	0	0	0	53,960	---
462308	4150000	Office Furn & Eq-Computer Acqu	0	0	0	9,225	---
		Equipment Outlay Total	**0**	**0**	**0**	**63,185**	**---**
481000	4150000	Principal	7,611,491	448,098	1,255,091	1,290,657	188 %
482000	4150000	Interest	647,506	51,725	991,437	956,448	1,749 %
		Debt Service Total	**8,258,997**	**499,823**	**2,246,528**	**2,247,105**	**349 %**
440301	9777400	Parking Lot Resurface (3,16,18	0	0	113,743	0	---
440301	9783000	Misc Parking Services Projects	58,795	100,000	160,527	100,000	%
440301	9786600	Parking Meters	0	0	60,687	0	---
440301	9837900	Fox Theater Garage-Land Acq	2,424,141	0	205,021	0	---
440301	9852000	Revenue Equipment for Garages	0	300,000	300,000	0	---
463400	9847200	Fox Entertainment Plaza	1,980,072	0	14,499,927	0	---
		Grants & Capital Outlay Total	**4,463,010**	**400,000**	**15,339,906**	**100,000**	**(75) %**
881100	4150000	General Fund Allocation Chgs	299,654	324,512	324,512	327,127	%
882101	4150000	Annual Utilization Chgs 101 Fd	257,901	444,382	444,382	502,165	13 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	2,586,705	840,000	840,000	(67) %
		Charges From Others Total	**1,397,556**	**3,355,599**	**1,608,894**	**1,669,292**	**(50) %**
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(537,174)	(671,147)	(671,147)	(768,744)	14 %
894540	4150000	Interfund Svcs-Refuse Fund	(289)	0	0	0	---
		Charges to Others Total	**(537,463)**	**(671,147)**	**(671,147)**	**(768,744)**	**14 %**

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Total Budget Requirements	**16,385,819**	**6,699,256**	**22,749,268**	**7,369,515**	**10 %**

RIVERSIDE AIRPORT

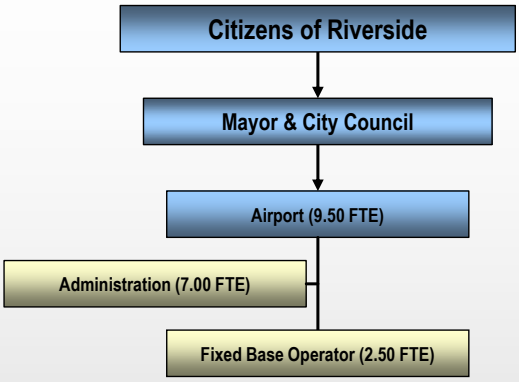
MISSION STATEMENT

The Riverside Airport is committed to providing public services that meet or exceed the expectations of the community, its tenants, and the flying public. This commitment includes operating and maintaining a safe, reliable, and efficient Airport, continuing an aggressive Capital Improvement Program, promoting aviation and all aeronautical activities, facilitating a business friendly environment, and providing outstanding customer service.

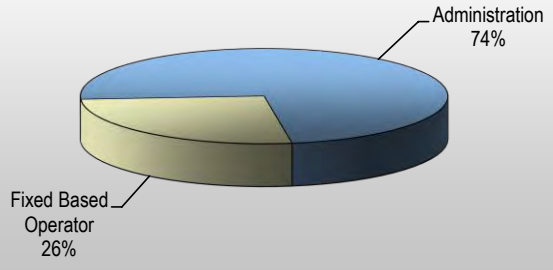
CITY OF RIVERSIDE

RIVERSIDE AIRPORT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

RIVERSIDE AIRPORT

SERVICES PROVIDED BY DEPARTMENT

The Riverside Airport is comprised of 525 acres and has been serving our community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transformed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second cross-wind runway, serves the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

The City Council recently entered into a contract with Coffman Associates to update the Airport Master Plan. This update will assist the Riverside Airport to plan for the future by having the infrastructure and amenities in place that will allow for increased activity. An exciting hangar development on the west side of the Airport will be breaking ground in the very near future. This project will bring much-needed capacity to the Airport and should be attractive to high-end aircraft owners from Orange County and other surrounding communities. The Airport will continue to market itself to support businesses associated with the corporate jet segment of general aviation. While the Airport looks to expand the corporate jet presence at the Airport, it remains a goal to provide outstanding service to all segments of General Aviation.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	7.00	7.00	7.00	7.00	-
Fixed Based Operator	-	2.50	2.50	2.50	-
Total Personnel	**7.00**	**9.50**	**9.50**	**9.50**	**-**

RIVERSIDE AIRPORT

DEPARTMENT GOALS

1. To increase flight operations.
2. To increase based aircraft.
3. To improve/update airport buildings and facilities.
4. To network with other airports to help improve processes.
5. To market the Airport to possible businesses and transient customers.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Continued FBO operations.	Goal #3	Transportation	N/A
2 Brought two new businesses to the airport.	Goal #5	Environmental Leadership	N/A
3 Hosted the Annual Airshow.	Goal #5	Livable Communities	Entertainment

RIVERSIDE AIRPORT

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

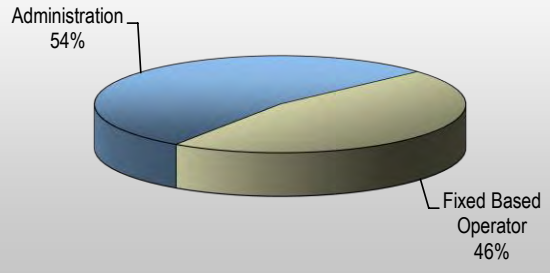
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To bring new types of airport busineses to Riverside airport.	Goal #2	Economic Development	Economy
2 To work with airport tenants to assist them in growing their businesses.	Goal #5	Economic Development	N/A

RIVERSIDE AIRPORT

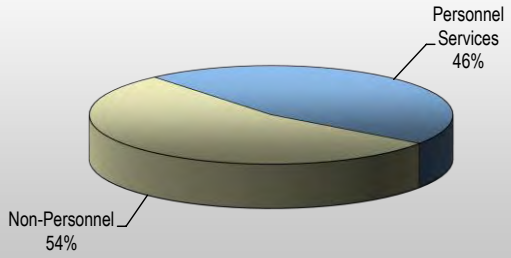
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,016,006	894,003	925,197	940,177	1.62%
Fixed Based Operator	339,879	560,656	844,870	806,236	-4.57%
Current Operations Budget	**$ 1,355,885**	**$ 1,454,659**	**$ 1,770,067**	**$ 1,746,413**	**-1.34%**

BUDGET BY DIVISION

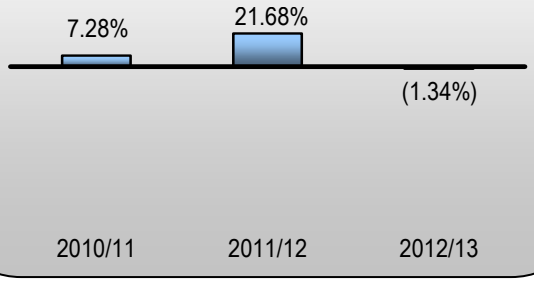


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE AIRPORT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	617,277	711,128	771,402	802,994	4.10%
Non-Personnel	738,608	743,531	998,665	943,419	-5.53%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 1,355,885**	**$ 1,454,659**	**$ 1,770,067**	**$ 1,746,413**	**-1.34%**
Equipment Outlay	14,875	-	2,000	2,000	0.00%
Debt Service	20,179	14,530	14,695	15,480	5.34%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	471,288	93,573	25,000	25,000	0.00%
Charges From Others	192,455	223,957	225,480	145,723	-35.37%
Charges To Others	-	-	-	-	---
Total Budget	**$ 2,054,682**	**$ 1,786,719**	**$ 2,037,242**	**$ 1,934,616**	**-5.04%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The decrease in charges from others is the result of a change to the cost allocation plan allocations for capital projects, which was implemented to reduce excessive allocations to the Airport resulting from an unusually high level of recent construction expenditures that will not continue.

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5400000	Salaries-Regular	380,738	423,184	423,184	437,320	3 %
412000	5400000	Emp Pension & Benefits	164,993	206,938	206,938	213,797	3 %
412313	5400000	OPEB Annual Amortization	17,678	0	0	0	---
413120	5400000	OT at 1.5 Rate	12,621	7,500	7,500	7,500	%
413230	5400000	Holiday OT-Reg/Ret	192	0	0	0	---
		Personnel Services Total	**576,224**	**637,622**	**637,622**	**658,617**	**3 %**
421000	5400000	Professional Services	53,940	19,605	235,753	21,025	7 %
421001	5400000	Prof Svcs - Admin	559	0	0	0	---
422000	5400000	Utility Services	23,224	25,628	25,628	20,636	(19) %
422200	5400000	Electric	58,634	66,000	66,000	62,000	(6) %
422500	5400000	Water	18,011	22,200	22,200	15,000	(32) %
422700	5400000	Refuse/Disposal Fees	3,134	3,135	3,135	3,200	2 %
423000	5400000	Rentals & Transport	18,582	16,000	16,000	19,000	18 %
424000	5400000	Maint & Repairs	84,236	80,800	83,560	82,800	2 %
425000	5400000	Office Exp & Supplies	6,112	4,776	4,921	5,360	12 %
425200	5400000	Periodicals/Dues	1,385	1,090	1,090	1,090	%
426000	5400000	Materials & Supplies	18,651	18,900	18,900	21,500	13 %
427100	5400000	Travel & Meeting	4,796	5,000	5,000	5,000	%
427200	5400000	Training	0	2,000	2,000	2,000	%
428400	5400000	Liability Insurance	9,138	8,703	8,703	10,630	22 %
428420	5400000	Insurance Charges - Direct	17,371	13,738	13,738	12,319	(10) %
		Non-personnel Expenses Total	**317,779**	**287,575**	**506,628**	**281,560**	**(2) %**
481000	5400000	Principal	6,106	7,138	7,138	8,213	15 %
482000	5400000	Interest	8,424	7,557	7,557	7,267	(3) %
		Debt Service Total	**14,530**	**14,695**	**14,695**	**15,480**	**5 %**
881100	5400000	General Fund Allocation Chgs	193,063	165,971	165,971	97,180	(41) %
882101	5400000	Annual Utilization Chgs 101 Fd	0	7,631	7,631	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	4,764	4,764	4,764	%
		Charges From Others Total	**197,827**	**178,366**	**178,366**	**101,944**	**(42) %**
		Total Budget Requirements	**1,106,361**	**1,118,258**	**1,337,311**	**1,057,601**	**(5) %**

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9246200	Enviromental Assessment-FAA	0	0	250,695	0	---
440301	9229500	North Side Environmental	74,300	0	170,196	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	25,000	108,507	25,000	%
440301	9813700	Airport Terminal Bldg	19,273	0	32,130	0	---
440310	9246200	Enviromental Assessment-FAA	0	0	8,530	0	---
		Grants & Capital Outlay Total	**93,573**	**25,000**	**570,058**	**25,000**	**---**
	Total Budget Requirements		**93,573**	**25,000**	**570,058**	**25,000**	**---**

Departmental Budget Detail

Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5415000	Salaries-Regular	72,624	92,701	92,701	94,171	1 %
411110	5415000	Salaries-Temp & Part Time	19,114	0	0	0	---
412000	5415000	Emp Pension & Benefits	35,693	38,579	38,579	47,706	23 %
412313	5415000	OPEB Annual Amortization	3,808	0	0	0	---
413110	5415000	OT at Straight Time	943	0	0	0	---
413120	5415000	OT at 1.5 Rate	2,721	2,500	2,500	2,500	%
		Personnel Services Total	**134,904**	**133,780**	**133,780**	**144,377**	**7 %**
421000	5415000	Professional Services	3,645	2,483	2,483	2,981	20 %
421001	5415000	Prof Svcs - Admin	632	0	0	0	---
422000	5415000	Utility Services	3,127	3,555	3,555	3,668	3 %
422200	5415000	Electric	10,204	10,500	10,500	15,000	42 %
422500	5415000	Water	519	550	550	600	9 %
423000	5415000	Rentals & Transport	35,195	42,465	62,440	40,500	(4) %
424000	5415000	Maint & Repairs	22,237	28,000	28,609	26,500	(5) %
425000	5415000	Office Exp & Supplies	542	4,260	4,260	2,100	(50) %
426000	5415000	Materials & Supplies	347,579	610,260	671,410	561,220	(8) %
428400	5415000	Liability Insurance	2,068	2,017	2,017	2,290	13 %
428420	5415000	Insurance Charges - Direct	0	7,000	7,000	7,000	%
		Non-personnel Expenses Total	**425,752**	**711,090**	**792,825**	**661,859**	**(6) %**
462300	5415000	Office Furniture & Equipment	0	2,000	2,000	2,000	%
		Equipment Outlay Total	**0**	**2,000**	**2,000**	**2,000**	**---**
881100	5415000	General Fund Allocation Chgs	26,130	47,114	47,114	43,779	(7) %
		Charges From Others Total	**26,130**	**47,114**	**47,114**	**43,779**	**(7) %**
		Total Budget Requirements	**586,787**	**893,984**	**975,719**	**852,015**	**(4) %**

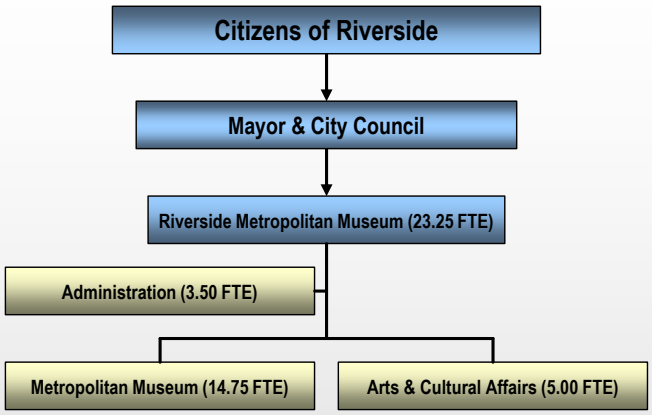
RIVERSIDE METROPOLITAN MUSEUM

MISSION STATEMENT

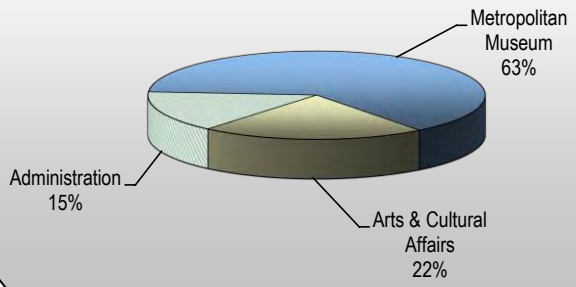
The Riverside Metropolitan Museum is a center for learning and a community museum that collects, exhibits, and interprets cultural and natural history. In a rapidly changing community, the museum provides an understanding and appreciation of our region's legacy.

RIVERSIDE METROPOLITAN MUSEUM

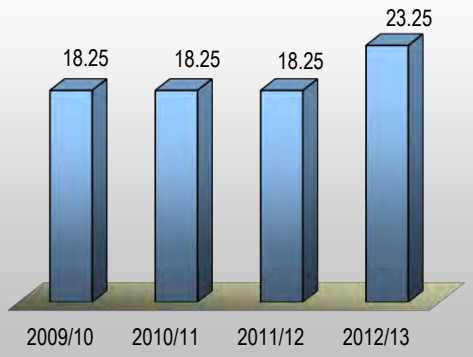
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE METROPOLITAN MUSEUM

SERVICES PROVIDED BY DEPARTMENT

The Riverside Metropolitan Museum provides stewardship of two National Register Historic buildings: the Main Museum (a downtown Italianate facility used to showcase the City's collections) and Heritage House (the Queen Anne style home of wealthy citrus widow Catharine Bettner located on Magnolia Avenue). Moreover, the Museum is steward of the National Historic Landmark Harada House, a premier symbol of the advancement of civil rights under the 14th Amendment to the Constitution of the United States. The Department is, most importantly, caretaker for a significant artifact collection of more than 80,000 objects representing the cultural & natural history of the region. The Department actively partners with the community and outside agencies & organizations to supply a wide array of services to the region including, but not limited to:

1. **A Free Public Museum:** featuring informative, aesthetic and continually changing exhibits that explore the rich heritage and exciting contemporary cultural mosaic of this region.
2. **Focus on Kidz:** a diverse offering of curriculum based school programs and activities for families relating to the Museum's exhibitions, including our newest program "Discovery Days" a weekly nature-study workshop for preschoolers & their parents.
3. **Riverside Metropolitan Museum's MYDP:** (Museum Youth Diversity Project): a project where high school students develop and facilitate workshops for elementary students and community organizations on issues of diversity and tolerance.
4. **Nature Lab:** an informal, hands-on, natural science learning center housing the only live-animal museum exhibit in the city.
5. **Harada House**: a National Historic Landmark embodying a major era in the advancement of civil rights and citizenship.
6. **Heritage House:** a National Register Site (1891) restored Victorian orange grower's estate home, located on Magnolia Ave.
7. **The Riverside Museum Associates (RMA) Multicultural Council:** A dynamic group that fosters the City's "Building a More Inclusive Community" philosophy and organizes the annual Family Village Festival (in its 10th year), which showcases the various cultures in the Riverside community.
8. **Museum Website:** featuring web access to Museum collections, online exhibits, and related topics of interest for teachers and Internet visitors.
9. **Significant Archival Reference Services** in the fields of Local History, Anthropology, Natural History, and the Life Science, Earth Science, and Botany of the region.
10. **An Increased Role as a "Cultural Anchor" in Riverside**: with continued collaborative leadership for community-based, citywide cultural programming efforts such as: ARTS WALK; Family Fun Day on First Sundays; Festival of Lights; and Day of the Dead.
11. **Museum Special Events** such as our Family Village Festival; Heritage House Chinese Moon Festival; "Music in the Gardens" event; Discovery Days; and exhibition receptions.
12. **Active Partner with Local Academic, Civic and Governmental Institutions:** including Smithsonian Affiliates Program; partnerships with UCR's and RCC's Federal Work-Study program; Riverside and Alvord Unified School Districts; The Inland Orange Conservancy; Riverside County Department of Public Health; Division 9 Gallery; Sherman Indian High School; California Council for the Humanities; and the Riverside Arts Council.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	18.25	18.25	18.25	3.50	(14.75)
Metropolitan Museum	-	-	-	14.75	14.75
Arts & Cultural Affairs	-	-	-	5.00	5.00
Total Personnel	**18.25**	**18.25**	**18.25**	**23.25**	**5.00**

RIVERSIDE METROPOLITAN MUSEUM

DEPARTMENT GOALS

1. To provide exhibits, programs, and activities that will enhance visitor experience and promote awareness of the regions historic, cultural, and natural resources.
2. To expand museum communication to the community through use of social networking sites.
3. To enhance the museum docent/volunteer program.
4. To support museum archival management, facility, and management for future growth.
5. To collaborate with other city departments to secure grant funding for programs, services, and activities.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Expanded programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
2	Launched two nationally recognized traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
3	Opened exhibition funded by a grant from the National Museum of American Indian.	Goal #1	Arts & Innovation	Entertainment
4	Developed new museum brochure and calendar that is distributed regularly to museum visitors.	Goal #1	N/A	Creativity
5	Sustained programming and educational activities for school groups, ArtsWalk and First Sundays.	Goal #1	Arts & Innovation	Places / Creativity
6	Launched revised museum website and social networking site for RMM programs and events.	Goal #1/Goal #2	N/A	Creativity
7	Collaborated with Community Development Department on grant award project for Harada themed District and walking tour.	Goal #4	N/A	Entertainment / Creativity
8	Attended the annual Smithsonian Institution Conference.	Goal #5	N/A	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

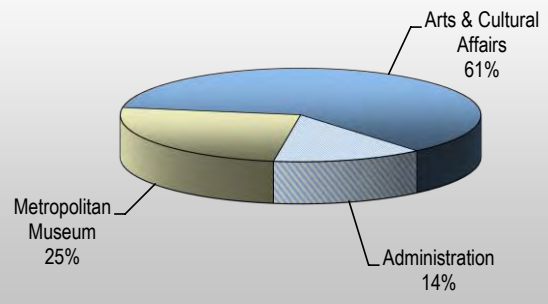
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To develop and install renovated exhibitions dedicated to Riverside local history.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
2	To launch the first virtual exhibition on the Museum website.	Goal #1	Livable Communities / Arts & Innovation	Creativity
3	To develop and adopt a strategic plan for RMM special traveling exhibitions, marketing, and collections management.	Goal #1	Livable Communities / Arts & Innovation	Entertainment
4	To increase utilization of museum website, and social networking sites.	Goal #2	N/A	Creativity
5	To install media access throughout museum to videos and other online links to the website and online resources.	Goal #3	Arts & Innovation	Creativity
6	To revise and re-launch downtown docent/volunteer program.	Goal #3	Livable Communities / Arts & Innovation	N/A
7	To expand RMM Archival operations, programs, and services.	Goal #3	N/A	N/A
8	To research and apply for grants that will help support the RMM archives, educational programs, and collections management.	Goal #4	N/A	N/A
9	To increase Smithsonian affiliated programs, activities, exhibitions and programs into RMM annual programming.	Goal #5	Arts & Innovation	Entertainment

RIVERSIDE METROPOLITAN MUSEUM

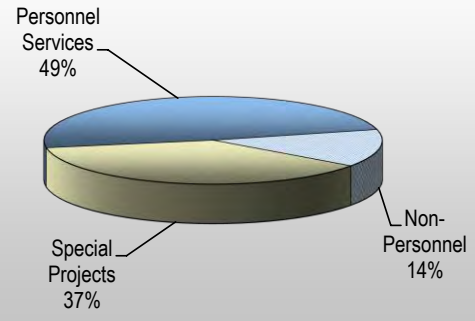
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,160,255	1,489,775	1,078,356	386,052	-64.20%
Metropolitan Museum	-	-	-	717,106	---
Arts & Cultural Affairs	-	-	-	1,753,654	---
Current Operations Budget	**$ 1,160,255**	**$ 1,489,775**	**$ 1,078,356**	**$ 2,856,812**	**164.92%**

BUDGET BY DIVISION

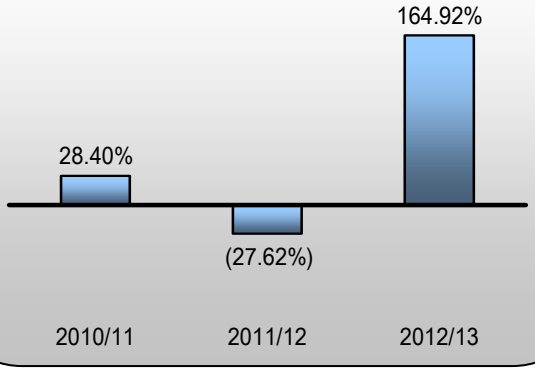


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	847,319	833,679	848,174	1,394,757	64.44%
Non-Personnel	310,558	650,742	221,022	396,470	79.38%
Special Projects	2,378	5,354	9,160	1,065,585	11533.02%
Current Operations Budget	**$ 1,160,255**	**$ 1,489,775**	**$ 1,078,356**	**$ 2,856,812**	**164.92%**
Equipment Outlay	3,560	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	2,307	-	-	---
Charges From Others	140,257	228,069	257,952	323,298	25.33%
Charges To Others	-	-	-	-	---
Total Budget	**$ 1,304,072**	**$ 1,720,151**	**$ 1,336,308**	**$ 3,180,110**	**137.98%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Metropolitan Museum division was created and staffed with personnel transferred from the Administration division.
2. The Arts & Cultural Affairs division was transferred from the Development Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The increase in the non-personnel and special projects budgets is attributed to the transfer of the Arts & Cultural Affairs division.

Departmental Budget Detail

Department / Section: Museum / Museum-Administration
101 - 530000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5300000	Salaries-Regular	514,369	518,148	518,148	154,102	(70) %
411110	5300000	Salaries-Temp & Part Time	63,640	47,323	47,323	11,940	(74) %
411410	5300000	Vacation Payoff	4,254	0	0	0	---
412000	5300000	Emp Pension & Benefits	251,415	282,703	282,703	70,721	(74) %
		Personnel Services Total	**833,679**	**848,174**	**848,174**	**236,763**	**(72) %**
421000	5300000	Professional Services	99,654	87,364	90,411	18,988	(78) %
421000	9845600	Museum-Star Trek Exhibit	438,915	0	470	0	---
421001	5300000	Prof Svcs - Admin	362	0	0	0	---
422000	5300000	Utility Services	16,614	15,179	15,179	15,179	%
422200	5300000	Electric	22,260	28,000	28,000	28,000	%
422500	5300000	Water	3,219	4,164	4,164	4,164	%
422700	5300000	Refuse/Disposal Fees	2,601	2,500	2,500	2,500	%
423000	5300000	Rentals & Transport	1,275	4,500	4,500	4,500	%
424000	5300000	Maint & Repairs	1,328	4,850	4,850	4,850	%
425000	5300000	Office Exp & Supplies	23,788	22,060	22,060	16,760	(24) %
425200	5300000	Periodicals/Dues	2,869	4,000	4,000	4,000	%
426000	5300000	Materials & Supplies	14,226	14,765	14,765	14,765	%
427200	5300000	Training	9	0	0	0	---
428400	5300000	Liability Insurance	2,976	12,071	12,071	4,683	(61) %
428420	5300000	Insurance Charges - Direct	20,637	21,569	21,569	21,740	%
		Non-personnel Expenses Total	**650,742**	**221,022**	**224,539**	**140,129**	**(36) %**
450011	5300000	Clark Fund Botany Gallery	3,921	8,160	25,250	8,160	%
450031	5300000	Harada House	1,433	1,000	1,566	1,000	%
		Special Projects Total	**5,354**	**9,160**	**26,817**	**9,160**	**---**
440301	9122900	FEMA-Harada House	0	0	1,125	0	---
440301	9787110	Riverside Museum Assoc-Mktg	0	0	129	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	0	0	351	0	---
440301	9787130	River. Museum-2006-1st Sundays	0	0	1,504	0	---
440301	9848500	Heritage House Roof Replacemnt	2,307	0	287,692	0	---
		Grants & Capital Outlay Total	**2,307**	**0**	**290,801**	**0**	**---**
881100	5300000	General Fund Allocation Chgs	133,164	152,729	152,729	122,118	(20) %
882101	5300000	Annual Utilization Chgs 101 Fd	32,164	30,382	30,382	3,120	(89) %
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
		Charges From Others Total	**167,129**	**184,911**	**184,911**	**127,038**	**(31) %**
		Total Budget Requirements	**1,659,213**	**1,263,267**	**1,575,244**	**513,090**	**(59) %**

Departmental Budget Detail

Department / Section: Museum / Museum-Metropolitan Museum
101 - 530500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5305000	Salaries-Regular	0	0	0	372,173	---
411110	5305000	Salaries-Temp & Part Time	0	0	0	68,644	---
412000	5305000	Emp Pension & Benefits	0	0	0	190,178	---
		Personnel Services Total	**0**	**0**	**0**	**630,995**	**---**
421000	5305000	Professional Services	0	0	0	68,376	---
425000	5305000	Office Exp & Supplies	0	0	0	5,300	---
428400	5305000	Liability Insurance	0	0	0	12,435	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**86,111**	**---**
881100	5305000	General Fund Allocation Chgs	0	0	0	28,515	---
		Charges From Others Total	**0**	**0**	**0**	**28,515**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**745,621**	**---**

Departmental Budget Detail

Department / Section: Museum / Museum-Arts & Cultural Affairs
101 - 531000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5310000	Salaries-Regular	0	0	0	365,346	---
412000	5310000	Emp Pension & Benefits	0	0	0	161,653	---
		Personnel Services Total	**0**	**0**	**0**	**526,999**	**---**
421000	5310000	Professional Services	0	0	0	50,000	---
422000	5310000	Utility Services	0	0	0	1,400	---
423000	5310000	Rentals & Transport	0	0	0	2,500	---
424000	5310000	Maint & Repairs	0	0	0	400	---
425000	5310000	Office Exp & Supplies	0	0	0	81,000	---
425200	5310000	Periodicals/Dues	0	0	0	1,000	---
426000	5310000	Materials & Supplies	0	0	0	15,000	---
427100	5310000	Travel & Meeting	0	0	0	2,500	---
427200	5310000	Training	0	0	0	3,440	---
428400	5310000	Liability Insurance	0	0	0	12,990	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**170,230**	**---**
450032	5310000	Art Organ Spec Support	0	0	0	280,000	---
450038	5310000	Renaissance Block	0	0	0	25,000	---
450081	5310000	Mission Inn Museum	0	0	0	69,900	---
450128	5310000	Riverside Arts Council	0	0	0	102,285	---
450302	5310000	Sponsorships	0	0	0	152,240	---
453054	5310000	Farmer's Market	0	0	0	38,000	---
453225	5310000	Festival of Lights	0	0	0	389,000	---
		Special Projects Total	**0**	**0**	**0**	**1,056,425**	**---**
881100	5310000	General Fund Allocation Chgs	0	0	0	94,526	---
882101	5310000	Annual Utilization Chgs 101 Fd	0	0	0	1,908	---
		Charges From Others Total	**0**	**0**	**0**	**96,434**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,850,088**	**---**

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	60,939	73,041	73,041	71,311	(2) %
		Charges From Others Total	**60,939**	**73,041**	**73,041**	**71,311**	**(2) %**
	Total Budget Requirements		**60,939**	**73,041**	**73,041**	**71,311**	**(2) %**

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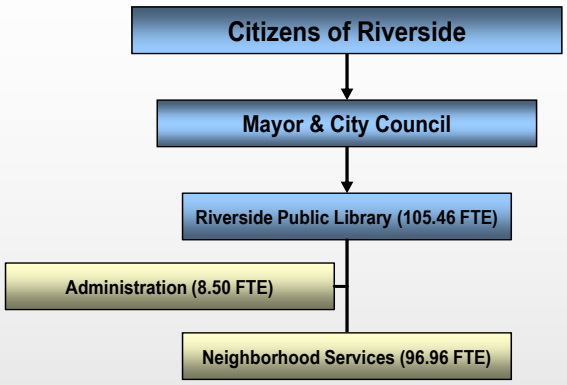
RIVERSIDE PUBLIC LIBRARY

MISSION STATEMENT

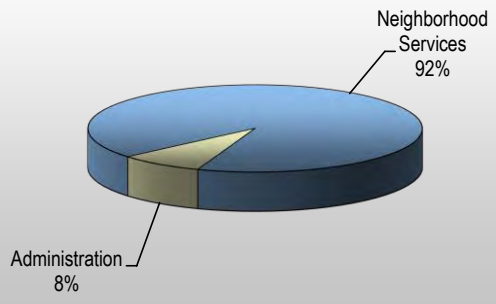
The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.

RIVERSIDE PUBLIC LIBRARY

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

RIVERSIDE PUBLIC LIBRARY

SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 1,230,000 items to over 300,000 active borrowers. The Library delivers its services through the Downtown Library and seven neighborhood branches: Arlanza, Arlington, Casa Blanca, Eastside, La Sierra, Marcy, and Orange Terrace.

The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	7.50	8.50	8.50	8.50	-
Neighborhood Services	83.46	95.46	96.96	96.96	-
Measure C	13.00	-	-	-	-
Total Personnel	**103.96**	**103.96**	**105.46**	**105.46**	**-**

RIVERSIDE PUBLIC LIBRARY

DEPARTMENT GOALS

1. To create safe and attractive public spaces.
2. To cultivate library use by residents, with an emphasis on youth.
3. To serve as a local government and local business resource.
4. To serve as the Riverside technology center.
5. To serve as a Cultural Arts and Literacy Center, with a focus on special collections.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Continued the development of a building program for a new Downtown Library.	Goal #1	Livable Communities	Learning
2	Successfully developed and delivered cultural arts and literacy programming for youth and adults supported by grant funds and through partnerships with nonprofit organizations.	Goal #1	Livable Communities / Arts and Innovation	Learning / Creativity
3	Sustained partnership with local colleges and universities in providing homework related assistance.	Goal #2	Livable Communities	Learning
4	Effectively promoted electronic educational resources to students with over 2,018 users.	Goal #2	Livable Communities	Learning
5	Developed Early Learning programs and services at the Marcy Library while receiving additional $12,000 in grant funding.	Goal #2	Livable Communities	Learning
6	Continued to expand the Library volunteer program with number of volunteers at 201, and 20,039 hours worked in the year.	Goal #2	Livable Communities	N/A
7	Developed themed library programs that specifically highlighted the cultural, historical, and technological components of each library neighborhood.	Goal #3	Livable Communities / Arts and Innovation	Learning / Entertainment

RIVERSIDE PUBLIC LIBRARY

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

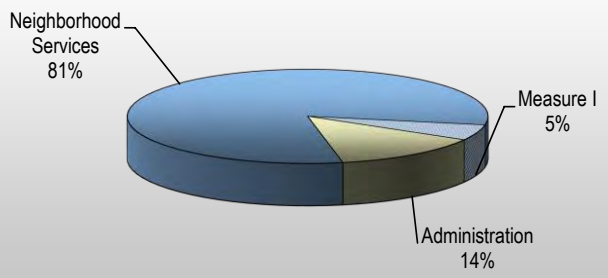
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To continue the development of a building program for the new Downtown Library.	Goal #1	Livable Communities	Learning
2	To increase the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition to assisting with shelving materials.	Goal #2	Livable Communities	N/A
3	To enrich Early Learning programs at each of the libraries that use manipulative, technology, and learning resources to enhance children's early development.	Goal #2	Livable Communities	Learning
4	To enhance themed library programs that specifically highlight the cultural, historical, and technological components of each library neighborhood.	Goal #2	Livable Communities / Arts and Innovation	Learning / Entertainment
5	To enhance access to library resources for all residents via technological resources.	Goal #2 / Goal #4	Livable Communities	Learning
6	To develop resources and programming for small businesses and residents seeking employment or the enhancement of career related skills through partnerships with Workforce Development and local businesses.	Goal #3	Economic Development	Economy / Workforce
7	To continue partnering with local colleges and universities in providing homework related assistance.	Goal #3	Livable Communities	Learning
8	To promote electronic educational resources to students.	Goal #4	Livable Communities	Learning
9	To sustain cultural arts and literary programs through partnerships with nonprofit organizations.	Goal #5	Livable Communities / Arts and Innovation	Creativity

RIVERSIDE PUBLIC LIBRARY

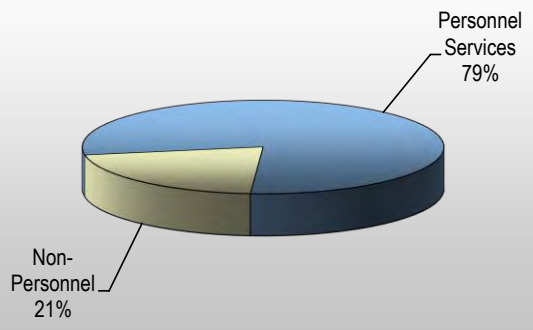
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	666,597	544,250	736,250	752,883	2.26%
Neighborhood Services	4,627,033	4,723,610	4,745,957	4,508,382	-5.01%
Measure C	20,723	-	-	-	---
Measure I	-	-	-	298,627	---
Current Operations Budget	**$ 5,314,353**	**$ 5,267,860**	**$ 5,482,207**	**$ 5,559,892**	**1.42%**

BUDGET BY DIVISION

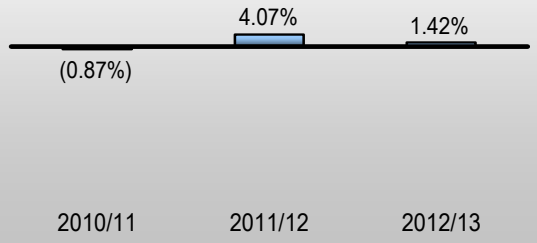


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	4,145,252	3,941,599	4,326,861	4,376,899	1.16%
Non-Personnel	1,169,101	1,326,261	1,155,346	1,182,993	2.39%
Special Projects	-	-	-	-	---
Current Operations Budget	**$ 5,314,353**	**$ 5,267,860**	**$ 5,482,207**	**$ 5,559,892**	**1.42%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	8,524	-	-	-	---
Capital Outlay & Grants	4,709	(3,443)	-	-	---
Charges From Others	1,554,932	1,690,379	2,045,752	3,085,955	50.85%
Charges To Others	(618)	-	-	(1,045,613)	---
Total Budget	**$ 6,881,900**	**$ 6,954,796**	**$ 7,527,959**	**$ 7,600,234**	**0.96%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. The increase in charges from others is the result of the new accounting strategy to be utilized in fiscal year 2012/13 to account for Measure I expenditures. The increase is offset by an equivalent amount in charges to others for a net budgetary impact of $0.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5130000	Salaries-Regular	278,888	396,323	396,323	383,748	(3) %
411410	5130000	Vacation Payoff	12,291	0	0	12,400	---
411420	5130000	Sick Leave Payoff	0	0	0	15,240	---
412000	5130000	Emp Pension & Benefits	123,633	190,020	190,020	173,655	(8) %
413120	5130000	OT at 1.5 Rate	222	0	0	0	---
		Personnel Services Total	**415,035**	**586,343**	**586,343**	**585,043**	**( ) %**
421000	5130000	Professional Services	57,097	63,939	64,081	76,206	19 %
422000	5130000	Utility Services	2,959	1,830	1,830	2,440	33 %
423000	5130000	Rentals & Transport	7,739	8,660	8,660	8,500	(1) %
424000	5130000	Maint & Repairs	40,436	48,500	55,843	51,500	6 %
425000	5130000	Office Exp & Supplies	5,055	4,000	4,000	4,000	%
425200	5130000	Periodicals/Dues	3,191	4,726	4,726	4,735	%
428400	5130000	Liability Insurance	1,434	5,524	5,524	6,144	11 %
428420	5130000	Insurance Charges - Direct	11,299	12,728	12,728	14,315	12 %
		Non-personnel Expenses Total	**129,214**	**149,907**	**157,393**	**167,840**	**11 %**
881100	5130000	General Fund Allocation Chgs	54,885	78,826	78,826	95,599	21 %
882101	5130000	Annual Utilization Chgs 101 Fd	27,872	27,800	27,800	7,907	(71) %
882510	5130000	Annual Utilization Chgs 510 Fd	28,236	31,823	31,823	30,768	(3) %
		Charges From Others Total	**110,994**	**138,449**	**138,449**	**134,274**	**(3) %**
		Total Budget Requirements	**655,245**	**874,699**	**882,185**	**887,157**	**1 %**

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	5135000	Salaries-Regular	2,182,440	2,588,314	2,588,314	2,626,916	1 %
411110	5135000	Salaries-Temp & Part Time	290,432	0	0	0	---
411310	5135000	Night Shift Premium	1,996	0	0	0	---
411410	5135000	Vacation Payoff	16,946	0	0	0	---
411420	5135000	Sick Leave Payoff	16,945	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,015,036	1,152,204	1,152,204	1,164,940	1 %
413120	5135000	OT at 1.5 Rate	2,764	0	0	0	---
		Personnel Services Total	**3,526,563**	**3,740,518**	**3,740,518**	**3,791,856**	**1 %**
421000	5135000	Professional Services	202,767	212,202	222,832	134,048	(36) %
421000	9329000	ILL-Eastside Improvement Proj	0	0	32,991	0	---
421000	9761610	Orangecrest Neighborhood Lbry	6,529	0	72,294	0	---
421000	9853900	Carpenter Foundation Grant	0	0	120,000	0	---
421001	5135000	Prof Svcs - Admin	7,954	0	0	0	---
422000	5135000	Utility Services	67,482	73,124	73,124	74,124	1 %
422200	5135000	Electric	231,113	268,000	268,000	268,000	%
422500	5135000	Water	18,849	22,956	22,956	22,956	%
422700	5135000	Refuse/Disposal Fees	12,009	13,908	13,908	13,659	(1) %
423000	5135000	Rentals & Transport	221,278	228,300	228,300	1,600	(99) %
424000	5135000	Maint & Repairs	10,971	28,900	29,516	30,900	6 %
425000	5135000	Office Exp & Supplies	106,194	96,500	105,655	103,700	7 %
425000	9328200	Calif Lib Lit Srvcs Grnt-10/11	1,226	0	3,430	0	---
426000	5135000	Materials & Supplies	185,634	25,472	166,957	25,472	%
426000	9138500	Library Svcs & Tech Act-10/11	14,500	0	0	0	---
426000	9326300	Calif Lib Lit Srvcs Grnt-09/10	794	0	0	0	---
426000	9326900	Public Library Fund 2009/10	90,966	0	15,442	0	---
426000	9328100	Public Library Funds 2010/11	0	0	104,001	0	---
426000	9328200	Calif Lib Lit Srvcs Grnt-10/11	9,349	0	650	0	---
426000	9328900	OST Online Homework Help Prog	0	0	3,625	0	---
426000	9862800	Cal Council 4 Humanities Grant	0	0	7,500	0	---
428400	5135000	Liability Insurance	9,121	36,077	36,077	42,067	16 %
428600	5135000	Public Liability Claims	304	0	0	0	---
		Non-personnel Expenses Total	**1,197,047**	**1,005,439**	**1,527,262**	**716,526**	**(28) %**
440210	9316010	Public Library Fund 2003/04	0	0	4,769	0	---
		Operating Grants Total	**0**	**0**	**4,769**	**0**	**---**
440301	9812210	Arlington Library Surplus	(3,443)	0	3,443	0	---
		Grants & Capital Outlay Total	**(3,443)**	**0**	**3,443**	**0**	**---**
881100	5135000	General Fund Allocation Chgs	755,131	805,372	805,372	838,206	4 %
882101	5135000	Annual Utilization Chgs 101 Fd	1,999	58,971	58,971	51,848	(12) %
884101	5135000	General Fund Charges	0	2,000	2,000	2,000	%
		Charges From Others Total	**757,131**	**866,343**	**866,343**	**892,054**	**2 %**
892101	5135000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(1,045,613)	---
		Charges to Others Total	**0**	**0**	**0**	**(1,045,613)**	**---**
		Total Budget Requirements	**5,477,299**	**5,612,300**	**6,142,336**	**4,354,823**	**(22) %**

Departmental Budget Detail

Department / Section: Library / Library-Measure I
101 - 514000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	5140000	Professional Services	0	0	0	67,023	---
423000	5140000	Rentals & Transport	0	0	0	231,604	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**298,627**	**---**
882101	5140000	Annual Utilization Chgs 101 Fd	0	0	0	1,045,613	---
		Charges From Others Total	**0**	**0**	**0**	**1,045,613**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,344,240**	**---**

Departmental Budget Detail

Department / Section: Library / Library-Gift & Trust
101 - 514500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450200	5145000	Trust Account Exp	0	0	85,826	0	---
450201	5145000	Gift Fund Exp	0	0	126,471	0	---
		Special Projects Total	**0**	**0**	**212,297**	**0**	**---**
	Total Budget Requirements		**0**	**0**	**212,297**	**0**	**---**

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	822,252	1,040,960	1,040,960	1,014,014	(2) %
		Charges From Others Total	**822,252**	**1,040,960**	**1,040,960**	**1,014,014**	**(2) %**
	Total Budget Requirements		**822,252**	**1,040,960**	**1,040,960**	**1,014,014**	**(2) %**

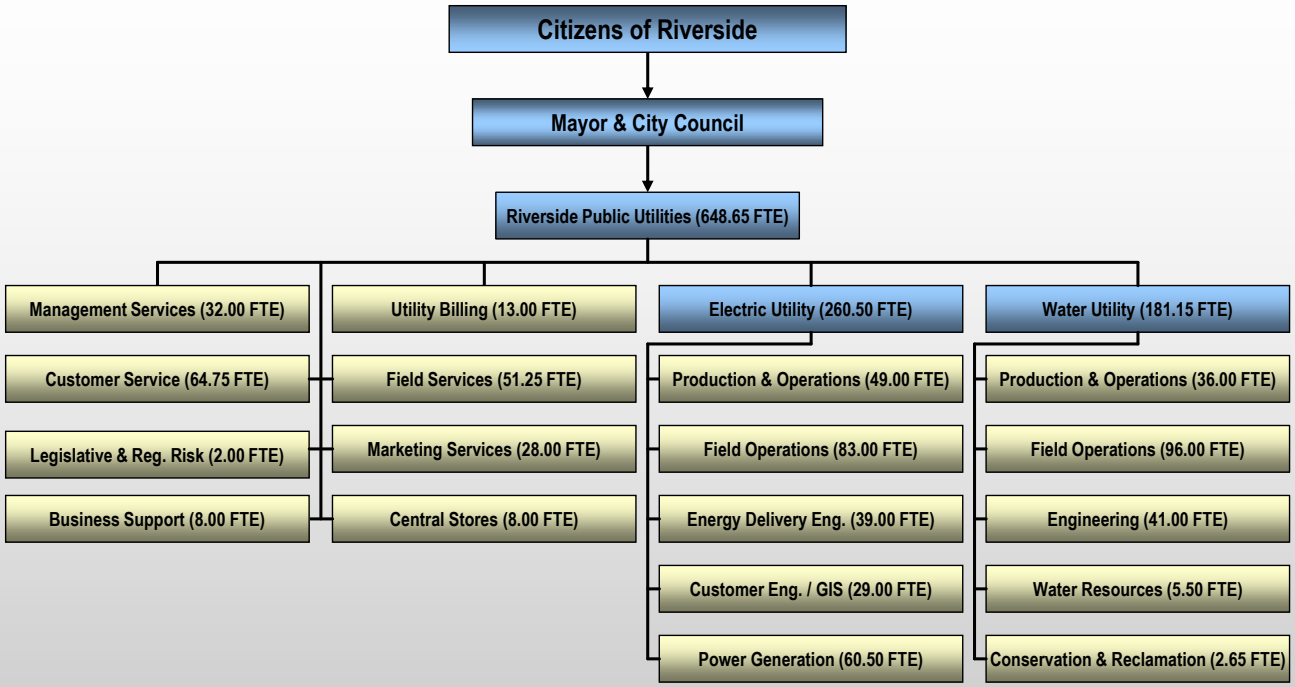
RIVERSIDE PUBLIC UTILITIES

MISSION STATEMENT

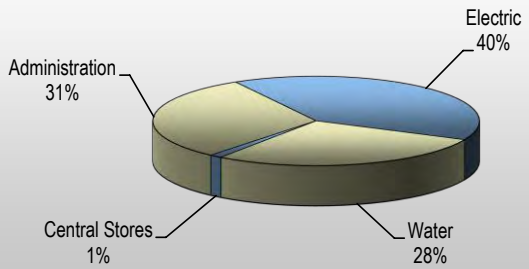
Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL

RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 106,800 metered customers, with a service area population of approximately 308,500, encompassing 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,308 circuit miles of distribution lines, 14 substations, and three generating plants totaling 265.5 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2012/13, this is estimated to be approximately $34.4 million. This money is essential for providing needed public services, such as library books, street repairs, park maintenance, and increased public safety.

The Electric Utility acts competitively, by providing the highest quality, reliable utility services for our customers at the lowest rates possible to benefit the community, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. The most notable achievement is the commitment to an aggressive Renewable Portfolio Standard which will provide 50% of retail needs being served with renewable energy by 2013. Also proposed and currently in the environmental review stage is the Riverside Transmission Reliability Project (RTRP), the largest capital project in the history of Riverside Public Utilities, which will provide needed energy resources to the city while improving reliability to all customers.

Water – The Water Utility is responsible for providing adequate water supplies to its customers at the lowest possible cost. This includes assuring continued access to water resources while maintaining a high quality water supply and a reliable water distribution system. In addition, several significant water line replacements have been completed along with two water transmission main replacement projects. The replacement of Evans Reservoir (increasing capacity to 108 million gallons) has passed the half way mark and several projects were planned in support of keeping Riverside "water independent" and free of reliance on imported water supplies while ensuring improved reliability.

The Water Utility services 64,300 metered customers, with a service area population of approximately 308,500. The Water Utility maintains its own distribution system, which contains approximately 1,002 miles of pipeline ranging from 2 inches to 72 inches in diameter, 52 domestic wells, 15 active reservoirs (with a capacity of 92 million gallons) and 14 miles of canals in Riverside.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately $6.4 million for 2012/13.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration/Management Services	28.00	32.00	35.00	32.00	(3.00)
Administration/Business Support	-	7.00	7.00	8.00	1.00
Administration/Utility Billing	21.00	12.00	13.00	13.00	-
Administration/Field Services	44.75	51.25	51.25	51.25	-
Administration/Customer Service	62.70	64.75	64.75	64.75	-
Administration/Marketing Services	24.00	29.00	28.00	28.00	-
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	47.00	48.00	49.00	1.00
Electric/Field Operations	74.00	75.00	75.00	83.00	8.00
Electric/Energy Delivery Engineering	40.00	40.00	39.00	39.00	-
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	48.00	59.50	60.50	60.50	-
Water/Production & Operations	35.00	35.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	39.00	40.00	41.00	41.00	-
Water/Water Resources	6.00	6.50	5.50	5.50	-
Water/Conservation and Reclamation Program	1.65	2.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
Total Personnel	**605.10**	**636.65**	**641.65**	**648.65**	**7.00**

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To contribute to the City of Riverside's economic development while preserving RPU's financial strength.
2. To maximize the use of technology to improve utility operations.
3. To positively impact legislation and regulations at all levels of government.
4. To develop and implement a recycled water program.
5. To secure a second connection to the state electric transmission grid.

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	Completed Transmission Revenue Requirement with FERC.	Goal #1	N/A	N/A
2	Updated the 5-year Load and Power Cost Forecasts.	Goal #1	N/A	N/A
3	Completed installation, test & commission of Black Start Generator at RERC.	Goal #1	Livable Communities / Economic Development	N/A
4	Launched the new Green Riverside.com website and received 4 awards.	Goal #1	Environmental Leadership	Green
5	Selected a lobbyist to pursue water funding opportunities, and identified funding for recycled water facilities.	Goal #1 / Goal #4	Environmental Leadership	Green
6	Achieved 4.74MW of local solar generation.	Goal #2	Environmental Leadership	Green
7	Awarded a contract for the CIS project.	Goal #2	N/A	N/A
8	Completed an analysis of RPU's need for a Regulatory Compliance Function for both Water and Electric.	Goal #3	Environmental Leadership	N/A
9	Received approval for the Recycled Water Facility Master Plan by the RPU Board.	Goal #4	Environmental Leadership	Green

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Received approval for the status and timeline update for RTRP completion by the RPU Board.	Goal #5	Livable Communities / Economic Development	N/A

FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

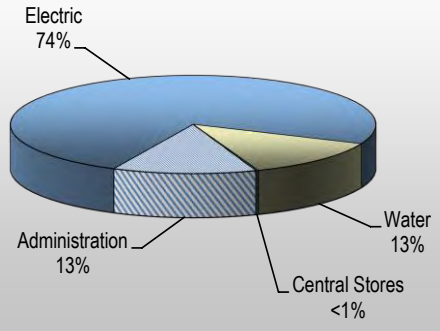
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To ensure incorporation of the Succession Plan into FY12/13 budget.	Goal #1	N/A	Workforce
2	To present to the RPU Board the Riverside Basin Groundwater Management Plan.	Goal #1	Livable Communities	N/A
3	To present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #1	Livable Communities / Economic Development	N/A
4	To develop new rate tools to facilitate economic development.	Goal #1	Economic Development	N/A
5	To develop a five-year Rate Plan for Water and Electric, and a three-year IT Master Plan for RPU Board approval.	Goal #1 / Goal #2	Livable Communities / Economic Development	N/A
6	To establish a pass-through rate for costs associated with legislative mandates.	Goal #1 / Goal #3	N/A	N/A
7	To develop a Utility Environmental Health and Safety Training Program to comply with state and federal regulations.	Goal #3	Environmental Leadership	N/A
8	To update the utility-wide comprehensive regulatory compliance matrix.	Goal #3	Livable Communities	N/A
9	To secure from the Regional Quality Control Board the Recycled Water Landscape Irrigation Permit.	Goal #4	Environmental Leadership	Green
10	To develop and implement an RTRP Property Acquisition Plan.	Goal #5	Livable Communities	N/A

RIVERSIDE PUBLIC UTILITIES

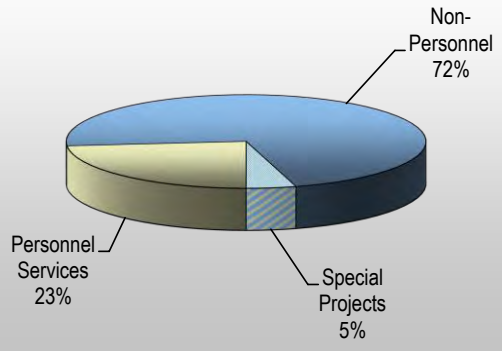
BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration/Management Services	7,817,407	8,081,797	9,513,556	10,178,527	6.99%
Administration/Business Support	-	1,909,592	2,029,348	2,116,153	4.28%
Administration/Utility Billing	2,594,404	720,385	927,025	919,678	-0.79%
Administration/Field Services	3,674,079	3,753,220	4,226,206	4,280,094	1.28%
Administration/Customer Service	5,736,061	5,482,320	6,208,117	6,208,027	0.00%
Administration/Marketing Services	9,664,452	12,896,740	11,420,130	14,847,259	30.01%
Administration/Legislative and Regulatory Risk	424,904	428,511	773,656	773,822	0.02%
Electric/Production & Operations	7,840,813	8,258,790	8,527,522	8,598,244	0.83%
Electric/Field Operations	14,396,785	14,967,471	14,606,137	16,557,937	13.36%
Electric/Energy Delivery Engineering	4,353,728	4,408,413	5,269,932	5,048,477	-4.20%
Electric/Customer Engineering-GIS	2,773,637	2,872,170	3,313,347	3,307,679	-0.17%
Electric/Power Generation	163,989,466	173,853,010	197,508,801	197,048,381	-0.23%
Water/Production & Operations	14,112,941	13,758,468	16,054,614	16,423,087	2.30%
Water/Field Operations	11,982,016	12,357,097	13,027,291	13,055,726	0.22%
Water/Water Engineering	4,607,234	4,576,840	6,048,715	5,919,250	-2.14%
Water/Water Resources	1,243,159	1,232,437	1,795,686	1,770,353	-1.41%
Water/Conservation & Reclamation	439,671	604,377	2,138,269	2,414,723	12.93%
Central Stores	677,038	655,229	689,862	686,434	-0.50%
Current Operations Budget	**$ 256,327,803**	**$ 270,816,879**	**$ 304,078,214**	**$ 310,153,851**	**2.00%**

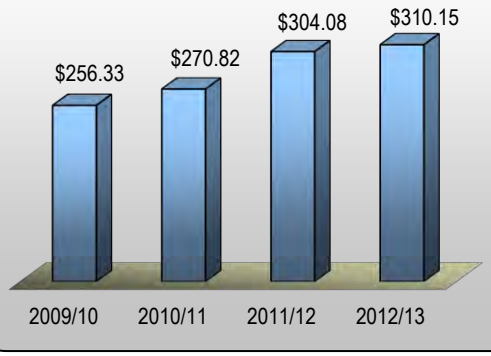
BUDGET BY DIVISION



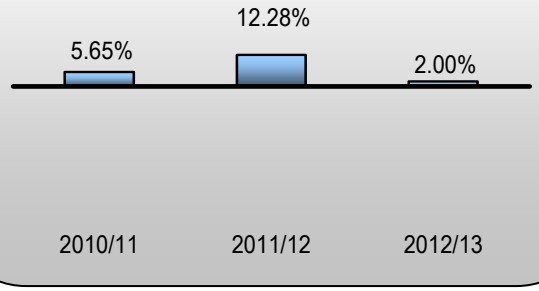
BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)



HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	60,149,827	63,793,759	72,086,413	72,752,847	0.92%
Non-Personnel	186,634,937	195,973,998	221,920,668	223,561,371	0.74%
Special Projects	7,915,290	11,049,122	10,071,133	13,839,633	37.42%
Current Operations Budget	**$ 254,700,054**	**$ 270,816,879**	**$ 304,078,214**	**$ 310,153,851**	**2.00%**
Equipment Outlay	3,477,596	1,345,585	1,570,500	844,476	-46.23%
Debt Service	53,248,715	57,625,941	67,336,753	63,543,753	-5.63%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	85,925,097	78,765,079	72,850,000	74,462,500	2.21%
Charges From Others	23,485,175	21,892,206	23,800,104	23,144,636	-2.75%
Charges To Others	(30,896,568)	(29,412,741)	(30,987,632)	(31,049,091)	0.20%
Total Budget	**$ 389,940,069**	**$ 401,032,949**	**$ 438,647,939**	**$ 441,100,125**	**0.56%**

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Nine positions were added across the Department in support of various programs.
2. Two positions were transferred out of the Department to the General Fund, with an offsetting increase in charges from others.
3. Other miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The increase in the special projects budget is primarily attributable to an increase in the Electric Public Benefits budgets. Variations in appropriations for Public Benefits programs are normal year-to-year.
2. The decrease in the Equipment Outlay budget primarily relates to above average levels or purchases of new vehicles and equipment in the Field Operations Sections of the Electric Utility and the Water Utility in the prior year.

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6000000	Salaries-Regular	2,949,380	3,353,300	3,103,300	3,026,702	(9) %
411110	6000000	Salaries-Temp & Part Time	11,969	29,232	29,232	29,385	%
411410	6000000	Vacation Payoff	29,814	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,091,138	1,433,529	1,433,529	1,277,103	(10) %
412313	6000000	OPEB Annual Amortization	79,394	0	0	0	---
413120	6000000	OT at 1.5 Rate	16,928	9,000	9,000	9,000	%
		Personnel Services Total	**4,178,625**	**4,825,061**	**4,575,061**	**4,342,190**	**(10) %**
421000	6000000	Professional Services	366,911	1,021,550	757,017	981,900	(3) %
421001	6000000	Prof Svcs - Admin	839	0	0	0	---
421100	6000000	Outside Legal Svcs	4,660	25,000	25,000	0	---
422000	6000000	Utility Services	24,512	37,100	37,100	35,000	(5) %
423000	6000000	Rentals & Transport	45,448	46,800	46,800	77,848	66 %
424000	6000000	Maint & Repairs	446	4,100	4,100	2,100	(48) %
425000	6000000	Office Exp & Supplies	96,876	99,600	226,764	97,000	(2) %
425200	6000000	Periodicals/Dues	122,990	127,865	127,865	184,565	44 %
426000	6000000	Materials & Supplies	12,031	21,900	21,900	25,050	14 %
427100	6000000	Travel & Meeting	64,857	115,900	115,900	113,400	(2) %
427200	6000000	Training	117,168	147,746	149,069	138,748	(6) %
427400	6000000	Employee Loyalty	35,194	30,000	30,000	30,000	%
428400	6000000	Liability Insurance	64,894	72,870	72,870	70,918	(2) %
447020	6000000	PU Board Travel	12,172	0	0	24,000	---
449100	6000000	Equipment Rental Charges	252	0	0	0	---
		Non-personnel Expenses Total	**969,259**	**1,750,431**	**1,614,386**	**1,780,529**	**1 %**
456022	6000000	Comm Support & Related Costs	1,109	0	0	0	---
		Special Projects Total	**1,109**	**0**	**0**	**0**	**---**
462100	6000000	Automotive Equipment	76,900	0	48,083	0	---
462200	6000000	Machinery & Eqment	0	0	983,761	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	250,000	440,069	200,000	(20) %
463100	6000000	Automotive Equip-Capital Lease	0	446,000	446,000	465,800	4 %
		Equipment Outlay Total	**76,900**	**696,000**	**1,917,913**	**665,800**	**(4) %**
881100	6000000	General Fund Allocation Chgs	2,043,101	2,067,076	2,067,076	2,153,260	4 %
882101	6000000	Annual Utilization Chgs 101 Fd	286,376	307,980	307,980	220,674	(28) %
882510	6000000	Annual Utilization Chgs 510 Fd	828,058	550,344	550,344	527,757	(4) %
		Charges From Others Total	**3,157,537**	**2,925,400**	**2,925,400**	**2,901,691**	**( ) %**
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(309,808)	(347,146)	(347,146)	(340,009)	(2) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,814,999)	(2,332,000)	(2,332,000)	(2,224,000)	(4) %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(87,600)	(57,660)	(57,660)	(62,880)	9 %
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(768)	(768)	(768)	(5,732)	646 %
894510	6000000	Interfund Svcs-Electric Fund	(1,192,938)	(1,406,000)	(1,406,000)	(931,000)	(33) %
		Charges to Others Total	**(4,411,647)**	**(4,149,106)**	**(4,149,106)**	**(3,569,153)**	**(13) %**
		Total Budget Requirements	**3,971,784**	**6,047,786**	**6,883,655**	**6,121,057**	**1 %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	6000010	Professional Services	238,708	108,822	115,322	110,628	1 %
421001	6000010	Prof Svcs - Admin	19,641	0	0	0	---
422000	6000010	Utility Services	36,667	21,298	21,298	23,298	9 %
422200	6000010	Electric	241,008	275,000	275,000	206,600	(24) %
422500	6000010	Water	19,385	12,100	12,100	25,200	108 %
422700	6000010	Refuse/Disposal Fees	10,445	23,278	23,278	18,143	(22) %
423000	6000010	Rentals & Transport	1,445,398	1,473,639	1,473,639	2,615,408	77 %
424000	6000010	Maint & Repairs	108,866	220,361	235,737	225,027	2 %
425000	6000010	Office Exp & Supplies	14,180	15,000	15,174	15,000	%
426000	6000010	Materials & Supplies	24,100	24,200	24,200	24,591	1 %
428420	6000010	Insurance Charges - Direct	6,790	7,723	7,723	8,231	6 %
		Non-personnel Expenses Total	**2,165,192**	**2,181,421**	**2,203,471**	**3,272,126**	**49 %**
462300	6000010	Office Furniture & Equipment	78,307	0	914,231	0	---
		Equipment Outlay Total	**78,307**	**0**	**914,231**	**0**	**---**
462050	6000010	Building And Improvements	229,126	0	2,802,271	0	---
		Grants & Capital Outlay Total	**229,126**	**0**	**2,802,271**	**0**	**---**
881100	6000010	General Fund Allocation Chgs	331,594	695,099	695,099	633,153	(8) %
882101	6000010	Annual Utilization Chgs 101 Fd	0	0	0	1,774	---
		Charges From Others Total	**331,594**	**695,099**	**695,099**	**634,927**	**(8) %**
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,079,850)	(2,329,971)	(2,329,971)	(2,548,945)	9 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(92,796)	(58,530)	(58,530)	0	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(482,980)	(530,606)	(530,606)	(753,526)	42 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(18,145)	(14,772)	(14,772)	(31,245)	111 %
		Charges to Others Total	**(2,673,773)**	**(2,933,879)**	**(2,933,879)**	**(3,333,716)**	**13 %**
		Total Budget Requirements	**130,446**	**(57,359)**	**3,681,194**	**573,337**	**(1,099) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	322,232	305,849	305,849	316,072	3 %
421208	6000020	Info Sys Outsourcing-Billing	108,284	112,713	112,713	116,252	3 %
421209	6000020	Info Sys Outsourcing-Cust Svc	127,650	129,211	129,211	133,094	3 %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	67,773	70,848	70,848	74,897	5 %
421211	6000020	Info Sys Outsourcing-CIS	141,670	138,022	138,022	143,367	3 %
		Non-personnel Expenses Total	**767,611**	**756,643**	**756,643**	**783,682**	**3 %**
881100	6000020	General Fund Allocation Chgs	57,256	45,996	45,996	47,800	3 %
		Charges From Others Total	**57,256**	**45,996**	**45,996**	**47,800**	**3 %**
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(974,124)	(816,247)	(816,247)	(680,422)	(16) %
		Charges to Others Total	**(974,124)**	**(816,247)**	**(816,247)**	**(680,422)**	**(16) %**
	Total Budget Requirements		**(149,256)**	**(13,608)**	**(13,608)**	**151,060**	**(1,210) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6004000	Salaries-Regular	544,088	504,485	504,485	567,180	12 %
412000	6004000	Emp Pension & Benefits	186,817	224,568	224,568	246,382	9 %
412313	6004000	OPEB Annual Amortization	16,320	0	0	0	---
		Personnel Services Total	**747,226**	**729,053**	**729,053**	**813,562**	**11 %**
421000	6004000	Professional Services	282,251	250,000	250,801	250,000	%
421001	6004000	Prof Svcs - Admin	1,621	0	0	0	---
422000	6004000	Utility Services	361	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	611,003	777,000	777,000	777,000	%
426000	6004000	Materials & Supplies	253,566	246,100	251,652	246,100	%
427200	6004000	Training	2,908	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	10,651	10,867	10,867	13,163	21 %
		Non-personnel Expenses Total	**1,162,365**	**1,300,295**	**1,306,649**	**1,302,591**	**%**
881100	6004000	General Fund Allocation Chgs	93,012	88,088	88,088	89,356	1 %
882510	6004000	Annual Utilization Chgs 510 Fd	124,312	159,279	159,279	215,184	35 %
		Charges From Others Total	**217,325**	**247,367**	**247,367**	**304,540**	**23 %**
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(258,000)	(332,000)	(332,000)	(410,000)	23 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(171,999)	(221,000)	(221,000)	(337,000)	52 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(273,000)	(331,000)	(331,000)	(434,000)	31 %
		Charges to Others Total	**(702,999)**	**(884,000)**	**(884,000)**	**(1,181,000)**	**33 %**
		Total Budget Requirements	**1,423,918**	**1,392,715**	**1,399,069**	**1,239,693**	**(10) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6005000	Salaries-Regular	382,761	531,994	531,994	530,436	( ) %
411110	6005000	Salaries-Temp & Part Time	30,304	39,761	39,761	39,708	( ) %
411410	6005000	Vacation Payoff	302	0	0	0	---
411420	6005000	Sick Leave Payoff	70	0	0	0	---
411430	6005000	Compensatory Time Payoff	798	0	0	0	---
412000	6005000	Emp Pension & Benefits	221,040	295,154	295,154	288,498	(2) %
412313	6005000	OPEB Annual Amortization	28,170	0	0	0	---
413110	6005000	OT at Straight Time	264	0	0	0	---
413120	6005000	OT at 1.5 Rate	7,095	7,900	7,900	7,900	%
413230	6005000	Holiday OT-Reg/Ret	231	0	0	0	---
		Personnel Services Total	**671,040**	**874,809**	**874,809**	**866,542**	**( ) %**
421000	6005000	Professional Services	5,667	0	40,703	0	---
421001	6005000	Prof Svcs - Admin	19,652	0	0	0	---
422000	6005000	Utility Services	2,049	2,000	2,000	2,500	25 %
424000	6005000	Maint & Repairs	0	6,500	6,500	6,500	%
425000	6005000	Office Exp & Supplies	10,545	24,500	25,145	24,500	%
426000	6005000	Materials & Supplies	0	6,900	6,900	6,400	(7) %
428400	6005000	Liability Insurance	11,430	12,316	12,316	13,236	7 %
		Non-personnel Expenses Total	**49,345**	**52,216**	**93,565**	**53,136**	**1 %**
881100	6005000	General Fund Allocation Chgs	690,145	666,131	666,131	855,125	28 %
882101	6005000	Annual Utilization Chgs 101 Fd	0	64,929	64,929	64,929	%
882510	6005000	Annual Utilization Chgs 510 Fd	182,782	270,034	270,034	215,962	(20) %
		Charges From Others Total	**872,928**	**1,001,094**	**1,001,094**	**1,136,016**	**13 %**
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(108,000)	(149,000)	(149,000)	(193,000)	29 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(72,000)	(100,000)	(100,000)	(159,000)	59 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(112,999)	(150,000)	(150,000)	(205,000)	36 %
894510	6005000	Interfund Svcs-Electric Fund	(25,245)	0	0	0	---
		Charges to Others Total	**(318,245)**	**(399,000)**	**(399,000)**	**(557,000)**	**39 %**
		Total Budget Requirements	**1,275,068**	**1,529,119**	**1,570,468**	**1,498,694**	**(1) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6010000	Salaries-Regular	1,936,860	2,229,572	2,229,572	2,222,448	( ) %
411110	6010000	Salaries-Temp & Part Time	48,112	92,808	92,808	155,276	67 %
411410	6010000	Vacation Payoff	19,722	0	0	0	---
411420	6010000	Sick Leave Payoff	7,455	0	0	0	---
411430	6010000	Compensatory Time Payoff	3,482	0	0	0	---
412000	6010000	Emp Pension & Benefits	901,939	1,166,434	1,166,434	1,130,377	(3) %
412313	6010000	OPEB Annual Amortization	124,478	0	0	0	---
413110	6010000	OT at Straight Time	4	0	0	0	---
413120	6010000	OT at 1.5 Rate	149,909	219,605	219,605	219,605	%
		Personnel Services Total	**3,191,966**	**3,708,419**	**3,708,419**	**3,727,706**	**%**
421000	6010000	Professional Services	5,042	14,880	14,880	5,430	(63) %
421001	6010000	Prof Svcs - Admin	36,786	0	0	0	---
422000	6010000	Utility Services	19,230	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	825	815	815	0	---
423000	6010000	Rentals & Transport	267,543	225,000	225,000	265,000	17 %
424000	6010000	Maint & Repairs	87,651	61,542	69,067	32,000	(48) %
425000	6010000	Office Exp & Supplies	24,390	31,773	42,566	31,773	%
426000	6010000	Materials & Supplies	68,049	101,443	102,293	130,685	28 %
427200	6010000	Training	796	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	50,937	50,027	50,027	55,193	10 %
		Non-personnel Expenses Total	**561,254**	**517,787**	**536,955**	**552,388**	**6 %**
462100	6010000	Automotive Equipment	160,439	0	0	0	---
462300	6010000	Office Furniture & Equipment	30,477	0	540	0	---
		Equipment Outlay Total	**190,916**	**0**	**540**	**0**	**---**
881100	6010000	General Fund Allocation Chgs	186,078	167,216	167,216	141,451	(15) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
882510	6010000	Annual Utilization Chgs 510 Fd	0	25,236	25,236	83,018	228 %
		Charges From Others Total	**187,878**	**194,252**	**194,252**	**226,269**	**16 %**
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(423,000)	(354,000)	(354,000)	(238,000)	(32) %
894510	6010000	Interfund Svcs-Electric Fund	(19,652)	0	0	0	---
		Charges to Others Total	**(442,652)**	**(354,000)**	**(354,000)**	**(238,000)**	**(32) %**
		Total Budget Requirements	**3,689,363**	**4,066,458**	**4,086,167**	**4,268,363**	**4 %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6015000	Salaries-Regular	2,520,850	2,494,695	2,494,695	2,541,921	1 %
411110	6015000	Salaries-Temp & Part Time	139,613	359,675	359,675	416,582	15 %
411410	6015000	Vacation Payoff	11,293	0	0	0	---
411420	6015000	Sick Leave Payoff	6,157	0	0	0	---
411430	6015000	Compensatory Time Payoff	538	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,209,881	1,525,304	1,525,304	1,517,091	( ) %
412313	6015000	OPEB Annual Amortization	167,905	0	0	0	---
413110	6015000	OT at Straight Time	11	0	0	0	---
413120	6015000	OT at 1.5 Rate	32,759	20,000	20,000	20,000	%
		Personnel Services Total	**4,089,010**	**4,399,674**	**4,399,674**	**4,495,594**	**2 %**
421000	6015000	Professional Services	147,937	194,112	210,640	207,022	6 %
421001	6015000	Prof Svcs - Admin	3,387	0	0	0	---
422000	6015000	Utility Services	20,393	78,374	49,724	78,374	%
423000	6015000	Rentals & Transport	0	2,500	2,500	250	(90) %
424000	6015000	Maint & Repairs	3,589	24,700	29,700	24,700	%
425000	6015000	Office Exp & Supplies	113,583	52,950	89,703	86,103	62 %
425200	6015000	Periodicals/Dues	793	970	970	970	%
426000	6015000	Materials & Supplies	12,948	50,200	50,200	40,197	(19) %
427100	6015000	Travel & Meeting	762	2,500	2,500	2,500	%
427200	6015000	Training	1,784	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	61,575	61,487	61,487	68,667	11 %
443300	6015000	Uncoll Accts-Bad Debts	1,026,555	1,337,000	1,337,000	1,200,000	(10) %
		Non-personnel Expenses Total	**1,393,309**	**1,808,443**	**1,838,074**	**1,712,433**	**(5) %**
462300	6015000	Office Furniture & Equipment	5,290	0	0	0	---
		Equipment Outlay Total	**5,290**	**0**	**0**	**0**	**---**
881100	6015000	General Fund Allocation Chgs	436,359	2,526,146	2,526,146	649,592	(74) %
882101	6015000	Annual Utilization Chgs 101 Fd	336,999	322,325	322,325	504,494	56 %
882510	6015000	Annual Utilization Chgs 510 Fd	655,920	801,658	801,658	560,701	(30) %
882511	6015000	Annual Utilization Chgs 511 Fd	34,563	0	0	0	---
		Charges From Others Total	**1,463,843**	**3,650,129**	**3,650,129**	**1,714,787**	**(53) %**
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(882,673)	(821,030)	(821,030)	(712,643)	(13) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(732,999)	(914,000)	(914,000)	(1,438,000)	57 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(515,715)	(593,183)	(593,183)	(681,947)	14 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(267,909)	(380,487)	(380,487)	(655,210)	72 %
894510	6015000	Interfund Svcs-Electric Fund	(2,670)	0	0	0	---
		Charges to Others Total	**(2,401,968)**	**(2,708,700)**	**(2,708,700)**	**(3,487,800)**	**28 %**
		Total Budget Requirements	**4,549,485**	**7,149,546**	**7,179,177**	**4,435,014**	**(37) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6020000	Salaries-Regular	782,225	1,472,559	1,472,559	1,529,078	3 %
411110	6020000	Salaries-Temp & Part Time	0	74,716	74,716	82,500	10 %
411410	6020000	Vacation Payoff	6,714	0	0	0	---
411430	6020000	Compensatory Time Payoff	933	0	0	0	---
412000	6020000	Emp Pension & Benefits	336,431	755,920	755,920	703,719	(6) %
412313	6020000	OPEB Annual Amortization	36,982	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	3,155	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
		Personnel Services Total	**1,166,442**	**2,320,195**	**2,320,195**	**2,332,297**	**%**
421000	6020000	Professional Services	177,877	140,125	180,106	156,000	11 %
421001	6020000	Prof Svcs - Admin	25,527	10,000	10,000	5,000	(50) %
422000	6020000	Utility Services	4,624	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	5,705	21,631	21,631	12,000	(44) %
424000	6020000	Maint & Repairs	0	500	500	500	%
425000	6020000	Office Exp & Supplies	217,706	230,000	230,000	230,916	%
425200	6020000	Periodicals/Dues	6,221	11,500	11,500	10,000	(13) %
426000	6020000	Materials & Supplies	19,047	40,660	40,660	40,000	(1) %
427100	6020000	Travel & Meeting	6,881	11,500	11,500	10,000	(13) %
427200	6020000	Training	5,324	6,500	6,500	6,000	(7) %
428400	6020000	Liability Insurance	25,650	35,179	35,179	37,406	6 %
		Non-personnel Expenses Total	**494,566**	**512,102**	**552,083**	**512,329**	**%**
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	210,356	250,000	220,000	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	23,000	0	0	0	---
		Special Projects Total	**257,489**	**274,133**	**244,133**	**274,133**	**---**
881100	6020000	General Fund Allocation Chgs	78,621	86,079	86,079	83,722	(2) %
882101	6020000	Annual Utilization Chgs 101 Fd	0	0	0	114,413	---
882170	6020000	Annual Utilization Chgs 170 Fd	101,414	122,007	122,007	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	121,290	120,825	120,825	339,583	181 %
882511	6020000	Annual Utilization Chgs 511 Fd	41,397	0	0	0	---
		Charges From Others Total	**342,723**	**328,911**	**328,911**	**537,718**	**63 %**
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(514,999)	(614,000)	(614,000)	(682,000)	11 %
894510	6020000	Interfund Svcs-Electric Fund	(150)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(27,885)	0	0	0	---
		Charges to Others Total	**(543,035)**	**(614,000)**	**(614,000)**	**(682,000)**	**11 %**
		Total Budget Requirements	**1,718,185**	**2,821,341**	**2,831,322**	**2,974,477**	**5 %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6025000	Salaries-Regular	235,899	246,028	246,028	246,072	%
412000	6025000	Emp Pension & Benefits	87,095	98,903	98,903	98,616	( ) %
412313	6025000	OPEB Annual Amortization	5,977	0	0	0	---
		Personnel Services Total	**328,972**	**344,931**	**344,931**	**344,688**	**( ) %**
421000	6025000	Professional Services	0	105,575	106,205	104,575	( ) %
421100	6025000	Outside Legal Svcs	19,140	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,334	0	0	0	---
423000	6025000	Rentals & Transport	0	50	50	50	%
425000	6025000	Office Exp & Supplies	64,523	200,300	200,300	200,300	%
425200	6025000	Periodicals/Dues	884	1,000	1,000	2,000	100 %
426000	6025000	Materials & Supplies	639	0	0	0	---
427100	6025000	Travel & Meeting	6,501	21,500	21,500	21,500	%
427200	6025000	Training	1,683	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	4,833	5,300	5,300	5,709	7 %
		Non-personnel Expenses Total	**99,539**	**428,725**	**429,355**	**429,134**	**%**
881100	6025000	General Fund Allocation Chgs	19,767	32,859	32,859	32,351	(1) %
882170	6025000	Annual Utilization Chgs 170 Fd	(0)	0	0	0	---
882510	6025000	Annual Utilization Chgs 510 Fd	16,092	12,984	12,984	23,569	81 %
		Charges From Others Total	**35,858**	**45,843**	**45,843**	**55,920**	**21 %**
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(139,004)	(56,000)	(56,000)	(43,000)	(23) %
		Charges to Others Total	**(139,004)**	**(56,000)**	**(56,000)**	**(43,000)**	**(23) %**
	Total Budget Requirements		**325,365**	**763,499**	**764,129**	**786,742**	**3 %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6100000	Salaries-Regular	4,434,761	4,653,938	4,653,938	4,756,996	2 %
411110	6100000	Salaries-Temp & Part Time	15,171	0	0	0	---
411310	6100000	Night Shift Premium	26,691	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	45,051	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	1,756	0	0	0	---
411430	6100000	Compensatory Time Payoff	1,615	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,661,770	2,002,109	2,002,109	1,997,602	( ) %
412313	6100000	OPEB Annual Amortization	135,786	0	0	0	---
413110	6100000	OT at Straight Time	49,857	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	7,037	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	663,207	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	672	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	18,233	0	0	0	---
413250	6100000	DT Sub to Ret	47,743	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	342	0	0	0	---
		Personnel Services Total	**7,109,699**	**7,224,031**	**7,224,031**	**7,322,582**	**1 %**
421000	6100000	Professional Services	229,226	360,500	418,285	360,500	%
421001	6100000	Prof Svcs - Admin	25,614	0	0	0	---
421100	6100000	Outside Legal Svcs	528	0	0	0	---
422000	6100000	Utility Services	36,958	47,220	47,220	47,220	%
422200	6100000	Electric	12,628	12,600	12,600	12,600	%
422500	6100000	Water	12,848	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	205,309	186,150	186,150	196,150	5 %
424000	6100000	Maint & Repairs	242,697	178,900	216,848	186,900	4 %
425000	6100000	Office Exp & Supplies	88,194	89,750	91,824	89,750	%
425200	6100000	Periodicals/Dues	372	850	850	850	%
426000	6100000	Materials & Supplies	94,857	107,000	117,125	112,800	5 %
427100	6100000	Travel & Meeting	7,295	11,185	11,185	11,185	%
427200	6100000	Training	15,133	70,570	70,570	70,570	%
428400	6100000	Liability Insurance	89,700	100,251	100,251	110,395	10 %
428420	6100000	Insurance Charges - Direct	87,681	117,565	117,565	55,792	(52) %
448000	6100000	Employee Meal Allowance	42	0	0	0	---
		Non-personnel Expenses Total	**1,149,090**	**1,303,491**	**1,411,424**	**1,275,662**	**(2) %**
462100	6100000	Automotive Equipment	0	0	0	35,000	---
462200	6100000	Machinery & Eqment	0	0	47,300	0	---
		Equipment Outlay Total	**0**	**0**	**47,300**	**35,000**	**---**
881100	6100000	General Fund Allocation Chgs	323,467	242,401	242,401	226,346	(6) %
882510	6100000	Annual Utilization Chgs 510 Fd	419,622	386,748	386,748	391,336	1 %
		Charges From Others Total	**743,089**	**629,149**	**629,149**	**617,682**	**(1) %**
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(525,000)	(579,000)	(579,000)	(804,000)	38 %
894401	6100000	Interfund Services-401	(4,305)	0	0	0	---
894471	6100000	RDA-Arlington Capital Projects	(2,624)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,808,130)	(2,011,000)	(2,011,000)	(1,210,000)	(39) %
894520	6100000	Interfund Svcs-Water Fund	(6,596)	0	0	0	---
894550	6100000	Interfund Svcs-Sewer Fund	(2,849)	0	0	0	---
		Charges to Others Total	**(2,349,506)**	**(2,590,000)**	**(2,590,000)**	**(2,014,000)**	**(22) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		Total Budget Requirements	**6,652,374**	**6,566,671**	**6,721,904**	**7,236,926**	**10 %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6105000	Salaries-Regular	6,031,072	6,663,527	6,663,527	7,444,460	11 %
411110	6105000	Salaries-Temp & Part Time	112,723	112,251	112,251	135,720	20 %
411310	6105000	Night Shift Premium	13,186	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	7,953	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	17,546	0	0	0	---
411420	6105000	Sick Leave Payoff	27,924	0	0	0	---
411430	6105000	Compensatory Time Payoff	17,588	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,438,118	3,014,646	3,014,646	3,168,271	5 %
412313	6105000	OPEB Annual Amortization	235,388	0	0	0	---
413110	6105000	OT at Straight Time	119,896	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	13,863	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,160,898	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	387	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	1,155	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,320	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	2,034	3,500	3,500	3,500	%
		Personnel Services Total	**10,225,057**	**10,480,977**	**10,480,977**	**11,439,004**	**9 %**
421000	6105000	Professional Services	909,048	1,108,890	1,489,294	1,108,890	%
421001	6105000	Prof Svcs - Admin	53,988	0	0	0	---
421201	6105000	Line Clearance Cont	1,627,930	1,505,808	1,631,342	1,848,136	22 %
422000	6105000	Utility Services	27,636	34,677	34,677	27,378	(21) %
422500	6105000	Water	814	0	0	0	---
422700	6105000	Refuse/Disposal Fees	25,273	26,000	26,000	29,900	15 %
423000	6105000	Rentals & Transport	491,215	550,533	550,533	941,827	71 %
424000	6105000	Maint & Repairs	1,096,520	420,043	2,060,755	458,256	9 %
425000	6105000	Office Exp & Supplies	79,324	57,086	61,240	59,070	3 %
425200	6105000	Periodicals/Dues	1,376	500	500	400	(20) %
426000	6105000	Materials & Supplies	241,621	225,885	225,885	411,920	82 %
427100	6105000	Travel & Meeting	1,471	0	0	0	---
427200	6105000	Training	40,205	49,780	42,650	57,247	15 %
428400	6105000	Liability Insurance	143,994	145,958	145,958	175,909	20 %
449100	6105000	Equipment Rental Charges	1,991	0	0	0	---
		Non-personnel Expenses Total	**4,742,414**	**4,125,160**	**6,268,835**	**5,118,933**	**24 %**
462100	6105000	Automotive Equipment	109,656	175,000	175,000	90,000	(48) %
462300	6105000	Office Furniture & Equipment	0	0	7,129	0	---
		Equipment Outlay Total	**109,656**	**175,000**	**182,129**	**90,000**	**(48) %**
470601	6105000	Dist. Line Extensions	125	0	0	0	---
		Grants & Capital Outlay Total	**125**	**0**	**0**	**0**	**---**
881100	6105000	General Fund Allocation Chgs	442,990	442,536	442,536	495,042	11 %
882101	6105000	Annual Utilization Chgs 101 Fd	86,577	91,220	91,220	93,000	1 %
882260	6105000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	6105000	Annual Utilization Chgs 510 Fd	158,092	143,556	143,556	145,278	1 %
		Charges From Others Total	**749,585**	**719,245**	**719,245**	**789,297**	**9 %**
894101	6105000	Interfund Svcs-General Fund	(532)	0	0	0	---
894401	6105000	Interfund Services-401	(7,132)	0	0	0	---
894431	6105000	Interfund Svcs-Trans Proj Fund	(222)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894432	6105000	Interfd Svcs-Measure A Cap Fd	(2,665)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(25,475)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(1,296)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,890,512)	(4,141,000)	(4,141,000)	(4,087,000)	(1) %
894511	6105000	Interfund Svcs-Pub Benefits Fd	(1,297)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(9,048)	0	0	0	---
		Charges to Others Total	**(3,938,182)**	**(4,141,000)**	**(4,141,000)**	**(4,087,000)**	**(1) %**
		Total Budget Requirements	**11,888,655**	**11,359,382**	**13,510,187**	**13,350,234**	**17 %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6110000	Salaries-Regular	2,700,612	3,167,587	3,167,587	3,168,602	%
411110	6110000	Salaries-Temp & Part Time	60,789	66,982	66,982	127,858	90 %
411410	6110000	Vacation Payoff	7,134	0	0	0	---
411420	6110000	Sick Leave Payoff	24,174	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,091,610	1,400,437	1,400,437	1,370,167	(2) %
412313	6110000	OPEB Annual Amortization	108,542	0	0	0	---
413120	6110000	OT at 1.5 Rate	17,446	70,000	70,000	70,000	%
		Personnel Services Total	**4,010,309**	**4,705,006**	**4,705,006**	**4,736,627**	**%**
421000	6110000	Professional Services	2,736	264,400	264,400	16,100	(93) %
421001	6110000	Prof Svcs - Admin	137,429	0	0	0	---
422000	6110000	Utility Services	12,342	15,200	15,200	11,500	(24) %
423000	6110000	Rentals & Transport	11,572	14,000	14,000	14,000	%
424000	6110000	Maint & Repairs	7,406	11,500	12,235	11,500	%
425000	6110000	Office Exp & Supplies	98,077	138,550	132,804	127,000	(8) %
425200	6110000	Periodicals/Dues	8,482	11,100	11,100	9,200	(17) %
426000	6110000	Materials & Supplies	4,658	1,500	1,500	5,000	233 %
427100	6110000	Travel & Meeting	2,724	4,000	4,000	3,000	(25) %
427200	6110000	Training	44,433	35,000	35,000	38,050	8 %
428400	6110000	Liability Insurance	68,241	69,676	69,676	76,500	9 %
		Non-personnel Expenses Total	**398,104**	**564,926**	**559,916**	**311,850**	**(44) %**
462300	6110000	Office Furniture & Equipment	0	0	5,745	0	---
		Equipment Outlay Total	**0**	**0**	**5,745**	**0**	**---**
881100	6110000	General Fund Allocation Chgs	118,927	137,635	137,635	110,572	(19) %
882101	6110000	Annual Utilization Chgs 101 Fd	29,376	22,380	22,380	19,500	(12) %
882510	6110000	Annual Utilization Chgs 510 Fd	519,951	565,193	565,193	450,958	(20) %
		Charges From Others Total	**668,255**	**725,208**	**725,208**	**581,030**	**(19) %**
894101	6110000	Interfund Svcs-General Fund	(10,217)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(833)	0	0	0	---
894401	6110000	Interfund Services-401	(10,152)	0	0	0	---
894431	6110000	Interfund Svcs-Trans Proj Fund	(556)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(1,799)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(3,470)	0	0	0	---
894474	6110000	RDA-Magnolia Ctr Cap Projects	(14,284)	0	0	0	---
894478	6110000	RDA-Downtown/Airport Cap Proj	(7,206)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,997,895)	(2,176,000)	(2,176,000)	(1,938,000)	(10) %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(103)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(1,427)	0	0	0	---
894550	6110000	Interfund Svcs-Sewer Fund	(278)	0	0	0	---
		Charges to Others Total	**(2,048,225)**	**(2,176,000)**	**(2,176,000)**	**(1,938,000)**	**(10) %**
		Total Budget Requirements	**3,028,444**	**3,819,140**	**3,819,875**	**3,691,507**	**(3) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6115000	Salaries-Regular	1,828,094	2,098,698	2,098,698	2,116,421	%
411410	6115000	Vacation Payoff	5,320	0	0	0	---
411420	6115000	Sick Leave Payoff	16,902	0	0	0	---
411430	6115000	Compensatory Time Payoff	19	0	0	0	---
412000	6115000	Emp Pension & Benefits	743,979	970,240	970,240	942,940	(2) %
412313	6115000	OPEB Annual Amortization	79,116	0	0	0	---
413120	6115000	OT at 1.5 Rate	7,074	11,500	11,500	11,500	%
		Personnel Services Total	**2,680,507**	**3,080,438**	**3,080,438**	**3,070,861**	**( ) %**
421000	6115000	Professional Services	3,570	35,000	29,255	35,000	%
421001	6115000	Prof Svcs - Admin	47,163	0	0	0	---
422000	6115000	Utility Services	10,470	12,000	12,000	12,000	%
423000	6115000	Rentals & Transport	29,904	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	2,684	2,200	2,935	2,200	%
425000	6115000	Office Exp & Supplies	33,043	65,551	65,551	65,551	%
425200	6115000	Periodicals/Dues	1,394	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	4,493	2,300	2,300	2,300	%
427100	6115000	Travel & Meeting	1,802	13,400	13,400	13,400	%
427200	6115000	Training	11,654	20,700	20,700	20,700	%
428400	6115000	Liability Insurance	44,731	45,208	45,208	49,117	8 %
449100	6115000	Equipment Rental Charges	750	0	0	0	---
		Non-personnel Expenses Total	**191,663**	**232,909**	**227,900**	**236,818**	**1 %**
462300	6115000	Office Furniture & Equipment	1,058	0	5,744	0	---
		Equipment Outlay Total	**1,058**	**0**	**5,744**	**0**	**---**
881100	6115000	General Fund Allocation Chgs	430,606	602,740	602,740	481,933	(20) %
882101	6115000	Annual Utilization Chgs 101 Fd	0	2,340	2,340	3,120	33 %
882510	6115000	Annual Utilization Chgs 510 Fd	287,202	228,215	228,215	351,358	53 %
		Charges From Others Total	**717,809**	**833,295**	**833,295**	**836,411**	**%**
894101	6115000	Interfund Svcs-General Fund	(358)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,228,579)	(1,317,000)	(1,317,000)	(1,381,000)	4 %
894520	6115000	Interfund Svcs-Water Fund	(333)	0	0	0	---
		Charges to Others Total	**(1,229,271)**	**(1,317,000)**	**(1,317,000)**	**(1,381,000)**	**4 %**
		Total Budget Requirements	**2,361,767**	**2,829,642**	**2,830,377**	**2,763,090**	**(2) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120000	Salaries-Regular	3,367,933	3,625,551	3,625,551	3,791,248	4 %
411110	6120000	Salaries-Temp & Part Time	4,372	31,320	31,320	31,200	( ) %
411310	6120000	Night Shift Premium	25,123	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411430	6120000	Compensatory Time Payoff	43	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,300,037	1,521,823	1,521,823	1,539,607	1 %
412313	6120000	OPEB Annual Amortization	100,711	0	0	0	---
413120	6120000	OT at 1.5 Rate	7,516	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,491	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	426	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,869	7,500	7,500	7,500	%
		Personnel Services Total	**4,816,525**	**5,234,594**	**5,234,594**	**5,417,955**	**3 %**
421000	6120000	Professional Services	606,276	380,575	402,660	544,595	43 %
421100	6120000	Outside Legal Svcs	431,723	629,000	629,000	665,630	5 %
421200	6120000	Regulatory/Market Compliance	0	0	49,000	0	---
422000	6120000	Utility Services	52,190	56,000	56,000	54,000	(3) %
422500	6120000	Water	11	0	0	0	---
423000	6120000	Rentals & Transport	5,593	7,500	7,500	6,000	(20) %
424000	6120000	Maint & Repairs	6,696	6,000	6,000	6,000	%
425000	6120000	Office Exp & Supplies	207,583	204,234	591,747	100,800	(50) %
425200	6120000	Periodicals/Dues	58,322	55,000	55,000	56,050	1 %
425900	6120000	Contract Compliance	0	0	16,400	0	---
426000	6120000	Materials & Supplies	4,840	4,900	8,440	7,000	42 %
427100	6120000	Travel & Meeting	44,343	71,900	35,000	75,000	4 %
427200	6120000	Training	50,128	58,630	31,555	60,000	2 %
428400	6120000	Liability Insurance	77,649	78,773	78,773	88,699	12 %
428500	6120000	Contingency Generating Plants	0	0	0	2,500	---
		Non-personnel Expenses Total	**1,545,360**	**1,552,512**	**1,967,076**	**1,666,274**	**7 %**
457004	6120000	Property Management	744	12,000	12,000	12,000	%
		Special Projects Total	**744**	**12,000**	**12,000**	**12,000**	**---**
462300	6120000	Office Furniture & Equipment	0	0	0	25,000	---
462308	6120000	Office Furn & Eq-Computer Acqu	137,521	0	70,500	0	---
		Equipment Outlay Total	**137,521**	**0**	**70,500**	**25,000**	**---**
881100	6120000	General Fund Allocation Chgs	972,601	866,594	866,594	841,300	(2) %
882510	6120000	Annual Utilization Chgs 510 Fd	137,047	122,246	122,246	170,263	39 %
		Charges From Others Total	**1,109,649**	**988,840**	**988,840**	**1,011,563**	**2 %**
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(135,000)	(139,000)	(139,000)	(97,000)	(30) %
		Charges to Others Total	**(135,000)**	**(139,000)**	**(139,000)**	**(97,000)**	**(30) %**
	Total Budget Requirements		**7,474,801**	**7,648,946**	**8,134,010**	**8,035,792**	**5 %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422912	6120100	Elect Trans Charges	39,739,520	46,857,000	46,857,000	48,733,000	4 %
422914	6120100	Energy Charges	46,615,105	48,555,000	48,098,195	51,412,000	5 %
422915	6120100	Capacity Charge	53,935,378	59,544,000	54,544,000	56,007,000	(5) %
422917	6120100	GHG Regulatory Fees	250,079	250,000	250,000	250,000	%
		Non-personnel Expenses Total	**140,540,084**	**155,206,000**	**149,749,195**	**156,402,000**	**%**
	Total Budget Requirements		**140,540,084**	**155,206,000**	**149,749,195**	**156,402,000**	**%**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	6120110	Maint & Repairs	11,442,736	12,000,000	12,000,000	12,154,000	1 %
428420	6120110	Insurance Charges - Direct	186,430	144,000	144,000	190,000	31 %
442100	6120110	Decommission Expense	4,417,153	4,500,000	4,500,000	4,500,000	%
447100	6120110	Taxes and Assessments	535,775	896,000	896,000	896,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,449,323	2,166,000	2,166,000	1,622,000	(25) %
		Non-personnel Expenses Total	**18,031,419**	**19,706,000**	**19,706,000**	**19,362,000**	**(1) %**
	Total Budget Requirements		**18,031,419**	**19,706,000**	**19,706,000**	**19,362,000**	**(1) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120120	Salaries-Regular	10,729	87,335	87,335	0	---
411320	6120120	Temp Foreman Pay-Extra 5%	255	1,000	1,000	0	---
412000	6120120	Emp Pension & Benefits	21,360	41,552	41,552	0	---
412313	6120120	OPEB Annual Amortization	1,236	0	0	0	---
413110	6120120	OT at Straight Time	6,052	0	0	0	---
413130	6120120	OT at Double Time Rate	15,041	10,000	10,000	0	---
		Personnel Services Total	**54,675**	**139,887**	**139,887**	**0**	**---**
421000	6120120	Professional Services	38,258	250,000	252,206	250,000	%
421001	6120120	Prof Svcs - Admin	182,804	120,000	120,000	80,000	(33) %
422000	6120120	Utility Services	14,851	27,000	27,000	27,000	%
422500	6120120	Water	1,955	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	2,852	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	337,634	904,500	896,468	905,500	%
425000	6120120	Office Exp & Supplies	309	11,000	11,000	10,750	(2) %
425200	6120120	Periodicals/Dues	257	0	0	0	---
426000	6120120	Materials & Supplies	1,904	1,450	1,450	1,150	(20) %
427200	6120120	Training	1,488	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	1,875	1,881	1,881	0	---
428420	6120120	Insurance Charges - Direct	23,298	51,549	51,549	69,483	34 %
442110	6120120	Gas Fuel Purchases	446,206	400,000	400,000	50,000	(87) %
		Non-personnel Expenses Total	**1,053,697**	**1,783,480**	**1,777,655**	**1,409,983**	**(20) %**
462200	6120120	Machinery & Eqment	0	0	560,694	0	---
		Equipment Outlay Total	**0**	**0**	**560,694**	**0**	**---**
881100	6120120	General Fund Allocation Chgs	54,294	68,396	68,396	53,041	(22) %
		Charges From Others Total	**54,294**	**68,396**	**68,396**	**53,041**	**(22) %**
894510	6120120	Interfund Svcs-Electric Fund	(18,686)	(30,000)	(30,000)	0	---
		Charges to Others Total	**(18,686)**	**(30,000)**	**(30,000)**	**0**	**---**
	Total Budget Requirements		**1,143,979**	**1,961,763**	**2,516,632**	**1,463,024**	**(25) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120130	Salaries-Regular	1,032,811	1,618,810	1,618,810	1,667,315	2 %
411110	6120130	Salaries-Temp & Part Time	19,244	5,742	5,742	11,440	99 %
411320	6120130	Temp Foreman Pay-Extra 5%	8,615	1,000	1,000	2,000	100 %
411430	6120130	Compensatory Time Payoff	1,463	0	0	0	---
412000	6120130	Emp Pension & Benefits	422,434	718,695	718,695	722,795	%
412313	6120130	OPEB Annual Amortization	37,294	0	0	0	---
413110	6120130	OT at Straight Time	23,971	0	0	0	---
413120	6120130	OT at 1.5 Rate	4,274	0	0	0	---
413130	6120130	OT at Double Time Rate	103,710	75,000	75,000	85,000	13 %
		Personnel Services Total	**1,653,821**	**2,419,247**	**2,419,247**	**2,488,550**	**2 %**
421000	6120130	Professional Services	187,936	425,000	425,050	390,000	(8) %
421001	6120130	Prof Svcs - Admin	128,544	135,000	135,000	135,000	%
422000	6120130	Utility Services	34,893	40,000	40,000	40,000	%
422200	6120130	Electric	11,768	15,000	15,000	20,000	33 %
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	28,736	35,000	35,000	39,000	11 %
424000	6120130	Maint & Repairs	939,542	1,701,000	1,530,709	1,705,000	%
425000	6120130	Office Exp & Supplies	19,766	13,000	13,000	13,000	%
425200	6120130	Periodicals/Dues	272	0	0	0	---
426000	6120130	Materials & Supplies	30,031	14,450	14,450	18,850	30 %
427100	6120130	Travel & Meeting	40	0	0	0	---
427200	6120130	Training	16,639	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	29,301	34,995	34,995	38,958	11 %
428420	6120130	Insurance Charges - Direct	94,916	156,352	156,352	243,180	55 %
442110	6120130	Gas Fuel Purchases	2,312,805	3,000,000	3,000,000	2,618,000	(12) %
		Non-personnel Expenses Total	**3,835,194**	**5,604,797**	**5,434,556**	**5,295,988**	**(5) %**
462100	6120130	Automotive Equipment	19,563	0	35,916	0	---
462200	6120130	Machinery & Eqment	60,680	0	227,124	0	---
		Equipment Outlay Total	**80,243**	**0**	**263,040**	**0**	**---**
881100	6120130	General Fund Allocation Chgs	138,654	141,812	141,812	138,580	(2) %
		Charges From Others Total	**138,654**	**141,812**	**141,812**	**138,580**	**(2) %**
894510	6120130	Interfund Svcs-Electric Fund	(108,837)	(60,000)	(60,000)	(153,000)	155 %
		Charges to Others Total	**(108,837)**	**(60,000)**	**(60,000)**	**(153,000)**	**155 %**
		Total Budget Requirements	**5,599,076**	**8,105,856**	**8,198,655**	**7,770,118**	**(4) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120140	Salaries-Regular	207,197	574,672	574,672	588,511	2 %
411320	6120140	Temp Foreman Pay-Extra 5%	642	0	0	0	---
411410	6120140	Vacation Payoff	1,470	0	0	0	---
412000	6120140	Emp Pension & Benefits	76,656	277,122	277,122	239,487	(13) %
412313	6120140	OPEB Annual Amortization	3,584	0	0	0	---
413110	6120140	OT at Straight Time	3,262	0	0	0	---
413130	6120140	OT at Double Time Rate	34,089	50,000	50,000	50,000	%
		Personnel Services Total	**326,901**	**901,794**	**901,794**	**877,998**	**(2) %**
421000	6120140	Professional Services	394,118	400,000	407,168	300,000	(25) %
421001	6120140	Prof Svcs - Admin	64,454	60,000	60,000	90,000	50 %
422000	6120140	Utility Services	49,718	42,000	42,215	42,000	%
422200	6120140	Electric	8,151	6,000	6,000	7,000	16 %
422500	6120140	Water	33,470	200,000	200,000	200,000	%
423000	6120140	Rentals & Transport	44,482	50,000	50,000	50,000	%
424000	6120140	Maint & Repairs	640,931	1,400,000	1,271,184	1,400,000	%
425000	6120140	Office Exp & Supplies	27,474	70,200	70,200	43,200	(38) %
425200	6120140	Periodicals/Dues	507	0	0	0	---
426000	6120140	Materials & Supplies	8,022	24,100	24,100	24,100	%
427100	6120140	Travel & Meeting	2,919	0	0	0	---
427200	6120140	Training	10,848	30,000	30,000	15,000	(50) %
428400	6120140	Liability Insurance	15,969	12,379	12,379	13,658	10 %
428420	6120140	Insurance Charges - Direct	54,126	53,811	53,811	57,675	7 %
428500	6120140	Contingency Generating Plants	0	1,000,000	468,190	1,000,000	%
442110	6120140	Gas Fuel Purchases	639,393	1,600,000	1,600,000	873,000	(45) %
		Non-personnel Expenses Total	**1,994,588**	**4,948,490**	**4,295,248**	**4,115,633**	**(16) %**
462200	6120140	Machinery & Eqment	0	0	24,372	0	---
462300	6120140	Office Furniture & Equipment	10,575	0	0	0	---
		Equipment Outlay Total	**10,575**	**0**	**24,372**	**0**	**---**
462050	6120140	Building And Improvements	0	0	147,472	0	---
		Grants & Capital Outlay Total	**0**	**0**	**147,472**	**0**	**---**
881100	6120140	General Fund Allocation Chgs	120,025	121,390	121,390	101,420	(16) %
		Charges From Others Total	**120,025**	**121,390**	**121,390**	**101,420**	**(16) %**
894510	6120140	Interfund Svcs-Electric Fund	(124,721)	(40,000)	(40,000)	(10,000)	(75) %
		Charges to Others Total	**(124,721)**	**(40,000)**	**(40,000)**	**(10,000)**	**(75) %**
	Total Budget Requirements		**2,327,369**	**5,931,674**	**5,450,276**	**5,085,051**	**(14) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481000	6125000	Principal	23,028,997	22,747,000	22,747,000	19,966,000	(12) %
482000	6125000	Interest	21,266,554	30,377,000	29,406,464	29,280,000	(3) %
485000	6125000	Amortization Cost of Issuance	(227,059)	(73,000)	(73,000)	(51,000)	(30) %
487000	6125000	Debt Related Fiscal Charges	(78,980)	178,000	178,000	169,000	(5) %
		Debt Service Total	**43,989,511**	**53,229,000**	**52,258,464**	**49,364,000**	**(7) %**
881100	6125000	General Fund Allocation Chgs	259,515	289,647	289,647	303,618	4 %
		Charges From Others Total	**259,515**	**289,647**	**289,647**	**303,618**	**4 %**
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(396,399)	(240,100)	(240,100)	(245,600)	2 %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(326,499)	(197,600)	(197,600)	(202,400)	2 %
		Charges to Others Total	**(722,899)**	**(437,700)**	**(437,700)**	**(448,000)**	**2 %**
		Total Budget Requirements	**43,526,127**	**53,080,947**	**52,110,411**	**49,219,618**	**(7) %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
990101	6126000	Operating Trf To General Fund	33,070,199	33,645,300	33,533,280	34,423,500	2 %
		Operating Transfers Out Total	**33,070,199**	**33,645,300**	**33,533,280**	**34,423,500**	**2 %**
	Total Budget Requirements		**33,070,199**	**33,645,300**	**33,533,280**	**34,423,500**	**2 %**

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	6130000	Maint & Repairs	0	0	0	0	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**0**	**---**
440309	6900040	Misc Agency Funding	866,891	0	11,992,861	0	---
440309	6900060	Misc Agency Funding	0	0	393,449	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	3,644,000	0	1,822,000	(50) %
470601	6130000	Dist. Line Extensions	3,282,086	2,904,000	2,764,191	1,913,000	(34) %
470603	6130000	Line Rebuilds	5,521,278	1,499,000	4,016,709	931,000	(37) %
470607	6130000	Street Lighting	327,398	253,000	415,028	211,000	(16) %
470608	6130000	System Sub. Modifications	34,557	35,000	35,000	27,000	(22) %
470611	6130000	Transformers	761,056	2,000,000	2,062,642	1,700,000	(15) %
470612	6130000	Capacitors-Regulators	34,071	50,000	146,960	43,000	(14) %
470613	6130000	Meters	539,249	337,000	472,236	255,000	(24) %
470615	6130000	Services	365,882	315,000	327,798	306,000	(2) %
470616	6130000	Substation Bus & Upgrades	1,902,764	4,022,000	9,405,569	2,100,000	(47) %
470617	6130000	Loan Management Studies	0	100,000	200,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	1,218,180	1,688,000	7,776,109	0	---
470620	6130000	Major Transmission Line Proj	103,462	233,000	518,067	287,000	23 %
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	0	1,134,000	2,825,000	3,000,000	164 %
470626	6130000	Major Tract Dist.	38,539	379,000	1,256,375	72,000	(81) %
470632	6130000	Substation Transformer Add.	2,137,548	4,053,000	8,141,977	2,931,000	(27) %
470633	6130000	Major Feeders	1,043,038	1,633,000	2,568,831	719,000	(55) %
470634	6130000	SCE Condemnation Costs	18,500	195,000	1,157,500	0	---
470635	6130000	Cable Replacement	989,829	1,414,000	2,524,360	1,937,000	36 %
470637	6130000	Major Street Light Projects	96,696	360,000	1,701,891	269,000	(25) %
470638	6130000	Neighborhood Street Light Retr	147,990	225,000	3,081,463	765,000	240 %
470640	6130000	San Onofre	7,321,514	4,471,000	9,637,542	4,551,000	1 %
470644	6130000	Major 4/12Kv Conversion	590,447	356,000	1,743,569	2,034,000	471 %
470655	6130000	Distrib Automation/Reliability	0	0	817,000	0	---
470664	6130000	City-Wide Communications Ntwrk	430,396	916,000	1,559,749	434,000	(52) %
470672	6130000	SCADA	27,485	1,496,000	1,993,914	0	---
470681	6130000	Peaking Units 40 MW	0	0	100,000	0	---
470682	6130000	CALTRANS	211,647	0	1,256,087	0	---
470683	6130000	CALTRANS-Non Reimbursable	6,003	0	396,238	0	---
470684	6130000	Peaking Units-Acorn	4,734	0	0	0	---
470685	6130000	New 230 KV Station	6,755,544	0	96,923,174	0	---
470686	6130000	New 230 KV Station-Reim	980,314	0	689,651	0	---
470687	6130000	Peaking Units- RERC Units 3 &	13,387,362	0	587,898	0	---
470688	6130000	Other Electric Projects	0	10,849,500	17,478,074	11,501,000	6 %
470689	6130000	Tequesquite Landfill PV	89,486	100,000	157,816	250,000	150 %
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,400,000	100,000	%
470694	6130000	CIS Banner Upgrade	0	2,000,000	8,925,000	0	---
470695	6130000	Smart Grid	0	0	2,550,000	0	---
470696	6130000	GIS migration/CADME	0	0	1,728,401	0	---
		Grants & Capital Outlay Total	**49,233,959**	**46,761,500**	**211,888,142**	**38,258,000**	**(18) %**
	Total Budget Requirements		**49,233,959**	**46,761,500**	**211,888,142**	**38,258,000**	**(18) %**

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Beneft
511 - 602010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6020100	Salaries-Regular	256,649	0	0	0	---
411110	6020100	Salaries-Temp & Part Time	25,968	0	0	0	---
411410	6020100	Vacation Payoff	2,180	0	0	0	---
411420	6020100	Sick Leave Payoff	205	0	0	0	---
411430	6020100	Compensatory Time Payoff	186	0	0	0	---
412000	6020100	Emp Pension & Benefits	134,500	0	0	0	---
412313	6020100	OPEB Annual Amortization	15,221	0	0	0	---
		Personnel Services Total	**434,911**	**0**	**0**	**0**	**---**
421000	6020100	Professional Services	133,503	120,000	139,076	120,000	%
421001	6020100	Prof Svcs - Admin	32,699	30,000	30,000	5,000	(83) %
422000	6020100	Utility Services	5,956	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	7,630	14,200	14,200	10,000	(29) %
424000	6020100	Maint & Repairs	0	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	17,712	42,000	42,000	63,500	51 %
425200	6020100	Periodicals/Dues	16,457	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	11,453	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	8,768	7,000	7,000	7,000	%
427200	6020100	Training	2,496	7,000	7,000	7,000	%
428400	6020100	Liability Insurance	11,598	0	0	0	---
443300	6020100	Uncoll Accts-Bad Debts	22,377	32,000	32,000	26,000	(18) %
		Non-personnel Expenses Total	**270,653**	**308,700**	**327,776**	**295,000**	**(4) %**
453001	6020100	Unprogrammed Funds	0	429,000	333,652	800,000	86 %
456004	6020100	Air Conditioning Rebate Prog	95,390	250,000	250,000	250,000	%
456010	6020100	Low Income Assistance Resident	1,777,076	2,375,000	1,633,043	2,375,000	%
456012	6020100	Home energy Analysis Program	0	20,000	20,000	25,000	25 %
456013	6020100	Swimming Pool Off Pk Pump Use	166,686	225,000	225,000	200,000	(11) %
456018	6020100	Energy Ed Campaign Business	502	0	7,500	7,500	---
456019	6020100	Education Campaign Schools	3,868	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	256,596	300,000	300,000	250,000	(16) %
456026	6020100	EE Research & Demonstration	0	0	45,000	45,000	---
456028	6020100	Energy Mgmt Serv (Tech Asst)	5,432	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	137,101	300,000	300,000	300,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	15,000	0	0	0	---
456033	6020100	New Cnstrctn Efficiency Incent	349,803	450,000	450,000	300,000	(33) %
456035	6020100	Cool Effic-Shade Tree Non-Res	0	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	375,320	500,000	508,775	500,000	%
456041	6020100	Photovoltaic Incentives-R	1,528,672	0	2,471,328	1,500,000	---
456042	6020100	Refrigerator Recycling-R	50,388	80,000	230,000	225,000	181 %
456045	6020100	Energy Star-R	638,800	800,000	800,000	650,000	(18) %
456047	6020100	Weatherization Inc Rebate-R	279,421	225,000	225,000	150,000	(33) %
456048	6020100	Energy Innovation Grant Prg-NR	200,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	0	0	100,000	100,000	---
456054	6020100	Energy Efficient Pool Pump Prg	20,525	20,000	20,000	50,000	150 %
456055	6020100	Energy Star - NR	3,100	10,000	10,000	5,000	(50) %
456056	6020100	Auto Meter Reading - NR	0	20,000	20,000	20,000	%
456058	9836900	LED Projects	36,189	0	0	0	---
456064	6020100	Photovoltaic Incentives-NR	1,905,120	0	4,594,880	1,000,000	---
456066	6020100	Performance Based Savings- NR	35,422	250,000	250,000	100,000	(60) %
456071	6020100	Res Insulation Triple Reb	1,196,449	0	0	0	---
456072	6020100	Non-Res Prog Therm Direct Inst	39,900	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Beneft
511 - 602010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
456073	6020100	Non-Res Vending Miser Dir Inst	19,961	0	30,000	30,000	---
456074	6020100	Autumn Ridge	40,600	0	0	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	9,165	10,000	10,000	10,000	%
456077	6020100	Non Res Lighting Dir Install	37,260	0	0	0	---
456078	6020100	Whole House Rebate	959,424	1,500,000	1,500,000	1,500,000	%
456079	6020100	Marcy Library Photovoltaic	89,500	0	0	0	---
456080	6020100	Small Business Direct Install	0	0	753,000	500,000	---
456084	6020100	CFL Distribution	0	0	49,727	0	---
457026	6020100	HID Lighting-NR	0	0	100,000	100,000	---
457027	6020100	Weatherization-NR	0	0	100,000	100,000	---
457028	6020100	Energy Savings Assistance	0	0	100,000	100,000	---
		Special Projects Total	**10,272,679**	**8,005,000**	**15,677,906**	**11,433,500**	**42 %**
881100	6020100	General Fund Allocation Chgs	761,197	523,650	523,650	729,226	39 %
882510	6020100	Annual Utilization Chgs 510 Fd	92,796	58,530	58,530	0	---
		Charges From Others Total	**853,993**	**582,180**	**582,180**	**729,226**	**25 %**
892510	6020100	Annual Utiliztn Chgs to 510 Fd	(75,960)	0	0	0	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	(62,095)	0	0	0	---
894510	6020100	Interfund Svcs-Electric Fund	(24,756)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(4,948)	0	0	0	---
		Charges to Others Total	**(167,761)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**11,664,475**	**8,895,880**	**16,587,862**	**12,457,726**	**40 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6200000	Salaries-Regular	2,373,130	2,693,099	2,693,099	2,689,483	( ) %
411310	6200000	Night Shift Premium	6,503	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,387	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	3,678	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,009,153	1,262,974	1,262,974	1,234,463	(2) %
412313	6200000	OPEB Annual Amortization	105,161	0	0	0	---
413110	6200000	OT at Straight Time	57,108	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,293	600	600	600	%
413130	6200000	OT at Double Time Rate	121,663	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	1,503	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	10,456	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	30,379	20,000	20,000	20,000	%
		Personnel Services Total	**3,722,420**	**4,187,073**	**4,187,073**	**4,154,946**	**( ) %**
421000	6200000	Professional Services	1,108,912	2,122,767	3,144,481	2,275,211	7 %
421001	6200000	Prof Svcs - Admin	232,840	0	0	0	---
421100	6200000	Outside Legal Svcs	147,117	155,000	155,000	162,000	4 %
422000	6200000	Utility Services	115,673	77,770	77,770	94,970	22 %
422200	6200000	Electric	4,551,664	5,440,906	5,440,906	5,460,000	%
422500	6200000	Water	6,122	6,324	6,324	11,400	80 %
422921	6200000	Purchased Water	1,498	0	0	0	---
422922	6200000	Imported Water	0	74,100	74,100	85,000	14 %
422923	6200000	IW Capacity/Standby Charges	187,941	149,984	149,984	12,900	(91) %
422924	6200000	Production Costs	332,243	200,000	200,000	200,000	%
423000	6200000	Rentals & Transport	291,050	310,000	310,000	300,000	(3) %
424000	6200000	Maint & Repairs	563,979	680,000	664,154	675,000	( ) %
425000	6200000	Office Exp & Supplies	54,671	40,500	40,848	87,300	115 %
425200	6200000	Periodicals/Dues	2,125	4,000	4,000	13,500	237 %
426000	6200000	Materials & Supplies	576,062	768,030	778,667	672,100	(12) %
427100	6200000	Travel & Meeting	744	9,500	9,500	9,500	%
427200	6200000	Training	10,455	22,000	22,000	22,000	%
428400	6200000	Liability Insurance	129,298	135,712	135,712	128,037	(5) %
428420	6200000	Insurance Charges - Direct	8,406	19,853	19,853	29,748	49 %
447100	6200000	Taxes and Assessments	1,708,268	1,651,095	1,651,095	2,029,475	22 %
449100	6200000	Equipment Rental Charges	6,972	0	0	0	---
		Non-personnel Expenses Total	**10,036,048**	**11,867,541**	**12,884,395**	**12,268,141**	**3 %**
881100	6200000	General Fund Allocation Chgs	888,720	858,983	858,983	852,155	( ) %
882510	6200000	Annual Utilization Chgs 510 Fd	151,077	140,955	140,955	861,590	511 %
		Charges From Others Total	**1,039,797**	**999,938**	**999,938**	**1,713,745**	**71 %**
894510	6200000	Interfund Svcs-Electric Fund	(2,163)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(316,125)	(362,000)	(362,000)	(324,000)	(10) %
		Charges to Others Total	**(318,288)**	**(362,000)**	**(362,000)**	**(324,000)**	**(10) %**
		Total Budget Requirements	**14,479,977**	**16,692,552**	**17,709,406**	**17,812,832**	**6 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6205000	Salaries-Regular	4,907,589	5,706,941	5,706,941	5,703,423	( ) %
411110	6205000	Salaries-Temp & Part Time	101,680	117,490	117,490	137,800	17 %
411310	6205000	Night Shift Premium	4,900	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	35,529	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	65,954	45,584	45,584	45,584	%
411420	6205000	Sick Leave Payoff	80,458	91,795	91,795	91,795	%
411430	6205000	Compensatory Time Payoff	17,914	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,348,760	2,959,042	2,959,042	2,836,106	(4) %
412313	6205000	OPEB Annual Amortization	287,998	0	0	0	---
413110	6205000	OT at Straight Time	86,009	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,638	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	932,570	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	19,182	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,131	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	3,726	500	500	500	%
		Personnel Services Total	**8,902,044**	**9,996,368**	**9,996,368**	**9,890,224**	**(1) %**
421000	6205000	Professional Services	121,283	173,500	173,500	173,500	%
421001	6205000	Prof Svcs - Admin	187,863	80,000	80,000	80,000	%
422000	6205000	Utility Services	27,254	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	17,914	25,000	35,717	25,000	%
423000	6205000	Rentals & Transport	1,039,153	1,050,000	1,050,000	1,200,000	14 %
424000	6205000	Maint & Repairs	1,411,077	1,077,100	1,109,329	1,077,100	%
425000	6205000	Office Exp & Supplies	55,475	34,815	37,661	34,815	%
425200	6205000	Periodicals/Dues	3,290	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	215,548	244,250	244,250	244,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	17,076	22,000	22,000	22,000	%
428400	6205000	Liability Insurance	289,296	293,508	293,508	278,087	(5) %
448000	6205000	Employee Meal Allowance	56	0	0	0	---
449100	6205000	Equipment Rental Charges	69,762	0	0	0	---
		Non-personnel Expenses Total	**3,455,053**	**3,030,923**	**3,076,717**	**3,165,502**	**4 %**
462100	6205000	Automotive Equipment	601,818	600,000	601,021	0	---
462200	6205000	Machinery & Eqment	53,297	99,500	99,500	28,676	(71) %
		Equipment Outlay Total	**655,115**	**699,500**	**700,521**	**28,676**	**(95) %**
470701	6205000	System Expansion	116	0	0	0	---
470706	6205000	Dist Sys Facilities Replacemnt	94	0	0	0	---
		Grants & Capital Outlay Total	**210**	**0**	**0**	**0**	**---**
881100	6205000	General Fund Allocation Chgs	429,351	436,000	436,000	356,521	(18) %
882260	6205000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,463,192	2,305,537	2,305,537	3,211,777	39 %
		Charges From Others Total	**2,954,468**	**2,783,470**	**2,783,470**	**3,624,275**	**30 %**
894101	6205000	Interfund Svcs-General Fund	(460)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(1,178)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(1,399)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(23,071)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(18,157)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894520	6205000	Interfund Svcs-Water Fund	(3,787,264)	(4,801,000)	(4,801,000)	(4,720,000)	(1) %
894550	6205000	Interfund Svcs-Sewer Fund	(33,790)	0	0	0	---
		Charges to Others Total	**(3,865,323)**	**(4,801,000)**	**(4,801,000)**	**(4,720,000)**	**(1) %**
	Total Budget Requirements		**12,101,568**	**11,709,261**	**11,756,076**	**11,988,677**	**2 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6210000	Salaries-Regular	2,677,149	3,342,427	3,342,427	3,327,491	( ) %
411110	6210000	Salaries-Temp & Part Time	23,071	31,842	31,842	31,723	( ) %
411310	6210000	Night Shift Premium	755	0	0	0	---
411410	6210000	Vacation Payoff	2,757	0	0	0	---
411420	6210000	Sick Leave Payoff	220	0	0	0	---
411430	6210000	Compensatory Time Payoff	887	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,073,022	1,525,216	1,525,216	1,450,649	(4) %
412313	6210000	OPEB Annual Amortization	100,263	0	0	0	---
413110	6210000	OT at Straight Time	798	0	0	0	---
413120	6210000	OT at 1.5 Rate	16,623	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	8,201	0	0	0	---
		Personnel Services Total	**3,903,749**	**4,922,885**	**4,922,885**	**4,833,263**	**(1) %**
421000	6210000	Professional Services	116,652	165,087	255,120	165,087	%
421001	6210000	Prof Svcs - Admin	400	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6210000	Utility Services	16,048	20,000	20,000	20,000	%
422200	6210000	Electric	75	0	0	0	---
422500	6210000	Water	210	0	0	0	---
423000	6210000	Rentals & Transport	52,313	65,000	65,000	55,000	(15) %
424000	6210000	Maint & Repairs	3,485	7,156	7,156	13,156	83 %
425000	6210000	Office Exp & Supplies	33,839	111,581	111,806	111,581	%
425200	6210000	Periodicals/Dues	1,490	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	5,786	15,900	16,135	15,900	%
427100	6210000	Travel & Meeting	5,199	15,000	15,000	15,000	%
427200	6210000	Training	12,383	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	161,703	173,763	173,763	159,920	(7) %
443300	6210000	Uncoll Accts-Bad Debts	122,919	232,000	232,000	210,000	(9) %
		Non-personnel Expenses Total	**532,509**	**885,830**	**976,324**	**845,987**	**(4) %**
457004	6210000	Property Management	140,581	240,000	262,960	240,000	%
		Special Projects Total	**140,581**	**240,000**	**262,960**	**240,000**	**---**
881100	6210000	General Fund Allocation Chgs	1,272,366	1,367,548	1,367,548	1,416,658	3 %
882510	6210000	Annual Utilization Chgs 510 Fd	3,680,859	3,574,922	3,574,922	2,695,203	(24) %
		Charges From Others Total	**4,953,225**	**4,942,470**	**4,942,470**	**4,111,861**	**(16) %**
894101	6210000	Interfund Svcs-General Fund	(8,534)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(21,244)	0	0	0	---
894479	6210000	Interfund Svcs to 479 Fund	(3,220)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(4,682)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,561,127)	(1,979,000)	(1,979,000)	(2,105,000)	6 %
894550	6210000	Interfund Svcs-Sewer Fund	(1,760)	0	0	0	---
		Charges to Others Total	**(1,600,568)**	**(1,979,000)**	**(1,979,000)**	**(2,105,000)**	**6 %**
	Total Budget Requirements		**7,929,497**	**9,012,185**	**9,125,639**	**7,926,111**	**(12) %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6215000	Salaries-Regular	571,536	487,182	487,182	494,216	1 %
411110	6215000	Salaries-Temp & Part Time	1,056	17,280	17,280	17,214	( ) %
411420	6215000	Sick Leave Payoff	2,560	0	0	0	---
412000	6215000	Emp Pension & Benefits	231,070	243,302	243,302	232,872	(4) %
412313	6215000	OPEB Annual Amortization	20,734	0	0	0	---
		Personnel Services Total	**826,957**	**747,764**	**747,764**	**744,302**	**( ) %**
421000	6215000	Professional Services	246,597	783,554	2,375,451	583,554	(25) %
421001	6215000	Prof Svcs - Admin	25,894	0	0	0	---
421100	6215000	Outside Legal Svcs	69,498	125,000	200,000	325,000	160 %
422000	6215000	Utility Services	3,283	2,000	2,000	2,500	25 %
423000	6215000	Rentals & Transport	5,379	7,500	7,500	13,000	73 %
424000	6215000	Maint & Repairs	116	10,450	12,679	10,450	%
425000	6215000	Office Exp & Supplies	8,613	30,900	30,900	30,400	(1) %
425200	6215000	Periodicals/Dues	358	200	200	200	%
426000	6215000	Materials & Supplies	5,210	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	6,088	6,000	6,000	6,000	%
427200	6215000	Training	2,188	25,000	25,000	25,000	%
428400	6215000	Liability Insurance	32,253	51,718	51,718	24,347	(52) %
		Non-personnel Expenses Total	**405,479**	**1,047,922**	**2,717,048**	**1,026,051**	**(2) %**
881100	6215000	General Fund Allocation Chgs	74,514	105,905	105,905	103,665	(2) %
882510	6215000	Annual Utilization Chgs 510 Fd	165,358	175,792	175,792	316,356	79 %
882511	6215000	Annual Utilization Chgs 511 Fd	62,095	0	0	0	---
		Charges From Others Total	**301,968**	**281,697**	**281,697**	**420,021**	**49 %**
894520	6215000	Interfund Svcs-Water Fund	(172,743)	0	0	0	---
		Charges to Others Total	**(172,743)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**1,361,662**	**2,077,383**	**3,746,509**	**2,190,374**	**5 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481000	6225000	Principal	4,799,397	4,708,000	4,708,000	4,883,000	3 %
482000	6225000	Interest	8,769,583	9,402,000	9,402,000	9,218,000	(1) %
485000	6225000	Amortization Cost of Issuance	36,658	(172,000)	(172,000)	(63,000)	(63) %
485010	6225000	Amortize Accreted Value	109,394	0	0	0	---
487000	6225000	Debt Related Fiscal Charges	(91,602)	155,000	305,000	127,000	(18) %
		Debt Service Total	**13,623,431**	**14,093,000**	**14,243,000**	**14,165,000**	**%**
881100	6225000	General Fund Allocation Chgs	87,721	82,658	82,658	91,434	10 %
		Charges From Others Total	**87,721**	**82,658**	**82,658**	**91,434**	**10 %**
	Total Budget Requirements		**13,711,153**	**14,175,658**	**14,325,658**	**14,256,434**	**%**

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
990101	6226000	Operating Trf To General Fund	5,847,400	6,290,800	6,257,800	6,467,200	2 %
		Operating Transfers Out Total	**5,847,400**	**6,290,800**	**6,257,800**	**6,467,200**	**2 %**
	Total Budget Requirements		**5,847,400**	**6,290,800**	**6,257,800**	**6,467,200**	**2 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440220	6810120	General Cap Grants	0	0	283,500	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440309	6810030	Misc Agency Funding	906,734	0	16,608,890	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
470700	6230000	Water Engin/Pre-Design	0	500,000	510,000	0	---
470701	6230000	System Expansion	1,353,415	1,100,000	1,242,459	1,100,000	%
470702	6230000	Meters	811,375	850,000	603,576	850,000	%
470705	6230000	Water Stock	175	10,000	525	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,264,965	657,000	1,408,180	657,000	%
470707	6230000	Main Replacements	5,034,301	8,600,000	13,149,461	6,600,000	(23) %
470734	6230000	Street Improvements	278,845	7,240,000	9,585,430	0	---
470735	6230000	Transmission Mains	4,968,955	0	7,979,624	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	658	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	18,374	0	0	1,200,000	---
470803	6230000	Facility Rehabilitation	2,235,274	3,031,500	6,200,282	1,468,500	(51) %
470805	6230000	Property Acquisition	1,219	0	0	0	---
470806	6230000	Reservoir Construction	12,117,205	0	13,129,218	0	---
470811	6230000	Recycled Water Facilities	317,739	0	2,995,156	0	---
470812	6230000	Caltrans SR-91 HOV Project	(6,924)	0	0	0	---
470813	6230000	Seven Oaks Dam Conservation	0	4,000,000	5,000,000	0	---
470814	6230000	Aquifer Storage & Recovery Sys	0	0	1,800,000	15,000,000	---
470815	6230000	Hydrant Check Valves	0	100,000	90,217	100,000	%
470817	6230000	Expanded Gage Exchange	0	0	0	9,219,000	---
		Grants & Capital Outlay Total	**29,301,658**	**26,088,500**	**82,187,820**	**36,204,500**	**38 %**
		Total Budget Requirements	**29,301,658**	**26,088,500**	**82,187,820**	**36,204,500**	**38 %**

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6220200	Salaries-Regular	98,200	137,382	137,382	147,039	7 %
411110	6220200	Salaries-Temp & Part Time	3,000	12,215	12,215	12,168	( ) %
412000	6220200	Emp Pension & Benefits	43,682	69,734	69,734	72,536	4 %
412313	6220200	OPEB Annual Amortization	5,642	0	0	0	---
		Personnel Services Total	**150,525**	**219,331**	**219,331**	**231,743**	**5 %**
421000	6220200	Professional Services	18,710	100,000	104,334	100,000	%
421001	6220200	Prof Svcs - Admin	5,262	100,000	100,000	50,000	(50) %
422000	6220200	Utility Services	344	2,400	2,400	2,400	%
425000	6220200	Office Exp & Supplies	36,516	81,000	81,000	76,000	(6) %
425200	6220200	Periodicals/Dues	4,612	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	174	50,000	50,000	30,000	(40) %
427100	6220200	Travel & Meeting	2,466	7,500	7,500	7,500	%
427200	6220200	Training	510	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,203	7,538	7,538	7,580	%
443300	6220200	Uncoll Accts-Bad Debts	1,532	3,000	3,000	2,000	(33) %
		Non-personnel Expenses Total	**77,332**	**378,938**	**383,272**	**302,980**	**(20) %**
453001	6220200	Unprogrammed Funds	0	800,000	300,000	750,000	(6) %
456019	6220200	Education Campaign Schools	740	15,000	15,000	15,000	%
456022	6220200	Comm Support & Related Costs	6,500	25,000	25,000	25,000	%
457003	6220200	Water Conservation Program	86,200	100,000	100,000	125,000	25 %
457008	6220200	Weather Based Irrigation Contr	3,657	25,000	25,000	15,000	(40) %
457009	6220200	Water Mgmt Syst.-Technical Ass	24,536	80,000	80,000	50,000	(37) %
457011	6220200	Waterwise Lanscape Incentive	25,017	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,595	25,000	25,000	15,000	(40) %
457017	6220200	High Efficiency/Dual Flush Toi	40,826	50,000	50,000	60,000	20 %
457018	6220200	Artificial Turf Incentive- Res	9,149	20,000	20,000	25,000	25 %
457020	6220200	Free Sprinkler Program	106,239	250,000	286,215	150,000	(40) %
457021	6220200	Whole House Program 521	71,057	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	0	0	100,000	100,000	---
457023	6220200	Smart Irrigtn Dir Install	0	0	200,000	200,000	---
457024	6220200	Commercial Wtr Wise Lndscp	0	0	100,000	100,000	---
457025	6220200	Small Business Dir Install	0	0	100,000	100,000	---
		Special Projects Total	**376,519**	**1,540,000**	**1,576,215**	**1,880,000**	**22 %**
881100	6220200	General Fund Allocation Chgs	129,417	122,358	122,358	139,279	13 %
882510	6220200	Annual Utilization Chgs 510 Fd	18,145	14,772	14,772	31,245	111 %
		Charges From Others Total	**147,563**	**137,130**	**137,130**	**170,524**	**24 %**
894511	6220200	Interfund Svcs-Pub Benefits Fd	(4,033)	0	0	0	---
		Charges to Others Total	**(4,033)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**747,908**	**2,275,399**	**2,315,948**	**2,585,247**	**13 %**

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6400000	Salaries-Regular	384,082	402,591	402,591	405,244	%
412000	6400000	Emp Pension & Benefits	175,224	202,805	202,805	197,489	(2) %
412313	6400000	OPEB Annual Amortization	23,105	0	0	0	---
413110	6400000	OT at Straight Time	14,618	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	3,782	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	703	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	331	0	0	0	---
413220	6400000	Holiday OT at 1 1/2T/NS	68	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	385	0	0	0	---
413240	6400000	OT 1.5 Sub to Ret	67	0	0	0	---
		Personnel Services Total	**602,368**	**624,876**	**624,876**	**622,213**	**( ) %**
422000	6400000	Utility Services	1,152	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	694	1,400	3,705	1,400	%
423000	6400000	Rentals & Transport	6,754	9,700	9,700	9,700	%
424000	6400000	Maint & Repairs	17,124	21,200	23,006	20,200	(4) %
425000	6400000	Office Exp & Supplies	4,010	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	14,540	16,731	16,731	16,231	(2) %
428400	6400000	Liability Insurance	8,559	8,672	8,672	9,407	8 %
428420	6400000	Insurance Charges - Direct	24	0	0	0	---
		Non-personnel Expenses Total	**52,860**	**64,986**	**69,097**	**64,221**	**(1) %**
481000	6400000	Principal	6,130	7,166	7,166	7,166	%
482000	6400000	Interest	6,869	7,587	7,587	7,587	%
		Debt Service Total	**12,999**	**14,753**	**14,753**	**14,753**	**---**
881100	6400000	General Fund Allocation Chgs	325,636	339,488	339,488	291,240	(14) %
		Charges From Others Total	**325,636**	**339,488**	**339,488**	**291,240**	**(14) %**
894510	6400000	Interfund Svcs-Electric Fund	(1,237)	0	0	0	---
		Charges to Others Total	**(1,237)**	**0**	**0**	**0**	**---**
	Total Budget Requirements		**992,628**	**1,044,103**	**1,048,214**	**992,427**	**(4) %**

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NON DEPARTMENTAL

PURPOSE

The Non Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. As a result, they are budgeted here in Non-Departmental in order to avoid inflating the General Fund budgets of other Departments.

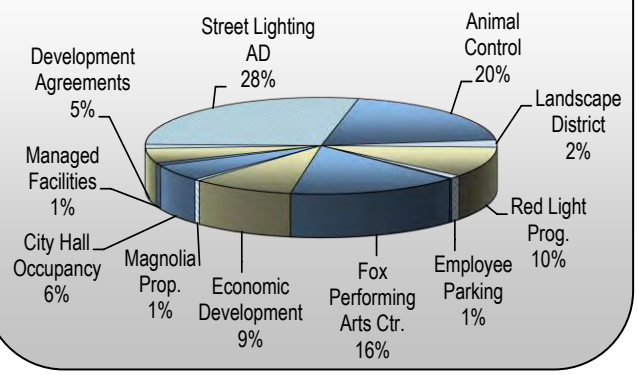
NON DEPARTMENTAL

BUDGET SUMMARY BY SECTION

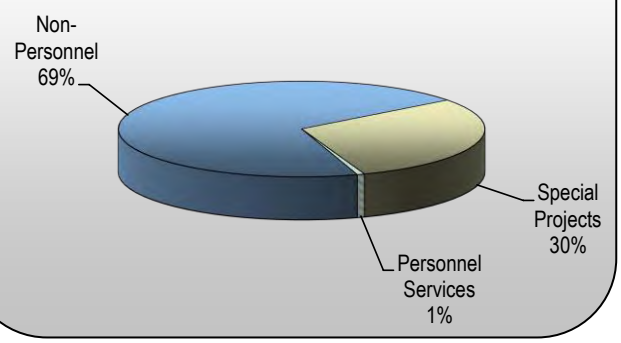
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
CM - Economic Development	1,100,000	1,100,000	1,100,000	1,500,000	36.36%
GS - Magnolia Property	27,286	80,291	85,000	85,000	0.00%
GS - City Hall Occupancy	727,331	717,684	952,051	883,924	-7.16%
GS - Managed Facilities	101,126	160,608	180,563	159,117	-11.88%
FN - Development Agreements	1,039,584	1,048,350	990,000	777,000	-21.52%
FN - General Debt	-	-	221,666	221,666	0.00%
FN - Street Lighting AD	4,491,706	4,478,335	4,466,000	4,478,830	0.29%
PW - Animal Control	3,268,542	3,628,041	3,164,746	3,147,217	-0.55%
PW - Landscape District	287,318	259,569	394,025	389,593	-1.12%
PW - Red Light Program	2,963,900	2,914,766	2,516,095	1,628,347	-35.28%
PW - Employee Parking	168,720	174,289	162,960	169,560	4.05%
PR - Special Districts	54,701	71,359	43,100	43,100	0.00%
MU - Fox Performing Arts Center	1,631,870	2,606,148	1,948,704	2,520,364	29.34%
Current Operations Budget	**$ 15,862,084**	**$ 17,239,440**	**$ 16,224,910**	**$ 16,003,718**	**-1.36%**

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 is the first year with a Non-Departmental budget.

BUDGET BY SECTION

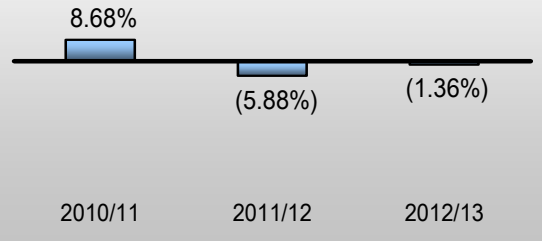


BUDGET BY CATEGORY



HISTORICAL BUDGET
(MILLIONS)

HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	89,766	95,651	96,583	105,492	9.22%
Non-Personnel	11,268,052	12,242,954	11,720,481	11,132,909	-5.01%
Special Projects	4,504,266	4,900,835	4,407,846	4,765,317	8.11%
Current Operations Budget	**$ 15,862,084**	**$ 17,239,440**	**$ 16,224,910**	**$ 16,003,718**	**-1.36%**
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	160,384	167,802	163,500	218,500	33.64%
Charges From Others	2,232,916	4,991,923	5,415,953	4,781,665	-11.71%
Charges To Others	(2,058,065)	(2,304,212)	(2,395,202)	(2,365,395)	-1.24%
Total Budget	**$ 16,197,319**	**$ 20,094,953**	**$ 19,409,161**	**$ 18,638,488**	**-3.97%**

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 is the first year with a Non-Departmental budget.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. None.

Departmental Budget Detail

Department / Section: Non Departmental / Non-Dept Animal Regulations
101 - 720500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change

Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Economic Dev
101 - 721100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459971	7211000	Convention Center Mgmt Fee	0	0	0	300,000	---
459974	7211000	Convention Cntr Marktng Contr	0	0	0	1,200,000	---
		Special Projects Total	**0**	**0**	**0**	**1,500,000**	**---**
881100	7211000	General Fund Allocation Chgs	0	0	0	9,490	---
		Charges From Others Total	**0**	**0**	**0**	**9,490**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**1,509,490**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Magnolia Property
101 - 722200

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7222000	Professional Services	0	0	0	35,000	---
422000	7222000	Utility Services	0	0	0	15,000	---
422200	7222000	Electric	0	0	0	6,000	---
422500	7222000	Water	0	0	0	20,000	---
424000	7222000	Maint & Repairs	0	0	0	9,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**85,000**	**---**
881100	7222000	General Fund Allocation Chgs	0	0	0	13,479	---
		Charges From Others Total	**0**	**0**	**0**	**13,479**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**98,479**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-City Hall Occ
101 - 722210

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7222100	Professional Services	0	0	0	306,588	---
422000	7222100	Utility Services	0	0	0	30,697	---
422200	7222100	Electric	0	0	0	400,000	---
422500	7222100	Water	0	0	0	16,000	---
422700	7222100	Refuse/Disposal Fees	0	0	0	15,000	---
424000	7222100	Maint & Repairs	0	0	0	37,600	---
426000	7222100	Materials & Supplies	0	0	0	10,000	---
428420	7222100	Insurance Charges - Direct	0	0	0	68,039	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**883,924**	**---**
881100	7222100	General Fund Allocation Chgs	0	0	0	82,708	---
882101	7222100	Annual Utilization Chgs 101 Fd	0	0	0	1,026,587	---
882510	7222100	Annual Utilization Chgs 510 Fd	0	0	0	2,616	---
		Charges From Others Total	**0**	**0**	**0**	**1,111,911**	**---**
891100	7222100	General Fund Allocation Chrges	0	0	0	(1,995,835)	---
		Charges to Others Total	**0**	**0**	**0**	**(1,995,835)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Managed Facilities
101 - 722220

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	7222200	Utility Services	0	0	0	36,000	---
428420	7222200	Insurance Charges - Direct	0	0	0	23,117	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**59,117**	**---**
450112	7222200	Municpal Aud Improvement	0	0	0	15,000	---
450310	7222200	Convention Center Improvements	0	0	0	50,000	---
450320	7222200	Convention Ctr Minor Repairs	0	0	0	35,000	---
		Special Projects Total	**0**	**0**	**0**	**100,000**	**---**
881100	7222200	General Fund Allocation Chgs	0	0	0	126,534	---
882101	7222200	Annual Utilization Chgs 101 Fd	0	0	0	31,313	---
		Charges From Others Total	**0**	**0**	**0**	**157,847**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**316,964**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-Development Agrmts
101 - 722300

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
446000	7223000	Dev Agree Requirements	0	0	0	777,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**777,000**	**---**
881100	7223000	General Fund Allocation Chgs	0	0	0	46,329	---
		Charges From Others Total	**0**	**0**	**0**	**46,329**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**823,329**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-General Debt
101 - 722310

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	7223100	Office Exp & Supplies	0	0	0	221,666	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**221,666**	**---**
881100	7223100	General Fund Allocation Chgs	0	0	0	13,217	---
882101	7223100	Annual Utilization Chgs 101 Fd	0	0	0	274,302	---
		Charges From Others Total	**0**	**0**	**0**	**287,519**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**509,185**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-St Lighting AD
101 - 722320

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7223200	Professional Services	0	0	0	25,000	---
422200	7223200	Electric	0	0	0	4,453,830	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**4,478,830**	**---**
881100	7223200	General Fund Allocation Chgs	0	0	0	13,408	---
		Charges From Others Total	**0**	**0**	**0**	**13,408**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**4,492,238**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Animal Control
101 - 724100

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	7241000	Professional Services	0	0	0	25,000	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**25,000**	**---**
450319	7241000	Riv County Animal Control	0	0	0	3,122,217	---
		Special Projects Total	**0**	**0**	**0**	**3,122,217**	**---**
440301	9794130	Animal Licensing Service	0	0	0	18,500	---
		Grants & Capital Outlay Total	**0**	**0**	**0**	**18,500**	**---**
881100	7241000	General Fund Allocation Chgs	0	0	0	218,848	---
		Charges From Others Total	**0**	**0**	**0**	**218,848**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**3,384,565**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Landscape Dist
101 - 724110

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	0	0	0	3,940	---
421000	9760340	Riverwalk Landscape Maint Dist	0	0	0	45,500	---
421203	9716820	Highlander Lndscp Maint Area	0	0	0	60,938	---
421203	9760340	Riverwalk Landscape Maint Dist	0	0	0	197,000	---
421205	9760340	Riverwalk Landscape Maint Dist	0	0	0	20,000	---
422000	9716820	Highlander Lndscp Maint Area	0	0	0	5	---
422200	9760340	Riverwalk Landscape Maint Dist	0	0	0	5,000	---
422500	9716820	Highlander Lndscp Maint Area	0	0	0	23,810	---
422500	9760340	Riverwalk Landscape Maint Dist	0	0	0	5,000	---
424000	9716820	Highlander Lndscp Maint Area	0	0	0	100	---
425000	9716820	Highlander Lndscp Maint Area	0	0	0	100	---
425000	9760340	Riverwalk Landscape Maint Dist	0	0	0	1,500	---
426000	9716820	Highlander Lndscp Maint Area	0	0	0	200	---
426000	9760340	Riverwalk Landscape Maint Dist	0	0	0	26,500	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**389,593**	**---**
882101	9760340	Riverwalk Landscape Maint Dist	0	0	0	157,930	---
882540	9760340	Riverwalk Landscape Maint Dist	0	0	0	18,772	---
		Charges From Others Total	**0**	**0**	**0**	**176,702**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**566,295**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Red Light Prog
101 - 724120

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	7241200	Salaries-Regular	0	0	0	69,291	---
412000	7241200	Emp Pension & Benefits	0	0	0	36,201	---
		Personnel Services Total	**0**	**0**	**0**	**105,492**	**---**
422000	7241200	Utility Services	0	0	0	113	---
423000	7241200	Rentals & Transport	0	0	0	1,497,600	---
424000	7241200	Maint & Repairs	0	0	0	5,000	---
425000	7241200	Office Exp & Supplies	0	0	0	6,124	---
427200	7241200	Training	0	0	0	3,000	---
428400	7241200	Liability Insurance	0	0	0	11,018	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**1,522,855**	**---**
881100	7241200	General Fund Allocation Chgs	0	0	0	107,473	---
882101	7241200	Annual Utilization Chgs 101 Fd	0	0	0	393,839	---
		Charges From Others Total	**0**	**0**	**0**	**501,312**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**2,129,659**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Employee Parking
101 - 724130

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
423000	7241300	Rentals & Transport	0	0	0	169,560	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**169,560**	**---**
892101	7241300	Annual Utiliztn Chgs to 101 Fd	0	0	0	(147,720)	---
892510	7241300	Annual Utiliztn Chgs to 510 Fd	0	0	0	(21,840)	---
		Charges to Others Total	**0**	**0**	**0**	**(169,560)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Shopping Cart Retreival
101 - 724140

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9791910	Shopping Cart Retrieval	0	0	0	200,000	---
		Grants & Capital Outlay Total	**0**	**0**	**0**	**200,000**	**---**
892540	7241400	Annual Utiliztn Chgs to 540 Fd	0	0	0	(200,000)	---
		Charges to Others Total	**0**	**0**	**0**	**(200,000)**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**0**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PRCS-Special Districts
101 - 725200

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450076	7252000	Loving Homes	0	0	0	19,200	---
450077	7252000	Village At Canyon Crest	0	0	0	23,900	---
		Special Projects Total	**0**	**0**	**0**	**43,100**	**---**
	Total Budget Requirements		**0**	**0**	**0**	**43,100**	**---**

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Fox Perf Arts Ctr
101 - 725300

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9827610	Fox Performing Arts Center Ops	0	0	0	2,500,000	---
428420	7253000	Insurance Charges - Direct	0	0	0	20,364	---
		Non-personnel Expenses Total	**0**	**0**	**0**	**2,520,364**	**---**
881100	7253000	General Fund Allocation Chgs	0	0	0	17,110	---
882101	7253000	Annual Utilization Chgs 101 Fd	0	0	0	2,227,710	---
		Charges From Others Total	**0**	**0**	**0**	**2,244,820**	**---**
		Total Budget Requirements	**0**	**0**	**0**	**4,765,184**	**---**

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Capital Improvement Program Defined

The City's Capital Improvement Program (CIP) is a multi-year planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, and ball fields, to water main and sewer repair. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The CIP document is designed to report to the City Council, the public, City staff, and other interested parties the capital management and planning strategies of the City.

Benefits of the Capital Improvement Program

Capital improvement programming links short and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and the City Council. The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Provides a concrete implementation framework for the General Plan, Citywide Strategic Plan, and Visioning Report
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

Capital improvement projects typically carry considerable future impact, meaning that they have a life span of at least five years or more. They are often, but not always, financed over a longer period of time, in effect spreading the cost of the project across generations of users. In this sense, the choices made for how a project will be paid for is not only a financial question of fiscal capacity and prudence, but a philosophical issue as well.

Perhaps the greatest benefit of having a Capital Improvement Program is that the process focuses attention on improving or constructing the capital improvements necessary for providing the services and facilities expected by the residents and businesses of the City of Riverside, both today and tomorrow.

The CIP and the City's Annual Operating Budget

In order to reap the benefits of focused attention paid to long-term planning for capital projects, the Capital Improvement Program is for the most part developed separately from the City's Annual Operating Budget. However, the approval of the CIP does not signal appropriation of funds. Rather, the CIP serves as a planning instrument for both budgeting and infrastructure development. Appropriations are made for capital projects when the City Council approves the annual budget for the City.

The Capital Improvement Program document is different from the annual budget as it sets forth a five-year program. The first year's program contains projects that are included in the proposed Annual Operating Budget for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Development and Adoption of the CIP

The development of the City's Capital Improvement Program occurs over approximately a six month period. The City Manager's Office initiates the CIP process by providing a preparation guide and schedules to the relevant departments. The schedules and project lists are reviewed at the departmental level and updated accordingly.

The development of the City's Capital Improvement Program is to a certain extent decentralized. This means that although the CIP is coordinated through the Finance Division of the City Manager's Office, individual departments are responsible for fully developing their individual Capital Improvement Programs. This is accomplished by identifying needs, performing appropriate fiscal and environmental impact analyses, conducting legislative and environmental scans to ensure that the CIP is current, acquiring input from various stakeholders, and selecting the final projects for consideration. Each

CAPITAL IMPROVEMENT PROGRAM SUMMARY

department then submits its CIP to the City Manager's Office.

The City Manager's Office evaluates the individual Capital Improvement Programs for consistency with the Citywide Strategic Plan, the General Plan, and citizen input. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in May or June of each year.

Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Grade Separations
- Sewer
- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

Municipal Buildings and Facilities

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

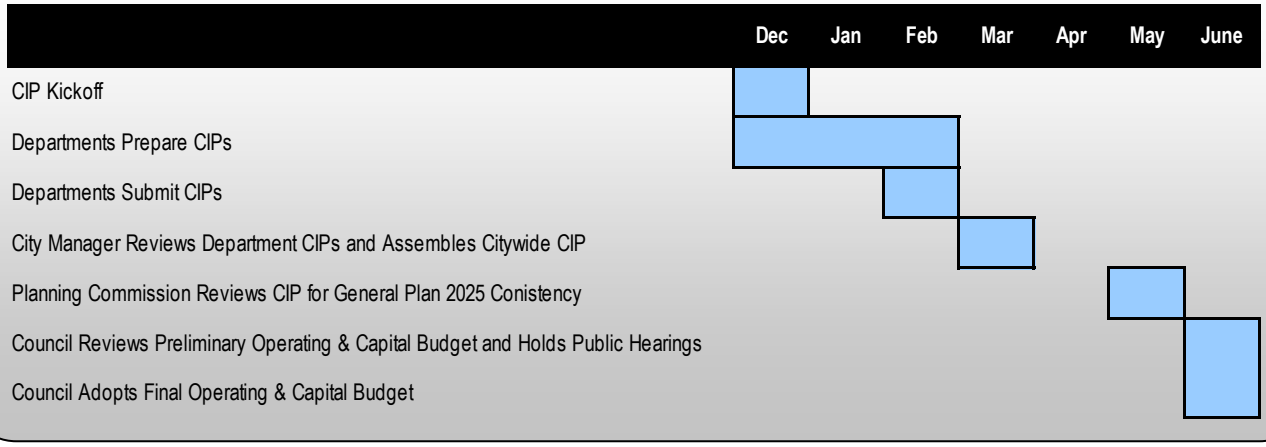
Parks, Recreation, and Community Services

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

Transportation

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, and traffic signal improvements.

CIP DEVELOPMENT PROCESS TIMELINE



CAPITAL IMPROVEMENT PROGRAM SUMMARY

Grade Separations
The Grade Separations program includes projects that grade separate the intersections of City streets with the BNSF and Union Pacific railroads as well as other, related rail projects.

Sewer
The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain
The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse
The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking
The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport
The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric
The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water
The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances. Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities
Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

Parks, Recreation, and Community Services
Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- General Fund Revenues – General Fund revenues allocated to capital projects
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

Transportation & Grade Separations

Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), the Transportation Development Impact Fees Fund (433), and the Transportation Uniform Mitigation Fees Fund (434). The allocation of revenues to the 230, 430, 432, 433, and 434 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these five funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- Signal Mitigation Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding new and upgraded traffic signals
- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- State Proposition 42 Revenue – revenue generated by additional gas tax revenues allocated to transportation projects by voter initiative
- State Proposition 1B Revenue – revenue generated by the sale of bonds authorized by voter initiative for transportation improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure
- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

Sewer

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Fund (550), which is an enterprise fund. In addition to capital expenditures, operational expenditures related to the City's sewer system are budgeted in the Sewer Fund. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements
- Bond Proceeds – proceeds from the sale of revenue bonds

Storm Drain

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

Refuse

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

Public Parking

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations
- Bond Proceeds – proceeds from the sale of revenue bonds

Airport

Capital expenditures for the Riverside Municipal Airport are budgeted in the Airport Fund (530), which is an enterprise fund. The Federal Aviation Administration (FAA) will fund up to 95 percent of eligible projects. And, under the California Department of Transportation (CALTRANS) Division of Aeronautics' grant program, the City can apply for 2.5 percent matching funds for FAA-approved projects. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Landing & Tie Down Fees – fees assessed on aircraft operating at and based at the Airport
- Fuel Sales – revenue from the sale of fuel purchased from the Airport
- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Water

Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

Overview of the CIP

The five-year Capital Improvement Program amounts to $774,402,894. For FY 2012/13, capital improvement projects totaling $373,966,691 will be undertaken to expand and maintain the infrastructure within the City of Riverside. Descriptions of each project, as well as the related revenues and expenditures, can be found in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Unfunded Capital Projects

In addition to the $774 million five-year funded CIP, unfunded capital project needs currently total $549 million. The unfunded projects are included in the Electric, Water, Transportation, Grade Separation, Parks, Recreation, & Community Services, and Municipal Buildings & Facilities CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

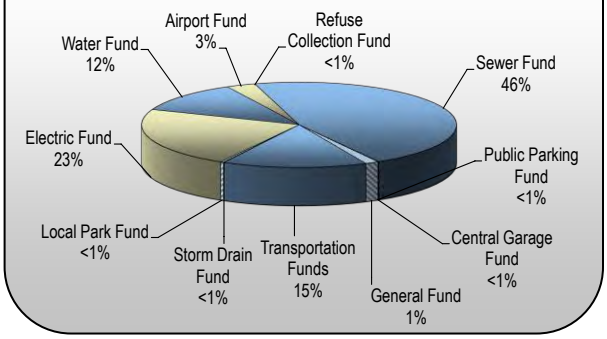
Transportation and Grade Separation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and $241 million is still unfunded. The unfunded or partially unfunded transportation projects include seven significant street widening projects, two major median construction projects, and five grade separations. In the case of many of these projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds. Each unfunded project is described in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Summary Tables

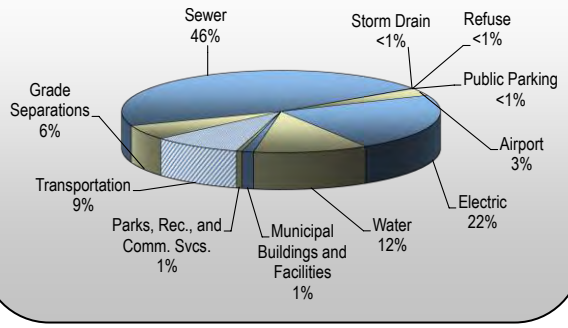
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

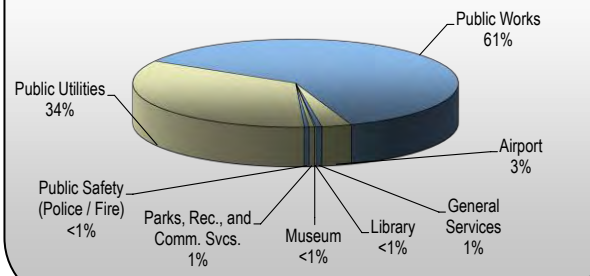
SUMMARY BY FUND



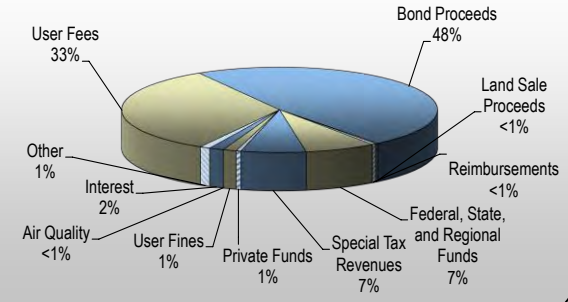
SUMMARY BY PROGRAM SECTION



SUMMARY BY DEPARTMENT



REVENUE BY SOURCE



REVENUE BY REVENUE SOURCE

Revenue Source	2012/13	2013/14	2014/15	2015/16	2016/17	Total
User Fees	60,635,791	65,978,403	69,312,400	70,946,689	72,778,457	339,651,740
Bond Proceeds	318,096,380	50,708,000	47,720,000	36,787,000	37,209,000	490,520,380
Land Sale Proceeds	2,602,600	-	-	-	-	2,602,600
Reimbursements	4,609,500	-	-	-	-	4,609,500
Federal, State, and Regional Funds	56,284,500	4,187,125	5,842,500	3,018,625	4,966,125	74,298,875
Special Tax Revenues	13,361,450	13,472,223	13,586,318	13,702,638	13,821,182	67,943,811
Private Funds	3,051,287	462,569	474,133	485,986	498,136	4,972,111
User Fines	2,750,000	2,750,000	2,750,000	2,887,500	2,887,500	14,025,000
Air Quality	50,000	-	-	-	-	50,000
Interest	4,241,525	4,509,903	2,779,138	1,992,862	1,715,168	15,238,596
Other **(1)**	844,194	2,267,113	3,328,824	2,494,706	1,840,000	10,774,837
Total	**466,527,227**	**144,335,336**	**145,793,313**	**132,316,006**	**135,715,568**	**1,024,687,450**
Less: Amounts Not Available for Current CIP **(2)**						(250,284,556)
Adjusted Total						**774,402,894**

(1) Includes any revenues anticipated from the General Fund and Airport Fund for Routine Municipal Buildings & Facilities and Park/ Community Center projects.

(2) Includes funds estimated to be on hand at the end of the five-year CIP for future projects, certain enterprise funds operating expenditures, debt service for previous capital projects, and other minor items.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

SUMMARY BY FUND

Fund	Fund Description	2012/13	2013/14	2014/15	2015/16	2016/17	Total
101	General Fund	215,000	2,267,113	3,258,824	2,494,707	2,395,177	10,630,821
Various	Transportation Funds	63,180,000	17,910,000	16,640,000	8,460,000	8,560,000	114,750,000
410	Storm Drain Fund	150,000	150,000	150,000	150,000	150,000	750,000
411	Local Park Fund	-	600,000	600,000	600,000	600,000	2,400,000
413	Regional Park Fund	-	-	-	-	-	-
510	Electric Fund	38,258,000	35,375,000	34,661,000	32,597,000	33,656,000	174,547,000
520	Water Fund	36,204,500	13,724,000	12,938,000	14,013,000	13,513,000	90,392,500
530	Airport Fund	4,425,000	4,325,000	6,095,000	3,125,000	5,125,000	23,095,000
540	Refuse Collection Fund	50,000	-	-	-	-	50,000
550	Sewer Fund	231,234,191	35,094,191	24,234,191	25,775,000	40,700,000	357,037,573
570	Public Parking Fund	-	500,000	-	-	-	500,000
650	Central Garage Fund	250,000	-	-	-	-	250,000
	Total	**373,966,691**	**109,945,304**	**98,577,015**	**87,214,707**	**104,699,177**	**774,402,894**

SUMMARY BY PROGRAM SECTION

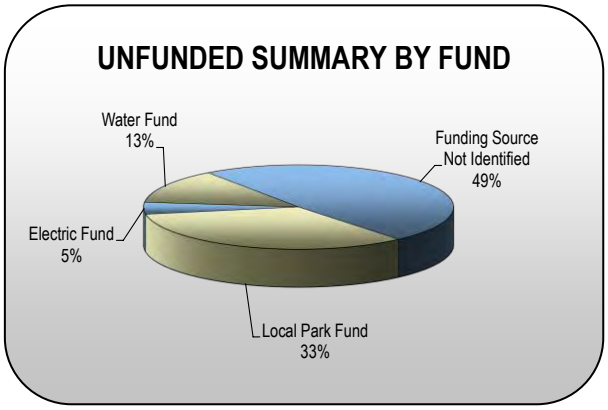
CIP Program Section	2012/13	2013/14	2014/15	2015/16	2016/17	Total
Municipal Buildings and Facilities	465,000	1,850,000	2,870,000	1,990,000	1,840,000	9,015,000
Parks, Recreation, and Community Services	-	1,017,113	1,058,824	1,104,707	1,155,177	4,335,821
Transportation	18,560,000	17,910,000	16,640,000	8,460,000	8,560,000	70,130,000
Grade Separations	44,620,000	-	-	-	-	44,620,000
Sewer	231,234,191	35,094,191	24,234,191	25,775,000	40,700,000	357,037,573
Storm Drain	150,000	150,000	150,000	150,000	150,000	750,000
Refuse	50,000	-	-	-	-	50,000
Public Parking	-	500,000	-	-	-	500,000
Airport	4,425,000	4,325,000	6,025,000	3,125,000	5,125,000	23,025,000
Electric	38,258,000	35,375,000	34,661,000	32,597,000	33,656,000	174,547,000
Water	36,204,500	13,724,000	12,938,000	14,013,000	13,513,000	90,392,500
Total	**373,966,691**	**109,945,304**	**98,577,015**	**87,214,707**	**104,699,177**	**774,402,894**

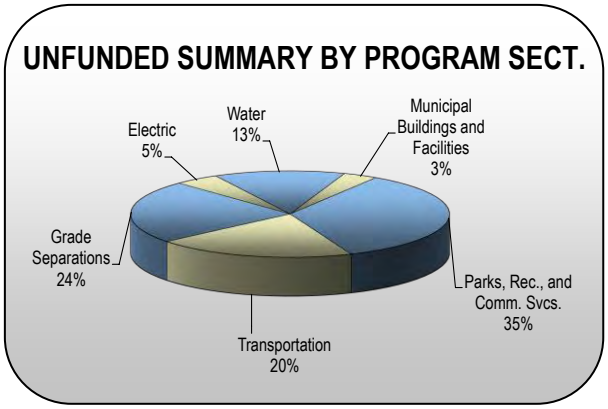
SUMMARY BY DEPARTMENT

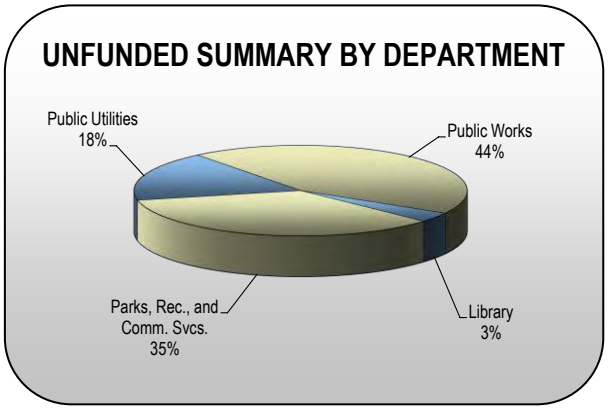
Department	2012/13	2013/14	2014/15	2015/16	2016/17	Total
Airport	4,425,000	4,325,000	6,095,000	3,125,000	5,125,000	23,095,000
General Services **(1)**	465,000	790,000	990,000	990,000	990,000	4,225,000
Library	-	250,000	250,000	250,000	250,000	1,000,000
Museum	-	50,000	50,000	50,000	50,000	200,000
Parks, Recreation, and Community Services	-	1,017,113	1,058,824	1,104,707	1,155,177	4,335,821
Public Safety (Police / Fire)	-	760,000	1,510,000	700,000	550,000	3,520,000
Public Utilities	74,462,500	49,099,000	47,599,000	46,610,000	47,169,000	264,939,500
Public Works	294,614,191	53,654,191	41,024,191	34,385,000	49,410,000	473,087,573
Total	**373,966,691**	**109,945,304**	**98,577,015**	**87,214,707**	**104,699,177**	**774,402,894**

(1) Includes recurring project budgets that may ultimately be charged to other Departments.

CAPITAL IMPROVEMENT PROGRAM SUMMARY







CAPITAL IMPROVEMENT PROGRAM SUMMARY

UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
411	Local Park Fund	182,843,600
510	Electric Fund	25,000,000
520	Water Fund	72,991,600
	Funding Source Not Identified	267,931,134
	Total	548,766,334

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	19,150,000
Parks, Recreation, and Community Services	190,531,600
Transportation	111,149,531
Grade Separations	129,943,603
Sewer	-
Storm Drain	-
Refuse	-
Public Parking	-
Airport	-
Electric	25,000,000
Water	72,991,600
Total	548,766,334

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	-
Library	19,150,000
Museum	-
Parks, Recreation, and Community Services	190,531,600
Public Safety (Police / Fire)	-
Public Utilities	97,991,600
Public Works	241,093,134
Total	548,766,334

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Budgeted Projects and Budgetary Impacts

The table below and on the facing page summarizes the programmed capital projects for fiscal year 2012/13. The majority of these projects are budgeted in the Annual Budget document. However, in some cases, certain projects may not be budgeted in the Annual Budget. These projects are either still sufficiently preliminary in nature not to warrant inclusion in the budget or are dependent on third party funding. Such projects will be brought before the City Council to request supplemental appropriations later in the fiscal year.

The table also outlines the anticipated project-specific recurring budgetary impacts of each proposed capital project for fiscal year 2012/13. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays, and capital debt service. For example, a new Community Center will likely require additional staff, as well as funding for utilities, maintenance, and other similar costs.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. Many projects are related to maintenance for and replacements of existing City facilities and infrastructure, such as street and utility improvements or facility repairs and enhancement. These types of projects do not create significant budgetary impacts. Many of the smaller budgeted projects are components of cyclical replacement programs and also do not create significant budgetary impacts.

CAPITAL PROJECTS AND BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Municipal Buildings and Facilities						
Corporation Yard Alternative Fuel Info Center/Restroom	125,000	-	-	-	-	-
Corporation Yard E85 Fueling Station	125,000	-	-	-	-	-
Convention Center Facility Refurbishment	25,000	-	-	-	-	-
Convention Center Minor Facility Repairs	50,000	-	-	-	-	-
HVAC Replacement at Various City Facilities	15,000	-	-	-	-	-
Miscellaneous Improvements at City Facilities	100,000	-	5,000	-	-	5,000
Municipal Auditorium Facility Repairs/Refurbishment	25,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	**465,000**	**-**	**5,000**	**-**	**-**	**5,000**
Airport						
Relocate Southern California Gas Line	800,000	-	-	-	-	-
Apron Rehabilitation Including Tank Removal	900,000	-	-	-	-	-
Land Acquistion 13.34 acres for Runway 9 RPZ	2,700,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
SubTotal Airport	**4,425,000**	**-**	**-**	**-**	**-**	**-**
Electric						
Miscellaneous Projects	38,258,000	-	-	-	-	-
SubTotal Electric	**38,258,000**	**-**	**-**	**-**	**-**	**-**
Water						
Expanded Gage Exchange	9,219,000	-	-	-	-	-
Miscellaneous Projects	26,985,500	-	-	-	-	-
SubTotal Water	**36,204,500**	**-**	**-**	**-**	**-**	**-**
Storm Drain						
Miscellaneous Storm Drain Replacement	150,000	-	-	-	-	-
SubTotal Storm Drain	**150,000**	**-**	**-**	**-**	**-**	**-**
Grade Separations						
BNSF Quiet Zone - Buchanan to Jane	7,000,000	-	-	-	-	-
BNSF Quiet Zone - Mission Inn, 3rd, Spruce	20,000	-	-	-	-	-
Riverside Avenue/UPRR Grade Separation	15,300,000	-	-	-	-	-
Streeter Avenue/UPRR Grade Separation	22,300,000	-	-	-	-	-
SubTotal Grade Separations	**44,620,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Transportation						
Arlington Avenue Pavement Rehab, Van Buren to SR 91	50,000	-	-	-	-	-
Bond Paving Projects	9,727,890	-	-	-	-	-
Bond Paving Projects (performed by Streets division)	1,272,110	-	-	-	-	-
Collett Avenue Extension - Napa to Buchanan	400,000	-	-	-	-	-
Jurupa Extension - Rutland to Crest	300,000	-	-	-	-	-
Main Street Rehabilitation - 10th Street to 14th Street	100,000	-	-	-	-	-
Mission Boulevard Bridge Replacement at Santa Ana River	100,000	-	-	-	-	-
Taft Street Paving (Air Quality Funds)	50,000	-	-	-	-	-
Tequesquite Park Street Improvements	1,000,000	-	-	-	-	-
Curb and Gutter Repair	200,000	-	-	-	-	-
Major Streets Rehabilitation/Preservation	1,000,000	-	15,000	-	-	15,000
Minor Streets Rehabilitation/Preservation	1,200,000	-	5,000	-	-	5,000
Miscellaneous Street Construction	500,000	-	-	-	-	-
Traffic Signals (Prioritized Locations)	250,000	-	-	-	-	-
University-Fairmount	200,000	-	-	-	-	-
Traffic Management Center	50,000	-	-	-	-	-
Arterial Interconnect Project	100,000	-	-	-	-	-
Controller Assembly Replacement	40,000	-	-	-	-	-
LED Signal Lenses Replacement	50,000	-	-	-	-	-
Roadside Signs Upgrade	50,000	-	-	-	-	-
Spread Spectrum Radio Replacement	10,000	-	-	-	-	-
Other Miscellaneous Projects	1,910,000	-	-	-	-	-
SubTotal Transportation	**18,560,000**	**-**	**20,000**	**-**	**-**	**20,000**
Sewer						
Arc Flash Survey	300,000	-	-	-	-	-
SCADA System Upgrade	50,000	-	-	-	-	-
Energy System Upgrades	1,000,000	-	-	-	-	-
WQCP Phase I Plant Expansion	217,034,191	-	-	-	-	-
Admin Building HVAC Replacement	1,000,000	-	-	-	-	-
Tertiary System Upgrade	250,000	-	-	-	-	-
Rate Study	100,000	-	-	-	-	-
Miscellaneous Sewer Construction	200,000	-	-	-	-	-
Misc. Lift Station Equipment & Control Upgrades	100,000	-	-	-	-	-
Sewage Pump/Lift Station Upgrades	1,200,000	-	-	-	-	-
Collection System Upgrades - Reduce HF Maintenance	500,000	-	-	-	-	-
Collection System Replacement - Maintenance	4,000,000	-	-	-	-	-
Collection System Capacity Improvements	5,500,000	-	-	-	-	-
SubTotal Sewer	**231,234,191**	**-**	**-**	**-**	**-**	**-**
Refuse						
Landfill Gas Compressor Replacement	50,000	-	-	-	-	-
SubTotal Refuse	**50,000**	**-**	**-**	**-**	**-**	**-**
Total	**373,966,691**	**-**	**25,000**	**-**	**-**	**25,000**

NOTE: Personnel Services in this table includes minor liability insurance allocations assigned to each position that would actually be budgeted in a non-personnel account. Those amounts are included in the personnel services column to provide a better understanding of whether increased costs are personnel-related.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The fiscal year 2012/13 Capital Improvement Program is anticipated to create an additional $25,000 in annual operating expenses for the City. Specifically, street rehabilitation projects are anticipated to result in additional maintenance expenditures associated with removal, replacement, and overlay of deteriorated pavements on arterial roadways. The major projects listed will be replacing other, existing facilities with operations and maintenance budgets already in place and therefore are not anticipated to have a budgetary impact. Other, more routine, capital projects are also not anticipated to have a significant impact on the operating budget because they are cyclical in nature.

Major Non-Routine Capital Projects

The fiscal year 2012/13 Capital Improvement Program anticipates several major non-routine capital projects. These projects are described in greater detail in the City's Capital Improvement Program document. Briefly, a description of these projects is provided below.

Riverside Avenue/UPRR Grade Separation

This project will construct an underpass along Riverside Avenue at the Union Pacific railroad tracks at a total cost of $34.1 million. The project will also include modifications to Tipperary Way, Elizabeth Street, and Trinity Court. This project is not anticipated to have an impact on future operating budgets.

Streeter Avenue UPRR Grade Separation

This project will grade separate Streeter Avenue at the Union Pacific railroad tracks at a total cost of $39.1 million. The project will lower Streeter Avenue under the railroad tracks, and construct two bridges to carry the railroad tracks and Dewey Avenue across Streeter Avenue. This project is not anticipated to have an impact on future operating budgets.

BNSF Quiet Zone/Buchanan to Jane and Mission Inn, Third, and Spruce

These projects will establish a Quiet Zone along the BNSF Railroad from Buchanan Street to Jane Street and at Mission Inn Avenue, Third Street, and Spruce Street at a total cost of $21.0 million. This project is not anticipated to have an impact on future operating budgets.

WQCP Phase I Plant Expansion

This project will expand the City's Water Quality Control Plant to provide capacity enhancements as well as replace/upgrade existing, older facilities at a total cost of $289.1 million. This project may ultimately have an impact on future operating budgets, though any increased costs associated with the expanded facility will likely be offset by savings associated with the retirement of the oldest components of the existing facility.

Expanded Gage Exchange

This Proposition 50-funded project will design and construct an intertie between the Riverside Canal and the Gage Canal at a total cost of $9.2 million. This project is not anticipated to have an impact on future operating budgets.

PERSONNEL DETAIL

PERSONNEL DETAIL

The Personnel Detail serves as the central point of position control for tracking all authorized positions throughout the City. A citywide summary is provided on the following two pages. The detailed pages that follow list each authorized full-time and part-time position by Department and Section.

All positions, both full and part-time, are shown in Full-Time Equivalents (FTE). A Full-Time Equivalent (FTE) is defined as a position that works 2,080 hours per fiscal year. For example, a full-time employee who works 2,080 hours per year would equal 1.00 FTE. A part-time employee who works 1,040 hours per fiscal year would equal 0.50 FTE.

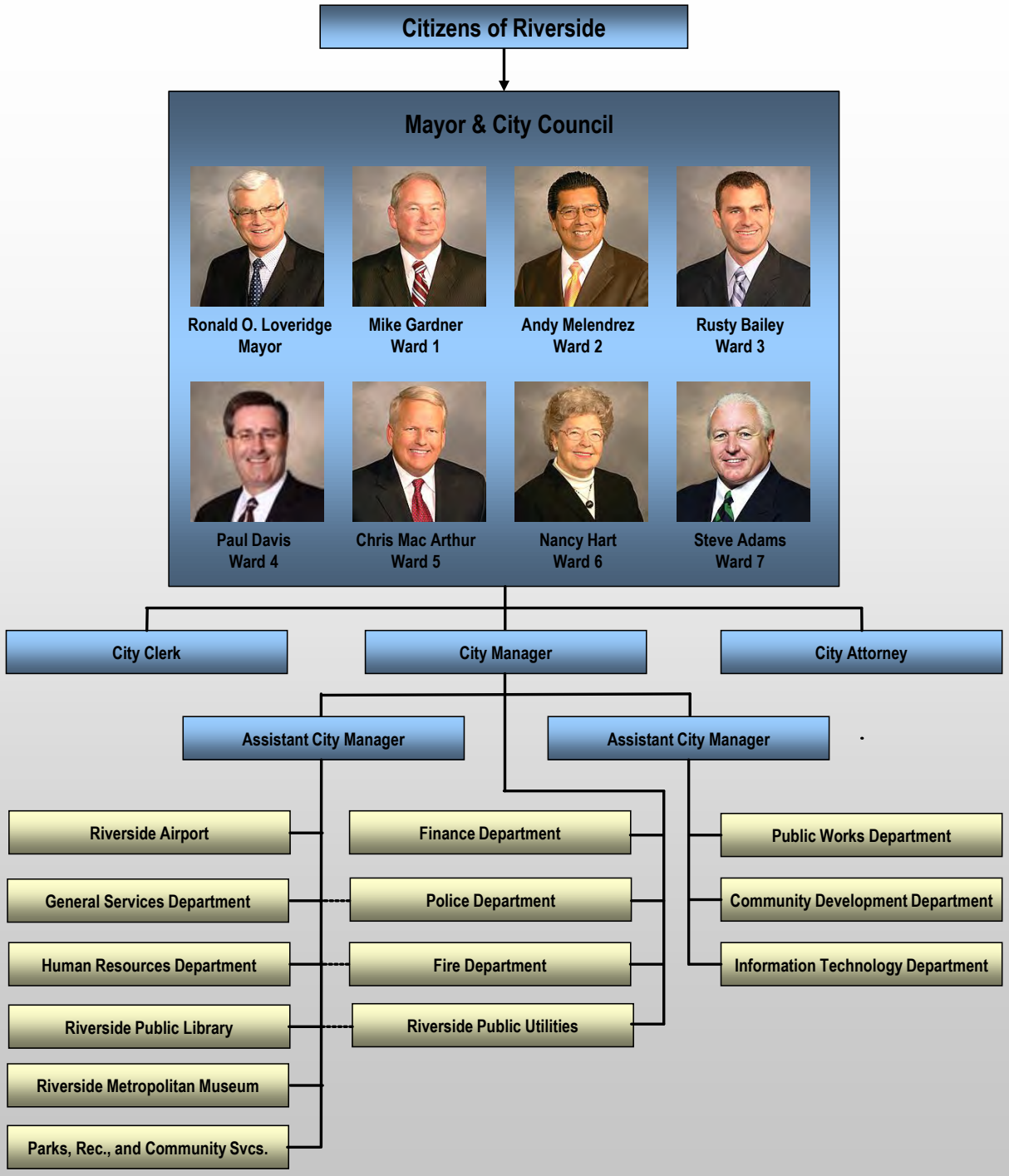
For each authorized position, the following fields are shown in the pages that follow:

1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
   a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
   b. Job – The position's Job Code, which is uniquely related to the position title.
   c. Type – The position's Assignment Number, which represents the type of position and related benefits: F for full-time, benefited; T for ¾ time, benefited; H for ½ time, benefited; and N for part-time, non-benefited.
3. Description – The position's job title.
4. Footnotes – References to footnotes describing changes between the current year's Annual Budget and the prior year's Annual Budget.
5. Authorized 2011/12 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Proposed 2012/13 (Authorized) – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.
7. Proposed 2012/13 (Funded) – The total FTE count of positions that are currently funded for each authorized position.

The Personnel Detail is updated to reflect City Council actions that have taken place since the previous year's Annual Budget was adopted, as well as any changes proposed by the City Manager through the budget development process. Position changes previously approved by the City Council will be indicated in the footnotes by the date of the Council action. All other additions, deletions, transfers, or reclassifications are proposed and will become authorized upon the adoption of the Budget by the City Council. All positions that are to be deleted are vacant unless otherwise noted.

PERSONNEL DETAIL

CITYWIDE ORGANIZATIONAL CHART



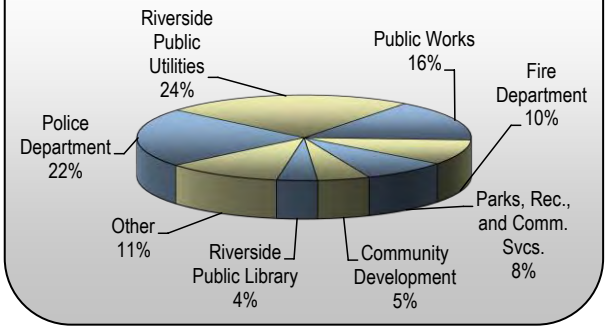
PERSONNEL DETAIL

HISTORICAL SUMMARY OF PERSONNEL

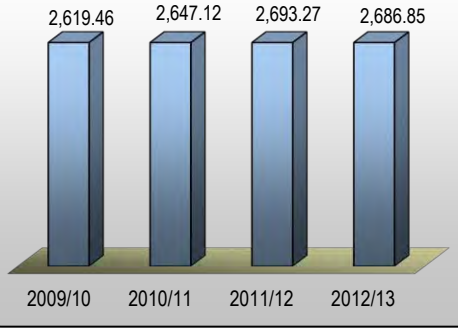
Department	Budgeted 2009/10			Budgeted 2011/11		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	7.00	-	7.00
Community Development Department	94.00	11.85	105.85	94.00	11.85	105.85
Development Department	68.00	-	68.00	68.00	-	68.00
Finance Department	-	-	-	-	-	-
Fire Department	255.00	0.46	255.46	255.00	0.46	255.46
General Services Department	69.00	3.30	72.30	69.00	3.30	72.30
Human Resources Department	32.00	2.75	34.75	32.00	2.75	34.75
Information Technology Department	11.00	-	11.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	81.00	1.00	82.00	81.00	1.00	82.00
Office of the Mayor	8.00	-	8.00	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	118.00	87.86	205.86	119.00	86.86	205.86
Police Department	579.00	10.93	589.93	579.00	10.93	589.93
Public Works Department	371.00	37.50	408.50	368.00	36.11	404.11
Riverside Airport	7.00	-	7.00	9.00	0.50	9.50
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	33.96	103.96
Riverside Public Utilities	573.00	32.10	605.10	604.00	32.65	636.65
Total	**2,395.00**	**224.46**	**2,619.46**	**2,424.00**	**223.12**	**2,647.12**

Department	Budgeted 2011/12			Budgeted 2012/13		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	14.00	-	14.00	14.00	-	14.00
Community Development Department	95.00	11.85	106.85	124.00	11.85	135.85
Development Department	68.00	-	68.00	-	-	-
Finance Department	-	-	-	54.00	1.00	55.00
Fire Department	255.00	0.46	255.46	255.00	0.46	255.46
General Services Department	70.00	3.30	73.30	75.00	3.30	78.30
Human Resources Department	38.00	2.75	40.75	40.00	2.75	42.75
Information Technology Department	9.00	-	9.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	75.00	1.00	76.00	27.00	1.50	28.50
Office of the Mayor	8.00	-	8.00	6.00	-	6.00
Parks, Recreation, and Community Svcs. Dept.	122.00	95.51	217.51	123.00	99.77	222.77
Police Department	579.00	20.93	599.93	578.00	18.75	596.75
Public Works Department	377.00	36.11	413.11	383.00	36.11	419.11
Riverside Airport	9.00	0.50	9.50	9.00	0.50	9.50
Riverside Metropolitan Museum	16.00	2.25	18.25	21.00	2.25	23.25
Riverside Public Library	70.00	35.46	105.46	70.00	35.46	105.46
Riverside Public Utilities	609.00	32.65	641.65	616.00	32.65	648.65
Total	**2,450.00**	**243.27**	**2,693.27**	**2,440.00**	**246.85**	**2,686.85**

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
City Council								
Full Time								
0200000	CC00	0357	F	Council Assistant (NC)		7.00	7.00	6.00
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00	6.00
				Total		14.00	14.00	13.00
				Department Total		14.00	14.00	13.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Community Development Department / Administration								
Full Time								
2800001	CD01	0082	F	Senior Office Specialist		1.00	1.00	0.00
2800001	CD01	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2800001	CD01	0450	F	Senior Accounting Technician	(1)	0.00	2.00	2.00
2800001	CD01	7976	F	Community Development Director		1.00	1.00	1.00
2800001	CD01	8150	F	Development Director	(1)	0.00	1.00	1.00
2800001	CD01	8440	F	Management Analyst	(2)	0.00	1.00	1.00
2800001	CD01	9570	F	Administrative Services Manager	(3)	1.00	0.00	0.00
2800001	CD01	9580	F	Development Fiscal Manager (NC)	(1)	0.00	1.00	1.00
				Total		4.00	8.00	7.00

(1) Positions transferred from DV/Administration (2800000) to CD/Administration (2800001); approved with budget adoption.
(2) Transfer (1) Management Analyst position from CD/Code Enforcement (2840000) to CD/Administration (2800001); approved with budget adoption.
(3) Delete (1) Administrative Services Manager position; approved with budget adoption.

Community Development Department / RDA Successor Agency								
Full Time								
2805000	CD06	8110	F	Project Assistant	(1)	0.00	1.00	1.00
2805000	CD06	8125	F	Project Coordinator	(1)	0.00	2.00	2.00
				Total		0.00	3.00	3.00

(1) Positions transferred from DV/Redevelopment (2805000) to CD/Redevelopment (2805000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Community Development Department / Planning								
Full Time								
2810000	CD11	0082	F	Senior Office Specialist	(1)	3.00	4.00	4.00
2810000	CD11	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2810000	CD11	7801	F	Senior Graphics Technician		1.00	1.00	1.00
2810000	CD11	7830	F	Planning Technician		5.00	5.00	0.00
2810000	CD11	7910	F	Associate Planner		11.00	11.00	8.00
2810000	CD11	7930	F	Senior Planner	(2)	6.00	5.00	4.00
2810000	CD11	7931	F	Senior Planner (NC)	(2)(3)	0.00	0.00	0.00
2810000	CD11	7920	F	City Historic Preservation Officer	(4)	0.00	1.00	1.00
2810000	CD11	7950	F	Principal Planner		3.00	3.00	1.00
2810000	CD11	7966	F	City Planner (NC)	(5)	0.00	1.00	1.00
2810000	CD11	7961	F	Deputy Planning Director (NC)	(6)	1.00	0.00	0.00
2810000	CD11	7970	F	Planning Director	(7)	1.00	0.00	0.00
				Total		32.00	32.00	21.00
Part Time								
2810000	CD11	9510	N	Administrative Intern		2.85	2.85	1.00
				Subtotal		2.85	2.85	1.00
				Total		34.85	34.85	22.00

(1) Transfer (1) Senior Office Specialist position from CD/Planning-Historic Preservation (2810250) to CD/Planning (2810000); approved with budget adoption.
(2) Reclassify (1) Senior Planner position to (1) Senior Planner (NC) position; approved by City Manager.
(3) Transfer (1) Senior Planner (NC) position from CD/Planning (2810000) to CD/Planning-Historical Preservation (2810250); approved with budget adoption.
(4) Transfer (1) City Historic Preservation Officer position from CD-Planning/Historic Preservation (2810250) to CD/Planning (2810000); approved with budget adoption.
(5) Add (1) City Planner position; approved with budget adoption.
(6) Delete (1) Deputy Planning Director (NC) position; approved with budget adoption.
(7) Delete (1) Planning Director position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Community Development Department / Planning - Historic Preservation								
Full Time								
2810250	CD16	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
2810250	CD16	7920	F	City Historic Preservation Officer (NC)	(3)	1.00	0.00	0.00
2810250	CD16	7931	F	Senior Planner (NC)	(2)	0.00	1.00	1.00
				Subtotal		2.00	1.00	1.00
Part Time								
2810250	CD16	7910	H	Associate Planner		0.50	0.50	0.00
2810250	CD16	9510	N	Administrative Intern		0.50	0.50	0.00
				Subtotal		1.00	1.00	0.00
				Total		3.00	2.00	1.00

(1) Transfer (1) Senior Office Specialist position from CD/Planning-Historic Preservation (2810250) to CD/Planning (2810000); approved with budget adoption.

(2) Transfer (1) Senior Planner (NC) position from CD/Planning (2810000) to CD/Planning-Historical Preservation (2810250); approved with budget adoption.

(3) Transfer (1) City Historic Preservation Officer position from CD-Planning/Historic Preservation (2810250) to CD/Planning (2810000); approved with budget adoption.

Community Development Department / Building and Safety								
Full Time								
2825000	CD21	0900	F	Development Services Representative I		2.00	2.00	1.00
2825000	CD21	0910	F	Development Services Representative II		1.00	1.00	0.00
2825000	CD21	6950	F	Plans Examiner		2.00	2.00	2.00
2825000	CD21	6955	F	Building Permit Technician		3.00	3.00	3.00
2825000	CD21	7200	F	Senior Plan Check Engineer		2.00	2.00	1.00
2825000	CD21	7201	F	Senior Plans Examiner		1.00	1.00	1.00
2825000	CD21	7490	F	Building Inspector II		11.00	11.00	5.00
2825000	CD21	7530	F	Building/Housing Inspection Supervisor		1.00	1.00	1.00
2825000	CD21	7551	F	Assistant Building Official		1.00	1.00	0.00
2825000	CD21	7552	F	Building Official (NC)		1.00	1.00	1.00
2825000	CD21	7555	F	Plan Check Manager		1.00	1.00	0.00
				Total		26.00	26.00	15.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Community Development Department / Code Enforcement								
Full Time								
2840000	CD26	0082	F	Senior Office Specialist		5.00	5.00	5.00
2840000	CD26	0345	F	Administrative Assistant		1.00	1.00	1.00
2840000	CD26	7450	F	Code Enforcement Officer II		17.00	17.00	14.00
2840000	CD26	7460	F	Senior Code Enforcement Officer		5.00	5.00	4.00
2840000	CD26	7540	F	Code Enforcement Manager		1.00	1.00	1.00
2840000	CD26	8440	F	Management Analyst	(1)	1.00	0.00	0.00
2840000	CD26	8450	F	Senior Management Analyst		1.00	1.00	0.00
				Subtotal		31.00	30.00	25.00
Part Time								
2840000	CD26	2935	N	General Service Worker (RESET)		8.00	8.00	2.00
				Subtotal		8.00	8.00	2.00
				Total		39.00	38.00	27.00

(1) Transfer (1) Management Analyst position from CD/Code Enforcement (2840000) to CD/Administration (2800001); approved with budget adoption.

Community Development Department / Property Services								
Full Time								
2845000	CD31	0082	F	Senior Office Specialist	(1)	0.00	1.00	0.00
2845000	CD31	8800	F	Real Property Assistant	(1)	0.00	1.00	1.00
2845000	CD31	8810	F	Real Property Agent	(1)	0.00	5.00	4.00
2845000	CD31	8821	F	Supervising Real Property Agent (NC)	(1)	0.00	1.00	0.00
2845000	CD31	8831	F	Real Property Services Manager (NC)	(1)	0.00	1.00	1.00
				Total		0.00	9.00	6.00

(1) Positions transferred from DV/Property Services (2845000) to CD/Property Services (2805000); approved with budget adoption.

Community Development Department / Housing and Neighborhoods								
Full Time								
2855000	CD36	0082	F	Senior Office Specialist	(1)	0.00	4.00	2.00
2855000	CD36	8110	F	Project Assistant	(1)	0.00	2.00	2.00
2855000	CD36	8124	F	Project Coordinator	(1)	0.00	3.00	1.00
2855000	CD36	8125	F	Project Coordinator (NC)	(1)	0.00	1.00	1.00
2855000	CD36	8131	F	Project Manager (NC)	(1)	0.00	4.00	4.00
2855000	CD36	8145	F	Housing & Community Development Mgr. (NC)	(1)(2)	0.00	0.00	0.00
2855000	CD36	8165	F	Housing Authority Manager (NC)	(1)	0.00	1.00	0.00
				Total		0.00	15.00	10.00

(1) Positions transferred from DV/Housing and Neighborhoods (2855000) to CD/Housing and Neighborhoods (2855000); approved with budget adoption.

(2) Delete (1) Housing & Community Development Manager (NC) position; approved with budget adoption.

Department Total	106.85	135.85	91.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Development Department / Administration								
Full Time								
2800000	DV00	0082	F	Senior Office Specialist	(4)	1.00	0.00	0.00
2800000	DV00	0353	F	Senior Administrative Assistant	(6)	1.00	0.00	0.00
2800000	DV00	0450	F	Senior Accounting Technician	(1)(2)	1.00	0.00	0.00
2800000	DV00	0460	F	Accounting Technician	(6)	2.00	0.00	0.00
2800000	DV00	8150	F	Development Director	(3)	1.00	0.00	0.00
2800000	DV00	8160	F	Assistant Development Director (NC)	(6)	1.00	0.00	0.00
2800000	DV00	8260	F	Accountant II	(6)	1.00	0.00	0.00
2800000	DV00	8290	F	Principal Accountant	(6)	1.00	0.00	0.00
2800000	DV00	9580	F	Development Fiscal Manager (NC)	(5)	1.00	0.00	0.00
				Total		10.00	0.00	0.00

(1) Transfer (1) Senior Accounting Technician position from DV/Housing and Neighborhoods (2855000) to DV/Administration (2800000); approved with budget adoption.
(2) Transfer (2) Senior Accounting Technician positions from DV/Administration (2800000) to CD/Administration (2800001); approved with budget adoption.
(3) Transfer (1) Development Director position from DV/Administration (2800000) to CD/Administration (2800001); approved with budget adoption.
(4) Transfer (1) Senior Office Specialist position from DV/Administration (2800000) to DV/Property Services (2845000); approved with budget adoption.
(5) Transfer (1) Development Fiscal Manager (NC) position from DV/Administration (2800000) to CD/Administration (2800001); approved with budget adoption.
(6) Delete remaining positions; approved with budget adoption.

Development Department / Redevelopment

Full Time								
2805000	DV05	8110	F	Project Assistant - Development	(6)	1.00	0.00	0.00
2805000	DV05	8111	F	Project Assistant - Development (NC)	(3)	1.00	0.00	0.00
2805000	DV05	8124	F	Project Coordinator - Development (NC)	(7)	1.00	0.00	0.00
2805000	DV05	8125	F	Project Coordinator - Development	(4)(5)	3.00	0.00	0.00
2805000	DV05	8130	F	Project Manager - Development	(7)	1.00	0.00	0.00
2805000	DV05	8131	F	Project Manager - Development (NC)	(2)(7)	6.00	0.00	0.00
2805000	DV05	8132	F	Senior Project Manager - Development (NC)	(1)(7)	2.00	0.00	0.00
2805000	DV05	8141	F	Redevelopment Program Manager (NC)	(7)	1.00	0.00	0.00
				Total		16.00	0.00	0.00

(1) Transfer (1) Senior Project Manager (NC) position from DV/Redevelopment (2805000) to GS/Capital Projects (2240000); approved with budget adoption.
(2) Transfer (3) Project Manager (NC) positions from DV/Redevelopment (2805000) to GS/Capital Projects (2240000); approved with budget adoption.
(3) Transfer (1) Project Assistant (NC) position from DV/Redevelopment (2805000) to GS/Capital Projects (2240000); approved with budget adoption.
(4) Transfer (1) Project Coordinator position from DV/Redevelopment (2805000) to GS/Capital Projects (2240000); approved with budget adoption.
(5) Transfer (2) Project Coordinator positions from DV/Redevelopment (2805000) to CD/RDA Successor Agency (2805000); approved with budget adoption.
(6) Transfer (1) Project Assistant position from DV/Redevelopment (2805000) to CD/RDA Successor Agency (2805000); approved with budget adoption.
(7) Delete remaining positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Development Department / Economic Development								
Full Time								
2815001	DV15	0082	F	Senior Office Specialist	(1)(2)(3)	4.00	0.00	0.00
2815001	DV15	7801	F	Senior Graphics Technician	(4)	1.00	0.00	0.00
2815001	DV15	8110	F	Project Assistant - Development	(7)	2.00	0.00	0.00
2815001	DV15	8111	F	Project Assistant - Development (NC)	(7)(8)(9)	0.00	0.00	0.00
2815001	DV15	8124	F	Project Coordinator - Development (NC)	(11)(12)(13)	3.00	0.00	0.00
2815001	DV15	8125	F	Project Coordinator - Development	(11)(15)	2.00	0.00	0.00
2815001	DV15	8131	F	Project Manager - Development (NC)	(10)(14)(15)	4.00	0.00	0.00
2815001	DV15	8136	F	Arts & Culture Manager (NC)	(5)	1.00	0.00	0.00
2815001	DV15	8155	F	Economic Development Manager (NC)	(6)	1.00	0.00	0.00
				Total		18.00	0.00	0.00

(1) Transfer (2) Senior Office Specialist positions from DV/Economic Development (2815001) to DV/Housing & Neighborhoods (2855000); approved with budget adoption.

(2) Transfer (1) Senior Office Specialist position from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(3) Transfer (1) Senior Office Specialist position from DV/Economic Development (2815001) to MU/Arts and Cultural Affairs (5310000); approved with budget adoption.

(4) Transfer (1) Senior Graphics Technician position from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(5) Transfer (1) Arts & Culture Manager (NC) position from DV/Economic Development (2815001) to MU/Arts and Cultural Affairs (5310000); approved with budget adoption.

(6) Transfer (1) Economic Development Manager (NC) position from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(7) Reclassify (2) Project Assistant - Development positions to (2) Project Assistant - Development (NC) positions; approved by City Manager.

(8) Transfer (1) Project Assistant (NC) position from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(9) Transfer (1) Project Assistant (NC) position from DV/Economic Development (2815001) to MU/Arts and Cultural Affairs (5310000); approved with budget adoption.

(10) Transfer (2) Project Manager (NC) positions from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(11) Reclassify (1) Project Coordinator - Development position to (1) Project Coordinator - Development (NC) position; approved by City Manager.

(12) Transfer (2) Project Coordinator (NC) positions from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(13) Transfer (2) Project Coordinator (NC) positions from DV/Economic Development (2815001) to MU/Arts and Cultural Affairs (5310000); approved with budget adoption.

(14) Transfer (1) Project Manager (NC) position from DV/Economic Development (1815001) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

(15) Delete remaining positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Development Department / Property Services								
Full Time								
2845000	DV25	0090	F	Public Information Representative	(4)	1.00	0.00	0.00
2845000	DV25	0082	F	Senior Office Specialist	(1)(3)	0.00	0.00	0.00
2845000	DV25	8800	F	Real Property Assistant	(3)	1.00	0.00	0.00
2845000	DV25	8810	F	Real Property Agent	(3)	5.00	0.00	0.00
2845000	DV25	8821	F	Supervising Real Property Agent (NC)	(3)	1.00	0.00	0.00
2845000	DV25	8830	F	Real Property Services Manager	(2)	1.00	0.00	0.00
2845000	DV25	8831	F	Real Property Services Manager (NC)	(2)(3)	0.00	0.00	0.00
				Total		9.00	0.00	0.00

(1) Transfer (1) Senior Office Specialist position from DV/Administration (2800000) to DV/Property Services (2845000); approved with budget adoption.
(2) Reclassify (1) Real Property Services Manager position to (1) Real Property Services Manager (NC) position; approved by City Manager.
(3) Positions transferred from DV/Property Services (2845000) to CD/Property Services (2845000); approved with budget adoption.
(4) Delete remaining position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Authorized 2011/12	Authorized	Funded
Development Department / Housing and Neighborhoods								
Full Time								
2855000	DV01	0082	F	Senior Office Specialist	(1)	2.00	0.00	0.00
2855000	DV01	0450	F	Senior Accounting Technician	(3)	1.00	0.00	0.00
2855000	DV01	8110	F	Project Assistant - Development	(6)	2.00	0.00	0.00
2855000	DV01	8124	F	Project Coordinator - Development (NC)	(2)(9)	0.00	0.00	0.00
2855000	DV01	8125	F	Project Coordinator - Development	(2)(8)(11)	5.00	0.00	0.00
2855000	DV01	8131	F	Project Manager - Development (NC)	(5)(7)	3.00	0.00	0.00
2855000	DV01	8145	F	Housing & Community Development Mgr. (NC)	(6)	1.00	0.00	0.00
2855000	DV01	8165	F	Housing Authority Manager (NC)	(6)	1.00	0.00	0.00
				Total		15.00	0.00	0.00

(1) Transfer (2) Senior Office Specialist positions from DV/Economic Development (2815001) to DV/Housing & Neighborhoods (2855000); approved with budget adoption.
(2) Reclassify (1) Project Coordinator - Development position to (1) Project Coordinator - Development (NC) position; approved by City Manager.
(3) Transfer (1) Senior Accounting Technician position from DV/Housing and Neighborhoods (2855000) to DV/Administration (2800000); approved with budget adoption.
(4) Transfer (4) Senior Office Specialist positions from DV/Housing and Neighborhoods (2855000) to CD/Housing and Neighborhoods (2855000); approved with budget adoption.
(5) Transfer (1) Project Manager (NC) position from DV/Economic Development (1815001) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.
(6) Positions transferred from DV/Housing and Neighborhoods (2855000) to CD/Housing and Neighborhoods (2855000); approved with budget adoption.
(7) Transfer (4) Project Manager (NC) positions from DV/Housing and Neighborhoods (2855000) to CD/Housing & Neighborhoods (2855000); approved with budget adoption.
(8) Transfer (3) Project Coordinator positions from DV/Housing and Neighborhoods (2855000) to CD/Housing & Neighborhoods (2855000); approved with budget adoption.
(9) Transfer (1) Project Coordinator (NC) position from DV/Housing and Neighborhoods (2855000) to CD/Housing & Neighborhoods (2855000); approved with budget adoption.
(10) Delete remaining position; approved with budget adoption.

Department Total	68.00	0.00	0.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Finance / Administration								
Full Time								
2300000	FN00	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00	1.00
2300000	FN00	0360	F	Executive Assistant	(1)	0.00	1.00	0.00
2300000	FN00	8326	F	Assistant Finance Director (NC)	(1)	0.00	1.00	1.00
2300000	FN00	8330	F	Finance Director/Treasurer	(1)	0.00	1.00	1.00
2300000	FN00	8460	F	Principal Management Analyst	(1)	0.00	1.00	1.00
				Total		0.00	5.00	4.00

(1) Positions transferred from CM/Finance-Administration (1123000) to FN/Administration (2300000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Finance / Accounting								
Full Time								
2305000	FN05	0410	F	Account Clerk II	(1)	0.00	4.00	4.00
2305000	FN05	0420	F	Account Clerk II (C)	(1)	0.00	1.00	1.00
2305000	FN05	0450	F	Senior Accounting Technician	(1)	0.00	2.00	1.00
2305000	FN05	0460	F	Accounting Technician	(1)	0.00	2.00	2.00
2305000	FN05	0465	F	Accounting Technician (C)	(1)	0.00	1.00	1.00
2305000	FN05	0471	F	Treasury Supervisor (NC)	(1)	0.00	1.00	1.00
2305000	FN05	0490	F	Accounts Payable Supervisor	(1)	0.00	1.00	1.00
2305000	FN05	0500	F	Revenue Representative	(1)	0.00	5.00	5.00
2305000	FN05	0520	F	Revenue Specialist	(1)	0.00	1.00	1.00
2305000	FN05	0570	F	Collection Representative II	(2)	0.00	2.00	1.00
2305000	FN05	8260	F	Accountant II	(1)	0.00	2.00	2.00
2305000	FN05	8280	F	Senior Accountant	(1)	0.00	2.00	1.00
2305000	FN05	8281	F	Senior Accountant (NC)	(1)	0.00	1.00	1.00
2305000	FN05	8290	F	Principal Accountant	(1)(3)(4)	0.00	1.00	1.00
2305000	FN05	8321	F	Accounting Manager/Controller (NC)	(1)	0.00	1.00	1.00
2305000	FN05	8461	F	Principal Management Analyst (NC)	(5)	0.00	1.00	1.00
				Subtotal		0.00	28.00	25.00
Part Time								
2305000	FN05	0500	N	Revenue Representative	(1)	0.00	0.50	0.00
2305000	FN05	8460	H	Principal Management Analyst	(1)	0.00	0.50	0.50
				Subtotal		0.00	1.00	0.50
				Total		0.00	29.00	25.50

(1) Positions transferred from CM/Finance-Accounting (1123050) to FN/Accounting (2305000); approved with budget adoption.
(2) Transfer (2) Collection Representative II positions from FN/Financial Resources (2310000) to FN/Accounting (2305000); approved with budget adoption.
(3) Transfer (1) Principal Accountant position from FN/Financial Resources (2310000) to FN/Accounting (2305000); approved with budget adoption.
(4) Delete (1) Principal Accountant position; approved with budget adoption.
(5) Add (1) Principal Management Analyst (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Finance / Financial Resources								
Full Time								
2310000	FN10	0520	F	Revenue Specialist	(1)	0.00	1.00	1.00
2310000	FN10	0570	F	Collection Representative II	(1)(2)	0.00	0.00	0.00
2310000	FN10	0580	F	Business Tax Representative II	(1)	0.00	4.00	2.00
2310000	FN10	0581	F	Senior Business Tax Representative	(1)	0.00	3.00	3.00
2310000	FN10	0875	F	Business Tax/Collections Supervisor	(1)(3)	0.00	0.00	0.00
2310000	FN10	0876	F	Business Tax/Collections Supervisor (NC)	(3)	0.00	1.00	1.00
2310000	FN10	8290	F	Principal Accountant	(1)(2)	0.00	0.00	0.00
2310000	FN10	8440	F	Management Analyst	(1)	0.00	1.00	0.00
2310000	FN10	8460	F	Principal Management Analyst	(1)	0.00	1.00	1.00
2310000	FN10	8461	F	Principal Management Analyst (NC)	(1)	0.00	1.00	1.00
				Total		0.00	12.00	9.00

(1) Positions transferred from CM/Finance - Financial Resources (1123100) to FN/Financial Resources (2310000); approved with budget adoption.
(2) Positions transferred from FN/Financial Resources (2310000) to FN/Accounting (2305000); approved with budget adoption.
(3) Reclassify (1) Business Tax/Collections Supervisor to (1) Business Tax/Collections Supervisor (NC); approved by City Manager.

Finance / Purchasing & Risk Management								
Full Time								
2315000	FN15	0025	F	Office Specialist	(1)	0.00	1.00	1.00
2315000	FN15	0082	F	Senior Office Specialist	(1)	0.00	1.00	1.00
2315000	FN15	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00	1.00
2315000	FN15	1230	F	Procurement & Contract Specialist	(1)	0.00	3.00	2.00
2315000	FN15	1250	F	Senior Procurement & Contract Specialist	(1)	0.00	1.00	1.00
2315000	FN15	8649	F	Safety Officer	(1)(2)	0.00	0.00	0.00
2315000	FN15	8648	F	Safety Officer (NC)	(1)(2)(3)	0.00	0.00	0.00
2315000	FN15	8665	F	Risk Management Specialist	(1)	0.00	1.00	1.00
2315000	FN15	8676	F	Purchasing & Risk Manager (NC)	(1)	0.00	1.00	1.00
				Total		0.00	9.00	8.00

(1) Positions transferred from CM/Finance - Purchasing & Risk Management (1123150) to FN/Purchasing & Risk Management (2315000); approved with budget adoption.
(2) Reclassify (1) Safety Officer Position to (1) Safety Officer (NC) position; approved with budget adoption.
(3) Positions transferred from FN/Purchasing & Risk Management (2315000) to HR/Safety (2120000); approved with budget adoption.

Department Total	0.00	55.00	46.50

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Fire Department / Administration								
Full Time								
3500000	FD00	0345	F	Administrative Assistant		1.00	1.00	0.00
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
3500000	FD00	0410	F	Account Clerk II		2.00	2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)		1.00	1.00	0.00
3500000	FD00	2125	F	Fire Battalion Chief (D)		2.00	2.00	2.00
3500000	FD00	2170	F	Fire Chief		1.00	1.00	1.00
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)		1.00	1.00	1.00
				Subtotal		10.00	10.00	8.00
Part Time								
3500000	FD00	2125	N	Fire Battalion Chief (D)		0.46	0.46	0.00
				Subtotal		0.46	0.46	0.00
				Total		10.46	10.46	8.00
Fire Department / Prevention								
Full Time								
3505000	FD05	0090	F	Public Information Representative		1.00	1.00	1.00
3505000	FD05	0410	F	Account Clerk II		1.00	1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00	0.00
3505000	FD05	2140	F	Fire Marshal		1.00	1.00	0.00
3505000	FD05	7195	F	Plan Check Engineer		2.00	2.00	1.00
3505000	FD05	7760	F	Fire Safety Inspector II		7.00	7.00	5.00
				Total		13.00	13.00	8.00
Fire Department / Operations								
Full Time								
3510000	FD10	2040	F	Firefighter (S)* - Paramedic		54.00	54.00	51.00
3510000	FD10	2040	F	Firefighter (S)		51.00	51.00	51.00
3510000	FD10	2070	F	Fire Engineer		54.00	54.00	51.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00	51.00
3510000	FD10	2100	F	Fire Captain (D)		1.00	1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)		6.00	6.00	6.00
3510000	FD10	9320	F	Emergency Medical Dispatch Coordinator		1.00	1.00	1.00
				Total		221.00	221.00	212.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Fire Department / Special Services								
Full Time								
3515000	FD15	0082	F	Senior Office Specialist		1.00	1.00	1.00
3515000	FD15	2050	F	Firefighter (D)		1.00	1.00	0.00
3515000	FD15	2125	F	Fire Battalion Chief (D)		1.00	1.00	0.00
3515000	FD15	2580	F	Emergency Services Coordinator		1.00	1.00	1.00
3515000	FD15	2585	F	Principal Emergency Services Coordinator (NC)		1.00	1.00	1.00
				Total		5.00	5.00	3.00
Fire Department / Training								
Full Time								
3520000	FD20	0082	F	Senior Office Specialist		1.00	1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)		2.00	2.00	2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00	1.00	1.00
3520000	FD20	7750	F	Fire Safety Inspector I		1.00	1.00	0.00
3520000	FD20	9660	F	Communications Technician		1.00	1.00	0.00
				Total		6.00	6.00	4.00
				Department Total		255.46	255.46	235.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
General Services Department / Administration								
Full Time								
2200000	GS00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2200000	GS00	4540	F	General Services Director		1.00	1.00	1.00
2200000	GS00	8440	F	Management Analyst		1.00	1.00	1.00
2200000	GS00	9571	F	Administrative Services Manager (NC)		1.00	1.00	0.00
				Subtotal		4.00	4.00	3.00
Part Time								
2200000	GS00	9510	N	Administrative Intern		1.00	1.00	0.00
				Subtotal		1.00	1.00	0.00
				Total		5.00	5.00	3.00
General Services Department / Property Management								
Full Time								
2205000	GS05	8800	F	Real Property Assistant		1.00	1.00	0.00
2205000	GS05	8810	F	Real Property Agent		1.00	1.00	1.00
				Total		2.00	2.00	1.00
General Services Department / Building Maintenance								
Full Time								
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00	0.00
2210000	GS10	2860	F	Custodian		1.00	1.00	0.00
2210000	GS10	2880	F	Senior Custodian		1.00	1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		5.00	5.00	4.00
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00	0.00
2210000	GS10	4370	F	Maintenance Electrician		2.00	2.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician	(1)	3.00	2.00	2.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00	1.00
2210000	GS10	4520	F	Building Services Operations Manager		1.00	1.00	0.00
2210000	GS10	6979	F	Building Services Project Assistant		1.00	1.00	0.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager		2.00	2.00	2.00
				Subtotal		20.00	19.00	12.00
Part Time								
2210000	GS10	2930	N	General Service Worker		1.81	1.81	1.25
				Subtotal		1.81	1.81	1.25
				Total		21.81	20.81	13.25

(1) Transfer (1) Air Conditioning Technician from GS/Building Maintenance (2210000) to PR/Parks (5215000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
General Services Department / Central Garage								
Full Time								
2215000	GS25	5290	F	Equipment Service Worker		3.00	3.00	3.00
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00	1.00
2215000	GS25	5330	F	Mechanic		7.00	7.00	7.00
2215000	GS25	5340	F	Senior Mechanic		9.00	9.00	9.00
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00	1.00
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00	1.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00	1.00
2215000	GS25	5395	F	General Services Operations Superintendent		1.00	1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician		2.00	2.00	1.00
				Total		28.00	28.00	26.00
General Services Department / Auto Stores								
Full Time								
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00	1.00
2215100	GS30	5290	F	Equipment Service Worker		1.00	1.00	0.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00	1.00
				Total		6.00	6.00	5.00
General Services Department / Motor Pool								
Full Time								
2215200	GS40	0082	F	Senior Office Specialist		1.00	1.00	1.00
2215200	GS40	0430	F	Senior Account Clerk		1.00	1.00	1.00
				Total		2.00	2.00	2.00
General Services Department / Publishing Services								
Full Time								
2230000	GS35	0210	F	Messenger		1.00	1.00	0.00
2230000	GS35	0220	F	Senior Messenger		1.00	1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		3.00	3.00	3.00
2230000	GS35	1780	F	Printing Services Supervisor		1.00	1.00	0.00
				Total		6.00	6.00	4.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
General Services Department / Broadcasting								
Full Time								
2235000	GS45	9650	F	Public Information Officer (NC)		1.00	1.00	1.00
2235000	GS45	9661	F	Senior Communications Technician		1.00	1.00	1.00
				Subtotal		2.00	2.00	2.00
Part Time								
2235000	GS45	2930	N	General Service Worker		0.49	0.49	0.49
				Subtotal		0.49	0.49	0.49
				Total		2.49	2.49	2.49
General Services Department / Capital Projects								
Full Time								
2240000	GS50	8111	F	Project Assistant (NC)	(1)	0.00	1.00	1.00
2240000	GS50	8125	F	Project Coordinator	(1)	0.00	1.00	1.00
2240000	GS50	8131	F	Project Manager (NC)	(1)	0.00	3.00	3.00
2240000	GS50	8132	F	Senior Project Manager (NC)	(1)	0.00	1.00	1.00
				Total		0.00	6.00	6.00
				Department Total		73.30	78.30	62.74

(1) Positions transferred from DV/Redevelopment (2805000) to GS/Capital Projects (2240000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Human Resources Department / Administration								
Full Time								
2100000	HR00	0027	F	Office Specialist (C)		2.00	2.00	1.00
2100000	HR00	0086	F	Senior Office Specialist (C)		3.00	3.00	1.00
2100000	HR00	0091	F	Public Information Representative (C)		1.00	1.00	0.00
2100000	HR00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2100000	HR00	7212	F	Employee Relations Officer (NC)	(1)	0.00	1.00	1.00
2100000	HR00	8720	F	Senior Human Resources Analyst		4.00	4.00	3.00
2100000	HR00	8732	F	Principal Human Resources Analyst (NC)	(1)	1.00	0.00	0.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)		1.00	1.00	1.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00	1.00
2100000	HR00	9261	F	Business Systems Support Analyst (NC)		1.00	1.00	1.00
				Subtotal		15.00	15.00	10.00
Part Time								
2100000	HR00	9510	N	Administrative Intern		1.00	1.00	0.00
				Subtotal		1.00	1.00	0.00
				Total		16.00	16.00	10.00

(1) Reclassify (1) Principal Human Resources Analyst position to (1) Employee Relations Officer (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Human Resources Department / Benefits								
Full Time								
2115000	HR15	0086	F	Senior Office Specialist (C)		1.00	1.00	0.00
2115000	HR15	8699	F	Human Resources Specialist (NC)	(1)	0.00	1.00	1.00
2115000	HR15	8700	F	Human Resources Specialist	(1)	1.00	0.00	0.00
2115000	HR15	8710	F	Human Resources Analyst		1.00	1.00	0.00
2115000	HR15	8720	F	Senior Human Resources Analyst		1.00	1.00	0.00
2115000	HR15	8730	F	Principal Human Resources Analyst	(2)	1.00	0.00	0.00
2115000	HR15	8732	F	Principal Human Resources Analyst (NC)	(2)	0.00	1.00	0.00
				Subtotal		5.00	5.00	1.00
Part Time								
2115000	HR15	9510	N	Administrative Intern		0.50	0.50	
				Subtotal		0.50	0.50	0.00
				Total		5.50	5.50	1.00

(1) Reclassify (1) Human Resources Specialist position to (1) Human Resources Specialist (NC) position; approved by City Manager.

(2) Reclassify (1) Principal Human Resources Analyst position to (1) Principal Human Resources Analyst (NC) position; approved by City Manager

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Human Resources Department / Benefits-Workers Compensation								
Full Time								
2115100	HR30	0027	F	Office Specialist (C)		1.00	1.00	1.00
2115100	HR30	0140	F	Workers Compensation Assistant (C)		2.00	2.00	2.00
2115100	HR30	8620	F	Claims Administrator		1.00	1.00	1.00
2115100	HR30	8622	F	Senior Claims Administrator		1.00	1.00	0.00
2115100	HR30	8625	F	Workers Compensation Supervisor		1.00	1.00	1.00
				Total		6.00	6.00	5.00
Human Resources Department / Safety								
Full Time								
2120000	HR35	8648	F	Safety Officer (NC)	(1)	0.00	2.00	1.00
				Total		0.00	2.00	1.00

(1) Transfer (2) Safety Officer (NC) positions from Finance - Purchasing & Risk Management (2315000) to Human Resources/ Safety (2120000); approved with budget adoption.

Human Resources Department / Training								
Full Time								
2130000	HR20	0086	F	Senior Office Specialist (C)		1.00	1.00	0.00
2130000	HR20	0087	F	Senior Office Specialist (C) (NC)		1.00	1.00	1.00
2130000	HR20	8699	F	Human Resources Specialist (NC)	(1)	1.00	2.00	2.00
2130000	HR20	8700	F	Human Resources Specialist	(1)	1.00	0.00	0.00
2130000	HR20	8730	F	Principal Human Resources Analyst	(2)	1.00	0.00	0.00
2130000	HR20	8732	F	Principal Human Resources Analyst (NC)	(2)	0.00	1.00	0.00
				Total		5.00	5.00	3.00

(1) Reclassify (1) Human Resources Specialist position to (1) Human Resources Specialist (NC) position; approved by City Manager.

(2) Reclassify (1) Principal Human Resources Analyst position to (1) Principal Human Resources Analyst (NC) position; approved by City Manager

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Human Resources Department / Recruitment and Selection								
Full Time								
2140000	HR25	0086	F	Senior Office Specialist (C)		3.00	3.00	1.75
2140000	HR25	8709	F	Human Resources Analyst (NC)	(1)	0.00	3.00	2.00
2140000	HR25	8710	F	Human Resources Analyst	(1)	3.00	0.00	0.00
2140000	HR25	8720	F	Senior Human Resources Analyst	(2)	1.00	0.00	0.00
2140000	HR25	8721	F	Senior Human Resources Analyst (NC)	(2)	0.00	1.00	1.00
				Subtotal		7.00	7.00	4.75
Part Time								
2140000	HR25	0095	N	Examination Proctor		1.25	1.25	0.25
				Subtotal		1.25	1.25	0.25
				Total		8.25	8.25	5.00

(1) Reclassify (3) Human Resources Analyst positions to (3) Human Resources Analyst (NC) positions; approved by City Manager.

(2) Reclassify (1) Senior Human Resources Analyst position to (1) Senior Human Resources Analyst (NC) position; approved by City Manager.

Department Total	40.75	42.75	25.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Information Technology Department / Administration								
Full Time								
2400000	IS00	0347	F	Administrative Assistant (C)		1.00	1.00	1.00
2400000	IS00	0460	F	Accounting Technician		1.00	1.00	1.00
2400000	IS00	9210	F	Deputy Chief Information Officer (NC)	(1)	0.00	1.00	1.00
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00	1.00
2400000	IS00	9235	F	Senior Systems Administrator	(2)	0.00	2.00	2.00
2400000	IS00	9240	F	Information Technology Officer (NC)	(1)	3.00	2.00	1.00
2400000	IS00	9520	F	Telecommunications Technician	(2)	0.00	1.00	1.00
				Total		6.00	9.00	8.00

(1) Reclassify (1) Information Technology Officer (NC) position to (1) Deputy Chief Information Officer (NC) position; approved with budget adoption.

(2) Positions transferred from IT/Network Services (2405000), IT/Systems & Operations Services (2410000) and IT/Application Services (2415000) to IT/Administration (2400000); approved with budget adoption.

Information Technology Department / Network Services								
Full Time								
2405000	IS05	9520	F	Telecommunications Technician	(1)	1.00	0.00	0.00
				Total		1.00	0.00	0.00

(1) Position transferred from IT/Network Services (2405000) to IT/Administration (2400000); approved with budget adoption.

Information Technology Department / System & Operations Services								
Full Time								
2410000	IS10	9235	F	Senior Systems Administrator	(1)	1.00	0.00	0.00
				Total		1.00	0.00	0.00

(1) Position transferred from IT/System & Operations Services (2415000) to IT/Administration (2400000); approved with budget adoption.

Information Technology Department / Application Services								
Full Time								
2415000	IS15	9235	F	Senior Systems Administrator	(1)	1.00	0.00	0.00
				Total		1.00	0.00	0.00

(1) Position transferred from IT/Application Services (2415000) to IT/Administration (2400000); approved with budget adoption.

				Department Total		9.00	9.00	8.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Attorney								
Full Time								
1300000	LG00	0320	F	Legal Support Specialist (NC)		7.00	7.00	7.00
1300000	LG00	8910	F	Legal Assistant (NC)		4.00	4.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00	10.00
1300000	LG00	8925	F	Legal Services Manager (NC)		1.00	1.00	1.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00	2.00
1300000	LG00	8990	F	City Attorney		1.00	1.00	1.00
				Subtotal		26.00	26.00	25.00
Part Time								
1300000	LG00	8915	N	Law Clerk		0.50	0.50	0.00
				Subtotal		0.50	0.50	0.00
				Total		26.50	26.50	25.00
				Department Total		26.50	26.50	25.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Clerk / Administration and Support								
Full Time								
1200000	CK00	0086	F	Senior Office Specialist (C)	(1)	4.00	0.00	0.00
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00	0.00
1200000	CK00	0110	F	Deputy City Clerk II (C)	(1)	2.00	0.00	0.00
1200000	CK00	0115	F	City Clerk Specialist (C) (NC)	(1)	0.00	4.00	3.00
1200000	CK00	0117	F	Deputy City Clerk (C) (NC)	(1)	0.00	3.00	3.00
1200000	CK00	0120	F	Senior Deputy City Clerk	(1)	1.00	0.00	0.00
1200000	CK00	0131	F	Assistant City Clerk (NC)		1.00	1.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00	1.00
				Total		10.00	10.00	8.00
				Department Total		10.00	10.00	8.00

(1) Positions reclassified per City Council action 8/23/2011.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Manager / Administration								
Full Time								
1100000	CM00	0347	F	Administrative Assistant (C)		1.00	1.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
1100000	CM00	0360	F	Executive Assistant		2.00	2.00	2.00
1100000	CM00	0361	F	Executive Assistant (NC)		1.00	1.00	1.00
1100000	CM00	1080	F	Environmental Programs Manager (NC)		1.00	1.00	0.00
1100000	CM00	8313	F	Senior Internal Auditor (NC)	(1)(2)	1.00	0.00	0.00
1100000	CM00	8316	F	Internal Audit Manager (NC)	(3)	1.00	0.00	0.00
1100000	CM00	8461	F	Principal Management Analyst (NC)	(4)	3.00	4.00	2.00
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00	2.00
1100000	CM00	9790	F	City Manager		1.00	1.00	1.00
				Total		15.00	14.00	10.00

(1) Transfer (1) Senior Internal Auditor (NC) position from PU/Administration (6000000) to CM/Administration (1100000); approved with budget adoption.

(2) Transfer (2) Senior Internal Auditor (NC) positions from CM/Administration (1100000) to CM/Internal Audit (1145000); approved with budget adoption.

(3) Transfer (1) Internal Audit Manager (NC) position from CM/Administration (1100000) to CM/Internal Audit (1145000); approved with budget adoption.

(4) Transfer (1) Principal Management Analyst (NC) position from PU/Administration (6000000) to CM/Administration (1100000); approved with budget adoption.

Office of the City Manager / Economic Development								
Full Time								
1110000	CM10	0082	F	Senior Office Specialist	(1)	0.00	1.00	1.00
1110000	CM10	7801	F	Senior Graphics Technician	(1)	0.00	1.00	1.00
1110000	CM10	8111	F	Project Assistant (NC)	(1)	0.00	1.00	1.00
1110000	CM10	8124	F	Project Coordinator (NC)	(1)(2)	0.00	2.00	2.00
1110000	CM10	8131	F	Project Manager (NC)	(1)	0.00	2.00	2.00
1110000	CM10	8155	F	Economic Development Manager (NC)	(1)	0.00	1.00	1.00
				Subtotal		0.00	8.00	8.00
Part Time								
1110000	CM10	9510	N	Administrative Intern	(3)	0.00	1.50	1.50
				Subtotal		0.00	1.50	1.50
				Total		0.00	9.50	9.50

(1) Positions transferred from DV/Economic Development (2815001) to CM/Economic Development (1110000); approved with budget adoption.

(2) Transfer (1) Project Coordinator (NC) position from DV/Redevelopment (2805000) to CM/Economic Development (1110000); approved with budget adoption.

(3) Add (1.50) Administrative Intern part time positions; approved with budget adoption.

Office of the City Manager / Communications Office								
Full Time								
1115000	CM15	9470	F	Economic Development Coordinator	(1)	1.00	0.00	0.00
				Total		1.00	0.00	0.00

(1) Delete (1) Economic Development Coordinator position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Manager / Finance-Administration								
Full Time								
1123000	CM40	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00	0.00
1123000	CM40	0360	F	Executive Assistant	(1)	1.00	0.00	0.00
1123000	CM40	8326	F	Assistant Finance Director (NC)	(1)	1.00	0.00	0.00
1123000	CM40	8330	F	Finance Director/Treasurer	(1)	1.00	0.00	0.00
1123000	CM40	8460	F	Principal Management Analyst	(1)	1.00	0.00	0.00
				Total		5.00	0.00	0.00

(1) Positions transferred from CM/Finance-Administration (1123000) to FN/Administration (2300000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Manager / Finance-Accounting								
Full Time								
1123050	CM45	0410	F	Account Clerk II	(1)	4.00	0.00	0.00
1123050	CM45	0420	F	Account Clerk II (C)	(1)	1.00	0.00	0.00
1123050	CM45	0450	F	Senior Accounting Technician	(1)	2.00	0.00	0.00
1123050	CM45	0460	F	Accounting Technician	(1)	2.00	0.00	0.00
1123050	CM45	0465	F	Accounting Technician (C)	(1)	1.00	0.00	0.00
1123050	CM45	0471	F	Treasury Supervisor (NC)	(1)	1.00	0.00	0.00
1123050	CM45	0490	F	Accounts Payable Supervisor	(1)	1.00	0.00	0.00
1123050	CM45	0500	F	Revenue Representative	(1)	5.00	0.00	0.00
1123050	CM45	0520	F	Revenue Specialist	(1)	1.00	0.00	0.00
1123050	CM45	8260	F	Accountant II	(1)	2.00	0.00	0.00
1123050	CM45	8280	F	Senior Accountant	(1)	2.00	0.00	0.00
1123050	CM45	8281	F	Senior Accountant (NC)	(1)	1.00	0.00	0.00
1123050	CM45	8290	F	Principal Accountant	(1)	1.00	0.00	0.00
1123050	CM45	8321	F	Accounting Manager/Controller (NC)	(1)	1.00	0.00	0.00
				Subtotal		25.00	0.00	0.00
Part Time								
1123050	CM45	0500	N	Revenue Representative	(1)	0.50	0.00	0.00
1123000	CM45	8460	H	Principal Management Analyst	(1)	0.50	0.00	0.00
				Subtotal		1.00	0.00	0.00
				Total		26.00	0.00	0.00

(1) Positions transferred from CM/Finance-Accounting (1123050) to FN/Accounting (2305000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Manager / Finance-Financial Resources								
Full Time								
1123100	CM50	0520	F	Revenue Specialist	(1)	1.00	0.00	0.00
1123100	CM50	0570	F	Collection Representative II	(1)	2.00	0.00	0.00
1123100	CM50	0580	F	Business Tax Representative II	(1)	4.00	0.00	0.00
1123100	CM50	0581	F	Senior Business Tax Representative	(1)	3.00	0.00	0.00
1123100	CM50	0875	F	Business Tax/Collections Supervisor	(1)	1.00	0.00	0.00
1123100	CM50	8290	F	Principal Accountant	(1)	1.00	0.00	0.00
1123100	CM50	8440	F	Management Analyst	(1)	1.00	0.00	0.00
1123100	CM50	8460	F	Principal Management Analyst	(1)	1.00	0.00	0.00
1123100	CM50	8461	F	Principal Management Analyst (NC)	(1)	1.00	0.00	0.00
				Total		15.00	0.00	0.00

(1) Positions transferred from CM/Finance-Financial Resources (1123100) to FN/Financial Resources (2310000); approved with budget adoption.

Office of the City Manager / Finance-Purchasing & Risk Management								
Full Time								
1123150	CM55	0025	F	Office Specialist		1.00	0.00	0.00
1123150	CM55	0082	F	Senior Office Specialist		1.00	0.00	0.00
1123150	CM55	0086	F	Senior Office Specialist (C)		1.00	0.00	0.00
1123150	CM55	1230	F	Procurement & Contract Specialist		3.00	0.00	0.00
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	0.00	0.00
1123150	CM55	8649	F	Safety Officer		1.00	0.00	0.00
1123150	CM55	8648	F	Safety Officer (NC)		1.00	0.00	0.00
1123150	CM55	8665	F	Risk Management Specialist		1.00	0.00	0.00
1123150	CM55	8676	F	Purchasing & Risk Manager (NC)		1.00	0.00	0.00
				Total		11.00	0.00	0.00

(1) Positions transferred from CM/Finance-Purchasing & Risk Management (1123150) to FN/Purchasing & Risk Management (2315000); approved with budget adoption.

Office of the City Manager / Community Police Review Commission								
Full Time								
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00	1.00
1125000	CM25	9600	F	Community Police Review Manager (NC)	(1)	1.00	0.00	0.00
				Total		2.00	1.00	1.00

(1) Delete (1) Community Police Review Manager (NC) position; approved with budget adoption.

Office of the City Manager / Intergovernmental Relations								
Full Time								
1140000	CM35	9647	F	Intergovernmental Relations Officer (NC)	(1)	1.00	0.00	0.00
1140000	CM35	9651	F	Intergov. and Communications Officer (NC)	(2)	0.00	1.00	1.00
				Total		1.00	1.00	1.00

(1) Delete (1) Intergovernmental Relations Officer (NC) position; approved with budget adoption.
(2) Add (1) Intergovernmental and Communications Officer (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the City Manager / Internal Audit								
Full Time								
1145000	CM37	8313	F	Senior Internal Auditor (NC)	(1)	0.00	2.00	1.00
1145000	CM37	8316	F	Internal Audit Manager (NC)	(1)	0.00	1.00	1.00
				Total		0.00	3.00	2.00

(2) Positions transferred from CM/Administration (1100000) to City Manager/Internal Audit (1145000); approved with budget adoption.

Department Total	76.00	28.50	23.50

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Office of the Mayor								
Full Time								
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
0100000	MY00	0356	F	Senior Administrative Assistant (NC)	(1)	1.00	0.00	0.00
0100000	MY00	8760	F	Community Relations Coordinator (NC)	(3)	0.00	1.00	1.00
0100000	MY00	9635	F	Assistant to the Mayor	(2)(3)	2.00	0.00	0.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00	1.00
				Total		7.00	5.00	5.00

(1) Delete (1) Senior Administrative Assistant (NC) position; approved with budget adoption.
(2) Delete (1) Assistant to the Mayor position; approved with budget adoption.
(3) Reclassify (1) Assistant to the Mayor position to (1) Community Relations Coordinator (NC) position; approved with budget adoption.

Office of the Mayor / Community Relations								
Full Time								
0120000	MY10	8760	F	Community Relations Coordinator (NC)		1.00	1.00	1.00
				Total		1.00	1.00	1.00
				Department Total		8.00	6.00	6.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Parks, Recreation, and Community Services Department / Administration								
Full Time								
5200000	PR00	0025	F	Office Specialist		3.00	3.00	1.00
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00	0.00
5200000	PR00	0410	F	Account Clerk II		1.00	1.00	0.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00	1.00
5200000	PR00	6510	F	Deputy Park & Recreation Director	(1)	1.00	0.00	0.00
5200000	PR00	6511	F	Deputy Park & Recreation Director (NC)	(1)	0.00	1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector		2.00	2.00	1.00
5200000	PR00	7858	F	Principal Park Planner (NC)		1.00	1.00	0.00
5200000	PR00	7860	F	Park Planner (Designer)		4.00	4.00	0.00
5200000	PR00	7870	F	Senior Park Planner		2.00	2.00	2.00
5200000	PR00	8131	F	Project Manager (NC)		1.00	1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00	1.00
5200000	PR00	9530	F	Administrative Analyst	(2)	0.00	1.00	1.00
				Total		20.00	21.00	11.00

(1) Reclassify (1) Deputy Park & Recreation Director position to (1) Deputy Park & Recreation Director (NC); approved with budget adoption.
(2) Transfer (1) Administrative Analyst position from PR/Recreation (5205000) to PR/Administration (5200000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Parks, Recreation, and Community Services Department / Recreation								
Full Time								
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00	0.00
5205000	PR15	6420	F	Recreation Services Coordinator		7.00	7.00	6.00
5205000	PR15	6480	F	Recreation Supervisor		3.00	3.00	2.00
5205000	PR15	6490	F	Recreation Superintendent		1.00	1.00	1.00
5205000	PR15	9530	F	Administrative Analyst	(1)	1.00	0.00	0.00
				Subtotal		13.00	12.00	9.00
Part Time								
5205000	PR15	2930	N	General Service Worker		2.25	2.25	2.25
5205000	PR15	6260	N	Lifeguard/Instructor	(2)	8.45	9.75	9.51
5205000	PR15	6280	N	Pool Manager	(3)	1.58	1.82	1.78
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.00	1.00	0.94
5205000	PR15	6350	N	Recreation Leader	(4)	24.05	26.50	25.81
5205000	PR15	6380	H	Assistant Recreation Coordinator	(5)	3.48	2.50	2.00
5205000	PR15	6380	N	Assistant Recreation Coordinator	(6)	0.50	0.25	0.25
5205000	PR15	6380	T	Assistant Recreation Coordinator	(7)	0.75	2.25	2.25
5205000	PR15	6580	N	Instructor		1.98	1.98	1.98
				Subtotal		44.04	48.30	46.77
				Total		57.04	60.30	55.77

(1) Transfer (1) Administrative Analyst position from PR/Recreation (5205000) to PR/Administration (5200000); approved with budget adoption.
(2) Add (1.30) Lifeguard/Instructor part time positions; approved with budget adoption.
(3) Add (0.24) Pool Manager part time positions; approved with budget adoption.
(4) Add (2.45) Recreation Leader part time positions; approved with budget adoption.
(5) Delete (0.98) Assistant Recreation Coordinator half time positions; approved with budget adoption.
(6) Delete (0.25) Assistant Recreation Coordinator part time positions; approved with budget adoption.
(7) Add (1.50) Assistant Recreation Coordinator three quarter time positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Parks, Recreation, and Community Services Department / Parks								
Full Time								
5215000	PR20	0025	F	Office Specialist		1.00	1.00	0.00
5215000	PR20	2985	F	Park Maintenance Worker II		18.00	18.00	10.50
5215000	PR20	3005	F	Park Maintenance Specialist		8.00	8.00	5.00
5215000	PR20	3010	F	Park Ranger		2.00	2.00	0.00
5215000	PR20	3011	F	Senior Park Ranger		1.00	1.00	0.00
5215000	PR20	3015	F	Park Supervisor	(1)	3.00	2.00	0.00
5215000	PR20	3016	F	Park Supervisor (NC)	(1)	0.00	1.00	1.00
5215000	PR20	3020	F	Park Maintenance Crew Leader		4.00	4.00	3.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician		2.00	2.00	2.00
5215000	PR20	4440	F	Air Conditioning Technician	(4)	0.00	1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator		1.00	1.00	1.00
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
				Subtotal		46.00	47.00	29.50
Part Time								
5215000	PR20	2930	N	General Service Worker	(2)	5.50	6.50	6.00
5215000	PR20	2935	N	General Service Worker (RESET)	(3)	1.00	0.00	0.00
5215000	PR20	2995	N	Weekend Crew Supervisor		2.75	2.75	2.25
				Subtotal		9.25	9.25	8.25
				Total		55.25	56.25	37.75

(1) Reclassify (1) Park Supervisor position to (1) Park Supervisor (NC) position; approved by City Manager.
(2) Add (1) General Service Worker part time position; approved with budget adoption.
(3) Delete (1) General Service Worker (RESET) part time position; approved with budget adoption.
(4) Transfer (1) Air Conditioning Technician from GS/Building Maintenance (2210000) to PR/Parks (5215000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Parks, Recreation, and Community Services Department / Community Services								
Full Time								
5225000	PR30	0022	F	Clerical Assistant		1.00	1.00	0.00
5225000	PR30	0082	F	Senior Office Specialist		1.00	1.00	0.00
5225000	PR30	6420	F	Recreation Services Coordinator		8.00	8.00	8.00
5225000	PR30	6480	F	Recreation Supervisor		3.00	3.00	2.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00	1.00
5225000	PR30	8755	F	Outreach Supervisor (NC)		1.00	1.00	0.00
5225000	PR30	8756	F	Outreach Worker (NC)		3.00	3.00	0.00
5225000	PR30	9540	F	Senior Administrative Analyst		1.00	1.00	0.00
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)		1.00	1.00	1.00
				Subtotal		20.00	20.00	12.00
Part Time								
5225000	PR30	0025	N	Office Specialist		1.50	1.50	0.00
5225000	PR30	6350	N	Recreation Leader	(1)	22.47	21.47	21.24
5225000	PR30	6380	H	Assistant Recreation Coordinator		4.00	4.00	3.61
5225000	PR30	6380	N	Assistant Recreation Coordinator		1.00	1.00	1.00
5225000	PR30	6380	T	Assistant Recreation Coordinator		0.75	0.75	0.75
5225000	PR30	6580	N	Instructor	(2)	0.00	1.00	0.80
				Subtotal		29.72	29.72	27.40
				Total		49.72	49.72	39.40

(1) Delete (1) Recreation Leader part time position; approved with budget adoption.
(2) Add (1) Instructor part time position; approved with budget adoption.

Parks, Recreation, and Community Services Department / Special Transit Services								
Full Time								
5200200	PR10	0025	F	Office Specialist		2.00	2.00	2.00
5200200	PR10	3940	F	Minibus Driver/Scheduler		4.00	4.00	4.00
5200200	PR10	3950	F	Minibus Driver		15.00	15.00	15.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00	1.00
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00	1.00
				Subtotal		23.00	23.00	23.00
Part Time								
5200200	PR10	3950	T	Minibus Driver		6.75	6.75	6.75
5200200	PR10	3950	H	Minibus Driver		1.50	1.50	1.50
5200200	PR10	3950	N	Minibus Driver		4.25	4.25	4.25
				Subtotal		12.50	12.50	12.50
				Total		35.50	35.50	35.50
				Department Total		217.51	222.77	179.42

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Office of the Chief of Police								
Full Time								
3100000	PD00	0082	F	Senior Office Specialist		1.00	1.00	0.00
3100000	PD00	0347	F	Administrative Assistant (C)	(3)	3.00	2.00	2.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
3100000	PD00	2240	F	Police Officer	(4)(5)	6.00	0.00	0.00
3100000	PD00	2240	F	Police Detective	(6)	0.00	2.00	2.00
3100000	PD00	2300	F	Police Sergeant		5.00	5.00	4.00
3100000	PD00	2320	F	Police Lieutenant	(7)	2.00	1.00	1.00
3100000	PD00	2356	F	Deputy Police Chief (NC)		2.00	2.00	2.00
3100000	PD00	2358	F	Assistant Police Chief (NC)		1.00	1.00	1.00
3100000	PD00	2360	F	Police Chief		1.00	1.00	1.00
3100000	PD00	2571	F	Police Service Representative	(8)	2.00	1.00	0.00
3100000	PD00	2670	F	Police Administrative Specialist		1.00	1.00	1.00
3100000	PD00	2673	F	Police Program Coordinator	(9)	1.00	0.00	0.00
3100000	PD00	2675	F	Police Program Supervisor	(10)	1.00	0.00	0.00
3100000	PD00	9530	F	Administrative Analyst	(1)(2)	2.00	0.00	0.00
				Total		29.00	18.00	15.00

(1) Transfer (1) Administrative Analyst position from PD/Office of the Chief (3100000) to PD/Management Services (3105000); approved with budget adoption.

(2) Transfer (1) Administrative Analyst position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(3) Transfer (1) Administrative Assistant (C) position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(4) Transfer (2) Police Officer positions from PD/Office of the Chief (3100000) to PD/Special Operations (3125000): approved with budget adoption.

(5) Transfer (4) Police Officer positions from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(6) Transfer (2) Police Detective positions from PD/Special Investigations (3135000) to PD/Office of the Chief (3100000); approved with budget adoption.

(7) Transfer (1) Police Lieutenant position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(8) Transfer (1) Police Service Representative position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(9) Transfer (1) Police Program Coordinator position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(10) Transfer (1) Police Program Supervisor position from PD/Office of the Chief (3100000) to PD/Community Services Bureau (3101000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Community Services Bureau								
Full Time								
3101000	PD01	0347	F	Administrative Assistant (C)	(1)	0.00	1.00	0.50
3101000	PD01	2240	F	Police Officer	(1)	0.00	4.00	4.00
3101000	PD01	2320	F	Police Lieutenant	(1)	0.00	1.00	1.00
3101000	PD01	2571	F	Police Service Representative	(1)	0.00	1.00	1.00
3101000	PD01	2673	F	Police Program Coordinator	(1)	0.00	1.00	1.00
3101000	PD01	2675	F	Police Program Supervisor	(1)(2)	0.00	2.00	2.00
3101000	PD01	9530	F	Administrative Analyst	(1)	0.00	1.00	0.00
				Total		0.00	11.00	9.50

(1) Positions transferred from PD/Office of the Chief (3100000) to PD/Management Services (3105000); approved with budget adoption.

(2) Transfer (1) Police Program Supervisor position from PD/Management Services (3105000) to PD/Community Services Bureau (3101000); approved with budget adoption.

Police Department / Personnel and Training								
Full Time								
3102000	PD02	0082	F	Senior Office Specialist		2.00	2.00	1.25
3102000	PD02	2240	F	Police Officer		6.00	6.00	6.00
3102000	PD02	2260	F	Police Detective		1.00	1.00	1.00
3102000	PD02	2300	F	Police Sergeant		2.00	2.00	2.00
3102000	PD02	2320	F	Police Lieutenant		2.00	2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00	1.00
3102000	PD02	2600	F	Range Master		1.00	1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist		2.00	2.00	2.00
3102000	PD02	2761	F	Police Background Investigator (NC)	(1)	1.00	0.00	0.00
				Subtotal		18.00	17.00	16.25
Part Time								
3102000	PD02	2430	N	Police Cadet		7.00	7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75	0.75
3102000	PD02	2760	N	Police Background Investigator	(2)	2.18	0.00	0.00
				Subtotal		9.93	7.75	7.75
				Total		27.93	24.75	24.00

(1) Delete (1) Police Background Investigator (NC) position; approved with budget adoption.

(2) Delete (2.18) Police Background Investigator part time positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Management Services								
Full Time								
3105000	PD05	0082	F	Senior Office Specialist		1.00	1.00	1.00
3105000	PD05	0410	F	Account Clerk II		2.00	2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)		1.00	1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00	1.00
3105000	PD05	2571	F	Police Service Representative		2.00	2.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00	5.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III		5.00	5.00	4.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00	1.00
3105000	PD05	2673	F	Police Program Coordinator		1.00	1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor	(2)	8.00	7.00	7.00
3105000	PD05	2700	F	Police Records System Analyst		1.00	1.00	1.00
3105000	PD05	2860	F	Custodian		6.00	6.00	6.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00	1.00
3105000	PD05	8440	F	Management Analyst	(3)	1.00	0.00	0.00
3105000	PD05	8450	F	Senior Management Analyst	(3)	1.00	2.00	2.00
3105000	PD05	9137	F	Crime Analyst		4.00	4.00	3.00
3105000	PD05	9139	F	Supervising Crime Analyst		1.00	1.00	1.00
3105000	PD05	9241	F	Programmer Analyst		1.00	1.00	1.00
3105000	PD05	9530	F	Administrative Analyst	(1)	0.00	1.00	1.00
3105000	PD05	9574	F	Police Administrator	(4)	0.00	1.00	1.00
3105000	PD05	9577	F	Police Administrative Services Manager	(4)	1.00	0.00	0.00
				Subtotal		74.00	74.00	71.00
Part Time								
3105000	PD05	2930	N	General Service Worker		1.00	1.00	0.00
				Subtotal		1.00	1.00	0.00
				Total		75.00	75.00	71.00

(1) Transfer (1) Administrative Analyst position from PD/Office of the Chief (3100000) to PD/Management Services (3105000); approved with budget adoption.

(2) Transfer (1) Police Program Supervisor position from PD/Management Services (3105000) to PD/Community Services Bureau (3101000); approved with budget adoption.

(3) Reclassify (1) Management Analyst position to (1) Senior Management Analyst position; approved with budget adoption.

(4) Reclassify (1) Police Administrative Services Manager position to (1) Police Administrator position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Communications								
Full Time								
3110000	PD10	2490	F	Public Safety Dispatcher I		4.00	4.00	3.00
3110000	PD10	2493	F	Public Safety Dispatcher II		41.00	41.00	39.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00	1.00
3110000	PD10	2520	F	Public Safety Communications Manager	(1)	1.00	0.00	0.00
3110000	PD10	2521	F	Public Safety Communications Manager (NC)	(1)	0.00	1.00	1.00
				Total		53.00	53.00	50.00

(1) Reclassify (1) Public Safety Communications Manager position to (1) Public Safety Communications Manager (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Field Operations								
Full Time								
3115000	PD15	0082	F	Senior Office Specialist		3.00	3.00	1.00
3115000	PD15	2240	F	Police Officer	(1)	193.00	194.00	163.00
3115000	PD15	2260	F	Police Detective		3.00	3.00	3.00
3115000	PD15	2300	F	Police Sergeant	(2)(3)	34.00	32.00	28.00
3115000	PD15	2320	F	Police Lieutenant		10.00	10.00	8.00
3115000	PD15	2340	F	Police Captain		2.00	2.00	1.00
3115000	PD15	2422	F	Senior Parking Control Representative		3.00	3.00	3.00
3115000	PD15	2571	F	Police Service Representative		4.00	4.00	2.00
3115000	PD15	2673	F	Police Program Coordinator		1.00	1.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00	1.00
				Subtotal		254.00	253.00	211.00
Part Time								
3115000	PD15	2760	N	Police Background Investigator	(4)	10.00	0.00	0.00
3115000	PD15	2762	N	Red Light Camera Operator	(4)	0.00	10.00	4.50
				Subtotal		10.00	10.00	4.50
				Total		264.00	263.00	215.50

(1) Transfer (1) Police Officer position from PD/Special Investigations (3135000) to PD/Field Operations (3115000); approved with budget adoption.

(2) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.

(3) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.

(4) Reclassify (10) Police Background Investigator part time positions to (10) Red Light Camera Operator positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Aviation								
Full Time								
3120000	PD20	2280	F	Police Pilot		7.00	7.00	7.00
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00	1.00
				Total		9.00	9.00	9.00
Police Department / Special Operations								
Full Time								
3125000	PD25	0082	F	Senior Office Specialist		1.00	1.00	1.00
3125000	PD25	2240	F	Police Officer	(1)	35.00	37.00	37.00
3125000	PD25	2260	F	Police Detective		18.00	18.00	18.00
3125000	PD25	2300	F	Police Sergeant	(2)	7.00	8.00	8.00
3125000	PD25	2320	F	Police Lieutenant		5.00	5.00	5.00
3125000	PD25	2340	F	Police Captain		1.00	1.00	1.00
3125000	PD25	2571	F	Police Service Representative		4.00	4.00	4.00
				Total		71.00	74.00	74.00

(1) Transfer (2) Police Officer positions from PD/Office of the Chief (3100000) to PD/Special Operations (3125000): approved with budget adoption.

(2) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.

Police Department / Central Investigations								
Full Time								
3130000	PD30	0025	F	Office Specialist		2.00	2.00	1.00
3130000	PD30	2240	F	Police Officer		1.00	1.00	1.00
3130000	PD30	2260	F	Police Detective		25.00	25.00	25.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00	1.00
3130000	PD30	2571	F	Police Service Representative		2.00	2.00	1.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00	1.00
				Total		40.00	40.00	38.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Police Department / Special Investigations								
Full Time								
3135000	PD35	0082	F	Senior Office Specialist		3.00	3.00	1.00
3135000	PD35	0354	F	Senior Investigations Specialist (C)		1.00	1.00	0.00
3135000	PD35	2240	F	Police Officer	(1)	1.00	0.00	0.00
3135000	PD35	2260	F	Police Detective	(2)	22.00	20.00	20.00
3135000	PD35	2300	F	Police Sergeant	(3)	2.00	3.00	3.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00	1.00
				Total		31.00	29.00	26.00

(1) Transfer (1) Police Officer position from PD/Special Investigations (3135000) to PD/Field Operations (3115000); approved with budget adoption.

(2) Transfer (2) Police Detective positions from PD/Special Investigations (3135000) to PD/Office of the Chief (3100000); approved with budget adoption.

(3) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.

Department Total	599.93	596.75	532.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Administration								
Full Time								
4100000	PW00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
4100000	PW00	7213	F	Deputy Public Works Director - City Engineer (NC)	(1)	0.00	1.00	1.00
4100000	PW00	7215	F	Deputy Public Works Director - Engineering	(1)	1.00	0.00	0.00
4100000	PW00	7216	F	Deputy Public Works Director - Field Ops	(2)	1.00	0.00	0.00
4100000	PW00	7216	F	Deputy Public Works Director (NC)	(2)	0.00	1.00	0.00
4100000	PW00	7400	F	Public Works Director		1.00	1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)		1.00	1.00	1.00
4100000	PW00	9261	F	Business Systems Support Analyst (NC)		1.00	1.00	0.00
4100000	PW00	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	0.00
4100000	PW00	9540	F	Senior Administrative Analyst		2.00	2.00	2.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00	1.00
				Total		10.00	10.00	7.00

(1) Reclassify (1) Deputy Public Works Director - Engineering to (1) Deputy Public Works Director - City Engineer (NC) per City Council action 8/23/2011.

(2) Reclassify (1) Deputy Public Works Director - Field Ops position to (1) Deputy Public Works Director (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Authorized 2011/12	Authorized	Funded
Public Works Department / Street Services - Administration and Support								
Full Time								
4110000	PW10	0082	F	Senior Office Specialist		1.00	1.00	1.00
4110000	PW10	0410	F	Account Clerk II		1.00	1.00	0.00
4110000	PW10	3361	F	Field Services Operations Manager (NC)	(1)	1.00	0.00	0.00
4110000	PW10	3365	F	Senior Field Services Operations Manager (NC)	(2)	0.00	1.00	1.00
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00	1.00
4110000	PW10	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
				Total		5.00	5.00	4.00

(1) Delete (1) Field Services Operations Manager (NC) position; approved with budget adoption.

(2) Add (1) Senior Field Services Operations Manager (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Authorized 2011/12	Authorized	Funded
Public Works Department / Street Services - Street Maintenance								
Full Time								
4110100	PW11	3210	F	Sign Technician		2.00	2.00	0.00
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00	1.00
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker		16.00	16.00	8.00
4110100	PW11	3260	F	Street Maintenance Specialist		18.00	18.00	16.00
4110100	PW11	3270	F	Street Painter		5.00	5.00	4.00
4110100	PW11	3290	F	Street Maintenance Crew Leader		6.00	6.00	5.00
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator		8.00	8.00	6.00
4110100	PW11	9982	F	General Service Worker		7.00	7.00	5.00
				Subtotal		70.00	70.00	52.00
Part Time								
4110100	PW11	2935	N	General Service Worker (RESET)		6.00	6.00	6.00
				Subtotal		6.00	6.00	6.00
				Total		76.00	76.00	58.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Forestry & Landscape Maintenance								
Full Time								
4110110	PW13	0082	F	Senior Office Specialist		1.00	1.00	1.00
4110110	PW13	3030	F	Park Maintenance Contract Administrator	(1)	1.00	0.00	0.00
4110110	PW13	3031	F	Park Maintenance Contract Administrator (NC)	(1)	0.00	1.00	0.00
4110110	PW13	3035	F	Landscape Maintenance Inspector		4.00	4.00	1.00
4110110	PW13	3050	F	Tree Maintenance Inspector		3.00	3.00	3.00
4110110	PW13	7865	F	Urban Forester		1.00	1.00	1.00
4110110	PW13	9530	F	Administrative Analyst		1.00	1.00	0.00
4110110	PW13	9982	F	General Service Worker		1.00	1.00	0.00
				Total		12.00	12.00	6.00

(1) Reclassify (1) Park Maintenance Contract Administrator position to (1) Park Maintenance Contract Administrator (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / City Engineering Services								
Full Time								
4115000	PW20	0082	F	Senior Office Specialist		1.00	1.00	0.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician		1.00	1.00	1.00
4115000	PW20	0910	F	Development Services Representative II	(1)	2.00	3.00	2.00
4115000	PW20	6765	F	Senior Engineering Aide		6.00	6.00	3.00
4115000	PW20	6780	F	Land Records Technician I		2.00	2.00	1.00
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00	1.00
4115000	PW20	6840	F	Surveyor		1.00	1.00	1.00
4115000	PW20	6875	F	Engineering Technician		2.00	2.00	1.50
4115001	PW20	7100	F	Assistant Engineer		1.00	1.00	1.00
4115000	PW20	7120	F	Associate Engineer		8.00	8.00	4.00
4115000	PW20	7130	F	Senior Engineer		3.00	3.00	2.00
4115000	PW20	7131	F	Senior Engineer (NC)		2.00	2.00	2.00
4115000	PW20	7140	F	Principal Engineer		3.00	3.00	2.00
4115000	PW20	7141	F	Principal Engineer (NC)		2.00	2.00	1.00
4115000	PW20	7195	F	Plan Check Engineer		1.00	1.00	0.00
4115000	PW20	7590	F	Construction Inspector II	(2)	9.00	11.00	11.00
4115000	PW20	7610	F	Senior Construction Inspector		1.00	1.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector (NC)		1.00	1.00	1.00
4115000	PW20	7636	F	Construction Contracts Administrator (NC)		2.00	2.00	1.00
4115000	PW20	8131	F	Project Manager (NC)		2.00	2.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00	1.00
				Total		53.00	56.00	39.50

(1) Transfer (1) Development Services Representative II position from PW/Public Parking (4150000) to PW/City Engineering (4115000); approved with budget adoption.

(2) Add (2) Construction Inspector II positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Traffic Engineering								
Full Time								
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00	1.00
4120000	PW25	5190	F	Traffic Signal Technician II		7.00	7.00	6.00
4120000	PW25	5210	F	Traffic Signal Maintenance Supervisor	(1)	1.00	0.00	0.00
4120000	PW25	5211	F	Traffic Signal Maintenance Supervisor (NC)	(1)	0.00	1.00	1.00
4120000	PW25	6765	F	Senior Engineering Aide		2.00	2.00	2.00
4120000	PW25	6875	F	Engineering Technician		2.00	2.00	2.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	0.00
4120000	PW25	7100	F	Assistant Engineer		1.00	1.00	1.00
4120000	PW25	7120	F	Associate Engineer		2.00	2.00	2.00
4120000	PW25	7121	F	Associate Traffic Engineer		1.00	1.00	1.00
4120000	PW25	7210	F	City Traffic Engineer		1.00	1.00	1.00
4120000	PW25	7225	F	Senior Traffic Engineer		1.00	1.00	1.00
				Total		20.00	20.00	18.00

(1) Reclassify (1) Traffic Signal Maintenance Supervisor position to (1) Traffic Signal Maintenance Supervisor (NC) position; approved by City Manager.

Public Works Department / Photo Red Light Enforcement								
Full Time								
7241200	PW26	9531	F	Administrative Analyst (NC)		1.00	1.00	1.00
				Total		1.00	1.00	1.00
Public Works Department / Crossing Guards								
Full Time								
4120200	PW27	9310	F	Crossing Guard Program Coordinator		2.00	2.00	1.00
				Subtotal		2.00	2.00	1.00
Part Time								
4120200	PW27	2400	N	Crossing Guards		26.61	26.61	24.48
				Subtotal		26.61	26.61	24.48
				Total		28.61	28.61	25.48

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Administration and Support								
Full Time								
4125000	PW30	0025	F	Office Specialist		1.00	1.00	1.00
4125000	PW30	0082	F	Senior Office Specialist		2.00	2.00	2.00
4125000	PW30	0410	F	Account Clerk II		2.00	2.00	2.00
4125000	PW30	2581	F	Emergency Services Coordinator (NC)		1.00	1.00	1.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)		3.00	3.00	3.00
4125000	PW30	4171	F	Wastewater Systems Manager (NC)		1.00	1.00	1.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)		1.00	1.00	1.00
4125000	PW30	8648	F	Safety Officer (NC)		1.00	1.00	1.00
4125000	PW30	9530	F	Administrative Analyst		3.00	3.00	3.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
				Total		16.00	16.00	16.00
Public Works Department / Sewerage Systems - Collection System Maintenance								
Full Time								
4125100	PW31	3130	F	Wastewater Collection System Technician		10.00	10.00	10.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00	3.00
4125100	PW31	3173	F	Sr. Wastewater Collection System Tech.	(1)	1.00	0.00	0.00
4125100	PW31	3174	F	Sr. Wastewater Collection System Tech. (NC)	(1)	0.00	1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor		1.00	1.00	1.00
				Total		16.00	16.00	16.00

(1) Reclassify (1) Senior Wastewater Collection Systems Technician position to (1) Senior Wastewater Collection System Technician (NC) position; approved by City Manager.

Public Works Department / Sewerage Systems - Storm Drain Maintenance								
Full Time								
4125150	PW16	3130	F	Wastewater Collection System Technician		3.00	3.00	2.00
4125150	PW16	4000	F	Heavy Equipment Operator		1.00	1.00	1.00
				Total		4.00	4.00	3.00
Public Works Department / Sewerage Systems - Treatment Services								
Full Time								
4125200	PW32	4112	F	Wastewater Plant Operator III		14.00	14.00	14.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		4.00	4.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		5.00	5.00	5.00
4125200	PW32	4131	F	Senior Wastewater Plant Operator (NC)		1.00	1.00	1.00
4125200	PW32	4140	F	Wastewater Plant Supervisor	(1)	4.00	2.00	2.00
4125200	PW32	4141	F	Wastewater Plant Supervisor (NC)	(1)	0.00	2.00	2.00
4125200	PW32	4146	F	Wastewater Operations Superintendent (NC)		1.00	1.00	1.00
				Total		29.00	29.00	29.00

(1) Reclassify (2) Wastewater Plant Supervisor positions to (2) Wastewater Plant Supervisor (NC) positions; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Environmental Compliance								
Full Time								
4125300	PW33	7670	F	Environmental Compliance Inspector II		6.00	6.00	6.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00	2.00
4125300	PW33	7680	F	Environmental Compliance Supervisor	(1)	1.00	0.00	0.00
4125300	PW33	7681	F	Environmental Compliance Supervisor (NC)	(1)	0.00	1.00	1.00
				Total		9.00	9.00	9.00

(1) Reclassify (1) Environmental Compliance Supervisor position to (1) Environmental Compliance Supervisor (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Plant Maintenance								
Full Time								
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		1.00	1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00	2.00
4125400	PW34	5506	F	Wastewater Mechanical Supervisor (NC)		1.00	1.00	1.00
4125400	PW34	9982	F	General Service Worker		6.00	6.00	6.00
				Total		22.00	22.00	22.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Electrical & Instrumentation Maintenance								
Full Time								
4125410	PW46	3185	F	Wastewater Maintenance Scheduler	(1)	1.00	0.00	0.00
4125410	PW46	3186	F	Wastewater Maintenance Scheduler (NC)	(1)	0.00	1.00	1.00
4125410	PW46	4420	F	Plant and Equipment Electrician		3.00	3.00	3.00
4125410	PW46	4470	F	Wastewater Electrical Supervisor		1.00	1.00	1.00
4125410	PW46	5230	F	Instrument Technician		3.00	3.00	3.00
4125410	PW46	5240	F	Senior Instrument Technician		1.00	1.00	1.00
				Total		9.00	9.00	9.00

(1) Reclassify (1) Wastewater Maintenance Scheduler position to (1) Wastewater Maintenance Scheduler (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - SCADA & SPL								
Full Time								
4125420	PW47	4120	F	Wastewater Control System Technician		1.00	1.00	1.00
4125420	PW47	7041	F	SCADA System Supervisor		1.00	1.00	1.00
4125420	PW47	9225	F	Systems Analyst		1.00	1.00	1.00
				Total		3.00	3.00	3.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Warehouse								
Full Time								
4125430	PW48	1130	F	Inventory Control Specialist		1.00	1.00	1.00
				Total		1.00	1.00	1.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Sewerage Systems - Laboratory Services								
Full Time								
4125500	PW35	8025	F	Laboratory Analyst III		5.00	5.00	5.00
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00	1.00
				Total		6.00	6.00	6.00
Public Works Department / Sewerage Systems - CoGen/Landfill								
Full Time								
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00	2.00
				Total		2.00	2.00	2.00
Public Works Department / Sewerage Systems - Capital Project Services								
Full Time								
4125900	PW42	0082	F	Senior Office Specialist		1.00	1.00	1.00
4125900	PW42	4150	F	Wastewater Operations Manager		1.00	1.00	1.00
4125900	PW42	7120	F	Associate Engineer		6.00	6.00	6.00
4125900	PW42	7130	F	Senior Engineer		1.00	1.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)		2.00	2.00	2.00
4125900	PW42	7590	F	Construction Inspector II	(1)	2.00	0.00	0.00
				Total		13.00	11.00	11.00

(1) Transfer (2) Construction Inspector II positions from PW/Sewerage Systems-Capital Project Services (4125900) to PW/Sewerage Systems-Plant Expansion Engineering Support (4125910); approved with budget adoption.

Public Works Department / Sewerage Systems - Plant Expansion Engineering Support								
Full Time								
4125910	PW28	0082	F	Senior Office Specialist		1.00	1.00	1.00
4125910	PW28	0410	F	Account Clerk II		1.00	1.00	1.00
4125910	PW28	7590	F	Construction Inspector II	(1)	0.00	2.00	2.00
4125910	PW28	7631	F	Chief Construction Inspector (NC)		1.00	1.00	1.00
4125910	PW28	7636	F	Construction Contracts Administrator (NC)		1.00	1.00	1.00
4125910	PW28	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
				Total		5.00	7.00	7.00

(1) Transfer (2) Construction Inspector II positions from PW/Sewerage Systems-Capital Project Services (4125900) to PW/Sewerage Systems-Plant Expansion Engineering Support (4125910); approved with budget adoption.

Public Works Department / Solid Waste Services - Administration								
Full Time								
4130000	PW43	0082	F	Senior Office Specialist		1.00	1.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)		1.00	1.00	1.00
4130000	PW43	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
4130000	PW43	9531	F	Administrative Analyst (NC)	(1)	0.00	1.00	1.00
				Total		3.00	4.00	4.00

(1) Add (1) Administrative Analyst (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Public Works Department / Solid Waste Services - Collection Services								
Full Time								
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I		8.00	8.00	8.00
4130100	PW41	3390	F	Solid Waste Collector II		2.00	2.00	2.00
4130100	PW41	3400	F	Solid Waste Collector III		26.00	26.00	26.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		1.00	1.00	1.00
4130100	PW41	3411	F	Solid Waste Collection Supervisor I (NC)		1.00	1.00	1.00
4130100	PW41	3420	F	Solid Waste Collection Supervisor II	(1)	1.00	0.00	0.00
4130100	PW41	3421	F	Solid Waste Collection Supervisor II (NC)	(1)	0.00	1.00	1.00
				Subtotal		40.00	40.00	40.00
Part Time								
4130100	PW41	2935	N	General Service Worker (RESET)		1.00	1.00	1.00
4130100	PW41	2995	N	Weekend Crew Supervisor		1.00	1.00	1.00
				Subtotal		2.00	2.00	2.00
				Total		42.00	42.00	42.00

(1) Reclassify (1) Solid Waste Collection Supervisor II position to (1) Solid Waste Collection Supervisor II (NC) position; approved by City Manager.

Public Works Department / Solid Waste Services - Street Cleaning								
Full Time								
4130400	PW45	3260	F	Street Maintenance Specialist		2.00	2.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00	7.00
				Total		11.00	11.00	11.00
Public Works Department / Public Parking Services								
Full Time								
4150000	PW50	0082	F	Senior Office Specialist	(1)	1.00	2.00	2.00
4150000	PW50	0910	F	Development Services Representative II	(2)	1.00	0.00	0.00
4150000	PW50	2421	F	Parking Control Representative		12.00	12.00	12.00
4150000	PW50	2422	F	Senior Parking Control Representative	(3)	0.00	1.00	1.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00	1.00
4150000	PW50	9531	F	Administrative Analyst (NC)	(4)	0.00	1.00	1.00
				Subtotal		15.00	17.00	17.00
Part Time								
4150000	PW50	2421	T	Parking Control Representative		1.50	1.50	1.50
				Subtotal		1.50	1.50	1.50
				Total		16.50	18.50	18.50

(1) Add (1) Senior Office Specialist position; approved with budget adoption.
(2) Transfer (1) Development Services Representative II position from PW/Public Parking (4150000) to PW/City Engineering (4115000); approved with budget adoption.
(3) Add (1) Senior Parking Control Representative position; approved with budget adoption.
(4) Add (1) Administrative Analyst (NC) position; approved with budget adoption.

				Department Total		413.11	419.11	368.48

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Airport / Administration								
Full Time								
5400000	AP00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)		1.00	1.00	1.00
5400000	AP00	9530	F	Administrative Analyst		1.00	1.00	1.00
5400000	AP00	9700	F	Airport Director		1.00	1.00	1.00
				Total		7.00	7.00	7.00
Riverside Airport / Fixed Base Operator								
Full Time								
5415000	AP05	0690	F	Airport Customer Service Representative		1.00	1.00	1.00
5415000	AP05	2980	F	Fuel Truck Operator and Attendant		1.00	1.00	1.00
				Subtotal		2.00	2.00	2.00
Part Time								
5415000	AP05	2980	H	Fuel Truck Operator and Attendant		0.50	0.50	0.50
				Subtotal		0.50	0.50	0.50
				Total		2.50	2.50	2.50
				Department Total		9.50	9.50	9.50

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Metropolitan Museum / Administration								
Full Time								
5300000	MU00	0025	F	Office Specialist		1.00	1.00	1.00
5300000	MU00	6065	F	Museum Program Assistant	(1)	2.00	0.00	0.00
5300000	MU00	6085	F	Associate Curator of Collections	(1)	1.00	0.00	0.00
5300000	MU00	6090	F	Museum Maintenance Worker	(1)	2.00	0.00	0.00
5300000	MU00	6110	F	Restoration Specialist	(1)	1.00	0.00	0.00
5300000	MU00	6128	F	Associate Education Curator (Science)	(1)	1.00	0.00	0.00
5300000	MU00	6130	F	Education Curator	(1)	1.00	0.00	0.00
5300000	MU00	6160	F	Museum Curator	(1)	5.00	0.00	0.00
5300000	MU00	6195	F	Museum Director		1.00	1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00	0.00
				Subtotal		16.00	3.00	2.00
Part Time								
5300000	MU00	0022	H	Clerical Assistant		0.50	0.50	0.50
5300000	MU00	2930	H	General Service Worker	(1)	0.50	0.00	0.00
5300000	MU00	5995	H	Archivist	(1)	0.50	0.00	0.00
5300000	MU00	6120	T	Exhibits Designer	(1)	0.75	0.00	0.00
				Subtotal		2.25	0.50	0.50
				Total		18.25	3.50	2.50

(1) Positions transferred from MU/Administration (5300000) to MU/Metropolitan Museum (5305000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Metropolitan Museum / Metropolitan Museum								
Full Time								
5305000	MU05	6065	F	Museum Program Assistant	(1)	0.00	2.00	0.00
5305000	MU05	6085	F	Associate Curator of Collections	(1)	0.00	1.00	0.00
5305000	MU05	6090	F	Museum Maintenance Worker	(1)	0.00	2.00	1.00
5305000	MU05	6110	F	Restoration Specialist	(1)	0.00	1.00	0.00
5305000	MU05	6128	F	Associate Education Curator (Science)	(1)	0.00	1.00	1.00
5305000	MU05	6130	F	Education Curator	(1)	0.00	1.00	1.00
5305000	MU05	6160	F	Museum Curator	(1)	0.00	5.00	3.00
				Subtotal		0.00	13.00	6.00
Part Time								
5305000	MU05	2930	H	General Service Worker	(1)	0.00	0.50	0.00
5305000	MU05	5995	H	Archivist	(1)	0.00	0.50	0.50
5305000	MU05	6120	T	Exhibits Designer	(1)	0.00	0.75	0.00
				Subtotal		0.00	1.75	0.50
				Total		0.00	14.75	6.50

(1) Positions transferred from MU/Administration (5300000) to MU/Metropolitan Museum (5305000); approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Metropolitan Museum /Arts and Cultural Affairs								
Full Time								
5310000	MU10	0082	F	Senior Office Specialist	(1)(2)	0.00	0.00	0.00
5310000	MU10	8111	F	Project Assistant (NC)	(1)(3)	0.00	2.00	2.00
5310000	MU10	8124	F	Project Coordinator (NC)	(1)	0.00	2.00	2.00
5310000	MU10	8136	F	Arts & Culture Manager (NC)	(1)	0.00	1.00	1.00
				Total		0.00	5.00	5.00

(1) Positions transferred from DV/Economic Development (2815001) to MU/Arts and Cultural Affairs (5310000); approved with budget adoption.
(2) Delete (1) Senior Office Specialist position; approved with budget adoption.
(3) Add (1) Project Assistant (NC) position; approved with budget adoption.

Department Total	18.25	23.25	14.00

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Library / Administration and Support								
Full Time								
5130000	LB00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5130000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00	0.00
5130000	LB00	0430	F	Senior Account Clerk		1.00	1.00	1.00
5130000	LB00	6030	F	Library Fund Development Manager		1.00	1.00	0.00
5130000	LB00	6035	F	Assistant Library Director (NC)		1.00	1.00	0.00
5130000	LB00	6040	F	Library Director		1.00	1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00	1.00
5130000	LB00	9570	F	Administrative Services Manager		1.00	1.00	1.00
				Subtotal		8.00	8.00	5.00
Part Time								
5130000	LB00	2930	N	General Service Worker		0.50	0.50	0.00
				Subtotal		0.50	0.50	0.00
				Total		8.50	8.50	5.00
Riverside Public Library / Neighborhood Services								
Full Time								
5135000	LB05	0082	F	Senior Office Specialist		2.00	2.00	2.00
5135000	LB05	0210	F	Messenger		1.00	1.00	0.00
5135000	LB05	5785	F	Library Assistant		14.00	14.00	14.00
5135000	LB05	5825	F	Library Technician		11.00	11.00	9.00
5135000	LB05	5865	F	Library Associate		17.00	17.00	13.00
5135000	LB05	5915	F	Librarian		13.00	13.00	6.00
5135000	LB05	5984	F	Senior Librarian (NC)	(1)	1.00	4.00	1.00
5135000	LB05	5985	F	Senior Librarian	(1)	3.00	0.00	0.00
				Subtotal		62.00	62.00	45.00
Part Time								
5135000	LB05	5770	N	Library Page		22.85	22.85	0.75
5135000	LB05	5785	H	Library Assistant		3.50	3.50	3.50
5135000	LB05	5785	N	Library Assistant		1.50	1.50	0.50
5135000	LB05	5825	T	Library Technician		0.75	0.75	0.75
5135000	LB05	5825	H	Library Technician		0.50	0.50	0.50
5135000	LB05	5865	H	Library Associate		2.50	2.50	1.50
5135000	LB05	9950	N	Technical Intern		3.36	3.36	2.42
				Subtotal		34.96	34.96	9.92
				Total		96.96	96.96	54.92

(1) Reclassify (3) Senior Librarian positions to (3) Senior Librarian (NC) positions; approved by City Manager.

Department Total	105.46	105.46	59.92

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Management Services								
Full Time								
6000000	PU00	0082	F	Senior Office Specialist		3.00	3.00	3.00
6000000	PU00	0345	F	Administrative Assistant		4.00	4.00	4.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician		2.00	2.00	2.00
6000000	PU00	0451	F	Senior Accounting Technician (NC)		1.00	1.00	1.00
6000000	PU00	6979	F	Building Services Project Assistant		1.00	1.00	1.00
6000000	PU00	7235	F	Utilities Power Scheduler/Trader		1.00	1.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00	1.00
6000000	PU00	7424	F	Utilities Assistant General Mgr/Energy Delivery (NC)		1.00	1.00	1.00
6000000	PU00	7436	F	Utilities Assistant General Mgr/Water Delivery (NC)		1.00	1.00	1.00
6000000	PU00	8280	F	Senior Accountant		2.00	2.00	2.00
6000000	PU00	8313	F	Senior Internal Auditor (NC)	(1)	1.00	0.00	0.00
6000000	PU00	8366	F	Utilities Assistant General Mgr/Resources (NC)		1.00	1.00	1.00
6000000	PU00	8373	F	Utilities Assistant Chief Financial Officer (NC)	(2)	1.00	0.00	0.00
6000000	PU00	8376	F	Util. Assistant General Mgr/Finance & Admin (NC)		1.00	1.00	1.00
6000000	PU00	8387	F	Utilities Asst Gen Mgr/Marketing & Customer Rel (NC)		1.00	1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst		1.00	1.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst	(3)(5)	3.00	4.00	4.00
6000000	PU00	8395	F	Utilities Finance/Rates Manager	(4)	1.00	0.00	0.00
6000000	PU00	8398	F	Utilities Fiscal Manager (NC)	(2)(4)	0.00	2.00	2.00
6000000	PU00	8400	F	Utilities Pricing Analyst	(5)	2.00	0.00	0.00
6000000	PU00	8460	F	Principal Management Analyst		1.00	1.00	1.00
6000000	PU00	8461	F	Principal Management Analyst (NC)	(6)	1.00	0.00	0.00
6000000	PU00	8652	F	Utilities Safety Officer (NC)		1.00	1.00	1.00
6000000	PU00	8699	F	Human Resources Specialist (NC)	(7)	0.00	1.00	1.00
6000000	PU00	8700	F	Human Resources Specialist	(7)	1.00	0.00	0.00
				Subtotal		34.00	31.00	31.00
Part Time								
6000000	PU00	9950	N	Technical Intern		1.00	1.00	1.00
				Subtotal		1.00	1.00	1.00
				Total		35.00	32.00	32.00

(1) Transfer (1) Senior Internal Auditor position from PU/Electric Utility-Management Services (6000000) to CM/Administration (1100000); approved with budget adoption.

(2) Reclassify (1) Utilities Assistant Chief Financial Officer (NC) position to (1) Utilities Fiscal Manager (NC) position; approved with budget adoption.

(3) Transfer (1) Utilities Principal Analyst position from PU/Electric Utility-Management Services (6000000) to PU/Electric Utility-Business Support (6004000); approved with budget adoption.

(4) Reclassify (1) Utilities Finance/Rates Manager position to (1) Utilities Fiscal Manager (NC) position; approved with budget adoption.

(5) Reclassify (2) Utilities Pricing Analyst positions to (2) Utilities Principal Analyst positions; approved with budget adoption.

(6) Transfer (1) Principal Management Analyst (NC) position from PU/Electric Utility-Management Services (6000000) to CM/Administration (1100000); approved with budget adoption.

(7) Reclassify (1) Human Resources Specialist position to (1) Human Resources Specialist (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Business Support								
Full Time								
6004000	PU09	0400	F	Account Clerk I		1.00	1.00	1.00
6004000	PU09	8394	F	Utilities Principal Analyst	(1)	0.00	1.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist		1.00	1.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager		1.00	1.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst		1.00	1.00	1.00
6004000	PU09	9260	F	Business Systems Support Analyst		2.00	2.00	2.00
6004000	PU09	9262	F	Business Systems Support Technician		1.00	1.00	1.00
				Total		7.00	8.00	8.00

(1) Transfer (1) Utilities Principal Analyst position from PU/Administration-Management Services (6000000) to PU/Administration-Business Support (6004000); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Utility Billing								
Full Time								
6005000	PU01	0410	F	Account Clerk II		11.00	11.00	11.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
				Subtotal		12.00	12.00	12.00
Part Time								
6005000	PU01	0410	H	Account Clerk II		1.00	1.00	1.00
				Subtotal		1.00	1.00	1.00
				Total		13.00	13.00	13.00

Riverside Public Utilities / Electric Utility - Field Services								
Full Time								
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00	1.00
6010000	PU02	0410	F	Account Clerk II		4.00	4.00	4.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor	(1)	2.00	1.00	1.00
6010000	PU02	0651	F	Utilities Customer Service Supervisor (NC)	(1)	0.00	1.00	1.00
6010000	PU02	0670	F	Utilities Field Services Assistant		7.00	7.00	7.00
6010000	PU02	0680	F	Utilities Meter Reader		18.00	18.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician		15.00	15.00	15.00
6010000	PU02	0831	F	Utilities Field Services Manager (NC)		1.00	1.00	1.00
				Subtotal		48.00	48.00	48.00
Part Time								
6010000	PU02	0810	N	Utilities Senior Field Services Technician		0.50	0.50	0.50
6010000	PU02	2930	N	General Service Worker		2.00	2.00	2.00
6010000	PU02	2930	T	General Service Worker		0.75	0.75	0.75
				Subtotal		3.25	3.25	3.25
				Total		51.25	51.25	51.25

(1) Reclassify (1) Utilities Customer Service Supervisor position to (1) Utilities Customer Service Supervisor (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Customer Service								
Full Time								
6015000	PU05	0610	F	Utilities Customer Service Representative II		47.00	47.00	47.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		4.00	4.00	4.00
6015000	PU05	0651	F	Utilities Customer Service Supervisor (NC)		1.00	1.00	1.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00	1.00
				Subtotal		53.00	53.00	53.00
Part Time								
6015000	PU05	0600	H	Utilities Customer Service Representative I		7.75	7.75	7.75
6015000	PU05	0610	H	Utilities Customer Service Representative II		3.25	3.25	3.25
6015000	PU05	0610	T	Utilities Customer Service Representative II		0.75	0.75	0.75
				Subtotal		11.75	11.75	11.75
				Total		64.75	64.75	64.75
Riverside Public Utilities / Electric Utility - Marketing Services								
Full Time								
6020000	PU07	0025	F	Office Specialist		1.00	1.00	1.00
6020000	PU07	0082	F	Senior Office Specialist		1.00	1.00	1.00
6020000	PU07	0610	F	Utilities Customer Service Representative II		2.00	2.00	2.00
6020000	PU07	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
6020000	PU07	1040	F	Utilities Information Assistant		1.00	1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative	(1)	3.00	1.00	1.00
6020000	PU07	1070	F	Utilities Senior Program/Services Representative		5.00	5.00	5.00
6020000	PU07	1073	F	Utilities Principal Program and Services Representative	(1)	0.00	2.00	2.00
6020000	PU07	1076	F	Utilities Public Benefits/Business Relations Mgr	(4)	1.00	0.00	0.00
6020000	PU07	1079	F	Utilities Public Benefits/Customer Relations Mgr (NC)	(2)(3)(4)	0.00	3.00	3.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00	1.00
6020000	PU07	8384	F	Utilities Customer Communications Manager (NC)	(2)	1.00	0.00	0.00
6020000	PU07	8386	F	Utilities Customer Communications Coordinator (NC)		1.00	1.00	1.00
6020000	PU07	8393	F	Utilities Senior Analyst		1.00	1.00	1.00
6020000	PU07	8461	F	Principal Management Analyst (NC)	(3)	1.00	0.00	0.00
6020000	PU07	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
6020000	PU07	9982	F	General Service Worker		3.00	3.00	3.00
				Subtotal		25.00	25.00	25.00
Part Time								
6020000	PU07	0400	H	Account Clerk II		0.50	0.50	0.50
6020000	PU07	9160	H	Web Designer		0.50	0.50	0.50
6020000	PU07	0990	N	Utility Surveyor/Installer		2.00	2.00	2.00
				Subtotal		3.00	3.00	3.00
				Total		28.00	28.00	28.00

(1) Reclassify (2) Utilities Program and Services Representative positions to (2) Utilities Principal Program and Services Representative positions; approved with budget adoption.

(2) Reclassify (1) Utilities Customer Communications Manager (NC) position to (1) Utilities Public Benefits/Customer Relations Manager position; approved with budget adoption.

(3) Reclassify (1) Principal Management Analyst (NC) position to (1) Utilities Public Benefits/Customer Relations Manager position; approved with budget adoption.

(4) Reclassify (1) Utilities Public Benefits/Business Relations Manager position to (1) Utilities Public Benefits/Customer Relations Manager position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk								
Full Time								
6025000	PU10	1073	F	Utilities Principal Program and Services Representative		1.00	1.00	1.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)		1.00	1.00	1.00
				Total		2.00	2.00	2.00
Riverside Public Utilities / Electric Utility - Production and Operations								
Full Time								
6100000	PU20	0082	F	Senior Office Specialist		2.00	2.00	2.00
6100000	PU20	4710	F	Utilities Electric Field Manager		1.00	1.00	1.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant		2.00	2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician		3.00	3.00	3.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician		1.00	1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II		10.00	10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor		1.00	1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II		2.00	2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician		14.00	14.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician	(1)	5.00	6.00	6.00
6100000	PU20	5080	F	Utilities Senior Substation Test Technician		1.00	1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor		2.00	2.00	2.00
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00	1.00
6100000	PU20	9176	F	Senior Network Support Specialist		1.00	1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst		2.00	2.00	2.00
				Total		48.00	49.00	49.00

(1) Add (1) Utilities Substation Tech Technician position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Field Operations								
Full Time								
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00	1.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker		2.00	2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician	(1)	36.00	44.00	44.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter		3.00	3.00	3.00
6105000	PU21	4700	F	Utilities Electric Supervisor		12.00	12.00	12.00
6105000	PU21	4720	F	Utilities Electric Superintendent		3.00	3.00	3.00
6105000	PU21	5120	F	Utilities Electric Operations Manager		1.00	1.00	1.00
6105000	PU21	6755	F	Engineering Aide		1.00	1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)		1.00	1.00	1.00
6105000	PU21	7140	F	Principal Engineer		1.00	1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer		2.00	2.00	2.00
6105000	PU21	7590	F	Construction Inspector II		3.00	3.00	3.00
6105000	PU21	8260	F	Accountant II		1.00	1.00	1.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00	2.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00	1.00
				Subtotal		71.00	79.00	79.00
Part Time								
6105000	PU21	9950	N	Technical Intern		4.00	4.00	4.00
				Subtotal		4.00	4.00	4.00
				Total		75.00	83.00	83.00

(1) Add (8) Utilities Power Line Technician positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering								
Full Time								
6110000	PU22	0082	F	Senior Office Specialist		3.00	3.00	3.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide		5.00	5.00	5.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)		1.00	1.00	1.00
6110000	PU22	6875	F	Engineering Technician		4.00	4.00	4.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)		6.00	6.00	6.00
6110000	PU22	7140	F	Principal Engineer	(1)	4.00	0.00	0.00
6110000	PU22	7141	F	Principal Engineer (NC)	(1)	0.00	4.00	4.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer	(2)	8.00	3.00	3.00
6110000	PU22	7181	F	Utilities Senior Electrical Engineer (NC)	(2)	0.00	5.00	5.00
6110000	PU22	8389	F	Utilities Analyst		1.00	1.00	1.00
6110000	PU22	8390	F	Utilities Analyst (NC)		1.00	1.00	1.00
				Subtotal		38.00	38.00	38.00
Part Time								
6110000	PU22	9950	N	Technical Intern		1.00	1.00	1.00
				Subtotal		1.00	1.00	1.00
				Total		39.00	39.00	39.00

(1) Reclassify (4) Principal Engineer positions to (4) Principal Engineer (NC) positions; approved by City Manager.
(2) Reclassify (5) Utilities Senior Electrical Engineer positions to (5) Utilities Senior Electrical Engineer (NC) positions; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - Customer Engineering - GIS								
Full Time								
6115000	PU23	0082	F	Senior Office Specialist		1.00	1.00	1.00
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00	2.00
6115000	PU23	6755	F	Engineering Aide		4.00	4.00	4.00
6115000	PU23	6765	F	Senior Engineering Aide		6.00	6.00	6.00
6115000	PU23	6875	F	Engineering Technician		5.00	5.00	5.00
6115000	PU23	6895	F	Utilities Senior Engineering Technician (Electric)		4.00	4.00	4.00
6115000	PU23	7140	F	Principal Engineer		2.00	2.00	2.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer	(1)	4.00	3.00	3.00
6115000	PU23	7181	F	Utilities Senior Electrical Engineer (NC)	(1)	1.00	2.00	2.00
				Total		29.00	29.00	29.00

(1) Reclassify (1) Utilities Senior Electrical Engineer position to (1) Utilities Senior Electrical Engineer (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Authorized 2011/12	Authorized	Funded
Riverside Public Utilities / Electric Utility - Power Supply Operations								
Full Time								
6120000	PU24	0082	F	Senior Office Specialist		2.00	2.00	2.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader		8.00	8.00	8.00
6120000	PU24	7236	F	Utilities Power Scheduler/Trader (NC)		4.00	4.00	4.00
6120000	PU24	7244	F	Utilities Resources Analyst (NC)	(1)	0.00	1.00	1.00
6120000	PU24	7245	F	Utilities Resources Analyst	(1)(2)	1.00	1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst		4.00	4.00	4.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	2.00	2.00
6120000	PU24	7248	F	Utilities Principal Resources Analyst (NC)		1.00	1.00	1.00
6120000	PU24	7249	F	Utilities Senior Resources Analyst (NC)	(3)	3.00	5.00	5.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00	1.00
6120000	PU24	7275	F	Utilities Energy Transactions Analyst	(2)	1.00	0.00	0.00
6120000	PU24	7280	F	Utilities Senior Energy Transaction Analyst	(3)	2.00	0.00	0.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)		3.00	3.00	3.00
6120000	PU24	8393	F	Utilities Senior Analyst		1.00	1.00	1.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00	1.00
				Subtotal		34.00	34.00	34.00
Part Time								
6120000	PU24	9950	N	Technical Intern		1.00	1.00	1.00
				Subtotal		1.00	1.00	1.00
				Total		35.00	35.00	35.00

(1) Reclassify (1) Utilities Resources Analyst position to (1) Utilities Resources Analyst (NC) position; approved by City Manager.
(2) Reclassify (1) Utilities Energy Transaction Analyst position to (1) Utilities Resources Analyst position; approved with budget adoption.
(3) Reclassify (2) Utilities Senior Energy Transaction Analyst positions to (2) Utilities Senior Resources Analyst (NC) positions; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing								
Full Time								
6120120	PU25	5030	F	Utilities Generation Technician	(1)	1.00	0.00	0.00
				Total		1.00	0.00	0.00

(1) Transfer (1) Utilities Generation Technician position from PU/Electric Utility-SPRINGS Power & Energy Purchasing (6120120) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (3120130); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant								
Full Time								
6120130	PU26	0082	F	Senior Office Specialist		1.00	1.00	1.00
6120130	PU26	4710	F	Utilities Electric Field Manager		1.00	1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician		1.00	1.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician	(2)	5.00	6.00	6.00
6120130	PU26	5035	F	Utilities Generation Test Technician		2.00	2.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician		1.00	1.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician		1.00	1.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00	1.00
6120130	PU26	7140	F	Principal Engineer		1.00	1.00	1.00
6120130	PU26	7244	F	Utilities Resources Analyst (NC)		1.00	1.00	1.00
6120130	PU26	7247	F	Utilities Principal Resources Analyst	(3)	1.00	0.00	0.00
6120130	PU26	7410	F	Utilities Generation Plant Manager	(1)	1.00	0.00	0.00
6120130	PU26	7411	F	Utilities Generation Plant Manager (NC)	(1)	0.00	1.00	1.00
6120130	PU26	8398	F	Utilities Fiscal Manager (NC)	(3)	0.00	1.00	1.00
				Subtotal		17.00	18.00	18.00
Part Time								
6120130	PU26	2930	N	General Service Worker		0.50	0.50	0.50
				Subtotal		0.50	0.50	0.50
				Total		17.50	18.50	18.50

(1) Reclassify (1) Utilities Generation Plant Manager position to (1) Utilities Generation Plant Manager (NC) position; approved by City Manager.

(2) Transfer (1) Utilities Generation Technician position from PU/Electric Utility-SPRINGS Power & Energy Purchasing (6120120) to PU/Electric Utility-Riverside Energy Resource Center Generating Plant (3120130); approved with budget adoption.

(3) Reclassify (1) Utilities Principal Resources Analyst position to (1) Utilities Fiscal Manager (NC) position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Clearwater Generating Plant								
Full Time								
6120140	PU27	0025	F	Office Specialist		1.00	1.00	1.00
6120140	PU27	5030	F	Utilities Generation Technician		4.00	4.00	4.00
6120140	PU27	5035	F	Utilities Generation Test Technician		1.00	1.00	1.00
6120140	PU27	7410	F	Utilities Generation Plant Manager	(1)	1.00	0.00	0.00
6120140	PU27	7411	F	Utilities Generation Plant Manager (NC)	(1)	0.00	1.00	1.00
				Total		7.00	7.00	7.00

(1) Reclassify (1) Utilities Generation Plant Manager position to (1) Utilities Generation Plant Manager (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Water Utility - Productions and Operations								
Full Time								
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00	1.00
6200000	PU30	0460	F	Accounting Technician		1.00	1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II		9.00	9.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician		3.00	3.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00	1.00
6200000	PU30	5480	F	Plant and Equipment Mechanic		1.00	1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic		3.00	3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00	1.00
6200000	PU30	6875	F	Engineering Technician		2.00	2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	1.00
6200000	PU30	7140	F	Principal Engineer		1.00	1.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer		1.00	1.00	1.00
6200000	PU30	7161	F	Utilities Senior Water Engineer (NC)		1.00	1.00	1.00
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00	1.00
6200000	PU30	9530	F	Administrative Analyst		1.00	1.00	1.00
				Total		36.00	36.00	36.00
Riverside Public Utilities / Water Utility - Field Operations								
Full Time								
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper		14.00	14.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter		41.00	41.00	41.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter		4.00	4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor		11.00	11.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent	(2)	2.00	1.00	1.00
6205000	PU31	3745	F	Utilities Water Superintendent (NC)	(2)	0.00	1.00	1.00
6205000	PU31	4010	F	Utility Equipment Operator		6.00	6.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II		5.00	5.00	5.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00	1.00
6205000	PU31	8389	F	Utilities Analyst	(1)	1.00	0.00	0.00
6205000	PU31	8390	F	Utilities Analyst (NC)	(1)	0.00	1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00	1.00
				Subtotal		92.00	92.00	92.00
Part Time								
6205000	PU31	9950	N	Technical Intern		4.00	4.00	4.00
				Subtotal		4.00	4.00	4.00
				Total		96.00	96.00	96.00

(1) Reclassify (1) Utilities Analyst position to (1) Utilities Analyst (NC) position; approved by City Manager.

(2) Reclassify (1) Utilities Water Superintendent position to (1) Utilities Water Superintendent (NC) position; approved by City Manager.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Water Utility - Engineering								
Full Time								
6210000	PU32	0025	F	Office Specialist		1.00	1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00	1.00
6210000	PU32	3730	F	Utilities Assistant Water Superintendent		1.00	1.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00	1.00
6210000	PU32	6875	F	Engineering Technician		3.00	3.00	3.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		3.00	3.00	3.00
6210000	PU32	7140	F	Principal Engineer	(2)	3.00	2.00	2.00
6210000	PU32	7155	F	Utilities Associate Water Engineer		7.00	7.00	7.00
6210000	PU32	7160	F	Utilities Senior Water Engineer	(1)	5.00	4.00	4.00
6210000	PU32	7161	F	Utilities Senior Water Engineer (NC)	(1)	1.00	2.00	2.00
6210000	PU32	7193	F	Engineering Manager	(2)	0.00	1.00	1.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00	1.00
6210000	PU32	7860	F	Park Planner (Designer)		1.00	1.00	1.00
6210000	PU32	9530	F	Administrative Analyst		1.00	1.00	1.00
				Subtotal		40.00	40.00	40.00
Part Time								
6210000	PU32	9950	N	Technical Intern		1.00	1.00	1.00
				Subtotal		1.00	1.00	1.00
				Total		41.00	41.00	41.00

(1) Reclassify (1) Utilities Senior Water Engineer position to (1) Utilities Senior Water Engineer (NC) position; approved by City Manager.

(2) Reclassify (1) Principal Engineer position to (1) Engineering Manager position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Water Utility - Water Resources								
Full Time								
6215000	PU33	6885	F	Senior Engineer Technician (civil)		1.00	1.00	1.00
6215000	PU33	7140	F	Principal Engineer	(2)	1.00	0.00	0.00
6215000	PU33	7160	F	Utilities Senior Water Engineer	(1)	2.00	0.00	0.00
6215000	PU33	7161	F	Utilities Senior Water Engineer (NC)	(1)	0.00	2.00	2.00
6215000	PU33	7193	F	Engineering Manager (NC)	(2)	0.00	1.00	1.00
6215000	PU33	9531	F	Administrative Analyst (NC)		1.00	1.00	1.00
				Subtotal		5.00	5.00	5.00
Part Time								
6215000	PU33	0082	H	Senior Office Specialist		0.50	0.50	0.50
				Subtotal		0.50	0.50	0.50
				Total		5.50	5.50	5.50

(1) Reclassify (2) Utilities Senior Water Engineer positions to (2) Utilities Senior Water Engineer (NC) positions; approved by City Manager.

(2) Reclassify (1) Principal Engineer position to (1) Engineering Manager (NC) position; approved with budget adoption.

GL Key	PCN Loc	PCN Job	PCN Type	Description	Footnote(s)	Full Time Equivalent Authorized 2011/12	Proposed 2012/13 Authorized	Proposed 2012/13 Funded
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program								
Full Time								
6220200	PU34	1065	F	Utilities Program/Services Representative		1.00	1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative		1.00	1.00	1.00
				Subtotal		2.00	2.00	2.00
Part Time								
6220200	PU34	0990	N	Utility Surveyor/Installer		0.65	0.65	0.65
				Subtotal		0.65	0.65	0.65
				Total		2.65	2.65	2.65
Riverside Public Utilities / Central Stores								
Full Time								
6400000	PU50	0430	F	Senior Account Clerk		1.00	1.00	1.00
6400000	PU50	1130	F	Inventory Control Specialist		5.00	5.00	5.00
6400000	PU50	1150	F	Senior Inventory Control Specialist		1.00	1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor		1.00	1.00	1.00
				Total		8.00	8.00	8.00
				Department Total		641.65	648.65	648.65

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Accrual Basis of Accounting
The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation
A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation
A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget
A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting
Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance
Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond
A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget
An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Riverside's budget encompasses one fiscal year.

Budget Calendar
The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message
A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS
The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures
Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

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.

GLOSSARY OF TERMS

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.

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.

FBO
A fixed base operator, which is the location on an airport that services and provides fuel to private aircraft.

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 in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

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.

GLOSSARY OF TERMS

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.

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.

HUD
The United States Department of Housing and Urban Development.

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.

NPDES
The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

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.

PERS
The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

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.

GLOSSARY OF TERMS

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.

RORF
A Redevelopment Obligation Retirement Fund, which is a requirement of the legislation dissolving California Redevelopment Agencies. The assets and liabilities of each former Redevelopment Project Area are now housed in individual RORFs.

Routine Fund Balance Change
A routine fund balance change is one that occurs year-to-year due to the nature of the fund. For example, the City's Central Garage Fund routinely has fluctuations in available fund balance as a result of periodic acquisitions of vehicles. For those funds where changes greater than 10% are frequent, the specific reasons for the change are not discussed in the Annual Budget in detail.

Schedule
A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

SEIU
The Service Employees International Union, which is the union representing the majority of the City's non-public safety and non-management employees.

SERAF
References the Supplemental Education Revenue Augmentation Fund, to which the City was required by the State to contribute various funds to assist in balancing the State budget. Certain Low and Moderate Income Housing Funds were loaned to make the payment, which will be repaid over several years.

Special Project
An account created for operating expenditures that relate to a specific project or program and should therefore be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds
Revenues received that have specific purposes for which they are earmarked.

Transfers
Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)
A tax that is levied on occupants of hotel and motel rooms in the City.

VLF
Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.

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COMMUNITY PROFILE

COMMUNITY PROFILE

Introduction

Designated as one of "America's Most Livable Communities," the City of Riverside offers a highly educated and skilled workforce, lower land and facility costs for businesses, reliable City-owned municipal utilities, exceptional quality of life, affordable housing, and ease of access to transportation. The City is a rapidly growing urban center with 308,511 residents, currently ranked as the twelfth largest city in California and the sixth largest city in Southern California. Riverside is the largest city in, and is at the center of, the region known as the Inland Empire. With a population of over 4.2 million, the Inland Empire is ranked between Detroit and Phoenix as the 12th largest metropolitan statistical area in the United States by the U.S. Census Bureau, and is one of the fastest growing regions in the country.

Riverside was named by the Intelligent Community Forum (ICF) as the most Intelligent Community of the year 2012 for its excellence in many of the key markers of success in the 21st century, including: high technology, workforce development, digital inclusion, arts, innovation, collaboration and social capital. Possessing a clear vision of the future, Riverside will continue to lead in the social and economic growth of the Inland Empire.

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

Heritage

Founded in 1870 by John North and a group of Easterners who wished to establish a colony dedicated to furthering education and culture, Riverside was built on land that was once a Spanish rancho. Investors from England and Canada transplanted traditions and activities adopted by prosperous citizens: the first golf course and polo field in Southern California were built in Riverside. The first orange trees were planted in 1871, but the citrus industry in Riverside began two years later when Eliza Tibbets received two Brazilian navel orange trees from the Department of Agriculture in Washington. The trees thrived in the Southern California climate and the navel orange industry grew rapidly. Within a few years, the successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry, which is commemorated in the landscapes and exhibits of the California Citrus State Historic Park and the restored packing houses in the Downtown's Marketplace district. By 1882, there were more than half a million citrus trees in California, almost half of which were in Riverside. The development of refrigerated railroad cars and innovative irrigation systems established Riverside as the wealthiest city per capita in the nation by 1895.

GENERAL STATISTICS

Population (2012 estimate)	308,511
Median Age	30.0
Owner Occupied Housing Units	51,185
Renter Occupied Housing Units	40,747
Average Household Income	$69,901
Median Home Price	$209,250
Ethnicity-Persons (by Single Race Classification)	
White	23.3%
Hispanic or Latino	56.5%
Black or African American	6.9%
Asian	7.2%
American Indian or Alaska Native	1.1%
Other	5.0%

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

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

COMMUNITY PROFILE

wealth of sites and buildings that provide a link to the city's past and a strong sense of place. This is the result of the hard work and careful planning of the city's Historic Preservation Program. Created by the City Council in 1969, it identifies and advances the preservation of Riverside's historic neighborhoods, and civic and commercial resources. Examples include the Mission Inn, the Chinatown site, the National Packing House, Citrus Experiment Station, and engineering feats like the Gage Canal. Many of these landmarks are found in the Downtown's Mission Inn Historic District. California's Mission Revival style, born in Riverside, can be seen throughout the City, most notably in the Mission Inn, the Municipal Auditorium, the First Church of Christ Scientist, and the Fox Theater.

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

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

The unique City Raincross Symbol is derived from combining a replica of the mass bell used by Father Junipero Serra, missionary priest and founder of the California Missions, and the cross to which the Navajo and Central American Indians prayed for rain. Called the "Raincross" symbol, it was designed for the Mission Inn and given to the city by Frank Miller. The Raincross symbol has been identified with Riverside since 1907. Variations of the symbol are used extensively throughout Riverside in architecture, street signs and lighting standards, and it is used on the City flag. Playing on the nostalgia for the state's Spanish heritage and the romanticized images of the missions and the Indians portrayed by Helen Hunt Jackson in her novels, Miller, Matthew Gage, the Sunkist Cooperative, the Santa Fe Railroad, and other city boosters worked together to market Riverside as a Spanish Mediterranean Mecca. Riverside's climate and landscapes continue to evoke this Mediterranean paradise. There is a strong community support for historic preservation for a city that reveres its past and has built on that firm foundation.

Demographics

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

Housing, Workforce, and Job Growth

With a median single family home price of $209,250 in 2012, compared to $450,000 in Orange County and $325,000 in Los Angeles County, Riverside draws many families pursuing the American Dream. Young couples and on-the-go professionals are also drawn by the City's many affordable condos.

CITY GROWTH

Fiscal Year	Assessed Valuation	Population	Area in Square Miles
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
2006/07	16,395,628,541	291,398	80.96
2007/08	17,961,416,425	296,842	81.53
2008/09	18,243,465,915	300,430	81.53
2009/10	16,840,575,000	304,051	81.51
2010/11	16,396,996,178	306,779	81.51
2011/12	16,342,830,000	308,511	81.51

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

Also reflecting its evolution as a high-technology community, a Citywide free wireless network benefits residents and merchants by providing free access to the Internet throughout the City. Through the City's SmartRiverside nonprofit, qualified low income families throughout the City are provided with free computers with wireless internet access and computer training through its Digital Inclusion program. To date, nearly 6,000 families have benefitted from this important program.

Population, Household Income, and Retail Sales

Centered in one of the nation's fastest-growing regions, Riverside has grown steadily in recent years both in area and population. Between fiscal years 2000/01 and 2011/12, the City's population has increased by over 15%, reflecting nearly a 6% per year growth rate. Similarly, the City has grown through annexations to more than 81 square miles during the same period. Currently, the City's population is approximately 308,511.

Riverside is now Southern California's third largest suburban retail center with $4.8 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City.

TOP TEN MAJOR EMPLOYERS

County of Riverside	11,100 Employees
Riverside Unified School District	5,600 Employees
University of California, Riverside	5,600 Employees
Kaiser Hospital	4,500 Employees
City of Riverside	2,700 Employees
Riverside Community College District	2,100 Employees
Riverside Community Hospital	1,900 Employees
Alvord Unified School District	1,700 Employees
Riverside County Office of Education	1,600 Employees
Parkview Community Hospital	1,400 Employees

Riverside has a zone of influence that has encompassed some 346,000 shoppers in 2012.

While the City's roster of upscale stores is diverse, Riverside retailers have one thing in common: success. Official sales numbers from such popular outlets as California Pizza Kitchen, Trader Joe's and Panera Bread Company have shown that these Riverside locations are consistently among the best performing in their district, region, or chain.

PERMANENT ATTRACTIONS

Entertainment/Places to Go

- Downtown
- Mount Rubidoux
- UCR Botanical Gardens
- California Citrus State Historic Park
- Galleria at Tyler
- Riverside Plaza
- Castle Park Theme Park
- Sky Zone Indoor Trampoline Park
- Jensen-Alvarado Ranch
- Jurupa Mountains Cultural Center

Historic Landmarks

- Fox Performing Arts Center
- Mission Inn Hotel & Spa
- Heritage House
- Harada House
- Riverside County Courthouse
- First Congregational Church
- Universalist-Unitarian Church
- Benedict Castle
- Victoria Avenue
- Parent Washington Naval Orange Tree
- California Citrus State Historic Park
- De Anza Crossing of the Santa Ana River

Performing Arts

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

Museums

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

COMMUNITY PROFILE

The Galleria at Tyler, one of the region's most successful retail centers, recently enhanced with a 200,000-square-foot expansion accommodating the growing demand for retail and entertainment options.

Tourism and Major Events

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

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

Transportation

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

Freeway Access

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

Bus and Taxi Service

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

Passenger/Commuter and Freight Railroad Service

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

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

MAJOR EVENTS IN RIVERSIDE

Downtown Farmers Market	Every Saturday (8 a.m. - 1 p.m.)
Festival of Lights	Annual, December
Lunar New Year Festival	Annual, January
Martin Luther King Walk-A-Thon	Annual, January
Dickens Festival	Annual, February
Riverside Airshow	Annual, March / April
Riverside International Film Festival	Annual, April
Salute to Veterans Parade	Annual, April
Smithsonian Week	Annual, May
Arts Festival	Annual, June
Fourth of July Celebrations	Annual, July
Riverside Opera Camp	Annual, Summer
Family Village Festival	Annual, September
Riverside Ghost Walk	Annual, October

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

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

Infrastructure

Cities must provide the critical facilities that enable their inhabitants to live, work, and play. As many Southern California cities are creating new "downtowns," Riverside is fortunate to have an established core area characterized by unique, independently-owned fine dining establishments and eclectic shopping options, made all the more attractive by modern touches. Downtown Riverside is truly defined by charm, history, commerce, and entertainment.

One of the prominent goals of the City's recently completed $1.5 billion investment in infrastructure and public facilities – the Riverside Renaissance Initiative – was to protect and enhance these distinctive elements of the downtown. Capital projects included expansion of the Riverside Convention Center, renovation of the Main Street Pedestrian Mall, and restoration of the historic Fox Theatre into a state of the art performing arts center. The Fox Performing Arts Center, opened in January 2010, is drawing more people downtown for first class entertainment, on par with what Los Angeles audiences see at top theaters.

In addition, private development is anticipated to add nearly 1,000 upscale residential lofts, condos, and townhouses, as well as retail space and additional Class A office space over the next five years, as evidenced by the recently completed six-floor Citrus Tower office development. One of the most important developments is the transformation of a two-block area in the downtown, known as the Fox Plaza, into a vibrant urban village and business district with residential and commercial components. Specifically, the $200-million development will include luxury condominiums, prime retail space, and a 125-room Hyatt Place hotel. The first phase of Fox Plaza, including the hotel, was recently completed.

In addition to the downtown projects, citywide infrastructure improvements have been made, including the rehabilitation of many existing parks, recreation facilities, and community centers, as well as the addition of new facilities to serve the growing community. New library facilities have been completed including the Orange Terrace, Arlanza, and Marcy branches, and the Arlington Library has recently been significantly expanded. Public safety enhancements include the addition of several new fire stations and improvements to existing stations. The City has also recently remodeled existing Police Department facilities and opened the Magnolia Station. With the conclusion of the Riverside Renaissance Initiative, the City is continuing to invest in infrastructure and public facilities to ensure that Riverside remains one of the best places to live and work in Southern California.

Reliable municipal utility service is important to residents and businesses alike. Public utility projects include three new water reservoirs, a new electric power plant, a new connection to the power grid, service upgrades, and a new water treatment plant. To keep Riverside on the move, the City has undertaken multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that have or will widen and/or repave numerous City streets, repair or add sidewalks, and enhance medians with landscape improvements.

COMMUNITY PROFILE

PUBLIC WORKS

Miles of Paved Streets	870
Tons of Residential Refuse Budgeted for Collection:	
Recycling	20,338 tons
Green Waste	49,737 tons
Trash	75,476 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	19,178 tons
Green Waste	2,508 tons
Trash	139,212 tons
Signalized Intersections Maintained	365
Gallons of Sewage Treated (in millions)	40

PUBLIC SAFETY

Number of Sworn Police Officers	363
Police Vehicles	350
Motorcycles	20
Police Dogs	6
Helicopters	4
Police Stations & Storefronts	7
Fire Stations	14
Fire Hydrants	7,039
Fire Apparatus'	40
Training/Emergency Operations Center	1
Urban Search and Rescue Team Task Force 6	1

LIBRARIES

Number of Libraries	8
Library Customers	300,000
Library Books	600,000
Audio-Visual Materials	51,751
Annual Circulation	1,230,000
Annual Attendance in Library	1,142,583
Number of Public Access Computers	235
Users of Public Access Computers	268,272
Free Programs/Events	1,409
Programs/Events Attendance	65,103
Online Public Access Catalog (OPAC) Searches	1,195,683

PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	59
Number of Community Centers	10
Number of Senior Centers	2
Number of Social Service Centers	2
Number of Child Care Centers	4
Number of Gyms	8
Gross Acres Maintained	2,891
Public Swimming Pools	7
Splash Pads	5
Playgrounds	41
Softball/Baseball Diamonds	52
Soccer/Football Fields	182
Public Golf Courses	1
Tennis Courts	25
Basketball Courts	53
Skate Park Areas	2

RIVERSIDE AREA SCHOOLS

Number of School Districts	2
Elementary Schools	40
Middle Schools	10
High Schools	8
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	1,289
Number of Meters in Service	64,349
Total City Water Consumption (Gallons)	19,258,097,672
Total Kilowatts Used by Customers	2,128,000
Number of Electric Meters	106,855

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