

# ANNUAL BUDGET 2008/09



## Riverside Renaissance

Investing in Our Future Today

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# Annual Budget

2008/09

## **Mayor**

Honorable Ronald O. Loveridge

## **City Council**

Mike Gardner

Andy Melendrez

Rusty Bailey

Frank Schiavone

Chris Mac Arthur

Nancy Hart

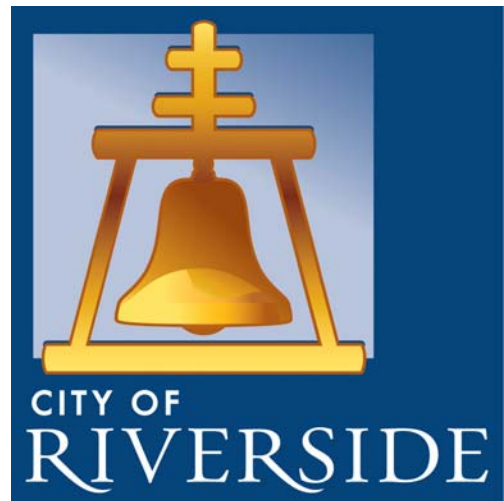
Steve Adams

*Submitted to the*

*City Council by:*

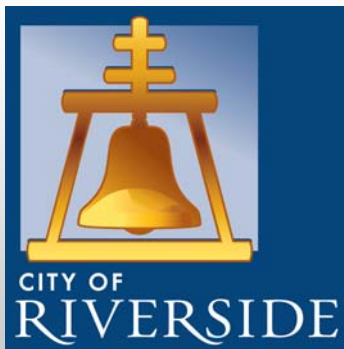
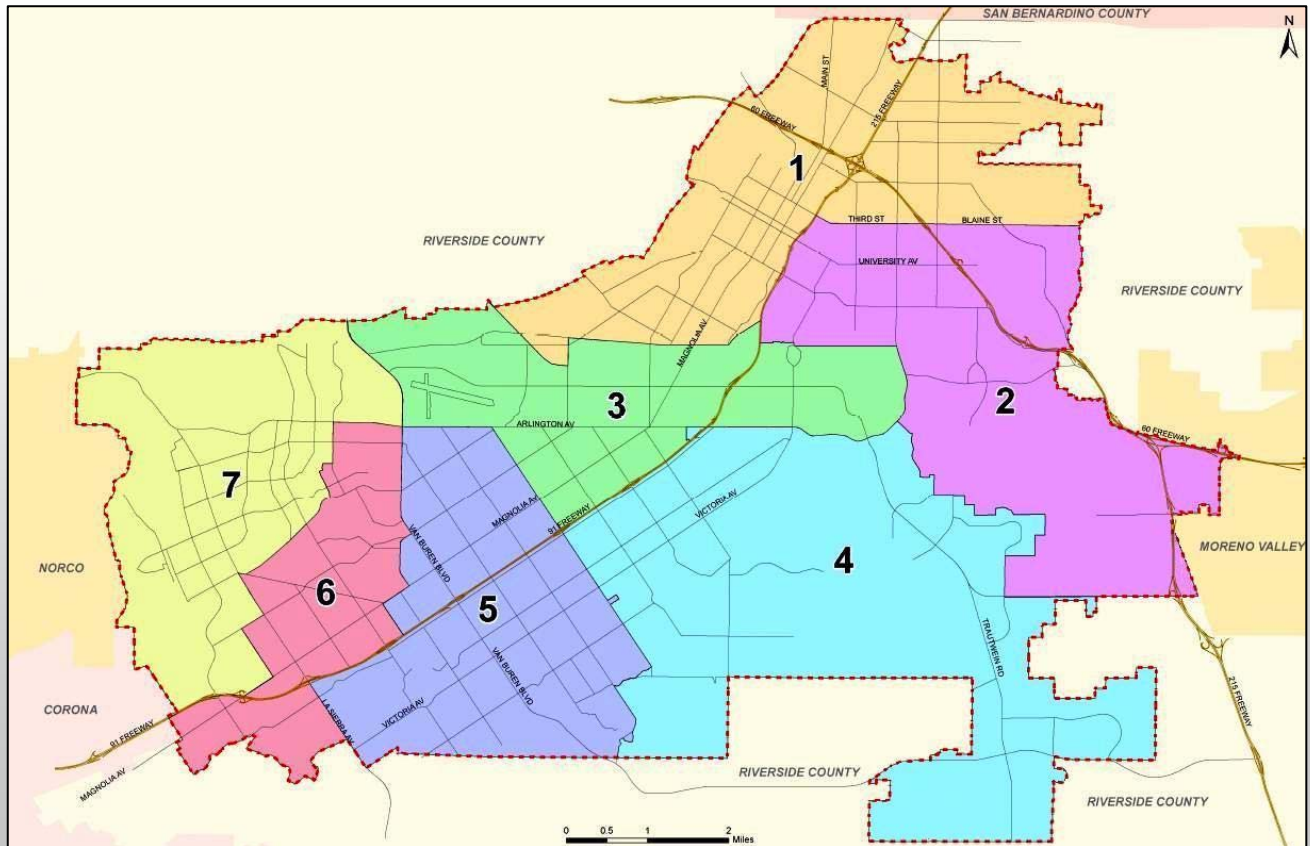
Bradley J. Hudson

**City Manager**



## ELECTED OFFICIALS

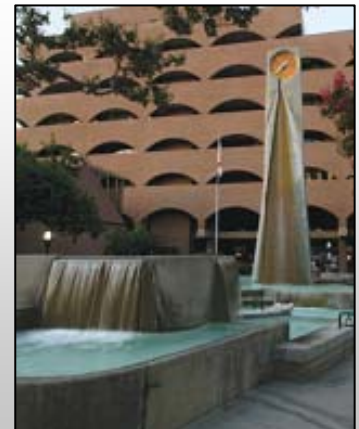
### CITY COUNCIL WARDS



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[callcenter@riversideca.gov](mailto:callcenter@riversideca.gov)





## ELECTED OFFICIALS

### MAYOR & CITY COUNCIL



Mike Gardner  
Ward 1



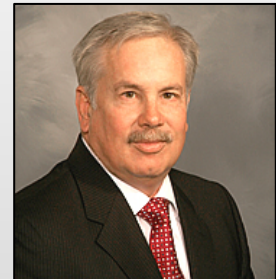
Andy Melendrez  
Ward 2



Ronald O. Loveridge  
Mayor



Rusty Bailey  
Ward 3



Frank Schiavone  
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, 2007.

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 2008/09 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, 2007**

*Oliver S. Cox*

President

*Jeffrey R. Egan*

Executive Director

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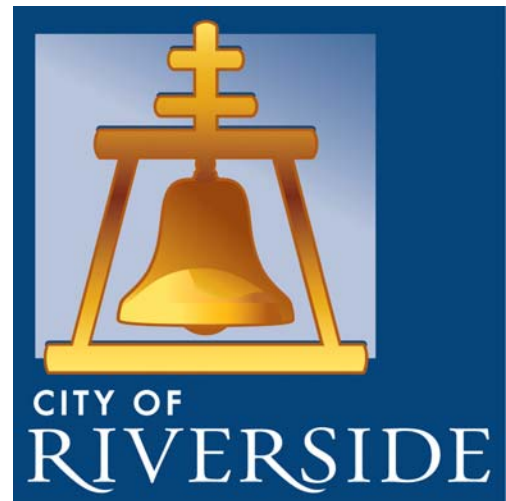
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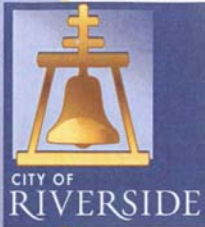
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# CITY MANAGER'S BUDGET MESSAGE



# CITY MANAGER'S BUDGET MESSAGE



*Office of the City Manager*

April 15, 2008

Honorable Mayor & City Council  
City of Riverside, California

## **FY 2008-2009 Preliminary Budget Workshop**

I am pleased to submit a Fiscal Year 2008-09 draft budget plan for your consideration during today's Budget Workshop.

The proposed fiscal package follows three unprecedented years of expanding services to all residents of our City. The draft budget sustains this progress, funds key services, maintains a prudent General Fund reserve, balances expenditures with revenues and maintains momentum on the Riverside Renaissance Initiative.

As part of the 2007-08 Mid-Year Budget Report, your Council approved a series of prudent measures to adjust departmental spending to reflect regional economic trends which have slowed the growth of City revenues. To maintain the City's strong fiscal footing, Departments have instituted strategic cost control measures, prioritized program delivery to meet the Council's primary policy directives, held vacant staff positions, eliminated all but the most necessary expenditures, and maximized use of Redevelopment Agency funding and external resources (to include grants) to preserve the service gains made over the past three years. In addition to reflecting reduced revenue growth, next year's spending plan was adjusted to absorb approximately \$6 million in new costs required by Agreements with the City's labor organizations. The Council's direction to appropriately adjust the City's 2007-08 spending effectively set the stage for a 2008-09 Budget which preserves core services and spares local residents from many of the negative fiscal impacts seen in neighboring jurisdictions.

The City's overall proposed budget for FY 2008/09 is \$991,041,206, with proposed General Fund expenditures totaling \$213,417,799. General Fund revenues are conservatively budgeted at the corresponding level, and the fiscal plan meets the terms of Memoranda of Understanding

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# CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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reached with all of the City's bargaining units. While significantly reducing General Fund expenditures (as compared to the current year's adopted budget), the preliminary budget plan places Riverside in the enviable position of considering a budget which does *not* impose layoffs of City staff, eliminate City programs and services, or rely too heavily upon one-time revenue sources.

## Budget Strategy

Per the Council's direction on February 12<sup>th</sup>, next year's spending plan reflects your key priorities:

- Enhance Public Safety
- Increase Transportation Investments
- Support Business Development
- Invest in the Future
- Provide Environmental Leadership
- Maintain the Riverside Renaissance Initiative momentum
- Promote Arts and Culture

As currently proposed, next year's budget focuses heavily upon Public Safety services, which constitute 66% of the total General Fund budget.

In response to the Council's direction over the course of the current year, the FY 2008-09 spending plan will:

- Bring new Fire equipment online (Fire Engine, Heavy Rescue Vehicle) to serve City residents
- Complete installation of Emergency Vehicle Preemption devices at 107 signalized intersections in our City
- Continue funding 15 new firefighter positions created to staff newly-opened Fire Stations
- Continue adding new patrol officers to the City's Police Department; the City would begin the FY 08-09 process by funding immediate redeployment of experienced Police Officers currently serving in School Resource Officer positions for which school district funding may no longer be available
- Preserve the Council's option to fund additional officers and firefighters mid-year, after further information regarding State budget impacts and local revenue trends becomes available
- Roll out the 4.9 GHz Public Safety Network, to allow instant wireless communication and streaming video to/from/among the City's emergency responders
- Continue aggressive replacement of Police patrol vehicles, purchasing 60 new vehicles in less than one year

## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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- Prepare to accept delivery of a state-of-the-art American Eurocopter AS 350 B2 helicopter which will modernize RPD's critical air support function
- Sustain additional positions, and stipends, previously approved to support the City's 911 Dispatch Center
- Provide Emergency Medical Dispatch to enhance the speed and efficiency of emergency care
- Fund more than \$81 million in transportation projects to ease traffic flow throughout Riverside
- Continue aggressive Code Enforcement, with specific emphasis on enhancing quality of life in areas where the Council is targeting investment of redevelopment resources
- Provide enhanced street sweeping services
- Increase maintenance of landscaped medians and parkways throughout the City
- Open the Orange Terrace Gymnasium and Community Center
- Open the Orange Terrace Library
- Open the newly-expanded Arlington Library
- Inaugurate a state-of-the-art synthetic turf soccer field at Bobby Bonds Park
- Open the Bryant Park Fitness Center -- providing exercise, dance, boxing and karate programming
- Open the expanded Bordwell Park Stratton Senior Center
- Complete construction of the Centro de Niños Childcare Facility
- Operate robust Youth Opportunity Center programs to serve at-risk youth
- Continue a Zero Tolerance approach to graffiti via a combination of swift clean up and aggressive pursuit of civil assessments
- Replace aging water and sewer infrastructure
- Foster environmental stewardship through Green Riverside initiatives
- Continue work toward construction of two additional electrical generation facilities to help meet peak demands throughout the City, while also laying the groundwork for a second point of energy delivery to diversify the City's electrical power supply
- Build upon the City's ongoing investments in Arts & Culture programs
- Continue capital funding for Riverside Renaissance projects
- Provide community information and outreach via regular mailings, television programming, direct mail and service bulletins
- Fully staff Project BRIDGE to provide outreach, intervention and mentoring for area youth
- Sustain current year funding for community and social services
- Provide enhanced services to support individuals and families in their transition from homelessness
- Sustain services to residents of the City's 26 neighborhoods via the Office of Neighborhoods

# CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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- Invest in career training programs and opportunities for City residents by funding a position to coordinate internships, apprenticeships, the Summer Youth Employment Program and other work experience and volunteering opportunities
- Offer the Riverside Fellow Program, through Public Utilities, for two paid internships in city management for graduate students in public administration/public policy
- Staff the Digital Inclusion Program to provide computer equipment and training to low-income City residents, maximizing the potential of the free Citywide Wi-Fi program which will enter its first full year of operation in FY 08-09
- Pursue air quality funding to replace gasoline/diesel fleet vehicles and equipment with clean technology and energy efficient models

## Potential Threats

By all indications, and according to official communication as well as newspaper accounts, California's state government is staring at a fiscal crisis of significant magnitude. Sacramento's ongoing costs exceed available revenues, and legislators continue to engage in an epic struggle over program reductions vs. revenue increases. The outcome is far from certain.

Most experienced observers seem to agree, however, on one thing: a State Budget stalemate only increases the prospects that local governments are at risk as State officials seek the most expedient means to ease their own budget difficulties.

Among the potential State Budget threats to Riverside residents:

- Diversion of Property Tax revenues: Consistent with the terms of voter-approved Proposition 1A (November 2004), the State can declare a fiscal emergency and divert up to 8% of local property tax proceeds to fill a budget gap. Proposition 1A specifies that any such transfer would constitute a loan to the state, with full repayment due in three years. With the City's potential exposure of \$5-6 million, it is recommended that any such State takeaway be addressed through use of General Fund Reserves. Under such a scenario, the City's reserve balance would be recalibrated to reflect the State's "borrowing" as a receivable from the State of California.
- Elimination of Public Safety funding: Between California's Citizens Option for Public Safety program and the federal Justice Assistance Grant, funding is provided for eight positions (sworn and non-sworn) within RPD. The federal grant is expected to decrease significantly next year. The state program, which allocates funds



## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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one year in advance, is in peril as state budget writers look for opportunities to reduce spending in areas where the direct impacts won't materialize until the following (FY 09-10) budget. It is nonetheless important to remain mindful of this potential loss, and to maintain sufficient flexibility to consider continuation of these positions should State and/or Federal funding be reduced or eliminated.

- **Re-institution of Booking Fees:** In recent years, the State has appropriately funded local jails to offset "Booking Fees" which were widely renounced as a major public policy misstep when first instituted in the early 1990s. Given the State's history in this area, Riverside must be on guard for a reemergence of these fees, at a potential annual cost of \$700,000.
- **Suspension of Reimbursements:** In previous years, the State has reduced its costs by "suspending" or even cancelling reimbursements to local agencies for mandated services. Given the State's track record in this area, the City will closely monitor any such revisions to State budget policy, and their potential impact.
- **Loss of subvention funding:** The State currently funds a wide array of general service functions provided at the local level. The immense fiscal pressure currently faced by the State could easily bring a halt to subvention funding...forcing local governments to either terminate services or redirect resources to support these programs.

As recent history has shown, state budget deliberations will likely last well into the summer, with little public engagement or transparency. Consequently, your Policy Level outreach to the City's Legislative Delegation will remain critical to their continued understanding of this Council's accomplishments in preserving key services, and how balancing the State's budget on the backs of local residents would unfairly jeopardize public safety and quality of life throughout Riverside.

### **Riverside Renaissance**

In crafting the framework for the FY 2008-09 Budget, it is important to clarify for the public how Riverside Renaissance projects relate to the City's General Fund. As approved by the Council, the key capital projects which comprise the Renaissance do not require General Fund revenues for design or construction. As such, current general purpose revenue constraints do not affect available project funding. Equally critical is a public understanding of how the availability of funds for these capital projects does not extend to the General Fund. In other words, one-time



## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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capital funding for Renaissance projects *cannot* be diverted into the City budget for use in supporting ongoing staff or services.

It is also noteworthy that economic factors such as the recent downturn in construction activity produce an improved climate in which to complete capital projects. In fact, the City has already seen these advantages in the form of an increased number of highly competitive bids for construction work, and a corresponding improvement in the cost for such projects. In addition to the benefits derived from lower private sector construction costs, projects can be undertaken by City crews, allowing our workforce to remain intact during these difficult fiscal circumstances. It is also noteworthy that contracts and purchases associated with major capital initiatives can also provide an economic stimulus, thereby aiding the region's economic recovery.

The Renaissance does become tied to the General Fund as new facilities, such as parks and libraries, are complete and the City begins to provide maintenance and staff at new locations. City staff is fully mindful of the convergence of these factors and is preparing operational plans accordingly. The Riverside Renaissance program continues apace, fully consistent with the Council's review and direction last month.

### Summary and Recommendations

The Council's direction has ensured that the current year's budget was carefully adjusted to match available revenues. Having taken timely action to refine the 2007-08 Budget, the City remains in excellent fiscal shape for the remainder of the fiscal year; unlike other cities, Riverside will not require large infusions of Reserve funding to meet current obligations. Further, our revised spending levels effectively set the stage for preserving key services and absorbing additional costs in next year's budget. The attached sheets provide key data regarding proposed revenue sources, as well as the proposed allocation of funding on a departmental basis.

Per the Council's direction, the City's FY 2008/09 Proposed Budget is balanced and includes an adequate General Fund reserve - - prudently positioning our City to address contingencies which may arise over the year ahead.

We look forward to the Mayor and Council's continued insight and direction as staff finalizes next year's budget, and to convey your vision for City programs and services to the residents of our City.


## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Preliminary Budget Workshop  
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It is, therefore, recommended that the City Council:

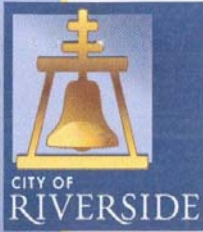
1. Provide direction to staff regarding any modifications to be made prior to adoption of the FY 2008-09 Final Budget; and
2. Schedule a Public Hearing on June 10, 2008 to receive citizen comments on the proposed budget plan; and
3. Direct that budget adoption be scheduled for the City Council's June 10, 2008 evening meeting.

Respectfully submitted,

  
**BRADLEY J. HUDSON**  
City Manager

Attachments

# CITY MANAGER'S BUDGET MESSAGE



*Office of the City Manager - Administration*

June 10, 2008

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

## **Fiscal Year 2008-2009 Budget Adoption**

Honorable Mayor and Council Members:

I am pleased to submit, for your review and adoption, the City of Riverside's Fiscal Year 2008-09 Budget.

This Final Budget has been prepared consistent with the City Council's direction following presentation of the Proposed Budget on April 15<sup>th</sup>, and follows three unprecedented years of expanding services to all residents of our City. The draft budget sustains this progress, funds key services, maintains a prudent General Fund reserve, balances expenditures with revenues and maintains momentum on the Riverside Renaissance Initiative.

As part of the 2007-08 Mid-Year Budget Report, your Council approved a series of prudent measures to adjust departmental spending to reflect regional economic trends which have slowed the growth of City revenues. To maintain the City's strong fiscal footing, Departments have instituted strategic cost control measures, prioritized program delivery to meet the Council's primary policy directives, held vacant staff positions, appropriately adjusted temporary staffing levels, eliminated all but the most necessary expenditures, and maximized use of Redevelopment Agency funding and external resources. In addition to reflecting reduced revenue, next year's spending plan was adjusted to absorb approximately \$6 million in new costs required by Agreements with the City's labor organizations. The Council's direction to appropriately adjust the City's 2007-08 spending effectively set the stage for a 2008-09 Budget which preserves core services and spares local residents from many of the negative fiscal impacts seen in neighboring jurisdictions.

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## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Budget Adoption  
Page 2

As anticipated, several minor refinements have been prepared for your consideration in adopting the Final Budget. These changes are the result of ongoing review with City Departments throughout the budget preparation process and do not increase the overall General Fund budget:

- The Public Works Department requests reclassification of a Senior Wastewater Plant Operator position to a Wastewater Plant Supervisor position, at an approximate additional cost of \$16,000. The offsetting appropriation is contained within the Sewer Fund, with no impact to the City's General Fund.
- The Public Works Department requests reclassification of a Senior Engineer position in the Engineering Division to a Principal Engineer position to more accurately reflect the level of duties performed. The additional cost of less than \$11,000 will be absorbed without any increase to departmental appropriations.

The City's overall proposed budget for FY 2008/09 is \$994,569,166, with proposed General Fund expenditures totaling \$214,992,977. General Fund revenues are conservatively budgeted at the corresponding level, and the fiscal plan meets the terms of Memoranda of Understanding reached with all of the City's bargaining units. The slight change from overall budget totals reflected in the Proposed Budget does not reflect any programmatic or staffing changes; as anticipated, updated cost allocation projections further enhance the precision of recommended appropriation levels.

City staff sincerely appreciates the clarity with which the Council communicated its vision for providing services while managing City resources in a balanced and prudent manner. Your strong leadership in this process was integral to the success in crafting a Final Budget to fulfill the Council's policy direction for the year ahead.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Adopt a resolution approving the City of Riverside's Revised Budget for FY 2008-09 totaling \$994,569,166 of which \$214,992,977 comprises the General Fund; and

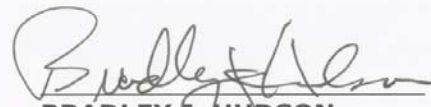


## CITY MANAGER'S BUDGET MESSAGE

FY 2008-2009 Budget Adoption  
Page 3

2. Authorize the staffing authorizations as set forth in Attachments D and E, subject to classification review by the Human Resources Department; and
3. Authorize the City Manager, or his designee, to execute contracts approved for funding in the approved budget.

Respectfully Submitted,

  
**BRADLEY J. HUDSON**  
City Manager

Attachments

## **CITY MANAGER'S BUDGET MESSAGE**

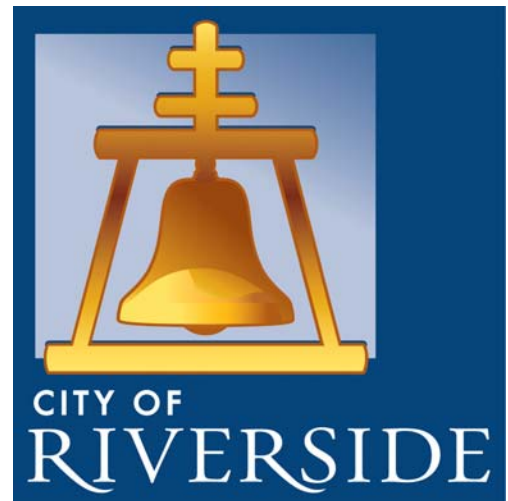
### **ATTACHMENT D**

#### **ADJUSTMENTS TO BE MADE TO THE PRELIMINARY FISCAL YEAR 2008/09 ANNUAL BUDGET**

A number of minor administrative adjustments will be made to finalize the budget and the following changes are requested:

1. Staff is requesting reclassification of a Senior Wastewater Plant Operator position in the Sewer Fund to a Wastewater Plant Supervisor position for an approximate total additional cost of \$16,000.
2. Staff is requesting reclassification of a Senior Engineer position in the City Engineering Division of the Public Works Department to a Principal Engineer position. The cost increase will be absorbed in the existing Public Works Department budget as submitted.

# 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 296,842 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 four million, the Inland Empire is ranked between Phoenix and Seattle as the 14<sup>th</sup> largest metropolitan statistical area in the United States by the U.S. Census Bureau, and is one of the fastest growing regions in the country. Rich in history and possessing a clear vision of the future, Riverside will continue to lead in the social and economic growth of the Inland Empire.

With a current student population of approximately 47,000, 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, Riverside was built on land that was once a Spanish rancho. The first orange trees were planted in 1871, but the citrus industry in Riverside began two years later when Eliza Tibbets received two Brazilian navel orange trees from the Department of Agriculture. The trees thrived in the Southern California climate and the navel orange industry grew rapidly.

Within a few years, the successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry. By 1882, there were more than half a million citrus trees in California, almost half of which were in Riverside. The development of refrigerated railroad cars and innovative irrigation systems established Riverside as the wealthiest city per capita by 1895.

## GENERAL STATISTICS

Population (2008 estimate)	296,842
Median Age	30
Owner Occupied Housing Units	53,942
Renter Occupied Housing Units	42,123
Average Household Income	\$69,611
Median Home Price	\$359,482
Ethnicity-Persons (by Single Race Classification)	
White	55%
Hispanic or Latino	45%
Black or African American	7%
Asian	6%
American Indian or Alaska Native	1%
Other	26%

As the City prospered, a small guest hotel, designed in the popular Mission Revival style, grew to become the world-famous Mission Inn. This location has been favored by presidents, royalty, and movie stars. Postcards of lush orange groves, swimming pools, and magnificent homes have attracted vacationers and entrepreneurs throughout the years. Victoria Avenue and its landmark homes serve as a reminder of European investors who settled here.

Riverside's citizens are proud of the City's unique character. From its carefully laid out historic Mile Square to its 1924 Civic Center, designed by the same planner responsible for San Francisco's Civic Center (Charles Cheney), Riverside is born from a tradition of careful planning. Through the City's Office of Historic Preservation, Riverside is committed to preserving the past as a firm foundation for the future. The City Council and other agencies have designated over 110 City Landmarks, 20 National Register Sites, and two National Historic Landmarks throughout the City.

The City's unique Raincross Symbol is derived from combining a replica of the mass bell used by Father Junipero Serra, missionary priest and founder of the California Missions, and the cross to which the Navajo and Central American Indians prayed for rain. The Raincross is used extensively throughout Riverside in its architecture, holds a prominent spot on the City flag, and has been identified with Riverside since 1907.

## 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

## COMMUNITY PROFILE

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 \$359,482 in 2008, compared to \$553,669 in Orange County and \$510,009 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 median condo price of \$217,625.

This helps to explain the 22% growth in the total number of jobs that Riverside experienced over the past five years, reaching 167,197 in mid 2007. Combined with the fact that real estate and company payroll costs – businesses' two largest expenses – continue to be up to one-third less than those in nearby coastal communities, it is no surprise that the 2.2 million square feet of new office space currently planned or under construction is expected to lease quickly. Projects under construction in 2008 include Regency Tower and Riverwalk Phase V.

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 will soon

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

### *Population, Household Income, and Retail Sales*

Centered in one of the nation's fastest-growing regions, Riverside has grown steadily in recent years both in area and population. Between fiscal years 2000/01 and 2007/08, the City's population has increased by almost 10%, reflecting nearly a 2% per year growth rate. Similarly, the City has grown through annexations to more than 81 square miles during the same period. Currently, the City's population is approximately 296,842.

Riverside is now Southern California's third largest suburban retail center with \$4.7 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City. Riverside has a zone of influence that will encompass some 346,000 shoppers by 2010.

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

### TOP EIGHT MAJOR EMPLOYERS

County of Riverside	7,000 Employees
University of California, Riverside	6,500 Employees
Riverside Unified School District	5,000 Employees
Kaiser Permanente	3,000 Employees
City of Riverside	3,000 Employees
Riverside Community College	2,000 Employees
Alvord Unified School District	2,000 Employees
Riverside County Office of Education	1,700 Employees

### CITY GROWTH

Fiscal Year	Assessed Valuation	Population	Area in Square Miles
1910/11	9,391,670	15,212	39.20
1920/21	10,734,100	19,341	39.20
1930/31	19,560,950	30,656	39.20
1940/41	24,347,330	34,696	39.20
1950/51	60,011,450	46,399	39.20
1960/61	141,284,070	84,332	43.59
1970/71	296,720,661	144,208	71.52
1980/81	762,896,817	172,100	72.04
1990/91	7,526,810,287	228,500	77.04
2000/01	9,938,549,225	265,684	77.77
2002/03	11,619,226,280	269,402	77.77
2003/04	12,497,525,559	274,100	78.50
2004/05	13,725,524,177	283,247	80.00
2005/06	14,614,159,212	287,820	80.13
2006/07	16,395,628,541	291,398	80.96
2007/08	17,961,416,425	296,842	81.53

## COMMUNITY PROFILE

consistently among the best performing in their district, region, or chain. The Galleria at Tyler, one of the region's most successful retail centers, recently completed a 200,000-square-foot expansion to accommodate 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

### PERMANENT ATTRACTIONS

#### *Entertainment/Places to Go*

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

#### *Historic Landmarks*

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

#### *Performing Arts*

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

#### *Museums*

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

### MAJOR EVENTS IN RIVERSIDE

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



## COMMUNITY PROFILE

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.

### ***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, Alaska Airlines, America West Airlines,

American Airlines, ATA Airlines, Continental Airlines, Delta Airlines, jetBlue, Lineas Aereas Azteca, Northwest Airlines, Southwest Airlines, United Airlines and US Airways, 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 police and military helicopters.

### **Infrastructure: The Riverside Renaissance**

Cities must provide the critical facilities that enable their inhabitants to live, work, and play. A significant impetus for the strong economic growth and enhanced quality of life in Riverside is the "Riverside Renaissance Initiative," a \$1.8-billion capital improvement program combining existing funding sources; new, innovative funding mechanisms; and federal, state, and county resources to construct 30 years of projects in just five years. Conceived in response to the City's explosive growth and aging infrastructure, the Riverside Renaissance encompasses an ambitious mix of public improvements, redevelopment, and transportation and rail projects.

As many Southern California cities are creating new "downtowns," Riverside is fortunate to have an established core area characterized by unique, independently-owned fine dining establishments and eclectic shopping options, made all the more attractive by modern touches. Residents and visitors can shop, dine, mingle, and surf the Web all in one place as free wireless Internet access becomes available throughout the City. Downtown Riverside is truly defined by charm, history, commerce, and entertainment.

One of the prominent goals of the Renaissance is to protect and enhance these distinctive elements of the downtown. Capital projects include expansion of the Main Library, the Riverside Metropolitan Museum, and the Riverside Convention Center, renovation of the Main

## COMMUNITY PROFILE

Street Pedestrian Mall, and restoration of the historic Fox Theatre, to be transformed into a state of the art performing arts center. The new Fox Performing Arts Center is expected to draw more people downtown for higher levels of entertainment, on par with what Los Angeles audiences see at the famed Wiltern and Pantages theaters.

In addition, private development will add nearly 1,000 upscale residential lofts, condos, and townhouses, as well as retail space and nearly 500,000 square feet of Class A office space over the next five years. One of the first developments is the transformation of a two-block area in the downtown, Fox Plaza, to that of a vibrant urban village and business district with residential and commercial components. Specifically, the \$200-million development will include 500 luxury condominiums, up to 65,000 square-feet of prime retail space, and a 130-room, full-service hotel.

In addition to the downtown projects, citywide infrastructure improvements will be 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. Two new libraries will soon be completed in Orange Terrace and Arlanza, 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 will also be building a new police precinct facility and public safety administration facilities to house the administrative functions of the Police and Fire Departments.

Reliable municipal utility service is important to residents and businesses alike. Public utility projects will include three new water reservoirs, a new electric power plant, a new electric substation, service upgrades, and a new water treatment plant.

To keep Riverside on the move, the City is undertaking multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that will widen and/or repave numerous City streets, repair or add sidewalks, and enhance medians with landscape improvements.

## COMMUNITY PROFILE

### PUBLIC WORKS

Miles of Paved Streets	865
Tons of Residential Refuse Budgeted for Collection:	
Recycling	24,500 tons
Green Waste	47,300 tons
Trash	75,000 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	12,000 tons
Green Waste	6,200 tons
Trash	178,300 tons
Signalized Intersections Maintained	360
Gallons of Sewage Treated (in billions)	12

### PUBLIC SAFETY

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

### LIBRARIES

Number of Libraries	6
Library Customers	199,552
Library Books	433,825
Audio-Visual Materials	42,091
Annual Circulation	1,120,607
Annual Attendance in Library	1,789,565
Number of Public Access Computers	170
Users of Public Access Computers	245,600
Free Programs/Events	1,757
Programs/Events Attendance	55,742
Online Public Access Catalog (OPAC) Searches	1,029,716

### PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	57
Number of Community Centers	11
Gross Acres Maintained	3,269
Public Swimming Pools	7
Playgrounds	38
Softball/Baseball Diamonds	41
Public Golf Courses	2
Other Facilities	7

### RIVERSIDE AREA SCHOOLS

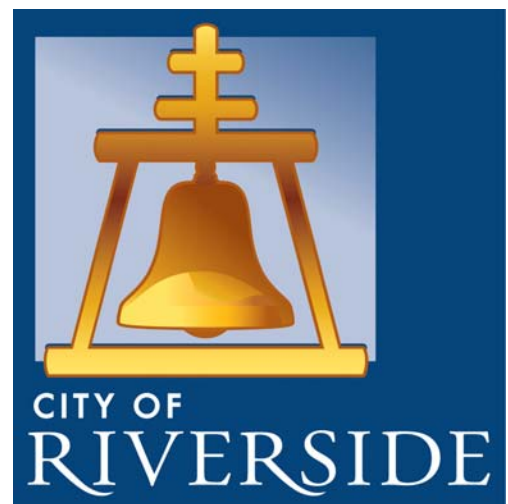
Number of School Districts	2
Elementary Schools	41
Middle Schools	10
High Schools	11
Colleges and Universities	4

### PUBLIC UTILITIES

Miles of Water Mains	967
Number of Meters in Service	63,431
Total City Water Consumption (Gallons)	22,792,757,548
Total Kilowatts Used by Customers	2,462,000
Number of Electric Meters	105,226

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# STRATEGIC BUDGET PRIORITIES



## STRATEGIC BUDGET PRIORITIES

### THE CITY'S MISSION

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

### THE CITY'S CORE VALUES

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

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

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

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

#### ***Accountability***

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

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

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

#### ***Loyalty***

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

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

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

#### ***Innovation***

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

#### ***Teamwork***

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



## STRATEGIC BUDGET PRIORITIES

### THE COMMUNITY VISION

#### *How We Work*

##### *Economic and Workforce Development*

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

#### *How We Play*

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

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

##### *Physical Amenities*

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

#### *How We Live*

##### *Housing*

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

#### *How We Get Around*

##### *Transportation and Land Use*

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

#### *How We Learn*

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

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

## STRATEGIC BUDGET PRIORITIES

### THE CITY COUNCIL'S STRATEGIC GOALS

*Economic Development*

*Environmental Leadership*

*Transportation*

*Livable Communities and Neighborhoods*

*Arts and Culture*

The budget is linked to the City Council's Strategic Goals, developed in 2004 and amended in 2008. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2008/09 Annual Budget, which allocates the resources necessary to achieve our shared vision.

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

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

Strategic planning allows the City organization to better align its services with City Council and community priorities. Through the strategic planning process, we collectively formulate goals, expectations, and strategies for improving life in the City. When done well, strategic planning involves input and participation from a broad cross-section of the community and City employees. This

guarantees that we are harnessing the best resources possible in planning our future, as well as providing an all-important forum for civic participation, ownership, and engagement.

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

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

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

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

## STRATEGIC BUDGET PRIORITIES

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

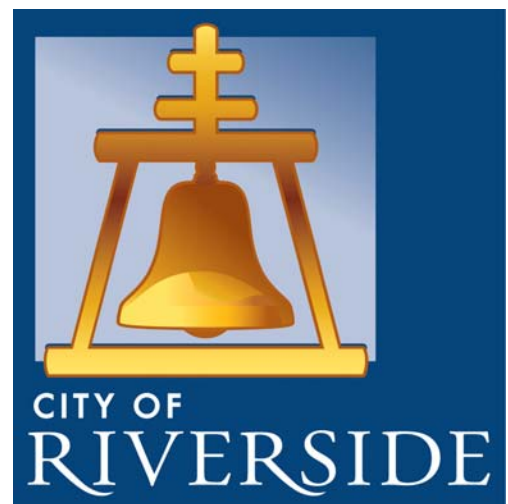
Since 1998, the City of Riverside has conducted a periodic resident survey mailed to randomly selected households throughout the City. Through this medium, residents are asked to let us know "how well" we are serving them. Survey questions run the gamut from perception of personal safety, to accessibility of public library services, to satisfaction with neighborhood cleanliness. The results are presented to the City Council, and also influence our budgetary decision-making as we continually strive for improvement.

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

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# GUIDE TO THE BUDGET



# GUIDE TO THE BUDGET

## What is the Budget?

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

The Budget also

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

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

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

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

In order to accomplish these objectives, the annual budget must combine a detailed explanation of anticipated financial resources for the ensuing fiscal year with proposed expenditures, supported by sufficient

information on the proposed programs and activities to assess the appropriateness of the recommended levels of services.

## The Operating Budget, Capital Budget, and Capital Improvement Program

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

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

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

## GUIDE TO THE BUDGET

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

### **How is the Budget Developed?**

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

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

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

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

### ***Strategic Planning and Program Assessment***

The City Council Strategic Plan is a process that brings into alignment the community's priorities and needs, City

Council Strategic Goals, and City operations. The City Council's Strategic Goals then are used as a roadmap to realize the community vision through building a budget that effectively utilizes City resources.

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

### ***Budget Directive and Departmental Submittal***

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

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

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

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

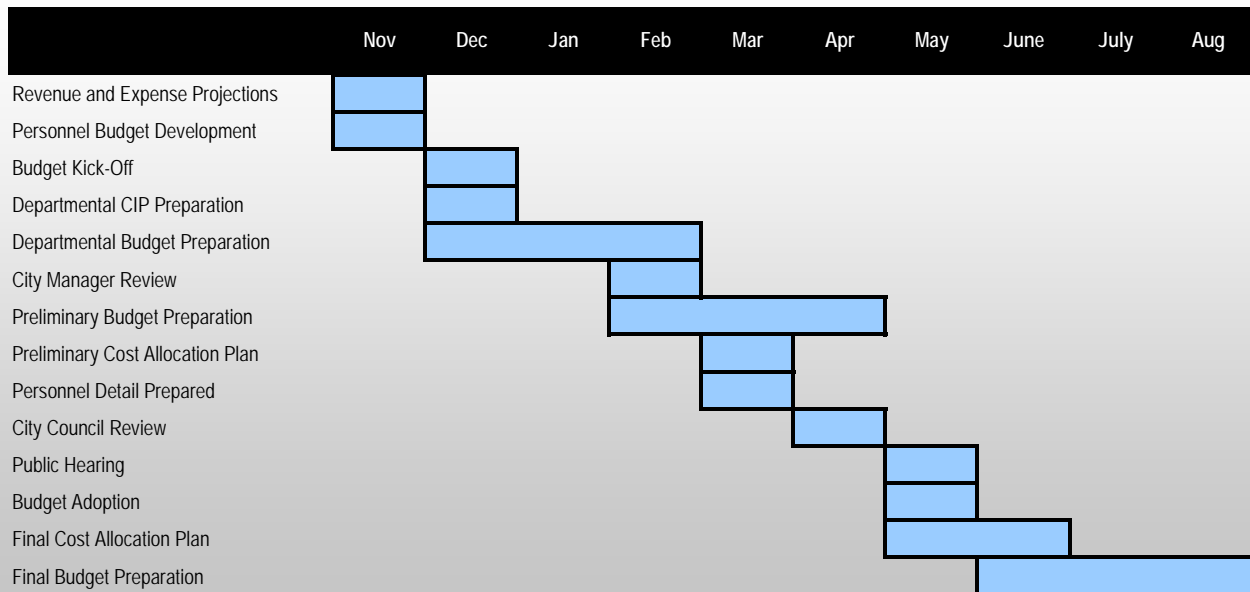
## GUIDE TO THE BUDGET

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

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

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

### BUDGET DEVELOPMENT PROCESS TIMELINE





# GUIDE TO THE BUDGET

## How to Read the Budget

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

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

### *City Manager's Budget Message*

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

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

### *Community Profile*

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

### *Strategic Budget Priorities*

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

### *Guide to the Budget*

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

### *Budget Summary*

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

### *Fund Balance Summary*

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

### *Revenue Summary*

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

### *Expenditure Summary*

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

### *Departmental Summaries*

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

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

# GUIDE TO THE BUDGET

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

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

## *Capital Improvement Program Summary*

This section looks at the City's five-year Capital Improvement Program including funding sources, project highlights, and the specific projects for which funds are

allocated for the fiscal year detailed in the Annual Budget. A more in-depth Capital Improvement Program document is available from the Finance Division of the Office of the City Manager and is featured on the City's web site.

## *Personnel Detail*

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

## *Glossary of Terms*

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

## Accounting and Budgetary Basis

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

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

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

## GUIDE TO THE BUDGET

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

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

### Accounting Structure and Terminology

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

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

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

### Cost Allocation Plan and Direct Charges

The City employs a complex multi-step plan for distributing the costs of internal services to various Departments and

funds. Through these allocations, a more realistic picture of the cost of doing business for the City's various organizational units and services is obtained.

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

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

### Financial and Operational Policies

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

### Adjustments to the Adopted Budget

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

## GUIDE TO THE BUDGET

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

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

### *Continued/Carryover Appropriations*

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

### *Proposition 4 (Gann) Appropriation Limit*

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute an appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate

annually. The legislation also provides that the governing body shall annually establish its appropriations limit by resolution.

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

### *Three Year General Fund Financial Plan*

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

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

### *General Fund Managed Savings Program*

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

## GUIDE TO THE BUDGET

### *Economic Contingency Reserve*

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

### *Cash/Investment Management*

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

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

considered highly liquid and are classified as cash equivalents for the purpose of presentations in the Statement of Cash Flows.

### *Debt Management*

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

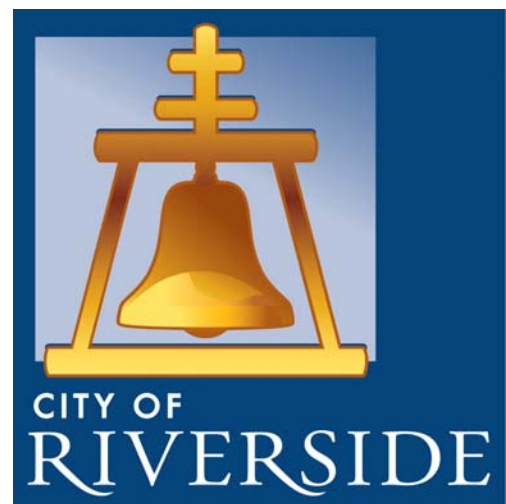
### *Risk Management*

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

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# BUDGET SUMMARY



# BUDGET SUMMARY

## Overview of the Annual Budget

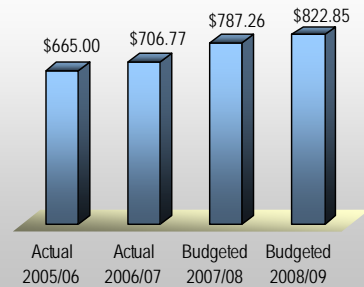
The City's total combined Annual Budget for fiscal year 2008/09 amounts to \$994,567,611. This equates to a decrease of 10.26% versus the previous year's Budget, excluding interfund transfers and managed savings. The decrease is primarily attributable to several large capital projects included in the prior year's Budget. The increase in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 2.12%.

Included in the \$995 million total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Electric and Water Funds. These expenditures and transfers are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are revenue to the General Fund that is then spent by the General Fund departments. When these two items are excluded from the total, the adjusted total Annual Budget amounts to \$937,596,643.

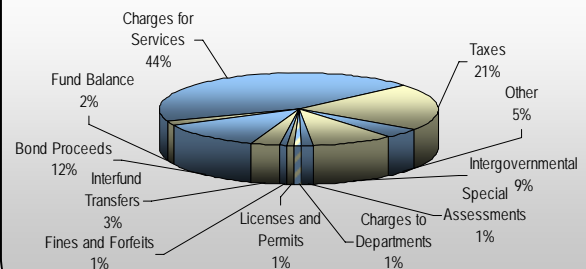
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major 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

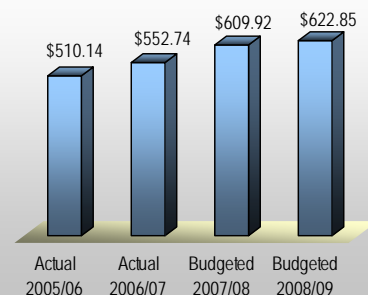
## HISTORICAL REVENUE (MILLIONS)



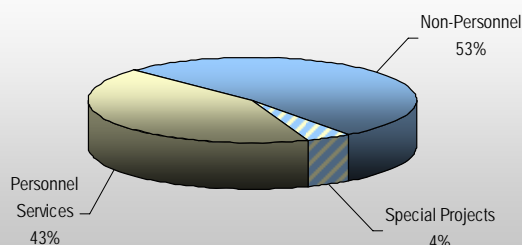
## ESTIMATED RESOURCES



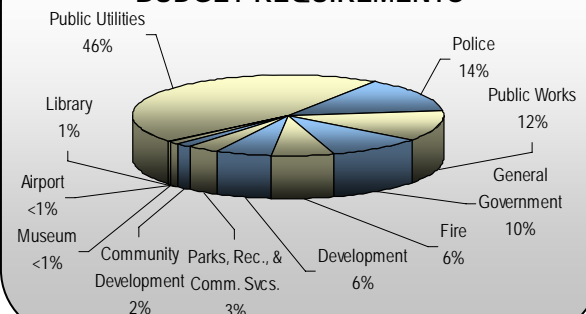
## HISTORICAL EXPENDITURES (MILLIONS)



## EXPENDITURES BY CATEGORY



## BUDGET REQUIREMENTS



## BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Charges for Services	366,197,688	398,517,617	411,426,584	438,369,141	6.55%
Taxes	170,090,309	190,975,567	202,390,400	207,359,687	2.46%
Intergovernmental Revenues	28,676,690	30,879,439	91,941,618	92,510,746	0.62%
Special Assessments	14,076,011	14,481,644	14,543,711	14,221,800	-2.21%
Charges to Departments	9,738,652	8,303,744	11,008,237	8,086,415	-26.54%
Licenses and Permits	10,072,225	9,860,275	10,829,770	10,084,415	-6.88%
Fines and Forfeits	3,227,486	4,164,084	8,674,564	6,770,028	-21.96%
Other	62,923,731	49,588,265	36,450,057	45,447,149	24.68%
<b>Total Revenues</b>	<b>\$ 665,002,792</b>	<b>\$ 706,770,635</b>	<b>\$ 787,264,941</b>	<b>\$ 822,849,381</b>	<b>4.52%</b>
Interfund Transfers			31,626,200	34,553,000	
Bond Proceeds			235,000,000	119,857,000	
Fund Balance			45,240,855	17,308,230	
<b>Total Resources</b>			<b>\$ 1,099,131,996</b>	<b>\$ 994,567,611</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	203,785,541	227,652,388	265,831,945	267,219,170	0.52%
Non-Personnel	273,303,158	295,525,950	316,256,813	327,669,660	3.61%
Special Projects	33,052,336	29,566,548	27,834,908	27,961,918	0.46%
<b>Current Operations Budget</b>	<b>\$ 510,141,035</b>	<b>\$ 552,744,886</b>	<b>\$ 609,923,666</b>	<b>\$ 622,850,748</b>	<b>2.12%</b>
Equipment Outlay	12,044,666	17,834,236	9,211,840	17,241,012	87.16%
Debt Service	85,412,249	128,380,332	111,160,110	129,289,780	16.31%
Operating Grants	5,656,367	4,345,204	-	-	---
Capital Outlay & Grants	190,655,365	231,804,338	378,753,711	228,971,165	-39.55%
Charges From Others	63,933,994	69,054,140	101,509,230	114,285,949	12.59%
Charges To Others	(84,132,364)	(92,311,431)	(130,888,329)	(143,781,134)	9.85%
<b>Total Budget</b>	<b>\$ 783,711,312</b>	<b>\$ 911,851,705</b>	<b>\$ 1,079,670,228</b>	<b>\$ 968,857,520</b>	<b>-10.26%</b>
Interfund Transfers			31,626,200	34,553,000	
Managed Savings			(12,164,432)	(8,842,909)	
<b>Total Budget Requirements</b>			<b>\$ 1,099,131,996</b>	<b>\$ 994,567,611</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Riverside Public Utilities	225,552,567	231,269,897	265,552,033	283,515,139	6.76%
Police Department	70,243,437	79,730,230	83,703,997	84,678,552	1.16%
Public Works Department	49,407,551	58,012,514	74,784,346	76,101,351	1.76%
General Government	70,376,454	75,648,442	69,212,103	62,935,323	-9.07%
Fire Department	33,078,654	37,030,649	40,070,763	40,203,818	0.33%
Development Department	23,765,056	31,913,587	32,966,937	35,711,515	8.33%
Parks, Recreation, & Community Services Dept.	19,595,515	18,890,015	20,237,661	20,260,873	0.11%
Community Development Department	9,312,889	10,581,375	12,797,783	10,141,315	-20.76%
Riverside Public Library	6,747,320	7,300,359	7,997,310	6,902,092	-13.69%
Riverside Metropolitan Museum	1,409,997	1,653,182	1,732,184	1,458,120	-15.82%
Riverside Airport	651,595	714,636	868,549	942,650	8.53%
<b>Current Operations Budget</b>	<b>\$ 510,141,035</b>	<b>\$ 552,744,886</b>	<b>\$ 609,923,666</b>	<b>\$ 622,850,748</b>	<b>2.12%</b>

# BUDGET SUMMARY

## Overview of the Annual Budget (Continued)

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

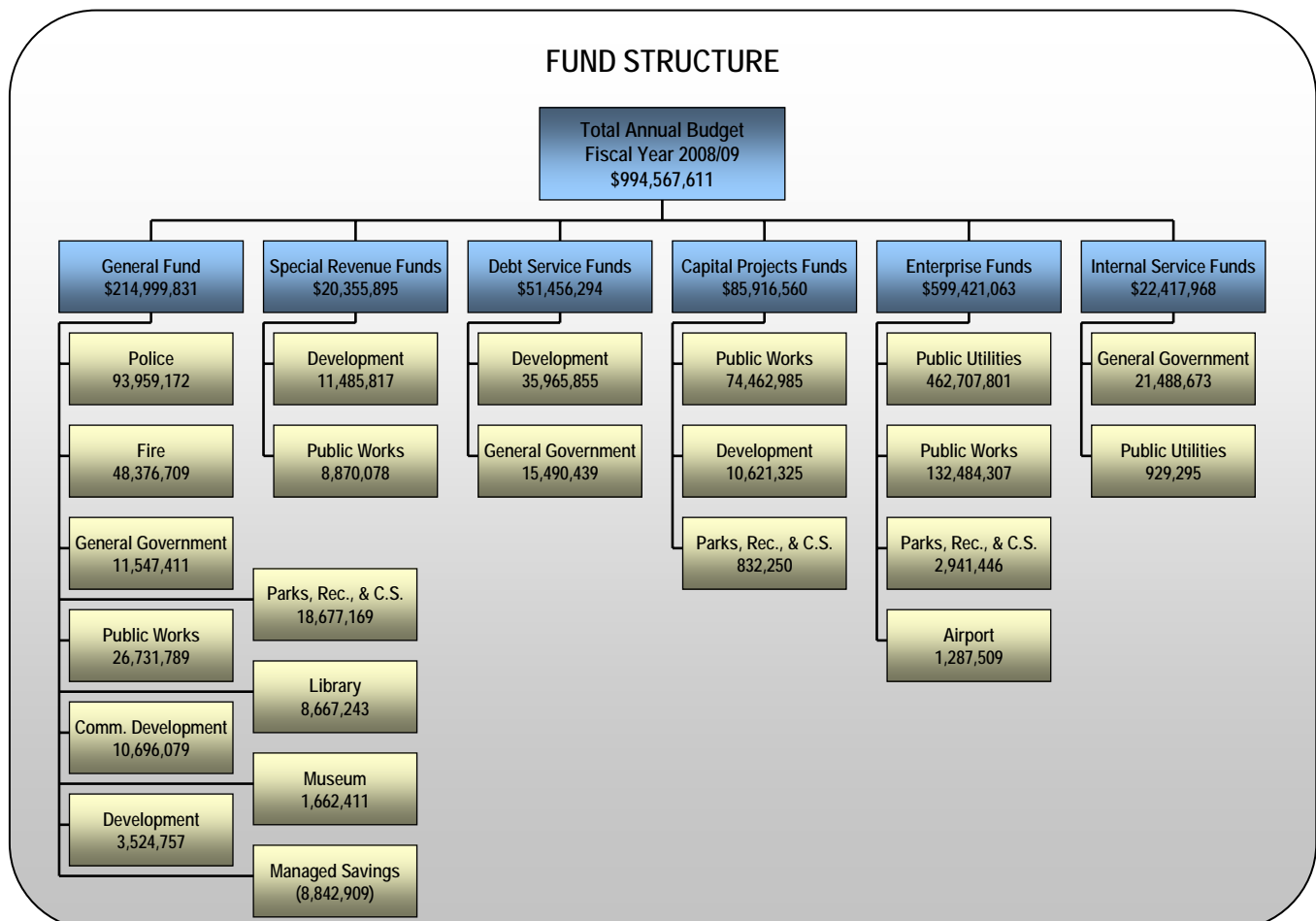
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2005/06 and 2006/07 include grants and other supplemental appropriations.

## Fund Structure

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

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



## BUDGET SUMMARY

### *General Fund*

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

### *Special Revenue Funds*

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

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

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

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

### *Debt Service Funds*

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

### *Capital Projects Funds*

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

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

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

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

## BUDGET SUMMARY

### *Enterprise Funds*

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

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

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

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

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

### *Internal Service Funds*

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

budget includes the Central Stores Fund, used to account for purchases; and the General Services Department's budget includes the Central Garage Fund, used to account for vehicle maintenance and motor pool functions.

### *Funds Not Budgeted*

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

### Summary of Significant Budget Adjustments

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

### *Fund Reorganization*

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

The first significant change is the consolidation of the Central Services Fund (102) into the General Fund (101). The two funds have historically been consolidated in the City's CAFR, but were tracked separately for budgetary purposes. The primary reason for this is related to the City's Cost Allocation Plan (CAP). The CAP fully allocated all divisions located in the Central Services Fund, and the fund therefore had a net budget of \$0.00. The divisions previously budgeted in the Central Services Fund are now budgeted in the General Fund.

The second significant change is the consolidation of the Library Fund (210) into the General Fund. Historically, the



## BUDGET SUMMARY

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

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

### ***Department Reorganizations***

During fiscal year 2007/08 or effective at the beginning of fiscal year 2008/09, 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 that has no impact on the net Annual Budget.

1. The Office of the City Manager transferred the Central Stores Fund to Riverside Public Utilities.
2. The Police Department transferred the Crossing Guards Program to the Public Works Department.

### ***Programmatic and Staffing Changes***

Citywide staffing increased by 7.65 full time equivalents. Due to the constraints imposed by the current economic conditions, additional staffing authorizations were kept to a minimum. However, certain additional staffing requests were approved, the majority of which facilitate addressing identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases in personnel.

In addition to personnel increases, the non-personnel budget was increased, primarily in the City's Enterprise Funds, to address identified City Council priorities as

articulated in the City Manager's Budget Message. The General Fund budget, as noted in the Budget Message, was significantly reduced as reflected in the General Fund summary information found later in this Section. Each department's summary in Section I outlines the reasons for significant increases or decreases in non-personnel expenditures. The capital improvements budget is smaller than in the prior year, primarily due to several large projects budgeted in the Electric Fund in the prior year. The debt service budget is larger than in the prior year, primarily due to new debt issues related to the Riverside Renaissance Initiative.

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

### **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 majority of the transferred funds originate. A summary of the City's interfund transfers is provided in the table below.

#### **SUMMARY OF INTERFUND TRANSFERS**

Sending Fund		Transfer to General Fund
Electric Fund	510	29,298,000
Water Fund	520	5,255,000
<b>Total \$</b>		<b>34,553,000</b>

## BUDGET SUMMARY

### 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 \$1.39 billion in debt currently outstanding, only \$17.94 million is supported by tax revenues (the Measure G Fire Facility Projects Bonds) and is therefore subject to the legal debt limit. The City's assessed valuation for the current fiscal year is \$17.96 billion, resulting in a debt limit of \$673.55 million and a current ratio of debt to assessed value of 2.75%. The remaining outstanding debt detailed in the table on the facing page is supported by other specific revenue streams and is not subject to the legal debt limit.

During fiscal year 2007/08, several significant debt issues were completed. The General Fund issued Refunding Certificates of Participation totaling \$128.30 million, the Electric Fund issued Revenue Refunding Bonds totaling \$198.57 million and revenue bonds totaling \$209.74 million, and the Water Fund issued revenue refunding bonds totaling \$59.88 million and revenue bonds totaling \$58.24 million.

The projects funded by the new electric and water debt are described in more detail in the Capital Improvement Program Summary in Section J of the Annual Budget. The debt service for the new electric and water debt is supported by electric and water rates.

The various refunding issues completed in fiscal year 2007/08 are the refinancing of outstanding debt that was supported by existing revenue streams. Such refinancing typically occurs whenever an interest cost savings to the City can be achieved through the refunding.

During the course of fiscal year 2008/09, it is anticipated that debt will be issued by the Sewer Fund, though a pending rate increase will determine the structure of funding for future capital projects. Bond proceeds totaling \$119.86 million are included in the Electric, Water, and Sewer Fund portions of the Annual Budget that relate to the various debt issues described above. These funds are reflected as a resource in the various revenue tables but are not included in revenue to avoid skewing historical comparisons, as bond proceeds are not included in historical revenues.

### LEGAL DEBT LIMIT CALCULATION

	As of June 30, 2008
Fiscal Year 2007/08 Assessed Valuation	17,961,416,425
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,490,354,106
Debt Limit Percentage	15.00%
<b>Legal Debt Limit</b>	<b>\$ 673,553,116</b>
Less: Outstanding General Obligation Debt Payable from Property Taxes Measure G Fire Facility Projects Bonds	18,530,000
<b>Remaining Debt Capacity</b>	<b>\$ 655,023,116</b>
Ratio of Debt to Legal Debt Limit	2.75%
Debt per Capita (2008 Population Estimate of 296,842)	\$62.42

# BUDGET SUMMARY

## SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2009	2008/09 Principal	2008/09 Interest
<b>General Obligation</b>							
Measure G Fire Facility Projects Bonds	General Fund	2004	2025	20,000,000	17,940,000	590,000	839,670
<b>Pension Obligation</b>							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	82,100,000	1,990,000	4,785,622
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	26,885,000	995,000	1,304,197
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2008	N/A	30,200,000	30,200,000	-	960,360
<b>Certificates of Participation</b>							
Capital Improvement Projects Refunding	General Fund	1999	2010	6,360,000	815,000	760,000	119,320
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2034	53,185,000	47,845,000	1,190,000	2,299,900
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,945,000	-	900,516
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	128,300,000	-	4,313,446
<b>Total General Fund</b>					<b>354,030,000</b>	<b>5,525,000</b>	<b>15,523,031</b>
<b>Sewer</b>							
Sewer Revenue Bonds	Sewer Fund	1993	2013	49,145,000	17,590,000	3,760,000	1,091,500
<b>Total Sewer Fund</b>					<b>17,590,000</b>	<b>3,760,000</b>	<b>1,091,500</b>
<b>Electric Utility</b>							
Electric Revenue Bonds (1998)	Electric Fund	1998	2019	98,730,000	35,125,000	6,285,000	2,014,934
Electric Revenue Bonds (2001)	Electric Fund	2001	2015	47,215,000	22,740,000	3,250,000	1,141,266
Electric Revenue Bonds (2003)	Electric Fund	2003	2014	75,405,000	39,305,000	7,405,000	1,926,850
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2015	27,500,000	19,305,000	2,855,000	1,074,119
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2030	84,515,000	84,515,000	-	2,629,262
Electric Revenue Refunding Bonds (2008) Series B	Electric Fund	2008	2036	57,275,000	57,000,000	275,000	1,826,771
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2036	57,325,000	57,050,000	275,000	1,830,085
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2039	209,740,000	209,740,000	-	8,851,751
<b>Total Electric Fund</b>					<b>524,780,000</b>	<b>20,345,000</b>	<b>21,295,038</b>
<b>Water Utility</b>							
Water Revenue Bonds (1991)	Water Fund	1991	2011	50,950,000	6,475,000	3,235,000	-
Water Revenue Bonds (1998)	Water Fund	1998	2019	30,965,000	20,405,000	300,000	1,051,176
Water Revenue Bonds (2001)	Water Fund	2001	2017	20,000,000	4,030,000	415,000	181,303
Water Revenue Refunding Bonds (2008) Series A	Water Fund	2008	2036	60,300,000	59,875,000	425,000	1,919,400
Water Revenue Bonds (2008) Series B	Water Fund	2008	2039	58,235,000	58,235,000	-	2,382,211
<b>Total Water Fund</b>					<b>149,020,000</b>	<b>4,375,000</b>	<b>5,534,090</b>
<b>Redevelopment Agency</b>							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	5,645,000	160,000	10,000	13,600
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2028	17,025,000	13,885,000	440,000	674,785
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2028	6,055,000	5,025,000	155,000	283,219
Casa Blanca TABs	Redev. Funds	1999	2026	20,395,000	15,680,000	605,000	757,273
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	34,045,000	1,330,000	1,614,274
California Towers Lease Revenue Bonds Series A	Redev. Funds	2003	2025	26,255,000	22,330,000	730,000	1,033,708
California Towers Lease Revenue Bonds Series B	Redev. Funds	2003	2025	4,810,000	3,880,000	160,000	202,442
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2035	4,550,000	4,395,000	40,000	204,325
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2025	2,975,000	2,605,000	100,000	146,025
Multiple Project Area Housing TABs	Redev. Funds	2004	2035	24,115,000	21,850,000	610,000	975,871
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2016	1,465,000	1,105,000	130,000	55,693
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,320,000	20,000	363,231
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	14,575,000	275,000	831,619
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	89,155,000	50,000	4,334,500
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	42,275,000	1,600,000	2,440,008
<b>Total Redevelopment Agency</b>					<b>279,285,000</b>	<b>6,255,000</b>	<b>13,930,573</b>
<b>Assessment District &amp; Community Facilities District</b>							
Community Facilities District 90-2 Tyler Mall Bonds	Asmt. Funds	1991	2012	17,960,000	991,782	382,585	807,415
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2013	4,416,947	1,490,000	300,000	139,400
Auto Center Assessment District Bonds	Asmt. Funds	1999	2025	6,341,504	4,840,000	195,000	259,013
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2016	14,325,000	8,215,000	985,000	426,810
Riverwalk Assessment District Bonds	Asmt. Funds	2001	2027	10,198,078	8,730,000	275,000	537,543
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2017	16,730,000	7,795,000	1,375,000	366,380
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2017	1,620,000	975,000	100,000	54,998
Canyon Springs Assessment District Refunding Bonds	Asmt. Funds	2004	2012	8,680,000	3,695,000	1,150,000	168,138
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2030	3,755,000	3,425,000	85,000	202,613
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2035	9,700,000	9,175,000	180,000	463,578
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2037	15,269,906	14,770,000	255,000	745,938
<b>Total Assessment District &amp; Community Facilities District</b>					<b>64,101,782</b>	<b>5,282,585</b>	<b>4,171,826</b>
<b>Total Debt</b>					<b>\$ 1,388,806,782</b>	<b>\$ 45,542,585</b>	<b>\$ 61,546,058</b>

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 2008/09 amounts to \$214,999,831, including managed savings. This equates to a decrease of 5.08% versus the previous year's Annual Budget. The decrease in the current operations budget is 3.63%.

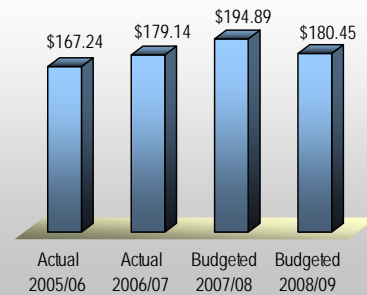
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget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

### General Fund Revenue Sources

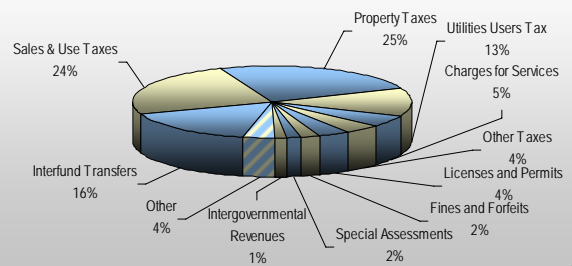
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$34.6 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.

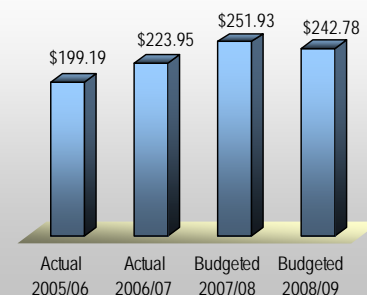
### HISTORICAL REVENUE (MILLIONS)



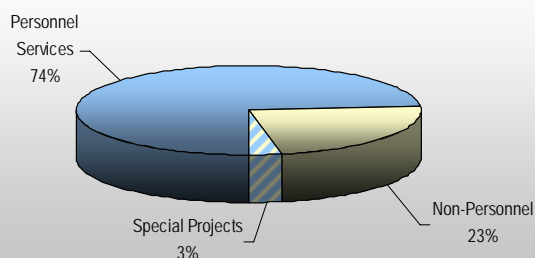
### ESTIMATED RESOURCES



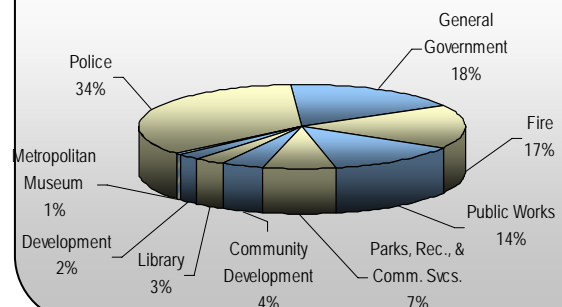
### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



### BUDGET REQUIREMENTS



## GENERAL FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Property Taxes	44,235,108	50,131,556	55,703,000	52,985,000	-4.88%
Sales & Use Taxes	58,830,459	57,232,520	61,276,000	52,600,000	-14.16%
Utilities Users Tax	23,501,590	25,383,810	25,598,000	27,763,000	8.46%
Charges for Services	11,583,215	11,964,405	12,199,891	10,965,431	-10.12%
Other Taxes	8,387,159	8,585,315	9,185,000	9,289,000	1.13%
Licenses and Permits	8,367,349	7,821,271	8,636,900	7,732,855	-10.47%
Fines and Forfeits	2,096,110	2,778,132	6,857,000	4,950,000	-27.81%
Special Assessments	3,577,316	3,578,077	3,800,411	3,543,000	-6.77%
Intergovernmental Revenues	2,850,453	4,141,438	3,370,000	2,820,000	-16.32%
Other	3,812,934	7,522,202	8,262,477	7,798,545	-5.61%
<b>Total Revenues</b>	<b>\$ 167,241,693</b>	<b>\$ 179,138,726</b>	<b>\$ 194,888,679</b>	<b>\$ 180,446,831</b>	<b>-7.41%</b>
Interfund Transfers			31,626,200	34,553,000	
Fund Balance				-	
<b>Total Resources</b>			<b>\$ 226,514,879</b>	<b>\$ 214,999,831</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	142,430,242	160,485,083	180,397,286	178,865,258	-0.85%
Non-Personnel	48,542,776	56,582,844	63,026,921	56,413,620	-10.49%
Special Projects	8,220,256	6,882,808	8,505,118	7,500,347	-11.81%
<b>Current Operations Budget</b>	<b>\$ 199,193,274</b>	<b>\$ 223,950,735</b>	<b>\$ 251,929,325</b>	<b>\$ 242,779,225</b>	<b>-3.63%</b>
Equipment Outlay	4,956,802	8,909,024	2,205,331	788,893	-64.23%
Debt Service	17,475,143	18,346,803	18,366,173	14,701,355	-19.95%
Operating Grants	5,542,521	3,994,454	-	-	---
Capital Outlay & Grants	35,083,292	33,794,592	6,134,294	1,425,652	-76.76%
Charges From Others	31,900,782	32,678,376	37,857,255	45,465,481	20.10%
Charges To Others	(59,475,609)	(62,027,690)	(77,813,067)	(81,317,866)	4.50%
<b>Total Budget</b>	<b>\$ 234,676,205</b>	<b>\$ 259,646,294</b>	<b>\$ 238,679,311</b>	<b>\$ 223,842,740</b>	<b>-6.22%</b>
Interfund Transfers				-	
Managed Savings			(12,164,432)	(8,842,909)	
<b>Total Budget Requirements</b>			<b>\$ 226,514,879</b>	<b>\$ 214,999,831</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Police Department	70,243,437	79,730,230	83,703,997	84,678,552	1.16%
General Government	40,394,892	42,224,950	49,638,439	43,432,234	-12.50%
Fire Department	33,078,654	37,030,649	40,070,763	40,203,818	0.33%
Public Works Department	18,169,055	23,558,721	32,411,416	32,914,783	1.55%
Parks, Recreation, & Community Services Dept.	17,276,291	16,660,589	17,520,414	17,568,654	0.28%
Community Development Department	9,312,889	10,581,375	12,797,783	10,141,315	-20.76%
Riverside Public Library	6,747,320	7,300,359	7,997,310	6,902,092	-13.69%
Development Department	2,560,739	5,210,680	6,057,019	5,479,657	-9.53%
Riverside Metropolitan Museum	1,409,997	1,653,182	1,732,184	1,458,120	-15.82%
<b>Current Operations Budget</b>	<b>\$ 199,193,274</b>	<b>\$ 223,950,735</b>	<b>\$ 251,929,325</b>	<b>\$ 242,779,225</b>	<b>-3.63%</b>

## BUDGET SUMMARY – GENERAL FUND

### *Sales and Use Taxes*

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

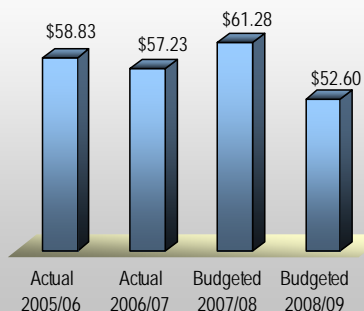
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 29.15% of total estimated revenues in fiscal year 2008/09. In each of the past 14 years except for the past year these revenues have increased, with growth rates in some years higher than 10% annually. This growth is dependent upon the economy and local commercial trends, and sustained growth at the 10% level is not possible given the current economic conditions. For fiscal year 2008/09, budgeted Sales and Use Tax revenues are estimated to decline from the prior year's budgeted revenues based on forecast data. The budgeted amount of \$52.60 million represents a decrease of 14.16%.

### *Property Taxes*

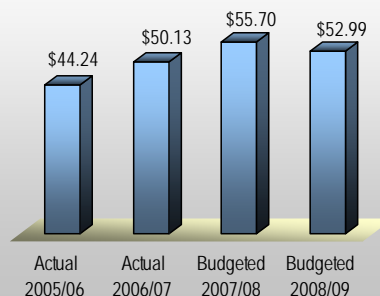
Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. The balance of the assessment received is allocated between various schools, Riverside County, and the City's Redevelopment Agency. The increase in revenues between fiscal years 2005/06 and 2006/07 is partially attributable to the ERAF III shift, which diverted certain Property Tax revenues to the State in fiscal years 2004/05 and 2005/06.

Property Tax revenues are one of the two largest revenue sources for the General Fund, representing 29.36% of total estimated revenues in fiscal year 2008/09. Property Tax revenues have increased in recent years as a result of the booming housing market in Southern California, new retail and commercial construction, annexations, and higher assessed values for properties as they are sold (Proposition 13 also limits annual increases in assessed value so that properties are often assessed considerably below actual value until resold). For fiscal year 2008/09, budgeted Property Tax revenues are estimated to decrease slightly versus the previous fiscal year, reflecting the slowing housing market in Southern California. The budgeted amount of \$52.99 million represents a decrease of 4.88%.

**HISTORICAL SALES & USE TAX REVENUE**  
(MILLIONS)



**HISTORICAL PROPERTY TAX REVENUE**  
(MILLIONS)



## GENERAL FUND – BUDGET SUMMARY

### *Utility Users Taxes*

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

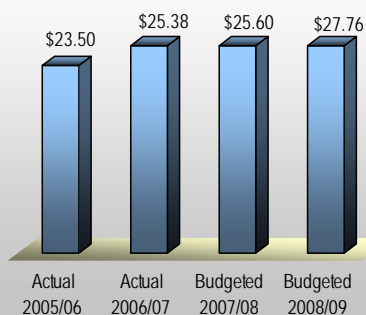
Utility Users Tax revenues represent 15.39% of total estimated General Fund revenues in fiscal year 2008/09. These revenues are largely predictable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2008/09, budgeted Utility Users Tax revenues are estimated to grow at a higher rate than in the previous year due to increasing utility rates in the City. The budgeted amount of \$27.76 million represents an increase of 8.46%.

### *Charges for Services*

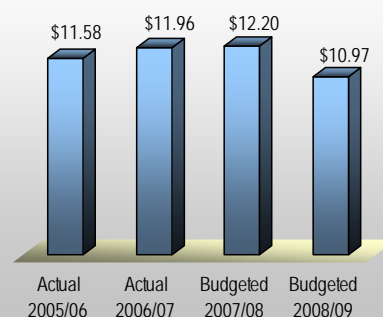
The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.08% of total estimated General Fund revenues in fiscal year 2008/09. 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 2008/09, budgeted Charges for Services are estimated to decrease primarily as a result of the slowing housing market. The budgeted amount of \$10.97 million represents a decrease of 10.12%.

**HISTORICAL UTILITY USERS TAX REVENUE**  
(MILLIONS)



**HISTORICAL CHARGES FOR SVCS. REVENUE**  
(MILLIONS)





## BUDGET SUMMARY – GENERAL FUND

### *Licenses and Permits*

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

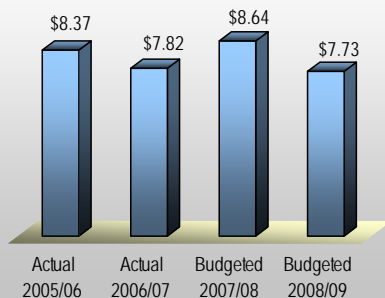
Licenses and Permits revenue represents 4.29% of total estimated General Fund revenues in fiscal year 2008/09. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2008/09, budgeted Licenses and Permits revenues are estimated to decrease primarily as a result of the slowing housing market. The budgeted amount of \$7.73 million represents a decrease of 10.47%.

### *Fines and Forfeits*

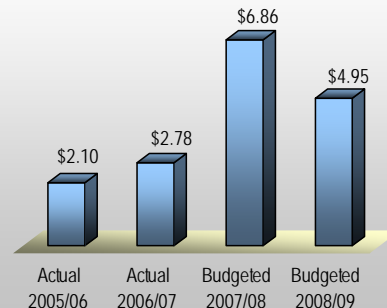
Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 2.74% of total estimated General Fund revenues in fiscal year 2008/09. 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 anticipated increase in Fines and Forfeits revenue for fiscal year 2007/08. These revenues are designated for traffic safety-related expenditures and offset expenditures budgeted in the Public Works Department budget for that purpose. The decrease shown in fiscal year 2008/09 is attributable to a refined revenue estimate based on actual Photo Red Light Enforcement Program collections experienced in the prior fiscal year. The budgeted amount of \$4.95 million represents a decrease of 27.81%.

**HISTORICAL LICENSES & PERMITS REVENUE**  
(MILLIONS)



**HISTORICAL FINES & FORFEITS REVENUE**  
(MILLIONS)



## **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 2008/09 amounts to \$357,664,280. This equates to a decrease of 31.61% versus the previous year's Annual Budget. This decrease is primarily attributable to several large capital projects budgeted in fiscal year 2007/08. The increase in the current operations budget is 6.84%.

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.

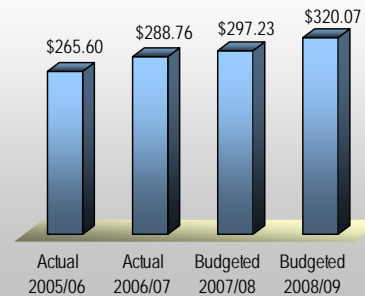
### Electric Fund Revenue Sources

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.

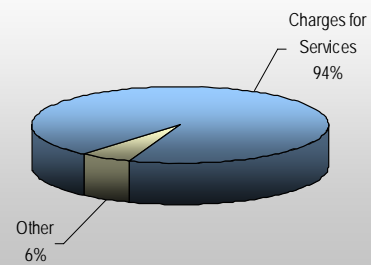
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$302.43 million represents an increase of 6.20%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$29.30 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.

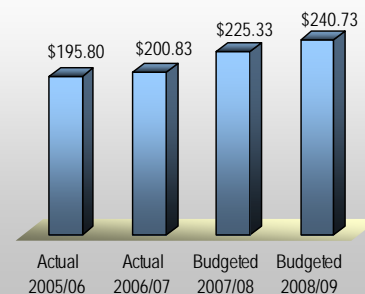
### HISTORICAL REVENUE (MILLIONS)



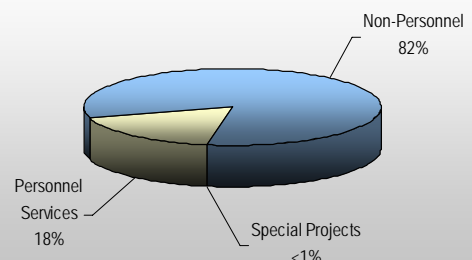
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## ELECTRIC FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Charges for Services	252,075,102	271,646,862	284,775,000	302,434,000	6.20%
Other	13,526,773	17,114,883	12,457,000	17,638,000	41.59%
<b>Total Revenues</b>	<b>\$ 265,601,875</b>	<b>\$ 288,761,745</b>	<b>\$ 297,232,000</b>	<b>\$ 320,072,000</b>	<b>7.68%</b>
Interfund Transfers			-	-	
Bond Proceeds			180,000,000	21,757,000	
Fund Balance			45,745,667	15,835,280	
<b>Total Resources</b>			<b>\$ 522,977,667</b>	<b>\$ 357,664,280</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	28,511,820	32,604,621	41,261,449	42,303,747	2.53%
Non-Personnel	167,105,119	168,039,933	183,838,687	198,188,738	7.81%
Special Projects	182,496	188,486	225,000	239,133	6.28%
<b>Current Operations Budget</b>	<b>\$ 195,799,435</b>	<b>\$ 200,833,040</b>	<b>\$ 225,325,136</b>	<b>\$ 240,731,618</b>	<b>6.84%</b>
Equipment Outlay	4,905,156	1,657,973	2,627,729	11,525,000	338.59%
Debt Service	28,629,333	33,340,201	45,014,000	52,092,000	15.72%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	58,360,756	41,560,995	231,848,000	36,909,000	-84.08%
Charges From Others	7,791,826	8,324,447	11,419,350	11,018,127	-3.51%
Charges To Others	(14,252,317)	(17,056,447)	(20,191,848)	(23,909,465)	18.41%
<b>Total Budget</b>	<b>\$ 281,234,189</b>	<b>\$ 268,660,209</b>	<b>\$ 496,042,367</b>	<b>\$ 328,366,280</b>	<b>-33.80%</b>
Interfund Transfers			26,935,300	29,298,000	
<b>Total Budget Requirements</b>			<b>\$ 522,977,667</b>	<b>\$ 357,664,280</b>	

## BUDGET SUMMARY – WATER FUND

### Overview of the Water Fund

The City's Water Fund budget for fiscal year 2008/09 amounts to \$93,754,671. This equates to a decrease of 0.83% from the previous year's Annual Budget. This decrease is primarily attributable to a slight decrease in capital expenditures versus the prior year's budget. The increase in the current operations budget is 1.17%.

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.

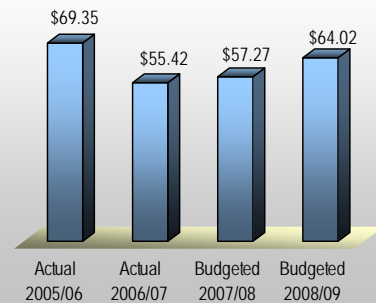
### Water Fund Revenue Sources

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.

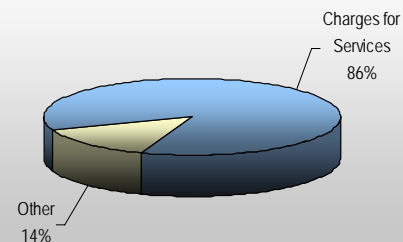
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$55.08 million represents an increase of 14.51%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$5.26 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.

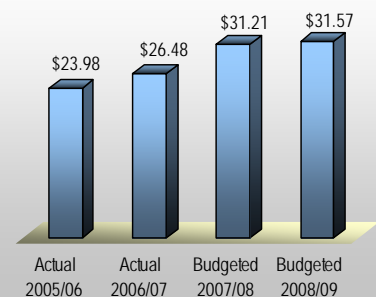
### HISTORICAL REVENUE (MILLIONS)



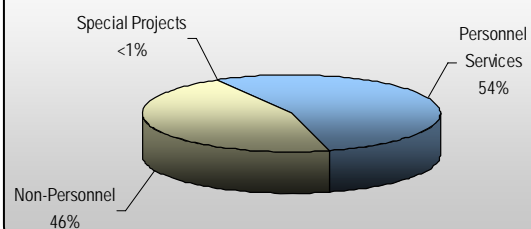
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## WATER FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Charges for Services	37,145,635	46,331,714	48,105,000	55,084,000	14.51%
Other	32,206,120	9,091,056	9,165,000	8,939,000	-2.47%
<b>Total Revenues</b>	<b>\$ 69,351,755</b>	<b>\$ 55,422,770</b>	<b>\$ 57,270,000</b>	<b>\$ 64,023,000</b>	<b>11.79%</b>
Interfund Transfers			-	-	
Bond Proceeds			55,000,000	25,110,000	
Fund Balance			-	4,621,671	
<b>Total Resources</b>	<b>\$ 112,270,000</b>		<b>\$ 112,270,000</b>	<b>\$ 93,754,671</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	11,312,205	12,299,763	16,664,594	17,098,566	2.60%
Non-Personnel	12,670,004	14,172,156	14,526,615	14,456,546	-0.48%
Special Projects	1,728	6,619	15,000	15,000	0.00%
<b>Current Operations Budget</b>	<b>\$ 23,983,937</b>	<b>\$ 26,478,538</b>	<b>\$ 31,206,209</b>	<b>\$ 31,570,112</b>	<b>1.17%</b>
Equipment Outlay	234,071	1,210,853	525,000	2,165,600	312.50%
Debt Service	8,827,833	8,730,831	12,288,600	13,766,400	12.03%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	16,843,716	23,941,152	43,321,000	34,133,000	-21.21%
Charges From Others	6,804,280	8,026,786	9,099,514	11,464,559	25.99%
Charges To Others	(3,567,352)	(4,806,416)	(6,592,000)	(4,600,000)	-30.22%
<b>Total Budget</b>	<b>\$ 53,126,485</b>	<b>\$ 63,581,744</b>	<b>\$ 89,848,323</b>	<b>\$ 88,499,671</b>	<b>-1.50%</b>
Interfund Transfers			4,690,900	5,255,000	
<b>Total Budget Requirements</b>			<b>\$ 94,539,223</b>	<b>\$ 93,754,671</b>	

## BUDGET SUMMARY – SEWER FUND

### Overview of the Sewer Fund

The City's Sewer Fund budget for fiscal year 2008/09 amounts to \$108,492,114. This equates to an increase of 146.68% versus the previous year's Annual Budget. The increase is primarily attributable to significant capital projects budgeted in fiscal year 2008/09. The increase in the current operations budget is 4.04%.

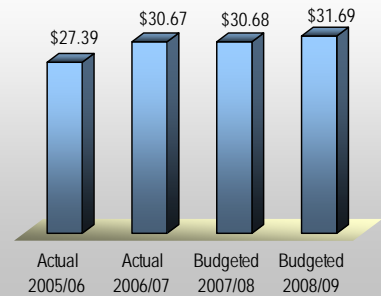
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Wastewater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

### Sewer Funds Revenue Sources

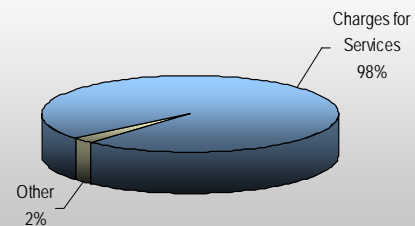
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due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

Growth in Sewer Fund Charges for Services is primarily tied to growth in the customer base and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$30.97 million represents an increase of 3.03%.

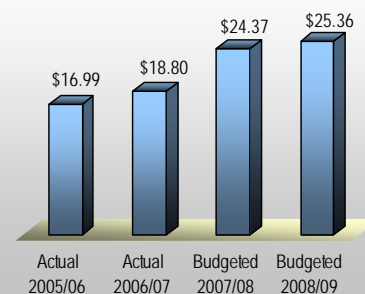
### HISTORICAL REVENUE (MILLIONS)



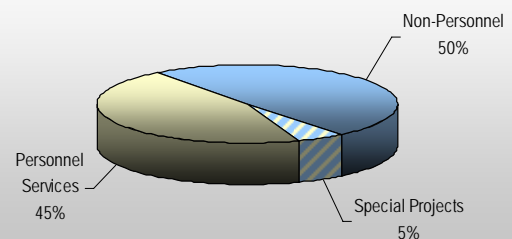
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY





## SEWER FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Charges for Services	25,570,003	29,079,444	30,057,561	30,968,372	3.03%
Other	1,815,512	1,593,467	622,000	723,969	16.39%
<b>Total Revenues</b>	<b>\$ 27,385,515</b>	<b>\$ 30,672,911</b>	<b>\$ 30,679,561</b>	<b>\$ 31,692,341</b>	<b>3.30%</b>
Interfund Transfers			-	-	
Bond Proceeds				72,990,000	
Fund Balance			13,301,479	3,809,773	
<b>Total Resources</b>	<b>\$ 43,981,040</b>	<b>\$ 43,981,040</b>	<b>\$ 43,981,040</b>	<b>\$ 108,492,114</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	8,454,647	8,784,235	10,725,520	11,483,568	7.07%
Non-Personnel	7,337,472	8,831,055	12,340,504	12,526,357	1.51%
Special Projects	1,196,497	1,181,611	1,306,084	1,347,119	3.14%
<b>Current Operations Budget</b>	<b>\$ 16,988,616</b>	<b>\$ 18,796,901</b>	<b>\$ 24,372,108</b>	<b>\$ 25,357,044</b>	<b>4.04%</b>
Equipment Outlay	29,268	926,914	854,000	354,069	-58.54%
Debt Service	5,629,385	5,477,042	5,904,758	5,904,097	-0.01%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	7,071,417	11,435,679	9,200,000	72,990,000	693.37%
Charges From Others	2,731,477	3,069,884	3,657,674	4,818,542	31.74%
Charges To Others	(178,497)	(393,316)	(7,500)	(931,638)	12321.84%
<b>Total Budget</b>	<b>\$ 32,271,666</b>	<b>\$ 39,313,104</b>	<b>\$ 43,981,040</b>	<b>\$ 108,492,114</b>	<b>146.68%</b>
Interfund Transfers			-	-	
<b>Total Budget Requirements</b>	<b>\$ 43,981,040</b>	<b>\$ 43,981,040</b>	<b>\$ 43,981,040</b>	<b>\$ 108,492,114</b>	

## BUDGET SUMMARY – REFUSE FUND

### Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2008/09 amounts to \$19,743,954. This equates to a decrease of 3.06% versus the previous year's Annual Budget. The decrease in the current operations budget is 3.81%.

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.

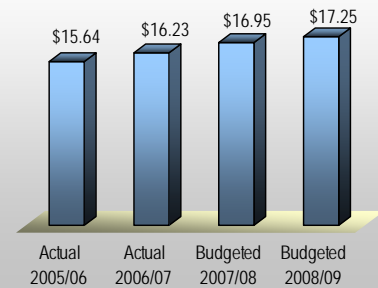
### Refuse Fund Revenue Sources

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.

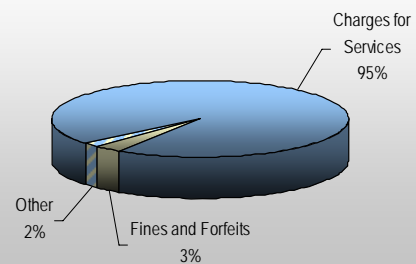
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$16.42 million represents an increase of 1.29%.

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.

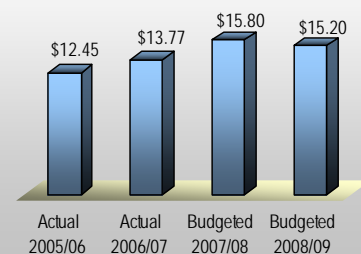
### HISTORICAL REVENUE (MILLIONS)



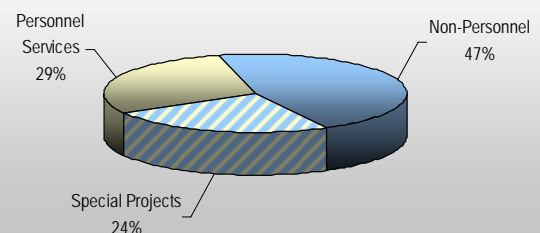
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## REFUSE FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Charges for Services	15,160,650	15,815,492	16,213,753	16,423,567	1.29%
Fines and Forfeits	-	-	567,564	520,028	-8.38%
Other	475,574	411,737	173,100	306,060	76.81%
<b>Total Revenues</b>	<b>\$ 15,636,224</b>	<b>\$ 16,227,229</b>	<b>\$ 16,954,417</b>	<b>\$ 17,249,655</b>	<b>1.74%</b>
Interfund Transfers			-	-	
Fund Balance			3,413,380	2,494,299	
<b>Total Resources</b>	<b>\$ 20,367,797</b>	<b>\$ 19,743,954</b>			

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	3,687,912	3,812,517	4,534,334	4,476,848	-1.27%
Non-Personnel	5,729,508	6,209,356	7,512,737	7,015,361	-6.62%
Special Projects	3,030,203	3,745,621	3,756,720	3,708,798	-1.28%
<b>Current Operations Budget</b>	<b>\$ 12,447,623</b>	<b>\$ 13,767,494</b>	<b>\$ 15,803,791</b>	<b>\$ 15,201,007</b>	<b>-3.81%</b>
Equipment Outlay	683,339	2,642,333	1,543,021	1,575,114	2.08%
Debt Service	867,848	820,198	99,640	87,973	-11.71%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	279,896	323,566	385,000	460,000	19.48%
Charges From Others	1,626,567	1,980,326	2,854,437	2,860,799	0.22%
Charges To Others	(385,908)	(395,214)	(318,092)	(440,939)	38.62%
<b>Total Budget</b>	<b>\$ 15,519,365</b>	<b>\$ 19,138,703</b>	<b>\$ 20,367,797</b>	<b>\$ 19,743,954</b>	<b>-3.06%</b>
Interfund Transfers			-	-	
<b>Total Budget Requirements</b>	<b>\$ 20,367,797</b>	<b>\$ 19,743,954</b>			

## BUDGET SUMMARY – AIRPORT FUND

### Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2008/09 amounts to \$1.29. This equates to an increase of 15.21% versus the previous year's Annual Budget. The increase in the current operations budget is 8.53%.

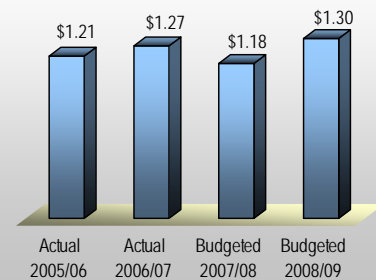
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

### Airport Fund Revenue Sources

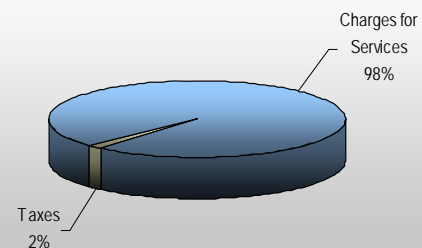
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

Growth in Airport Fund Charges for Services is primarily tied to growth in the customer base of the Airport and/or the number of leased facilities on the Airport. The Riverside Airport projects revenue based upon an analysis of historical trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$1.27 million represents an increase of 10.47%.

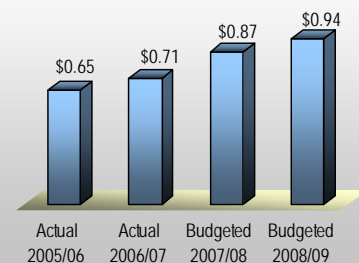
### HISTORICAL REVENUE (MILLIONS)



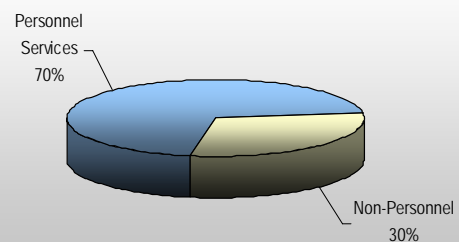
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## AIRPORT FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

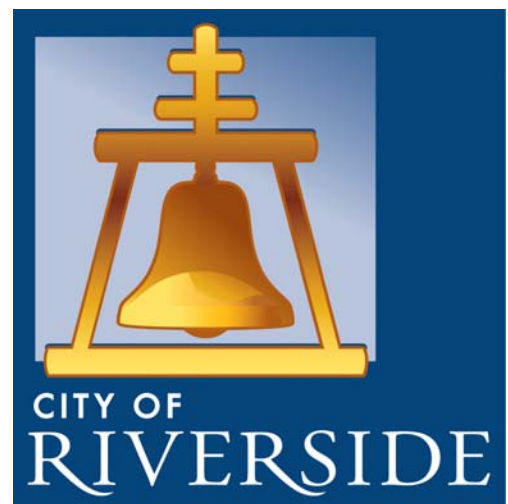
	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Taxes	49,379	3,205	25,000	25,000	0.00%
Charges for Services	1,161,578	1,262,917	1,154,025	1,274,830	10.47%
<b>Total Revenues</b>	<b>\$ 1,210,957</b>	<b>\$ 1,266,122</b>	<b>\$ 1,179,025</b>	<b>\$ 1,299,830</b>	<b>10.25%</b>
Interfund Transfers			-	-	
Fund Balance			-	-	
<b>Total Resources</b>	<b>\$ 1,179,025</b>	<b>\$ 1,299,830</b>			

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	391,834	460,291	587,507	661,688	12.63%
Non-Personnel	259,761	254,345	281,042	280,962	-0.03%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 651,595</b>	<b>\$ 714,636</b>	<b>\$ 868,549</b>	<b>\$ 942,650</b>	<b>8.53%</b>
Equipment Outlay	8,620	184	-	-	---
Debt Service	83,321	148,191	95,852	117,415	22.50%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	589,145	5,131,150	1,000	25,000	2400.00%
Charges From Others	127,715	200,504	152,129	202,444	33.07%
Charges To Others	-	-	-	-	---
<b>Total Budget</b>	<b>\$ 1,460,396</b>	<b>\$ 6,194,665</b>	<b>\$ 1,117,530</b>	<b>\$ 1,287,509</b>	<b>15.21%</b>
Interfund Transfers			-	-	
<b>Total Budget Requirements</b>	<b>\$ 1,117,530</b>	<b>\$ 1,287,509</b>			

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## FUND BALANCE SUMMARY





**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund		Estimated Fund Balance 07/01/2008	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2009
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total	
<b>General Fund<sup>2</sup></b>	<b>101</b>	<b>10,671,132</b>	<b>180,446,831</b>	<b>34,553,000</b>	<b>-</b>	<b>214,999,831</b>	<b>(198,083,931)</b>	<b>(788,893)</b>	<b>(14,701,355)</b>	<b>(1,425,652)</b>	<b>-</b>	<b>(214,999,831)</b>	<b>10,671,132</b>
<b>Enterprise Funds</b>													
Electric	510	127,910,035	320,072,000	-	21,757,000	341,829,000	(227,840,280)	(11,525,000)	(52,092,000)	(36,909,000)	(29,298,000)	(357,664,280)	112,074,755
Electric - Public Benefits Charge	511	8,577,632	7,973,000	-	-	7,973,000	(10,377,392)	-	-	-	-	(10,377,392)	6,173,240
Water	520	47,871,800	64,023,000	-	25,110,000	89,133,000	(38,434,671)	(2,165,600)	(13,766,400)	(34,133,000)	(5,255,000)	(93,754,671)	43,250,129
Water - Conservation & Reclamation Program	521	1,289,571	812,000	-	-	812,000	(911,458)	-	-	-	-	(911,458)	1,190,113
Airport	530	1,466,015	1,299,830	-	-	1,299,830	(1,145,094)	-	(117,415)	(25,000)	-	(1,287,509)	1,478,336
Refuse Collection	540	2,781,766	17,249,655	-	-	17,249,655	(17,620,867)	(1,575,114)	(87,973)	(460,000)	-	(19,743,954)	287,467
Sewer Service	550	6,775,566	31,692,341	-	72,990,000	104,682,341	(29,243,948)	(354,069)	(5,904,097)	(72,990,000)	-	(108,492,114)	2,965,793
Special Transit	560	-	2,941,446	-	-	2,941,446	(2,902,164)	-	(39,282)	-	-	(2,941,446)	-
Public Parking	570	655,824	4,262,720	-	-	4,262,720	(3,211,359)	(32,000)	(529,880)	(475,000)	-	(4,248,239)	670,305
<b>SubTotal - Enterprise Funds</b>		<b>197,328,209</b>	<b>450,325,992</b>	<b>-</b>	<b>119,857,000</b>	<b>570,182,992</b>	<b>(331,687,233)</b>	<b>(15,651,783)</b>	<b>(72,537,047)</b>	<b>(144,992,000)</b>	<b>(34,553,000)</b>	<b>(599,421,063)</b>	<b>168,090,138</b>
<b>Special Revenue Funds</b>													
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	220	-	3,329,403	-	-	3,329,403	(3,300,328)	-	(29,075)	-	-	(3,329,403)	-
Home Investment Partnership Program	221	-	1,542,418	-	-	1,542,418	(1,542,418)	-	-	-	-	(1,542,418)	-
Housing Opportunities for Persons with AIDS	222	-	1,751,000	-	-	1,751,000	(1,751,000)	-	-	-	-	(1,751,000)	-
Special Gas Tax	230	1,361,151	7,900,000	-	-	7,900,000	(1,090,000)	-	-	(6,900,000)	-	(7,990,000)	1,271,151
Air Quality	240	57,903	385,000	-	-	385,000	(284,000)	-	-	(76,000)	-	(360,000)	82,903
NPDES Storm Drain	260	-	564,800	-	-	564,800	(293,550)	-	-	(226,528)	-	(520,078)	44,722
Arlington Low/Mod Housing	271	860,532	1,201,675	-	-	1,201,675	(414,196)	-	-	(88,000)	-	(502,196)	1,560,011
Casa Blanca Low/Mod Housing	272	472,117	736,335	-	-	736,335	(501,370)	-	-	-	-	(501,370)	707,082
Eastside Low/Mod Housing	273	32,479	30,349	-	-	30,349	(414)	-	-	-	-	(414)	62,414
Magnolia Center Low/Mod Housing	274	-	676,289	-	-	676,289	(251,680)	-	-	-	-	(251,680)	424,609
Hunter Park/Northside Low/Mod Housing	275	435,627	3,366,970	-	-	3,366,970	(184,834)	-	-	-	-	(184,834)	3,617,763
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	2,236,457	-	-	2,236,457	(1,150,208)	-	-	(200,000)	-	(1,350,208)	886,249
Downtown/Airport Low/Mod Housing <sup>3</sup>	278	-	100,000	-	-	100,000	(1,718,909)	-	-	-	-	(1,718,909)	(1,618,909)
La Sierra/Arlanza Low/Mod Housing	279	6,493,821	5,333,337	-	-	5,333,337	(353,385)	-	-	-	-	(353,385)	11,473,773
<b>SubTotal - Special Revenue Funds</b>		<b>9,713,630</b>	<b>29,154,033</b>	<b>-</b>	<b>-</b>	<b>29,154,033</b>	<b>(12,836,292)</b>	<b>-</b>	<b>(29,075)</b>	<b>(7,490,528)</b>	<b>-</b>	<b>(20,355,895)</b>	<b>18,511,768</b>
<b>Capital Projects Funds</b>													
Storm Drain	410	3,223,537	129,000	-	-	129,000	-	-	-	(1,200,000)	-	(1,200,000)	2,152,537
Local Park Special Capital Improvements	411	3,327,657	-	-	-	-	(55,500)	-	(149,000)	(600,000)	-	(804,500)	2,523,157
Regional Park Special Capital Improvements	413	1,164,379	-	-	-	-	(27,750)	-	-	-	-	(27,750)	1,136,629
Capital Outlay	430	1,960,552	62,223,500	-	-	62,223,500	-	-	-	(62,223,500)	-	(62,223,500)	1,960,552
Measure A Capital Outlay	432	(182,549)	10,234,850	-	-	10,234,850	-	-	-	(9,583,485)	-	(9,583,485)	468,816
Transportation Development Impact Fees	433	1,709,154	400,000	-	-	400,000	-	-	-	(1,456,000)	-	(1,456,000)	653,154
Arlington Redevelopment Project Area	471	3,375,634	620,000	-	-	620,000	(789,977)	-	-	-	-	(789,977)	3,205,657
Casa Blanca Redevelopment Project Area	472	2,750,736	488,000	-	-	488,000	(680,080)	-	-	-	-	(680,080)	2,558,656
Magnolia Center Redevelopment Project Area	474	1,573,920	425,000	-	-	425,000	(535,361)	-	-	-	-	(535,361)	1,463,559
Hunter Park/Northside Redevelopment Project Area	475	2,615,183	800,000	-	-	800,000	(1,209,916)	-	-	-	-	(1,209,916)	2,205,267
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,888,929	635,000	-	-	635,000	(1,331,790)	-	-	-	-	(1,331,790)	2,192,139
Downtown/Airport Redevelopment Project Area <sup>3</sup>	478	110,026	432,000	-	-	432,000	(2,096,011)	-	-	-	-	(2,096,011)	(1,553,985)
La Sierra/Arlanza Redevelopment Project Area	479	12,197,290	1,160,000	-	-	1,160,000	(3,978,190)	-	-	-	-	(3,978,190)	9,379,100
<b>SubTotal - Capital Project Funds</b>		<b>36,714,448</b>	<b>77,547,350</b>	<b>-</b>	<b>-</b>	<b>77,547,350</b>	<b>(10,704,575)</b>	<b>-</b>	<b>(149,000)</b>	<b>(75,062,985)</b>	<b>-</b>	<b>(85,916,560)</b>	<b>28,345,238</b>
<b>Debt Service Funds</b>													
Arlington Redevelopment Project Area	371	2,629,553	4,621,698	-	-	4,621,698	(887,056)	-	(2,008,876)	-	-	(2,895,932)	4,355,319
Casa Blanca Redevelopment Project Area	372	2,326,658	2,810,340	-	-	2,810,340	(225,486)	-	(2,296,119)	-	-	(2,521,605)	2,615,393
Eastside Redevelopment Project Area	373	435,580	124,695	-	-	124,695	(3,758)	-	(24,414)	-	-	(28,172)	532,103
Magnolia Center Redevelopment Project Area	374	1,351,586	2,589,158	-	-	2,589,158	(514,634)	-	(1,370,885)	-	-	(1,885,519)	2,055,225
Hunter Park/Northside Redevelopment Project Area	375	1,527,044	5,093,810	-	-	5,093,810	(1,614,166)	-	(1,576,635)	-	-	(3,190,801)	3,430,053
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	4,219,474	8,443,829	-	-	8,443,829	(3,081,230)	-	(4,081,320)	-	-	(7,162,550)	5,500,753
Downtown/Airport Redevelopment Project Area <sup>3</sup>	378	8,010,800	14,108,604	-	-	14,108,604	(3,278,205)	-	(7,820,056)	-	-	(11,098,261)	11,021,143
La Sierra/Arlanza Redevelopment Project Area	379	3,219,859	17,068,906	-	-	17,068,906	(4,110,386)	-	(3,072,629)	-	-	(7,183,015)	13,105,750
C.O.P. Debt Service	390	18,114,282	10,000	-	-	10,000	4,369,220	-	(9,769,737)	-	-	(5,400,517)	12,723,765
Assessment Districts - Miscellaneous	741	2,768,438	943,000	-	-	943,000	(49,854)	-	(893,414)	-	-	(943,268)	2,768,170
Hunter Business Park Assessment District	742	1,794,784	1,001,000	-	-	1,001,000	(24,433)	-	(1,000,938)	-	-	(1,025,371)	1,770,413
Riverwalk Assessment District	745	1,524,678	845,000	-	-	845,000	(27,516)	-	(812,543)	-	-	(840,059)	1,529,619
Riverwalk Business Center Assessment District	746	558,126	290,000	-	-	290,000	(24,415)	-	(287,613)	-	-	(312,028)	536,098
Canyon Springs Assessment District	750	2,296,314	1,345,000	-	-	1,345,000	(29,461)	-	(1,318,138)	-	-	(1,347,599)	2,293,715
Orangecrest Community Facilities District 86-1	751	3,144,842	1,350,000	-	-	1,350,000	(40,691)	-	(1,297,500)	-	-	(1,338,191)	3,156,651
Mission Grove Community Facilities District 86-1	752	1,430,976	684,000	-	-	684,000	(33,572)	-	(663,907)	-	-	(697,479)	1,417,497
Highlander Community Facilities District 90-1	753	3,388,373	1,487,000	-	-	1,487,000	(33,572)	-	(1,411,810)	-	-	(1,445,382)	3,429,991
Tyler Mall Community Facilities District 90-2	755	2,215,703	1,205,000	-	-	1,205,000	(22,019)	-	(1,190,000)	-	-	(1,212,019)	2,208,684
Orangecrest Community Facilities District 2002-1	757	500,731	250,000	-	-	250,000	(23,452)	-	(235,063)	-	-	(258,515)	492,216
Sycamore Canyon Community Facilities District 92-1	758	1,239,035	679,000	-	-	679,000	(26,433)	-	(643,578)	-	-	(670,011)	1,248,024
<b>SubTotal Debt Service Funds</b>		<b>62,696,836</b>	<b>64,950,040</b>	<b>-</b>	<b>-</b>	<b>64,950,040</b>	<b>(9,681,119)</b>	<b>-</b>	<b>(41,775,175)</b>	<b>-</b>	<b>-</b>	<b>(51,456,294)</b>	<b>76,190,582</b>

**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund	Estimated Fund Balance 07/01/2008	Add: Estimated Resources				Less: Budget Requirements						Projected Fund Balance 06/30/2009	
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out	Total		
Internal Service Funds													
Workers' Compensation Insurance Trust <sup>4</sup>	610	(2,603,390)	5,075,004	-	-	5,075,004	(6,067,085)	-	(15,444)	-	-	(6,082,529)	(3,610,915)
Unemployment Insurance Trust <sup>5</sup>	620	85,167	101,412	-	-	101,412	(210,800)	-	-	-	-	(210,800)	(24,221)
Liability Insurance Trust <sup>4</sup>	630	(4,439,336)	2,999,999	-	-	2,999,999	(5,812,031)	-	-	-	-	(5,812,031)	(7,251,368)
Central Stores	640	2,029,937	1,350,000	-	-	1,350,000	(914,266)	-	(15,029)	-	-	(929,295)	2,450,642
Central Garage	650	214,675	10,898,720	-	-	10,898,720	(8,515,322)	(800,336)	(67,655)	-	-	(9,383,313)	1,730,082
SubTotal - Internal Service Funds		(4,712,947)	20,425,135	-	-	20,425,135	(21,519,504)	(800,336)	(98,128)	-	-	(22,417,968)	(6,705,780)
Total - All Funds	\$ 312,411,308	\$ 822,849,381	\$ 34,553,000	\$ 119,857,000	\$ 977,259,381	\$ (584,512,654)	\$ (17,241,012)	\$ (129,289,780)	\$ (228,971,165)	\$ (34,553,000)	\$ (994,567,611)	\$ 295,103,078	

<sup>1</sup> The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$8,842,909).

<sup>2</sup> Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$34,000,000.

<sup>3</sup> Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.

<sup>4</sup> Negative fund balances shown for these funds are a reflection of long-term liabilities. Resources are allocated to these funds as they are required, and sufficient cash balances are on hand to cover budget requirements.

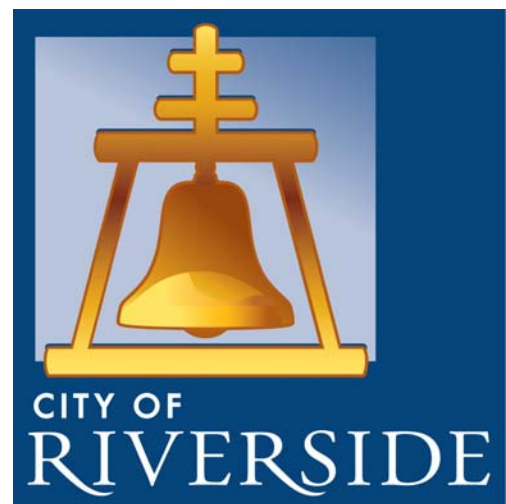
<sup>5</sup> Unemployment insurance rates charged to City departments have been set at a low level for several years in an effort to draw down a long-standing balance in the Unemployment Insurance Trust. Beginning in fiscal year 2009/10, rates will be adjusted to correct the slight projected negative fund balance and match future revenues with expenditures.

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

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2008	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2009
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	860,532	1,151,675	50,000	1,201,675	(502,196)	1,560,011
Debt Service	371	2,629,553	4,606,698	15,000	4,621,698	(2,895,932)	4,355,319
Capital Project	471	3,375,634	-	620,000	620,000	(789,977)	3,205,657
SubTotal Arlington		6,865,719	5,758,373	685,000	6,443,373	(4,188,105)	9,120,987
Casa Blanca							
Low/Mod Housing	272	472,117	702,335	34,000	736,335	(501,370)	707,082
Debt Service	372	2,326,658	2,809,340	1,000	2,810,340	(2,521,605)	2,615,393
Capital Project	472	2,750,736	-	488,000	488,000	(680,080)	2,558,656
SubTotal Casa Blanca		5,549,511	3,511,675	523,000	4,034,675	(3,703,055)	5,881,131
Eastside							
Low/Mod Housing	273	32,479	28,549	1,800	30,349	(414)	62,414
Debt Service	373	435,580	114,195	10,500	124,695	(28,172)	532,103
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		468,059	142,744	12,300	155,044	(28,586)	594,517
Magnolia Center							
Low/Mod Housing	274	-	646,289	30,000	676,289	(251,680)	424,609
Debt Service	374	1,351,586	2,585,158	4,000	2,589,158	(1,885,519)	2,055,225
Capital Project	474	1,573,920	-	425,000	425,000	(535,361)	1,463,559
SubTotal Magnolia Center		2,925,506	3,231,447	459,000	3,690,447	(2,672,560)	3,943,393
Hunter Park/Northside							
Low/Mod Housing	275	435,627	2,716,970	650,000	3,366,970	(184,834)	3,617,763
Debt Service	375	1,527,044	5,093,810	-	5,093,810	(3,190,801)	3,430,053
Capital Project	475	2,615,183	-	800,000	800,000	(1,209,916)	2,205,267
SubTotal Hunter Park/Northside		4,577,854	7,810,780	1,450,000	9,260,780	(4,585,551)	9,253,083
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	-	2,098,457	138,000	2,236,457	(1,350,208)	886,249
Debt Service	376	4,219,474	8,393,829	50,000	8,443,829	(7,162,550)	5,500,753
Capital Project	476	2,888,929	-	635,000	635,000	(1,331,790)	2,192,139
SubTotal Central Industrial		7,108,403	10,492,286	823,000	11,315,286	(9,844,548)	8,579,141
Downtown/Airport <sup>1</sup>							
Low/Mod Housing	278	-	-	100,000	100,000	(1,718,909)	(1,618,909)
Debt Service	378	8,010,800	11,548,139	2,560,465	14,108,604	(11,098,261)	11,021,143
Capital Project	478	110,026	-	432,000	432,000	(2,096,011)	(1,553,985)
SubTotal Downtown/Airport		8,120,826	11,548,139	3,092,465	14,640,604	(14,913,181)	7,848,249
La Sierra/Arlanza							
Low/Mod Housing	279	6,493,821	5,133,337	200,000	5,333,337	(353,385)	11,473,773
Debt Service	379	3,219,859	17,068,906	-	17,068,906	(7,183,015)	13,105,750
Capital Project	479	12,197,290	-	1,160,000	1,160,000	(3,978,190)	9,379,100
SubTotal La Sierra/Arlanza		21,910,970	22,202,243	1,360,000	23,562,243	(11,514,590)	33,958,623
Total		\$ 57,526,848	\$ 64,697,687	\$ 8,404,765	\$ 73,102,452	\$ (51,450,176)	\$ 79,179,124

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

## REVENUE SUMMARY



# SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Percentage of Total
<b>General Fund</b>	<b>101</b>				
Property Taxes	44,235,108	50,131,556	55,703,000	52,985,000	
Sales & Use Taxes	58,830,459	57,232,520	61,276,000	52,600,000	
Utilities Users Tax	23,501,590	25,383,810	25,598,000	27,763,000	
Charges for Services	11,583,215	11,964,405	12,199,891	10,965,431	
Other Taxes	8,387,159	8,585,315	9,185,000	9,289,000	
Licenses and Permits	8,367,349	7,821,271	8,636,900	7,732,855	
Fines and Forfeits	2,096,110	2,778,132	6,857,000	4,950,000	
Special Assessments	3,577,316	3,578,077	3,800,411	3,543,000	
Intergovernmental Revenues	2,850,453	4,141,438	3,370,000	2,820,000	
Other	3,812,934	7,522,202	8,262,477	7,798,545	
<b>SubTotal General Fund</b>	<b>167,241,693</b>	<b>179,138,726</b>	<b>194,888,679</b>	<b>180,446,831</b>	<b>21.93%</b>
<b>Electric</b>	<b>510</b>				
Charges for Services	252,075,102	271,646,862	284,775,000	302,434,000	
Other	13,526,773	17,114,883	12,457,000	17,638,000	
<b>SubTotal Electric</b>	<b>265,601,875</b>	<b>288,761,745</b>	<b>297,232,000</b>	<b>320,072,000</b>	<b>38.90%</b>
<b>Water</b>	<b>520</b>				
Charges for Services	37,145,635	46,331,714	48,105,000	55,084,000	
Other	32,206,120	9,091,056	9,165,000	8,939,000	
<b>SubTotal Water</b>	<b>69,351,755</b>	<b>55,422,770</b>	<b>57,270,000</b>	<b>64,023,000</b>	<b>7.78%</b>
<b>Airport</b>	<b>530</b>				
Charges for Services	1,161,578	1,262,917	1,154,025	1,274,830	
Taxes	49,379	3,205	25,000	25,000	
<b>SubTotal Airport</b>	<b>1,210,957</b>	<b>1,266,122</b>	<b>1,179,025</b>	<b>1,299,830</b>	<b>0.16%</b>
<b>Refuse Collection</b>	<b>540</b>				
Charges for Services	15,160,650	15,815,492	16,213,753	16,423,567	
Fines and Forfeits	-	-	567,564	520,028	
Other	475,574	411,737	173,100	306,060	
<b>SubTotal Refuse Collection</b>	<b>15,636,224</b>	<b>16,227,229</b>	<b>16,954,417</b>	<b>17,249,655</b>	<b>2.10%</b>
<b>Sewer Service</b>	<b>550</b>				
Charges for Services	25,570,003	29,079,444	30,057,561	30,968,372	
Other	1,815,512	1,593,467	622,000	723,969	
<b>Subtotal Sewer Service</b>	<b>27,385,515</b>	<b>30,672,911</b>	<b>30,679,561</b>	<b>31,692,341</b>	<b>3.85%</b>

# SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Percentage of Total
Non-Major Funds	118,574,773	135,281,132	189,061,259	208,065,724	25.29%
Total Revenues	\$ 665,002,792	\$ 706,770,635	\$ 787,264,941	\$ 822,849,381	100.00%
Interfund Transfers			31,626,200	34,553,000	
Bond Proceeds			235,000,000	119,857,000	
Fund Balance			45,240,855	17,308,230	
Total Resources	\$ 1,099,131,996	\$ 994,567,611			

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>General Fund - 101</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101 -	311100	15,052,686	16,120,377	19,759,000	18,273,000
Property Taxes in Lieu (VLF)	0000101 -	311120	16,127,478	20,841,101	22,655,000	25,655,000
Property Taxes - Supplemental	0000101 -	311110	4,767,305	5,534,131	5,862,000	2,213,000
Property Taxes - Unsecured	0000101 -	311200	888,677	822,967	931,000	836,000
Property Taxes - Prior Years	0000101 -	311400	746,364	934,236	747,000	747,000
Property Taxes - Measure C	0000101 -	311550	1,254,624	1,286,356	1,339,000	1,351,000
Property Taxes - Measure G	0000101 -	311130	1,296,470	1,788,178	1,410,000	1,410,000
<b>SubTotal Property Taxes</b>			<b>40,133,604</b>	<b>47,327,346</b>	<b>52,703,000</b>	<b>50,485,000</b>
<b>Property Transfer Tax</b>	<b>0000101 -</b>	<b>311500</b>	<b>4,101,504</b>	<b>2,804,210</b>	<b>3,000,000</b>	<b>2,500,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101 -	312000	45,002,864	41,605,585	45,471,000	37,272,000
Sales Tax in Lieu	0000101 -	312030	12,519,430	14,228,252	14,161,000	13,728,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>57,522,294</b>	<b>55,833,837</b>	<b>59,632,000</b>	<b>51,000,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>312020</b>	<b>1,308,165</b>	<b>1,398,683</b>	<b>1,644,000</b>	<b>1,600,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101 -</b>	<b>313000</b>	<b>3,574,233</b>	<b>3,553,948</b>	<b>3,800,000</b>	<b>3,769,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101 -	314100	11,774,581	13,062,286	13,605,000	15,010,000
Utility Users Tax - Pacific Bell	0000101 -	314200	1,952,606	1,869,192	1,720,000	1,599,000
Utility Users Tax - Natural Gas	0000101 -	314300	4,023,969	3,490,548	3,780,000	3,969,000
Utility Users Tax - Southern California Edison	0000101 -	314400	366,458	352,025	443,000	487,000
Utility Users Tax - Cable TV	0000101 -	314500	1,917,250	2,093,136	2,235,000	2,413,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,173,647	1,695,742	1,014,000	943,000
Utility Users Tax - Miscellaneous	0000101 -	314700	379,609	409,554	417,000	437,000
Utility Users Tax - Water	0000101 -	314900	1,913,470	2,411,327	2,384,000	2,905,000
<b>SubTotal Utilities Users Tax</b>			<b>23,501,590</b>	<b>25,383,810</b>	<b>25,598,000</b>	<b>27,763,000</b>
<b>Franchises</b>						
Franchises	0000101 -	315000	3,300,534	3,430,232	3,825,000	3,830,000
Franchises - Cable TV	0000101 -	315100	1,512,392	1,601,135	1,560,000	1,690,000
<b>SubTotal Franchises</b>			<b>4,812,926</b>	<b>5,031,367</b>	<b>5,385,000</b>	<b>5,520,000</b>
<b>SubTotal Taxes</b>			<b>134,954,316</b>	<b>141,333,201</b>	<b>151,762,000</b>	<b>142,637,000</b>
<b>Licenses and Permits</b>						
<b>Licenses and Permits - Development / Building</b>						
Mobile Home	0000101 -	321110	-	-	-	-
Building Permit Issuance	0000101 -	321120	155,901	134,586	134,990	97,500
Building Permits	0000101 -	321130	2,814,534	2,088,328	1,996,350	1,302,500
Plumbing Permits	0000101 -	321140	7,571	9,380	9,420	7,200
Electrical Permits	0000101 -	321150	38,663	33,402	36,060	21,000
Heating & Air Condition Permits	0000101 -	321170	16,745	15,013	14,960	11,620
<b>SubTotal Licenses and Permits - Development / Building</b>			<b>3,033,414</b>	<b>2,280,709</b>	<b>2,191,780</b>	<b>1,439,820</b>
<b>Other Licenses and Permits</b>						
Business Licenses Taxes	0000101 -	320000	4,742,208	4,898,963	5,530,000	5,751,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	29,882	26,581	30,000	30,000
Animal Licenses	0000101 -	321000	173,502	149,178	75,000	-
Animal Licenses-Pet Data	0000101 -	321010	-	42,384	367,000	105,000
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	216,177	263,941	283,000	265,000
Penalties - Animal Licenses	0000101 -	321090	19,026	19,588	20,000	20,000
Sewer Permits	0000101 -	321220	53,261	34,829	35,000	18,500
Massage Permits	0000101 -	321230	22,290	30,962	19,000	40,000
Gun Permits	0000101 -	321240	800	900	800	1,400
Taxi Permits	0000101 -	321250	4,029	4,625	4,000	4,000
Explosive Permit Fees	0000101 -	321410	540	210	600	210
Fireworks Display Permit Fees	0000101 -	321420	2,500	440	2,500	2,525
Uniform Fire Code Inspection Permits	0000101 -	321430	11,503	8,275	10,600	11,000
Miscellaneous Permits	0000101 -	321900	2,763	2,628	2,000	800
Oversize Load Permits	0000101 -	322400	55,454	57,058	65,620	43,600
<b>Subtotal Other Licenses and Permits</b>			<b>5,333,935</b>	<b>5,540,562</b>	<b>6,445,120</b>	<b>6,293,035</b>
<b>SubTotal Licenses and Permits</b>			<b>8,367,349</b>	<b>7,821,271</b>	<b>8,636,900</b>	<b>7,732,855</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101 -	335100	311,775	295,848	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,747,027	1,839,093	2,000,000	2,060,000
Vehicle Abatement Surcharge	0000101 -	335550	159,060	168,439	150,000	150,000
Police Officers' Training	0000101 -	336300	188,648	244,275	215,000	215,000

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
State Mandate Claims	0000101 -	336500	348,496	1,508,182	600,000	-
Off Highway Motor Fees	0000101 -	336600	4,353	-	10,000	-
Code Enforcement Rev Sharing	0000101 -	337100	91,094	85,601	80,000	80,000
<b>SubTotal Intergovernmental</b>			<b>2,850,453</b>	<b>4,141,438</b>	<b>3,370,000</b>	<b>2,820,000</b>
<b>Charges for Services</b>						
<b>Charges for Services - Development / Building</b>						
Street Light Fees	0000101 -	316000	54,338	27,415	40,000	40,000
Planned Residential Development Fees	0000101 -	340301	31,220	-	6,300	25,200
Tentative Map Fees	0000101 -	340302	218,964	119,003	122,680	126,370
General Plan Amendment Fees	0000101 -	340303	110,810	157,266	132,283	40,240
Parcel Map/Waiver Fees	0000101 -	340304	213,318	234,182	241,675	46,200
Certificate of Compliance Fees	0000101 -	340305	240	739	425	3,000
Rezoning Fees	0000101 -	340306	72,121	33,790	46,705	38,360
Conditional Use Permit Fees	0000101 -	340307	192,775	173,605	274,780	233,060
Variance Fees	0000101 -	340308	6,327	7,176	14,400	-
Minor Variance Fees	0000101 -	340309	63,515	60,917	75,140	80,970
Environmental Impact Assessment	0000101 -	340311	69,370	102,950	104,923	121,520
Planning Comm. Interprt./Amnd.	0000101 -	340312	4,722	1,650	-	2,400
Temporary Use Permits	0000101 -	340313	5,805	7,740	6,750	10,800
Design Review Board	0000101 -	340314	268,471	231,575	228,720	161,500
Plot Plan Review Fees	0000101 -	340315	15,274	23,209	45,880	49,885
Condo Conversions	0000101 -	340316	8,568	-	-	3,020
Street Alley Vacating Fees	0000101 -	340317	18,960	11,015	7,030	7,900
Miscellaneous Planning Receipts	0000101 -	340318	7,179	9,612	5,282	9,654
General Plan Surcharge	0000101 -	340319	836,011	649,820	634,684	520,279
Development Agreement Processing Fee	0000101 -	340320	-	-	-	6,360
Building Plan Microfilming Fee	0000101 -	340331	237,403	213,953	199,876	160,800
Plan Checking-Building Inspection Division	0000101 -	340333	1,929,476	1,617,226	1,334,195	1,506,750
Miscellaneous Building Receipts	0000101 -	340334	180	213	20	210
Miscellaneous Filing Fees	0000101 -	340335	1,947	198	2,000	200
Special Inspectors Application Fees	0000101 -	340336	13,527	12,600	13,989	13,500
Strong Motion Seismic Education Fees	0000101 -	340337	2,723	-	1,270	2,000
House Moving Application Fees	0000101 -	340342	199	1,631	983	-
Grading (Permits) Inspection Fees	0000101 -	340343	47,380	36,481	56,000	30,000
Plan Review Fee	0000101 -	340351	1,067,465	1,058,631	462,415	409,110
Inspection Fees	0000101 -	340354	770,347	633,901	462,645	321,656
Street Tree Plan Check	0000101 -	340357	105,597	42,222	50,000	30,000
Landscaping Plan Check	0000101 -	340358	1,500	65	750	500
Sale of Maps & Diagrams	0000101 -	340362	5,561	2,155	5,000	1,000
Plans And Specifications Fees	0000101 -	340363	14,786	480	1,000	-
Fire Dept - Plan Check-Inspection	0000101 -	341240	480,368	381,135	491,200	360,200
<b>SubTotal Charges for Services - Development / Building</b>			<b>6,876,447</b>	<b>5,852,555</b>	<b>5,069,000</b>	<b>4,362,644</b>
<b>Other Charges for Services</b>						
Street Replacement Charges	0000101 -	340346	1,196,478	1,181,421	1,304,084	1,347,118
Sale of Code Books	0000101 -	340361	3	1	-	-
Engineers Miscellaneous Receipts	0000101 -	340391	37,100	51,869	25,000	25,000
Securing Boarding Up of Structures	0000101 -	340401	-	69,972	93,750	126,000
Demolition of Structures	0000101 -	340402	2,633	202,292	975,000	55,000
Sign Abatement/Removal	0000101 -	340403	31,020	-	200,000	-
Special Police Services	0000101 -	341100	214,276	377,429	400,000	369,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101 -	341130	7,056	109,727	5,000	7,000
Police False Alarm Fees	0000101 -	341170	161,245	142,900	150,000	300,000
Police Alarm Registration Fees	0000101 -	341180	34,524	42,363	38,000	51,000
Miscellaneous Police Receipts	0000101 -	341190	271,645	300,527	365,900	199,925
Police - Towing Referral Fee	0000101 -	341190	450,082	414,779	434,000	400,075
Police - School Resource Officers	0000101 -	341193	360,000	493,516	555,206	610,700
Hazardous Material Disclosure	0000101 -	341210	276,635	324,568	321,910	350,325
Fire False Alarm Fees	0000101 -	341215	61,535	-	50,000	20,000
Miscellaneous Fire Receipts	0000101 -	341220	2,751	2,900	5,800	250,700
Inspection Fees - Fire Department	0000101 -	341245	225	170	85	170
AMR Paramedics Program	0000101 -	341250	748,934	1,145,791	1,195,000	1,204,298
Street & Alley Repair Fees	0000101 -	342100	-	-	-	-
Street Sign Repair Fees	0000101 -	342200	3,166	15,692	3,500	3,500
Traffic Signal Repairs	0000101 -	342300	25,459	-	45,000	45,000
State Hwy MTC Traffic Signal	0000101 -	342400	13,821	15,776	16,000	16,000
Miscellaneous Street Receipts	0000101 -	342900	17,886	37,016	35,700	35,000
Fairmount Park Golf Course	0000101 -	343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101 -	343200	157,345	144,603	159,000	161,000



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Street Tree Service & Damage Charges	0000101 -	343420	8,311	12,705	6,900	1,600
Special Recreation Program Receipts	0000101 -	343510	246,769	344,046	350,000	575,000
Miscellaneous Park Rentals	0000101 -	343610	204,210	209,872	206,180	213,000
Boat & Lakeside Room Rental	0000101 -	343611	16,437	29,762	35,000	25,000
Miscellaneous Park Receipts	0000101 -	343620	2,334	254,436	2,000	56,000
Miscellaneous Library Receipts	0000101 -	343819	12,112	11,341	11,500	12,000
Miscellaneous Museum Receipts	0000101 -	343920	11,400	45,000	10,000	12,000
<b>SubTotal Other Charges for Services</b>			<b>4,706,768</b>	<b>6,111,850</b>	<b>7,130,891</b>	<b>6,602,787</b>
<b>SubTotal Charges for Services</b>			<b>11,583,215</b>	<b>11,964,405</b>	<b>12,199,891</b>	<b>10,965,431</b>
<b>Fines and Forfeits</b>						
Library Fines	0000101 -	351010	190,099	219,196	202,000	240,000
California Vehicle Code Fines	0000101 -	352100	1,104,777	1,247,181	1,250,000	1,250,000
Photo Red Light Fines	0000101 -	352200	-	520,470	4,500,000	2,250,000
General & Misdemeanor Fines	0000101 -	353100	480,390	478,908	500,000	500,000
Parking Fines	0000101 -	353200	-	-	-	-
Vehicle Abatement Fees	0000101 -	353300	57,069	71,116	60,000	60,000
Administrative Citations	0000101 -	353600	53,777	165,103	125,000	300,000
Administrative Civil Penalties	0000101 -	353700	209,998	76,158	220,000	350,000
<b>SubTotal Fines and Forfeits</b>			<b>2,096,110</b>	<b>2,778,132</b>	<b>6,857,000</b>	<b>4,950,000</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101 -	361100	3,265,885	3,291,630	3,325,000	3,355,000
Weed Destruction Assessments	0000101 -	362100	286,219	180,499	355,411	80,000
Debris Removal Assessments	0000101 -	362300	-	92,933	120,000	108,000
Dangerous Building Abatements	0000101 -	362400	25,212	13,015	-	-
<b>SubTotal Special Assessments</b>			<b>3,577,316</b>	<b>3,578,077</b>	<b>3,800,411</b>	<b>3,543,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101 -	371100	2,012,844	1,734,369	1,850,000	1,850,000
All Other Interest	0000101 -	371300	50,000	2,156,354	50,000	50,000
Land & Building Rentals	0000101 -	373100	365,460	434,528	401,000	516,000
Building Leases - Magnolia	2205100 -	373100	536,604	451,784	554,000	560,000
Greyhound	0000101 -	373105	24,250	31,822	41,600	20,000
Refunds & Rebates	0000101 -	374000	65,802	586,079	75,000	771,000
Miscellaneous Receipts	0000101 -	374200	383,944	977,293	4,899,377	3,644,545
After Hours Premium	0000101 -	374205	38,383	41,691	60,000	60,000
After Hours Premium	0000101 -	374206	55,661	44,896	56,500	52,000
Municipal Auditorium Revenue	0000101 -	374210	12,000	12,000	12,000	12,000
Shopping Cart Retrieval	0000101 -	374430	-	130,653	223,000	223,000
<b>SubTotal Miscellaneous</b>			<b>3,544,948</b>	<b>6,601,469</b>	<b>8,222,477</b>	<b>7,758,545</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101 -	380010	-	750,190	-	-
Sale of Equipment	0000101 -	380020	22,238	-	25,000	25,000
Sale of Salvage Materials	0000101 -	380030	65,986	116,531	-	-
Sale of Miscellaneous Property - Library	0000101 -	380040	-	-	-	-
Damage Claim Recoveries	0000101 -	380100	4,869	54,012	15,000	15,000
VLF Loan Proceeds	0000101 -	339005	174,893	-	-	-
<b>SubTotal Other Financing Sources</b>			<b>267,986</b>	<b>920,733</b>	<b>40,000</b>	<b>40,000</b>

**Total General Fund - 101 \$ 167,241,693 \$ 179,138,726 \$ 194,888,679 \$ 180,446,831**

**Community Development Block Grant - 220**

<b>Intergovernmental - HCD Block Grant</b>	<b>0000220 -</b>	<b>331100</b>	<b>4,013,515</b>	<b>3,293,288</b>	<b>3,373,228</b>	<b>3,328,753</b>
<b>Miscellaneous Revenues</b>						
Interest on Economic Development Loans	0000220 -	371200	259	-	-	-
Principal-Economic Development Loans	0000220 -	374100	105,553	31,561	-	-
Principal-Deferred Loan Program	0000220 -	374128	854,977	642,006	-	-
Miscellaneous Receipts	0000220 -	374200	2,257	727	-	650
<b>SubTotal Miscellaneous Revenues</b>			<b>963,046</b>	<b>674,294</b>	<b>-</b>	<b>650</b>

**Total Community Development Block Grant - 220 \$ 4,976,561 \$ 3,967,582 \$ 3,373,228 \$ 3,329,403**

**Home Investment Partnership Program - 221**

Intergovernmental - HOME Program Grant	0000221 -	331100	331,306	1,415,851	1,616,277	1,542,418
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**Total Home Investment Partnership Program - 221 \$ 331,306 \$ 1,415,851 \$ 1,616,277 \$ 1,542,418**

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Housing Opportunities for Persons with AIDS - 222</b>						
Intergovernmental - HOPWA Grant	0000222 -	331100	1,733,244	1,383,465	1,689,000	1,751,000
<b>Total Housing Opportunities for Persons with AIDS - 222</b>			<b>\$ 1,733,244</b>	<b>\$ 1,383,465</b>	<b>\$ 1,689,000</b>	<b>\$ 1,751,000</b>
<b>Special Gas Tax - 230</b>						
<b>Intergovernmental Revenues</b>						
Traffic Congestion Relief - AB2928	0000230 -	335300	1,275,887	2,040,419	-	<b>2,600,000</b>
Gas Tax - 2107	0000230 -	335410	2,334,761	2,176,614	2,300,000	2,300,000
Gas Tax - 2106	0000230 -	335420	1,193,450	1,121,822	1,250,000	1,250,000
Gas Tax - 2105	0000230 -	335430	1,743,067	1,629,155	1,700,000	1,700,000
<b>SubTotal Intergovernmental Revenues</b>			<b>6,547,165</b>	<b>6,968,010</b>	<b>5,250,000</b>	<b>7,850,000</b>
Miscellaneous - Interest of Investments	0000230 -	371100	315,282	442,157	50,000	50,000
<b>Total Special Gas Tax - 230</b>			<b>\$ 6,862,447</b>	<b>\$ 7,410,167</b>	<b>\$ 5,300,000</b>	<b>\$ 7,900,000</b>
<b>Air Quality - 240</b>						
Intergovernmental - Air Quality Program	0000240 -	335540	342,370	346,350	336,892	385,000
<b>Total Air Quality - 240</b>			<b>\$ 342,370</b>	<b>\$ 346,350</b>	<b>\$ 336,892</b>	<b>\$ 385,000</b>
<b>NPDES STORM DRAIN - 260</b>						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260 -	369001	364,646	423,254	564,800	564,800
<b>Total NPDES Storm Drain - 260</b>			<b>\$ 364,646</b>	<b>\$ 423,254</b>	<b>\$ 564,800</b>	<b>\$ 564,800</b>
<b>Arlington Low/Mod Housing - 271</b>						
Taxes - Tax Increment Revenue	0000271 -	311100	685,159	961,197	938,000	1,151,675
Miscellaneous - Interest on Investments	0000271 -	371100	19,289	36,025	-	50,000
<b>Total Arlington Low/Mod Housing - 271</b>			<b>\$ 704,448</b>	<b>\$ 997,222</b>	<b>\$ 938,000</b>	<b>\$ 1,201,675</b>
<b>Casa Blanca Low/Mod Housing - 272</b>						
Taxes - Tax Increment Revenue	0000272 -	311100	548,032	630,597	632,000	702,335
<b>Miscellaneous</b>						
Interest on Investments	0000272 -	371100	11,711	20,083	-	30,000
Interest on Loans	0000272 -	371200	35,239	94,901	2,000	2,500
Principal From Loans	0000272 -	374100	214,232	161,698	1,000	1,500
<b>SubTotal Miscellaneous</b>			<b>261,182</b>	<b>276,682</b>	<b>3,000</b>	<b>34,000</b>
<b>Total Casa Blanca Low/Mod Housing - 272</b>			<b>\$ 809,214</b>	<b>\$ 907,279</b>	<b>\$ 635,000</b>	<b>\$ 736,335</b>
<b>Eastside Low/Mod Housing - 273</b>						
Taxes - Tax Increment Revenue	0000273 -	311100	21,114	26,185	24,400	28,549
Miscellaneous - Interest on Investments	0000273 -	371100	767	1,582	-	1,800
<b>Total Eastside Low/Mod Housing - 273</b>			<b>\$ 21,881</b>	<b>\$ 27,767</b>	<b>\$ 24,400</b>	<b>\$ 30,349</b>
<b>Magnolia Center Low/Mod Housing - 274</b>						
Taxes - Tax Increment Revenue	0000274 -	311100	371,427	464,007	508,000	646,289
Miscellaneous - Interest on Investments	0000274 -	371100	7,569	12,131	2,000	30,000
<b>Total Magnolia Center Low/Mod Housing - 274</b>			<b>\$ 378,996</b>	<b>\$ 476,138</b>	<b>\$ 510,000</b>	<b>\$ 676,289</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Hunter Park/Northside Low/Mod Housing - 275</b>						
Taxes - Tax Increment Revenue	0000275 -	311100	525,669	2,158,989	1,088,000	2,716,970
Miscellaneous - Interest on Investments	0000275 -	371100	8,952	48,351	5,000	650,000
<b>Total Hunter Park/Northside Low/Mod Housing - 275</b>			<b>\$ 534,621</b>	<b>\$ 2,207,340</b>	<b>\$ 1,093,000</b>	<b>\$ 3,366,970</b>
<b>University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000276 -</b>	<b>311100</b>	<b>1,294,749</b>	<b>1,758,953</b>	<b>1,729,000</b>	<b>2,098,457</b>
<b>Miscellaneous</b>						
Interest on Investments	0000276 -	371100	58,453	92,651	11,000	130,000
Interest on Investments-Housing Loans	0000276 -	371200	2,631	2,185	2,000	2,000
Other Interest Income	0000276 -	371300	8,723	10,866	2,500	5,000
Principal - Housing Loans	0000276 -	374100	-	-	1,000	1,000
<b>SubTotal Miscellaneous</b>			<b>69,807</b>	<b>105,702</b>	<b>16,500</b>	<b>138,000</b>
<b>Total University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>			<b>\$ 1,364,556</b>	<b>\$ 1,864,655</b>	<b>\$ 1,745,500</b>	<b>\$ 2,236,457</b>
<b>Downtown/Airport Low/Mod Housing - 278</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000278 -</b>	<b>311100</b>	<b>1,964,110</b>	<b>183,761</b>	<b>2,290,000</b>	<b>-</b>
<b>Miscellaneous</b>						
Interest on Investments	0000278 -	371100	-	-	-	-
Interest on Investments-Housing Loans	0000278 -	371200	4,303	-	-	-
Other Interest Income	0000278 -	371300	361,843	304,566	-	100,000
<b>SubTotal Miscellaneous</b>			<b>366,146</b>	<b>304,566</b>	<b>-</b>	<b>100,000</b>
<b>Total Downtown/Airport Low/Mod Housing - 278</b>			<b>\$ 2,330,256</b>	<b>\$ 488,327</b>	<b>\$ 2,290,000</b>	<b>\$ 100,000</b>
<b>La Sierra/Arlanza Low/Mod Housing - 279</b>						
Taxes - Tax Increment Revenue	0000279 -	311100	1,634,988	3,777,119	2,912,000	5,133,337
Miscellaneous - Interest on Investments	0000279 -	371100	23,980	124,709	-	200,000
<b>Total La Sierra/Arlanza Low/Mod Housing - 279</b>			<b>\$ 1,658,968</b>	<b>\$ 3,901,828</b>	<b>\$ 2,912,000</b>	<b>\$ 5,333,337</b>
<b>Arlington Debt Service - 371</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000371 -</b>	<b>311100</b>	<b>2,601,012</b>	<b>3,677,398</b>	<b>3,752,000</b>	<b>4,606,698</b>
<b>Miscellaneous</b>						
Interest on Investments	0000371 -	371100	34,055	-	9,000	-
Other Interest Income	0000371 -	371300	32,519	39,721	16,000	15,000
<b>SubTotal Miscellaneous</b>			<b>66,574</b>	<b>39,721</b>	<b>25,000</b>	<b>15,000</b>
<b>Total Arlington Debt Service - 371</b>			<b>\$ 2,667,586</b>	<b>\$ 3,717,119</b>	<b>\$ 3,777,000</b>	<b>\$ 4,621,698</b>
<b>Casa Blanca Debt Service - 372</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000372 -</b>	<b>311100</b>	<b>2,192,126</b>	<b>2,522,386</b>	<b>2,526,000</b>	<b>2,809,340</b>
<b>Miscellaneous</b>						
Interest on Investments	0000372 -	371100	20,401	7,121	14,000	-
Other Interest Income	0000372 -	371300	9,968	10,938	6,800	1,000
<b>SubTotal Miscellaneous</b>			<b>30,369</b>	<b>18,059</b>	<b>20,800</b>	<b>1,000</b>
<b>Total Casa Blanca Debt Service - 372</b>			<b>\$ 2,222,495</b>	<b>\$ 2,540,445</b>	<b>\$ 2,546,800</b>	<b>\$ 2,810,340</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Eastside Debt Service - 373</b>						
Taxes - Tax Increment Revenue	0000373	- 311100	84,455	107,258	97,000	114,195
Miscellaneous						
Interest on Investments	0000373	- 371100	4,722	13,543	4,700	10,000
Other Interest Income	0000373	- 371300	769	854	680	500
<b>SubTotal Miscellaneous</b>			<b>5,491</b>	<b>14,397</b>	<b>5,380</b>	<b>10,500</b>
<b>Total Eastside Debt Service - 373 \$ 89,946 \$ 121,655 \$ 102,380 \$ 124,695</b>						
<b>Magnolia Center Debt Service - 374</b>						
Taxes - Tax Increment Revenue	0000374	- 311100	1,485,708	1,856,027	2,032,000	2,585,158
Miscellaneous						
Interest on Investments	0000374	- 371100	18,935	-	-	-
Other Interest Income	0000374	- 371300	10,399	9,297	3,600	4,000
<b>SubTotal Miscellaneous</b>			<b>29,334</b>	<b>9,297</b>	<b>3,600</b>	<b>4,000</b>
<b>Total Magnolia Center Debt Service - 374 \$ 1,515,042 \$ 1,865,324 \$ 2,035,600 \$ 2,589,158</b>						
<b>Hunter Park/Northside Debt Service - 375</b>						
Taxes - Tax Increment Revenue	0000375	- 311100	2,102,677	3,625,266	4,350,000	5,093,810
Miscellaneous - Interest on Investments	0000375	- 371100	17,698	-	-	-
<b>Total Hunter Park/Northside Debt Service - 375 \$ 2,120,375 \$ 3,625,266 \$ 4,350,000 \$ 5,093,810</b>						
<b>University Corridor/Sycamore Canyon Debt Service - 376</b>						
Taxes - Tax Increment Revenue	0000376	- 311100	5,178,997	7,090,384	6,915,000	8,393,829
Miscellaneous						
Other Interest Income	0000376	- 371300	130,492	117,597	45,000	50,000
Miscellaneous Receipts	0000376	- 374200	587,422	351,849	330,000	-
<b>SubTotal Miscellaneous</b>			<b>717,914</b>	<b>469,446</b>	<b>375,000</b>	<b>50,000</b>
<b>Total University Corridor/Sycamore Canyon Debt Service - 376 \$ 5,896,911 \$ 7,559,830 \$ 7,290,000 \$ 8,443,829</b>						
<b>Downtown/Airport Debt Service - 378</b>						
Taxes - Tax Increment Revenue	0000378	- 311100	7,856,439	10,702,839	9,160,000	11,548,139
Miscellaneous						
Interest on Investments	0000378	- 371100	-	14,107		
Other Interest Income	0000378	- 371300	42,628	39,926	14,000	15,000
California Tower - Interest on Investments	2830830	- 371300	137,270	135,973	54,000	50,000
Sub Lease California Tower	2830830	- 373001	639,989	1,057,013	600,000	600,000
State Lease California Tower	2830830	- 373122	1,824,052	2,273,084	1,850,465	1,850,465
California Tower - Miscellaneous Revenue	2830830	- 374200	46,954	41,332	44,400	45,000
<b>SubTotal Miscellaneous</b>			<b>2,690,893</b>	<b>3,561,435</b>	<b>2,562,865</b>	<b>2,560,465</b>
<b>Total Downtown/Airport Debt Service - 378 \$ 10,547,332 \$ 14,264,274 \$ 11,722,865 \$ 14,108,604</b>						
<b>La Sierra/Arlanza Debt Service - 379</b>						
Taxes - Tax Increment Revenue	0000379	- 311100	6,539,952	10,096,795	11,650,000	17,068,906
Miscellaneous - Interest on Investments	0000379	- 371100	103,082	50,255	6,100	-
<b>Total La Sierra/Arlanza Debt Service - 379 \$ 6,643,034 \$ 10,147,050 \$ 11,656,100 \$ 17,068,906</b>						
<b>C.O.P. Debt Service - 390</b>						
Miscellaneous - All Other Interest	0000390	- 371300	19,068	188,688	10,000	10,000
Charges to Departments - General Fund	0000390	- 382101	878,115	878,115	878,000	-
<b>Total C.O.P. Debt Service - 390 \$ 897,183 \$ 1,066,803 \$ 888,000 \$ 10,000</b>						

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Storm Drain - 410</b>						
<b>Charges for Services</b>						
Storm Drain Fees	0000410 -	348520	1,011,814	513,156	75,000	75,000
Acreage Drainage Fees	0000410 -	348530	198,952	234,095	25,000	25,000
<b>SubTotal Charges for Services</b>			<b>1,210,766</b>	<b>747,251</b>	<b>100,000</b>	<b>100,000</b>
<b>Special Assessments - S.W. Storm Drain Fees</b>	<b>0000410 -</b>	<b>361400</b>	<b>(96,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000410 -</b>	<b>371100</b>	<b>164,571</b>	<b>208,577</b>	<b>31,000</b>	<b>29,000</b>
<b>Total Storm Drain - 410</b>			<b>\$ 1,278,408</b>	<b>\$ 955,828</b>	<b>\$ 131,000</b>	<b>\$ 129,000</b>
<b>Local Park Special Capital Improvements - 411</b>						
Charges for Services - Residential Development Fees	0000411 -	340344	5,086,606	3,127,872	-	-
Miscellaneous - Interest on Investments	0000411 -	371100	642,654	739,618	-	-
<b>Total Local Park Special Capital Improvements - 411</b>			<b>\$ 5,729,260</b>	<b>\$ 3,867,490</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Regional Park Special Capital Improvements - 413</b>						
Charges for Services - Regional Park Development Fees	0000413 -	340345	1,462,071	1,133,559	-	-
Miscellaneous - Interest on Investments	0000413 -	371100	194,063	204,559	-	-
<b>Total Regional Park Special Capital Improvements - 413</b>			<b>\$ 1,656,134</b>	<b>\$ 1,338,118</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay - 430</b>						
Capital Grants			-	-	60,000,000	57,723,500
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	3,000,000	4,450,000
Miscellaneous - Interest on Investments	0000430 -	371100	28,945	34,138	50,000	50,000
<b>Total Capital Outlay - 430</b>			<b>\$ 28,945</b>	<b>\$ 34,138</b>	<b>\$ 63,050,000</b>	<b>\$ 62,223,500</b>
<b>Measure A Capital Outlay - 432</b>						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	9,609,377	10,969,258	10,372,000	10,034,850
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	994,211	1,047,891	200,000	200,000
<b>Total Measure A Capital Outlay - 432</b>			<b>\$ 10,603,588</b>	<b>\$ 12,017,149</b>	<b>\$ 10,572,000</b>	<b>\$ 10,234,850</b>
<b>Transportation Development Impact Fees - 433</b>						
<b>Special Assessments</b>						
Transportation Development Impact Fees	0000433 -	361200	735,000	525,763	200,000	200,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	1,141,711	1,239,962	150,000	150,000
<b>SubTotal Special Assessments</b>			<b>1,876,711</b>	<b>1,765,725</b>	<b>350,000</b>	<b>350,000</b>
<b>Miscellaneous - Interest Earned on Measure A</b>	<b>0000433 -</b>	<b>371100</b>	<b>250,968</b>	<b>183,891</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Transportation Development Impact Fees - 433</b>			<b>\$ 2,127,679</b>	<b>\$ 1,949,616</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Arlington Capital Projects - 471</b>						
Miscellaneous - Interest on Investments	0000471 -	371100	7,342	196,398	43,000	120,000
Miscellaneous - Other Interest Income	0000471 -	371300	170,892	294,639	30,000	500,000
<b>Total Arlington Capital Projects - 471</b>			<b>\$ 178,234</b>	<b>\$ 491,037</b>	<b>\$ 73,000</b>	<b>\$ 620,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Casa Blanca Capital Projects - 472</b>						
Miscellaneous - Interest on Investments	0000472 -	371100	102,873	127,187	50,000	70,000
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	30,929	18,353	22,529	18,000
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	108,405	251,317	10,000	400,000
Miscellaneous - Principal on Loans	0000472 -	374100	24,550	-	22,930	-
<b>Total Casa Blanca Capital Projects - 472 \$</b>			<b>266,757 \$</b>	<b>396,857 \$</b>	<b>105,459 \$</b>	<b>488,000</b>
<b>Magnolia Center Capital Projects - 474</b>						
Miscellaneous - Interest on Investments	0000474 -	371100	117,464	76,082	30,000	25,000
Miscellaneous - Other Interest Income	0000474 -	371300	-	122,661	-	400,000
<b>Total Magnolia Center Capital Projects - 474 \$</b>			<b>117,464 \$</b>	<b>198,743 \$</b>	<b>30,000 \$</b>	<b>425,000</b>
<b>Hunter Park/Northside Capital Projects - 475</b>						
Miscellaneous - Interest on Investments	0000475 -	371100	170,609	201,000	40,000	100,000
Miscellaneous - Other Interest Income	0000475 -	371300	-	-	-	700,000
<b>Total Hunter Park/Northside Capital Projects - 475 \$</b>			<b>170,609 \$</b>	<b>201,000 \$</b>	<b>40,000 \$</b>	<b>800,000</b>
<b>University Corridor/Sycamore Canyon Capital Projects - 476</b>						
<b>Miscellaneous</b>						
Interest on Investments	0000476 -	371100	162,459	259,076	130,000	55,000
Interest From Loans	0000476 -	371200	5,410	5,179	7,000	15,000
Other Interest Income	0000476 -	371300	46,566	251,661	35,000	550,000
Land & Building Rental	0000476 -	373100	12,000	2,250	12,000	15,000
Principal on Loans	0000476 -	374100	-	-	3,960	-
<b>SubTotal Miscellaneous</b>			<b>226,435</b>	<b>518,166</b>	<b>187,960</b>	<b>635,000</b>
<b>Other Financing Sources - Sale of Land &amp; Building</b>	<b>0000476 -</b>	<b>380010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total University Corridor/Sycamore Canyon Capital Projects - 476 \$</b>			<b>226,435 \$</b>	<b>518,166 \$</b>	<b>187,960 \$</b>	<b>635,000</b>
<b>Downtown/Airport Capital Projects - 478</b>						
Miscellaneous - Interest on Investments	0000478 -	371100	305,156	212,219	150,000	200,000
Miscellaneous - Interest on Investments - Housing Loans	0000478 -	371200	52,055	6,480	15,000	15,000
Miscellaneous - Other Interest Income	0000478 -	371300	382,423	386,586	120,000	200,000
Miscellaneous - Other Interest Income	2830831 -	371300	37,130	34,726	5,000	17,000
Miscellaneous - Land & Building Rental	0000478 -	373100	127,626	9,962	7,000	-
Miscellaneous - Principal on Loans	0000478 -	374100	353,734	53,232	50,000	-
Miscellaneous - Miscellaneous Receipts	0000478 -	374200	51,585	1,913	2,400	-
<b>Total Downtown/Airport Capital Projects - 478 \$</b>			<b>1,309,709 \$</b>	<b>705,118 \$</b>	<b>349,400 \$</b>	<b>432,000</b>
<b>La Sierra/Arlanza Capital Projects - 479</b>						
Miscellaneous - Interest on Investments	0000479 -	371100	-	266,280	125,000	260,000
Miscellaneous - Other Interest Income	0000479 -	371300	-	-	-	900,000
<b>Total La Sierra/Arlanza Capital Projects - 479 \$</b>			<b>- \$</b>	<b>266,280 \$</b>	<b>125,000 \$</b>	<b>1,160,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Electric - 510</b>						
<b>Charges for Services</b>						
Residential Sales	0000510 -	344110	79,921,595	88,626,454	99,173,000	98,638,000
All Electric Homes	0000510 -	344120	1,132,069	1,247,787	1,287,000	1,553,000
Electric Water Heating	0000510 -	344130	937,719	991,817	1,006,000	1,118,000
Electric Space Heating	0000510 -	344140	627,274	674,512	680,000	780,000
Outdoor & Private Area Lights	0000510 -	344150	95,773	99,620	105,000	107,000
Residential-Time of Use	0000510 -	344160	346,369	348,166	394,000	444,000
Lifeline Patients	0000510 -	344170	-	758,870	900,000	1,000,000
Domestic Multi-Family	0000510 -	344180	1,653,539	1,778,848	1,789,000	1,953,000
General Service Connected Load	0000510 -	344210	40,613,902	42,995,969	50,395,000	53,525,000
General Service Demand Rate A	0000510 -	344211	12,986,977	12,232,711	14,492,000	14,654,000
Unmetered Commercial Sales	0000510 -	344212	148,091	154,239	166,000	175,000
Commercial/Industrial-Wind	0000510 -	344240	24,224	37,782	-	-
Green Power Premium	0000510 -	344245	-	-	-	20,000
Power Agriculture & Pumping	0000510 -	344250	3,161,195	1,572,191	2,146,000	1,247,000
Contract Customers	0000510 -	344265	-	-	-	28,308,000
Schedule - Time of Use	0000510 -	344270	71,076,496	83,690,396	80,939,000	67,447,000
Standby Charge	0000510 -	344272	7,602	7,953	9,000	157,000
Street & Highway Lighting	0000510 -	344380	3,745,448	3,898,453	4,094,000	4,251,000
Traffic Signals	0000510 -	344390	136,525	142,743	152,000	160,000
Service Connect Charges	0000510 -	344410	425,824	416,843	450,000	400,000
Automated Meter Reading Service Charge	0000510 -	344420	12,390	18,201	16,000	-
Miscellaneous Service Revenues	0000510 -	344491	1,284,742	1,513,231	1,500,000	2,000,000
Miscellaneous Operating Revenues	0000510 -	344492	231,875	64,096	60,000	12,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	366,645	366,645	367,000	406,000
Congestion Revenues	0000510 -	344517	1,142,140	-	600,000	-
Transmission Revenue Requirement	0000510 -	344518	19,662,334	19,752,826	19,013,000	17,756,000
Other Outside Sales-Excess Power	0000510 -	344519	11,951,579	9,912,634	4,767,000	6,006,000
Transmission Reimbursement	0000510 -	344521	380,625	343,875	273,000	315,000
Plans & Specifications Fees	0000510 -	344611	2,150	-	2,000	2,000
<b>SubTotal Charges for Services</b>			<b>252,075,102</b>	<b>271,646,862</b>	<b>284,775,000</b>	<b>302,434,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000510 -	371100	3,472,580	4,363,047	2,000,000	7,000,000
Other Interest Income	0000510 -	371300	1,669,987	2,538,173	1,700,000	2,775,000
Bond Interest	0000510 -	371400	3,609,233	2,592,801	2,467,000	4,303,000
Rent From Electric Property	0000510 -	373120	71,631	66,437	82,000	107,000
Pole Attachment	0000510 -	373125	122,391	127,733	111,000	126,000
Substation Operation & Maintenance	0000510 -	373126	7,200	6,900	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	81,192	95,000	149,000
Communication Services	0000510 -	373128	13,737	119,198	19,000	18,000
Refunds & Rebates	0000510 -	374000	685	-	1,000	1,000
Miscellaneous Receipts	0000510 -	374200	73,625	74,695	85,000	85,000
Bad Debt Recovery	0000510 -	374800	13,091	83,823	15,000	15,000
Contributions In Aid of Construction	0000510 -	375000	3,056,870	5,774,700	5,575,000	2,086,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	970,585	763,659	-	666,000
<b>SubTotal Miscellaneous</b>			<b>13,162,807</b>	<b>16,592,358</b>	<b>12,157,000</b>	<b>17,338,000</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000510 -	380020	-	-	-	-
Sale of Salvage Materials	0000510 -	380030	27,357	-	30,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	42,954	68,652	50,000	50,000
Damage Claim Recoveries	0000510 -	380100	293,655	453,873	220,000	220,000
<b>SubTotal Other Financing Sources</b>			<b>363,966</b>	<b>522,525</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Electric - 510</b>			<b>\$ 265,601,875</b>	<b>\$ 288,761,745</b>	<b>\$ 297,232,000</b>	<b>\$ 320,072,000</b>
<b>Electric - Public Benefits Charge - 511</b>						
<b>Charges for Services - Public Benefits Charge</b>	<b>0000511 -</b>	<b>344440</b>	<b>6,210,315</b>	<b>6,819,439</b>	<b>7,345,000</b>	<b>7,853,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000511 -	371100	182,180	275,906	32,000	120,000
Miscellaneous Receipts	0000511 -	374200	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>182,180</b>	<b>275,906</b>	<b>32,000</b>	<b>120,000</b>
<b>Total Electric - Public Benefits Charge - 511</b>			<b>\$ 6,392,495</b>	<b>\$ 7,095,345</b>	<b>\$ 7,377,000</b>	<b>\$ 7,973,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Water - 520</b>						
<b>Charges for Services</b>						
Riverside System Metered Sales	0000520	- 345110	20,396,510	25,883,877	27,349,000	31,809,000
Riverside System Commercial	0000520	- 345120	5,288,270	6,626,389	6,704,000	7,664,000
Riverside System Industrial	0000520	- 345125	4,816,201	6,119,073	6,354,000	7,227,000
Outside City Residential	0000520	- 345130	1,939,056	2,512,196	2,532,000	3,037,000
Outside City Commercial	0000520	- 345140	249,636	332,415	309,000	353,000
Outside City Industrial	0000520	- 345145	115,279	177,028	164,000	185,000
Riverside Water Co. Irrigation Plan II	0000520	- 345211	41,369	53,845	53,000	56,000
Miscellaneous Irrigation	0000520	- 345220	58,045	59,674	56,000	73,000
Irrigation System	0000520	- 345230	653,041	767,602	822,000	784,000
Irrigation Metered Service	0000520	- 345231	24,553	25,575	31,000	27,000
Recycled Water Service	0000520	- 345232	6,635	10,674	10,000	14,000
Fire Protection Service	0000520	- 345420	230,035	288,780	295,000	374,000
Fire Hydrant Meter	0000520	- 345430	571,929	672,170	399,000	417,000
County Area Fire Hydrant	0000520	- 345431	30,708	36,706	38,000	40,000
Temporary Service Jumpers	0000520	- 345440	-	-	-	5,000
Miscellaneous Service Revenues	0000520	- 345450	251,998	309,731	300,000	300,000
Reimbursement Operating Revenue	0000520	- 345455	-	-	10,000	10,000
Reimbursement - Settlement Reimbursement	0000520	- 345457	2,070,876	2,076,286	2,260,000	2,380,000
Miscellaneous Operating Revenues	0000520	- 345460	26,493	-	-	2,000
UCR Capital Charges	0000520	- 345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520	- 345462	26,405	27,278	27,000	29,000
Service Connect Charges	0000520	- 345501	93,482	86,051	95,000	90,000
Irrigation Service Charges-Contractors	0000520	- 345504	87,600	85,600	90,000	10,000
Merchandise Job & Sundry Sales	0000520	- 345508	6,440	8,040	7,000	7,000
Plans & Specifications Fees	0000520	- 345511	954	-	1,000	1,000
Wholesale Water Sales	0000520	- 345600	151,191	163,795	190,000	181,000
<b>SubTotal Charges for Services</b>			<b>37,145,635</b>	<b>46,331,714</b>	<b>48,105,000</b>	<b>55,084,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000520	- 371100	802,468	1,386,461	950,000	1,000,000
Other Interest Income	0000520	- 371300	124,092	245,330	10,000	2,000
Bond Interest on Investments	0000520	- 371400	1,056,668	1,076,838	1,242,000	1,197,000
Water Property Rentals	0000520	- 373100	1,067,446	1,045,119	1,115,000	1,115,000
Refunds & Rebates	0000520	- 374000	-	<b>1,660</b>	2,000	1,000
Miscellaneous Receipts	0000520	- 374200	22,616	22,597	8,000	15,000
Bad Debt Recovery	0000520	- 374800	7,012	10,272	2,000	2,000
Contributions in Aid of Construction	0000520	- 375000	4,977,528	2,314,204	2,500,000	2,575,000
Back-Up Facility Capacity Charge	0000520	- 375010	5,126,654	2,858,685	1,500,000	1,500,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	694,185	27,003	1,819,000	1,500,000
<b>SubTotal Miscellaneous</b>			<b>13,878,669</b>	<b>8,988,169</b>	<b>9,148,000</b>	<b>8,907,000</b>
<b>Other Financing Sources</b>						
Damage Claim Recoveries	0000520	- 380100	21,502	18,939	5,000	20,000
Sale of Land & Buildings	0000520	- 380010	18,297,220	73,092	-	-
Sale of Equipment	0000520	- 380020	-	-	2,000	2,000
Sale of Salvage Materials	0000520	- 380030	8,729	10,856	10,000	10,000
<b>SubTotal Other Financing Sources</b>			<b>18,327,451</b>	<b>102,887</b>	<b>17,000</b>	<b>32,000</b>
<b>Total Water - 520 \$ 69,351,755 \$ 55,422,770 \$ 57,270,000 \$ 64,023,000</b>						
<b>Water - Conservation &amp; Reclamation Program - 521</b>						
<b>Charges for Services</b>						
Public Benefits Charge	0000521	- 344440	377,485	661,411	677,000	781,000
Reimbursements-Other Agencies	0000521	- 345456	50,530	47,650	-	15,000
<b>SubTotal Charges for Services</b>			<b>428,015</b>	<b>709,061</b>	<b>677,000</b>	<b>796,000</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000521</b>	<b>- 371100</b>	<b>9,250</b>	<b>26,908</b>	<b>7,000</b>	<b>15,000</b>
<b>Other Financing Sources - Sale of Salvage Materials</b>	<b>0000521</b>	<b>- 380030</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total - Water - Conservation &amp; Reclamation Program - 521 \$ 437,265 \$ 735,969 \$ 685,000 \$ 812,000</b>						



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Airport - 530</b>						
<b>Taxes - Non-Commercial Aircraft</b>	<b>0000530 -</b>	<b>311300</b>	<b>49,379</b>	<b>3,205</b>	<b>25,000</b>	<b>25,000</b>
<b>Charges for Services</b>						
Airport Terminal	0000530 -	346110	103,155	112,299	105,965	108,123
Airport Build & Ground Rental	0000530 -	346120	686,683	736,987	673,206	772,381
Aircraft Hangar Rental	0000530 -	346125	327,374	347,111	325,334	353,678
Aircraft Storage Space	0000530 -	346130	22,875	26,247	19,800	19,800
Landing & Tie Down Fees	0000530 -	346200	2,553	3,284	6,920	9,848
Airport Gas Percentage	0000530 -	346300	18,938	36,989	22,800	11,000
<b>SubTotal Charges for Services</b>			<b>1,161,578</b>	<b>1,262,917</b>	<b>1,154,025</b>	<b>1,274,830</b>
<b>Total Airport - 530 \$ 1,210,957 \$ 1,266,122 \$ 1,179,025 \$ 1,299,830</b>						
<b>Refuse Collection - 540</b>						
<b>Charges for Services</b>						
Curbside Residential	0000540 -	347110	8,678,943	8,970,690	9,182,810	9,238,865
City Additional Automated Waste	0000540 -	347111	159,353	180,439	184,000	211,759
Driveway Residential	0000540 -	347120	91,231	93,883	96,490	94,235
Backyard Residential	0000540 -	347130	29,287	30,492	30,320	30,203
Disabled Residential	0000540 -	347140	151,244	153,558	159,280	157,834
City - Recycling Fee	0000540 -	347102	130,089	72,080	55,300	45,000
Mobile Home Park	0000540 -	347200	18,247	19,127	19,860	20,053
Trico Multi-Family	0000540 -	347250	28,702	29,828	34,360	33,719
City Multi-Family	0000540 -	347270	205,384	292,229	247,150	312,369
Refuse Collection Fees - Commercial	0000540 -	347310	1,350	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	227,877	235,209	352,590	218,493
Outside Contractors	0000540 -	347430	2,893,478	3,105,485	3,232,130	3,354,973
City Sale Additional Auto Container	0000540 -	347610	18,505	18,555	18,360	16,021
Landfill Closure Surcharge	0000540 -	347700	199,674	200,996	182,530	206,407
Newspaper Recycling Barns	0000540 -	347901	4,721	5,146	-	-
Administrative Fees	0000540 -	347902	2,322,565	2,407,775	2,418,573	2,483,636
<b>SubTotal Charges for Services</b>			<b>15,160,650</b>	<b>15,815,492</b>	<b>16,213,753</b>	<b>16,423,567</b>
<b>Fines and Forfeits - Parking Citations - Street Sweeping</b>	<b>0000540 -</b>	<b>353250</b>	<b>-</b>	<b>-</b>	<b>567,564</b>	<b>520,028</b>
<b>Miscellaneous</b>						
Interest on Investments	0000540 -	371100	299,652	234,635	45,000	140,000
Miscellaneous Receipts	0000540 -	374200	3,645	8,144	3,100	9,060
Curbside Material Revenue	0000540 -	374421	172,277	168,958	125,000	157,000
Bad Debt Recovery	0000540 -	374800	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>475,574</b>	<b>411,737</b>	<b>173,100</b>	<b>306,060</b>
<b>Total Refuse Collection - 540 \$ 15,636,224 \$ 16,227,229 \$ 16,954,417 \$ 17,249,655</b>						

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Sewer Service - 550</b>						
<b>Charges for Services</b>						
Plan Check Fees - Ind. Waste	0000550 -	340351	9,270	11,275	10,000	7,500
Connection Fees	0000550 -	348010	3,923,404	1,982,770	4,000,000	2,686,115
Highgrove Connection Fees	0000550 -	348015	-	2,949,880	2,601,500	851,498
Unit of Benefit	0000550 -	348020	134,070	80,698	130,000	80,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	-	160,694	13,563
Jurupa CSD Improvement	0000550 -	348032	-	-	246,396	20,797
Edgemont CSD Improvement	0000550 -	348033	-	-	66,971	6,691
Commercial Sewage	0000550 -	348110	3,707,655	3,934,637	4,000,000	4,678,049
Residential Sewage	0000550 -	348130	9,779,748	9,835,141	9,800,000	11,646,041
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	50,026	64,041	56,000	42,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	565,705	1,238,070	1,000,000	1,500,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,110,008	2,167,512	1,800,000	1,800,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	153,713	317,776	278,000	430,000
Commercial Special Billing	0000550 -	348253	945,331	977,261	775,000	824,806
Residential Pumping	0000550 -	348401	4,046,863	4,091,840	4,000,000	4,806,032
Commercial Pumping	0000550 -	348403	860,578	904,634	900,000	1,122,820
Recycled Water	0000550 -	348410	14,022	22,760	15,000	30,000
Septic Waste Disposal	0000550 -	348510	240,789	478,274	200,000	400,000
Industrial Waste - All Other	0000550 -	348550	28,821	21,875	18,000	22,460
Sampling Fees	0000550 -	348552	-	-	-	-
Enforcement - Notice of Violation	0000550 -	348553	-	1,000	-	-
Enforcement Cease & Desist Order	0000550 -	348556	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	-	-	-	-
<b>SubTotal Charges for Services</b>			<b>25,570,003</b>	<b>29,079,444</b>	<b>30,057,561</b>	<b>30,968,372</b>
<b>Miscellaneous</b>						
Interest on Investments	0000550 -	371100	1,196,191	252,391	448,000	670,905
Other Interest (Advances to Funds)	0000550 -	371300	612,661	1,339,754	172,000	20,127
Refunds & Reimbursements	0000550 -	374000	32	-	-	-
Miscellaneous Receipts	0000550 -	374200	2,128	1,272	2,000	1,300
Bad Debt Recovery	0000550 -	374800	4,500	50	-	-
<b>SubTotal Miscellaneous</b>			<b>1,815,512</b>	<b>1,593,467</b>	<b>622,000</b>	<b>692,332</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000550 -	380010	-	-	-	-
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	-	-	-	31,637
<b>SubTotal Other Financing Sources</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>31,637</b>
<b>Total Sewer Service - 550</b>			<b>\$ 27,385,515</b>	<b>\$ 30,672,911</b>	<b>\$ 30,679,561</b>	<b>\$ 31,692,341</b>
<b>Special Transit - 560</b>						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,255,049	1,938,525	2,734,221	2,625,225
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	238,118	301,922	302,000	316,221
<b>Total Special Transit - 560</b>			<b>\$ 2,493,167</b>	<b>\$ 2,240,447</b>	<b>\$ 3,036,221</b>	<b>\$ 2,941,446</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Public Parking - 570</b>						
<b>Licenses and Permits</b>						
Monthly Rentals - Parking Lots	0000570 -	322100	167,806	155,705	79,000	90,600
Garage 1	0000570 -	322210	133,302	125,148	52,000	106,000
Garage 2	0000570 -	322220	112,531	102,407	110,000	64,500
Garage 3 (California Tower)	0000570 -	322230	296,149	273,560	314,700	315,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 5 (Mission Inn)	0000570 -	322250	-	-	-	-
Garage 3 Office Lease	0000570 -	322260	236,017	239,028	244,110	251,400
Garage 6 (Orange & 9th)	0000570 -	322270	103,093	256,936	350,000	380,000
Other Parking Receipts	0000570 -	322300	1,590	2,155	2,500	3,500
Metered Parking Zone	0000570 -	322303	613,828	843,505	1,000,000	1,100,000
<b>SubTotal Licenses and Permits</b>			<b>1,704,876</b>	<b>2,039,004</b>	<b>2,192,870</b>	<b>2,351,560</b>
<b>Fines and Forfeits - Parking Fines</b>	<b>0000570 -</b>	<b>353200</b>	<b>1,131,376</b>	<b>1,385,952</b>	<b>1,250,000</b>	<b>1,300,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000570 -	371100	129,540	125,978	62,000	15,000
Garage & Office Lease	0000570 -	373124	289,800	516,672	556,416	596,160
<b>SubTotal Miscellaneous</b>			<b>419,340</b>	<b>642,650</b>	<b>618,416</b>	<b>611,160</b>

**Total Public Parking - 570 \$ 3,255,592 \$ 4,067,606 \$ 4,061,286 \$ 4,262,720**

**Workers' Compensation Insurance Trust - 610**

<b>Miscellaneous - Interest on Investments</b>	<b>0000610 -</b>	<b>371100</b>	<b>372,671</b>	<b>502,651</b>	<b>400,000</b>	<b>75,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000610 -	349101	3,222,765	2,904,192	5,109,047	3,464,196
Charges to Community Redevelopment Agency Fund	0000610 -	349170	25,602	23,714	32,014	27,465
Charges to CDBG Fund	0000610 -	349220	8,667	6,896	8,106	8,646
Charges to Electric Fund	0000610 -	349510	493,711	359,974	738,942	550,659
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	16,657	11,469	15,174	11,691
Charges to Water Fund	0000610 -	349520	211,859	181,215	356,602	284,732
Charges to Airport Fund	0000610 -	349530	5,026	4,676	10,303	26,727
Charges to Refuse Collection Fund	0000610 -	349540	146,456	118,476	233,327	122,122
Charges to Sewer Service Fund	0000610 -	349550	158,294	130,508	266,008	312,692
Charges to Special Transit	0000610 -	349560	78,702	76,995	143,773	89,546
Charges to Public Parking Fund	0000610 -	349570	10,046	7,717	15,543	14,791
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	5,625	3,480	7,573	3,073
Charges to Central Stores Fund	0000610 -	349640	9,346	7,897	14,193	14,075
Charges to Central Garage Fund	0000610 -	349650	53,370	57,580	94,979	69,589
<b>SubTotal Charges to Departments</b>			<b>4,446,126</b>	<b>3,894,789</b>	<b>7,045,584</b>	<b>5,000,004</b>

**Total Workers' Compensation Insurance Trust - 610 \$ 4,818,797 \$ 4,397,440 \$ 7,445,584 \$ 5,075,004**

**Unemployment Insurance Trust - 620**

<b>Miscellaneous - Interest on Investments</b>	<b>0000620 -</b>	<b>371100</b>	<b>15,785</b>	<b>15,285</b>	<b>20,000</b>	<b>15,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000620 -	349101	47,889	52,096	57,555	57,168
Charges to Community Redevelopment Agency Fund	0000620 -	349170	958	1,083	1,165	1,265
Charges to CDBG Fund	0000620 -	349220	326	317	301	399
Charges to Electric Fund	0000620 -	349510	10,518	11,201	13,854	14,207
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	355	358	287	304
Charges to Water Fund	0000620 -	349520	4,039	4,340	5,282	5,411
Charges to Airport Fund	0000620 -	349530	173	193	197	215
Charges to Refuse Collection Fund	0000620 -	349540	1,281	1,297	1,341	1,422
Charges to Sewer Service Fund	0000620 -	349550	3,306	3,316	3,526	3,899
Charges to Special Transit	0000620 -	349560	552	549	558	573
Charges to Public Parking Fund	0000620 -	349570	125	144	202	255
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	172	171	169	176
Charges to Central Stores Fund	0000620 -	349640	186	182	186	190
Charges to Central Garage Fund	0000620 -	349650	787	792	929	928
<b>SubTotal Charges to Departments</b>			<b>70,667</b>	<b>76,039</b>	<b>85,552</b>	<b>86,412</b>

**Total Unemployment Insurance Trust - 620 \$ 86,452 \$ 91,324 \$ 105,552 \$ 101,412**

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Liability Insurance Trust - 630</b>						
Miscellaneous - Interest on Investments	0000630 -	371100	290,571	302,117	300,000	-
<b>Charges to Departments</b>						
Charges to General Fund	0000630 -	349101	2,767,851	2,520,957	1,144,648	1,258,362
Charges to Community Redevelopment Agency Fund	0000630 -	349170	23,520	18,536	34,383	36,846
Charges to CDBG Fund	0000630 -	349220	7,962	5,467	8,705	11,603
Charges to Electric Fund	0000630 -	349510	680,398	357,786	709,132	652,392
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	22,952	11,397	14,614	13,853
Charges to Water Fund	0000630 -	349520	375,867	218,643	490,033	380,124
Charges to Airport Fund	0000630 -	349530	6,178	5,127	7,436	8,008
Charges to Refuse Collection Fund	0000630 -	349540	127,934	84,637	109,661	97,841
Charges to Sewer Service Fund	0000630 -	349550	184,981	184,643	362,036	413,998
Charges to Special Transit	0000630 -	349560	103,305	15,069	25,060	33,842
Charges to Public Parking Fund	0000630 -	349570	11,022	8,299	52,070	55,370
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	4,201	4,328	4,611	4,658
Charges to Central Stores Fund	0000630 -	349640	6,243	4,502	7,593	7,541
Charges to Central Garage Fund	0000630 -	349650	21,330	15,410	29,119	25,561
<b>SubTotal Charges to Departments</b>			<b>4,343,744</b>	<b>3,454,801</b>	<b>2,999,101</b>	<b>2,999,999</b>
<b>Total Liability Insurance Trust - 630 \$ 4,634,315 \$ 3,756,918 \$ 3,299,101 \$ 2,999,999</b>						
<b>Central Stores - 640</b>						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	1,589,186	1,377,989	1,100,000	1,300,000
Charges for Services - Material Handling Revenues	0000640 -	349011	-	-	-	-
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	69,687	86,519	50,000	50,000
<b>Total Central Stores - 640 \$ 1,658,873 \$ 1,464,508 \$ 1,150,000 \$ 1,350,000</b>						
<b>Central Garage - 650</b>						
<b>Charges for Services</b>						
Equipment Repair Charges	0000650 -	349001	3,598,854	4,051,571	4,841,859	5,642,946
Motor Pool Equipment Rental	0000650 -	349003	2,176,964	2,519,380	3,042,508	3,265,040
Motor Pool Replacement Fund	0000650 -	349004	781,119	934,259	882,507	1,192,734
Auto Stores Overhead Revenue	0000650 -	349005	700,334	607,961	580,480	753,000
<b>SubTotal Charges for Services</b>			<b>7,257,271</b>	<b>8,113,171</b>	<b>9,347,354</b>	<b>10,853,720</b>
<b>Miscellaneous</b>						
Interest on Investments	0000650 -	371100	37,198	13,906	40,000	-
Sale of Equipment	0000650 -	380020	-	-	30,000	45,000
<b>SubTotal Miscellaneous</b>			<b>37,198</b>	<b>13,906</b>	<b>70,000</b>	<b>45,000</b>
<b>Total Central Garage - 650 \$ 7,294,469 \$ 8,127,077 \$ 9,417,354 \$ 10,898,720</b>						
<b>Assessment Districts - Miscellaneous - 741</b>						
<b>Special Assessments</b>						
Sycamore Canyon Assessment District	0000741 -	361032	380,964	401,088	432,000	439,000
Auto Center Assessment District	0000741 -	361033	450,000	450,000	470,000	454,000
<b>SubTotal Special Assessments</b>			<b>830,964</b>	<b>851,088</b>	<b>902,000</b>	<b>893,000</b>
Miscellaneous - Interest on Investments	0000741 -	371100	38,262	38,262	30,000	50,000
<b>Total Assessment Districts - Miscellaneous - 741 \$ 869,226 \$ 889,350 \$ 932,000 \$ 943,000</b>						
<b>Hunter Business Park Assessment District - 742</b>						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	-	894,003	1,000,500	1,001,000
<b>Total Hunter Business Park Assessment District - 742 \$ - \$ 894,003 \$ 1,000,500 \$ 1,001,000</b>						

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Riverwalk Assessment District - 745</b>						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	831,461	799,575	820,000	815,000
Miscellaneous						
Interest on Investments	0000745 -	371100	6,917	8,476	-	-
Other Interest Income	0000745 -	371300	27,522	24,880	10,000	30,000
<b>SubTotal Miscellaneous</b>			<b>34,439</b>	<b>33,356</b>	<b>10,000</b>	<b>30,000</b>
<b>Total Riverwalk Assessment District - 745 \$ 865,900 \$ 832,931 \$ 830,000 \$ 845,000</b>						
<b>Riverwalk Business Center Assessment District - 746</b>						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	313,222	309,232	295,000	290,000
<b>Total Riverwalk Business Center Assessment District - 746 \$ 313,222 \$ 309,232 \$ 295,000 \$ 290,000</b>						
<b>Canyon Springs Assessment District - 750</b>						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,262,533	1,255,266	1,315,000	1,320,000
Miscellaneous - Interest on Investments	0000750 -	371100	12,565	27,237	25,000	25,000
<b>Total Canyon Springs Assessment District - 750 \$ 1,275,098 \$ 1,282,503 \$ 1,340,000 \$ 1,345,000</b>						
<b>Orangecrest Community Facilities District 86-1 - 751</b>						
Special Assessments - Special Assessments	0000751 -	361641	1,198,919	1,181,894	1,340,000	1,300,000
Miscellaneous						
Interest on Investments	0000751 -	371100	9,747	48,692	-	-
Other Interest Income	0000751 -	371300	99,448	83,105	50,000	50,000
<b>SubTotal Miscellaneous</b>			<b>109,195</b>	<b>131,797</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Orangecrest Community Facilities District 86-1 - 751 \$ 1,308,114 \$ 1,313,691 \$ 1,390,000 \$ 1,350,000</b>						
<b>Mission Grove Community Facilities District 86-1 - 752</b>						
Special Assessments - Mission Grove Special Assessment	0000752 -	361650	554,407	547,117	661,000	664,000
Miscellaneous						
Interest On Investments	0000752 -	371100	2,764	18,861	-	-
Other Interest Income	0000752 -	371300	41,517	32,819	20,000	20,000
<b>SubTotal Miscellaneous</b>			<b>44,281</b>	<b>51,680</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Mission Grove Community Facilities District 86-1 - 752 \$ 598,688 \$ 598,797 \$ 681,000 \$ 684,000</b>						
<b>Highlander Community Facilities District 90-1 - 753</b>						
Special Assessments - Special Taxes	0000753 -	361651	1,277,639	1,206,493	1,415,000	1,412,000
Miscellaneous						
Interest On Investments	0000753 -	371100	46,254	71,302	-	-
Other Interest Income	0000753 -	371300	94,931	82,636	20,000	75,000
<b>SubTotal Miscellaneous</b>			<b>141,185</b>	<b>153,938</b>	<b>20,000</b>	<b>75,000</b>
<b>Total Highlander Community Facilities District 90-1 - 753 \$ 1,418,824 \$ 1,360,431 \$ 1,435,000 \$ 1,487,000</b>						
<b>Tyler Mall Community Facilities District 90-2 - 755</b>						
Special Assessments - Special Taxes	0000755 -	361651	1,159,967	1,194,994	1,195,000	1,190,000
Miscellaneous - All Other Interest	0000755 -	371300	43,499	20,133	15,000	15,000
<b>Total Tyler Mall Community Facilities District 90-2 - 755 \$ 1,203,466 \$ 1,215,127 \$ 1,210,000 \$ 1,205,000</b>						

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Orangecrest Community Facilities District 2002-1 - 757</b>						
Special Assessments - Special Taxes	0000757 -	361651	251,849	250,017	240,000	235,000
Miscellaneous - All Other Interest	0000757 -	371300	19,015	15,006	10,000	15,000
<b>Total Orangecrest Community Facilities District 2002-1 - 757</b>			<b>\$ 270,864</b>	<b>\$ 265,023</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Sycamore Canyon Community Facilities District 92-1 - 758</b>						
Special Assessments - Special Taxes	0000758 -	361651	673,306	648,163	645,000	644,000
Miscellaneous - All Other Interest	0000758 -	371300	-	30,716	15,000	35,000
<b>Total Sycamore Canyon Community Facilities District 92-1 - 758</b>			<b>\$ 673,306</b>	<b>\$ 678,879</b>	<b>\$ 660,000</b>	<b>\$ 679,000</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Not Department-Specific</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101 -	311100	15,052,686	16,120,377	19,759,000	18,273,000
Property Taxes in Lieu (VLF)	0000101 -	311120	16,127,478	20,841,101	22,655,000	25,655,000
Property Taxes - Supplemental	0000101 -	311110	4,767,305	5,534,131	5,862,000	2,213,000
Property Taxes - Unsecured	0000101 -	311200	888,677	822,967	931,000	836,000
Property Taxes - Prior Years	0000101 -	311400	746,364	934,236	747,000	747,000
<b>SubTotal Property Taxes</b>			<b>37,582,510</b>	<b>44,252,812</b>	<b>49,954,000</b>	<b>47,724,000</b>
<b>Property Transfer Tax</b>	<b>0000101 -</b>	<b>311500</b>	<b>4,101,504</b>	<b>2,804,210</b>	<b>3,000,000</b>	<b>2,500,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101 -	312000	45,002,864	41,605,585	45,471,000	37,272,000
Sales Tax in Lieu	0000101 -	312030	12,519,430	14,228,252	14,161,000	13,728,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>57,522,294</b>	<b>55,833,837</b>	<b>59,632,000</b>	<b>51,000,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101 -</b>	<b>312020</b>	<b>1,308,165</b>	<b>1,398,683</b>	<b>1,644,000</b>	<b>1,600,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101 -</b>	<b>313000</b>	<b>3,574,233</b>	<b>3,553,948</b>	<b>3,800,000</b>	<b>3,769,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101 -	314100	11,774,581	13,062,286	13,605,000	15,010,000
Utility Users Tax - Pacific Bell	0000101 -	314200	1,952,606	1,869,192	1,720,000	1,599,000
Utility Users Tax - Natural Gas	0000101 -	314300	4,023,969	3,490,548	3,780,000	3,969,000
Utility Users Tax - Southern California Edison	0000101 -	314400	366,458	352,025	443,000	487,000
Utility Users Tax - Cable TV	0000101 -	314500	1,917,250	2,093,136	2,235,000	2,413,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,173,647	1,695,742	1,014,000	943,000
Utility Users Tax - Miscellaneous	0000101 -	314700	379,609	409,554	417,000	437,000
Utility Users Tax - Water	0000101 -	314900	1,913,470	2,411,327	2,384,000	2,905,000
<b>SubTotal Utilities Users Tax</b>			<b>23,501,590</b>	<b>25,383,810</b>	<b>25,598,000</b>	<b>27,763,000</b>
<b>Franchises</b>						
Franchises	0000101 -	315000	3,300,534	3,430,232	3,825,000	3,830,000
Franchises - Cable TV	0000101 -	315100	1,512,392	1,601,135	1,560,000	1,690,000
<b>SubTotal Franchises</b>			<b>4,812,926</b>	<b>5,031,367</b>	<b>5,385,000</b>	<b>5,520,000</b>
<b>SubTotal Taxes</b>			<b>132,403,222</b>	<b>138,258,667</b>	<b>149,013,000</b>	<b>139,876,000</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101 -	335100	311,775	295,848	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,747,027	1,839,093	2,000,000	2,060,000
State Mandate Claims	0000101 -	336500	348,496	1,508,182	600,000	-
Off Highway Motor Fees	0000101 -	336600	4,353	-	10,000	-
<b>SubTotal Intergovernmental</b>			<b>2,411,651</b>	<b>3,643,123</b>	<b>2,925,000</b>	<b>2,375,000</b>
<b>Licenses and Permits</b>						
Business Licenses Taxes	0000101 -	320000	4,742,208	4,898,963	5,530,000	5,751,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	29,882	26,581	30,000	30,000
<b>SubTotal Licenses and Permits</b>			<b>4,772,090</b>	<b>4,925,544</b>	<b>5,560,000</b>	<b>5,781,000</b>
<b>Charges for Services</b>						
Street Replacement Charges	0000101 -	340346	1,196,478	1,181,421	1,304,084	1,347,118
Sale of Code Books	0000101 -	340361	3	1	-	-
Fairmount Park Golf Course	0000101 -	343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101 -	316000	54,338	27,415	40,000	40,000
<b>SubTotal Charges for Services</b>			<b>1,310,819</b>	<b>1,268,837</b>	<b>1,404,084</b>	<b>1,447,118</b>
<b>Special Assessments - Street Lighting Dist. Assessment Fee</b>	<b>0000101 -</b>	<b>361100</b>	<b>3,265,885</b>	<b>3,291,630</b>	<b>3,325,000</b>	<b>3,355,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101 -	371100	2,012,844	1,734,369	1,850,000	1,850,000
All Other Interest	0000101 -	371300	50,000	2,156,354	50,000	50,000
Land & Building Rentals	0000101 -	373100	365,460	434,528	401,000	516,000
Building Leases - Magnolia	2205100 -	373100	536,604	451,784	554,000	560,000
Greyhound	0000101 -	373105	24,250	31,822	41,600	20,000
Refunds & Rebates	0000101 -	374000	65,802	586,079	75,000	771,000
Miscellaneous Receipts	0000101 -	374200	383,944	977,293	4,899,377	3,644,545
After Hours Premium	0000101 -	374205	38,383	41,691	60,000	60,000
Municipal Auditorium Revenue	0000101 -	374210	12,000	12,000	12,000	12,000
<b>SubTotal Miscellaneous</b>			<b>3,489,287</b>	<b>6,425,920</b>	<b>7,942,977</b>	<b>7,483,545</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101 -	380010	-	750,190	-	-
Sale of Equipment	0000101 -	380020	22,238	-	25,000	25,000
Sale of Salvage Materials	0000101 -	380030	65,986	116,531	-	-
Damage Claim Recoveries	0000101 -	380100	4,869	54,012	15,000	15,000
VLF Loan Proceeds	0000101 -	339005	174,893	-	-	-
<b>SubTotal Other Financing Sources</b>			<b>267,986</b>	<b>920,733</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Not Department-Specific \$ 147,920,940 \$ 158,734,454 \$ 170,210,061 \$ 160,357,663</b>						
<b>Community Development Department</b>						
<b>Intergovernmental</b>						
Vehicle Abatement Surcharge	0000101 -	335550	159,060	168,439	150,000	150,000
Code Enforcement Revenue Sharing	0000101 -	337100	91,094	85,601	80,000	80,000
<b>SubTotal Intergovernmental</b>			<b>250,154</b>	<b>254,040</b>	<b>230,000</b>	<b>230,000</b>
<b>Licenses and Permits</b>						
Mobile Home	0000101 -	321110	-	-	-	-
Building Permit Issuance	0000101 -	321120	155,901	134,586	134,990	97,500
Building Permits	0000101 -	321130	2,814,534	2,088,328	1,996,350	1,302,500
Plumbing Permits	0000101 -	321140	7,571	9,380	9,420	7,200
Electrical Permits	0000101 -	321150	38,663	33,402	36,060	21,000
Heating and Air Condition Permits	0000101 -	321170	16,745	15,013	14,960	11,620
<b>SubTotal Licenses and Permits</b>			<b>3,033,414</b>	<b>2,280,709</b>	<b>2,191,780</b>	<b>1,439,820</b>
<b>Charges for Services</b>						
Securing Boarding Up of Structures	0000101 -	340401	-	69,972	93,750	126,000
Demolition of Structures	0000101 -	340402	2,633	202,292	975,000	55,000
Sign Abatement/Removal	0000101 -	340403	31,020	-	200,000	-
Planned Residential Development	0000101 -	340301	31,220	-	6,300	25,200
Tentative Map Fees	0000101 -	340302	218,964	119,003	122,680	126,370
General Plan Amendment Fees	0000101 -	340303	110,810	157,266	132,283	40,240
Parcel Map/Waiver Fees	0000101 -	340304	213,318	234,182	241,675	46,200
Certificate of Compliance Fees	0000101 -	340305	240	739	425	3,000
Rezoning Fees	0000101 -	340306	72,121	33,790	46,705	38,360
Conditional Use Permit Fees	0000101 -	340307	192,775	173,605	274,780	233,060
Variance Fees	0000101 -	340308	6,327	7,176	14,400	-
Minor Variance Fees	0000101 -	340309	63,515	60,917	75,140	80,970
Environmental Impact Assessment	0000101 -	340311	69,370	102,950	104,923	121,520
Planning Comm. Interprt./Amnd.	0000101 -	340312	4,722	1,650	-	2,400
Temporary Use Permits	0000101 -	340313	5,805	7,740	6,750	10,800
Design Review Board	0000101 -	340314	268,471	231,575	228,720	161,500
Plot Plan Review Fees	0000101 -	340315	15,274	23,209	45,880	49,885
Condo Conversions	0000101 -	340316	8,568	-	-	3,020
Street Alley Vacating Fees	0000101 -	340317	18,960	11,015	7,030	7,900
Miscellaneous Planning Receipts	0000101 -	340318	7,179	9,612	5,282	9,654
General Plan Surcharge	0000101 -	340319	836,011	649,820	634,684	520,279
Development Agreement Processing Fee	0000101 -	340320	-	-	-	6,360
Building Plan Microfilming Fee	0000101 -	340331	237,403	213,953	199,876	160,800
Plan Checking-Building Inspection Division	0000101 -	340333	1,929,476	1,617,226	1,334,195	1,506,750
Miscellaneous Building Receipts	0000101 -	340334	180	213	20	210
Miscellaneous Filing Fees	0000101 -	340335	1,947	198	2,000	200
Special Inspectors Application Fees	0000101 -	340336	13,527	12,600	13,989	13,500
Strong Motion Seismic Education	0000101 -	340337	2,723	-	1,270	2,000
House Moving Application Fees	0000101 -	340342	199	1,631	983	-
<b>SubTotal Charges for Services</b>			<b>4,362,758</b>	<b>3,942,334</b>	<b>4,768,740</b>	<b>3,351,178</b>
<b>Fines and Forfeits</b>						
Administrative Citations	0000101 -	353600	53,777	165,103	125,000	300,000
Administrative Civil Penalties	0000101 -	353700	209,998	76,158	220,000	350,000
<b>SubTotal Fines and Forfeits</b>			<b>263,775</b>	<b>241,261</b>	<b>345,000</b>	<b>650,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000101 -	362100	286,219	180,499	355,411	80,000
Debris Removal Assessments	0000101 -	362300	-	92,933	120,000	108,000
Dangerous Building Abatements	0000101 -	362400	25,212	13,015	-	-
<b>SubTotal Special Assessments</b>			<b>311,431</b>	<b>286,447</b>	<b>475,411</b>	<b>188,000</b>
<b>Miscellaneous - After Hours Premium</b>	<b>0000101 -</b>	<b>374206</b>	<b>55,661</b>	<b>44,896</b>	<b>56,500</b>	<b>52,000</b>
<b>Total Community Development Department \$ 8,277,193 \$ 7,049,687 \$ 8,067,431 \$ 5,910,998</b>						



**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

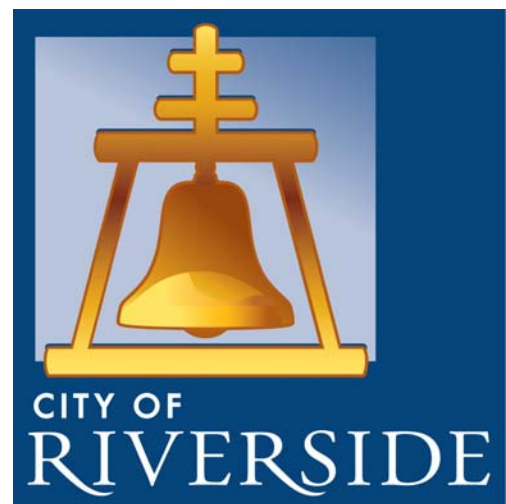
Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Fire Department</b>						
Property Taxes - Property Taxes - Measure G	0000101 -	311130	1,296,470	1,788,178	1,410,000	1,410,000
<b>Licenses and Permits</b>						
Explosive Permit Fees	0000101 -	321410	540	210	600	210
Fireworks Display Permit Fees	0000101 -	321420	2,500	440	2,500	2,525
Uniform Fire Code Inspection Permits	0000101 -	321430	11,503	8,275	10,600	11,000
<b>SubTotal Licenses and Permits</b>			<b>14,543</b>	<b>8,925</b>	<b>13,700</b>	<b>13,735</b>
<b>Charges for Services</b>						
Hazardous Material Disclosure	0000101 -	341210	276,635	324,568	321,910	350,325
Fire False Alarm Fees	0000101 -	341215	61,535	-	50,000	20,000
Miscellaneous Fire Receipts	0000101 -	341220	2,751	2,900	5,800	250,700
Inspection Fees - Fire Department	0000101 -	341245	225	170	85	170
AMR Paramedics Program	0000101 -	341250	748,934	1,145,791	1,195,000	1,204,298
Fire Department - Plan Check-Inspection	0000101 -	341240	480,368	381,135	491,200	360,200
<b>SubTotal Charges for Services</b>			<b>1,570,448</b>	<b>1,854,564</b>	<b>2,063,995</b>	<b>2,185,693</b>
<b>Total Fire Department</b>			<b>\$ 2,881,461</b>	<b>\$ 3,651,667</b>	<b>\$ 3,487,695</b>	<b>\$ 3,609,428</b>
<b>Parks, Recreation, and Community Services Department</b>						
Charges for Services - Plunge Admissions	0000101 -	343200	157,345	144,603	159,000	161,000
Charges for Services - Special Recreation Program Receipts	0000101 -	343510	246,769	344,046	350,000	575,000
Charges for Services - Miscellaneous Park Rentals	0000101 -	343610	204,210	209,872	206,180	213,000
Charges for Services - Boat & Lakeside Room Rental	0000101 -	343611	16,437	29,762	35,000	25,000
Charges for Services - Miscellaneous Park Receipts	0000101 -	343620	2,334	254,436	2,000	56,000
<b>Total Parks, Recreation, and Community Services Department</b>			<b>\$ 627,095</b>	<b>\$ 982,719</b>	<b>\$ 752,180</b>	<b>\$ 1,030,000</b>
<b>Police Department</b>						
Intergovernmental - Police Officers' Training	0000101 -	336300	188,648	244,275	215,000	215,000
<b>Licenses and Permits</b>						
Massage Permits	0000101 -	321230	22,290	30,962	19,000	40,000
Gun Permits	0000101 -	321240	800	900	800	1,400
Taxi Permits	0000101 -	321250	4,029	4,625	4,000	4,000
Miscellaneous Permits	0000101 -	321900	2,763	2,628	2,000	800
<b>SubTotal Licenses and Permits</b>			<b>29,882</b>	<b>39,115</b>	<b>25,800</b>	<b>46,200</b>
<b>Charges for Services</b>						
Special Police Services	0000101 -	341100	214,276	377,429	400,000	369,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101 -	341130	7,056	109,727	5,000	7,000
Police False Alarm Fees	0000101 -	341170	161,245	142,900	150,000	300,000
Police Alarm Registration Fees	0000101 -	341180	34,524	42,363	38,000	51,000
Miscellaneous Police Receipts	0000101 -	341190	271,645	300,527	365,900	199,925
Police - Towing Referral Fee	0000101 -	341190	450,082	414,779	434,000	400,075
Police - School Resource Officers	0000101 -	341193	360,000	493,516	555,206	610,700
<b>SubTotal Charges for Services</b>			<b>1,570,204</b>	<b>1,952,617</b>	<b>2,019,482</b>	<b>2,009,076</b>
<b>Fines and Forfeits</b>						
California Vehicle Code Fines	0000101 -	352100	1,104,777	1,247,181	1,250,000	1,250,000
General & Misdemeanor Fines	0000101 -	353100	480,390	478,908	500,000	500,000
Vehicle Abatement Fees	0000101 -	353300	57,069	71,116	60,000	60,000
<b>SubTotal Fines and Forfeits</b>			<b>1,642,236</b>	<b>1,797,205</b>	<b>1,810,000</b>	<b>1,810,000</b>
<b>Total Police Department</b>			<b>\$ 3,430,970</b>	<b>\$ 4,033,212</b>	<b>\$ 4,070,282</b>	<b>\$ 4,080,276</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
<b>Public Works Department</b>						
<b>Licenses and Permits</b>						
Animal Licenses	0000101 -	321000	173,502	149,178	75,000	-
Animal Licenses-Pet Data	0000101 -	321010	-	42,384	367,000	105,000
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	216,177	263,941	283,000	265,000
Penalties-Animal Licenses	0000101 -	321090	19,026	19,588	20,000	20,000
Sewer Permits	0000101 -	321220	53,261	34,829	35,000	18,500
Oversize Load Permits	0000101 -	322400	55,454	57,058	65,620	43,600
<b>SubTotal Licenses and Permits</b>			<b>517,420</b>	<b>566,978</b>	<b>845,620</b>	<b>452,100</b>
<b>Charges for Services</b>						
Engineers Miscellaneous Receipts	0000101 -	340391	37,100	51,869	25,000	25,000
Street & Alley Repair Fees	0000101 -	342100	-	-	-	-
Street Sign Repair Fees	0000101 -	342200	3,166	15,692	3,500	3,500
Traffic Signal Repairs	0000101 -	342300	25,459	-	45,000	45,000
State Highway MTC Traffic Signal	0000101 -	342400	13,821	15,776	16,000	16,000
Miscellaneous Street Receipts	0000101 -	342900	17,886	37,016	35,700	35,000
Grading (Permits) Inspection Fees	0000101 -	340343	47,380	36,481	56,000	30,000
Plan Review Fee	0000101 -	340351	1,067,465	1,058,631	462,415	409,110
Inspection Fees	0000101 -	340354	770,347	633,901	462,645	321,656
Sale of Maps & Diagrams	0000101 -	340362	5,561	2,155	5,000	1,000
Plans And Specification Fees	0000101 -	340363	14,786	480	1,000	-
Street Tree Service & Damage Charges	0000101 -	343420	8,311	12,705	6,900	1,600
Street Tree Plan Check	0000101 -	340357	105,597	42,222	50,000	30,000
Landscaping Plan Check	0000101 -	340358	1,500	65	750	500
<b>SubTotal Charges for Services</b>			<b>2,118,379</b>	<b>1,906,993</b>	<b>1,169,910</b>	<b>918,366</b>
<b>Fines and Forfeits</b>						
Photo Red Light Fines	0000101 -	352200	-	520,470	4,500,000	2,250,000
Parking Fines	0000101 -	353200	-	-	-	-
<b>SubTotal Fines and Forfeits</b>			<b>-</b>	<b>520,470</b>	<b>4,500,000</b>	<b>2,250,000</b>
<b>Miscellaneous - Shopping Cart Retrieval</b>	<b>0000101 -</b>	<b>374430</b>	<b>-</b>	<b>130,653</b>	<b>223,000</b>	<b>223,000</b>
<b>Total Public Works Department \$ 2,635,799 \$ 3,125,094 \$ 6,738,530 \$ 3,843,466</b>						
<b>Riverside Metropolitan Museum</b>						
Charges for Services - Miscellaneous Museum Receipts	0000101 -	343920	11,400	45,000	10,000	12,000
<b>Total Riverside Metropolitan Museum \$ 11,400 \$ 45,000 \$ 10,000 \$ 12,000</b>						
<b>Riverside Public Library</b>						
Property Taxes - Property Taxes Measure C	0000101 -	311550	1,254,624	1,286,356	1,339,000	1,351,000
Charges for Services - Miscellaneous Library Receipts	0000101 -	343819	12,112	11,341	11,500	12,000
Fines and Forfeits - Library Fines	0000101 -	351010	190,099	219,196	202,000	240,000
Other Financing Sources - Sale of Miscellaneous Property	0000101 -	380040	-	-	-	-
<b>Total Riverside Public Library \$ 1,456,835 \$ 1,516,893 \$ 1,552,500 \$ 1,603,000</b>						

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# EXPENDITURE SUMMARY



**SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND**

Fund / Department		Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Percentage of Total
<b>General Fund</b>	<b>101</b>					
Police Department		70,243,437	79,730,230	83,703,997	84,678,552	
General Government		40,394,892	42,224,950	49,638,439	43,432,234	
Fire Department		33,078,654	37,030,649	40,070,763	40,203,818	
Public Works Department		18,169,055	23,558,721	32,411,416	32,914,783	
Parks, Recreation, & Community Services Dept.		17,276,291	16,660,589	17,520,414	17,568,654	
Community Development Department		9,312,889	10,581,375	12,797,783	10,141,315	
Riverside Public Library		6,747,320	7,300,359	7,997,310	6,902,092	
Development Department		2,560,739	5,210,680	6,057,019	5,479,657	
Riverside Metropolitan Museum		1,409,997	1,653,182	1,732,184	1,458,120	
<b>Current Operations</b>		<b>199,193,274</b>	<b>223,950,735</b>	<b>251,929,325</b>	<b>242,779,225</b>	
Equipment Outlay		4,956,802	8,909,024	2,205,331	788,893	
Debt Service		17,475,143	18,346,803	18,366,173	14,701,355	
Operating Grants		5,542,521	3,994,454	-	-	
Capital Outlay & Grants		35,083,292	33,794,592	6,134,294	1,425,652	
Charges From Others		31,900,782	32,678,376	37,857,255	45,465,481	
Charges To Others		(59,475,609)	(62,027,690)	(77,813,067)	(81,317,866)	
<b>SubTotal General Fund</b>		<b>234,676,205</b>	<b>259,646,294</b>	<b>238,679,311</b>	<b>223,842,740</b>	<b>23.10%</b>
<b>Electric - Riverside Public Utilities</b>	<b>510</b>	<b>281,234,192</b>	<b>268,660,212</b>	<b>496,042,367</b>	<b>328,366,280</b>	<b>33.89%</b>
<b>Water - Riverside Public Utilities</b>	<b>520</b>	<b>53,126,488</b>	<b>63,581,747</b>	<b>89,848,323</b>	<b>88,499,671</b>	<b>9.13%</b>
<b>Airport - Riverside Airport</b>	<b>530</b>	<b>1,460,398</b>	<b>6,194,667</b>	<b>1,117,530</b>	<b>1,287,509</b>	<b>0.13%</b>
<b>Refuse Collection - Public Works</b>	<b>540</b>	<b>15,519,367</b>	<b>19,138,705</b>	<b>20,367,797</b>	<b>19,743,954</b>	<b>2.04%</b>
<b>Sewer Service - Public Works</b>	<b>550</b>	<b>32,271,668</b>	<b>39,313,106</b>	<b>43,981,040</b>	<b>108,492,114</b>	<b>11.20%</b>
<b>Non-Major Funds</b>		<b>165,422,994</b>	<b>255,316,974</b>	<b>189,633,860</b>	<b>198,625,252</b>	<b>20.50%</b>
<b>Total Expenditures</b>		<b>\$ 783,711,312</b>	<b>\$ 911,851,705</b>	<b>\$ 1,079,670,228</b>	<b>\$ 968,857,520</b>	<b>100.00%</b>
Interfund Transfers				31,626,200	34,553,000	
Managed Savings				(12,164,432)	(8,842,909)	
<b>Total Budget Requirements</b>		<b>\$ 1,099,131,996</b>	<b>\$ 994,567,611</b>			

**SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY**

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects	Total						
City Council	474,004	339,113	-	813,117	-	-	-	388,912	(1,157,881)	44,148
Community Development Department	8,251,876	1,889,439	-	10,141,315	42,250	-	-	2,628,342	(2,115,828)	10,696,079
Development Department	7,168,198	20,740,614	7,802,703	35,711,515	-	22,280,009	288,000	34,454,998	(31,136,768)	61,597,754
Fire Department	37,330,174	2,873,644	-	40,203,818	121,949	-	-	9,188,926	(1,137,984)	48,376,709
General Services Department	5,440,798	9,004,584	185,000	14,630,382	980,706	67,655	686,000	2,848,432	(8,847,318)	10,365,857
Human Resources Department	2,257,983	738,133	190,900	3,187,016	-	-	-	483,028	(3,508,195)	161,849
Information Technology Department	1,848,521	9,279,037	370,000	11,497,558	321,891	-	-	967,493	(12,133,563)	653,379
Office of the City Attorney	3,424,591	134,785	137,301	3,696,677	-	-	-	430,591	(3,939,884)	187,384
Office of the City Clerk	749,915	393,417	7,100	1,150,432	-	-	-	244,787	(999,242)	395,977
Office of the City Manager	7,522,613	19,310,156	270,000	27,102,769	-	34,241,040	-	5,568,354	(30,237,890)	36,674,273
Office of the Mayor	789,347	41,025	27,000	857,372	-	-	-	422,532	(1,236,248)	43,656
Parks, Recreation, and Community Services Department	11,578,841	8,118,878	563,154	20,260,873	71,222	188,282	1,018,307	2,670,115	(1,757,934)	22,450,865
Police Department	77,491,725	6,857,985	328,842	84,678,552	14,181	-	-	10,831,997	(1,565,558)	93,959,172
Public Works Department	34,704,892	32,841,349	8,555,110	76,101,351	1,994,713	6,521,950	155,911,858	17,542,359	(15,523,072)	242,549,159
Riverside Airport	661,688	280,962	-	942,650	-	117,415	25,000	202,444	-	1,287,509
Riverside Metropolitan Museum	1,137,832	303,988	16,300	1,458,120	3,500	-	-	200,791	-	1,662,411
Riverside Public Library	5,499,978	1,402,114	-	6,902,092	-	-	-	1,765,151	-	8,667,243
Riverside Public Utilities	60,886,194	213,120,437	9,508,508	283,515,139	13,690,600	65,873,429	71,042,000	23,472,393	(28,509,465)	429,084,096
<b>Total Expenditures</b>	<b>\$ 267,219,170</b>	<b>\$ 327,669,660</b>	<b>\$ 27,961,918</b>	<b>\$ 622,850,748</b>	<b>\$ 17,241,012</b>	<b>\$ 129,289,780</b>	<b>\$ 228,971,165</b>	<b>\$ 114,311,645</b>	<b>\$(143,806,830)</b>	<b>\$ 968,857,520</b>
Interfund Transfers										34,553,000
Managed Savings										(8,842,909)
<b>Total Budget Requirements</b>										<b>\$ 994,567,611</b>

**SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY**

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non- Personnel	Special Projects	Total						
General Fund	101	178,865,258	56,413,620	7,500,347	242,779,225	788,893	14,701,355	1,425,652	45,465,481	(81,317,866)	223,842,740
Community Redevelopment Agency	170	3,653,815	488,285	-	4,142,100	-	-	-	2,715,316	(6,857,416)	-
Community Development Block Grant	220	1,155,193	176,514	2,664,296	3,996,003	-	29,075	-	603,653	(1,299,328)	3,329,403
Home Investment Partnership Program	221	-	-	1,389,180	1,389,180	-	-	-	153,238	-	1,542,418
Housing Opportunities for Persons with AIDS	222	-	-	1,698,470	1,698,470	-	-	-	52,530	-	1,751,000
Special Gas Tax	230	-	-	-	-	-	-	6,900,000	1,090,000	-	7,990,000
Air Quality	240	-	138,800	145,200	284,000	-	-	76,000	-	-	360,000
NPDES Storm Drain	260	-	87,175	-	87,175	-	-	226,528	252,375	(46,000)	520,078
Arlington Low/Mod Housing	271	-	50,757	-	50,757	-	-	88,000	363,439	-	502,196
Casa Blanca Low/Mod Housing	272	-	48,044	-	48,044	-	-	-	453,326	-	501,370
Eastside Low/Mod Housing	273	-	414	-	414	-	-	-	-	-	414
Magnolia Center Low/Mod Housing	274	-	45,611	-	45,611	-	-	-	206,069	-	251,680
Hunter Park/Northside Low/Mod Housing	275	-	87,002	-	87,002	-	-	-	97,832	-	184,834
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	106,697	-	106,697	-	-	200,000	1,043,511	-	1,350,208
Downtown/Airport Low/Mod Housing	278	-	77,823	-	77,823	-	-	-	1,641,086	-	1,718,909
La Sierra/Arlanza Low/Mod Housing	279	-	95,466	-	95,466	-	-	-	257,919	-	353,385
Arlington Debt Service	371	-	53,027	-	53,027	-	2,008,876	-	1,117,424	(283,395)	2,895,932
Casa Blanca Debt Service	372	-	35,677	-	35,677	-	2,296,119	-	589,772	(399,963)	2,521,605
Eastside Debt Service	373	-	3,758	-	3,758	-	24,414	-	-	-	28,172
Magnolia Center Debt Service	374	-	25,945	-	25,945	-	1,370,885	-	650,289	(161,600)	1,885,519
Hunter Park/Northside Debt Service	375	-	48,010	-	48,010	-	1,576,635	-	1,566,156	-	3,190,801
University Corridor/Sycamore Canyon Debt Service	376	-	95,588	-	95,588	-	4,081,320	-	3,877,959	(892,317)	7,162,550
Downtown/Airport Debt Service	378	-	136,293	-	136,293	-	7,820,056	-	4,778,441	(1,636,529)	11,098,261
La Sierra/Arlanza Debt Service	379	-	127,863	-	127,863	-	3,072,629	-	3,982,523	-	7,183,015
C.O.P. Debt Service Fund	390	-	50,000	-	50,000	-	9,769,737	-	-	(4,419,220)	5,400,517
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	55,500	-	804,500
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	27,750	-	27,750
Capital Outlay	430	-	-	-	-	-	-	62,223,500	-	-	62,223,500
Measure A Capital Outlay	432	-	-	-	-	-	-	9,583,485	-	-	9,583,485
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,456,000	-	-	1,456,000
Arlington Capital Projects	471	-	1,213,424	-	1,213,424	-	-	-	689,977	(1,113,424)	789,977
Casa Blanca Capital Projects	472	-	689,372	-	689,372	-	-	-	576,480	(585,772)	680,080
Magnolia Center Capital Projects	474	-	796,289	-	796,289	-	-	-	385,361	(646,289)	535,361
Hunter Park/Northside Capital Projects	475	-	1,697,156	-	1,697,156	-	-	-	1,074,916	(1,562,156)	1,209,916
University Corridor/Sycamore Canyon Capital Projects	476	-	3,875,959	-	3,875,959	-	-	-	1,076,790	(3,620,959)	1,331,790
Downtown/Airport Capital Projects	478	-	5,482,407	-	5,482,407	-	-	-	1,382,045	(4,768,441)	2,096,011
La Sierra/Arlanza Capital Projects	479	-	4,213,523	-	4,213,523	-	-	-	3,743,190	(3,978,523)	3,978,190
Electric	510	42,303,747	198,188,738	239,133	240,731,618	11,525,000	52,092,000	36,909,000	11,018,127	(23,909,465)	328,366,280
Electric - Public Benefits Charge	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water - Conservation & Reclamation Program	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Airport	530	661,688	280,962	-	942,650	-	117,415	25,000	202,444	-	1,287,509
Refuse Collection	540	4,476,848	7,015,361	3,708,798	15,201,007	1,575,114	87,973	460,000	2,860,799	(440,939)	19,743,954
Sewer Service	550	11,483,568	12,526,357	1,347,119	25,357,044	354,069	5,904,097	72,990,000	4,818,542	(931,638)	108,492,114
Special Transit	560	1,896,515	795,704	-	2,692,219	-	39,282	-	209,945	-	2,941,446
Public Parking	570	745,575	1,511,767	-	2,257,342	32,000	529,880	475,000	1,260,607	(306,590)	4,248,239
Workers' Compensation Insurance Trust	610	534,145	5,199,682	-	5,733,827	-	15,444	-	333,258	-	6,082,529
Unemployment Insurance Trust	620	-	205,000	-	205,000	-	-	-	5,800	-	210,800
Liability Insurance Trust	630	-	5,497,450	-	5,497,450	-	-	-	314,581	-	5,812,031
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
Central Garage	650	2,860,371	4,920,441	-	7,780,812	800,336	67,655	-	734,510	-	9,383,313
Assessment Districts - Miscellaneous	741	-	65,000	-	65,000	-	893,414	-	13,854	(29,000)	943,268
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	1,000,938	-	9,433	-	1,025,371
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,543	-	9,516	-	840,059
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	287,613	-	9,415	-	312,028

**SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY**

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
	Personnel Services	Non-Personnel	Special Projects	Total							
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,318,138	-	13,461	-	1,347,599
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,297,500	-	15,691	-	1,338,191
Mission Grove Community Facilities District 86-1	752	-	20,000	-	20,000	-	663,907	-	13,572	-	697,479
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,411,810	-	13,572	-	1,445,382
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,190,000	-	10,019	-	1,212,019
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	235,063	-	8,452	-	258,515
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,578	-	11,433	-	670,011
Total Expenditures	\$ 267,219,170	\$ 327,669,660	\$ 27,961,918	\$ 622,850,748	\$ 17,241,012	\$ 129,289,780	\$ 228,971,165	\$ 114,311,645	\$(143,806,830)		\$ 968,857,520
Interfund Transfers											34,553,000
Managed Savings											(8,842,909)
Total Budget Requirements											\$ 994,567,611



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

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
<b>City Council</b>	<b>101</b>	<b>474,004</b>	<b>339,113</b>	<b>-</b>	<b>813,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,912</b>	<b>(1,157,881)</b>	<b>44,148</b>
<b>Community Development Department</b>	<b>101</b>	<b>8,251,876</b>	<b>1,889,439</b>	<b>-</b>	<b>10,141,315</b>	<b>42,250</b>	<b>-</b>	<b>-</b>	<b>2,628,342</b>	<b>(2,115,828)</b>	<b>10,696,079</b>
<b>Development Department</b>											
General Fund	101	2,359,190	1,069,710	2,050,757	5,479,657	-	-	-	1,375,756	(3,330,656)	3,524,757
Community Redevelopment Agency	170	3,653,815	488,285	-	4,142,100	-	-	-	2,715,316	(6,857,416)	-
Community Development Block Grant	220	1,155,193	176,514	2,664,296	3,996,003	-	29,075	-	603,653	(1,299,328)	3,329,403
Home Investment Partnership Program	221	-	-	1,389,180	1,389,180	-	-	-	153,238	-	1,542,418
Housing Opportunities for Persons with AIDS	222	-	-	1,698,470	1,698,470	-	-	-	52,530	-	1,751,000
Arlington Low/Mod Housing	271	-	50,757	-	50,757	-	-	88,000	363,439	-	502,196
Casa Blanca Low/Mod Housing	272	-	48,044	-	48,044	-	-	-	453,326	-	501,370
Eastside Low/Mod Housing	273	-	414	-	414	-	-	-	-	-	414
Magnolia Center Low/Mod Housing	274	-	45,611	-	45,611	-	-	-	206,069	-	251,680
Hunter Park/Northside Low/Mod Housing	275	-	87,002	-	87,002	-	-	-	97,832	-	184,834
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	106,697	-	106,697	-	-	200,000	1,043,511	-	1,350,208
Downtown/Airport Low/Mod Housing	278	-	77,823	-	77,823	-	-	-	1,641,086	-	1,718,909
La Sierra/Arlanza Low/Mod Housing	279	-	95,466	-	95,466	-	-	-	257,919	-	353,385
Arlington Debt Service	371	-	53,027	-	53,027	-	2,008,876	-	1,117,424	(283,395)	2,895,932
Casa Blanca Debt Service	372	-	35,677	-	35,677	-	2,296,119	-	589,772	(399,963)	2,521,605
Eastside Debt Service	373	-	3,758	-	3,758	-	24,414	-	-	-	28,172
Magnolia Center Debt Service	374	-	25,945	-	25,945	-	1,370,885	-	650,289	(161,600)	1,885,519
Hunter Park/Northside Debt Service	375	-	48,010	-	48,010	-	1,576,635	-	1,566,156	-	3,190,801
University Corridor/Sycamore Canyon Debt Service	376	-	95,588	-	95,588	-	4,081,320	-	3,877,959	(892,317)	7,162,550
Downtown/Airport Debt Service	378	-	136,293	-	136,293	-	7,820,056	-	4,778,441	(1,636,529)	11,098,261
La Sierra/Arlanza Debt Service	379	-	127,863	-	127,863	-	3,072,629	-	3,982,523	-	7,183,015
Arlington Capital Projects	471	-	1,213,424	-	1,213,424	-	-	-	689,977	(1,113,424)	789,977
Casa Blanca Capital Projects	472	-	689,372	-	689,372	-	-	-	576,480	(585,772)	680,080
Magnolia Center Capital Projects	474	-	796,289	-	796,289	-	-	-	385,361	(646,289)	535,361
Hunter Park/Northside Capital Projects	475	-	1,697,156	-	1,697,156	-	-	-	1,074,916	(1,562,156)	1,209,916
University Corridor/Sycamore Canyon Capital Projects	476	-	3,875,959	-	3,875,959	-	-	-	1,076,790	(3,620,959)	1,331,790
Downtown/Airport Capital Projects	478	-	5,482,407	-	5,482,407	-	-	-	1,382,045	(4,768,441)	2,096,011
La Sierra/Arlanza Capital Projects	479	-	4,213,523	-	4,213,523	-	-	-	3,743,190	(3,978,523)	3,978,190
<b>SubTotal Development Department</b>		<b>7,168,198</b>	<b>20,740,614</b>	<b>7,802,703</b>	<b>35,711,515</b>	<b>-</b>	<b>22,280,009</b>	<b>288,000</b>	<b>34,454,998</b>	<b>(31,136,768)</b>	<b>61,597,754</b>
<b>Fire Department</b>	<b>101</b>	<b>37,330,174</b>	<b>2,873,644</b>	<b>-</b>	<b>40,203,818</b>	<b>121,949</b>	<b>-</b>	<b>-</b>	<b>9,188,926</b>	<b>(1,137,984)</b>	<b>48,376,709</b>
<b>General Services Department</b>											
General Fund	101	2,580,427	4,084,143	185,000	6,849,570	180,370	-	686,000	2,113,922	(8,847,318)	982,544
Central Garage	650	2,860,371	4,920,441	-	7,780,812	800,336	67,655	-	734,510	-	9,383,313
<b>SubTotal General Services Department</b>		<b>5,440,798</b>	<b>9,004,584</b>	<b>185,000</b>	<b>14,630,382</b>	<b>980,706</b>	<b>67,655</b>	<b>686,000</b>	<b>2,848,432</b>	<b>(8,847,318)</b>	<b>10,365,857</b>
<b>Human Resources Department</b>	<b>101</b>	<b>2,257,983</b>	<b>738,133</b>	<b>190,900</b>	<b>3,187,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,028</b>	<b>(3,508,195)</b>	<b>161,849</b>
<b>Information Technology Department</b>	<b>101</b>	<b>1,848,521</b>	<b>9,279,037</b>	<b>370,000</b>	<b>11,497,558</b>	<b>321,891</b>	<b>-</b>	<b>-</b>	<b>967,493</b>	<b>(12,133,563)</b>	<b>653,379</b>
<b>Office of the City Attorney</b>	<b>101</b>	<b>3,424,591</b>	<b>134,785</b>	<b>137,301</b>	<b>3,696,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,591</b>	<b>(3,939,884)</b>	<b>187,384</b>
<b>Office of the City Clerk</b>	<b>101</b>	<b>749,915</b>	<b>393,417</b>	<b>7,100</b>	<b>1,150,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,787</b>	<b>(999,242)</b>	<b>395,977</b>
<b>Office of the City Manager</b>											
General Fund	101	6,988,468	8,122,024	270,000	15,380,492	-	14,701,355	-	4,786,297	(25,789,670)	9,078,474
C.O.P. Debt Service	390	-	50,000	-	50,000	-	9,769,737	-	-	(4,419,220)	5,400,517
Workers' Compensation Insurance Trust	610	534,145	5,199,682	-	5,733,827	-	15,444	-	333,258	-	6,082,529
Unemployment Insurance Trust	620	-	205,000	-	205,000	-	-	-	5,800	-	210,800
Liability Insurance Trust	630	-	5,497,450	-	5,497,450	-	-	-	314,581	-	5,812,031
Assessment Districts - Miscellaneous	741	-	65,000	-	65,000	-	893,414	-	13,854	(29,000)	943,268
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	1,000,938	-	9,433	-	1,025,371
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,543	-	9,516	-	840,059
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	287,613	-	9,415	-	312,028
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,318,138	-	13,461	-	1,347,599
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,297,500	-	15,691	-	1,338,191
Mission Grove Community Facilities District 86-1	752	-	20,000	-	20,000	-	663,907	-	13,572	-	697,479
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,411,810	-	13,572	-	1,445,382
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,190,000	-	10,019	-	1,212,019
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	235,063	-	8,452	-	258,515
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,578	-	11,433	-	670,011
<b>SubTotal Office of the City Manager</b>		<b>7,522,613</b>	<b>19,310,156</b>	<b>270,000</b>	<b>27,102,769</b>	<b>-</b>	<b>34,241,040</b>	<b>-</b>	<b>5,568,354</b>	<b>(30,237,890)</b>	<b>36,674,273</b>

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

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Special Projects	Total						
<b>Office of the Mayor</b>	<b>101</b>	<b>789,347</b>	<b>41,025</b>	<b>27,000</b>	<b>857,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,532</b>	<b>(1,236,248)</b>	<b>43,656</b>
<b>Parks, Recreation, and Community Services Department</b>											
General Fund	101	9,682,326	7,323,174	563,154	17,568,654	71,222	-	418,307	2,376,920	(1,757,934)	18,677,169
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	55,500	-	804,500
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	27,750	-	27,750
Special Transit	560	1,896,515	795,704	-	2,692,219	-	39,282	-	209,945	-	2,941,446
<b>SubTotal Parks, Recreation, and Community Services Department</b>		<b>11,578,841</b>	<b>8,118,878</b>	<b>563,154</b>	<b>20,260,873</b>	<b>71,222</b>	<b>188,282</b>	<b>1,018,307</b>	<b>2,670,115</b>	<b>(1,757,934)</b>	<b>22,450,865</b>
<b>Police Department</b>	<b>101</b>	<b>77,491,725</b>	<b>6,857,985</b>	<b>328,842</b>	<b>84,678,552</b>	<b>14,181</b>	<b>-</b>	<b>-</b>	<b>10,831,997</b>	<b>(1,565,558)</b>	<b>93,959,172</b>
<b>Public Works Department</b>											
General Fund	101	17,998,901	11,561,889	3,353,993	32,914,783	33,530	-	321,345	7,260,036	(13,797,905)	26,731,789
Special Gas Tax	230	-	-	-	-	-	-	6,900,000	1,090,000	-	7,990,000
Air Quality	240	-	138,800	145,200	284,000	-	-	76,000	-	-	360,000
NPDES Storm Drain	260	-	87,175	-	87,175	-	-	226,528	252,375	(46,000)	520,078
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Capital Outlay	430	-	-	-	-	-	-	62,223,500	-	-	62,223,500
Measure A Capital Outlay	432	-	-	-	-	-	-	9,583,485	-	-	9,583,485
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,456,000	-	-	1,456,000
Refuse Collection	540	4,476,848	7,015,361	3,708,798	15,201,007	1,575,114	87,973	460,000	2,860,799	(440,939)	19,743,954
Sewer Service	550	11,483,568	12,526,357	1,347,119	25,357,044	354,069	5,904,097	72,990,000	4,818,542	(931,638)	108,492,114
Public Parking	570	745,575	1,511,767	-	2,257,342	32,000	529,880	475,000	1,260,607	(306,590)	4,248,239
<b>SubTotal Public Works Department</b>		<b>34,704,892</b>	<b>32,841,349</b>	<b>8,555,110</b>	<b>76,101,351</b>	<b>1,994,713</b>	<b>6,521,950</b>	<b>155,911,858</b>	<b>17,542,359</b>	<b>(15,523,072)</b>	<b>242,549,159</b>
<b>Riverside Airport</b>	<b>530</b>	<b>661,688</b>	<b>280,962</b>	<b>-</b>	<b>942,650</b>	<b>-</b>	<b>117,415</b>	<b>25,000</b>	<b>202,444</b>	<b>-</b>	<b>1,287,509</b>
<b>Riverside Metropolitan Museum</b>	<b>101</b>	<b>1,137,832</b>	<b>303,988</b>	<b>16,300</b>	<b>1,458,120</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>200,791</b>	<b>-</b>	<b>1,662,411</b>
<b>Riverside Public Library</b>	<b>101</b>	<b>5,499,978</b>	<b>1,402,114</b>	<b>-</b>	<b>6,902,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765,151</b>	<b>-</b>	<b>8,667,243</b>
<b>Riverside Public Utilities</b>											
Electric	510	42,303,747	198,188,738	239,133	240,731,618	11,525,000	52,092,000	36,909,000	11,018,127	(23,909,465)	328,366,280
Electric - Public Benefits Charge	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water - Conservation & Reclamation Program	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
<b>SubTotal Riverside Public Utilities</b>		<b>60,886,194</b>	<b>213,120,437</b>	<b>9,508,508</b>	<b>283,515,139</b>	<b>13,690,600</b>	<b>65,873,429</b>	<b>71,042,000</b>	<b>23,472,393</b>	<b>(28,509,465)</b>	<b>429,084,096</b>
<b>Total Expenditures \$ 267,219,170 \$ 327,669,660 \$ 27,961,918 \$ 622,850,748 \$ 17,241,012 \$ 129,289,780 \$ 228,971,165 \$ 114,311,645 \$(143,806,830) \$ 968,857,520</b>											
Interfund Transfers											34,553,000
Managed Savings											(8,842,909)
<b>Total Budget Requirements</b>											<b>\$ 994,567,611</b>

**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	13,289,436	7,814,927	239,133	21,343,496	11,069,000	-	2,000,000	7,129,893	(10,626,565)	30,915,824
Electric Utility	510	29,014,311	190,373,811	-	219,388,122	456,000	52,092,000	34,909,000	3,888,234	(13,282,900)	297,450,456
Electric Public Benefits	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water Utility	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water Public Benefits	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
<b>Total \$ 60,886,194 \$ 213,120,437 \$ 9,508,508 \$ 283,515,139 \$ 13,690,600 \$ 65,873,429 \$ 71,042,000 \$ 23,472,393 \$ (28,509,465) \$ 429,084,096</b>											

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

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
<b>City Council</b>	<b>279,137</b>	<b>-</b>	<b>66,992</b>	<b>127,875</b>	<b>474,004</b>
<b>Community Development Department</b>					
Administration	369,082	1,000	88,578	55,576	514,236
Planning/Administration	223,089	825	53,541	37,603	315,058
Planning/Public Information	379,948	6,083	91,185	66,883	544,099
Planning/Zoning Administration	207,122	3,200	49,707	40,761	300,790
Planning/General Plan	301,209	4,340	68,910	58,425	432,884
Planning/Historic Preservation	152,830	-	35,394	30,588	218,812
Planning/Project Management	849,035	14,050	201,067	152,345	1,216,497
Planning/Advance Planning	155,846	-	37,402	21,939	215,187
Building and Safety	1,620,143	91,281	388,272	258,696	2,358,392
Code Enforcement	1,493,260	58,695	339,095	244,871	2,135,921
<b>SubTotal - Community Development Department</b>	<b>5,751,564</b>	<b>179,474</b>	<b>1,353,151</b>	<b>967,687</b>	<b>8,251,876</b>
<b>Development Department</b>					
Administration	947,463	-	226,799	208,120	1,382,382
Redevelopment	1,614,817	-	387,551	269,065	2,271,433
Economic Development	472,959	-	113,508	81,293	667,760
Property Services	630,789	-	151,385	122,162	904,336
Arts and Cultural Affairs	560,178	-	134,441	92,475	787,094
Housing and Neighborhoods	806,062	-	193,451	155,680	1,155,193
<b>SubTotal - Development Department</b>	<b>5,032,268</b>	<b>-</b>	<b>1,207,135</b>	<b>928,795</b>	<b>7,168,198</b>
<b>Fire Department</b>					
Administration	876,345	43,765	255,463	127,254	1,302,827
Prevention	992,537	35,381	251,143	179,392	1,458,453
Operations	19,544,970	4,570,901	6,170,368	3,029,736	33,315,975
Paramedic Program	-	5,000	-	-	5,000
Special Services	158,730	20,000	38,095	38,487	255,312
Training	576,978	24,520	171,166	219,943	992,607
<b>SubTotal - Fire Department</b>	<b>22,149,560</b>	<b>4,699,567</b>	<b>6,886,235</b>	<b>3,594,812</b>	<b>37,330,174</b>
<b>General Services Department</b>					
Administration	254,584	-	61,099	44,940	360,623
Property Management	133,334	-	31,999	23,583	188,916
Building Services/Building Maintenance	1,185,681	52,000	280,570	189,718	1,707,969
Central Garage	1,723,426	10,000	403,307	381,661	2,518,394
Central Garage/Auto Stores	219,932	2,500	51,485	68,060	341,977
Publishing Services	221,292	10,900	53,108	37,619	322,919
<b>SubTotal - General Services Department</b>	<b>3,738,249</b>	<b>75,400</b>	<b>881,568</b>	<b>745,581</b>	<b>5,440,798</b>
<b>Human Resources Department</b>					
Administration	839,725	-	201,532	160,780	1,202,037
Benefits	223,047	-	53,531	31,523	308,101
Training	129,495	-	31,078	26,534	187,107

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

Department / Section		Salaries	Overtime	Pension	Other Benefits	Total
	Recruitment and Selection	378,751	-	90,897	91,090	560,738
	<b>SubTotal - Human Resources Department</b>	<b>1,571,018</b>	<b>-</b>	<b>377,038</b>	<b>309,927</b>	<b>2,257,983</b>
	<b>Information Technology Department</b>					
	Administration	730,136	7,500	175,230	112,802	1,025,668
	Network Services	70,725	7,500	16,974	11,020	106,219
	Systems and Operations Services	395,065	22,000	94,814	46,438	558,317
	Application Services	112,934	-	27,104	18,279	158,317
	<b>SubTotal - Information Technology Department</b>	<b>1,308,860</b>	<b>37,000</b>	<b>314,122</b>	<b>188,539</b>	<b>1,848,521</b>
	<b>Office of the City Attorney</b>	<b>2,457,485</b>	<b>-</b>	<b>585,686</b>	<b>381,420</b>	<b>3,424,591</b>
	<b>Office of the City Clerk</b>	<b>508,351</b>	<b>500</b>	<b>125,933</b>	<b>115,131</b>	<b>749,915</b>
	<b>Office of the City Manager</b>					
	Administration	1,381,853	-	331,641	242,042	1,955,536
	Communications Office	77,154	-	18,517	10,308	105,979
	Finance/Administration	1,002,558	-	227,194	124,003	1,353,755
	Finance/Accounting	1,011,841	25,000	242,835	200,721	1,480,397
	Finance/Revenue	751,135	10,000	169,764	157,687	1,088,586
	Finance/Purchasing	348,266	4,000	83,582	61,629	497,477
	Finance/Risk/Worker's Compensation	358,213	-	85,968	89,964	534,145
	Finance/Risk/Safety	160,464	-	38,510	29,012	227,986
	Community Police Review Commission	123,374	3,000	10,380	18,663	155,417
	Intergovernmental Relations	92,606	-	22,225	8,504	123,335
	<b>SubTotal - Office of the City Manager</b>	<b>5,307,464</b>	<b>42,000</b>	<b>1,230,616</b>	<b>942,533</b>	<b>7,522,613</b>
	<b>Office of the Mayor</b>					
	Office of the Mayor	476,541	-	114,727	92,695	683,963
	Community Relations	76,704	-	18,409	10,271	105,384
	<b>SubTotal - Office of the Mayor</b>	<b>553,245</b>	<b>-</b>	<b>133,136</b>	<b>102,966</b>	<b>789,347</b>
	<b>Parks, Recreation, &amp; Community Services Department</b>					
	Administration	1,264,234	5,000	303,410	238,207	1,810,851
	Administration/Special Transit Services	1,180,619	58,000	251,649	406,247	1,896,515
	Recreation	1,767,863	5,000	239,980	292,094	2,304,937
	Parks	2,269,871	122,627	510,035	472,164	3,374,697
	Community Services	1,528,395	-	291,058	372,388	2,191,841
	<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>8,010,982</b>	<b>190,627</b>	<b>1,596,132</b>	<b>1,781,100</b>	<b>11,578,841</b>
	<b>Police Department</b>					
	Office of the Chief	2,274,585	81,000	683,286	509,620	3,548,491
	Personnel and Training	1,841,544	109,850	489,253	409,135	2,849,782
	Management Services	3,370,409	93,150	805,253	795,328	5,064,140
	Communications	3,531,680	527,078	841,716	708,484	5,608,958
	Field Operations	22,565,488	2,107,053	7,132,374	4,912,338	36,717,253
	Aviation Unit	883,842	47,819	269,054	175,914	1,376,629
	Special Operations	6,835,612	694,809	2,115,009	1,467,234	11,112,664

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

Department / Section		Salaries	Overtime	Pension	Other Benefits	Total
Central Investigations		3,567,564	439,755	1,101,786	739,477	5,848,582
Special Investigations		3,271,249	352,094	1,016,881	725,002	5,365,226
<b>SubTotal - Police Department</b>		<b>48,141,973</b>	<b>4,452,608</b>	<b>14,454,612</b>	<b>10,442,532</b>	<b>77,491,725</b>
<b>Public Works Department</b>						
Administration		1,129,042	-	270,976	213,281	1,613,299
Streets/Administration		377,343	4,150	90,564	87,894	559,951
Streets/Maintenance		3,718,385	195,718	847,865	878,047	5,640,015
Streets/Landscape Maintenance		658,061	18,800	157,941	120,464	955,266
Streets/Storm Drain Maintenance		222,817	-	53,478	53,273	329,568
City Engineering Services		4,566,268	20,000	1,095,938	766,912	6,449,118
Traffic Engineering/Traffic Engineering		1,037,456	38,010	248,997	178,736	1,503,199
Traffic Engineering/Photo Red Light		55,227	-	13,255	17,532	86,014
Traffic Engineering/Crossing Guards		762,371	-	24,196	75,904	862,471
Sewer Systems/Administration		1,085,695	150	260,574	231,492	1,577,911
Sewer Systems/Collection System Maintenance		889,614	78,000	213,467	201,582	1,382,663
Sewer Systems/Treatment Services		2,134,053	169,000	507,274	394,133	3,204,460
Sewer Systems/Environmental Compliance		596,933	4,350	143,269	126,033	870,585
Sewer Systems/Plant Maintenance		1,834,746	51,000	440,355	436,751	2,762,852
Sewer Systems/Laboratory Services		410,476	5,000	98,519	86,663	600,658
Sewer Systems/Cogeneration/Landfill		122,016	37,000	29,284	29,427	217,727
Sewer Systems/Capital Project Services		607,985	-	145,919	112,808	866,712
Solid Waste Systems/Collection Services		2,136,036	257,400	512,680	581,114	3,487,230
Solid Waste Systems/Street Cleaning		621,580	61,342	149,184	157,512	989,618
Public Parking		494,827	-	118,765	131,983	745,575
<b>SubTotal - Public Works Department</b>		<b>23,460,931</b>	<b>939,920</b>	<b>5,422,500</b>	<b>4,881,541</b>	<b>34,704,892</b>
<b>Riverside Airport</b>		<b>435,636</b>	<b>5,000</b>	<b>104,549</b>	<b>116,503</b>	<b>661,688</b>
<b>Riverside Metropolitan Museum</b>		<b>782,302</b>	<b>-</b>	<b>187,748</b>	<b>167,782</b>	<b>1,137,832</b>
<b>Riverside Public Library</b>						
Administration		496,605	-	115,525	75,331	687,461
Neighborhood Services		2,988,323	-	695,977	478,517	4,162,817
Measure C		464,106	-	103,292	82,302	649,700
<b>SubTotal - Riverside Public Library</b>		<b>3,949,034</b>	<b>-</b>	<b>914,794</b>	<b>636,150</b>	<b>5,499,978</b>
<b>Riverside Public Utilities</b>						
Administration/Management Services		2,518,204	9,000	585,922	393,281	3,506,407
Administration/Utility Billing		1,060,563	7,900	245,606	213,074	1,527,143
Administration/Field Services		1,935,811	219,605	450,654	468,566	3,074,636
Administration/Customer Service		2,670,628	20,000	639,389	603,998	3,934,015
Administration/Marketing Services		702,369	7,000	165,482	125,844	1,000,695
Administration/Marketing Services/Public Benefits		617,696	20,000	137,579	121,787	897,062
Administration/Economic Development and Legislative Affairs		169,800	-	40,751	35,989	246,540
Electric/Production and Operations		3,908,215	526,289	927,949	599,167	5,961,620

### SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Field Operations	6,502,764	662,205	1,510,433	1,154,719	9,830,121
Electric/Energy Delivery Engineering	3,050,659	70,000	724,691	490,816	4,336,166
Electric/Customer Engineering-GIS	1,835,998	11,500	440,628	356,641	2,644,767
Electric/Power Generation	3,357,715	45,500	795,634	529,773	4,728,622
Electric/Power Generation/SPRINGS	363,567	10,000	87,014	66,529	527,110
Electric/Power Generation/RERC	689,400	10,000	165,212	121,293	985,905
Water/Production and Operations	2,405,185	130,000	577,004	543,570	3,655,759
Water/Field Operations	5,609,872	1,035,698	1,307,168	1,339,444	9,292,182
Water/Water Engineering	2,920,446	23,400	693,189	513,590	4,150,625
Central Stores	386,691	19,480	92,802	87,846	586,819
<b>SubTotal - Riverside Public Utilities</b>	<b>40,705,583</b>	<b>2,827,577</b>	<b>9,587,107</b>	<b>7,765,927</b>	<b>60,886,194</b>
<b>Total \$ 174,143,642 \$ 13,449,673 \$ 45,429,054 \$ 34,196,801 \$ 267,219,170</b>					

### SUMMARY OF PERSONNEL COSTS BY FUND

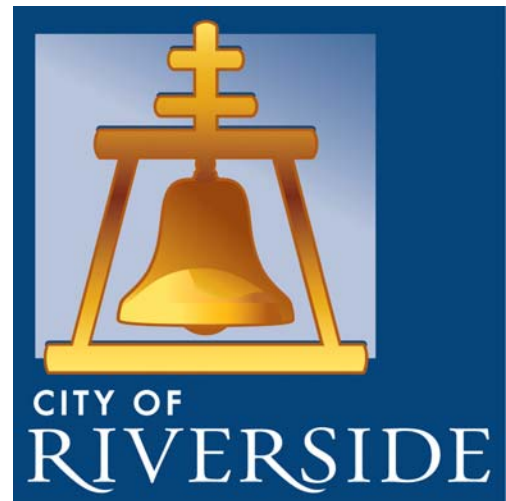
Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	115,217,930	9,883,354	31,517,898	22,246,076	178,865,258
170 Community Redevelopment Agency	2,562,280	-	614,350	477,185	3,653,815
220 Community Development Block Grant	806,062	-	193,451	155,680	1,155,193
510 Electric	28,765,693	1,598,999	6,779,365	5,159,690	42,303,747
511 Electric - Public Benefits Charge	617,696	20,000	137,579	121,787	897,062
520 Water	10,935,503	1,189,098	2,577,361	2,396,604	17,098,566
530 Airport	435,636	5,000	104,549	116,503	661,688
540 Refuse Collection	2,757,616	318,742	661,864	738,626	4,476,848
550 Sewer Service	7,681,518	344,500	1,838,661	1,618,889	11,483,568
560 Special Transit	1,180,619	58,000	251,649	406,247	1,896,515
570 Public Parking	494,827	-	118,765	131,983	745,575
610 Workers' Compensation Insurance Trust	358,213	-	85,968	89,964	534,145
640 Central Stores	386,691	19,480	92,802	87,846	586,819
650 Central Garage	1,943,358	12,500	454,792	449,721	2,860,371
<b>Total \$ 174,143,642 \$ 13,449,673 \$ 45,429,054 \$ 34,196,801 \$ 267,219,170</b>					

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## CITY COUNCIL

### MISSION STATEMENT

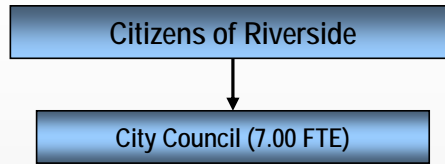
The mission of the City Council is to provide proactive community leadership in the formulation of public policy in order to promote the economic interests of the City, a high quality of life, and a safe and attractive environment for the Citizenry.



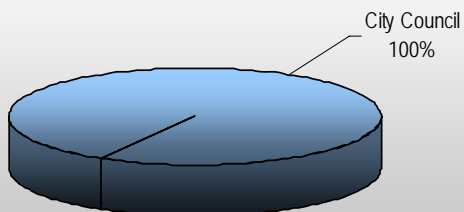


## CITY COUNCIL

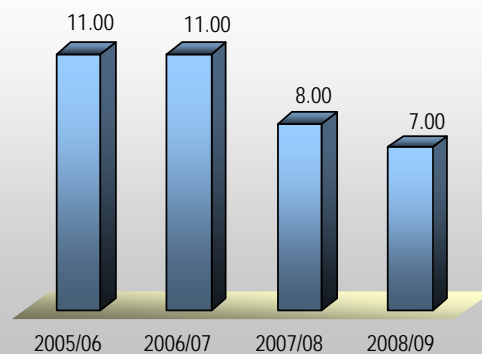
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



# CITY COUNCIL

## SERVICES PROVIDED BY DEPARTMENT

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

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
City Council	11.00	11.00	8.00	7.00	(1.00)
<b>Total Personnel</b>	<b>11.00</b>	<b>11.00</b>	<b>8.00</b>	<b>7.00</b>	<b>(1.00)</b>

## **CITY COUNCIL**

### **DEPARTMENT GOALS**

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

### **FISCAL YEAR 2007/08 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 2008/09 DEPARTMENT OBJECTIVES**

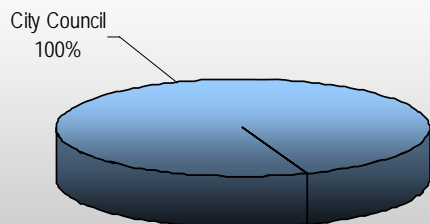
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

# CITY COUNCIL

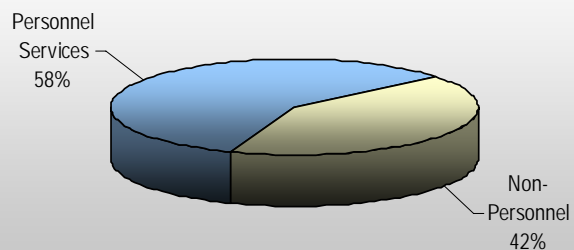
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
City Council	726,064	597,043	831,355	813,117	-2.19%
<b>Current Operations Budget</b>	<b>\$ 726,064</b>	<b>\$ 597,043</b>	<b>\$ 831,355</b>	<b>\$ 813,117</b>	<b>-2.19%</b>

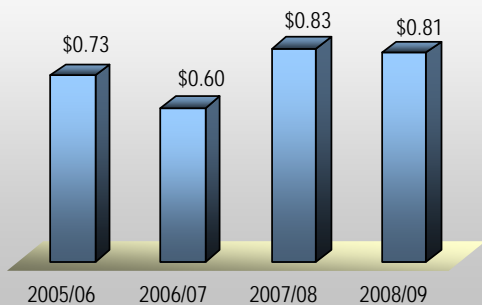
## BUDGET BY DIVISION



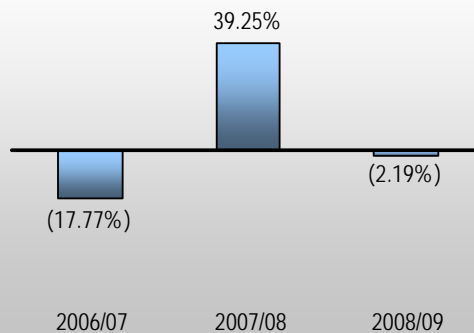
## BUDGET BY CATEGORY



## HISTORICAL BUDGET (MILLIONS)



## HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# CITY COUNCIL

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	669,352	514,822	526,517	474,004	-9.97%
Non-Personnel	56,712	82,221	304,838	339,113	11.24%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 726,064</b>	<b>\$ 597,043</b>	<b>\$ 831,355</b>	<b>\$ 813,117</b>	<b>-2.19%</b>
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	454,977	466,134	468,379	363,216	-22.45%
Charges To Others	(1,166,823)	(1,159,101)	(1,058,719)	(1,132,185)	6.94%
<b>Total Budget</b>	<b>\$ 14,218</b>	<b>\$ (95,924)</b>	<b>\$ 241,015</b>	<b>\$ 44,148</b>	<b>-81.68%</b>

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

### Personnel Adjustments

1. One administrative support position was transferred to the Administration Division of the Office of the City Manager.

### Other Adjustments

None.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	0200000	Salaries-Regular	314,684	329,317	329,317	279,137	(15) %
411410	0200000	Vacation Payoff	1,350	0	0	0	---
411430	0200000	Compensatory Time Payoff	2	0	0	0	---
412000	0200000	Emp Pension & Benefits	198,560	197,200	172,200	194,867	(1) %
413110	0200000	OT at Straight Time	54	0	0	0	---
413120	0200000	OT at 1.5 Rate	170	0	0	0	---
<b>Personnel Services Total</b>			<b>514,822</b>	<b>526,517</b>	<b>501,517</b>	<b>474,004</b>	<b>(9) %</b>
421000	0200000	Professional Services	1,290	163,000	188,000	273,000	67 %
422000	0200000	Utility Services	18,523	16,500	16,500	11,140	(32) %
423000	0200000	Rentals & Transport	7,854	14,980	14,980	18,200	21 %
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	9,830	10,830	10,830	6,500	(39) %
425200	0200000	Periodicals/Dues	390	400	400	600	50 %
426000	0200000	Materials & Supplies	1,562	69,520	69,532	0	---
427100	0200000	Travel & Meeting	38,646	28,000	28,000	28,000	%
428400	0200000	Insurance/All Other	4,122	1,008	1,008	1,073	6 %
<b>Non-personnel Expenses Total</b>			<b>82,221</b>	<b>304,838</b>	<b>329,850</b>	<b>339,113</b>	<b>11 %</b>
881100	0200000	General Fund Allocation Chgs	211,986	320,428	320,428	249,246	(22) %
881200	0200000	Central Svc Allocation Chgs	225,813	0	0	0	---
882101	0200000	Annual Utilization Chgs 101 Fd	28,335	147,951	147,951	33,970	(77) %
882220	0200000	Annual Utilization Chgs 220 Fd	0	0	0	80,000	---
<b>Charges From Others Total</b>			<b>466,134</b>	<b>468,379</b>	<b>468,379</b>	<b>363,216</b>	<b>(22) %</b>
891100	0200000	General Fund Allocation Chrges	(1,159,101)	(1,058,719)	(1,058,719)	(1,132,185)	6 %
<b>Charges to Others Total</b>			<b>(1,159,101)</b>	<b>(1,058,719)</b>	<b>(1,058,719)</b>	<b>(1,132,185)</b>	<b>6 %</b>
<b>Total Budget Requirements</b>			<b>(95,922)</b>	<b>241,015</b>	<b>241,027</b>	<b>44,148</b>	<b>(81) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	0	0	0	25,696	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>
891100	0290000	General Fund Allocation Chrges	0	0	0	(25,696)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,696)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

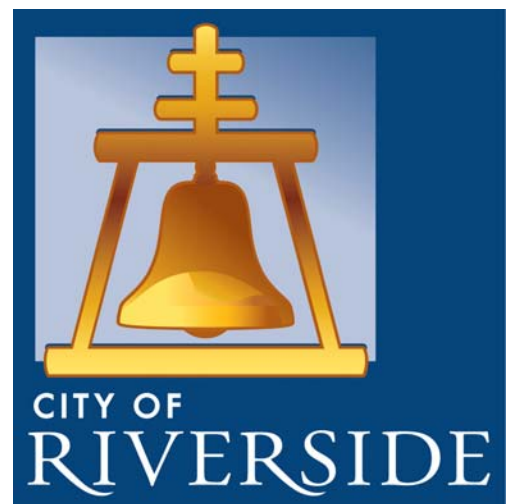


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# COMMUNITY DEVELOPMENT DEPARTMENT

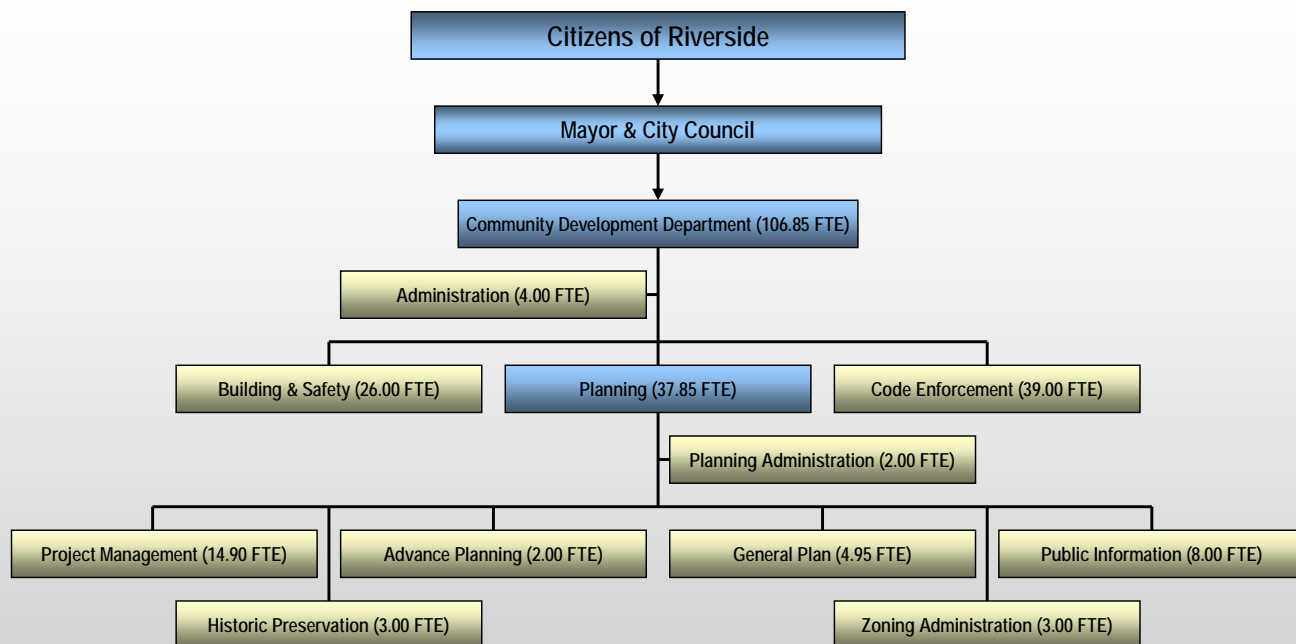
## MISSION STATEMENT

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

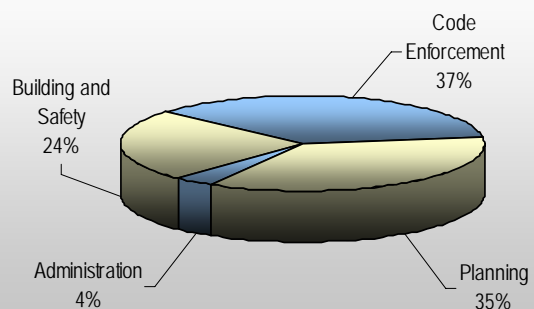


# COMMUNITY DEVELOPMENT DEPARTMENT

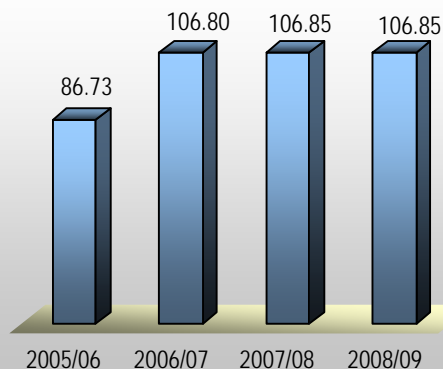
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## COMMUNITY DEVELOPMENT DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	-	4.00	4.00	4.00	-
Planning					
Administration	9.00	7.00	7.00	2.00	(5.00)
Annexation	1.00	1.00	1.00	-	(1.00)
Public Information	7.00	7.00	7.00	8.00	1.00
Zoning Administration	4.00	4.00	4.00	3.00	(1.00)
General Plan	4.95	4.95	-	4.95	4.95
Historic Preservation	1.95	1.95	2.00	3.00	1.00
Project Management	10.90	11.90	11.90	14.90	3.00
Advance Planning	-	-	4.95	2.00	(2.95)
Building and Safety	22.00	26.00	26.00	26.00	-
Code Enforcement	25.93	39.00	39.00	39.00	-
<b>Total Personnel</b>	<b>86.73</b>	<b>106.80</b>	<b>106.85</b>	<b>106.85</b>	<b>-</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## DEPARTMENT GOALS

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

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Increased the recovery of Code Enforcement fines by 60% percent.	Goal #2	N/A
2 Department received awards for excellence in all three Divisions.	Goal #2	N/A
3 Conducted Planning customer satisfaction survey.	Goal #2	Livable Communities
4 Successfully adopted and implemented a major building code change.	Goal #2	Economic Development
5 Building Official certified in "Build It Green" and "LEED" green building practices.	Goal #3	Environmental Leadership
6 Department's websites were revised to become more user friendly.	Goal #4	N/A
7 Launched Code Enforcement Volunteer program.	Goals #2, 3, 4, & 5	Livable Communities
8 Adopted new General Plan and Zoning Code.	Goals #2, 3, 4, & 5	Economic Development / Transportation / Livable Communities
9 Completed the first Neighborhood Plan (University Neighborhood).	Goals #2, 3, 4, & 5	Economic Development / Transportation / Livable Communities

# COMMUNITY DEVELOPMENT DEPARTMENT

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

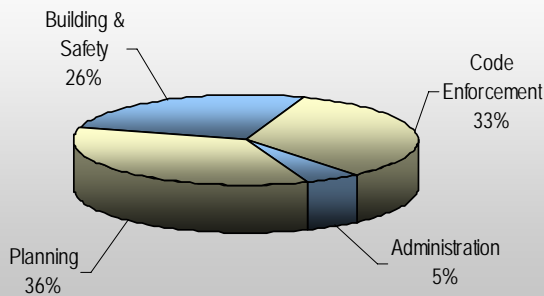
Objective	Related Goal	Related City Council Goal
1 To increase recovery of fines for administrative citations by an additional 10%.	Goal #1	N/A
2 To create an on-line building permit processes.	Goal #2	Growth and Annexation
3 To leverage the City's new wireless network to enhance field operations.	Goal #2	Livable Communities
4 To complete Annexation 106.	Goal #3	Growth and Annexation
5 To assist with the plan review and inspection of at least one private "green" development project.	Goal #3	Environmental Leadership
6 To complete the Eastside Neighborhood Plan.	Goal #4	Economic Development / Transportation / Livable Communities
7 To evaluate Code Enforcement processes to develop a "Priority Matrix", tied to the Division's budget, with City Council approval.	Goal #5	Livable Communities
8 City Council adoption of the Magnolia Avenue Specific Plan.	Goal #5	Economic Development / Transportation / Livable Communities
9 To complete a historic survey of Mid-Century Modern Structures.	Goal #5	Livable Communities

# COMMUNITY DEVELOPMENT DEPARTMENT

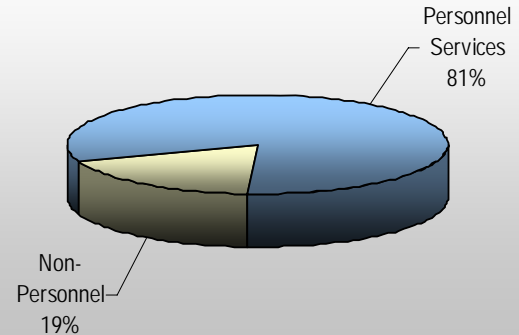
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	389,967	496,288	517,110	527,718	2.05%
Planning	3,693,589	4,140,784	4,216,870	3,627,363	-13.98%
Building & Safety	2,539,366	2,650,446	3,118,337	2,607,485	-16.38%
Code Enforcement	2,689,967	3,293,857	4,945,466	3,378,749	-31.68%
<b>Current Operations Budget</b>	<b>\$ 9,312,889</b>	<b>\$ 10,581,375</b>	<b>\$ 12,797,783</b>	<b>\$ 10,141,315</b>	<b>-20.76%</b>

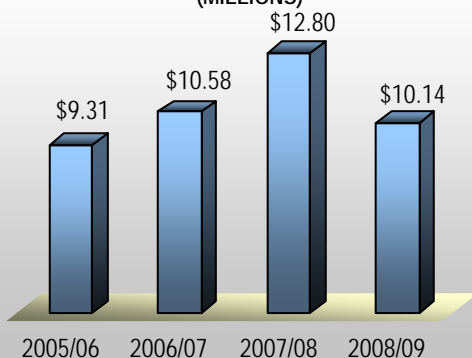
### BUDGET BY DIVISION



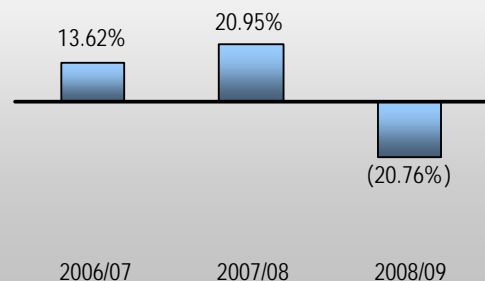
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# COMMUNITY DEVELOPMENT DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	7,037,630	7,981,747	9,564,755	8,251,876	-13.73%
Non-Personnel	2,262,415	2,597,867	3,233,028	1,889,439	-41.56%
Special Projects	12,844	1,761	-	-	---
<b>Current Operations Budget</b>	<b>\$ 9,312,889</b>	<b>\$ 10,581,375</b>	<b>\$ 12,797,783</b>	<b>\$ 10,141,315</b>	<b>-20.76%</b>
Equipment Outlay	38,798	352,806	159,300	42,250	-73.48%
Debt Service	-	-	-	-	---
Operating Grants	6,960	-	-	-	---
Capital Outlay & Grants	165,528	22,611	-	-	---
Charges From Others	2,847,071	3,507,798	3,173,009	2,628,342	-17.17%
Charges To Others	(391,172)	(499,832)	(358,668)	(2,115,828)	489.91%
<b>Total Budget</b>	<b>\$ 11,980,074</b>	<b>\$ 13,964,758</b>	<b>\$ 15,771,424</b>	<b>\$ 10,696,079</b>	<b>-32.18%</b>

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

### Personnel Adjustments

1. The Annexation Section was eliminated. The one staff member was transferred to the Advance Planning Section.
2. Various personnel were transferred between Sections within the Department.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. The Annexation Section was eliminated.
2. The professional services budget in the Code Enforcement Section was reduced as part of the strategy to balance the General Fund budget.
3. Code Enforcement in the City's various Redevelopment Project Areas is now charged to the Redevelopment Agency.
4. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2600000	Salaries-Regular	336,686	358,414	358,414	369,082	2 %
412000	2600000	Emp Pension & Benefits	112,084	136,144	136,144	144,154	5 %
413120	2600000	OT at 1.5 Rate	22	0	0	1,000	---
<b>Personnel Services Total</b>			<b>448,794</b>	<b>494,558</b>	<b>494,558</b>	<b>514,236</b>	<b>3 %</b>
421000	2600000	Professional Services	0	660	660	660	%
422000	2600000	Utility Services	4,293	3,525	3,794	2,090	(40) %
425000	2600000	Office Exp & Supplies	5,909	4,800	4,800	3,300	(31) %
425000	9741500	Bldg & Planning Software	17,450	0	10,698	0	---
425200	2600000	Periodicals/Dues	216	1,585	1,585	785	(50) %
426000	2600000	Materials & Supplies	2,670	3,375	3,375	3,413	1 %
427100	2600000	Travel & Meeting	601	5,000	5,000	0	---
427200	2600000	Training	0	1,000	1,000	500	(50) %
428400	2600000	Insurance/All Other	16,353	2,607	2,607	2,734	4 %
<b>Non-personnel Expenses Total</b>			<b>47,493</b>	<b>22,552</b>	<b>33,519</b>	<b>13,482</b>	<b>(40) %</b>
881100	2600000	General Fund Allocation Chgs	12,726	71,858	71,858	34,507	(51) %
881200	2600000	Central Svc Allocation Chgs	33,105	0	0	0	---
882101	2600000	Annual Utilization Chgs 101 Fd	0	37,500	37,500	0	---
<b>Charges From Others Total</b>			<b>45,831</b>	<b>109,358</b>	<b>109,358</b>	<b>34,507</b>	<b>(68) %</b>
<b>Total Budget Requirements</b>			<b>542,120</b>	<b>626,468</b>	<b>637,435</b>	<b>562,225</b>	<b>(10) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610000	Salaries-Regular	388,399	424,191	424,191	223,089	(47) %
411410	2610000	Vacation Payoff	14,291	0	0	0	---
412000	2610000	Emp Pension & Benefits	146,680	179,385	179,385	91,144	(49) %
413120	2610000	OT at 1.5 Rate	357	2,120	2,120	825	(61) %
<b>Personnel Services Total</b>			<b>549,729</b>	<b>605,696</b>	<b>605,696</b>	<b>315,058</b>	<b>(47) %</b>
421000	2610000	Professional Services	14,342	37,600	57,661	13,100	(65) %
421100	2610000	Outside Legal Svcs	0	0	0	8,000	---
422000	2610000	Utility Services	8,663	8,600	8,600	2,423	(71) %
424000	2610000	Maint & Repairs	1,484	1,500	1,500	500	(66) %
425000	2610000	Office Exp & Supplies	46,010	35,300	35,923	45,500	28 %
425200	2610000	Periodicals/Dues	840	1,365	1,365	965	(29) %
426000	2610000	Materials & Supplies	1,700	0	0	2,536	---
427100	2610000	Travel & Meeting	4,765	4,950	4,950	0	---
427200	2610000	Training	0	1,000	2,600	100	(90) %
428400	2610000	Insurance/All Other	19,071	3,085	3,085	1,652	(46) %
<b>Non-personnel Expenses Total</b>			<b>96,879</b>	<b>93,400</b>	<b>115,685</b>	<b>74,776</b>	<b>(19) %</b>
450010	2610000	Office Automation	1,761	0	0	0	---
<b>Special Projects Total</b>			<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
463300	2610000	Office Furniture & Equip-Cap	7,715	12,300	37,462	32,250	162 %
<b>Equipment Outlay Total</b>			<b>7,715</b>	<b>12,300</b>	<b>37,462</b>	<b>32,250</b>	<b>162 %</b>
881100	2610000	General Fund Allocation Chgs	716,163	1,245,816	1,245,816	887,217	(28) %
881200	2610000	Central Svc Allocation Chgs	374,610	0	0	0	---
882101	2610000	Annual Utilization Chgs 101 Fd	0	7,500	7,500	10,000	33 %
882102	2610000	Annual Utilization Chgs 102 Fd	7,500	0	0	0	---
884101	2610000	General Fund Charges	0	960	960	1,000	4 %
<b>Charges From Others Total</b>			<b>1,098,273</b>	<b>1,254,276</b>	<b>1,254,276</b>	<b>898,217</b>	<b>(28) %</b>
<b>Total Budget Requirements</b>			<b>1,754,360</b>	<b>1,965,672</b>	<b>2,013,119</b>	<b>1,320,301</b>	<b>(32) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610050	Salaries-Regular	45,239	71,041	71,041	0	---
411410	2610050	Vacation Payoff	4,952	0	0	0	---
412000	2610050	Emp Pension & Benefits	21,343	33,054	33,054	0	---
<b>Personnel Services Total</b>			<b>71,535</b>	<b>104,095</b>	<b>104,095</b>	<b>0</b>	<b>---</b>
421000	2610050	Professional Services	67,291	130,000	226,834	0	---
422000	2610050	Utility Services	439	500	500	0	---
423000	2610050	Rentals & Transport	113	0	0	0	---
425000	2610050	Office Exp & Supplies	6,308	8,675	8,675	0	---
425200	2610050	Periodicals/Dues	0	650	650	0	---
426000	2610050	Materials & Supplies	5	100	100	0	---
427100	2610050	Travel & Meeting	70	1,000	1,000	0	---
427200	2610050	Training	70	600	600	0	---
428400	2610050	Insurance/All Other	3,809	500	500	0	---
<b>Non-personnel Expenses Total</b>			<b>78,106</b>	<b>142,025</b>	<b>238,859</b>	<b>0</b>	<b>---</b>
881100	2610050	General Fund Allocation Chgs	1,223	18,716	18,716	0	---
881200	2610050	Central Svc Allocation Chgs	22,938	0	0	0	---
<b>Charges From Others Total</b>			<b>24,161</b>	<b>18,716</b>	<b>18,716</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>173,803</b>	<b>264,836</b>	<b>361,670</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610100	Salaries-Regular	355,589	410,845	410,845	379,948	(7) %
411410	2610100	Vacation Payoff	1,129	0	0	0	---
411420	2610100	Sick Leave Payoff	27	0	0	0	---
411430	2610100	Compensatory Time Payoff	307	0	0	0	---
412000	2610100	Emp Pension & Benefits	127,475	157,923	157,923	158,068	%
413120	2610100	OT at 1.5 Rate	2,494	5,000	5,000	6,083	21 %
<b>Personnel Services Total</b>			<b>487,023</b>	<b>573,768</b>	<b>573,768</b>	<b>544,099</b>	<b>(5) %</b>
421000	2610100	Professional Services	19,088	14,500	500	8,000	(44) %
422000	2610100	Utility Services	7,059	7,300	7,300	1,920	(73) %
423000	2610100	Rentals & Transport	62	0	0	400	---
425000	2610100	Office Exp & Supplies	437	3,000	3,000	5,200	73 %
426000	2610100	Materials & Supplies	0	0	0	1,000	---
427100	2610100	Travel & Meeting	504	200	200	0	---
427200	2610100	Training	415	1,000	1,000	1,300	30 %
428400	2610100	Insurance/All Other	18,887	2,987	2,987	2,813	(5) %
<b>Non-personnel Expenses Total</b>			<b>46,454</b>	<b>28,987</b>	<b>14,987</b>	<b>20,633</b>	<b>(28) %</b>
881100	2610100	General Fund Allocation Chgs	19,449	65,220	65,220	54,093	(17) %
881200	2610100	Central Svc Allocation Chgs	49,439	0	0	0	---
882101	2610100	Annual Utilization Chgs 101 Fd	73,144	71,152	71,152	0	---
<b>Charges From Others Total</b>			<b>142,032</b>	<b>136,372</b>	<b>136,372</b>	<b>54,093</b>	<b>(60) %</b>
<b>Total Budget Requirements</b>			<b>675,510</b>	<b>739,127</b>	<b>725,127</b>	<b>618,825</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610150	Salaries-Regular	254,513	288,714	288,714	207,122	(28) %
411410	2610150	Vacation Payoff	25,143	0	0	0	---
411420	2610150	Sick Leave Payoff	35,987	0	0	0	---
411430	2610150	Compensatory Time Payoff	29	0	0	0	---
412000	2610150	Emp Pension & Benefits	91,993	114,944	114,944	90,468	(21) %
413120	2610150	OT at 1.5 Rate	8,956	12,200	12,200	3,200	(73) %
<b>Personnel Services Total</b>			<b>416,624</b>	<b>415,858</b>	<b>415,858</b>	<b>300,790</b>	<b>(27) %</b>
421000	2610150	Professional Services	0	0	0	1,500	---
422000	2610150	Utility Services	1,598	1,400	1,400	123	(91) %
423000	2610150	Rentals & Transport	789	650	650	650	%
425000	2610150	Office Exp & Supplies	3,959	4,100	4,100	2,600	(36) %
426000	2610150	Materials & Supplies	0	0	0	1,500	---
427100	2610150	Travel & Meeting	0	100	100	0	---
427200	2610150	Training	0	600	600	1,000	66 %
428400	2610150	Insurance/All Other	13,194	2,099	2,099	1,534	(26) %
<b>Non-personnel Expenses Total</b>			<b>19,543</b>	<b>8,949</b>	<b>8,949</b>	<b>8,907</b>	<b>( ) %</b>
881100	2610150	General Fund Allocation Chgs	5,690	36,011	36,011	19,593	(45) %
881200	2610150	Central Svc Allocation Chgs	28,868	0	0	0	---
882101	2610150	Annual Utilization Chgs 101 Fd	68,514	0	0	0	---
<b>Charges From Others Total</b>			<b>103,072</b>	<b>36,011</b>	<b>36,011</b>	<b>19,593</b>	<b>(45) %</b>
<b>Total Budget Requirements</b>			<b>539,240</b>	<b>460,818</b>	<b>460,818</b>	<b>329,290</b>	<b>(28) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610200	Salaries-Regular	289,726	0	0	287,134	---
411110	2610200	Salaries-Temp & Part Time	14,647	0	0	14,075	---
412000	2610200	Emp Pension & Benefits	106,385	0	0	127,335	---
413120	2610200	OT at 1.5 Rate	3,287	0	0	4,340	---
<b>Personnel Services Total</b>			<b>414,047</b>	<b>0</b>	<b>0</b>	<b>432,884</b>	<b>---</b>
421000	2610200	Professional Services	356,714	0	891,044	10,000	---
421000	9747500	Downtown Specific Plan	0	0	1,723	0	---
421100	2610200	Outside Legal Svcs	0	0	0	5,000	---
422000	2610200	Utility Services	3,164	0	0	0	---
423000	2610200	Rentals & Transport	216	0	0	800	---
425000	2610200	Office Exp & Supplies	5,710	32,000	32,000	7,500	(76) %
425200	2610200	Periodicals/Dues	560	0	0	1,587	---
426000	2610200	Materials & Supplies	0	0	0	5,000	---
427100	2610200	Travel & Meeting	1,026	0	0	0	---
427200	2610200	Training	2,009	0	0	1,000	---
428400	2610200	Insurance/All Other	16,059	0	0	2,230	---
<b>Non-personnel Expenses Total</b>			<b>385,460</b>	<b>32,000</b>	<b>924,767</b>	<b>33,117</b>	<b>3 %</b>
440301	9747500	Downtown Specific Plan	0	0	278	0	---
440301	9753600	Market Place Spec Plan Update	0	0	52	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>---</b>
881100	2610200	General Fund Allocation Chgs	23,462	49,731	49,731	81,037	62 %
881200	2610200	Central Svc Allocation Chgs	40,577	0	0	0	---
882101	2610200	Annual Utilization Chgs 101 Fd	0	90,486	90,486	0	---
<b>Charges From Others Total</b>			<b>64,039</b>	<b>140,217</b>	<b>140,217</b>	<b>81,037</b>	<b>(42) %</b>
892101	2610200	Annual Utiliztn Chgs to 101 Fd	(302,802)	0	0	0	---
<b>Charges to Others Total</b>			<b>(302,802)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>560,745</b>	<b>172,217</b>	<b>1,065,315</b>	<b>547,038</b>	<b>217 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610250	Salaries-Regular	57,570	99,627	99,627	119,674	20 %
411110	2610250	Salaries-Temp & Part Time	10,109	11,484	11,484	33,156	188 %
412000	2610250	Emp Pension & Benefits	27,147	45,072	45,072	65,982	46 %
<b>Personnel Services Total</b>			<b>94,827</b>	<b>156,183</b>	<b>156,183</b>	<b>218,812</b>	<b>40 %</b>
421000	2610250	Professional Services	10,819	37,825	56,893	37,525	( ) %
422000	2610250	Utility Services	1,504	1,465	1,465	403	(72) %
425000	2610250	Office Exp & Supplies	3,827	4,180	4,180	8,325	99 %
425200	2610250	Periodicals/Dues	39	500	500	150	(70) %
426000	2610250	Materials & Supplies	0	4,500	4,500	1,000	(77) %
427100	2610250	Travel & Meeting	2,911	2,200	2,200	0	---
427200	2610250	Training	0	400	400	200	(50) %
428400	2610250	Insurance/All Other	5,112	808	808	1,132	40 %
<b>Non-personnel Expenses Total</b>			<b>24,216</b>	<b>51,878</b>	<b>70,946</b>	<b>48,735</b>	<b>(6) %</b>
440110	9121400	Northside Neighborhood Survey	0	0	4,800	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>---</b>
440120	9125800	Camp Anza Survey CLG Grant	22,611	0	2,388	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>22,611</b>	<b>0</b>	<b>2,388</b>	<b>0</b>	<b>---</b>
881100	2610250	General Fund Allocation Chgs	7,959	22,271	22,271	24,182	8 %
881200	2610250	Central Svc Allocation Chgs	17,697	0	0	0	---
<b>Charges From Others Total</b>			<b>25,656</b>	<b>22,271</b>	<b>22,271</b>	<b>24,182</b>	<b>8 %</b>
<b>Total Budget Requirements</b>			<b>167,311</b>	<b>230,332</b>	<b>256,589</b>	<b>291,729</b>	<b>26 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610300	Salaries-Regular	734,990	791,693	791,693	837,799	5 %
411110	2610300	Salaries-Temp & Part Time	25,857	32,232	32,232	11,236	(65) %
411410	2610300	Vacation Payoff	8,747	0	0	0	---
412000	2610300	Emp Pension & Benefits	258,000	304,690	304,690	353,412	15 %
413120	2610300	OT at 1.5 Rate	20,004	25,000	25,000	14,050	(43) %
<b>Personnel Services Total</b>			<b>1,047,599</b>	<b>1,153,615</b>	<b>1,153,615</b>	<b>1,216,497</b>	<b>5 %</b>
421000	2610300	Professional Services	316,652	293,640	284,830	79,912	(72) %
421100	2610300	Outside Legal Svcs	413	0	0	0	---
422000	2610300	Utility Services	8,846	9,400	9,400	1,661	(82) %
423000	2610300	Rentals & Transport	1,960	2,200	2,200	2,200	%
425000	2610300	Office Exp & Supplies	31,826	33,200	33,200	37,200	12 %
425200	2610300	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	2610300	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2610300	Travel & Meeting	1,825	5,200	5,200	0	---
427200	2610300	Training	5,555	4,000	4,000	4,000	%
428400	2610300	Insurance/All Other	38,846	5,825	5,825	6,976	19 %
<b>Non-personnel Expenses Total</b>			<b>405,925</b>	<b>355,465</b>	<b>346,655</b>	<b>133,949</b>	<b>(62) %</b>
881100	2610300	General Fund Allocation Chgs	374,283	132,865	132,865	109,825	(17) %
881200	2610300	Central Svc Allocation Chgs	117,012	0	0	0	---
882101	2610300	Annual Utilization Chgs 101 Fd	161,143	0	0	0	---
<b>Charges From Others Total</b>			<b>652,439</b>	<b>132,865</b>	<b>132,865</b>	<b>109,825</b>	<b>(17) %</b>
<b>Total Budget Requirements</b>			<b>2,105,964</b>	<b>1,641,945</b>	<b>1,633,135</b>	<b>1,460,271</b>	<b>(11) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2610400	Salaries-Regular	1,048	320,075	320,075	155,846	(51) %
411110	2610400	Salaries-Temp & Part Time	0	19,836	19,836	0	---
412000	2610400	Emp Pension & Benefits	0	131,568	131,568	59,341	(54) %
413120	2610400	OT at 1.5 Rate	0	5,000	5,000	0	---
<b>Personnel Services Total</b>			<b>1,048</b>	<b>476,479</b>	<b>476,479</b>	<b>215,187</b>	<b>(54) %</b>
421000	2610400	Professional Services	0	10,000	10,000	50,000	400 %
422000	2610400	Utility Services	0	1,900	1,900	815	(57) %
423000	2610400	Rentals & Transport	0	400	400	500	25 %
425000	2610400	Office Exp & Supplies	0	3,700	3,700	9,200	148 %
425200	2610400	Periodicals/Dues	0	0	0	650	---
426000	2610400	Materials & Supplies	0	0	0	1,000	---
427100	2610400	Travel & Meeting	0	0	3,400	0	---
427200	2610400	Training	0	0	1,000	600	---
428400	2610400	Insurance/All Other	0	2,472	2,472	1,154	(53) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>18,472</b>	<b>22,872</b>	<b>63,919</b>	<b>246 %</b>
881100	2610400	General Fund Allocation Chgs	0	51,716	51,716	19,275	(62) %
<b>Charges From Others Total</b>			<b>0</b>	<b>51,716</b>	<b>51,716</b>	<b>19,275</b>	<b>(62) %</b>
892101	2610400	Annual Utiliztn Chgs to 101 Fd	0	(161,638)	(161,638)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(161,638)</b>	<b>(161,638)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,048</b>	<b>385,029</b>	<b>389,429</b>	<b>298,381</b>	<b>(22) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2635000	Salaries-Regular	1,490,150	1,825,634	1,825,634	1,620,143	(11) %
411410	2635000	Vacation Payoff	3,179	0	0	0	---
411420	2635000	Sick Leave Payoff	207	0	0	0	---
412000	2635000	Emp Pension & Benefits	537,410	725,521	725,521	646,968	(10) %
413120	2635000	OT at 1.5 Rate	132,334	91,281	91,281	91,281	%
<b>Personnel Services Total</b>			<b>2,163,282</b>	<b>2,642,436</b>	<b>2,642,436</b>	<b>2,358,392</b>	<b>(10) %</b>
421000	2635000	Professional Services	190,147	243,600	522,028	26,600	(89) %
422000	2635000	Utility Services	27,501	30,000	30,000	10,961	(63) %
423000	2635000	Rentals & Transport	76,920	80,000	80,000	80,000	%
424000	2635000	Maint & Repairs	6,759	500	500	500	%
425000	2635000	Office Exp & Supplies	90,273	89,900	108,346	84,900	(5) %
425200	2635000	Periodicals/Dues	1,015	1,000	1,000	5,000	400 %
426000	2635000	Materials & Supplies	1,822	7,900	7,900	20,400	158 %
427100	2635000	Travel & Meeting	1,903	1,500	1,500	0	---
427200	2635000	Training	5,621	8,250	8,250	8,750	6 %
428400	2635000	Insurance/All Other	85,200	13,251	13,251	11,982	(9) %
<b>Non-personnel Expenses Total</b>			<b>487,164</b>	<b>475,901</b>	<b>772,776</b>	<b>249,093</b>	<b>(47) %</b>
462100	2635000	Automotive Equipment	102,270	33,000	33,000	0	---
463300	2635000	Office Furniture & Equip-Cap	3,357	3,000	4,500	4,000	33 %
<b>Equipment Outlay Total</b>			<b>105,627</b>	<b>36,000</b>	<b>37,500</b>	<b>4,000</b>	<b>(88) %</b>
881100	2635000	General Fund Allocation Chgs	58,896	464,387	464,387	397,261	(14) %
881200	2635000	Central Svc Allocation Chgs	412,488	0	0	0	---
882101	2635000	Annual Utilization Chgs 101 Fd	0	16,500	16,500	20,000	21 %
882102	2635000	Annual Utilization Chgs 102 Fd	16,500	0	0	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	603	540	540	310	(42) %
<b>Charges From Others Total</b>			<b>488,489</b>	<b>481,427</b>	<b>481,427</b>	<b>417,571</b>	<b>(13) %</b>
<b>Total Budget Requirements</b>			<b>3,244,564</b>	<b>3,635,764</b>	<b>3,934,139</b>	<b>3,029,056</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2640000	Salaries-Regular	1,525,716	1,917,330	1,917,330	1,412,930	(26) %
411110	2640000	Salaries-Temp & Part Time	97,185	157,762	157,762	80,330	(49) %
411410	2640000	Vacation Payoff	13,886	0	0	0	---
411420	2640000	Sick Leave Payoff	2,223	0	0	0	---
411430	2640000	Compensatory Time Payoff	1,507	0	0	0	---
412000	2640000	Emp Pension & Benefits	581,719	808,280	808,280	583,966	(27) %
413110	2640000	OT at Straight Time	0	0	0	0	---
413120	2640000	OT at 1.5 Rate	64,540	58,695	58,695	58,695	%
413130	2640000	OT at Double Time Rate	454	0	0	0	---
<b>Personnel Services Total</b>			<b>2,287,234</b>	<b>2,942,067</b>	<b>2,942,067</b>	<b>2,135,921</b>	<b>(27) %</b>
421000	2640000	Professional Services	506,918	1,718,100	1,766,088	862,100	(49) %
421100	2640000	Outside Legal Svcs	884	0	0	10,000	---
422000	2640000	Utility Services	42,206	31,000	31,000	35,345	14 %
423000	2640000	Rentals & Transport	113,378	105,000	105,000	123,000	17 %
424000	2640000	Maint & Repairs	3,162	1,300	1,300	500	(61) %
425000	2640000	Office Exp & Supplies	91,849	94,862	95,362	140,070	47 %
425200	2640000	Periodicals/Dues	2,586	1,150	1,150	956	(16) %
426000	2640000	Materials & Supplies	137,984	23,685	25,840	50,900	114 %
427100	2640000	Travel & Meeting	7,520	6,870	6,870	0	---
427200	2640000	Training	4,720	6,359	6,359	8,900	39 %
428400	2640000	Insurance/All Other	95,409	15,073	15,073	11,057	(26) %
<b>Non-personnel Expenses Total</b>			<b>1,006,622</b>	<b>2,003,399</b>	<b>2,054,042</b>	<b>1,242,828</b>	<b>(37) %</b>
462100	2640000	Automotive Equipment	186,262	105,000	105,000	0	---
462308	2640000	Office Furn & Eq-Computer Acqu	48,281	0	0	0	---
463300	2640000	Office Furniture & Equip-Cap	4,919	6,000	7,500	6,000	%
<b>Equipment Outlay Total</b>			<b>239,463</b>	<b>111,000</b>	<b>112,500</b>	<b>6,000</b>	<b>(94) %</b>
440301	9774900	Technology Improvements-Code C	0	0	23,136	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>23,136</b>	<b>0</b>	<b>---</b>
881100	2640000	General Fund Allocation Chgs	456,777	732,520	732,520	753,818	2 %
881200	2640000	Central Svc Allocation Chgs	361,172	0	0	0	---
882510	2640000	Annual Utilization Chgs 510 Fd	45,852	57,260	57,260	50,590	(11) %
<b>Charges From Others Total</b>			<b>863,801</b>	<b>789,780</b>	<b>789,780</b>	<b>804,408</b>	<b>1 %</b>
892472	2640000	Annual Utiliztn Chgs to 472 Fd	0	0	(53,156)	(114,001)	---
892475	2640000	Annual Utiliztn Chgs to 475 Fd	0	0	(109,699)	(228,003)	---
892476	2640000	Annual Utiliztn Chgs to 476 Fd	0	0	(80,170)	(165,302)	---
892479	2640000	Annual Utiliztn Chgs to 479 Fd	0	0	(584,573)	(1,305,316)	---
892540	2640000	Annual Utiliztn Chgs to 540 Fd	(197,030)	(197,030)	(197,030)	(303,206)	53 %
<b>Charges to Others Total</b>			<b>(197,030)</b>	<b>(197,030)</b>	<b>(1,024,628)</b>	<b>(2,115,828)</b>	<b>973 %</b>
<b>Total Budget Requirements</b>			<b>4,200,091</b>	<b>5,649,216</b>	<b>4,896,897</b>	<b>2,073,329</b>	<b>(63) %</b>

## Departmental Budget Detail

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

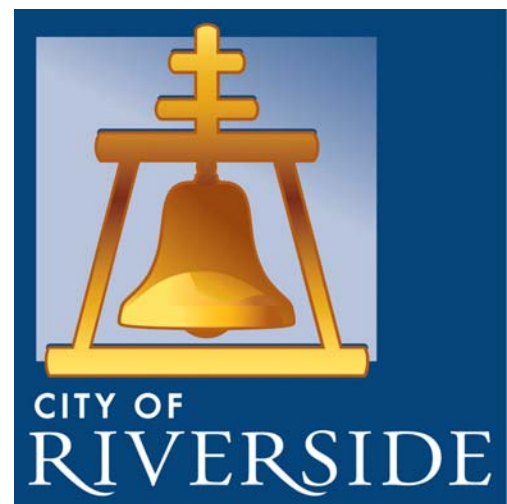
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	0	0	0	165,634	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,634</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,634</b>	<b>---</b>

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## DEVELOPMENT DEPARTMENT

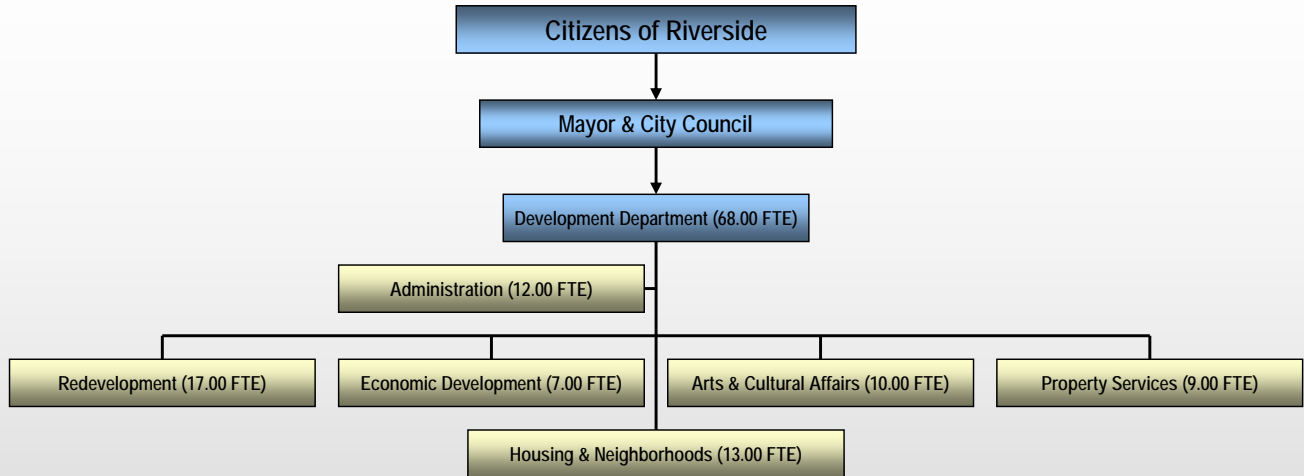
### MISSION STATEMENT

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

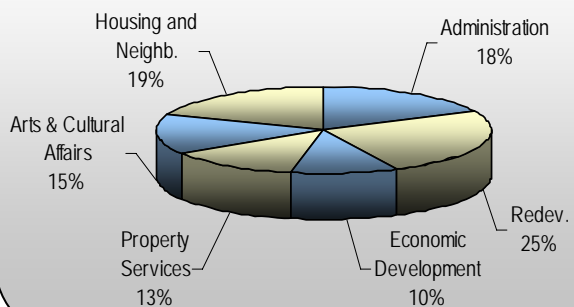


# DEVELOPMENT DEPARTMENT

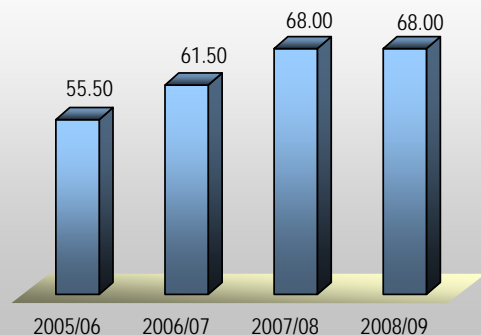
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## DEVELOPMENT DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

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

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	10.00	11.00	12.00	12.00	-
Redevelopment	14.50	14.50	17.00	17.00	-
Economic Development	11.00	11.00	7.00	7.00	-
Property Services	7.00	8.00	9.00	9.00	-
Arts & Cultural Affairs	-	4.00	10.00	10.00	-
Housing and Neighborhoods	13.00	13.00	13.00	13.00	-
<b>Total Personnel</b>	<b>55.50</b>	<b>61.50</b>	<b>68.00</b>	<b>68.00</b>	<b>-</b>



## DEVELOPMENT DEPARTMENT

### DEPARTMENT GOALS

1. To attract, project, and increase private investment.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on senior, workforce, and low-moderate income housing along with opportunities for the homeless.
3. To build greater recognition of the City of Riverside and establish the City's role as the arts and cultural affairs leader.
4. To provide real estate services that will assist in the development or redevelopment of city facilities and/or neighborhoods, while providing superior customer service.
5. To assist in identifying new funding sources and to ensure that program objectives are met and are in compliance with federal, state, and local reporting requirements.

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Facilitated construction of the Regency Tower project (10-story Downtown office building).	Goal #1	Economic Development
2 Completed construction of the Emergency Operating Center (EOC) and Arlington Library Expansion.	Goal #1	Economic Development / Arts & Culture
3 Coordinated and hosted Tech Week "Network of technical partners promoting the technology industry" and the World Trade Month opening event, achieving a record attendance of 210 attendees.	Goal #1	Economic Development
4 Completed over 180 marketing projects and launched 4 major marketing campaigns: Take Back the Wall, No Drugs Down the Drain, Shop Riverside, and Experience the Momentum; and Won the Blue Pencil & Gold Screen Award of Excellence, a nationally recognized award for federal, state, and local government marketing projects.	Goal #1	Economic Development / Livable Communities
5 Completed construction of TELACU Las Fuentes (75-unit, very low-income senior rental project) and Cypress Springs (101-unit, very low-income rental project).	Goal #2	Livable Communities
6 Completed acquisition of 2880 Hulen Place (component of a One-Stop, Multi-Service Access Center to assist homeless individuals).	Goal #2	Livable Communities
7 Completed 8th annual Neighborhood Conference & Leadership event attended by over 400 residents.	Goal #2	Livable Communities
8 Applied \$1.4 million in Community Development Block Grant funds to completion of the Bordwell Park Senior Room.	Goal #2	Livable Communities
9 Secured Smithsonian Institution Affiliation.	Goal #3	Economic Development / Livable Communities / Arts & Culture

# DEVELOPMENT DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Acquired a total of 46 properties.	Goal #4	Economic Development

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

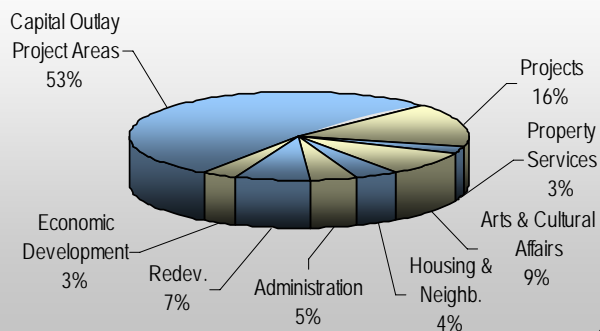
Objective	Related Goal	Related City Council Goal
1 To complete construction of the La Sierra Senior Center and the Arlanza Cybrary; and continue construction of the Fox Theater renovations.	Goal #1	Economic Development / Arts and Culture
2 To continue construction of the Fox Plaza (mixed-use residential, retail, and hotel development).	Goal #1	Economic Development
3 To complete and implement 2008 Workforce Strategy: Shaping our Future; and Launch the next phase of the Shop Riverside Campaign--Increase sales by 3%.	Goal #1	Economic Development
4 To start construction of TELACU Harrison (75-unit, very low-income senior apartments).	Goal #2	Economic Development / Livable Communities
5 To work with all sub recipients to meet all program expenditure deadlines for the Community Block Grant Program.	Goal #2	Livable Communities
6 To increase participation in the Neighborhood Leadership Academy and annual Neighborhood Conference by 10 percent.	Goal #2	Livable Communities
7 To open the Homeless Access Center on Hulen Place for operation.	Goal #2	Livable Communities
8 To launch the Riverside Arts Festival, Riverside Book Festival, and "Smithsonian Week in Riverside".	Goal #3	Economic Development / Livable Communities / Arts & Culture
9 To continue to seek sponsorship funds to facilitate the Festival of Lights and other events for the benefit of the community.	Goal #3	Economic Development / Livable Communities
10 To complete the right of way acquisitions for the Magnolia Grade Separation, Van Buren Widening (Jackson to Santa Ana River), and Van Buren/91 Freeway Bridge.	Goal #4	Transportation

# DEVELOPMENT DEPARTMENT

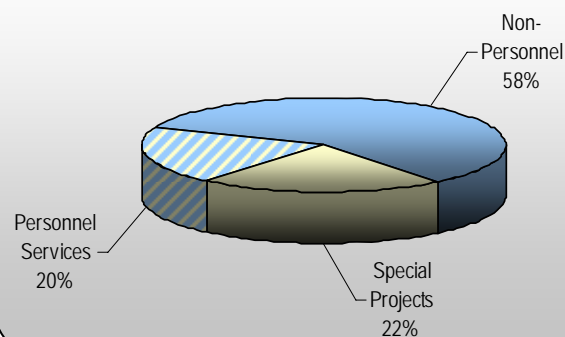
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1,120,546	1,335,457	1,623,413	1,608,622	-0.91%
Redevelopment	1,872,525	1,778,867	2,543,938	2,533,478	-0.41%
Economic Development	1,512,944	1,839,618	1,303,357	1,228,774	-5.72%
Capital Outlay Project Areas	12,557,253	18,666,660	15,840,664	19,006,105	19.98%
Projects	4,689,550	4,001,505	5,856,486	5,751,946	-1.79%
Property Services	661,130	797,981	965,474	948,787	-1.73%
Arts & Cultural Affairs	-	2,325,778	3,380,777	3,177,104	-6.02%
Housing & Neighborhoods	1,351,105	1,167,719	1,452,828	1,456,699	0.27%
<b>Current Operations Budget</b>	<b>\$ 23,765,056</b>	<b>\$ 31,913,587</b>	<b>\$ 32,966,937</b>	<b>\$ 35,711,515</b>	<b>8.33%</b>

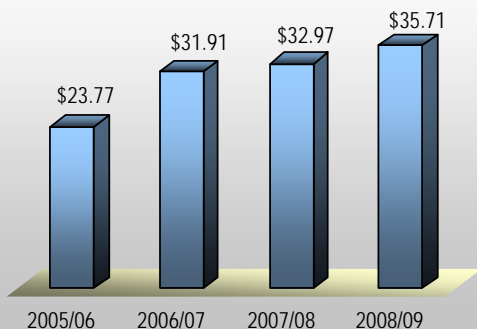
### BUDGET BY DIVISION



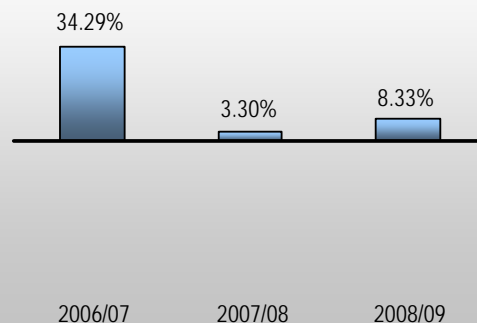
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## DEVELOPMENT DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	4,811,210	5,291,725	7,105,089	7,168,198	0.89%
Non-Personnel	14,027,996	20,650,122	18,305,486	20,740,614	13.30%
Special Projects	4,925,850	5,971,740	7,556,362	7,802,703	3.26%
<b>Current Operations Budget</b>	<b>\$ 23,765,056</b>	<b>\$ 31,913,587</b>	<b>\$ 32,966,937</b>	<b>\$ 35,711,515</b>	<b>8.33%</b>
Equipment Outlay	4,032	835,989	-	-	---
Debt Service	14,138,330	47,083,518	17,173,781	22,280,009	29.73%
Operating Grants	113,849	350,752	-	-	---
Capital Outlay & Grants	22,916,566	48,340,249	288,000	288,000	0.00%
Charges From Others	8,525,414	10,042,630	30,839,447	34,454,998	11.72%
Charges To Others	(7,649,085)	(9,302,529)	(29,090,365)	(31,136,768)	7.03%
<b>Total Budget</b>	<b>\$ 61,814,162</b>	<b>\$ 129,264,196</b>	<b>\$ 52,177,800</b>	<b>\$ 61,597,754</b>	<b>18.05%</b>

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

#### Personnel Adjustments

1. Staff formerly budgeted in the Office of Neighborhoods in the General Fund were transferred to the Housing Fund and are now charged back to the General Fund as appropriate.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.
3. The GL Keys, Sections, and Divisions for the Arts & Cultural Affairs Division and the Housing & Neighborhoods Division were changed to align the account structure of the Department with the staffing structure of the Department.

#### Other Adjustments

1. The GL Keys, Sections, and Divisions for the Arts & Cultural Affairs Division and the Housing & Neighborhoods Division were changed to align the account structure of the Department with the staffing structure of the Department.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.
3. Debt service for the 2007 Tax Allocation Bond issuance is included in the budget for each Redevelopment Project Area.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2815001	Salaries-Regular	469,893	475,579	475,579	472,959	( ) %
412000	2815001	Emp Pension & Benefits	172,074	193,920	193,920	194,801	%
413110	2815001	OT at Straight Time	98	0	0	0	---
413120	2815001	OT at 1.5 Rate	8,100	0	0	0	---
<b>Personnel Services Total</b>			<b>650,166</b>	<b>669,499</b>	<b>669,499</b>	<b>667,760</b>	<b>( ) %</b>
421000	2815001	Professional Services	169,606	135,970	135,970	98,000	(27) %
422000	2815001	Utility Services	16,483	24,000	24,000	13,240	(44) %
423000	2815001	Rentals & Transport	1,615	3,372	1,372	3,372	%
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	827,632	267,500	304,144	243,000	(9) %
425200	2815001	Periodicals/Dues	6,654	6,390	8,390	5,390	(15) %
426000	2815001	Materials & Supplies	186	0	0	0	---
427100	2815001	Travel & Meeting	41,102	14,010	14,010	25,000	78 %
427200	2815001	Training	6,431	9,500	9,500	0	---
428400	2815001	Insurance/All Other	4,809	1,557	1,557	2,012	29 %
<b>Non-personnel Expenses Total</b>			<b>1,074,522</b>	<b>463,299</b>	<b>499,943</b>	<b>391,014</b>	<b>(15) %</b>
450103	2815001	Agua Mansa Indust Growth	0	6,000	8,000	0	---
450127	2815001	Inland Empire Economic Ptnrshp	35,000	89,559	73,773	35,000	(60) %
450182	2815001	Riverside Community On Line	40,000	40,000	40,785	30,000	(25) %
450192	2815001	Miss Orange Blossom Pageant	4,930	0	0	0	---
450302	2815001	Sponsorships	0	0	0	40,000	---
453101	2815001	Small Business Dev Center	35,000	35,000	35,000	65,000	85 %
<b>Special Projects Total</b>			<b>114,930</b>	<b>170,559</b>	<b>157,559</b>	<b>170,000</b>	<b>( ) %</b>
462300	2815001	Office Furniture & Equipment	120,214	0	0	0	---
<b>Equipment Outlay Total</b>			<b>120,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2815001	General Fund Allocation Chgs	34,428	220,086	220,086	155,391	(29) %
881200	2815001	Central Svc Allocation Chgs	159,594	0	0	0	---
882220	2815001	Annual Utiliztn Chgs 220 Fd	36,810	0	0	0	---
882510	2815001	Annual Utiliztn Chgs 510 Fd	2,054	2,056	2,056	1,631	(20) %
884170	2815001	InterFund Charges From RDA	220,559	148,718	148,718	407,592	174 %
<b>Charges From Others Total</b>			<b>453,446</b>	<b>370,860</b>	<b>370,860</b>	<b>564,614</b>	<b>52 %</b>
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(47,367)	(142,334)	(142,334)	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(59,517)	(99,634)	(99,634)	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(24,629)	(85,400)	(85,400)	0	---
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(35,324)	(170,801)	(170,801)	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(132,822)	(213,501)	(213,501)	0	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(200,337)	(256,201)	(256,201)	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(97,461)	(97,462)	(97,462)	(97,462)	%
894471	2815001	RDA-Arlington Capital Projects	0	0	0	(180,236)	---
894472	2815001	RDA-Casa Blanca Capital Proj	0	0	0	(114,696)	---
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	0	0	(98,311)	---
894475	2815001	RDA-Downtown Capital Projects	0	0	0	(213,006)	---
894476	2815001	RDA-Cntrl Indust Capital Proj	0	0	0	(229,391)	---
894478	2815001	RDA-Downtown/Airport Cap Proj	0	0	0	(261,206)	---
894479	2815001	Interfund Svcs to 479 Fund	0	(552,244)	(552,244)	(540,708)	(2) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		<b>Charges to Others Total</b>	<b>(597,460)</b>	<b>(1,617,577)</b>	<b>(1,617,577)</b>	<b>(1,735,016)</b>	<b>7 %</b>
		<b>Total Budget Requirements</b>	<b>1,815,817</b>	<b>56,640</b>	<b>80,284</b>	<b>58,372</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2815100	Salaries-Regular	266,393	643,948	593,948	0	---
411410	2815100	Vacation Payoff	1,844	0	0	0	---
411430	2815100	Compensatory Time Payoff	863	0	0	0	---
412000	2815100	Emp Pension & Benefits	103,590	266,679	266,679	0	---
413120	2815100	OT at 1.5 Rate	5,651	0	0	0	---
<b>Personnel Services Total</b>			<b>378,344</b>	<b>910,627</b>	<b>860,627</b>	<b>0</b>	<b>---</b>
421000	2815100	Professional Services	105,019	280,000	309,000	0	---
422000	2815100	Utility Services	1,569	10,630	10,630	0	---
423000	2815100	Rentals & Transport	1,494	2,607	2,607	0	---
424000	2815100	Maint & Repairs	0	850	850	0	---
425000	2815100	Office Exp & Supplies	35,519	712,810	657,810	0	---
425200	2815100	Periodicals/Dues	200	5,000	2,500	0	---
426000	2815100	Materials & Supplies	15,218	8,440	9,382	0	---
427100	2815100	Travel & Meeting	2,626	2,520	2,520	0	---
427200	2815100	Training	0	5,000	5,000	0	---
428400	2815100	Insurance/All Other	2,616	2,108	2,108	0	---
<b>Non-personnel Expenses Total</b>			<b>164,264</b>	<b>1,029,965</b>	<b>1,002,407</b>	<b>0</b>	<b>---</b>
450023	2815100	Special Proj-Ch of Commerce	1,820	5,000	5,000	0	---
450028	2815100	International Film Festival	10,000	5,000	5,000	0	---
450032	2815100	Art Organ Spec Support	154,940	148,500	148,500	0	---
450033	2815100	Special Proj-Dev-Misc	5,000	0	0	0	---
450081	2815100	Mission Inn Museum	69,900	69,900	69,900	0	---
450112	2815100	Municipal Aud Improvement	29,542	0	0	0	---
450123	2815100	Riv Comm Flower Show	1,000	1,000	1,000	0	---
450127	2815100	Inland Empire Economic Ptnrshp	0	3,000	3,000	0	---
450128	2815100	Riverside Arts Council	79,344	85,785	85,785	0	---
450179	2815100	Community Calendar	5,000	5,000	5,000	0	---
450310	2815100	Convention Center Improvements	150,000	0	0	0	---
450312	2815100	Mock Trial Program	0	1,800	2,180	0	---
450320	2815100	Convention Ctr Minor Repairs	10,869	0	0	0	---
453212	2815100	Miss Riverside Scholarship Pag	0	0	17,000	0	---
453925	2815100	Youth Council/Festival	105,552	15,000	27,473	0	---
459971	2815100	Convention Center Mgmt Fee	124,999	125,000	125,000	0	---
459974	2815100	Convention Cntr Marktnng Contr	980,000	900,000	975,000	0	---
459975	2815100	Visitor Center	55,200	55,200	55,200	0	---
459978	2815100	Business District Enhancement	0	20,000	19,620	0	---
<b>Special Projects Total</b>			<b>1,783,168</b>	<b>1,440,185</b>	<b>1,544,658</b>	<b>0</b>	<b>---</b>
462300	2815100	Office Furniture & Equipment	81,320	0	0	0	---
<b>Equipment Outlay Total</b>			<b>81,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2815100	General Fund Allocation Chgs	8,193	231,228	231,228	0	---
881200	2815100	Central Svc Allocation Chgs	186,860	0	0	0	---
884170	2815100	InterFund Charges From RDA	0	18,590	18,590	0	---
<b>Charges From Others Total</b>			<b>195,053</b>	<b>249,818</b>	<b>249,818</b>	<b>0</b>	<b>---</b>
892101	2815100	Annual Utiliztn Chgs to 101 Fd	0	(169,461)	(169,461)	0	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	0	(45,800)	(45,800)	0	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	0	(22,900)	(22,900)	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
892471	2815100	Annual Utiliztn Chgs to 471 Fd	0	(16,357)	(16,357)	0	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	0	(16,357)	(16,357)	0	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	0	(16,357)	(16,357)	0	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	0	(16,357)	(16,357)	0	---
892476	2815100	Annual Utiliztn Chgs to 476 Fd	0	(16,357)	(16,357)	0	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	0	(16,357)	(16,357)	0	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	0	(16,357)	(16,357)	0	---
892510	2815100	Annual Utiliztn Chgs to 510 Fd	0	(68,700)	(68,700)	0	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	0	(18,320)	(18,320)	0	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	0	(18,320)	(18,320)	0	---
894101	2815100	Interfund Svcs-General Fund	(44,000)	0	0	0	---
894510	2815100	Interfund Svcs-Electric Fund	(2,500)	0	0	0	---
<b>Charges to Others Total</b>			<b>(46,500)</b>	<b>(458,000)</b>	<b>(458,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,555,651</b>	<b>3,172,595</b>	<b>3,199,511</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2840000	Salaries-Regular	84,275	166,309	96,309	0	---
411110	2840000	Salaries-Temp & Part Time	5,126	0	0	0	---
412000	2840000	Emp Pension & Benefits	40,197	83,725	83,725	0	---
413120	2840000	OT at 1.5 Rate	4,941	5,500	5,500	0	---
<b>Personnel Services Total</b>			<b>134,540</b>	<b>255,534</b>	<b>185,534</b>	<b>0</b>	<b>---</b>
421000	2840000	Professional Services	10,302	10,000	10,000	0	---
422000	2840000	Utility Services	5,907	7,000	7,000	0	---
423000	2840000	Rentals & Transport	524	1,500	1,500	0	---
424000	2840000	Maint & Repairs	906	450	450	0	---
425000	2840000	Office Exp & Supplies	15,925	18,000	18,000	0	---
425200	2840000	Periodicals/Dues	500	250	250	0	---
426000	2840000	Materials & Supplies	704	18,000	88,000	0	---
427100	2840000	Travel & Meeting	3,044	4,000	4,000	0	---
427200	2840000	Training	1,848	3,000	3,000	0	---
428400	2840000	Insurance/All Other	954	545	545	0	---
<b>Non-personnel Expenses Total</b>			<b>40,619</b>	<b>62,745</b>	<b>132,745</b>	<b>0</b>	<b>---</b>
450023	2840000	Special Proj-Ch of Commerce	4,180	0	0	0	---
450301	2840000	Neighborhood Pride Awards	449	5,000	5,000	0	---
450309	2840000	Neighborhood Program	59,509	45,000	75,158	0	---
453182	2840000	Eastside Comm. Engagemt	8,003	17,470	17,470	0	---
453187	2840000	Arlanza Comm Eng & Mobil	0	17,470	0	0	---
453733	2840000	Eastside Youth Council	0	4,192	4,192	0	---
<b>Special Projects Total</b>			<b>72,142</b>	<b>89,132</b>	<b>101,820</b>	<b>0</b>	<b>---</b>
440301	9312030	Arlanza Init-Solander Memorium	(60)	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	3,110	44,923	44,923	0	---
881200	2840000	Central Svc Allocation Chgs	46,349	0	0	0	---
884170	2840000	InterFund Charges From RDA	138,755	0	0	0	---
<b>Charges From Others Total</b>			<b>188,214</b>	<b>44,923</b>	<b>44,923</b>	<b>0</b>	<b>---</b>
892101	2840000	Annual Utiliztn Chgs to 101 Fd	0	(80,000)	(80,000)	0	---
894101	2840000	Interfund Svcs-General Fund	620	0	0	0	---
894471	2840000	RDA-Arlington Capital Projects	(7,796)	0	0	0	---
894472	2840000	RDA-Casa Blanca Capital Proj	(4,677)	0	0	0	---
894474	2840000	RDA-Magnolia Ctr Cap Projects	(3,898)	0	0	0	---
894475	2840000	RDA-Downtown Capital Projects	(7,796)	0	0	0	---
894476	2840000	RDA-Cntrl Indust Capital Proj	(14,033)	0	0	0	---
894478	2840000	RDA-Downtown/Airport Cap Proj	(18,710)	0	0	0	---
894479	2840000	Interfund Svcs to 479 Fund	(21,049)	0	0	0	---
<b>Charges to Others Total</b>			<b>(77,340)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>358,115</b>	<b>372,334</b>	<b>385,022</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2845000	Salaries-Regular	527,235	649,465	649,465	630,789	(2) %
411410	2845000	Vacation Payoff	12,013	0	0	0	---
412000	2845000	Emp Pension & Benefits	196,743	263,351	263,351	273,547	3 %
413120	2845000	OT at 1.5 Rate	0	9,000	9,000	0	---
<b>Personnel Services Total</b>			<b>735,992</b>	<b>921,816</b>	<b>921,816</b>	<b>904,336</b>	<b>(1) %</b>
421000	2845000	Professional Services	1,505	4,000	9,500	10,000	150 %
421002	2845000	Prof Svcs - Prof Svcs	18	0	0	0	---
422000	2845000	Utility Services	6,641	7,000	7,000	3,068	(56) %
422200	2845000	Electric	3,261	0	0	0	---
423000	2845000	Rentals & Transport	33,132	350	576	3,750	971 %
424000	2845000	Maint & Repairs	60	1,000	1,000	1,000	%
425000	2845000	Office Exp & Supplies	5,398	11,500	11,500	20,450	77 %
425200	2845000	Periodicals/Dues	1,605	2,500	2,500	1,000	(60) %
426000	2845000	Materials & Supplies	1,309	0	1,351	1,500	---
427100	2845000	Travel & Meeting	370	1,000	1,000	0	---
427200	2845000	Training	3,722	7,000	7,000	1,000	(85) %
428400	2845000	Insurance/All Other	4,962	9,308	9,308	2,683	(71) %
<b>Non-personnel Expenses Total</b>			<b>61,989</b>	<b>43,658</b>	<b>50,736</b>	<b>44,451</b>	<b>1 %</b>
462300	2845000	Office Furniture & Equipment	2,750	0	0	0	---
<b>Equipment Outlay Total</b>			<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9800110	Orange Terrace Library	0	0	1,000,000	0	---
440301	9800200	Fox Theatre	1,029,933	0	(1,029,933)	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,029,933</b>	<b>0</b>	<b>(29,933)</b>	<b>0</b>	<b>---</b>
881100	2845000	General Fund Allocation Chgs	47,316	390,968	390,968	73,323	(81) %
881200	2845000	Central Svc Allocation Chgs	53,346	0	0	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
884170	2845000	InterFund Charges From RDA	0	0	0	51,749	---
<b>Charges From Others Total</b>			<b>117,223</b>	<b>407,528</b>	<b>407,528</b>	<b>141,632</b>	<b>(65) %</b>
891100	2845000	General Fund Allocation Chrges	0	(1,324,728)	(1,324,728)	(1,040,640)	(21) %
891200	2845000	Cent Service Allocation Chrges	(1,035,323)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,035,323)</b>	<b>(1,324,728)</b>	<b>(1,324,728)</b>	<b>(1,040,640)</b>	<b>(21) %</b>
<b>Total Budget Requirements</b>			<b>912,566</b>	<b>48,274</b>	<b>25,418</b>	<b>49,779</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2850000	Salaries-Regular	0	0	0	560,178	---
412000	2850000	Emp Pension & Benefits	0	0	0	226,916	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>787,094</b>	<b>---</b>
421000	2850000	Professional Services	0	0	0	163,000	---
422000	2850000	Utility Services	0	0	0	3,103	---
423000	2850000	Rentals & Transport	0	0	0	3,700	---
424000	2850000	Maint & Repairs	0	0	0	500	---
425000	2850000	Office Exp & Supplies	0	0	0	410,260	---
425200	2850000	Periodicals/Dues	0	0	0	2,000	---
426000	2850000	Materials & Supplies	0	0	0	10,940	---
427200	2850000	Training	0	0	0	2,500	---
428400	2850000	Insurance/All Other	0	0	0	2,382	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>598,385</b>	<b>---</b>
450032	2850000	Art Organ Spec Support	0	0	0	140,000	---
450036	2850000	Art Programs	0	0	0	135,000	---
450081	2850000	Mission Inn Museum	0	0	0	69,900	---
450128	2850000	Riverside Arts Council	0	0	0	94,285	---
450302	2850000	Sponsorships	0	0	0	152,240	---
459971	2850000	Convention Center Mgmt Fee	0	0	0	125,000	---
459974	2850000	Convention Cntr Marktng Contr	0	0	0	975,000	---
459975	2850000	Visitor Center	0	0	0	55,200	---
459977	2850000	Riverside Downtown Partnership	0	0	0	45,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,791,625</b>	<b>---</b>
440301	9793500	Holiday Ice Skating Rink	324,614	0	446,966	0	---
440440	9818700	Charter PEG Grant	0	0	14,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>324,614</b>	<b>0</b>	<b>460,966</b>	<b>0</b>	<b>---</b>
881100	2850000	General Fund Allocation Chgs	0	0	0	234,287	---
884170	2850000	InterFund Charges From RDA	0	0	0	202,757	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>437,044</b>	<b>---</b>
892101	2850000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(205,350)	---
892411	2850000	Annual Utiliztn Chgs to 411 Fd	0	0	0	(55,500)	---
892413	2850000	Annual Utiliztn Chgs to 413 Fd	0	0	0	(27,750)	---
892471	2850000	Annual Utiliztn Chgs to 471 Fd	0	0	0	(19,821)	---
892472	2850000	Annual Utiliztn Chgs to 472 Fd	0	0	0	(19,821)	---
892474	2850000	Annual Utiliztn Chgs to 474 Fd	0	0	0	(19,821)	---
892475	2850000	Annual Utiliztn Chgs to 475 Fd	0	0	0	(19,821)	---
892476	2850000	Annual Utiliztn Chgs to 476 Fd	0	0	0	(19,821)	---
892478	2850000	Annual Utiliztn Chgs to 478 Fd	0	0	0	(19,821)	---
892479	2850000	Annual Utiliztn Chgs to 479 Fd	0	0	0	(19,821)	---
892510	2850000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(83,253)	---
892540	2850000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(22,200)	---
892550	2850000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(22,200)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(555,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>324,614</b>	<b>0</b>	<b>460,966</b>	<b>3,059,148</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	2855100	Professional Services	0	0	0	5,000	---
422000	2855100	Utility Services	0	0	0	2,159	---
423000	2855100	Rentals & Transport	0	0	0	500	---
424000	2855100	Maint & Repairs	0	0	0	1,000	---
425000	2855100	Office Exp & Supplies	0	0	0	12,000	---
425200	2855100	Periodicals/Dues	0	0	0	150	---
426000	2855100	Materials & Supplies	0	0	0	10,000	---
427200	2855100	Training	0	0	0	5,000	---
428400	2855100	Insurance/All Other	0	0	0	51	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,860</b>	<b>---</b>
450301	2855100	Neighborhood Pride Awards	0	0	0	5,000	---
450309	2855100	Neighborhood Program	0	0	0	84,132	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>89,132</b>	<b>---</b>
440301	9312040	Arlanza proj	10,874	0	19,695	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>10,874</b>	<b>0</b>	<b>19,695</b>	<b>0</b>	<b>---</b>
881100	2855100	General Fund Allocation Chgs	0	0	0	30,839	---
884170	2855100	InterFund Charges From RDA	0	0	0	51,749	---
884220	2855100	Cdbg Fund Charges	0	0	0	124,182	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>206,770</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>10,874</b>	<b>0</b>	<b>19,695</b>	<b>331,762</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	0	0	0	25,696	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2800000	Salaries-Regular	782,392	891,149	891,149	947,463	6 %
411110	2800000	Salaries-Temp & Part Time	13,341	0	0	0	---
411410	2800000	Vacation Payoff	14,561	5,219	5,219	0	---
411420	2800000	Sick Leave Payoff	2,540	1,332	1,332	0	---
412000	2800000	Emp Pension & Benefits	276,036	377,722	377,722	434,919	15 %
413120	2800000	OT at 1.5 Rate	1,274	5,000	5,000	0	---
<b>Personnel Services Total</b>			<b>1,090,147</b>	<b>1,280,422</b>	<b>1,280,422</b>	<b>1,382,382</b>	<b>7 %</b>
421000	2800000	Professional Services	111,478	140,000	146,134	125,000	(10) %
421100	2800000	Outside Legal Svcs	8,870	5,000	5,000	2,500	(50) %
422000	2800000	Utility Services	12,239	13,500	13,500	5,439	(59) %
423000	2800000	Rentals & Transport	2,305	552	552	28,500	5,063 %
424000	2800000	Maint & Repairs	2,415	4,000	4,000	7,000	75 %
425000	2800000	Office Exp & Supplies	56,839	117,500	120,859	19,700	(83) %
425200	2800000	Periodicals/Dues	23,708	18,165	18,165	5,000	(72) %
426000	2800000	Materials & Supplies	2,058	15,000	15,070	10,000	(33) %
427100	2800000	Travel & Meeting	6,742	5,000	5,000	0	---
427200	2800000	Training	9,403	9,000	9,000	7,000	(22) %
428400	2800000	Insurance/All Other	7,119	12,774	12,774	13,601	6 %
428420	2800000	Insurance Charges - Direct	2,126	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>245,309</b>	<b>342,991</b>	<b>352,555</b>	<b>226,240</b>	<b>(34) %</b>
462300	2800000	Office Furniture & Equipment	126,018	0	0	0	---
462308	2800000	Office Furn & Eq-Computer Acqu	7,369	0	0	0	---
463300	2800000	Office Furniture & Equip-Cap	4,263	0	416	0	---
<b>Equipment Outlay Total</b>			<b>137,651</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>---</b>
462050	2800000	Building And Improvements	12,212	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>12,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2800000	General Fund Allocation Chgs	11,016	131,158	131,158	90,368	(31) %
881200	2800000	Central Svc Allocation Chgs	112,488	0	0	0	---
<b>Charges From Others Total</b>			<b>123,504</b>	<b>131,158</b>	<b>131,158</b>	<b>90,368</b>	<b>(31) %</b>
894101	2800000	Interfund Svcs-General Fund	(359,314)	(167,308)	(167,308)	(713,847)	326 %
894170	2800000	Interfund Svcs-Development	(762,480)	(1,060,801)	(1,060,801)	(611,224)	(42) %
894220	2800000	Interfund Svcs-CDBG Fund	(487,030)	(526,462)	(526,462)	(373,919)	(28) %
<b>Charges to Others Total</b>			<b>(1,608,824)</b>	<b>(1,754,571)</b>	<b>(1,754,571)</b>	<b>(1,698,990)</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>9,980</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2805000	Salaries-Regular	1,140,269	1,507,738	1,507,738	1,614,817	7 %
411110	2805000	Salaries-Temp & Part Time	11,164	0	0	0	---
411410	2805000	Vacation Payoff	5,420	68,800	68,800	0	---
411420	2805000	Sick Leave Payoff	53	11,500	11,500	0	---
412000	2805000	Emp Pension & Benefits	421,445	603,141	603,141	656,616	8 %
413120	2805000	OT at 1.5 Rate	3,801	0	0	0	---
<b>Personnel Services Total</b>			<b>1,582,155</b>	<b>2,191,179</b>	<b>2,191,179</b>	<b>2,271,433</b>	<b>3 %</b>
421000	2805000	Professional Services	124,131	180,000	239,297	180,000	%
421100	2805000	Outside Legal Svcs	8,601	10,000	10,000	5,000	(50) %
422000	2805000	Utility Services	19,646	29,400	29,400	13,950	(52) %
423000	2805000	Rentals & Transport	9,888	5,500	5,500	12,000	118 %
424000	2805000	Maint & Repairs	543	1,500	1,500	500	(66) %
425000	2805000	Office Exp & Supplies	8,421	50,000	50,000	16,000	(68) %
425200	2805000	Periodicals/Dues	755	5,340	5,340	2,500	(53) %
426000	2805000	Materials & Supplies	735	0	0	0	---
427100	2805000	Travel & Meeting	5,355	21,310	21,310	0	---
427200	2805000	Training	6,588	27,250	27,250	8,000	(70) %
428400	2805000	Insurance/All Other	11,415	21,609	21,609	23,245	7 %
428420	2805000	Insurance Charges - Direct	710	850	850	850	%
<b>Non-personnel Expenses Total</b>			<b>196,792</b>	<b>352,759</b>	<b>412,056</b>	<b>262,045</b>	<b>(25) %</b>
455140	2805000	Sycamore Canyon CFD 92-1	(79)	0	0	0	---
<b>Special Projects Total</b>			<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2805000	Office Furniture & Equipment	333,764	0	0	0	---
<b>Equipment Outlay Total</b>			<b>333,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462050	2805000	Building And Improvements	86,422	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>86,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2805000	General Fund Allocation Chgs	790,610	2,182,562	2,182,562	2,013,724	(7) %
881200	2805000	Central Svc Allocation Chgs	834,477	0	0	0	---
884170	2805000	InterFund Charges From RDA	762,480	1,060,801	1,060,801	611,224	(42) %
<b>Charges From Others Total</b>			<b>2,387,567</b>	<b>3,243,363</b>	<b>3,243,363</b>	<b>2,624,948</b>	<b>(19) %</b>
894101	2805000	Interfund Svcs-General Fund	(656,851)	0	0	(708,927)	---
894401	2805000	Interfund Services-401	(34,784)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(389,498)	(578,732)	(578,732)	(489,920)	(15) %
894472	2805000	RDA-Casa Blanca Capital Proj	(233,699)	(405,111)	(405,111)	(311,767)	(23) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(194,749)	(347,238)	(347,238)	(267,229)	(23) %
894475	2805000	RDA-Downtown Capital Projects	(389,498)	(694,476)	(694,476)	(578,996)	(16) %
894476	2805000	RDA-Cntrl Indust Capital Proj	(701,097)	(868,095)	(868,095)	(623,535)	(28) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(934,796)	(1,041,714)	(1,041,714)	(708,291)	(32) %
894479	2805000	Interfund Svcs to 479 Fund	(1,051,645)	(1,851,935)	(1,851,935)	(1,469,761)	(20) %
<b>Charges to Others Total</b>			<b>(4,586,620)</b>	<b>(5,787,301)</b>	<b>(5,787,301)</b>	<b>(5,158,426)</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>59,297</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2800101	Salaries-Regular	499,646	607,412	607,412	0	---
411410	2800101	Vacation Payoff	8,807	0	0	0	---
411420	2800101	Sick Leave Payoff	259	0	0	0	---
412000	2800101	Emp Pension & Benefits	208,468	261,555	261,555	0	---
413120	2800101	OT at 1.5 Rate	2,750	7,045	7,045	0	---
<b>Personnel Services Total</b>			<b>719,932</b>	<b>876,012</b>	<b>876,012</b>	<b>0</b>	<b>---</b>
421000	2800101	Professional Services	43,705	52,000	106,872	0	---
421100	2800101	Outside Legal Svcs	9,299	10,000	10,000	0	---
422000	2800101	Utility Services	9,316	7,200	7,200	0	---
422200	2800101	Electric	4,544	0	0	0	---
423000	2800101	Rentals & Transport	47,554	1,600	1,600	0	---
424000	2800101	Maint & Repairs	1,314	400	400	0	---
425000	2800101	Office Exp & Supplies	58,527	69,000	69,106	0	---
425200	2800101	Periodicals/Dues	3,329	2,300	2,300	0	---
426000	2800101	Materials & Supplies	309	5,000	9,636	0	---
427100	2800101	Travel & Meeting	8,478	7,500	7,500	0	---
427200	2800101	Training	8,563	5,700	5,700	0	---
428400	2800101	Insurance/All Other	5,466	8,705	8,705	0	---
<b>Non-personnel Expenses Total</b>			<b>200,410</b>	<b>169,405</b>	<b>229,021</b>	<b>0</b>	<b>---</b>
450309	2800101	Neighborhood Program	73	0	0	0	---
<b>Special Projects Total</b>			<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2800101	Office Furniture & Equipment	160,290	0	0	0	---
<b>Equipment Outlay Total</b>			<b>160,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2800101	Principal	4,883	4,883	4,883	0	---
482000	2800101	Interest	22,098	22,098	22,098	0	---
<b>Debt Service Total</b>			<b>26,981</b>	<b>26,981</b>	<b>26,981</b>	<b>0</b>	<b>---</b>
881100	2800101	General Fund Allocation Chgs	16,260	229,122	229,122	0	---
881200	2800101	Central Svc Allocation Chgs	231,779	0	0	0	---
884170	2800101	InterFund Charges From RDA	487,030	526,462	526,462	0	---
<b>Charges From Others Total</b>			<b>735,070</b>	<b>755,584</b>	<b>755,584</b>	<b>0</b>	<b>---</b>
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(36,810)	0	0	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(159,923)	(159,142)	(159,142)	0	---
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,520)	(50,670)	(50,670)	0	---
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(79,104)	0	0	0	---
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(98,630)	0	0	0	---
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(40,860)	0	0	0	---
892275	2800101	Annual Utiliztn Chgs to 275 Fd	(58,373)	0	0	0	---
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(220,407)	0	0	0	---
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(330,108)	0	0	0	---
894101	2800101	Interfund Svcs-General Fund	(14,541)	0	0	0	---
894271	2800101	RDA-Arlington Low Mod	0	(90,537)	(90,537)	0	---
894272	2800101	RDA-Casa Blanca Low Mod	0	(60,358)	(60,358)	0	---
894274	2800101	RDA-Magnolia Center Low/Mod	0	(50,298)	(50,298)	0	---
894275	2800101	RDA-Arlington Low Mod	0	(110,656)	(110,656)	0	---
894276	2800101	RDA-Central Industrial Low Mod	0	(171,014)	(171,014)	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894278	2800101	RDA-Airport/Downtown Low Mod	0	(231,371)	(231,371)	0	---
894279	2800101	Interfund Svcs to 279 Fund	(61,180)	(291,729)	(291,729)	0	---
		<b>Charges to Others Total</b>	<b>(1,150,459)</b>	<b>(1,215,775)</b>	<b>(1,215,775)</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>692,299</b>	<b>612,207</b>	<b>671,823</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,761,021	781,776	2,464,296	(10) %
453003	2835100	Homeless Shelter Programs	198,640	0	225,000	0	---
453009	2835100	Shared Housing	9,720	0	0	0	---
453010	2835100	Fair Housing Program	85,019	0	70,000	0	---
453014	2835100	Homeless Voucher Prog	8,018	0	2,377	0	---
453015	2835100	Family Short Term Hmless	16,522	0	20,000	0	---
453017	2835100	Volunteer Center 211 Riv Co	20,000	0	0	0	---
453024	2835100	Tenant-Based Rental Assist Pro	0	0	40,177	0	---
453031	2835100	Lutheran Social Services	24,341	0	15,000	0	---
453032	2835100	Homeless Family Shelter	0	0	445,000	0	---
453036	2835100	Community Settlement Assn	17,800	0	15,000	0	---
453048	2835100	Alternative to Domestic Violenc	48,354	0	30,000	0	---
453049	2835100	American Red Cross Riverside	8,000	0	0	0	---
453075	2835100	Jefferson - Job RITE	1,873	0	0	0	---
453076	2835100	Jewish Family Services	2,100	0	5,000	0	---
453078	2835100	MFI Childcare Center	20,000	0	0	0	---
453079	2835100	MFI Woman's Place Playground	27,498	0	0	0	---
453081	2835100	Citywide Rehab Loans	155,486	0	0	0	---
453086	2835100	Housing Delivery Costs	16,666	0	0	0	---
453094	2835100	Interpretive Services	1,900	0	120	0	---
453098	2835100	Arlington Temporary Services	16,000	0	16,000	0	---
453110	2835100	Rape Crisis Center	26,227	0	17,000	0	---
453111	2835100	Youth Sevice Center	0	0	30,600	0	---
453122	2835100	YWCA of Riverside	3,002	0	17,753	0	---
453123	2835100	Operation Safehouse	30,212	0	6,471	0	---
453124	2835100	Blindness Support Services	49,308	0	691	0	---
453126	2835100	Whiteside Manor	20,000	0	25,000	0	---
453128	2835100	Micro Loan Program	(15,019)	0	0	0	---
453149	2835100	Mt. Rubidoux Manor	35,400	0	0	0	---
453153	2835100	RHDC Lead Testing Contingency	1,457	0	14,559	0	---
453164	2835100	MFI Recovery Center	0	0	66,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	5,552	0	10,000	0	---
453172	2835100	California Riverside Ballet	5,000	0	0	0	---
453173	2835100	CASA for Riverside	10,000	0	10,000	0	---
453174	2835100	Coalition Common Ground	8,210	0	3	0	---
453177	2835100	Liberia Del Pueblo	1,380	0	0	0	---
453178	2835100	Rebuilding Together Rvsd	0	0	15,000	0	---
453204	2835100	Patterson Park Refurb Proj	44,804	0	22,360	0	---
453217	2835100	Foresclosure Prevention	0	0	30,000	0	---
453218	2835100	Homeless Access Ctr	0	0	1,125,000	0	---
453311	2835100	La Sierra University	0	0	20,000	0	---
453312	2835100	MFI Residential Trtmnt	0	0	25,000	0	---
453313	2835100	Operation Safehse Transitional	0	0	10,000	0	---
453314	2835100	Operation Safehse Shelter	0	0	10,000	0	---
453315	2835100	Catholic Charities Neigh Prog	0	0	10,000	0	---
453316	2835100	Dubois Institute Afr Schl Pro	0	0	10,000	0	---
453317	2835100	Hope Town Parent Proj	0	0	25,961	0	---
453318	2835100	Inland Co Legal Svcs	0	0	30,000	0	---
453319	2835100	Goeske Emergency Prep	0	0	10,000	0	---
453320	2835100	Goeske Interpreter Svcs	0	0	2,500	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	0	200,000	200,000	---
453507	2835100	Hunt Pk Computer Lab	26,587	0	375	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453609	2835100	CB Air Quality Study	21,000	0	0	0	---
453619	2835100	Villegas Pk Homework Program	9,056	0	3,896	0	---
453702	2835100	Bobby Bonds Pk Computer	7,385	0	0	0	---
453703	2835100	Patterson Pk Rec Ctr	12,174	0	232	0	---
453707	2835100	SOAR/Stratton Comp Ctr	8,176	0	0	0	---
<b>Special Projects Total</b>			<b>1,187,858</b>	<b>2,761,021</b>	<b>3,413,855</b>	<b>2,664,296</b>	<b>(3) %</b>
440120	9207900	Traffic Signal Preemption Cntrl	88,058	0	177,756	0	---
440120	9219200	Arlanza Boxing Center	85,273	0	13,789	0	---
440120	9220800	Accessible Footpath 02/03	146,986	0	350,000	0	---
440120	9220900	ADA Title II Proj 02/03	4,738	0	229	0	---
440120	9222500	Villegas Ice maker & Cabinets	1,981	0	0	0	---
440120	9224700	Villegas Stage Cover	6,147	0	2,560	0	---
440120	9224900	Bordwell Senior Center	0	0	1,321,023	0	---
440120	9225600	ADA @ Fair Hsg Council	15,000	0	0	0	---
440120	9226400	Reid Park Improvements	1,145,944	0	0	0	---
440120	9226600	Arlanza St Improvements	275,763	0	0	0	---
440120	9226700	Capital Improvements-Ward 1	0	0	4	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	66,791	0	8,008	0	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	64	0	0	0	---
440120	9227100	Street Imp-Ward 7	152,150	0	829	0	---
440120	9227400	Whiteside Manor Expansion	0	0	70,000	0	---
440120	9227700	GOESKE SR CTR	0	0	62,305	0	---
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	88,962	0	436,018	0	---
440120	9227900	Spruce/Russell Street Improvem	142,613	0	1,597	0	---
440120	9228700	Safe Pathways to School	0	0	300,000	0	---
440120	9229000	MFI Re-roof	0	0	36,864	0	---
440120	9229100	Op Safe Hse Drainage/Block Wall	0	0	20,364	0	---
440120	9229200	Wyle Ctr Elevator	0	0	40,000	0	---
440120	9229400	PRCS Youth Service Activity	0	0	30,000	0	---
440220	9221400	Eastside Child Care Center	44,102	0	11,928	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,264,577</b>	<b>0</b>	<b>2,883,277</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,452,436</b>	<b>2,761,021</b>	<b>6,297,132</b>	<b>2,664,296</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2855000	Salaries-Regular	0	0	0	806,062	---
412000	2855000	Emp Pension & Benefits	0	0	0	349,131	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,155,193</b>	<b>---</b>
421000	2855000	Professional Services	0	0	0	52,000	---
421100	2855000	Outside Legal Svcs	0	0	0	6,000	---
422000	2855000	Utility Services	0	0	0	4,588	---
422200	2855000	Electric	0	0	0	1,911	---
423000	2855000	Rentals & Transport	0	0	0	20,412	---
424000	2855000	Maint & Repairs	0	0	0	600	---
425000	2855000	Office Exp & Supplies	0	0	0	65,600	---
425200	2855000	Periodicals/Dues	0	0	0	2,300	---
426000	2855000	Materials & Supplies	0	0	0	7,500	---
427200	2855000	Training	0	0	0	4,000	---
428400	2855000	Insurance/All Other	0	0	0	11,603	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>176,514</b>	<b>---</b>
481000	2855000	Principal	0	0	0	6,239	---
482000	2855000	Interest	0	0	0	22,836	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>29,075</b>	<b>---</b>
881100	2855000	General Fund Allocation Chgs	0	0	0	229,734	---
884170	2855000	InterFund Charges From RDA	0	0	0	373,919	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>603,653</b>	<b>---</b>
892101	2855000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(80,000)	---
892221	2855000	Annual Utiliztn Chgs to 221 Fd	0	0	0	(153,238)	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	0	0	0	(52,530)	---
894101	2855000	Interfund Svcs-General Fund	0	0	0	(124,182)	---
894271	2855000	RDA-Arlington Low Mod	0	0	0	(80,044)	---
894272	2855000	RDA-Casa Blanca Low Mod	0	0	0	(53,363)	---
894274	2855000	RDA-Magnolia Center Low/Mod	0	0	0	(44,469)	---
894275	2855000	RDA-Arlington Low Mod	0	0	0	(97,832)	---
894276	2855000	RDA-Central Industrial Low Mod	0	0	0	(151,194)	---
894278	2855000	RDA-Airport/Downtown Low Mod	0	0	0	(204,557)	---
894279	2855000	Interfund Svcs to 279 Fund	0	0	0	(257,919)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,299,328)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>665,107</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
453001	2835200	Unprogrammed Funds	0	851,473	123,958	802,520	(5) %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	2,245,555	0	---
453018	2835200	Citywide Housing Rehab	125,938	0	764,186	0	---
453104	2835200	Fairmount Court Housing	1,053,984	0	16,659	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	790,832	500,000	%
453134	2835200	CHDO Administration	130,877	80,811	214,175	76,619	(5) %
453152	2835200	CIC Down Pay Admin	0	0	55,312	0	---
453170	2835200	American Dream Initiative	14,250	24,851	246,610	10,041	(59) %
453188	2835200	Westside Senior Housing	151,540	0	460	0	---
453191	2835200	Fourteenth St CHDO Infl	0	0	332,785	0	---
453192	2835200	1725 Seventh St. Proj	4,111	0	1,313,418	0	---
454302	2835200	Tenant Based Rental Asst	0	0	300,000	0	---
<b>Special Projects Total</b>			<b>1,480,702</b>	<b>1,457,135</b>	<b>6,403,951</b>	<b>1,389,180</b>	<b>(4) %</b>
882220	2835200	Annual Utilization Chgs 220 Fd	159,923	159,142	159,142	153,238	(3) %
<b>Charges From Others Total</b>			<b>159,923</b>	<b>159,142</b>	<b>159,142</b>	<b>153,238</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>1,640,625</b>	<b>1,616,277</b>	<b>6,563,093</b>	<b>1,542,418</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450410	2835300	Riverside Co Housing Authority	724,884	999,381	2,650,193	1,036,067	3 %
450431	2835300	Housing Assistance-COSBPH	608,060	638,949	28,996	662,403	3 %
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
453207	2835300	Foothill Aids Project	0	0	982,598	0	---
<b>Special Projects Total</b>			<b>1,332,945</b>	<b>1,638,330</b>	<b>3,672,760</b>	<b>1,698,470</b>	<b>3 %</b>
882220	2835300	Annual Utilization Chgs 220 Fd	50,520	50,670	50,670	52,530	3 %
<b>Charges From Others Total</b>			<b>50,520</b>	<b>50,670</b>	<b>50,670</b>	<b>52,530</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,383,465</b>	<b>1,689,000</b>	<b>3,723,430</b>	<b>1,751,000</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Development Grants  
223 - 287000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9229600	Supportive Hsg Program (SHP)	0	0	778,445	0	---
440120	9229700	SHP-Continuum of Care Homeless	0	0	702,523	0	---
440120	9229800	County CDBG-Homeless Shelter	0	0	400,000	0	---
440120	9229900	CalHOMe Owner Occupied Housing	0	0	600,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>2,480,968</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>2,480,968</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	9,091	25,000	32,100	25,000	%
421100	2830100	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	7,330	8,319	8,319	10,757	29 %
<b>Non-personnel Expenses Total</b>			<b>16,422</b>	<b>48,319</b>	<b>55,419</b>	<b>50,757</b>	<b>5 %</b>
440441	9816400	9089 Indiana Avenue	0	0	300,000	0	---
440446	9766500	8845 Indiana Acquisition	83,895	88,000	179,861	88,000	%
<b>Grants &amp; Capital Outlay Total</b>			<b>83,895</b>	<b>88,000</b>	<b>479,861</b>	<b>88,000</b>	<b>---</b>
882220	2830100	Annual Utilization Chgs 220 Fd	79,104	0	0	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	284,647	0	283,395	( ) %
884220	2830100	Cdbg Fund Charges	0	90,537	90,537	80,044	(11) %
<b>Charges From Others Total</b>			<b>79,104</b>	<b>375,184</b>	<b>90,537</b>	<b>363,439</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>179,422</b>	<b>511,503</b>	<b>625,817</b>	<b>502,196</b>	<b>(1) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	2,988	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	5,476	7,804	7,804	8,044	3 %
<b>Non-personnel Expenses Total</b>			<b>8,464</b>	<b>47,804</b>	<b>47,804</b>	<b>48,044</b>	<b>%</b>
440446	9812700	Habitat-2929 11th St Project	0	0	5,015	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>5,015</b>	<b>0</b>	<b>---</b>
882220	2830200	Annual Utilization Chgs 220 Fd	98,630	0	0	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	403,259	0	399,963	( ) %
884220	2830200	Cdbg Fund Charges	0	60,358	60,358	53,363	(11) %
<b>Charges From Others Total</b>			<b>98,630</b>	<b>463,617</b>	<b>60,358</b>	<b>453,326</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>107,094</b>	<b>511,421</b>	<b>113,177</b>	<b>501,370</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	214	286	286	314	9 %
<b>Non-personnel Expenses Total</b>			<b>214</b>	<b>386</b>	<b>386</b>	<b>414</b>	<b>7 %</b>
882373	2830300	Annual Utilization Chgs 373 Fd	0	6,986	0	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>6,986</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>214</b>	<b>7,372</b>	<b>386</b>	<b>414</b>	<b>(94) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	0	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	3,819	4,741	4,741	5,611	18 %
<b>Non-personnel Expenses Total</b>			<b>3,819</b>	<b>44,741</b>	<b>44,741</b>	<b>45,611</b>	<b>1 %</b>
440441	9812030	JE Wall Victoria Manor	0	0	1,100,000	0	---
440446	9812030	JE Wall Victoria Manor	0	0	2,485,183	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>3,585,183</b>	<b>0</b>	<b>---</b>
882220	2830400	Annual Utilization Chgs 220 Fd	40,860	0	0	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	0	166,015	0	161,600	(2) %
884220	2830400	Cdbg Fund Charges	0	50,298	50,298	44,469	(11) %
<b>Charges From Others Total</b>			<b>40,860</b>	<b>216,313</b>	<b>50,298</b>	<b>206,069</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>44,680</b>	<b>261,054</b>	<b>3,680,222</b>	<b>251,680</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	4,416	50,000	50,000	50,000	%
421100	2830500	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	8,178	6,315	6,315	12,002	90 %
<b>Non-personnel Expenses Total</b>			<b>12,594</b>	<b>81,315</b>	<b>81,315</b>	<b>87,002</b>	<b>6 %</b>
882220	2830500	Annual Utilization Chgs 220 Fd	58,373	0	0	0	---
884220	2830500	Cdbg Fund Charges	0	110,656	110,656	97,832	(11) %
<b>Charges From Others Total</b>			<b>58,373</b>	<b>110,656</b>	<b>110,656</b>	<b>97,832</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>70,967</b>	<b>191,971</b>	<b>191,971</b>	<b>184,834</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	13,158	50,300	50,300	50,300	%
421100	2830600	Outside Legal Svcs	10,838	25,000	25,000	25,000	%
424000	2830600	Maint & Repairs	560	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	14,572	18,383	18,383	21,397	16 %
<b>Non-personnel Expenses Total</b>			<b>39,129</b>	<b>103,683</b>	<b>103,683</b>	<b>106,697</b>	<b>2 %</b>
440441	2830600	Real Estate Purchase	0	200,000	5,000	200,000	%
440441	9790500	TELACU Senior Housing	0	0	1,698,000	0	---
440441	9812300	Indiana Ave Fourplexes	0	0	367,820	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	0	0	134,346	0	---
440443	9812300	Indiana Ave Fourplexes	0	0	109,721	0	---
440446	9757810	Citywide Home Imp Rebate	11,219	0	0	0	---
440446	9771900	12th Street Silent Second Mort	204,000	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	128	0	---
440446	9812710	Habitat-2929 11th St Proj	0	0	48,368	0	---
440446	9818400	Down Payment Assistance	0	0	4,240,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>215,219</b>	<b>200,000</b>	<b>6,603,383</b>	<b>200,000</b>	<b>---</b>
882220	2830600	Annual Utilization Chgs 220 Fd	220,407	0	0	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	894,486	0	892,317	( ) %
884220	2830600	Cdbg Fund Charges	0	171,014	171,014	151,194	(11) %
<b>Charges From Others Total</b>			<b>220,407</b>	<b>1,065,500</b>	<b>171,014</b>	<b>1,043,511</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>474,756</b>	<b>1,369,183</b>	<b>6,878,080</b>	<b>1,350,208</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	13,302	25,000	25,387	25,000	%
421100	2830800	Outside Legal Svcs	2,032	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
428420	2830800	Insurance Charges - Direct	752	0	0	0	---
447420	2830800	County Prop Tax Admin	18,946	28,811	28,811	27,823	(3) %
<b>Non-personnel Expenses Total</b>			<b>50,032</b>	<b>78,811</b>	<b>79,198</b>	<b>77,823</b>	<b>(1) %</b>
440210	9320100	Cal Home Rehab 06/07	199,639	0	51,859	0	---
440210	9320200	Cal Home Down Payment 06/07	0	0	250,000	0	---
<b>Operating Grants Total</b>			<b>199,639</b>	<b>0</b>	<b>301,859</b>	<b>0</b>	<b>---</b>
482000	2830800	Interest	127,275	0	0	0	---
<b>Debt Service Total</b>			<b>127,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440441	9781900	Indiana Avenue Apartments	0	0	1,492,180	0	---
440441	9811000	Kawa Mrkt/5410 Magnolia Ave	658,159	0	0	0	---
440441	9811400	Lime St Home Ownershiop Proj	453,241	0	356,759	0	---
440441	9816200	Eleventh & Victoria SF Infill	0	0	376,397	0	---
440443	9781900	Indiana Avenue Apartments	0	0	189,721	0	---
440445	9811400	Lime St Home Ownershiop Proj	388	0	59,692	0	---
440446	9781900	Indiana Avenue Apartments	2,554,761	0	335,722	0	---
440446	9782000	Chicago/Linden	24,203	0	754,677	0	---
440446	9782100	Downtown Infill Pilot Program	0	0	48,053	0	---
440446	9782200	Westside Senior 202 Housing	1,495,400	0	4,600	0	---
440446	9782300	Affordable Homeownership	175,129	0	595,269	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	494,122	0	---
440446	9787700	Antioch CIT Project	174	0	8,001	0	---
440446	9790510	TELACU Senior Housing	115,925	0	0	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	245	0	316,595	0	---
440446	9811400	Lime St Home Ownershiop Proj	0	0	47,920	0	---
440446	9814000	Fairmount Court Housing	0	0	1,053,984	0	---
440446	9816200	Eleventh & Victoria SF Infill	0	0	8,602	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,477,628</b>	<b>0</b>	<b>6,142,297</b>	<b>0</b>	<b>---</b>
882220	2830800	Annual Utilization Chgs 220 Fd	330,108	0	0	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,448,364	0	1,436,529	( ) %
884220	2830800	Cdbg Fund Charges	0	231,371	231,371	204,557	(11) %
<b>Charges From Others Total</b>			<b>330,107</b>	<b>1,679,735</b>	<b>231,371</b>	<b>1,641,086</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>6,184,685</b>	<b>1,758,546</b>	<b>6,754,726</b>	<b>1,718,909</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	10,162	50,000	50,000	50,000	%
421100	2830900	Outside Legal Svcs	423	10,000	10,000	10,000	%
424000	2830900	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	20,754	20,740	20,740	30,466	46 %
<b>Non-personnel Expenses Total</b>			<b>31,339</b>	<b>85,740</b>	<b>85,740</b>	<b>95,466</b>	<b>11 %</b>
440441	9814300	Moose Lodge SF Dev	0	0	1,882,568	0	---
440446	9791200	LS/Arl CIT Program	14,316	0	19,000	0	---
440446	9793100	Citywide Housing Rehabilitatio	158,288	0	831,753	0	---
440446	9814300	Moose Lodge SF Dev	0	0	2,431	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	1,500,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>172,604</b>	<b>0</b>	<b>4,235,753</b>	<b>0</b>	<b>---</b>
884220	2830900	Cdbg Fund Charges	61,180	291,729	291,729	257,919	(11) %
<b>Charges From Others Total</b>			<b>61,180</b>	<b>291,729</b>	<b>291,729</b>	<b>257,919</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>265,124</b>	<b>377,469</b>	<b>4,613,222</b>	<b>353,385</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	8,485	5,250	5,250	10,000	90 %
428400	2830101	Insurance/All Other	335,173	0	0	0	---
447420	2830101	County Prop Tax Admin	27,620	33,275	33,275	43,027	29 %
<b>Non-personnel Expenses Total</b>			<b>371,279</b>	<b>38,525</b>	<b>38,525</b>	<b>53,027</b>	<b>37 %</b>
481000	2830101	Principal	591	591	591	755	27 %
481015	2830101	LT Bond Debt Principal	237,628	256,469	256,469	506,203	97 %
481018	2830101	Bond Cost Of Issuance	97,013	0	0	0	---
482000	2830101	Interest	552,752	832,586	832,586	1,501,918	80 %
483000	2830101	Payment On Advance	3,985,009	0	0	0	---
<b>Debt Service Total</b>			<b>4,872,994</b>	<b>1,089,646</b>	<b>1,089,646</b>	<b>2,008,876</b>	<b>84 %</b>
882101	2830101	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882102	2830101	Annual Utilization Chgs 102 Fd	2,000	0	0	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	824,149	0	1,113,424	35 %
<b>Charges From Others Total</b>			<b>2,000</b>	<b>828,149</b>	<b>4,000</b>	<b>1,117,424</b>	<b>34 %</b>
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(284,647)	0	(283,395)	( ) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(284,647)</b>	<b>0</b>	<b>(283,395)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>5,246,273</b>	<b>1,671,673</b>	<b>1,132,171</b>	<b>2,895,932</b>	<b>73 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447420	2830111	County Prop Tax Admin	1,702	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>1,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>1,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	6,939	6,750	6,750	3,500	(48) %
428400	2830201	Insurance/All Other	128,548	0	0	0	---
447420	2830201	County Prop Tax Admin	21,906	31,215	31,215	32,177	3 %
<b>Non-personnel Expenses Total</b>			<b>157,394</b>	<b>37,965</b>	<b>37,965</b>	<b>35,677</b>	<b>(6) %</b>
481000	2830201	Principal	1,169	1,169	1,169	1,494	27 %
481015	2830201	LT Bond Debt Principal	576,425	597,082	597,082	897,740	50 %
481018	2830201	Bond Cost Of Issuance	68,588	0	0	0	---
482000	2830201	Interest	817,637	990,667	990,667	1,396,885	41 %
<b>Debt Service Total</b>			<b>1,463,820</b>	<b>1,588,918</b>	<b>1,588,918</b>	<b>2,296,119</b>	<b>44 %</b>
882101	2830201	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882102	2830201	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	492,755	0	585,772	18 %
<b>Charges From Others Total</b>			<b>3,000</b>	<b>496,755</b>	<b>4,000</b>	<b>589,772</b>	<b>18 %</b>
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(403,259)	0	(399,963)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(403,259)</b>	<b>0</b>	<b>(399,963)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,624,214</b>	<b>1,720,379</b>	<b>1,630,883</b>	<b>2,521,605</b>	<b>46 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	10,000	10,000	2,500	(75) %
447420	2830301	County Prop Tax Admin	859	1,145	1,145	1,258	9 %
<b>Non-personnel Expenses Total</b>			<b>2,784</b>	<b>11,145</b>	<b>11,145</b>	<b>3,758</b>	<b>(66) %</b>
481015	2830301	LT Bond Debt Principal	10,537	12,683	12,683	10,580	(16) %
482000	2830301	Interest	15,479	18,928	18,928	13,834	(26) %
<b>Debt Service Total</b>			<b>26,017</b>	<b>31,611</b>	<b>31,611</b>	<b>24,414</b>	<b>(22) %</b>
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(6,986)	0	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(6,986)</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>28,801</b>	<b>35,770</b>	<b>42,756</b>	<b>28,172</b>	<b>(21) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	1,200	6,750	6,750	3,500	(48) %
428400	2830401	Insurance/All Other	310,080	0	0	0	---
447420	2830401	County Prop Tax Admin	15,276	18,966	18,966	22,445	18 %
<b>Non-personnel Expenses Total</b>			<b>326,558</b>	<b>25,716</b>	<b>25,716</b>	<b>25,945</b>	<b>%</b>
481000	2830401	Principal	352	352	352	450	27 %
481015	2830401	LT Bond Debt Principal	61,998	64,214	64,214	311,939	385 %
481018	2830401	Bond Cost Of Issuance	91,862	0	0	0	---
482000	2830401	Interest	163,572	394,864	394,864	1,058,496	168 %
483000	2830401	Payment On Advance	6,852,831	1,474,000	1,474,000	0	---
<b>Debt Service Total</b>			<b>7,170,616</b>	<b>1,933,430</b>	<b>1,933,430</b>	<b>1,370,885</b>	<b>(29) %</b>
882101	2830401	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	446,575	0	646,289	44 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>450,575</b>	<b>4,000</b>	<b>650,289</b>	<b>44 %</b>
892274	2830401	Annual Utiliztn Chgs to 274 Fd	(0)	(166,015)	0	(161,600)	(2) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(166,015)</b>	<b>0</b>	<b>(161,600)</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>7,497,174</b>	<b>2,243,706</b>	<b>1,963,146</b>	<b>1,885,519</b>	<b>(15) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	1,563	0	0	0	---
428400	2830501	Insurance/All Other	402,840	0	0	0	---
447420	2830501	County Prop Tax Admin	32,714	25,262	25,262	48,010	90 %
<b>Non-personnel Expenses Total</b>			<b>437,118</b>	<b>25,262</b>	<b>25,262</b>	<b>48,010</b>	<b>90 %</b>
481000	2830501	Principal	101	101	101	129	27 %
481015	2830501	LT Bond Debt Principal	0	0	0	390,000	---
481018	2830501	Bond Cost Of Issuance	125,741	0	0	0	---
482000	2830501	Interest	10,159	331,523	331,523	1,154,906	248 %
483000	2830501	Payment On Advance	4,227,635	931,600	931,600	31,600	(96) %
<b>Debt Service Total</b>			<b>4,363,638</b>	<b>1,263,224</b>	<b>1,263,224</b>	<b>1,576,635</b>	<b>24 %</b>
882101	2830501	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882475	2830501	Annual Utilization Chgs 475 FD	0	944,459	0	1,562,156	65 %
<b>Charges From Others Total</b>			<b>0</b>	<b>948,459</b>	<b>4,000</b>	<b>1,566,156</b>	<b>65 %</b>
<b>Total Budget Requirements</b>			<b>4,800,756</b>	<b>2,236,945</b>	<b>1,292,486</b>	<b>3,190,801</b>	<b>42 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	13,145	30,250	30,250	10,000	(66) %
428400	2830601	Insurance/All Other	488,877	0	0	0	---
447420	2830601	County Prop Tax Admin	58,291	73,535	73,535	85,588	16 %
<b>Non-personnel Expenses Total</b>			<b>560,314</b>	<b>103,785</b>	<b>103,785</b>	<b>95,588</b>	<b>(7) %</b>
481000	2830601	Principal	197,716	212,716	442,716	233,470	9 %
481015	2830601	LT Bond Debt Principal	744,530	782,100	782,100	876,230	12 %
481018	2830601	Bond Cost Of Issuance	128,349	0	11,300	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	71,489	102,803	102,803	105,012	2 %
482000	2830601	Interest	1,900,110	2,258,527	2,351,832	2,866,608	26 %
483000	2830601	Payment On Advance	7,324,866	0	0	0	---
<b>Debt Service Total</b>			<b>10,367,060</b>	<b>3,356,146</b>	<b>3,690,751</b>	<b>4,081,320</b>	<b>21 %</b>
882101	2830601	Annual Utilization Chgs 101 Fd	245,000	255,000	255,000	12,000	(95) %
882102	2830601	Annual Utilization Chgs 102 Fd	9,999	0	0	0	---
882390	2830601	Annual Utilization Chgs 371 Fd	0	0	0	245,000	---
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	3,359,602	0	3,620,959	7 %
<b>Charges From Others Total</b>			<b>255,000</b>	<b>3,614,602</b>	<b>255,000</b>	<b>3,877,959</b>	<b>7 %</b>
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(894,486)	0	(892,317)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(894,486)</b>	<b>0</b>	<b>(892,317)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>11,182,375</b>	<b>6,180,047</b>	<b>4,049,536</b>	<b>7,162,550</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,735	30,250	30,250	25,000	(17) %
428400	2830801	Insurance/All Other	105,451	0	0	0	---
447420	2830801	County Prop Tax Admin	75,784	115,243	115,243	111,293	(3) %
<b>Non-personnel Expenses Total</b>			<b>192,971</b>	<b>145,493</b>	<b>145,493</b>	<b>136,293</b>	<b>(6) %</b>
481000	2830801	Principal	465,067	399,867	399,867	718,869	79 %
481015	2830801	LT Bond Debt Principal	1,573,881	1,609,578	1,609,578	1,667,310	3 %
481018	2830801	Bond Cost Of Issuance	53,057	0	0	0	---
482000	2830801	Interest	2,911,232	2,566,013	2,566,013	3,199,178	24 %
483000	2830801	Payment On Advance	6,241,425	427,800	427,800	108,549	(74) %
<b>Debt Service Total</b>			<b>11,244,663</b>	<b>5,003,258</b>	<b>5,003,258</b>	<b>5,693,906</b>	<b>13 %</b>
882101	2830801	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	2830801	Annual Utilization Chgs 102 Fd	9,000	0	0	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	4,826,845	0	4,768,441	(1) %
<b>Charges From Others Total</b>			<b>9,000</b>	<b>4,836,845</b>	<b>10,000</b>	<b>4,778,441</b>	<b>(1) %</b>
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,448,364)	0	(1,436,529)	( ) %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
<b>Charges to Others Total</b>			<b>(200,000)</b>	<b>(1,648,364)</b>	<b>(200,000)</b>	<b>(1,636,529)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>11,246,635</b>	<b>8,337,232</b>	<b>4,958,751</b>	<b>8,972,111</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	785,000	840,000	840,000	890,000	5 %
482000	2830830	Interest	1,286,758	1,262,244	1,262,244	1,236,150	(2) %
		<b>Debt Service Total</b>	<b>2,071,758</b>	<b>2,102,244</b>	<b>2,102,244</b>	<b>2,126,150</b>	<b>1 %</b>
		<b>Total Budget Requirements</b>	<b>2,071,758</b>	<b>2,102,244</b>	<b>2,102,244</b>	<b>2,126,150</b>	<b>1 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	2,866	0	0	6,000	---
428400	2830901	Insurance/All Other	788,027	0	0	0	---
447420	2830901	County Prop Tax Admin	83,016	82,960	82,960	121,863	46 %
<b>Non-personnel Expenses Total</b>			<b>873,911</b>	<b>82,960</b>	<b>82,960</b>	<b>127,863</b>	<b>54 %</b>
481015	2830901	LT Bond Debt Principal	0	0	0	705,000	---
481018	2830901	Bond Cost Of Issuance	240,318	0	0	0	---
482000	2830901	Interest	5,123	726,323	726,323	2,315,629	218 %
483000	2830901	Payment On Advance	5,103,250	52,000	52,000	52,000	%
<b>Debt Service Total</b>			<b>5,348,691</b>	<b>778,323</b>	<b>778,323</b>	<b>3,072,629</b>	<b>294 %</b>
882101	2830901	Annual Utilization Chgs 101 Fd	0	4,000	4,000	4,000	%
882479	2830901	Annual Utilization Chgs 479 Fd	0	0	0	3,978,523	---
884479	2830901	Interfund Chgs fm 479 Fund	0	2,554,271	2,554,271	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>2,558,271</b>	<b>2,558,271</b>	<b>3,982,523</b>	<b>55 %</b>
<b>Total Budget Requirements</b>			<b>6,222,603</b>	<b>3,419,554</b>	<b>3,419,554</b>	<b>7,183,015</b>	<b>110 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9800100	Orange Terrace Library	1,149,713	0	850,287	0	---
463400	9800300	Main Library Exp/Rehab	40,029	0	1,000,000	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	0	0	5,000,000	0	---
463400	9800320	Museum Annex-COPS 2006	859,505	0	(859,505)	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,049,248</b>	<b>0</b>	<b>5,990,782</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,049,248</b>	<b>0</b>	<b>5,990,782</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9800210	Fox Theatre	0	0	29,973,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>29,973,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>29,973,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	38,879	75,000	95,625	75,000	%
421100	2830102	Outside Legal Svcs	13,945	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	2,240	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	775,116	824,149	824,149	1,113,424	35 %
<b>Non-personnel Expenses Total</b>			<b>830,181</b>	<b>924,149</b>	<b>944,774</b>	<b>1,213,424</b>	<b>31 %</b>
459979	2830102	Arlington Bus. Improv. Dist.	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>---</b>
440440	9773700	California Square	12,385	0	31,005	0	---
440440	9773710	California Square	5,029	0	85	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	1,465	0	0	0	---
440441	9799800	Surplus-Arlington Library	522,466	0	0	0	---
440441	9813800	Arlington Ctr/Van Buren Blvd	0	0	339,870	0	---
440443	9773710	California Square	423,954	0	822,258	0	---
440446	9590120	BNSF Quiet Zone	0	0	100,000	0	---
440446	9753000	Arl Vill Beautification E Phl	0	0	903	0	---
440446	9773900	Streetscape & Public Infrastru	25,318	0	137,355	0	---
440446	9773910	Monroe Beautification Project	34,702	0	0	0	---
440446	9773930	Van Buren/California Widening	153,325	0	0	0	---
440446	9774000	Problem & Obsolete Land Use Re	0	0	15,940	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	36,771	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	71,665	0	---
440446	9776100	Monroe Street Canal	2,651,028	0	998,657	0	---
440446	9778610	Monticello Storm Channel-RDA	0	0	250,312	0	---
440446	9810300	Arlington Fire Stn Renovation	48,212	0	397,868	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	7,740,402	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,327,590	0	---
440446	9814710	Arlington Commercial Imp	0	0	150,000	0	---
440446	9818300	Magnolia Ave Right Turn Ext	0	0	114,819	0	---
440446	9821900	Van Buren Pedestrian Lighting	0	0	208,000	0	---
440446	9822800	California Square Offsite Impr	0	0	125,000	0	---
440446	9824500	Arlington Library	0	0	1,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,877,887</b>	<b>0</b>	<b>19,883,505</b>	<b>0</b>	<b>---</b>
882101	2830102	Annual Utilization Chgs 101 Fd	44,544	154,421	154,421	19,821	(87) %
884101	2830102	General Fund Charges	7,796	0	0	162,212	---
884170	2830102	InterFund Charges From RDA	350,548	520,859	520,859	440,928	(15) %
<b>Charges From Others Total</b>			<b>402,889</b>	<b>675,280</b>	<b>675,280</b>	<b>622,961</b>	<b>(7) %</b>
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(824,149)	0	(1,113,424)	35 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(824,149)</b>	<b>0</b>	<b>(1,113,424)</b>	<b>35 %</b>
<b>Total Budget Requirements</b>			<b>5,110,958</b>	<b>775,280</b>	<b>21,603,560</b>	<b>722,961</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
445000	2830112	Tax Increment Pass-Thru	36,824	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>36,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	2830112	Annual Utilization Chgs 101 Fd	2,823	4,270	4,270	0	---
884101	2830112	General Fund Charges	0	0	0	18,024	---
884170	2830112	InterFund Charges From RDA	38,949	57,873	57,873	48,992	(15) %
		<b>Charges From Others Total</b>	<b>41,772</b>	<b>62,143</b>	<b>62,143</b>	<b>67,016</b>	<b>7 %</b>
		<b>Total Budget Requirements</b>	<b>78,596</b>	<b>62,143</b>	<b>62,143</b>	<b>67,016</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	8,208	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830202	Maint & Repairs	78	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	452,091	492,755	492,755	585,772	18 %
<b>Non-personnel Expenses Total</b>			<b>460,377</b>	<b>596,355</b>	<b>596,355</b>	<b>689,372</b>	<b>15 %</b>
440441	9787000	Acquisition of RCTC Madison St	1,075,663	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	0	0	100,000	0	---
440446	9740800	Facade Improvment Program	0	0	200,000	0	---
440446	9770100	Indiana Ave. Improvements	0	0	49,999	0	---
440446	9772820	Neighborhood Imp Grants	0	0	(8,523)	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	2,640,059	0	---
440446	9783100	Home of Neighborly Services -	160,000	0	0	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,255,261	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	5,905,256	0	---
440446	9814600	RCOE Head Start Play Grd	0	0	80,000	0	---
440446	9824600	Villegas Park Improvements	0	0	199,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,235,663</b>	<b>0</b>	<b>16,430,390</b>	<b>0</b>	<b>---</b>
882101	2830202	Annual Utilization Chgs 101 Fd	59,517	115,991	175,991	150,017	29 %
884101	2830202	General Fund Charges	4,677	0	0	114,696	---
884170	2830202	InterFund Charges From RDA	233,699	405,111	405,111	311,767	(23) %
<b>Charges From Others Total</b>			<b>297,893</b>	<b>521,102</b>	<b>581,102</b>	<b>576,480</b>	<b>10 %</b>
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(492,755)	0	(585,772)	18 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(492,755)</b>	<b>0</b>	<b>(585,772)</b>	<b>18 %</b>
<b>Total Budget Requirements</b>			<b>1,993,935</b>	<b>624,702</b>	<b>17,607,847</b>	<b>680,080</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	100	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	646	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	408,185	446,575	446,575	646,289	44 %
<b>Non-personnel Expenses Total</b>			<b>408,931</b>	<b>596,575</b>	<b>596,575</b>	<b>796,289</b>	<b>33 %</b>
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	1,129,905	0	3,629,371	0	---
440441	9824800	Marcy Library Expansion	0	0	4,425,000	0	---
440443	9780900	Merrill Avenue Projects	251,634	0	46,066	0	---
440443	9780910	Merrill Avenue Projects	425,000	0	525,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	16,000	0	0	0	---
440446	9780900	Merrill Avenue Projects	303,020	0	735,963	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	1,001,818	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	1,463,731	0	---
440446	9811510	Elizabeth St Project	0	0	34,711	0	---
440446	9815710	Commercial Improvement Proj	0	0	150,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,125,560</b>	<b>0</b>	<b>12,036,026</b>	<b>0</b>	<b>---</b>
882101	2830402	Annual Utilization Chgs 101 Fd	24,629	101,757	101,757	19,821	(80) %
884101	2830402	General Fund Charges	3,898	0	0	98,311	---
884170	2830402	InterFund Charges From RDA	194,749	347,238	347,238	267,229	(23) %
<b>Charges From Others Total</b>			<b>223,276</b>	<b>448,995</b>	<b>448,995</b>	<b>385,361</b>	<b>(14) %</b>
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(446,575)	0	(646,289)	44 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(446,575)</b>	<b>0</b>	<b>(646,289)</b>	<b>44 %</b>
<b>Total Budget Requirements</b>			<b>2,757,768</b>	<b>598,995</b>	<b>13,081,596</b>	<b>535,361</b>	<b>(10) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	108,301	100,000	100,507	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	1,009,848	944,459	944,459	1,562,156	65 %
<b>Non-personnel Expenses Total</b>			<b>1,118,149</b>	<b>1,079,459</b>	<b>1,079,966</b>	<b>1,697,156</b>	<b>57 %</b>
440120	9225900	EDA-Columbia/Iowa	151,420	0	1,848,579	0	---
440441	9225910	City Match-Columbia/Iowa	0	0	1,249,100	0	---
440441	9797600	Patricia Beatty Elementary	5,182	0	102,974	0	---
440441	9813100	Hulen Place Acquisition	0	0	339,468	0	---
440441	9825200	Dalton Rd & Mass. Acquisitions	0	0	690,336	0	---
440441	9825210	Dalton Rd & Mass. Acquisitions	0	0	2,176,095	0	---
440446	9225910	City Match-Columbia/Iowa	10,510	0	740,389	0	---
440446	9540400	Center St. Extension	3,800	0	976,647	0	---
440446	9587900	Columbia Ave/BNSF	0	0	3,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	342,155	0	110,564	0	---
440446	9784300	Gateway Covenants	100,000	0	0	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	249,693	0	20,510	0	---
440446	9793300	ISCA Technologies	0	0	350,000	0	---
440446	9797600	Patricia Beatty Elementary	31,667	0	560,266	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	15,763,717	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	416,495	0	---
440446	9824000	Center Street Strom Drain	0	0	47,908	0	---
440446	9825200	Dalton Rd & Mass. Acquisitions	0	0	770,773	0	---
440446	9825600	Hulen Place Kitchen Equip	0	0	60,373	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>894,430</b>	<b>0</b>	<b>29,224,198</b>	<b>0</b>	<b>---</b>
882101	2830502	Annual Utilization Chgs 101 Fd	35,324	187,158	312,158	282,914	51 %
884101	2830502	General Fund Charges	7,796	0	0	213,006	---
884170	2830502	InterFund Charges From RDA	389,498	694,476	694,476	578,996	(16) %
<b>Charges From Others Total</b>			<b>432,618</b>	<b>881,634</b>	<b>1,006,634</b>	<b>1,074,916</b>	<b>21 %</b>
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(944,459)	0	(1,562,156)	65 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(944,459)</b>	<b>0</b>	<b>(1,562,156)</b>	<b>65 %</b>
<b>Total Budget Requirements</b>			<b>2,445,198</b>	<b>1,016,634</b>	<b>31,310,799</b>	<b>1,209,916</b>	<b>19 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	101,739	200,000	211,611	200,000	%
421100	2830602	Outside Legal Svcs	7,784	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	11,366	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	9,008	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	2,783,920	2,836,920	2,836,920	3,359,618	18 %
446000	2830602	Dev Agree Requirements	0	261,341	261,341	261,341	%
<b>Non-personnel Expenses Total</b>			<b>2,913,819</b>	<b>3,353,261</b>	<b>3,364,872</b>	<b>3,875,959</b>	<b>15 %</b>
440110	9122200	EPA Grant - Brownfields Site A	61,895	0	224,254	0	---
440110	9130210	OSCA-Assessment 2871 Universit	0	0	158,433	0	---
<b>Operating Grants Total</b>			<b>61,895</b>	<b>0</b>	<b>382,687</b>	<b>0</b>	<b>---</b>
440440	9812400	Street Imp-Magnon Company	0	0	798,100	0	---
440441	9783700	2771 University Avenue	495,697	0	2,072	0	---
440441	9785200	2055 University Avenue	51	0	0	0	---
440441	9785300	2039 University Avenue	205	0	0	0	---
440441	9790700	2791 University Avenue	428,093	0	0	0	---
440441	9792300	Welcome Inn Acquisition	21,661	0	1,620,188	0	---
440441	9792400	Big L Motel Acquisition	1,227,339	0	0	0	---
440441	9792500	Western Liquor	27,265	0	893,728	0	---
440441	9792600	Old Tire Shop	490,253	0	0	0	---
440441	9793000	University Avenue - Park & Vic	885,310	0	54,090	0	---
440441	9797400	2731 & 2751 University	1,102,758	0	0	0	---
440441	9797500	Rodeway Inn - 1971 University	2,987,616	0	0	0	---
440441	9811900	Babylon 4085 Vine Street	0	0	1,659,830	0	---
440441	9821400	2585-2619 Univ Ave Disc Liq	0	0	1,075,000	0	---
440441	9822100	2882 Mission Inn Ave Project	0	0	157,442	0	---
440441	9822900	2348-2350 University Avenue	0	0	360,000	0	---
440441	9824200	Farm House 1393 University TI	0	0	194,188	0	---
440441	9824210	Farm House 1393 Univ- Bond	0	0	1,388,812	0	---
440443	9783700	2771 University Avenue	25,695	0	74,305	0	---
440443	9792300	Welcome Inn Acquisition	116,045	0	38,935	0	---
440443	9792400	Big L Motel Acquisition	23,898	0	0	0	---
440445	9783700	2771 University Avenue	3,596	0	36,403	0	---
440445	9789000	2227 & 2243 University Ave	28,333	0	56,585	0	---
440445	9790700	2791 University Avenue	28,443	0	58,463	0	---
440445	9792300	Welcome Inn Acquisition	586	0	51,019	0	---
440445	9792400	Big L Motel Acquisition	51,049	0	944	0	---
440445	9792500	Western Liquor	0	0	12,732	0	---
440445	9792600	Old Tire Shop	0	0	10,836	0	---
440445	9793000	University Avenue - Park & Vic	0	0	50,599	0	---
440445	9797400	2731 & 2751 University	4,950	0	8,900	0	---
440445	9797500	Rodeway Inn - 1971 University	5,600	0	48,464	0	---
440445	9811900	Babylon 4085 Vine Street	0	0	85,170	0	---
440445	9822100	2882 Mission Inn Ave Project	0	0	2,557	0	---
440446	9739600	University Ave Streetscape II	1,337,097	0	1,102,641	0	---
440446	9739710	Sycamore Canyon Rail Imp	0	0	783,492	0	---
440446	9761400	Vine & 91 Freeway Acquisition	12,232	0	4,518	0	---
440446	9772000	Commercial Property Improvemen	30,638	0	140,642	0	---
440446	9772840	Neighborhood Imp Grants	3,086	0	6,913	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	60	0	36,937	0	---
440446	9784310	Gateway Covenants	30,000	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440446	9784700	2871 University Ave	152,768	0	183,050	0	---
440446	9784720	2871 University Ave-TI	0	0	130,044	0	---
440446	9785000	Bobby Bonds Landscape Imp	21,640	0	18,360	0	---
440446	9792600	Old Tire Shop	0	0	11,980	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	4,645,882	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	1,187,764	0	---
440446	9811800	14th Street Roadway Widening A	0	0	934,750	0	---
440446	9814100	University Commercial Property	0	0	65,137	0	---
440446	9814110	University Commercial Property	0	0	84,863	0	---
440446	9818600	University Village Pylon Sign	0	0	460,800	0	---
440446	9822200	Bobby Bonds Park Soccer Field	0	0	1,211,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>9,541,976</b>	<b>0</b>	<b>19,748,141</b>	<b>0</b>	<b>---</b>
882101	2830602	Annual Utilization Chgs 101 Fd	132,822	229,858	324,408	218,864	(4) %
884101	2830602	General Fund Charges	14,033	5,000	5,000	234,391	4,587 %
884170	2830602	InterFund Charges From RDA	701,097	868,095	868,095	623,535	(28) %
<b>Charges From Others Total</b>			<b>847,953</b>	<b>1,102,953</b>	<b>1,197,503</b>	<b>1,076,790</b>	<b>(2) %</b>
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(3,359,602)	0	(3,620,959)	7 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(3,359,602)</b>	<b>0</b>	<b>(3,620,959)</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>13,365,644</b>	<b>1,096,612</b>	<b>24,693,204</b>	<b>1,331,790</b>	<b>21 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Sycamore Canyon Project Area  
477 - 283070

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
446000	2830702	Dev Agree Requirements	(3,385)	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>(3,385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>(3,385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2830802	Salaries-Regular	51	0	0	0	---
<b>Personnel Services Total</b>			<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2830802	Professional Services	2,548	0	0	0	---
421000	9783500	Metro Pacific Project	66,346	0	86,786	0	---
421000	9783510	Metro Pacific Project-TI	0	0	181,381	0	---
421000	9789500	1st-3rd Business Relocation	60,588	0	361,411	0	---
421001	2830802	Prof Svcs - Admin	350	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	337,339	300,000	412,698	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	7,701	0	0	0	---
421100	2830802	Outside Legal Svcs	54,297	50,000	50,000	50,000	%
422000	2830802	Utility Services	9	0	0	0	---
422200	2830802	Electric	64	0	0	0	---
422500	2830802	Water	1	0	0	0	---
423000	2830802	Rentals & Transport	(6,885)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	50,698	30,000	31,776	30,000	%
445000	2830802	Tax Increment Pass-Thru	5,906,715	4,826,845	4,826,845	4,768,441	(1) %
<b>Non-personnel Expenses Total</b>			<b>6,479,777</b>	<b>5,210,960</b>	<b>5,955,013</b>	<b>5,152,556</b>	<b>(1) %</b>
459977	2830802	Riverside Downtown Partnership	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>---</b>
440110	9127100	EPA Grant-10th/14th/Main/Almnd	0	0	200,000	0	---
440210	9320810	SWRCB-4271/4233 Market	89,217	0	383,765	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	0	0	923,773	0	---
<b>Operating Grants Total</b>			<b>89,217</b>	<b>0</b>	<b>1,507,538</b>	<b>0</b>	<b>---</b>
440440	9753500	Fox Theater Rehabilitation	67,419	0	39,607	0	---
440440	9761100	Stalder Building	125,451	0	46,843	0	---
440440	9776800	Harvest Christian	2,689	0	0	0	---
440440	9787600	4565 & 4575 Mulberry St	100	0	23,900	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	162,907	0	268,344	0	---
440440	9799900	Arlington/Airport Sidewalk	0	0	150,000	0	---
440440	9812900	3850 Main Culver Center Proj	0	0	2,250,000	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9781700	4271 & 4293 Market Street	72,921	0	0	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	1,159,958	0	0	0	---
440441	9789500	1st-3rd Business Relocation	5,361,451	0	6,666,549	0	---
440441	9790600	3190 Main Street Acquisition	436,221	0	0	0	---
440441	9791000	Garner Main Street Acquisition	8,446	0	216,554	0	---
440441	9791500	Imperial Hardware	2,508,076	0	1,897	0	---
440441	9791600	Market - 1st to Houghton Acqui	277,425	0	0	0	---
440441	9791700	Brown's Garage Acquisition	84,080	0	1,215,918	0	---
440441	9791800	Greyhound Leasehold Acquisitio	(5,276)	0	282,244	0	---
440441	9792810	Olivewood Covenants	1,949,312	0	1,554,678	0	---
440441	9792900	Women's Health Clinic Acquisit	0	0	1,617,859	0	---
440441	9796500	4th & Lime Acquisitions	1,557,628	0	928	0	---
440441	9822600	Utilities Plaza	0	0	3,894,252	0	---
440443	9754600	UCR Arts Program	0	0	7,598	0	---
440443	9787500	Fox Plaza	84,717	0	422,902	0	---
440443	9787600	4565 & 4575 Mulberry St	4,804	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440443	9788000	4019 Mission Inn Ave Acquisiti	151,095	0	26,982	0	---
440443	9789500	1st-3rd Business Relocation	238,931	0	856,370	0	---
440443	9792900	Women's Health Clinic Acquisit	273,388	0	75,000	0	---
440445	9781700	4271 & 4293 Market Street	0	0	70,215	0	---
440445	9787600	4565 & 4575 Mulberry St	0	0	6,211	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	29,689	0	63,800	0	---
440445	9789500	1st-3rd Business Relocation	0	0	199,049	0	---
440445	9796300	Municipal Court Demo	199,440	0	23,514	0	---
440446	9753500	Fox Theater Rehabilitation	326,935	0	931,604	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	800,566	0	---
440446	9767900	Airport Access Road-03 Srs A	1,355	0	478,683	0	---
440446	9769100	Airport Beautification	2,659	0	13,541	0	---
440446	9775300	Commercial Facade Improvement	59,932	0	200,362	0	---
440446	9775330	Comm. Facade Improvements-TI	0	0	186,442	0	---
440446	9776200	Signage & Wayfinding	898	0	26,288	0	---
440446	9778200	Downtown Trees	1,291	0	37,918	0	---
440446	9786400	Market Street Parking	0	0	1,425,000	0	---
440446	9792000	Water Feature - Van Buren & Ju	3,610	0	246,390	0	---
440446	9792800	Olivewood Covenants	0	0	400,000	0	---
440446	9792810	Olivewood Covenants	0	0	175,000	0	---
440446	9794200	Columbus Ave @ Jasmine St Imp	15,666	0	0	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,044,725	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	490,100	0	---
440446	9812100	Main St Parking Lot 33 Imp	404	0	129,595	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>15,163,631</b>	<b>0</b>	<b>26,627,561</b>	<b>0</b>	<b>---</b>
882101	2830802	Annual Utilization Chgs 101 Fd	200,337	328,668	328,668	412,548	25 %
884101	2830802	General Fund Charges	18,710	0	0	261,206	---
884170	2830802	InterFund Charges From RDA	934,796	1,041,714	1,041,714	708,291	(32) %
<b>Charges From Others Total</b>			<b>1,153,845</b>	<b>1,370,382</b>	<b>1,370,382</b>	<b>1,382,045</b>	<b>%</b>
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(0)	(4,826,845)	0	(4,768,441)	(1) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(4,826,845)</b>	<b>0</b>	<b>(4,768,441)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>22,886,523</b>	<b>1,754,497</b>	<b>35,560,494</b>	<b>1,766,160</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	2830831	Professional Services	769,442	328,984	328,984	329,851	%
421001	2830831	Prof Svcs - Admin	(92)	0	0	0	---
421100	2830831	Outside Legal Svcs	92	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>769,442</b>	<b>328,984</b>	<b>328,984</b>	<b>329,851</b>	<b>%</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	77,100	0	689,924	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>77,100</b>	<b>0</b>	<b>689,924</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>846,542</b>	<b>328,984</b>	<b>1,018,908</b>	<b>329,851</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2830902	Salaries-Regular	393	0	0	0	---
<b>Personnel Services Total</b>			<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421002	2830902	Prof Svcs - Prof Svcs	124,366	200,000	225,151	200,000	%
421002	9810700	Cypress Ave (Apn:151-100-001	0	0	2,147	0	---
421100	2830902	Outside Legal Svcs	9,019	25,000	25,000	25,000	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	2,432,657	2,554,271	2,554,271	3,978,523	55 %
<b>Non-personnel Expenses Total</b>			<b>2,566,042</b>	<b>2,789,271</b>	<b>2,816,570</b>	<b>4,213,523</b>	<b>51 %</b>
440440	9810000	Arlington/La Sierra Sidewalk	375,355	0	699,645	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440441	9792200	Sierra Six Motel Acquisition	(18,297)	0	1,820,000	0	---
440441	9796100	La Sierra/Pierce	2,534,988	0	6,152	0	---
440441	9810700	Cypress Ave (Apn:151-100-001	543,585	0	0	0	---
440441	9816700	Five Points Deery Prop	0	0	1,950,000	0	---
440441	9823100	Five Points Namini Property	0	0	1,683,000	0	---
440441	9824900	Five Points Begonchea Prop	0	0	423,000	0	---
440443	9792200	Sierra Six Motel Acquisition	71,912	0	4,275	0	---
440443	9796100	La Sierra/Pierce	173,352	0	201,648	0	---
440443	9816700	Five Points Deery Prop	0	0	40,000	0	---
440443	9823100	Five Points Namini Property	0	0	75,000	0	---
440445	9792200	Sierra Six Motel Acquisition	0	0	92,298	0	---
440445	9796100	La Sierra/Pierce	552	0	168,305	0	---
440445	9810700	Cypress Ave (Apn:151-100-001	0	0	24,267	0	---
440445	9816700	Five Points Deery Prop	0	0	146,000	0	---
440445	9823100	Five Points Namini Property	0	0	90,000	0	---
440446	9590140	BNSF Quiet Zone	0	0	100,000	0	---
440446	9593800	Mitchell/Norwood	0	0	830,193	0	---
440446	9772010	Commercial Property Improvemen	0	0	150,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	11,425	0	3,971,575	0	---
440446	9789700	La Sierra Park Walkways	0	0	65,000	0	---
440446	9790800	Sidewalk Improvements - Sierra	3,954	0	156,045	0	---
440446	9810100	Street Resurfacing-LAS/ARL	0	0	1,000,000	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	23,112,721	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	964,366	0	---
440446	9814200	La Sierra Landscape Rehab	0	0	56,083	0	---
440446	9815220	Peggy Lane Improvments	0	0	100,000	0	---
440446	9816120	School Zone Improvement	0	0	455,000	0	---
440446	9816800	La Sierra Park Expansion	0	0	1,065,745	0	---
440446	9817700	Pierce Gateway Project	0	0	350,000	0	---
440446	9817800	Hughes Alley Medians	0	0	957,000	0	---
440446	9822300	Magnolia Avenue Beautification	0	0	540,000	0	---
440446	9823600	Myra Linn Park Improvement	0	0	230,000	0	---
440446	9823700	La Sierra Park Improvement	0	0	148,291	0	---
440446	9824700	Fire Station #7 Improvement	0	0	88,327	0	---
440446	9825400	Collett St Extension	0	0	155,000	0	---
440446	9825800	La Sierra Senior Center	0	0	7,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,696,828</b>	<b>0</b>	<b>48,933,940</b>	<b>0</b>	<b>---</b>
882101	2830902	Annual Utilization Chgs 101 Fd	0	16,357	766,357	1,732,721	10,493 %
884101	2830902	General Fund Charges	22,548	552,244	552,244	540,708	(2) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
884170	2830902	InterFund Charges From RDA	1,051,645	1,851,935	1,851,935	1,469,761	(20) %
		<b>Charges From Others Total</b>	<b>1,074,194</b>	<b>2,420,536</b>	<b>3,170,536</b>	<b>3,743,190</b>	<b>54 %</b>
892379	2830902	Util Chgs to 379	0	0	0	(3,978,523)	---
894379	2830902	Interfund Svcs to 379 fund	0	(2,554,271)	(2,554,271)	0	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>(2,554,271)</b>	<b>(2,554,271)</b>	<b>(3,978,523)</b>	<b>55 %</b>
		<b>Total Budget Requirements</b>	<b>7,337,459</b>	<b>2,655,536</b>	<b>52,366,775</b>	<b>3,978,190</b>	<b>49 %</b>

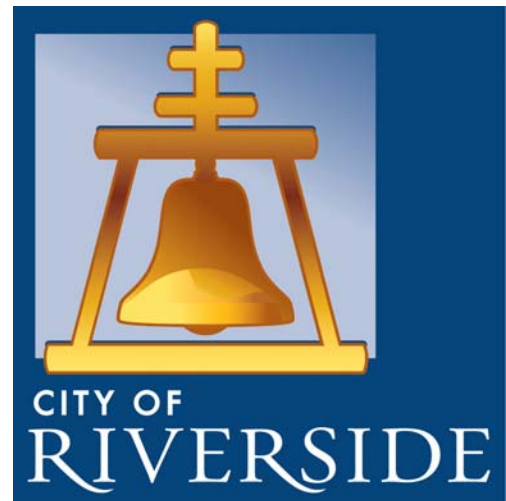


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# FIRE DEPARTMENT

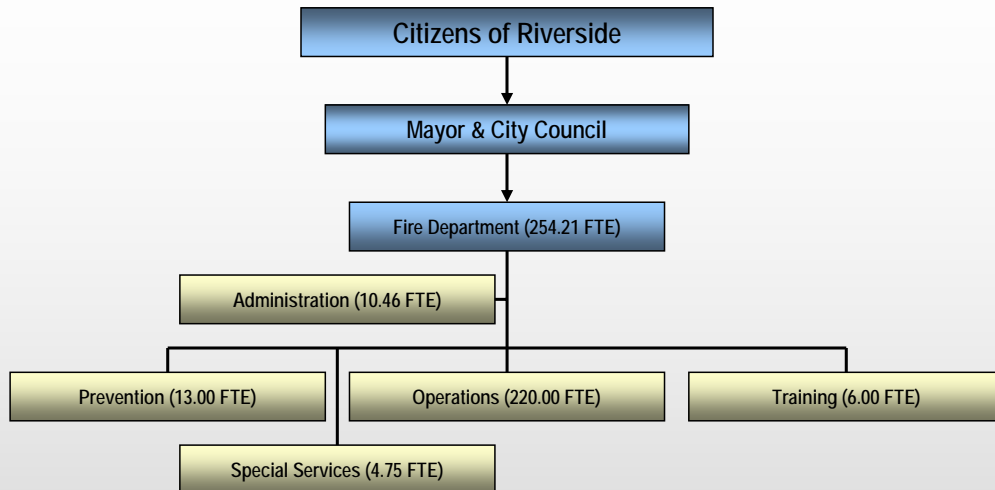
## MISSION STATEMENT

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.

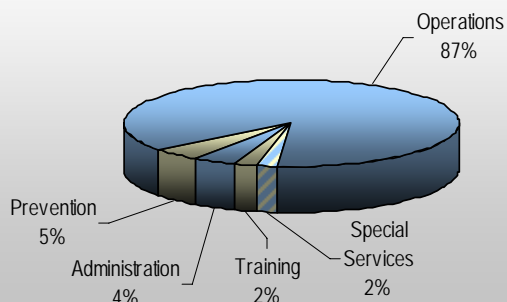


# FIRE DEPARTMENT

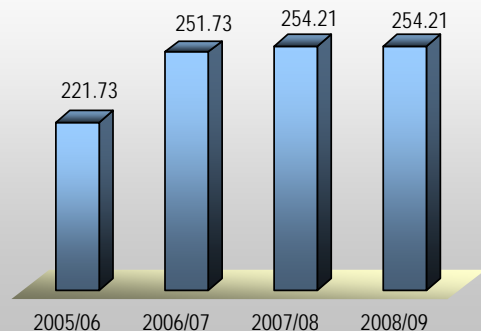
DEPARTMENT ORGANIZATIONAL CHART



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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	10.46	9.46	10.46	10.46	-
Prevention	12.00	12.00	13.00	13.00	-
Operations	192.00	222.00	220.00	220.00	-
Special Services	-	-	4.75	4.75	-
Training	7.27	8.27	6.00	6.00	-
<b>Total Personnel</b>	<b>221.73</b>	<b>251.73</b>	<b>254.21</b>	<b>254.21</b>	<b>-</b>

# FIRE DEPARTMENT

## DEPARTMENT GOALS

1. To ensure reliable front line emergency response through routine equipment replacement, appropriate staffing, and training.
2. To maintain and construct state of the art facilities that meet the growing needs to the community.
3. To use technology to expand and improve the services and abilities of the Department.
4. To promote fire safety and education in the community.
5. To comply with all Federal, State, and County requirements for emergency response and planning.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Purchased new engines for the La Sierra and La Sierra South Stations	Goal #1	N/A
2 Completed specifications for a new heavy rescue vehicle and a new fire engine.	Goal #1	N/A
3 Developed an EMD training plan by October 31, 2007.	Goal #1	Livable Communities
4 Started EMD training by December 31, 2007.	Goal #1	Livable Communities
5 Completed construction of the Emergency Operations Center (EOC) / Training Tower and USAR building.	Goal #2	N/A
6 Upgraded current MDC's by December 31, 2007.	Goal #3	N/A
7 Developed a National Incident Management System (NIMS) implementation and maintenance strategy by December 31, 2007.	Goal #5	Livable Communities

# FIRE DEPARTMENT

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

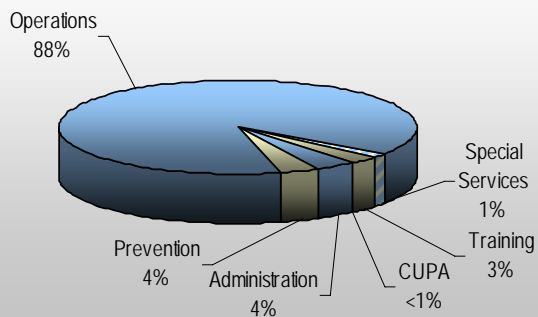
Objective	Related Goal	Related City Council Goal
1 To purchase a new Heavy Rescue Vehicle.	Goal #1	N/A
2 To purchase a new engine for the Box Springs Station.	Goal #1	N/A
3 To remodel the Magnolia Station.	Goal #2	N/A
4 To complete installation of Fire View reporting software by the Fall of 2008.	Goal #3	N/A
5 To increase customer hazard materials filing with E-Compliance Program by 50%.	Goal #3	N/A
6 To develop a program for issuing over-the-counter Special Use Permits by December 31, 2008.	Goal #3	N/A
7 To implement the Operation Fire Starter Program for tracking registered arsonists living in the City by the Spring of 2009.	Goal #4	Livable Communities
8 To complete a City Hazard Mitigation Strategy by June 30, 2009.	Goal #5	N/A
9 To implement the NFPA "Risk Watch" injury prevention program for after school programs and day care facilities by June 30, 2009.	Goal #5	Livable Communities
10 To increase the response level of the Haz Mat team from level 3 to level 2.	Goal #5	Livable Communities

# FIRE DEPARTMENT

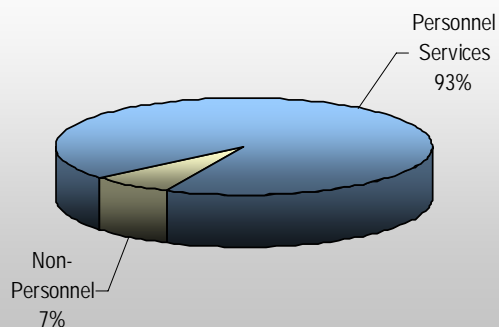
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1,434,083	1,584,489	1,849,072	1,426,457	-22.86%
Prevention	1,206,922	1,248,330	1,487,929	1,520,343	2.18%
Operations	29,334,280	32,808,224	34,553,550	35,631,047	3.12%
Special Services	-	355,619	1,141,810	470,141	-58.82%
Training	1,078,963	1,012,698	989,626	1,121,130	13.29%
CUPA	24,405	21,288	48,776	34,700	-28.86%
<b>Current Operations Budget</b>	<b>\$ 33,078,654</b>	<b>\$ 37,030,649</b>	<b>\$ 40,070,763</b>	<b>\$ 40,203,818</b>	<b>0.33%</b>

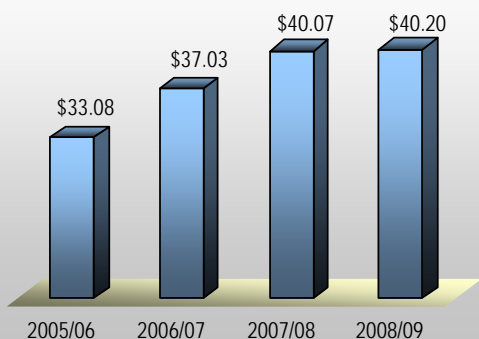
### BUDGET BY DIVISION



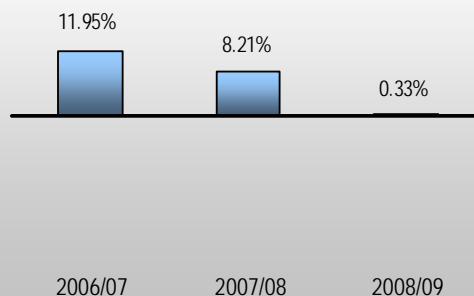
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# FIRE DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	30,244,621	34,142,321	36,881,007	37,330,174	1.22%
Non-Personnel	2,834,033	2,888,328	3,189,756	2,873,644	-9.91%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 33,078,654</b>	<b>\$ 37,030,649</b>	<b>\$ 40,070,763</b>	<b>\$ 40,203,818</b>	<b>0.33%</b>
Equipment Outlay	828,312	1,277,825	395,626	121,949	-69.18%
Debt Service	-	-	-	-	---
Operating Grants	3,136,270	1,351,201	-	-	---
Capital Outlay & Grants	4,912,392	13,449,348	-	-	---
Charges From Others	5,171,527	5,417,067	5,996,889	9,188,926	53.23%
Charges To Others	(1,636,993)	(1,679,957)	(1,277,888)	(1,137,984)	-10.95%
<b>Total Budget</b>	<b>\$ 45,490,162</b>	<b>\$ 56,846,133</b>	<b>\$ 45,185,390</b>	<b>\$ 48,376,709</b>	<b>7.06%</b>

## 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. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3500000	Salaries-Regular	956,706	1,021,558	1,021,558	876,345	(14) %
411110	3500000	Salaries-Temp & Part Time	72,917	71,393	71,393	0	---
411410	3500000	Vacation Payoff	22,662	22,383	22,383	0	---
411420	3500000	Sick Leave Payoff	17,211	80,728	80,728	0	---
411430	3500000	Compensatory Time Payoff	183	0	0	0	---
412000	3500000	Emp Pension & Benefits	361,681	465,543	465,543	382,717	(17) %
413120	3500000	OT at 1.5 Rate	6,570	18,000	18,000	18,450	2 %
413130	3500000	OT at Double Time Rate	37	0	0	0	---
413230	3500000	Holiday OT-Reg/Ret	559	24,500	24,500	25,315	3 %
<b>Personnel Services Total</b>			<b>1,438,531</b>	<b>1,704,105</b>	<b>1,704,105</b>	<b>1,302,827</b>	<b>(23) %</b>
421000	3500000	Professional Services	26,102	24,723	24,723	24,725	%
422000	3500000	Utility Services	9,771	10,800	10,800	10,800	%
423000	3500000	Rentals & Transport	36,572	37,000	37,000	37,000	%
424000	3500000	Maint & Repairs	6,715	5,642	5,642	5,600	( ) %
425000	3500000	Office Exp & Supplies	14,816	20,100	21,207	19,600	(2) %
425200	3500000	Periodicals/Dues	2,697	2,354	2,354	2,375	%
426000	3500000	Materials & Supplies	24,641	18,050	18,050	11,050	(38) %
427100	3500000	Travel & Meeting	13,728	13,950	13,950	0	---
427200	3500000	Training	1,831	8,500	8,500	8,500	%
428400	3500000	Insurance/All Other	9,080	3,848	3,848	3,980	3 %
<b>Non-personnel Expenses Total</b>			<b>145,958</b>	<b>144,967</b>	<b>146,074</b>	<b>123,630</b>	<b>(14) %</b>
462200	3500000	Machinery & Eqment	0	0	556,192	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>556,192</b>	<b>0</b>	<b>---</b>
440301	9783200	Acquisition of BNSE Track	0	0	175,000	0	---
440301	9798000	Firefighter Memorial	0	0	6,500	0	---
440310	9798000	Firefighter Memorial	0	0	1,500	0	---
462000	9770010	Fire Station #1-Relocation	25,300	0	298,528	0	---
462000	9770015	Fire Station #1-Reimbursement	0	0	655,691	0	---
462000	9770020	Fire Station #6-Relocation	2,986,405	0	177,819	0	---
462000	9770030	Fire Station #14-Relocation	2,986,294	0	394,593	0	---
462000	9770040	Fire Station #13-Reloc.	2,753,485	0	264,911	0	---
462000	9770050	Emergency OPS Center (EOC)	4,565,770	0	4,851,347	0	---
462000	9770070	Emergency Ops. Center (EOC)	24,989	0	482	0	---
462000	9770090	Admin Costs-Fire	0	0	53,711	0	---
462000	9770095	Admin Costs-Building Svcs	0	0	47,104	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>13,342,245</b>	<b>0</b>	<b>6,927,188</b>	<b>0</b>	<b>---</b>
881100	3500000	General Fund Allocation Chgs	193,539	890,132	890,132	909,366	2 %
881200	3500000	Central Svc Allocation Chgs	643,749	0	0	0	---
882101	3500000	Annual Utilization Chgs 101 Fd	80,891	90,682	90,682	18,500	(79) %
882510	3500000	Annual Utilization Chgs 510 Fd	33,600	35,400	35,400	104,639	195 %
882570	3500000	Annual Utilization Chgs 570 Fd	6,099	0	0	0	---
<b>Charges From Others Total</b>			<b>957,879</b>	<b>1,016,214</b>	<b>1,016,214</b>	<b>1,032,505</b>	<b>1 %</b>
894101	3500000	Interfund Svcs-General Fund	(3,482)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,482)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>15,881,131</b>	<b>2,865,286</b>	<b>10,349,774</b>	<b>2,458,962</b>	<b>(14) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3505000	Salaries-Regular	813,295	952,940	952,940	992,537	4 %
411110	3505000	Salaries-Temp & Part Time	380	0	0	0	---
411410	3505000	Vacation Payoff	10,708	0	0	0	---
411430	3505000	Compensatory Time Payoff	4,786	0	0	0	---
412000	3505000	Emp Pension & Benefits	320,700	426,873	426,873	430,535	%
413110	3505000	OT at Straight Time	496	0	0	0	---
413120	3505000	OT at 1.5 Rate	29,806	27,600	27,600	28,300	2 %
413130	3505000	OT at Double Time Rate	557	0	0	0	---
413230	3505000	Holiday OT-Reg/Ret	0	6,100	6,100	7,081	16 %
<b>Personnel Services Total</b>			<b>1,180,731</b>	<b>1,413,513</b>	<b>1,413,513</b>	<b>1,458,453</b>	<b>3 %</b>
421000	3505000	Professional Services	760	6,000	6,000	0	---
422000	3505000	Utility Services	3,028	7,236	7,236	4,038	(44) %
423000	3505000	Rentals & Transport	27,339	35,000	35,000	35,000	%
424000	3505000	Maint & Repairs	558	2,780	2,780	2,280	(17) %
425000	3505000	Office Exp & Supplies	8,534	3,750	3,750	6,750	80 %
425200	3505000	Periodicals/Dues	2,768	5,565	5,565	1,365	(75) %
426000	3505000	Materials & Supplies	9,917	4,040	9,511	3,350	(17) %
427100	3505000	Travel & Meeting	1,915	1,640	1,640	0	---
427200	3505000	Training	4,242	5,050	5,050	5,050	%
428400	3505000	Insurance/All Other	8,532	3,355	3,355	4,057	20 %
<b>Non-personnel Expenses Total</b>			<b>67,598</b>	<b>74,416</b>	<b>79,887</b>	<b>61,890</b>	<b>(16) %</b>
881100	3505000	General Fund Allocation Chgs	9,471	102,911	102,911	76,485	(25) %
881200	3505000	Central Svc Allocation Chgs	96,951	0	0	0	---
882101	3505000	Annual Utilization Chgs 101 Fd	0	12,500	12,500	0	---
882570	3505000	Annual Utilization Chgs 570 Fd	0	7,920	7,920	7,920	%
<b>Charges From Others Total</b>			<b>106,422</b>	<b>123,331</b>	<b>123,331</b>	<b>84,405</b>	<b>(31) %</b>
894101	3505000	Interfund Svcs-General Fund	(288,911)	(296,834)	(296,834)	(298,386)	%
<b>Charges to Others Total</b>			<b>(288,911)</b>	<b>(296,834)</b>	<b>(296,834)</b>	<b>(298,386)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>1,065,841</b>	<b>1,314,426</b>	<b>1,319,897</b>	<b>1,306,362</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3510000	Salaries-Regular	16,313,091	18,723,054	18,723,054	19,544,970	4 %
411310	3510000	Night Shift Premium	781	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	63,111	0	0	0	---
411340	3510000	Haz-Mat Pay	65,272	0	0	0	---
411350	3510000	Paramedic Pay	509,586	0	0	0	---
411360	3510000	Technical Rescue Team	44,776	52,614	52,614	0	---
411410	3510000	Vacation Payoff	85,943	0	0	0	---
411420	3510000	Sick Leave Payoff	90,881	0	0	0	---
411430	3510000	Compensatory Time Payoff	1,923	0	0	0	---
412000	3510000	Emp Pension & Benefits	8,003,749	9,008,342	9,008,342	9,200,104	2 %
413110	3510000	OT at Straight Time	43,007	25,000	25,000	45,000	80 %
413120	3510000	OT at 1.5 Rate	4,648,770	3,974,201	4,726,868	3,974,201	%
413120	9125200	USAR 06/07	75,202	0	0	0	---
413210	3510000	Holiday OT at ST/NS	0	30,950	30,950	31,700	2 %
413230	3510000	Holiday OT-Reg/Ret	406,869	457,800	457,800	520,000	13 %
<b>Personnel Services Total</b>			<b>30,352,969</b>	<b>32,271,961</b>	<b>33,024,628</b>	<b>33,315,975</b>	<b>3 %</b>
421000	3510000	Professional Services	57,928	58,905	65,954	60,016	1 %
421000	9121200	USAR 04/05	0	0	1,730	0	---
421000	9123000	USAR 05/06	24,368	0	0	0	---
421000	9125200	USAR 06/07	4,472	0	527	0	---
421000	9126800	USAR 07/08	0	0	30,000	0	---
422000	3510000	Utility Services	165,727	193,600	193,600	114,999	(40) %
422000	9121200	USAR 04/05	1,515	0	0	0	---
422000	9123000	USAR 05/06	4,148	0	0	0	---
422000	9125200	USAR 06/07	4,793	0	1,707	0	---
422000	9126800	USAR 07/08	0	0	8,200	0	---
422200	3510000	Electric	84,181	114,000	114,000	110,000	(3) %
422200	9123000	USAR 05/06	3,237	0	0	0	---
422200	9125200	USAR 06/07	0	0	2,000	0	---
422200	9126800	USAR 07/08	0	0	2,400	0	---
422500	3510000	Water	15,934	16,900	16,900	16,900	%
422700	3510000	Refuse/Disposal Fees	11,603	13,000	13,000	13,000	%
423000	3510000	Rentals & Transport	15,310	30,000	30,000	30,000	%
423000	9123000	USAR 05/06	(5,654)	0	0	0	---
424000	3510000	Maint & Repairs	620,435	743,954	745,167	806,701	8 %
424000	9123000	USAR 05/06	10,546	0	134	0	---
424000	9125200	USAR 06/07	4,484	0	47,294	0	---
424000	9126800	USAR 07/08	0	0	11,000	0	---
425000	3510000	Office Exp & Supplies	72,088	51,109	54,054	56,244	10 %
425000	9123000	USAR 05/06	1,486	0	0	0	---
425000	9125200	USAR 06/07	1,133	0	667	0	---
425000	9126800	USAR 07/08	0	0	3,900	0	---
425200	3510000	Periodicals/Dues	580	940	940	1,145	21 %
426000	3510000	Materials & Supplies	848,957	772,946	864,109	837,191	8 %
426000	9121200	USAR 04/05	15,622	0	0	0	---
426000	9123000	USAR 05/06	117,795	0	16,466	0	---
426000	9125200	USAR 06/07	13,296	0	54,817	0	---
426000	9126800	USAR 07/08	0	0	45,000	0	---
427100	3510000	Travel & Meeting	1,215	4,100	4,100	0	---
427100	9123000	USAR 05/06	20,729	0	0	0	---
427100	9125200	USAR 06/07	21,879	0	4,876	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
427100	9126800	USAR 07/08	0	0	54,000	0	---
427200	3510000	Training	24,077	19,941	19,941	35,241	76 %
428400	3510000	Insurance/All Other	169,497	75,833	75,833	85,135	12 %
448000	3510000	Employee Meal Allowance	4,283	4,500	4,500	5,000	11 %
<b>Non-personnel Expenses Total</b>			<b>2,335,676</b>	<b>2,099,728</b>	<b>2,486,818</b>	<b>2,171,572</b>	<b>3 %</b>
440110	9121200	USAR 04/05	14,755	0	0	0	---
440110	9121500	FEMA-CA-TF6 Incident Support	6,780	0	0	0	---
440110	9123000	USAR 05/06	143,333	0	0	0	---
440110	9123300	Firefighters Asst 05-Thermal	2,096	0	0	0	---
440110	9123910	Homeland Security-05/06-SHSP	304,432	0	0	0	---
440110	9124500	FEMA-Hurricane Reimb 2005	302,501	0	151,873	0	---
440110	9125200	USAR 06/07	236,233	0	119,533	0	---
440110	9125900	FEMA-Hurricane Reimb 06/07	306,621	0	39,351	0	---
440110	9126000	FEMA-USAR CA-TF6 Task Force	0	0	292,428	0	---
440110	9126600	Homeland Security 2006	980	0	65,554	0	---
440110	9126800	USAR 07/08	0	0	640,000	0	---
440110	9128000	County-Wide HazMat (CHOG)	0	0	60,535	0	---
440210	9319600	Office of Traffic Safety-05/06	33,466	0	5,456	0	---
<b>Operating Grants Total</b>			<b>1,351,201</b>	<b>0</b>	<b>1,374,731</b>	<b>0</b>	<b>---</b>
462100	3510000	Automotive Equipment	33,881	0	0	0	---
462100	9121200	USAR 04/05	58,987	0	0	0	---
462100	9127800	Assistance to Firefighters-FEM	0	0	280,000	0	---
462200	9121200	USAR 04/05	24,199	0	0	0	---
462200	9123000	USAR 05/06	7,939	0	113,404	0	---
<b>Equipment Outlay Total</b>			<b>125,008</b>	<b>0</b>	<b>393,404</b>	<b>0</b>	<b>---</b>
440301	9123310	Firefighters Asst 05-Thermal	8,024	0	0	0	---
440301	9127810	Assistance to Firefighters-Cty	0	0	70,000	0	---
470020	3510000	Buildings/Structures Improve	94,943	0	44,472	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>102,967</b>	<b>0</b>	<b>114,472</b>	<b>0</b>	<b>---</b>
881100	3510000	General Fund Allocation Chgs	1,640,330	2,624,204	2,624,204	2,096,693	(20) %
881200	3510000	Central Svc Allocation Chgs	980,682	0	0	0	---
882101	3510000	Annual Utilization Chgs 101 Fd	37,367	528,919	528,919	19,024	(96) %
882102	3510000	Annual Utilization Chgs 102 Fd	179,499	0	0	0	---
882260	3510000	Annual Utilization Chgs 260 Fd	0	7,000	7,000	7,000	%
882510	3510000	Annual Utilization Chgs 510 Fd	67,782	67,848	67,848	53,823	(20) %
884101	3510000	General Fund Charges	314	10,000	10,000	10,000	%
<b>Charges From Others Total</b>			<b>2,905,975</b>	<b>3,237,971</b>	<b>3,237,971</b>	<b>2,186,540</b>	<b>(32) %</b>
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(667,337)	(834,317)	(834,317)	(839,598)	%
894101	3510000	Interfund Svcs-General Fund	(589,186)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,256,523)</b>	<b>(834,317)</b>	<b>(834,317)</b>	<b>(839,598)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>35,917,275</b>	<b>36,775,343</b>	<b>39,797,708</b>	<b>36,834,489</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3510100	Salaries-Regular	47	0	0	0	---
413120	3510100	OT at 1.5 Rate	0	5,000	69,196	5,000	%
<b>Personnel Services Total</b>			<b>47</b>	<b>5,000</b>	<b>69,196</b>	<b>5,000</b>	<b>---</b>
421000	3510100	Professional Services	20,550	25,500	82,422	7,500	(70) %
422000	3510100	Utility Services	7,597	7,500	26,235	7,500	%
423000	3510100	Rentals & Transport	5,596	2,900	3,674	2,900	%
424000	3510100	Maint & Repairs	19,665	20,750	42,920	20,750	%
425000	3510100	Office Exp & Supplies	3,481	23,811	114,287	10,500	(55) %
425200	3510100	Periodicals/Dues	3,005	13,900	28,595	13,900	%
426000	3510100	Materials & Supplies	54,071	49,850	96,135	50,600	1 %
427100	3510100	Travel & Meeting	3,073	7,800	7,800	0	---
427200	3510100	Training	2,489	24,850	24,850	24,850	%
<b>Non-personnel Expenses Total</b>			<b>119,531</b>	<b>176,861</b>	<b>426,919</b>	<b>138,500</b>	<b>(21) %</b>
462100	3510100	Automotive Equipment	0	0	98,846	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>98,846</b>	<b>0</b>	<b>---</b>
881100	3510100	General Fund Allocation Chgs	921	13,896	13,896	9,032	(35) %
881200	3510100	Central Svc Allocation Chgs	13,413	0	0	0	---
882101	3510100	Annual Utilization Chgs 101 Fd	798,377	981,054	981,054	839,598	(14) %
884101	3510100	General Fund Charges	149,019	0	0	0	---
<b>Charges From Others Total</b>			<b>961,731</b>	<b>994,950</b>	<b>994,950</b>	<b>848,630</b>	<b>(14) %</b>
<b>Total Budget Requirements</b>			<b>1,081,309</b>	<b>1,176,811</b>	<b>1,589,911</b>	<b>992,130</b>	<b>(15) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3515000	Salaries-Regular	259,095	404,006	404,006	125,410	(68) %
411110	3515000	Salaries-Temp & Part Time	8,699	23,610	23,610	33,320	41 %
411330	3515000	Fire Engine Operator Certifica	651	0	0	0	---
411350	3515000	Paramedic Pay	7,738	0	0	0	---
412000	3515000	Emp Pension & Benefits	64,450	202,612	202,612	76,582	(62) %
413110	3515000	OT at Straight Time	444	0	0	0	---
413120	3515000	OT at 1.5 Rate	10,247	20,000	20,000	20,000	%
413230	3515000	Holiday OT-Reg/Ret	2,602	0	0	0	---
<b>Personnel Services Total</b>			<b>353,929</b>	<b>650,228</b>	<b>650,228</b>	<b>255,312</b>	<b>(60) %</b>
421000	3515000	Professional Services	0	1,500	1,500	8,400	460 %
422000	3515000	Utility Services	0	127,032	70,982	36,452	(71) %
422200	3515000	Electric	0	0	0	7,800	---
422500	3515000	Water	0	0	0	600	---
422700	3515000	Refuse/Disposal Fees	0	0	0	4,640	---
423000	3515000	Rentals & Transport	0	9,000	9,000	9,000	%
424000	3515000	Maint & Repairs	1,280	4,000	4,000	8,000	100 %
425000	3515000	Office Exp & Supplies	0	240,545	75,695	75,795	(68) %
425200	3515000	Periodicals/Dues	0	950	950	950	%
426000	3515000	Materials & Supplies	409	85,600	362,500	56,500	(33) %
427100	3515000	Travel & Meeting	0	15,400	15,400	0	---
427200	3515000	Training	0	6,000	6,000	6,000	%
428400	3515000	Insurance/All Other	0	1,555	1,555	692	(55) %
<b>Non-personnel Expenses Total</b>			<b>1,690</b>	<b>491,582</b>	<b>547,582</b>	<b>214,829</b>	<b>(56) %</b>
440110	9127600	Homeland Security-2006-CERT	0	0	4,000	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>---</b>
881100	3515000	General Fund Allocation Chgs	0	62,766	62,766	54,679	(12) %
<b>Charges From Others Total</b>			<b>0</b>	<b>62,766</b>	<b>62,766</b>	<b>54,679</b>	<b>(12) %</b>
892101	3515000	Annual Utiliztn Chgs to 101 Fd	0	(146,737)	(146,737)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(146,737)</b>	<b>(146,737)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>355,619</b>	<b>1,057,839</b>	<b>1,117,839</b>	<b>524,820</b>	<b>(50) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3520000	Salaries-Regular	539,999	561,259	561,259	576,978	2 %
411110	3520000	Salaries-Temp & Part Time	3,163	0	0	0	---
411350	3520000	Paramedic Pay	2,835	0	0	0	---
411410	3520000	Vacation Payoff	6,143	0	0	33,652	---
411420	3520000	Sick Leave Payoff	0	0	0	102,008	---
411430	3520000	Compensatory Time Payoff	0	0	0	8,413	---
412000	3520000	Emp Pension & Benefits	215,196	251,041	251,041	247,036	(1) %
413120	3520000	OT at 1.5 Rate	44,805	11,400	11,400	11,690	2 %
413230	3520000	Holiday OT-Reg/Ret	3,627	12,500	12,500	12,830	2 %
<b>Personnel Services Total</b>			<b>815,770</b>	<b>836,200</b>	<b>836,200</b>	<b>992,607</b>	<b>18 %</b>
421000	3520000	Professional Services	271	25,000	25,000	25,000	%
422000	3520000	Utility Services	207	5,750	5,750	5,500	(4) %
422200	3520000	Electric	1,271	7,800	7,800	0	---
422500	3520000	Water	111	600	600	0	---
422700	3520000	Refuse/Disposal Fees	2,235	4,640	4,640	0	---
423000	3520000	Rentals & Transport	10,334	15,000	15,000	11,500	(23) %
424000	3520000	Maint & Repairs	8,376	15,400	15,400	11,000	(28) %
425000	3520000	Office Exp & Supplies	17,986	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	3,449	7,320	8,227	6,250	(14) %
426000	3520000	Materials & Supplies	91,227	22,540	30,150	22,740	%
426000	9773400	CFFJAC Firefighter Apprent.	17,530	0	3,141	0	---
427100	3520000	Travel & Meeting	7,000	13,100	13,100	9,320	(28) %
427200	3520000	Training	30,213	22,300	22,300	22,700	1 %
427200	9773400	CFFJAC Firefighter Apprent.	0	0	75,807	0	---
428400	3520000	Insurance/All Other	6,713	1,976	1,976	2,513	27 %
<b>Non-personnel Expenses Total</b>			<b>196,927</b>	<b>153,426</b>	<b>240,915</b>	<b>128,523</b>	<b>(16) %</b>
462200	9773400	CFFJAC Firefighter Apprent.	0	0	25,383	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>25,383</b>	<b>0</b>	<b>---</b>
440301	9799600	Public Safety Expo	4,136	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3520000	General Fund Allocation Chgs	20,421	221,554	221,554	101,352	(54) %
881200	3520000	Central Svc Allocation Chgs	142,635	0	0	0	---
<b>Charges From Others Total</b>			<b>163,057</b>	<b>221,554</b>	<b>221,554</b>	<b>101,352</b>	<b>(54) %</b>
892101	3520000	Annual Utiliztn Chgs to 101 Fd	(131,040)	0	0	0	---
<b>Charges to Others Total</b>			<b>(131,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,048,852</b>	<b>1,211,180</b>	<b>1,324,052</b>	<b>1,222,482</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3525000	Salaries-Regular	342	0	0	0	---
		<b>Personnel Services Total</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	3525000	Utility Services	1,523	3,564	3,564	2,000	(43) %
423000	3525000	Rentals & Transport	9,816	15,000	15,000	15,000	%
424000	3525000	Maint & Repairs	919	1,442	1,442	1,000	(30) %
425000	3525000	Office Exp & Supplies	6,175	17,600	17,700	9,150	(48) %
425200	3525000	Periodicals/Dues	50	150	150	150	%
426000	3525000	Materials & Supplies	616	2,200	2,200	1,700	(22) %
427100	3525000	Travel & Meeting	1,155	2,830	2,830	0	---
427200	3525000	Training	689	5,990	5,990	5,700	(4) %
		<b>Non-personnel Expenses Total</b>	<b>20,945</b>	<b>48,776</b>	<b>48,876</b>	<b>34,700</b>	<b>(28) %</b>
462100	3525000	Automotive Equipment	0	0	97,001	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>97,001</b>	<b>0</b>	<b>---</b>
881100	3525000	General Fund Allocation Chgs	2,178	11,219	11,219	5,217	(53) %
881200	3525000	Central Svc Allocation Chgs	8,157	0	0	0	---
884101	3525000	General Fund Charges	288,531	296,834	296,834	298,386	%
		<b>Charges From Others Total</b>	<b>298,868</b>	<b>308,053</b>	<b>308,053</b>	<b>303,603</b>	<b>(1) %</b>
		<b>Total Budget Requirements</b>	<b>320,156</b>	<b>356,829</b>	<b>453,930</b>	<b>338,303</b>	<b>(5) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	0	0	0	4,566,624	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,566,624</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,566,624</b>	<b>---</b>

## Departmental Budget Detail

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

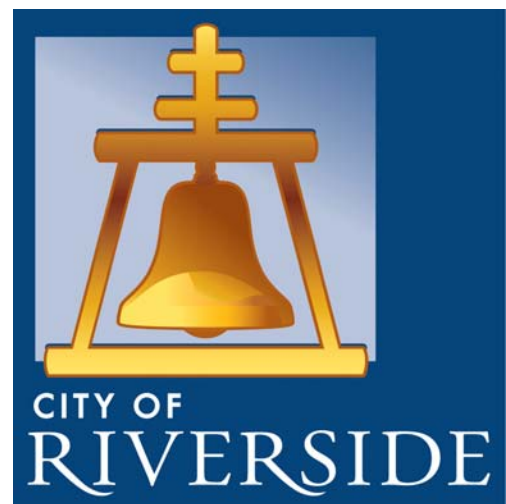
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	3595000	Automotive Equipment	1,035,792	224,303	2,249,044	95,800	(57) %
462200	3595000	Machinery & Eqment	94,771	86,178	243,272	18,000	(79) %
462200	9812520	Mobile Data Computers-Fire	0	0	375,460	0	---
462300	3595000	Office Furniture & Equipment	0	77,000	21,000	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	16,772	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	5,479	8,145	8,145	8,149	%
<b>Equipment Outlay Total</b>			<b>1,152,816</b>	<b>395,626</b>	<b>2,897,861</b>	<b>121,949</b>	<b>(69) %</b>
881100	3595000	General Fund Allocation Chgs	689	32,050	32,050	10,588	(66) %
881200	3595000	Central Svc Allocation Chgs	22,443	0	0	0	---
<b>Charges From Others Total</b>			<b>23,132</b>	<b>32,050</b>	<b>32,050</b>	<b>10,588</b>	<b>(66) %</b>
<b>Total Budget Requirements</b>			<b>1,175,949</b>	<b>427,676</b>	<b>2,929,911</b>	<b>132,537</b>	<b>(69) %</b>

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# GENERAL SERVICES DEPARTMENT

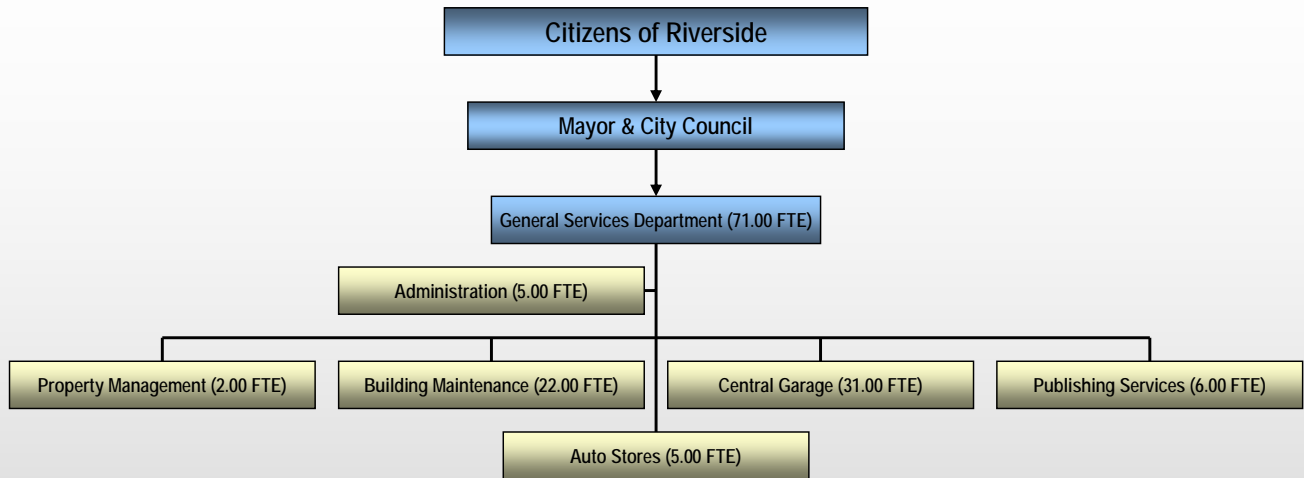
## MISSION STATEMENT

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

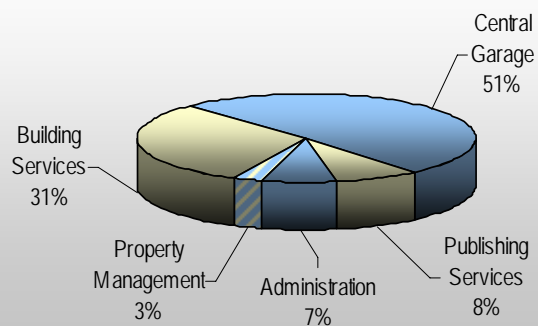


# GENERAL SERVICES DEPARTMENT

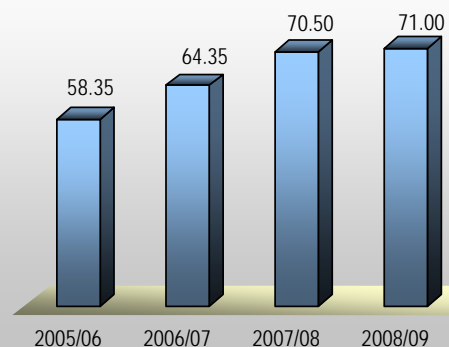
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## GENERAL SERVICES DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	2.00	5.00	5.00	5.00	-
Property Management	2.00	2.00	2.00	2.00	-
Building Services					
Building Maintenance	19.35	19.35	21.50	22.00	0.50
Communications	3.00	-	-	-	-
Central Garage					
Central Garage	27.00	27.00	31.00	31.00	-
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	-	6.00	6.00	6.00	-
<b>Total Personnel</b>	<b>58.35</b>	<b>64.35</b>	<b>70.50</b>	<b>71.00</b>	<b>0.50</b>

# GENERAL SERVICES DEPARTMENT

## DEPARTMENT GOALS

1. To develop and implement an environmentally friendly approach to building design, while maintaining cost effective construction practices for capital improvement and betterment projects.
2. To advance the mechanics' skills by promoting and implementing the Automotive Service Excellence (ASE) Certification Program so that Fleet Management is recognized as a Blue Seal of Excellence shop by 2009.
3. 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.
4. To research and develop an environmentally friendly publishing and mail operation by implementing the use of recycled paper, envelopes, and other supplies.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the City Hall restacking and renovation project.	Goal #1	Economic Development
2 Designed six new facilities.	Goal #1	Livable Communities
3 Added \$100,000 to City revenues related to cell phone sites.	Goal #1	N/A
4 Experienced no lost time due to workplace injuries.	Goal #2	N/A
5 Completed 58 renovations at outlying City facilities.	Goal #3	Livable Communities / Economic Development
6 Completed 3,036 Building Services Work Orders and accomplished a 98.7% completion rate.	Goal #3	Livable Communities / Economic Development
7 Implemented fuel capacity improvements for Hydrogen, LPG and CNG.	Goal #3	Environmental Leadership / Transportation / Livable Communities
8 Received \$1.5 million in grant and fuel tax opportunities.	Goal #3	Economic Development / Transportation / Livable Communities
9 Upgraded publishing equipment to improve timeliness and quality.	Goal #4	N/A

# GENERAL SERVICES DEPARTMENT

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal
1 To Complete the Corporation Yard renovation project.	Goal #1	Economic Development / Livable Communities
2 To complete improvements for fire stations and libraries while reducing the project backlog by 20%.	Goal #1	Economic Development / Livable Communities
3 To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #1	Transportation / Livable Communities
4 To renovate the Magnolia Center Fire Station (Station 3), including gender improvements.	Goal #1	Economic Development / Livable Communities
5 To construct additional CNG storage facilities.	Goal #1	Environmental Leadership / Transportation / Livable Communities
6 To implement the generator retrofit upgrade plan for key City facilities and provide improved capacity for emergency preparedness.	Goal #1	N/A
7 To implement operations improvements including a reduction in work order response to 10 days, review of the work order system for traffic related delays in response times, and evaluation of the workplace safety program.	Goal #2	N/A
8 To continue to implement the Continuous Improvement Program throughout Fleet Management.	Goal #2	N/A
9 To develop a Publishing Services one-stop-shop to efficiently support customer service.	Goal #4	N/A

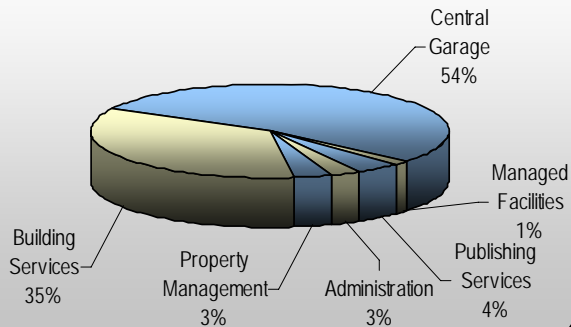


# GENERAL SERVICES DEPARTMENT

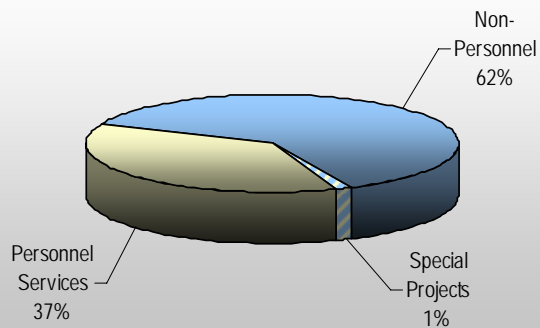
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	390,824	471,928	586,690	426,110	-27.37%
Property Management	214,057	206,513	521,305	482,294	-7.48%
Building Services	4,175,513	3,901,338	5,090,250	5,120,374	0.59%
Central Garage	6,137,868	6,594,850	7,222,397	7,780,812	7.73%
Managed Facilities	470,076	245,668	362,979	216,489	-40.36%
Energy Retrofit	221,493	128,872	-	-	---
Publishing Services	241	594,786	805,354	604,303	-24.96%
<b>Current Operations Budget</b>	<b>\$ 11,610,074</b>	<b>\$ 12,143,958</b>	<b>\$ 14,588,975</b>	<b>\$ 14,630,382</b>	<b>0.28%</b>

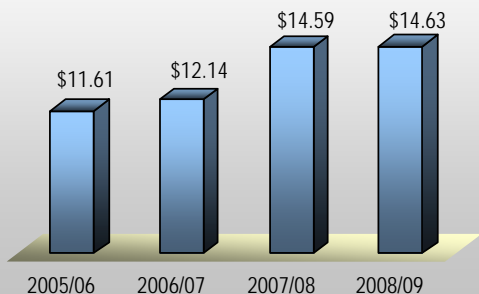
### BUDGET BY DIVISION



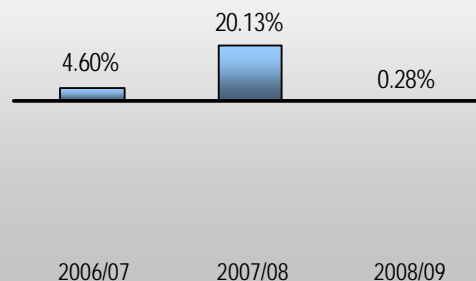
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# GENERAL SERVICES DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	4,408,134	4,873,428	5,754,122	5,440,798	-5.45%
Non-Personnel	6,720,464	7,047,125	8,479,853	9,004,584	6.19%
Special Projects	481,476	223,405	355,000	185,000	-47.89%
<b>Current Operations Budget</b>	<b>\$ 11,610,074</b>	<b>\$ 12,143,958</b>	<b>\$ 14,588,975</b>	<b>\$ 14,630,382</b>	<b>0.28%</b>
Equipment Outlay	922,310	1,623,075	1,651,129	980,706	-40.60%
Debt Service	930,938	935,486	881,405	67,655	-92.32%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	16,183,596	9,602,416	3,930,000	686,000	-82.54%
Charges From Others	3,739,433	4,073,187	6,402,319	2,848,432	-55.51%
Charges To Others	(9,352,818)	(10,353,185)	(15,009,049)	(8,847,318)	-41.05%
<b>Total Budget</b>	<b>\$ 24,033,533</b>	<b>\$ 18,024,937</b>	<b>\$ 12,444,779</b>	<b>\$ 10,365,857</b>	<b>-16.71%</b>

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

### Personnel Adjustments

1. One part time General Service Worker position was added to the Building Maintenance Section.
2. One Custodian position in the Building Maintenance Section was reclassified to a Senior Custodian.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. The capital outlay budget was significantly reduced from the prior year as part of the strategy to balance the General Fund budget.
2. The budget for the Energy Retrofit Program debt service was transferred to the Debt Administration Section of the Office of the City Manager.
3. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2200000	Salaries-Regular	294,521	362,644	362,644	254,584	(29) %
411110	2200000	Salaries-Temp & Part Time	3,479	0	0	0	---
412000	2200000	Emp Pension & Benefits	94,307	130,157	130,157	106,039	(18) %
413120	2200000	OT at 1.5 Rate	686	0	0	0	---
413130	2200000	OT at Double Time Rate	153	0	0	0	---
<b>Personnel Services Total</b>			<b>393,149</b>	<b>492,801</b>	<b>492,801</b>	<b>360,623</b>	<b>(26) %</b>
421000	2200000	Professional Services	18,000	7,050	7,050	7,050	%
422000	2200000	Utility Services	4,916	5,500	5,795	4,666	(15) %
423000	2200000	Rentals & Transport	4,388	11,825	11,825	12,875	8 %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	2,749	1,145	1,145	1,145	%
425200	2200000	Periodicals/Dues	558	250	250	250	%
426000	2200000	Materials & Supplies	2,315	400	1,197	400	%
427100	2200000	Travel & Meeting	297	2,000	2,000	0	---
427200	2200000	Training	168	1,800	1,800	1,800	%
428400	2200000	Insurance/All Other	5,553	8,819	8,819	2,201	(75) %
<b>Non-personnel Expenses Total</b>			<b>38,948</b>	<b>38,889</b>	<b>39,981</b>	<b>30,487</b>	<b>(21) %</b>
450050	2200000	CATV Public Access Prog	39,830	35,000	70,995	25,000	(28) %
450052	2200000	Commission on Disabilities	0	20,000	38,950	10,000	(50) %
<b>Special Projects Total</b>			<b>39,830</b>	<b>55,000</b>	<b>109,945</b>	<b>35,000</b>	<b>(36) %</b>
881100	2200000	General Fund Allocation Chgs	182,493	225,099	225,099	186,644	(17) %
881200	2200000	Central Svc Allocation Chgs	30,768	0	0	0	---
<b>Charges From Others Total</b>			<b>213,261</b>	<b>225,099</b>	<b>225,099</b>	<b>186,644</b>	<b>(17) %</b>
891100	2200000	General Fund Allocation Chrges	0	(785,205)	(785,205)	(592,085)	(24) %
891200	2200000	Cent Service Allocation Chrges	(668,751)	0	0	0	---
<b>Charges to Others Total</b>			<b>(668,751)</b>	<b>(785,205)</b>	<b>(785,205)</b>	<b>(592,085)</b>	<b>(24) %</b>
<b>Total Budget Requirements</b>			<b>16,438</b>	<b>26,584</b>	<b>82,622</b>	<b>20,669</b>	<b>(22) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2205000	Salaries-Regular	111,003	125,582	125,582	133,334	6 %
412000	2205000	Emp Pension & Benefits	42,604	51,656	51,656	55,582	7 %
<b>Personnel Services Total</b>			<b>153,607</b>	<b>177,238</b>	<b>177,238</b>	<b>188,916</b>	<b>6 %</b>
421000	2205000	Professional Services	0	12,000	13,807	2,000	(83) %
422000	2205000	Utility Services	2,990	9,401	9,401	941	(89) %
422200	2205000	Electric	2,040	0	0	0	---
423000	2205000	Rentals & Transport	22,111	137,780	137,780	156,620	13 %
424000	2205000	Maint & Repairs	0	1,250	2,801	1,250	%
425000	2205000	Office Exp & Supplies	6,177	9,825	10,156	9,825	%
425200	2205000	Periodicals/Dues	0	2,120	2,120	2,120	%
426000	2205000	Materials & Supplies	3,827	6,700	6,700	6,700	%
427100	2205000	Travel & Meeting	0	1,500	1,500	0	---
427200	2205000	Training	220	3,850	3,850	3,850	%
428400	2205000	Insurance/All Other	2,723	3,054	3,054	851	(72) %
428420	2205000	Insurance Charges - Direct	47	40	40	54	35 %
447100	2205000	Taxes and Assessments	11,768	11,477	11,477	11,477	%
<b>Non-personnel Expenses Total</b>			<b>51,905</b>	<b>198,997</b>	<b>202,688</b>	<b>195,688</b>	<b>(1) %</b>
881100	2205000	General Fund Allocation Chgs	12,257	72,289	72,289	48,473	(32) %
881200	2205000	Central Svc Allocation Chgs	53,789	0	0	0	---
<b>Charges From Others Total</b>			<b>66,046</b>	<b>72,289</b>	<b>72,289</b>	<b>48,473</b>	<b>(32) %</b>
891100	2205000	General Fund Allocation Chrges	0	(429,712)	(429,712)	(411,466)	(4) %
891200	2205000	Cent Service Allocation Chrges	(347,804)	0	0	0	---
<b>Charges to Others Total</b>			<b>(347,804)</b>	<b>(429,712)</b>	<b>(429,712)</b>	<b>(411,466)</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>(76,244)</b>	<b>18,812</b>	<b>22,503</b>	<b>21,611</b>	<b>14 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2205100	Salaries-Regular	229	0	0	0	---
		<b>Personnel Services Total</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2205100	Professional Services	0	97,690	120,490	97,690	%
422000	2205100	Utility Services	60	13,390	13,390	0	---
422200	2205100	Electric	0	11,330	11,330	0	---
422500	2205100	Water	0	22,660	22,660	0	---
424000	2205100	Maint & Repairs	710	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>770</b>	<b>145,070</b>	<b>167,870</b>	<b>97,690</b>	<b>(32) %</b>
470020	2205100	Buildings/Structures Improve	10,009	36,000	46,000	16,000	(55) %
		<b>Grants &amp; Capital Outlay Total</b>	<b>10,009</b>	<b>36,000</b>	<b>46,000</b>	<b>16,000</b>	<b>(55) %</b>
881100	2205100	General Fund Allocation Chgs	0	132	132	38	(71) %
881200	2205100	Central Svc Allocation Chgs	30	0	0	0	---
882101	2205100	Annual Utilization Chgs 101 Fd	1,050,000	1,050,000	1,050,000	0	---
		<b>Charges From Others Total</b>	<b>1,050,030</b>	<b>1,050,132</b>	<b>1,050,132</b>	<b>38</b>	<b>(99) %</b>
		<b>Total Budget Requirements</b>	<b>1,061,039</b>	<b>1,231,202</b>	<b>1,264,002</b>	<b>113,728</b>	<b>(90) %</b>

## Departmental Budget Detail

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

101 - 221000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2210000	Salaries-Regular	1,006,208	1,279,632	1,279,632	1,185,681	(7) %
411110	2210000	Salaries-Temp & Part Time	3,204	0	0	0	---
411410	2210000	Vacation Payoff	9,083	0	0	0	---
411420	2210000	Sick Leave Payoff	57	0	0	0	---
411430	2210000	Compensatory Time Payoff	1,696	0	0	0	---
412000	2210000	Emp Pension & Benefits	367,239	525,935	525,935	470,288	(10) %
413110	2210000	OT at Straight Time	8,900	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	326,380	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	3,284	2,000	2,000	2,000	%
413220	2210000	Holiday OT at 1 1/2T/NS	175	0	0	0	---
413250	2210000	DT Sub to Ret	229	0	0	0	---
<b>Personnel Services Total</b>			<b>1,726,459</b>	<b>1,857,567</b>	<b>1,857,567</b>	<b>1,707,969</b>	<b>(8) %</b>
421000	2210000	Professional Services	514,916	1,187,263	1,740,210	1,188,800	%
422000	2210000	Utility Services	59,876	77,700	77,700	74,597	(3) %
422200	2210000	Electric	138,881	130,400	130,400	130,400	%
422500	2210000	Water	8,237	8,100	8,100	8,100	%
422700	2210000	Refuse/Disposal Fees	134	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	92,351	235,200	300,200	201,100	(14) %
424000	2210000	Maint & Repairs	246,510	367,300	395,769	498,350	35 %
424000	9781500	Homeless Acquisition - Hulen	355	0	177,003	0	---
425000	2210000	Office Exp & Supplies	8,008	9,000	9,331	9,000	%
425200	2210000	Periodicals/Dues	376	500	500	500	%
426000	2210000	Materials & Supplies	40,617	25,500	25,500	25,500	%
427100	2210000	Travel & Meeting	32	2,000	2,000	0	---
427200	2210000	Training	80	6,000	6,000	6,000	%
428400	2210000	Insurance/All Other	22,421	48,153	48,153	7,137	(85) %
428420	2210000	Insurance Charges - Direct	620	714	714	829	16 %
<b>Non-personnel Expenses Total</b>			<b>1,133,419</b>	<b>2,099,030</b>	<b>2,922,781</b>	<b>2,151,513</b>	<b>2 %</b>
462100	2210000	Automotive Equipment	0	30,000	30,000	30,000	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>---</b>
440301	2210000	City Funds	272	0	0	0	---
440301	9778100	City Hall Elevator Modern.	600,142	0	208,390	0	---
440301	9781500	Homeless Acquisition - Hulen	23,398	0	0	0	---
440301	9815800	Mahatma Gandhi Monument	0	0	25,730	0	---
470020	2210000	Buildings/Structures Improve	63,279	500,000	826,394	500,000	%
470020	9752900	City Hall Expansion	0	0	3,456	0	---
470040	2210000	Roof Replacement	0	0	6,838	0	---
470050	2210000	Air Conditioning & Heating	0	30,000	62,789	30,000	%
470060	2210000	Parking Lot Repairs	0	0	7,929	0	---
470070	2210000	Carpet/Drapes/Floor Replmnt	0	0	114,326	0	---
470170	2210000	All Other Improvements	96,390	50,000	131,394	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>783,482</b>	<b>580,000</b>	<b>1,387,247</b>	<b>530,000</b>	<b>(8) %</b>
881100	2210000	General Fund Allocation Chgs	54,162	507,195	507,195	436,850	(13) %
881200	2210000	Central Svc Allocation Chgs	419,217	0	0	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	96,153	1,938,887	1,938,887	202,584	(89) %
882102	2210000	Annual Utilization Chgs 102 Fd	615,999	0	0	0	---
882260	2210000	Annual Utilization Chgs 260 Fd	0	7,000	7,000	7,000	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	2210000	General Fund Charges	0	4,000	4,000	4,000	%
<b>Charges From Others Total</b>			<b>1,190,129</b>	<b>2,461,678</b>	<b>2,461,678</b>	<b>655,030</b>	<b>(73) %</b>
891100	2210000	General Fund Allocation Chrges	0	(6,564,445)	(6,564,445)	(4,796,349)	(26) %
891200	2210000	Cent Service Allocation Chrges	(4,917,513)	0	0	0	---
892101	2210000	Annual Utiliztn Chgs to 101 Fd	0	(187,000)	(187,000)	0	---
892510	2210000	Annual Utiliztn Chgs to 510 Fd	0	(13,000)	(13,000)	0	---
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
892640	2210000	Annual Utiliztn Chgs to 640 Fd	0	(6,000)	(6,000)	0	---
894101	2210000	Interfund Svcs-General Fund	(1,891)	0	0	0	---
894102	2210000	Interfund Svcs-Centrl Svcs Fd	(292,184)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(2,370)	0	0	0	---
894570	2210000	Interfund Services to 570 Fund	(778)	0	0	0	---
<b>Charges to Others Total</b>			<b>(5,274,738)</b>	<b>(6,830,445)</b>	<b>(6,830,445)</b>	<b>(4,856,349)</b>	<b>(28) %</b>
<b>Total Budget Requirements</b>			<b>(441,247)</b>	<b>197,830</b>	<b>1,828,829</b>	<b>218,163</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2210200	Salaries-Regular	73	0	0	0	---
413120	2210200	OT at 1.5 Rate	9,018	0	0	0	---
<b>Personnel Services Total</b>			<b>9,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2210200	Professional Services	338,958	574,902	599,668	568,357	(1) %
422000	2210200	Utility Services	45,593	31,300	31,300	28,997	(7) %
422200	2210200	Electric	382,402	267,900	267,900	400,000	49 %
422500	2210200	Water	11,047	9,800	9,800	9,800	%
422700	2210200	Refuse/Disposal Fees	18,832	17,800	17,800	17,800	%
424000	2210200	Maint & Repairs	76,092	44,300	169,300	44,300	%
425000	2210200	Office Exp & Supplies	12	0	0	0	---
426000	2210200	Materials & Supplies	18,513	20,500	20,500	20,500	%
428420	2210200	Insurance Charges - Direct	79,831	87,088	87,088	91,014	4 %
<b>Non-personnel Expenses Total</b>			<b>971,285</b>	<b>1,053,590</b>	<b>1,203,356</b>	<b>1,180,768</b>	<b>12 %</b>
881100	2210200	General Fund Allocation Chgs	0	45,618	45,618	76,922	68 %
881200	2210200	Central Svc Allocation Chgs	49,566	0	0	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	93,242	742,007	742,007	689,828	(7) %
882510	2210200	Annual Utilization Chgs 510 Fd	0	2,340	2,340	2,340	%
<b>Charges From Others Total</b>			<b>142,808</b>	<b>789,965</b>	<b>789,965</b>	<b>769,090</b>	<b>(2) %</b>
891100	2210200	General Fund Allocation Chrges	0	(1,790,875)	(1,790,875)	(1,879,011)	4 %
891200	2210200	Cent Service Allocation Chrges	(1,021,395)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,021,395)</b>	<b>(1,790,875)</b>	<b>(1,790,875)</b>	<b>(1,879,011)</b>	<b>4 %</b>
<b>Total Budget Requirements</b>			<b>101,789</b>	<b>52,680</b>	<b>202,446</b>	<b>70,847</b>	<b>34 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440130	9118075	West Precinct PD Facility	117,175	0	0	0	---
440301	9118075	West Precinct PD Facility	840,505	0	0	0	---
440301	9794400	Corp Yard Roof Replacement	0	0	100,000	0	---
440301	9794500	Heliport Roof PD	0	0	15,000	0	---
440301	9794600	Magnolia Gender Privacy Imp FD	34,898	0	115,101	0	---
440301	9794700	Fire Station Pkg Lots	0	0	24,500	0	---
440301	9794800	ADA Accessibility	0	100,000	250,000	0	---
440301	9794900	Corp Yard Pkg Lot PH 4	0	0	166,000	0	---
440301	9795000	La Sierra Pkg Lot	1,817	0	3,183	0	---
440301	9795100	Municipal Auditorium Roof	0	0	110,000	0	---
440301	9795300	Lincoln PD Garage Roof	0	0	12,000	0	---
440301	9795500	Utility Ops Center Pkg Lot	0	0	3,500	0	---
440301	9795600	Water Treatment Pkg Lot	0	0	4,000	0	---
440301	9795700	Fire Admin Parking Lot	0	0	5,000	0	---
440301	9795800	CH Third Floor Carpeting	100,000	0	0	0	---
440301	9795900	Lincoln Stn PD Tile Floor	0	0	10,000	0	---
440301	9810200	Fire Station #9-Relocaion	0	0	64,500	0	---
440301	9816900	City Hall Generator 2007-2008	0	0	240,000	0	---
440301	9817000	Corporation Yard Security Impr	0	0	250,000	0	---
440310	9118075	West Precinct PD Facility	(671)	0	0	0	---
463400	9118030	City Hall Improvements	3,688,196	0	1,742,524	0	---
463400	9118035	City Hall Improvements-2008	0	0	1,000,000	0	---
463400	9118060	Arlington Branch Library	2,841,024	0	945,646	0	---
463400	9118075	West Precinct PD Facility	(5,345)	0	0	0	---
470170	2210400	All Other Improvements	440,453	3,214,000	4,952,728	140,000	(95) %
470170	9822000	Lincoln PD Improvements	0	0	40,000	0	---
470171	2210400	All Other Improvements-Special	0	0	5,250	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>8,058,054</b>	<b>3,314,000</b>	<b>10,058,935</b>	<b>140,000</b>	<b>(95) %</b>
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(366,750)	(3,314,000)	(3,314,000)	(100,000)	(96) %
892102	2210400	Annual Utiliztn Chgs to 102 Fd	(591,000)	0	0	0	---
892210	2210400	Annual Utiliztn Chgs to 210 Fd	(5,000)	0	0	0	---
892510	2210400	Annual Utiliztn Chgs to 510 Fd	(3,500)	0	0	0	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	0	0	0	(40,000)	---
<b>Charges to Others Total</b>			<b>(966,250)</b>	<b>(3,314,000)</b>	<b>(3,314,000)</b>	<b>(140,000)</b>	<b>(95) %</b>
<b>Total Budget Requirements</b>			<b>7,091,804</b>	<b>0</b>	<b>6,744,935</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2210500	Salaries-Regular	1,573	0	0	0	---
<b>Personnel Services Total</b>			<b>1,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2210500	Professional Services	21,806	35,900	35,997	35,900	%
422000	2210500	Utility Services	7,675	3,700	3,700	3,700	%
422200	2210500	Electric	23,446	26,700	26,700	26,700	%
422500	2210500	Water	1,806	1,500	1,500	1,500	%
422700	2210500	Refuse/Disposal Fees	1,617	3,300	3,300	3,300	%
424000	2210500	Maint & Repairs	39	7,200	12,200	7,200	%
426000	2210500	Materials & Supplies	2,543	1,400	1,400	1,400	%
427200	2210500	Training	139	0	0	0	---
428420	2210500	Insurance Charges - Direct	435	363	363	424	16 %
<b>Non-personnel Expenses Total</b>			<b>59,509</b>	<b>80,063</b>	<b>85,160</b>	<b>80,124</b>	<b>%</b>
881100	2210500	General Fund Allocation Chgs	203	37,530	37,530	27,101	(27) %
881200	2210500	Central Svc Allocation Chgs	36,269	0	0	0	---
<b>Charges From Others Total</b>			<b>36,472</b>	<b>37,530</b>	<b>37,530</b>	<b>27,101</b>	<b>(27) %</b>
891100	2210500	General Fund Allocation Chrges	(62,352)	(57,907)	(57,907)	(57,195)	(1) %
<b>Charges to Others Total</b>			<b>(62,352)</b>	<b>(57,907)</b>	<b>(57,907)</b>	<b>(57,195)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>35,203</b>	<b>59,686</b>	<b>64,783</b>	<b>50,030</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422000	2220000	Utility Services	35,481	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	26,613	26,979	26,979	30,489	13 %
<b>Non-personnel Expenses Total</b>			<b>62,094</b>	<b>62,979</b>	<b>62,979</b>	<b>66,489</b>	<b>5 %</b>
450050	2220000	CATV Public Access Prog	(67)	0	67	0	---
450112	2220000	Municipal Aud Improvement	4,724	100,000	174,241	50,000	(50) %
450310	2220000	Convention Center Improvements	148,043	50,000	133,694	50,000	%
450320	2220000	Convention Ctr Minor Repairs	18,532	150,000	273,559	50,000	(66) %
450336	2220000	Muni Aud-Lower Level & Garden	12,341	0	37	0	---
<b>Special Projects Total</b>			<b>183,574</b>	<b>300,000</b>	<b>581,598</b>	<b>150,000</b>	<b>(50) %</b>
881100	2220000	General Fund Allocation Chgs	257	231,795	231,795	237,369	2 %
881200	2220000	Central Svc Allocation Chgs	199,611	0	0	0	---
882102	2220000	Annual Utilization Chgs 102 Fd	110,000	0	0	0	---
<b>Charges From Others Total</b>			<b>309,869</b>	<b>231,795</b>	<b>231,795</b>	<b>237,369</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>555,537</b>	<b>594,774</b>	<b>876,372</b>	<b>453,858</b>	<b>(23) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	2225000	Professional Services	128,872	0	43,656	0	---
<b>Non-personnel Expenses Total</b>			<b>128,872</b>	<b>0</b>	<b>43,656</b>	<b>0</b>	<b>---</b>
481000	2225000	Principal	781,834	741,999	741,999	0	---
482000	2225000	Interest	85,996	71,751	71,751	0	---
<b>Debt Service Total</b>			<b>867,831</b>	<b>813,750</b>	<b>813,750</b>	<b>0</b>	<b>---</b>
462050	2225000	Building And Improvements	69,923	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>69,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2225000	General Fund Allocation Chgs	0	6,130	6,130	0	---
881200	2225000	Central Svc Allocation Chgs	6,351	0	0	0	---
<b>Charges From Others Total</b>			<b>6,351</b>	<b>6,130</b>	<b>6,130</b>	<b>0</b>	<b>---</b>
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(730,314)	(606,923)	(606,923)	0	---
892102	2225000	Annual Utiliztn Chgs to 102 Fd	(97,677)	0	0	0	---
892210	2225000	Annual Utiliztn Chgs to 210 Fd	(85,850)	0	0	0	---
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(1,004)	(936)	(936)	0	---
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(51,285)	(47,813)	(47,813)	0	---
<b>Charges to Others Total</b>			<b>(966,132)</b>	<b>(655,672)</b>	<b>(655,672)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>106,846</b>	<b>164,208</b>	<b>207,864</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2230000	Salaries-Regular	226,578	266,489	266,489	221,292	(16) %
411410	2230000	Vacation Payoff	1,487	0	0	0	---
412000	2230000	Emp Pension & Benefits	74,763	106,440	106,440	90,727	(14) %
413120	2230000	OT at 1.5 Rate	11,231	10,900	10,900	10,900	%
<b>Personnel Services Total</b>			<b>314,061</b>	<b>383,829</b>	<b>383,829</b>	<b>322,919</b>	<b>(15) %</b>
421000	2230000	Professional Services	5,223	1,650	1,650	1,650	%
422000	2230000	Utility Services	2,494	2,860	2,860	144	(94) %
423000	2230000	Rentals & Transport	8,226	9,625	9,625	10,275	6 %
424000	2230000	Maint & Repairs	80,389	164,560	167,196	164,560	%
425000	2230000	Office Exp & Supplies	106,552	135,018	150,269	3,768	(97) %
426000	2230000	Materials & Supplies	75,569	99,575	99,611	99,575	%
428400	2230000	Insurance/All Other	2,268	8,237	8,237	1,412	(82) %
<b>Non-personnel Expenses Total</b>			<b>280,725</b>	<b>421,525</b>	<b>439,449</b>	<b>281,384</b>	<b>(33) %</b>
462200	2230000	Machinery & Eqment	14,308	0	0	0	---
463300	2230000	Office Furniture & Equip-Cap	63,560	125,370	136,023	125,370	%
<b>Equipment Outlay Total</b>			<b>77,868</b>	<b>125,370</b>	<b>136,023</b>	<b>125,370</b>	<b>---</b>
881100	2230000	General Fund Allocation Chgs	6,425	183,776	183,776	144,459	(21) %
881200	2230000	Central Svc Allocation Chgs	150,684	0	0	0	---
<b>Charges From Others Total</b>			<b>157,109</b>	<b>183,776</b>	<b>183,776</b>	<b>144,459</b>	<b>(21) %</b>
891100	2230000	General Fund Allocation Chrges	0	(497,553)	(497,553)	(368,812)	(25) %
891200	2230000	Cent Service Allocation Chrges	(513,609)	0	0	0	---
894003	2230000	Print Shop Services	(461,153)	0	0	0	---
894101	2230000	Interfund Svcs-General Fund	0	(438,830)	(438,830)	(358,929)	(18) %
894170	2230000	Interfund Svcs-Development	0	(15,000)	(15,000)	(12,269)	(18) %
894220	2230000	Interfund Svcs-CDBG Fund	0	(15,000)	(15,000)	(12,269)	(18) %
894240	2230000	Interfund Svcs-Air Quality Imp	0	(5,000)	(5,000)	(4,090)	(18) %
894510	2230000	Interfund Svcs-Electric Fund	0	(52,778)	(52,778)	(43,168)	(18) %
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	(1,000)	(1,000)	(818)	(18) %
894520	2230000	Interfund Svcs-Water Fund	0	(14,100)	(14,100)	(11,533)	(18) %
894530	2230000	Interfund Svcs-Airport	0	(600)	(600)	(491)	(18) %
894540	2230000	Interfund Svcs-Refuse Fund	0	(15,300)	(15,300)	(12,514)	(18) %
894550	2230000	Interfund Svcs-Sewer Fund	0	(7,752)	(7,752)	(6,341)	(18) %
894560	2230000	Interfund Svcs-Special	0	(1,500)	(1,500)	(1,227)	(18) %
894570	2230000	Interfund Services to 570 Fund	0	(2,550)	(2,550)	(2,086)	(18) %
894610	2230000	Interfund Svcs-Special Trans	0	(3,600)	(3,600)	(2,945)	(18) %
894640	2230000	Interfund Svcs-Central Stores	0	(1,870)	(1,870)	(1,530)	(18) %
894650	2230000	Interfund Svcs-Central Garage	0	(1,800)	(1,800)	(1,472)	(18) %
<b>Charges to Others Total</b>			<b>(974,762)</b>	<b>(1,074,233)</b>	<b>(1,074,233)</b>	<b>(840,494)</b>	<b>(21) %</b>
<b>Total Budget Requirements</b>			<b>(144,997)</b>	<b>40,267</b>	<b>68,844</b>	<b>33,638</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	0	0	0	45,718	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,718</b>	<b>---</b>
891100	2290000	General Fund Allocation Chrges	0	0	0	(45,718)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,718)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	2295000	Automotive Equipment	52,546	25,000	25,000	25,000	%
462200	2295000	Machinery & Eqment	34,102	46,000	49,072	0	---
<b>Equipment Outlay Total</b>			<b>86,648</b>	<b>71,000</b>	<b>74,072</b>	<b>25,000</b>	<b>(64) %</b>
892101	2295000	Annual Utiliztn Chgs to 101 Fd	0	(71,000)	(71,000)	(25,000)	(64) %
892102	2295000	Annual Utiliztn Chgs to 102 Fd	(71,000)	0	0	0	---
<b>Charges to Others Total</b>			<b>(71,000)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>(25,000)</b>	<b>(64) %</b>
<b>Total Budget Requirements</b>			<b>15,648</b>	<b>0</b>	<b>3,072</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	680,947	0	3,462,462	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>680,947</b>	<b>0</b>	<b>3,462,462</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>680,947</b>	<b>0</b>	<b>3,462,462</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2215000	Salaries-Regular	1,377,335	1,656,770	1,556,770	1,680,505	1 %
411110	2215000	Salaries-Temp & Part Time	704	0	0	0	---
411310	2215000	Night Shift Premium	30,009	34,320	34,320	34,320	%
411320	2215000	Temp Foreman Pay-Extra 5%	8,418	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	11,098	5,000	5,000	5,000	%
411420	2215000	Sick Leave Payoff	1,974	600	600	600	%
411430	2215000	Compensatory Time Payoff	517	0	0	0	---
412000	2215000	Emp Pension & Benefits	561,277	789,952	789,952	779,368	(1) %
413110	2215000	OT at Straight Time	303	0	0	0	---
413120	2215000	OT at 1.5 Rate	13,543	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>2,005,182</b>	<b>2,505,243</b>	<b>2,405,243</b>	<b>2,518,394</b>	<b>%</b>
421000	2215000	Professional Services	102,005	31,803	31,803	57,803	81 %
422000	2215000	Utility Services	7,885	8,520	8,520	2,771	(67) %
422200	2215000	Electric	0	0	0	60,000	---
422700	2215000	Refuse/Disposal Fees	5,587	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	18,611	25,400	25,400	29,400	15 %
424000	2215000	Maint & Repairs	1,279,975	1,181,990	1,429,399	1,367,320	15 %
425000	2215000	Office Exp & Supplies	11,258	11,750	12,081	11,750	%
426000	2215000	Materials & Supplies	74,916	119,428	123,310	114,628	(4) %
427100	2215000	Travel & Meeting	3,231	1,860	1,860	0	---
427200	2215000	Training	3,918	10,560	10,560	25,000	136 %
428400	2215000	Insurance/All Other	13,488	25,997	25,997	22,419	(13) %
428420	2215000	Insurance Charges - Direct	632	1,400	1,400	814	(41) %
<b>Non-personnel Expenses Total</b>			<b>1,521,511</b>	<b>1,439,708</b>	<b>1,691,331</b>	<b>1,712,905</b>	<b>18 %</b>
462100	2215000	Automotive Equipment	18,943	0	0	0	---
462100	9309300	AQMD 3 Boom Trucks	0	0	4,920	0	---
462200	2215000	Machinery & Eqment	29,004	48,960	63,030	48,960	%
462308	2215000	Office Furn & Eq-Computer Acqu	0	12,500	12,500	6,000	(52) %
<b>Equipment Outlay Total</b>			<b>47,948</b>	<b>61,460</b>	<b>80,450</b>	<b>54,960</b>	<b>(10) %</b>
481000	2215000	Principal	12,243	12,243	12,243	12,243	%
482000	2215000	Interest	55,412	55,412	55,412	55,412	%
<b>Debt Service Total</b>			<b>67,655</b>	<b>67,655</b>	<b>67,655</b>	<b>67,655</b>	<b>---</b>
440220	9323500	SCAQMD-Heavy Duty Vehicles	0	0	112,500	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>112,500</b>	<b>0</b>	<b>---</b>
881100	2215000	General Fund Allocation Chgs	22,836	993,902	993,902	510,654	(48) %
881200	2215000	Central Svc Allocation Chgs	662,345	0	0	0	---
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>689,777</b>	<b>998,498</b>	<b>998,498</b>	<b>515,250</b>	<b>(48) %</b>
<b>Total Budget Requirements</b>			<b>4,332,073</b>	<b>5,072,564</b>	<b>5,355,677</b>	<b>4,869,164</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2215100	Salaries-Regular	184,554	205,745	205,745	214,532	4 %
411310	2215100	Night Shift Premium	4,848	5,400	5,400	5,400	%
411320	2215100	Temp Foreman Pay-Extra 5%	425	0	0	0	---
411410	2215100	Vacation Payoff	0	13,040	13,040	13,040	%
411420	2215100	Sick Leave Payoff	0	7,290	7,290	7,290	%
412000	2215100	Emp Pension & Benefits	78,670	103,469	103,469	99,215	(4) %
413120	2215100	OT at 1.5 Rate	1,502	2,500	2,500	2,500	%
413130	2215100	OT at Double Time Rate	73	0	0	0	---
<b>Personnel Services Total</b>			<b>270,075</b>	<b>337,444</b>	<b>337,444</b>	<b>341,977</b>	<b>1 %</b>
421000	2215100	Professional Services	0	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,509	2,030	2,030	1,344	(33) %
423000	2215100	Rentals & Transport	7,143	10,700	10,700	10,700	%
424000	2215100	Maint & Repairs	44,750	54,050	64,050	57,050	5 %
425000	2215100	Office Exp & Supplies	4,655	5,500	5,500	5,500	%
426000	2215100	Materials & Supplies	9,586	12,100	12,100	12,600	4 %
427100	2215100	Travel & Meeting	0	300	300	0	---
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	1,922	3,122	3,122	3,142	%
<b>Non-personnel Expenses Total</b>			<b>69,567</b>	<b>90,002</b>	<b>100,002</b>	<b>92,536</b>	<b>2 %</b>
462200	2215100	Machinery & Eqment	43,679	290,000	296,690	0	---
<b>Equipment Outlay Total</b>			<b>43,679</b>	<b>290,000</b>	<b>296,690</b>	<b>0</b>	<b>---</b>
881100	2215100	General Fund Allocation Chgs	4,209	116,475	116,475	55,810	(52) %
881200	2215100	Central Svc Allocation Chgs	82,007	0	0	0	---
882101	2215100	Annual Utilization Chgs 101 Fd	0	0	0	40,000	---
<b>Charges From Others Total</b>			<b>86,217</b>	<b>116,475</b>	<b>116,475</b>	<b>95,810</b>	<b>(17) %</b>
<b>Total Budget Requirements</b>			<b>469,539</b>	<b>833,921</b>	<b>850,611</b>	<b>530,323</b>	<b>(36) %</b>

## Departmental Budget Detail

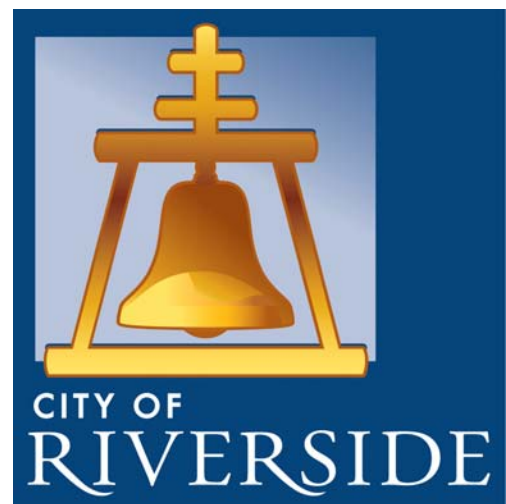
**Department / Section:** General Services / Gen Svs-Cntrl Gar-Motor Pool  
650 - 221520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
423000	2215200	Rentals & Transport	2,221	0	0	15,000	---
424000	2215200	Maint & Repairs	1,566,549	1,550,000	1,550,000	1,700,000	9 %
426000	2215200	Materials & Supplies	1,159,743	1,300,000	1,300,000	1,400,000	7 %
<b>Non-personnel Expenses Total</b>			<b>2,728,515</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>3,115,000</b>	<b>9 %</b>
462100	2215200	Automotive Equipment	1,366,929	1,073,299	1,192,394	745,376	(30) %
<b>Equipment Outlay Total</b>			<b>1,366,929</b>	<b>1,073,299</b>	<b>1,192,394</b>	<b>745,376</b>	<b>(30) %</b>
881100	2215200	General Fund Allocation Chgs	0	228,952	228,952	123,450	(46) %
881200	2215200	Central Svc Allocation Chgs	125,115	0	0	0	---
<b>Charges From Others Total</b>			<b>125,115</b>	<b>228,952</b>	<b>228,952</b>	<b>123,450</b>	<b>(46) %</b>
<b>Total Budget Requirements</b>			<b>4,220,560</b>	<b>4,152,251</b>	<b>4,271,346</b>	<b>3,983,826</b>	<b>(4) %</b>

# HUMAN RESOURCES DEPARTMENT

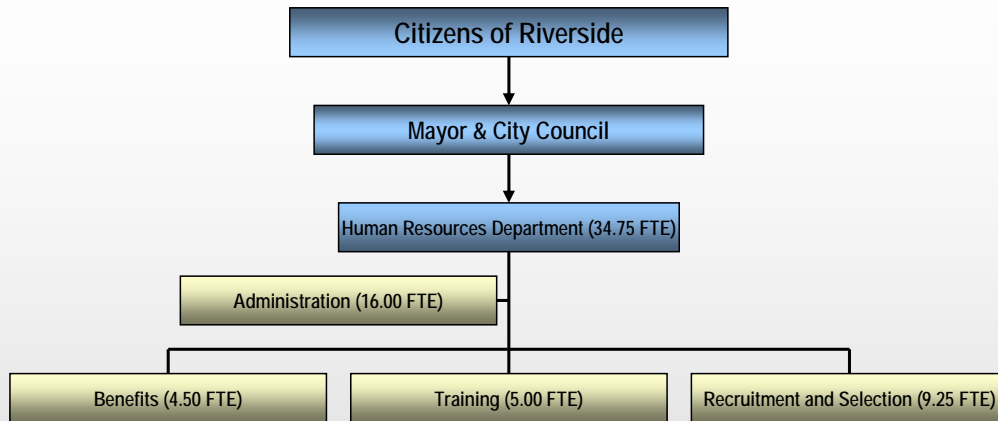
## MISSION STATEMENT

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

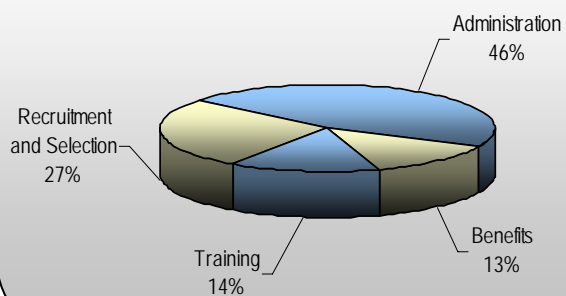


## HUMAN RESOURCES DEPARTMENT

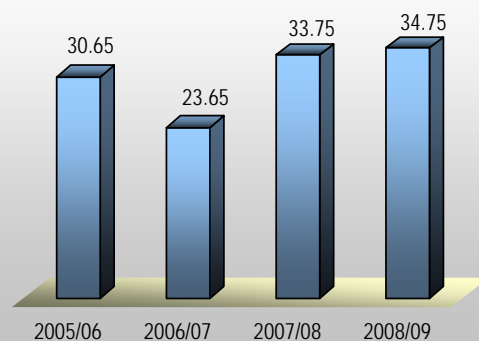
DEPARTMENT ORGANIZATIONAL CHART



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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	19.25	20.25	16.00	16.00	-
Benefits					
Benefits	3.40	3.40	4.50	4.50	-
Worker's Compensation	6.00	-	-	-	-
Safety	2.00	-	-	-	-
Training	-	-	4.00	5.00	1.00
Recruitment and Selection	-	-	9.25	9.25	-
<b>Total Personnel</b>	<b>30.65</b>	<b>23.65</b>	<b>33.75</b>	<b>34.75</b>	<b>1.00</b>

# HUMAN RESOURCES DEPARTMENT

## DEPARTMENT GOALS

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

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Successfully rolled out the findings of the Citywide Classification study and developed implementation strategies.	Goal #2	N/A
2 Effectively utilized technology within the Benefits Division, including implementation of a leave of absence tracking system.	Goal #2 / Goal #4	N/A
3 Developed a training program for managers and supervisors in accordance with the management audit, including completing the Citywide training needs assessment and designing a new training and development program to meet the current and future needs of the organization.	Goal #3	N/A
4 Established a process for becoming a performance data-driven department using the management audit proposed metrics. Implemented new tracking and reporting measurements, monitoring of performance, and recommendations for improvements.	Goal #4	N/A
5 Identified and implemented process improvements related to personnel actions using technology.	Goal #4	N/A
6 Updated and revised the Human Resources policies and procedures manual to incorporate additional management audit recommendations.	Goal #4	N/A
7 Recruited and placed 100 college interns throughout the City.	Goal #4	N/A
8 Developed sound tracking and reporting systems for employee grievances and employee relations cases.	Goal #5	N/A
9 Implemented a process to make advanced preparations for the next labor negotiation season in accordance with the management audit.	Goal #5	N/A

# HUMAN RESOURCES DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Created the new Employee Relations Division to fully serve the Labor and Employee Relations needs of the City.	Goal #5	N/A

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To revamp the department's approach and practices in testing and selection to ensure job relatedness, objectivity, and fairness by developing and consistently applying standards regarding the use of different types of selection methods for City classifications and instituting professional bilingual testing.	Goal #1	N/A
2	To develop and implement a broadly based employee wellness program, including educational programs, workshops, and events on topics related to employee health and wellness.	Goal #2	N/A
3	To setup training programs for legally mandated courses and implement a tracking system as well as evaluate the effectiveness of the M3P training curriculum.	Goal #3	N/A
4	To update and revise the Human Resources Policies and Procedures Manual to include the City's definition of merit principles and reflect new/revised policies, practices, and procedures.	Goal #4	N/A
5	To evaluate the effectiveness of the Human Resources Department's performance metrics, compare to industry standards, and implement new processes and procedures accordingly.	Goal #4	N/A
6	To implement automation of personnel action processing for transfers and promotions.	Goal #4	N/A
7	To develop an Employee Relations Manual, including mission statement, core values and principles, forms and templates, and other easy-to-reference resources.	Goal #4	N/A
8	To establish Employee Relations "liaisons" in every City department to work with on Employee Relations matters and objectives.	Goal #4	N/A
9	To completely utilize the IFAS grievance tracking system for all employee and labor relations activity, and produce regular progress reports to monitor the activity.	Goal #4	N/A
10	To successfully negotiate MOU re-openers with SEIU, RCFA, IBEW Utility Unit, IBEW Supervisory, and Fire Management.	Goal #5	N/A



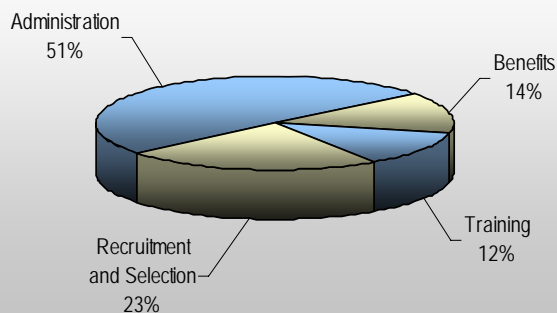
# HUMAN RESOURCES DEPARTMENT

## BUDGET SUMMARY BY DIVISION

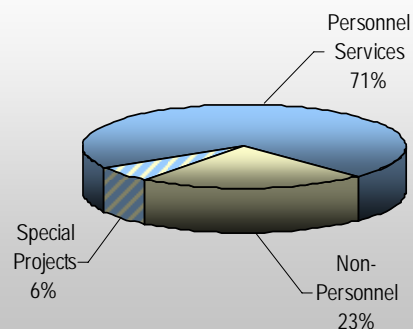
	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	2,830,533	2,946,488	1,994,797	1,612,937	-19.14%
Community Relations	94	-	-	-	---
Benefits	6,751,235	437,255	587,989	447,417	-23.91%
Safety	543,564	-	-	-	---
Training	-	503	522,132	387,317	-25.82%
Recruitment and Selection	-	2,356	916,313	739,345	-19.31%
<b>Current Operations Budget</b>	<b>\$ 10,125,427</b>	<b>\$ 3,386,602</b>	<b>\$ 4,021,231</b>	<b>\$ 3,187,016</b>	<b>-20.75%</b>

**NOTE:** The substantial budget decrease in fiscal year 2006/07 is primarily attributable to the transfer of the Safety Division, Workers Compensation Division, and Insurance Trust Funds into and out of the Human Resources Department.

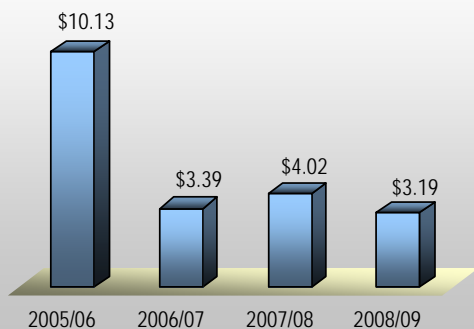
### BUDGET BY DIVISION



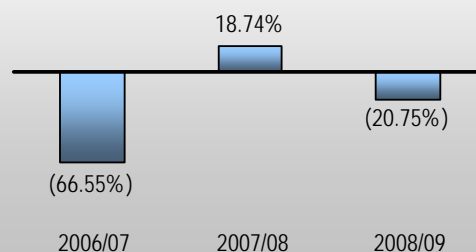
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## HUMAN RESOURCES DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	2,438,182	1,765,804	2,408,467	2,257,983	-6.25%
Non-Personnel	7,086,966	1,426,115	1,229,776	738,133	-39.98%
Special Projects	600,279	194,683	382,988	190,900	-50.16%
<b>Current Operations Budget</b>	<b>\$ 10,125,427</b>	<b>\$ 3,386,602</b>	<b>\$ 4,021,231</b>	<b>\$ 3,187,016</b>	<b>-20.75%</b>
Equipment Outlay	5,608	1,761	-	-	---
Debt Service	13,368	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	829,387	439,737	580,544	483,028	-16.80%
Charges To Others	(4,427,661)	(4,165,782)	(4,419,862)	(3,508,195)	-20.63%
<b>Total Budget</b>	<b>\$ 6,546,129</b>	<b>\$ (337,682)</b>	<b>\$ 181,913</b>	<b>\$ 161,849</b>	<b>-11.03%</b>

**NOTE:** The substantial budget decrease in fiscal year 2006/07 is primarily attributable to the transfer of the Safety Division, Workers Compensation Division, and Insurance Trust Funds into and out of the Human Resources Department.

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

#### Personnel Adjustments

1. One position was transferred from the Office of the Mayor and reclassified to full-time to support Citywide training programs.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

#### Other Adjustments

1. Funding for various non-personnel costs such as training was reduced as part of the strategy to balance the General Fund budget.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2100000	Salaries-Regular	965,618	864,145	864,145	839,725	(2) %
411110	2100000	Salaries-Temp & Part Time	42,954	21,944	21,944	0	---
411410	2100000	Vacation Payoff	70,210	0	0	0	---
411420	2100000	Sick Leave Payoff	24,872	0	0	0	---
412000	2100000	Emp Pension & Benefits	386,305	400,824	400,824	362,312	(9) %
413120	2100000	OT at 1.5 Rate	273	0	0	0	---
<b>Personnel Services Total</b>			<b>1,490,236</b>	<b>1,286,913</b>	<b>1,286,913</b>	<b>1,202,037</b>	<b>(6) %</b>
421000	2100000	Professional Services	409,604	227,500	273,536	52,500	(76) %
421100	2100000	Outside Legal Svcs	251,719	125,000	125,000	50,000	(60) %
422000	2100000	Utility Services	28,018	23,252	23,252	10,677	(54) %
423000	2100000	Rentals & Transport	292,529	236,417	236,417	236,417	%
424000	2100000	Maint & Repairs	439	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	196,139	28,800	95,976	23,800	(17) %
425200	2100000	Periodicals/Dues	924	1,953	1,953	1,953	%
426000	2100000	Materials & Supplies	26,824	4,600	17,814	4,600	%
427100	2100000	Travel & Meeting	9,161	18,380	18,380	0	---
428100	2100000	Adjuster Service Fees	4,446	0	0	0	---
428400	2100000	Insurance/All Other	41,607	14,364	14,364	3,335	(76) %
428420	2100000	Insurance Charges - Direct	153	218	218	218	%
<b>Non-personnel Expenses Total</b>			<b>1,261,568</b>	<b>682,884</b>	<b>809,311</b>	<b>385,900</b>	<b>(43) %</b>
450338	2100000	Drug & Alcohol Testing Program	10,113	25,000	25,000	25,000	%
450339	2100000	Reset Program	304	0	0	0	---
452003	2100000	Volunteer Coordination Program	5,526	0	0	0	---
452004	2100000	City-Wide Employee Training	119,316	0	49,495	0	---
452005	2100000	Education Reimbursement Prog	44,478	0	9,762	0	---
452011	2100000	Employee Recognition Program	14,224	0	2,266	0	---
453183	2100000	Interpreter Services	719	0	60	0	---
<b>Special Projects Total</b>			<b>194,683</b>	<b>25,000</b>	<b>86,584</b>	<b>25,000</b>	<b>---</b>
462308	2100000	Office Furn & Eq-Computer Acqu	1,761	0	0	0	---
<b>Equipment Outlay Total</b>			<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2100000	General Fund Allocation Chgs	199,899	370,121	370,121	326,676	(11) %
881200	2100000	Central Svc Allocation Chgs	180,945	0	0	0	---
882101	2100000	Annual Utilization Chgs 101 Fd	0	56,000	56,000	0	---
882510	2100000	Annual Utilization Chgs 510 Fd	24,240	24,240	24,240	24,240	%
884101	2100000	General Fund Charges	0	1,200	1,200	1,800	50 %
<b>Charges From Others Total</b>			<b>405,084</b>	<b>451,561</b>	<b>451,561</b>	<b>352,716</b>	<b>(21) %</b>
891100	2100000	General Fund Allocation Chrges	0	(2,347,868)	(2,347,868)	(1,879,858)	(19) %
891200	2100000	Cent Service Allocation Chrges	(3,654,324)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,654,324)</b>	<b>(2,347,868)</b>	<b>(2,347,868)</b>	<b>(1,879,858)</b>	<b>(19) %</b>
<b>Total Budget Requirements</b>			<b>(300,989)</b>	<b>98,490</b>	<b>286,501</b>	<b>85,795</b>	<b>(12) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2115000	Salaries-Regular	183,726	247,944	247,944	223,047	(10) %
411110	2115000	Salaries-Temp & Part Time	11,577	9,152	9,152	0	---
411410	2115000	Vacation Payoff	275	0	0	0	---
412000	2115000	Emp Pension & Benefits	76,558	110,379	110,379	85,054	(22) %
413120	2115000	OT at 1.5 Rate	570	0	0	0	---
<b>Personnel Services Total</b>			<b>272,708</b>	<b>367,475</b>	<b>367,475</b>	<b>308,101</b>	<b>(16) %</b>
421000	2115000	Professional Services	129,058	195,200	195,200	120,200	(38) %
422000	2115000	Utility Services	5,807	3,110	3,110	2,498	(19) %
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	18,075	14,850	17,991	14,700	(1) %
425200	2115000	Periodicals/Dues	2,695	975	975	975	%
426000	2115000	Materials & Supplies	738	0	0	0	---
427100	2115000	Travel & Meeting	1,142	2,300	2,300	0	---
427200	2115000	Training	1,162	0	0	0	---
428400	2115000	Insurance/All Other	5,865	3,808	3,808	672	(82) %
428420	2115000	Insurance Charges - Direct	0	46	46	46	%
<b>Non-personnel Expenses Total</b>			<b>164,546</b>	<b>220,514</b>	<b>223,655</b>	<b>139,316</b>	<b>(36) %</b>
881100	2115000	General Fund Allocation Chgs	3,428	34,498	34,498	19,623	(43) %
881200	2115000	Central Svc Allocation Chgs	31,224	0	0	0	---
<b>Charges From Others Total</b>			<b>34,652</b>	<b>34,498</b>	<b>34,498</b>	<b>19,623</b>	<b>(43) %</b>
891100	2115000	General Fund Allocation Chrges	0	(593,087)	(593,087)	(442,489)	(25) %
891200	2115000	Cent Service Allocation Chrges	(511,458)	0	0	0	---
<b>Charges to Others Total</b>			<b>(511,458)</b>	<b>(593,087)</b>	<b>(593,087)</b>	<b>(442,489)</b>	<b>(25) %</b>
<b>Total Budget Requirements</b>			<b>(39,550)</b>	<b>29,400</b>	<b>32,541</b>	<b>24,551</b>	<b>(16) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2130000	Salaries-Regular	505	83,637	83,637	129,495	54 %
412000	2130000	Emp Pension & Benefits	(1)	43,925	43,925	57,612	31 %
<b>Personnel Services Total</b>			<b>503</b>	<b>127,562</b>	<b>127,562</b>	<b>187,107</b>	<b>46 %</b>
421000	2130000	Professional Services	0	13,000	13,000	13,000	%
422000	2130000	Utility Services	0	1,260	1,260	1,260	%
423000	2130000	Rentals & Transport	0	900	900	900	%
425000	2130000	Office Exp & Supplies	0	16,500	16,500	16,500	%
426000	2130000	Materials & Supplies	0	2,000	2,000	2,000	%
427100	2130000	Travel & Meeting	0	1,000	1,000	0	---
428400	2130000	Insurance/All Other	0	1,876	1,876	604	(67) %
428420	2130000	Insurance Charges - Direct	0	46	46	46	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>36,582</b>	<b>36,582</b>	<b>34,310</b>	<b>(6) %</b>
450339	2130000	Reset Program	0	4,500	4,500	4,500	%
452003	2130000	Volunteer Coordination Program	0	6,500	6,500	6,500	%
452004	2130000	City-Wide Employee Training	0	220,000	291,143	78,000	(64) %
452005	2130000	Education Reimbursement Prog	0	100,000	90,237	50,000	(50) %
452011	2130000	Employee Recognition Program	0	20,000	20,000	20,000	%
453183	2130000	Interpreter Services	0	6,988	6,928	6,900	(1) %
<b>Special Projects Total</b>			<b>0</b>	<b>357,988</b>	<b>419,308</b>	<b>165,900</b>	<b>(53) %</b>
881100	2130000	General Fund Allocation Chgs	0	36,670	36,670	28,277	(22) %
<b>Charges From Others Total</b>			<b>0</b>	<b>36,670</b>	<b>36,670</b>	<b>28,277</b>	<b>(22) %</b>
891100	2130000	General Fund Allocation Chrges	0	(550,595)	(550,595)	(403,805)	(26) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(550,595)</b>	<b>(550,595)</b>	<b>(403,805)</b>	<b>(26) %</b>
<b>Total Budget Requirements</b>			<b>503</b>	<b>8,207</b>	<b>69,527</b>	<b>11,789</b>	<b>43 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2140000	Salaries-Regular	2,366	410,709	410,709	378,751	(7) %
411110	2140000	Salaries-Temp & Part Time	0	24,335	24,335	0	---
412000	2140000	Emp Pension & Benefits	(10)	191,473	191,473	181,987	(4) %
<b>Personnel Services Total</b>			<b>2,356</b>	<b>626,517</b>	<b>626,517</b>	<b>560,738</b>	<b>(10) %</b>
421000	2140000	Professional Services	0	36,112	98,620	52,557	45 %
423000	2140000	Rentals & Transport	0	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	0	242,945	180,436	120,500	(50) %
426000	2140000	Materials & Supplies	0	2,000	2,000	2,000	%
427100	2140000	Travel & Meeting	0	250	250	0	---
428400	2140000	Insurance/All Other	0	6,443	6,443	1,504	(76) %
428420	2140000	Insurance Charges - Direct	0	46	46	46	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>289,796</b>	<b>289,796</b>	<b>178,607</b>	<b>(38) %</b>
881100	2140000	General Fund Allocation Chgs	0	57,815	57,815	24,274	(58) %
<b>Charges From Others Total</b>			<b>0</b>	<b>57,815</b>	<b>57,815</b>	<b>24,274</b>	<b>(58) %</b>
891100	2140000	General Fund Allocation Chrges	0	(928,312)	(928,312)	(723,905)	(22) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(928,312)</b>	<b>(928,312)</b>	<b>(723,905)</b>	<b>(22) %</b>
<b>Total Budget Requirements</b>			<b>2,356</b>	<b>45,816</b>	<b>45,816</b>	<b>39,714</b>	<b>(13) %</b>

## Departmental Budget Detail

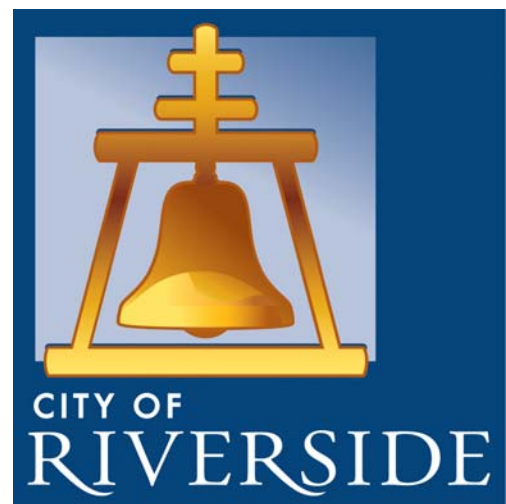
**Department / Section:** Human Resources / Human Resources-Debt  
101 - 219000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	0	0	0	58,138	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,138</b>	<b>---</b>
891100	2190000	General Fund Allocation Chrges	0	0	0	(58,138)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,138)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

# INFORMATION TECHNOLOGY DEPARTMENT

## MISSION STATEMENT

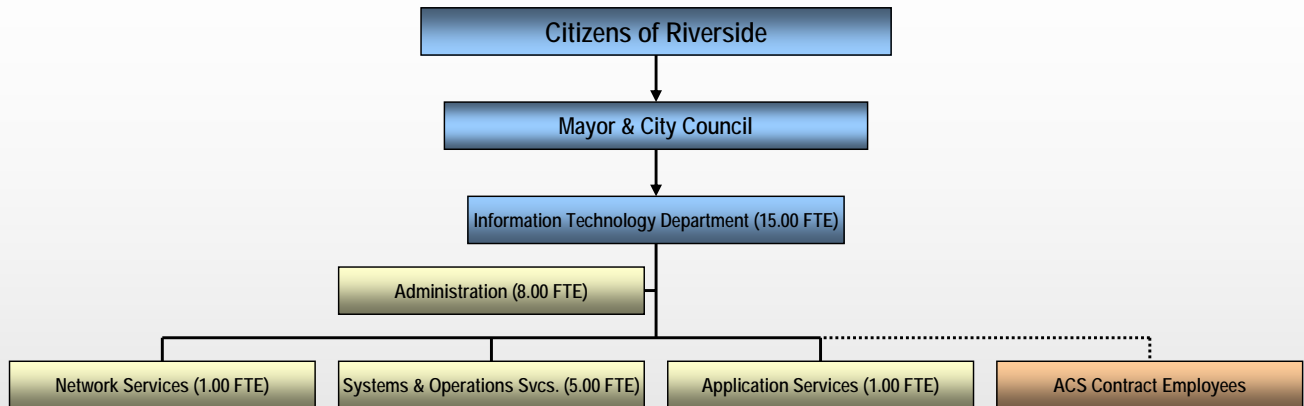
The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems, and optimize opportunities through information technology leadership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



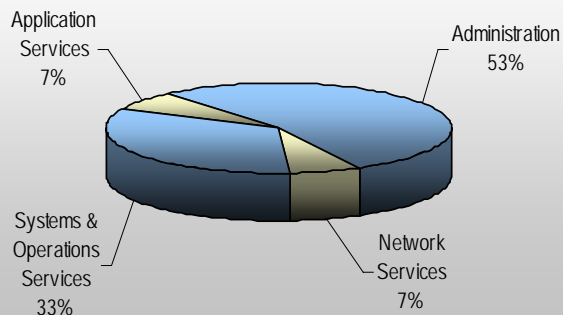


# INFORMATION TECHNOLOGY DEPARTMENT

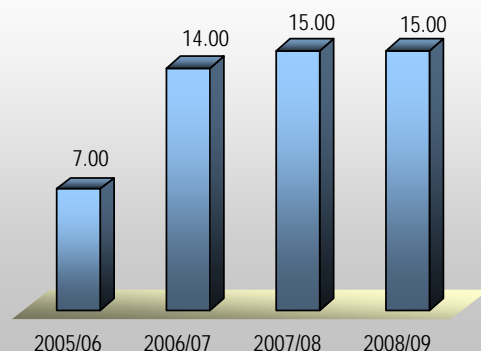
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# INFORMATION TECHNOLOGY DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1.00	2.00	5.00	8.00	3.00
Network Services	1.00	1.00	2.00	1.00	(1.00)
Systems & Operations Services	-	1.00	6.00	5.00	(1.00)
Application Services	3.00	6.00	1.00	1.00	-
Client Services	2.00	1.00	1.00	-	(1.00)
Telecommunications	-	3.00	-	-	-
<b>Total Personnel</b>	<b>7.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>

# INFORMATION TECHNOLOGY DEPARTMENT

## DEPARTMENT GOALS

1. To complete the free wireless (WiFi) communication network installation, which will improve service to the City's residents, businesses, and employees.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents.
5. To expand E-government services to include additional public information and better enable employees to work in the field.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Deployed 26 Downtown Parking Meters using the WiFi System.	Goal #1	Livable Communities
2 Implemented Web CAMS for Festival of Lights.	Goal #1	Livable Communities / Arts and Culture
3 Completed the IT Operations Automation project.	Goal #2	N/A
4 Completed Phases 1 and 2 of the Graffiti system.	Goal #2	Economic Development / Livable Communities
5 Implemented nMarket Commodity Exchange for the cities of Azusa and Banning.	Goal #2	N/A
6 Completed rewrite of the City's Intranet.	Goal #2	N/A
7 Completed data warehouse and reports for Finance, Accela Permitting System, and Business Tax.	Goal #2	N/A
8 Implemented Municipal Code Web Posting.	Goal #3	Livable Communities
9 Implemented a Crime Watch Web Site.	Goal #3	Livable Communities

# INFORMATION TECHNOLOGY DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Completed the implementation of the Reverse 911 system.	Goal #5	Livable Communities

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

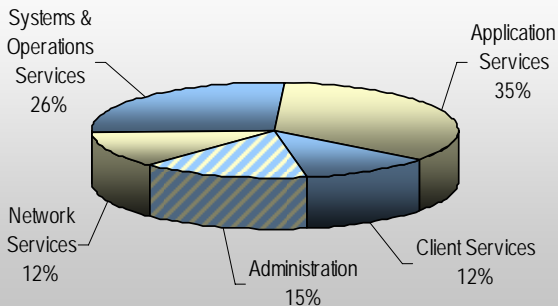
Objective	Related Goal	Related City Council Goal
1 To complete the installation of fiber to City facilities during FY 2008/09.	Goal #1	N/A
2 To implement the new 311 Customer Relationship Management System by December 2008.	Goal #2	Livable Communities
3 To complete the Public Utilities Customer Information System (Banner) upgrade by February 2009.	Goal #2	N/A
4 To complete the implementation of a permanent Data Center Generator by September 2008.	Goal #2	N/A
5 To complete the implementation of a DMZ for web hosting	Goal #2	N/A
6 To continue the expansion of video security during fiscal year 2008/09.	Goal #2	Economic Development / Transportation / Livable Communities
7 To complete the implementation of new in-car computers and in-car video for the Police Department during fiscal year 2008/09.	Goal #2	N/A
8 To initiate conversion/utilization of WiFi by City departments	Goal #2 / Goal #3	Livable Communities
9 To complete Phase 3 of the Graffiti system by December 2008.	Goal #3	Economic Development / Livable Communities
10 To Continue internet web site rebranding and improvements.	Goal #5	Economic Development / Livable Communities

# INFORMATION TECHNOLOGY DEPARTMENT

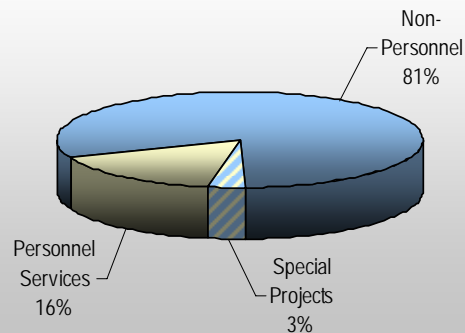
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	614,948	786,607	1,063,059	1,701,634	60.07%
Network Services	517,239	1,143,145	2,433,766	1,418,391	-41.72%
Systems & Operations Services	530,226	2,846,663	4,765,758	3,031,478	-36.39%
Application Services	582,742	2,730,275	2,732,491	3,997,941	46.31%
Client Services	6,975,908	2,568,302	4,125,515	1,348,114	-67.32%
Technology Replacement	185,155	4,083	-	-	---
Telecommunications	-	-	-	-	---
Capital	1,578	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 9,407,797</b>	<b>\$ 10,079,076</b>	<b>\$ 15,120,589</b>	<b>\$ 11,497,558</b>	<b>-23.96%</b>

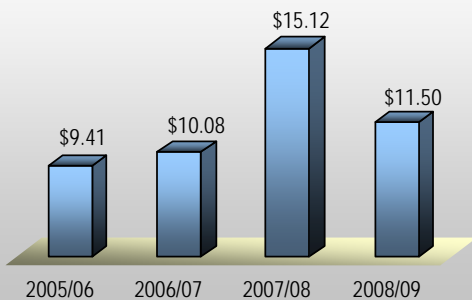
### BUDGET BY DIVISION



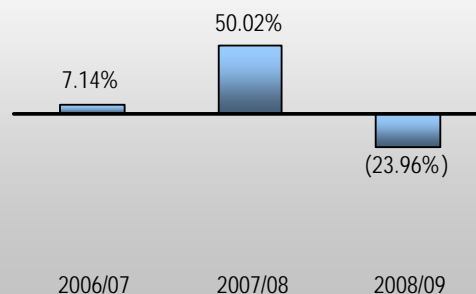
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# INFORMATION TECHNOLOGY DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	789,258	1,534,043	1,870,628	1,848,521	-1.18%
Non-Personnel	8,272,019	8,528,534	12,274,961	9,279,037	-24.41%
Special Projects	346,520	16,499	975,000	370,000	-62.05%
<b>Current Operations Budget</b>	<b>\$ 9,407,797</b>	<b>\$ 10,079,076</b>	<b>\$ 15,120,589</b>	<b>\$ 11,497,558</b>	<b>-23.96%</b>
Equipment Outlay	1,656,109	3,360,473	970,898	321,891	-66.85%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	2,211,230	889,150	1,012,289	967,493	-4.43%
Charges To Others	(11,761,771)	(12,709,322)	(16,396,108)	(12,133,563)	-26.00%
<b>Total Budget</b>	<b>\$ 1,513,365</b>	<b>\$ 1,619,377</b>	<b>\$ 707,668</b>	<b>\$ 653,379</b>	<b>-7.67%</b>

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

### Personnel Adjustments

1. One vacant Computer Operator position was deleted and replaced with an Administrative Assistant position.
2. One vacant Information Technology Officer position was deleted and replaced with a Senior Administrative Analyst position.
3. Other miscellaneous positions were transferred within the Department to realign the functions of the various Divisions.

### Other Adjustments

1. Various non-personnel budget line items were transferred between Divisions in support of the transferred personnel and realigned functions of the various Divisions.
2. Various non-personnel budget line items, including the Technology Replacement Program, were reduced as part of the strategy to balance the General Fund budget.
3. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2400000	Salaries-Regular	188,183	447,993	447,993	730,136	62 %
412000	2400000	Emp Pension & Benefits	61,488	177,403	177,403	288,032	62 %
413120	2400000	OT at 1.5 Rate	2,995	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>252,667</b>	<b>632,896</b>	<b>632,896</b>	<b>1,025,668</b>	<b>62 %</b>
421000	2400000	Professional Services	(40,144)	76,600	79,631	26,600	(65) %
421100	2400000	Outside Legal Svcs	118,401	0	0	0	---
421202	2400000	Info Systems - O/S	357,581	318,111	518,111	619,301	94 %
422000	2400000	Utility Services	23,432	2,740	2,895	7,606	177 %
422500	2400000	Water	62	0	0	0	---
423000	2400000	Rentals & Transport	1,877	5,500	5,500	5,500	%
424000	2400000	Maint & Repairs	19,589	3,000	3,763	3,000	%
425000	2400000	Office Exp & Supplies	22,346	9,750	15,502	9,750	%
425200	2400000	Periodicals/Dues	1,038	0	0	0	---
426000	2400000	Materials & Supplies	1,627	500	500	500	%
427100	2400000	Travel & Meeting	10,170	6,750	6,750	0	---
427200	2400000	Training	0	300	300	300	%
428400	2400000	Insurance/All Other	1,908	6,912	6,912	3,409	(50) %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>517,896</b>	<b>430,163</b>	<b>639,864</b>	<b>675,966</b>	<b>57 %</b>
450010	2400000	Office Automation	16,043	0	0	0	---
453001	2400000	Unprogrammed Funds	0	0	449,000	0	---
<b>Special Projects Total</b>			<b>16,043</b>	<b>0</b>	<b>449,000</b>	<b>0</b>	<b>---</b>
462300	2400000	Office Furniture & Equipment	187,845	0	409,296	0	---
<b>Equipment Outlay Total</b>			<b>187,845</b>	<b>0</b>	<b>409,296</b>	<b>0</b>	<b>---</b>
881100	2400000	General Fund Allocation Chgs	83,994	202,078	202,078	226,778	12 %
881200	2400000	Central Svc Allocation Chgs	50,894	0	0	0	---
<b>Charges From Others Total</b>			<b>134,888</b>	<b>202,078</b>	<b>202,078</b>	<b>226,778</b>	<b>12 %</b>
891100	2400000	General Fund Allocation Chrges	0	(1,066,179)	(1,066,179)	(1,688,363)	58 %
891200	2400000	Cent Service Allocation Chrges	(832,080)	0	0	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	(145,805)	(145,805)	(145,805)	%
<b>Charges to Others Total</b>			<b>(832,080)</b>	<b>(1,211,984)</b>	<b>(1,211,984)</b>	<b>(1,834,168)</b>	<b>51 %</b>
<b>Total Budget Requirements</b>			<b>277,259</b>	<b>53,153</b>	<b>1,121,151</b>	<b>94,244</b>	<b>77 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2405000	Salaries-Regular	95,958	173,924	173,924	70,725	(59) %
411410	2405000	Vacation Payoff	6,664	0	0	0	---
412000	2405000	Emp Pension & Benefits	31,886	68,498	68,498	27,994	(59) %
413110	2405000	OT at Straight Time	2,484	0	0	0	---
413120	2405000	OT at 1.5 Rate	1,243	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>138,238</b>	<b>249,922</b>	<b>249,922</b>	<b>106,219</b>	<b>(57) %</b>
421000	2405000	Professional Services	11,079	89,782	68,682	43,760	(51) %
421202	2405000	Info Systems - O/S	487,453	530,185	530,185	506,700	(4) %
422000	2405000	Utility Services	3,322	211,920	211,920	141,487	(33) %
423000	2405000	Rentals & Transport	0	5,700	5,700	5,700	%
424000	2405000	Maint & Repairs	288	262,850	162,017	161,571	(38) %
425000	2405000	Office Exp & Supplies	9,068	31,675	14,675	31,675	%
426000	2405000	Materials & Supplies	180	41,000	41,000	41,000	%
427100	2405000	Travel & Meeting	495	14,150	2,150	0	---
427200	2405000	Training	0	10,000	10,000	10,000	%
428400	2405000	Insurance/All Other	939	2,412	2,412	279	(88) %
428420	2405000	Insurance Charges - Direct	0	9,170	9,170	0	---
<b>Non-personnel Expenses Total</b>			<b>512,827</b>	<b>1,208,844</b>	<b>1,057,911</b>	<b>942,172</b>	<b>(22) %</b>
450010	2405000	Office Automation	131	0	0	0	---
450340	2405001	Equipment Replacement Reserve	0	975,000	0	370,000	(62) %
<b>Special Projects Total</b>			<b>131</b>	<b>975,000</b>	<b>0</b>	<b>370,000</b>	<b>(62) %</b>
462320	2405001	Tech Rep Program-Enter	0	0	766,583	0	---
462320	9819000	IVR/ACD/CTI (Utilities 311)	0	0	250,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,016,583</b>	<b>0</b>	<b>---</b>
881100	2405000	General Fund Allocation Chgs	1,439	93,450	93,450	79,394	(15) %
881200	2405000	Central Svc Allocation Chgs	41,625	0	0	0	---
<b>Charges From Others Total</b>			<b>43,064</b>	<b>93,450</b>	<b>93,450</b>	<b>79,394</b>	<b>(15) %</b>
891100	2405000	General Fund Allocation Chrges	0	(630,329)	(630,329)	(1,065,779)	69 %
891100	2405001	General Fund Allocation Chrges	0	(975,000)	(975,000)	(370,000)	(62) %
891200	2405000	Cent Service Allocation Chrges	(618,477)	0	0	0	---
894101	2405000	Interfund Svcs-General Fund	0	(570,055)	(570,055)	0	---
894170	2405000	Interfund Svcs-Development	0	(16,426)	(16,426)	0	---
894220	2405000	Interfund Svcs-CDBG Fund	0	(5,654)	(5,654)	0	---
894510	2405000	Interfund Svcs-Electric Fund	0	(159,305)	(159,305)	0	---
894511	2405000	Interfund Svcs-Pub Benefits Fd	0	(7,014)	(7,014)	0	---
894520	2405000	Interfund Svcs-Water Fund	0	(24,435)	(24,435)	0	---
894530	2405000	Interfund Svcs-Airport	0	(6,795)	(6,795)	0	---
894540	2405000	Interfund Svcs-Refuse Fund	0	(1,870)	(1,870)	0	---
894550	2405000	Interfund Svcs-Sewer Fund	0	(28,730)	(28,730)	0	---
894560	2405000	Interfund Svcs-Special	0	(16,375)	(16,375)	0	---
894570	2405000	Interfund Services to 570 Fund	0	(2,265)	(2,265)	0	---
894610	2405000	Interfund Svcs-Special Trans	0	(3,339)	(3,339)	0	---
894640	2405000	Interfund Svcs-Central Stores	0	(1,350)	(1,350)	0	---
894650	2405000	Interfund Svcs-Central Garage	0	(5,336)	(5,336)	0	---
<b>Charges to Others Total</b>			<b>(618,477)</b>	<b>(2,454,278)</b>	<b>(2,454,278)</b>	<b>(1,435,779)</b>	<b>(41) %</b>



## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Total Budget Requirements	75,784	72,938	(36,411)	62,006	(14) %

## Departmental Budget Detail

**Department / Section:** Information Technology / Info Tech-Telecommunications  
101 - 243000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2430000	Salaries-Regular	179,246	0	0	0	---
412000	2430000	Emp Pension & Benefits	58,292	0	0	0	---
413120	2430000	OT at 1.5 Rate	17,491	0	0	0	---
413130	2430000	OT at Double Time Rate	127	0	0	0	---
<b>Personnel Services Total</b>			<b>255,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2430000	Professional Services	(46,952)	0	0	0	---
422000	2430000	Utility Services	172,128	0	0	0	---
423000	2430000	Rentals & Transport	3,659	0	0	0	---
424000	2430000	Maint & Repairs	55,582	0	0	0	---
425000	2430000	Office Exp & Supplies	5,589	0	0	0	---
426000	2430000	Materials & Supplies	44,335	0	0	0	---
427200	2430000	Training	(1,374)	0	0	0	---
428400	2430000	Insurance/All Other	3,821	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>236,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2430000	General Fund Allocation Chgs	3,759	0	0	0	---
881200	2430000	Central Svc Allocation Chgs	134,097	0	0	0	---
882102	2430000	Annual Utilization Chgs 102 Fd	45,999	0	0	0	---
<b>Charges From Others Total</b>			<b>183,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	2430000	Interfund Svcs-General Fund	(545,096)	0	0	0	---
894102	2430000	Interfund Svcs-Centr Srvcs Fd	(136,852)	0	0	0	---
894170	2430000	Interfund Svcs-Development	(30,323)	0	0	0	---
894210	2430000	Interfund Svcs-Library	(31,298)	0	0	0	---
894220	2430000	Interfund Svcs-CDBG Fund	(7,498)	0	0	0	---
894230	2430000	Interfund Svcs-Gas Tax Fund	(1,211)	0	0	0	---
894432	2430000	Interfd Svcs-Measure A Cap Fd	(385)	0	0	0	---
894471	2430000	RDA-Arlington Capital Projects	(105)	0	0	0	---
894510	2430000	Interfund Svcs-Electric Fund	(208,311)	0	0	0	---
894511	2430000	Interfund Svcs-Pub Benefits Fd	(4,636)	0	0	0	---
894520	2430000	Interfund Svcs-Water Fund	(52,989)	0	0	0	---
894530	2430000	Interfund Svcs-Airport	(6,096)	0	0	0	---
894540	2430000	Interfund Svcs-Refuse Fund	(1,832)	0	0	0	---
894550	2430000	Interfund Svcs-Sewer Fund	(35,473)	0	0	0	---
894551	2430000	Interfund Svcs-Sewer Projects	(272)	0	0	0	---
894560	2430000	Interfund Svcs-Special	(4,505)	0	0	0	---
894570	2430000	Interfund Services to 570 Fund	(3,581)	0	0	0	---
894610	2430000	Interfund Svcs-Special Trans	(4,302)	0	0	0	---
894640	2430000	Interfund Svcs-Central Stores	(1,642)	0	0	0	---
894650	2430000	Interfund Svcs-Central Garage	(7,981)	0	0	0	---
894721	2430000	Interfd Svcs-Int Bearng Dep Fd	(1,517)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,085,916)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(410,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2410000	Salaries-Regular	102,439	491,993	491,993	395,065	(19) %
412000	2410000	Emp Pension & Benefits	31,696	173,082	173,082	141,252	(18) %
413120	2410000	OT at 1.5 Rate	0	22,000	22,000	22,000	%
<b>Personnel Services Total</b>			<b>134,135</b>	<b>687,075</b>	<b>687,075</b>	<b>558,317</b>	<b>(18) %</b>
421000	2410000	Professional Services	0	349,200	124,425	124,000	(64) %
421202	2410000	Info Systems - O/S	2,496,231	1,590,555	1,275,555	661,526	(58) %
422000	2410000	Utility Services	15,436	8,820	8,820	4,594	(47) %
423000	2410000	Rentals & Transport	0	3,500	3,500	3,500	%
424000	2410000	Maint & Repairs	159,362	1,253,137	1,253,137	1,477,432	17 %
425000	2410000	Office Exp & Supplies	35,410	846,000	293,000	192,750	(77) %
425000	9821500	CRM 311	0	0	600,000	0	---
426000	2410000	Materials & Supplies	431	0	0	0	---
427100	2410000	Travel & Meeting	140	10,000	10,000	0	---
427200	2410000	Training	4,575	10,650	20,456	7,800	(26) %
428400	2410000	Insurance/All Other	939	6,821	6,821	1,559	(77) %
<b>Non-personnel Expenses Total</b>			<b>2,712,527</b>	<b>4,078,683</b>	<b>3,595,714</b>	<b>2,473,161</b>	<b>(39) %</b>
450030	2410000	IFAS Module Implementation	0	0	0	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2410000	Office Furniture & Equipment	0	25,000	0	0	---
462320	2410001	Tech Rep Program-Enter	0	695,000	1,160,453	109,000	(84) %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>720,000</b>	<b>1,160,453</b>	<b>109,000</b>	<b>(84) %</b>
881100	2410000	General Fund Allocation Chgs	4,001	303,297	303,297	200,335	(33) %
881200	2410000	Central Svc Allocation Chgs	177,591	0	0	0	---
<b>Charges From Others Total</b>			<b>181,593</b>	<b>303,297</b>	<b>303,297</b>	<b>200,335</b>	<b>(33) %</b>
891100	2410000	General Fund Allocation Chrges	0	(4,855,379)	(4,855,379)	(3,054,240)	(37) %
891100	2410001	General Fund Allocation Chrges	0	(695,000)	(695,000)	(109,000)	(84) %
891200	2410000	Cent Service Allocation Chrges	(2,769,834)	0	0	0	---
894430	2410000	Interfund Svcs-Capital	(92)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,769,926)</b>	<b>(5,550,379)</b>	<b>(5,550,379)</b>	<b>(3,163,240)</b>	<b>(43) %</b>
<b>Total Budget Requirements</b>			<b>258,330</b>	<b>238,676</b>	<b>196,160</b>	<b>177,573</b>	<b>(25) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2415000	Salaries-Regular	421,342	111,091	111,091	112,934	1 %
411310	2415000	Night Shift Premium	2,913	0	0	0	---
412000	2415000	Emp Pension & Benefits	133,068	43,141	43,141	45,383	5 %
413110	2415000	OT at Straight Time	13,784	0	0	0	---
413120	2415000	OT at 1.5 Rate	13,838	0	0	0	---
413130	2415000	OT at Double Time Rate	2,012	0	0	0	---
<b>Personnel Services Total</b>			<b>586,960</b>	<b>154,232</b>	<b>154,232</b>	<b>158,317</b>	<b>2 %</b>
421000	2415000	Professional Services	85	175,000	231,300	587,500	235 %
421202	2415000	Info Systems - O/S	1,107,559	1,484,518	1,428,218	2,195,702	47 %
422000	2415000	Utility Services	20,909	6,300	6,300	2,104	(66) %
423000	2415000	Rentals & Transport	4,116	1,500	1,500	4,500	200 %
424000	2415000	Maint & Repairs	993,542	250,875	277,456	921,797	267 %
425000	2415000	Office Exp & Supplies	11,541	631,675	16,675	103,825	(83) %
425000	9821600	CIS/Banner Upgrade/Replacement	0	0	500,000	0	---
426000	2415000	Materials & Supplies	1,244	0	0	500	---
427100	2415000	Travel & Meeting	59	4,350	4,350	0	---
427200	2415000	Training	0	22,500	22,500	23,250	3 %
428400	2415000	Insurance/All Other	4,257	1,541	1,541	446	(71) %
<b>Non-personnel Expenses Total</b>			<b>2,143,314</b>	<b>2,578,259</b>	<b>2,489,840</b>	<b>3,839,624</b>	<b>48 %</b>
462300	2415000	Office Furniture & Equipment	4,560	0	0	0	---
463300	2415000	Office Furniture & Equip-Cap	20,738	0	400	12,891	---
<b>Equipment Outlay Total</b>			<b>25,298</b>	<b>0</b>	<b>400</b>	<b>12,891</b>	<b>---</b>
881100	2415000	General Fund Allocation Chgs	9,849	150,502	150,502	276,924	84 %
881200	2415000	Central Svc Allocation Chgs	159,093	0	0	0	---
<b>Charges From Others Total</b>			<b>168,942</b>	<b>150,502</b>	<b>150,502</b>	<b>276,924</b>	<b>84 %</b>
891100	2415000	General Fund Allocation Chrges	0	(2,746,368)	(2,746,368)	(4,049,087)	47 %
891200	2415000	Cent Service Allocation Chrges	(3,244,043)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,244,043)</b>	<b>(2,746,368)</b>	<b>(2,746,368)</b>	<b>(4,049,087)</b>	<b>47 %</b>
<b>Total Budget Requirements</b>			<b>(319,526)</b>	<b>136,625</b>	<b>48,606</b>	<b>238,669</b>	<b>74 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	2420000	Salaries-Regular	121,799	104,928	104,928	0	---
412000	2420000	Emp Pension & Benefits	40,268	41,575	41,575	0	---
413120	2420000	OT at 1.5 Rate	4,816	0	0	0	---
<b>Personnel Services Total</b>			<b>166,883</b>	<b>146,503</b>	<b>146,503</b>	<b>0</b>	<b>---</b>
421000	2420000	Professional Services	57,498	205,000	65,000	0	---
421000	9823300	AVL	0	0	150,000	0	---
421202	2420000	Info Systems - O/S	1,398,883	2,332,814	2,072,814	601,003	(74) %
422000	2420000	Utility Services	21,764	9,660	9,660	6,160	(36) %
423000	2420000	Rentals & Transport	1,576	25,000	25,000	22,000	(12) %
424000	2420000	Maint & Repairs	42,892	214,637	214,637	36,176	(83) %
425000	2420000	Office Exp & Supplies	875,194	1,180,696	619,696	679,275	(42) %
425000	9821700	Miner & Miner - ArcFM	0	0	561,000	0	---
426000	2420000	Materials & Supplies	33	2,500	2,500	2,000	(20) %
427100	2420000	Travel & Meeting	2,310	5,750	5,750	0	---
427200	2420000	Training	0	1,500	1,500	1,500	%
428400	2420000	Insurance/All Other	939	1,455	1,455	0	---
<b>Non-personnel Expenses Total</b>			<b>2,401,095</b>	<b>3,979,012</b>	<b>3,729,012</b>	<b>1,348,114</b>	<b>(66) %</b>
450010	2420000	Office Automation	323	0	0	0	---
<b>Special Projects Total</b>			<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462308	2420000	Office Furn & Eq-Computer Acqu	2,354	0	0	0	---
462310	2420000	Technology Replacement Prog	0	0	1,636	0	---
462310	2420001	Technology Replacement Prog	1,650	250,898	580,842	200,000	(20) %
<b>Equipment Outlay Total</b>			<b>4,004</b>	<b>250,898</b>	<b>582,479</b>	<b>200,000</b>	<b>(20) %</b>
881100	2420000	General Fund Allocation Chgs	5,406	262,962	262,962	158,366	(39) %
881200	2420000	Central Svc Allocation Chgs	171,398	0	0	0	---
<b>Charges From Others Total</b>			<b>176,805</b>	<b>262,962</b>	<b>262,962</b>	<b>158,366</b>	<b>(39) %</b>
891100	2420000	General Fund Allocation Chrges	0	(4,182,201)	(4,182,201)	(1,425,593)	(65) %
891100	2420001	General Fund Allocation Chrges	0	(250,898)	(250,898)	(200,000)	(20) %
891200	2420000	Cent Service Allocation Chrges	(2,816,412)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,816,412)</b>	<b>(4,433,099)</b>	<b>(4,433,099)</b>	<b>(1,625,593)</b>	<b>(63) %</b>
<b>Total Budget Requirements</b>			<b>(67,300)</b>	<b>206,276</b>	<b>287,857</b>	<b>80,887</b>	<b>(60) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
424000	2425000	Maint & Repairs	2,596	0	13,453	0	---
425000	2425000	Office Exp & Supplies	1,362	0	0	0	---
427100	2425000	Travel & Meeting	124	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,083</b>	<b>0</b>	<b>13,453</b>	<b>0</b>	<b>---</b>
462310	2425000	Technology Replacement Prog	1,347,155	0	85,729	0	---
462310	9768600	Network Equipment Fund	51,563	0	14,058	0	---
462320	2425000	Tech Rep Program-Enter	1,715,198	0	161,368	0	---
<b>Equipment Outlay Total</b>			<b>3,113,917</b>	<b>0</b>	<b>261,156</b>	<b>0</b>	<b>---</b>
891200	2425000	Cent Service Allocation Chrges	(1,342,467)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,342,467)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,775,533</b>	<b>0</b>	<b>274,609</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	0	0	0	25,696	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,696</b>	<b>---</b>
891100	2490000	General Fund Allocation Chrges	0	0	0	(25,696)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,696)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462310	2495000	Technology Replacement Prog	29,407	0	2,159	0	---
		<b>Equipment Outlay Total</b>	<b>29,407</b>	<b>0</b>	<b>2,159</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>29,407</b>	<b>0</b>	<b>2,159</b>	<b>0</b>	<b>---</b>

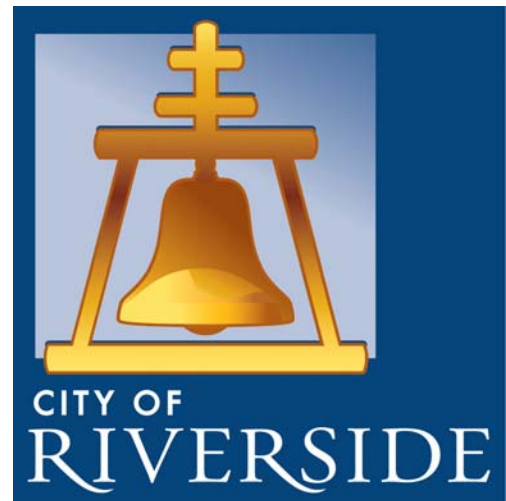


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## OFFICE OF THE CITY ATTORNEY

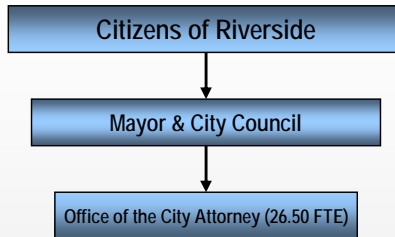
### MISSION STATEMENT

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

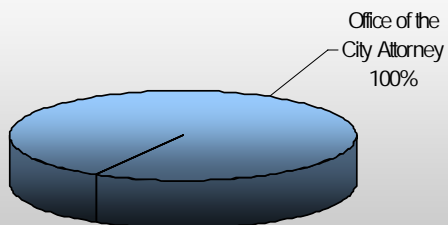


## OFFICE OF THE CITY ATTORNEY

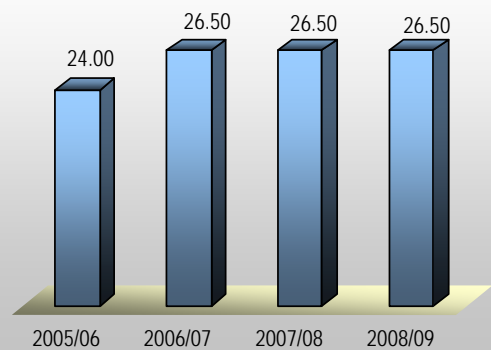
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## OFFICE OF THE CITY ATTORNEY

### SERVICES PROVIDED BY DEPARTMENT

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

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the City Attorney	24.00	26.50	26.50	26.50	-
<b>Total Personnel</b>	<b>24.00</b>	<b>26.50</b>	<b>26.50</b>	<b>26.50</b>	<b>-</b>

## 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 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Over 90 transitional housing properties brought into compliance.	Goal #1	Livable Communities
2 Over 50 problem board up demolitions.	Goal #1	Livable Communities
3 Over 20 voluntary property rehabilitations.	Goal #1	Livable Communities
4 Over \$90,000 in settlements and judgments against taggers.	Goal #1	Livable Communities
5 Successful negotiations for new water rights and protection of water and electric resources.	Goal #1	Growth and Annexation / Economic Development
6 Legal advice and counsel on Jurupa Avenue Railroad Grade Separation project.	Goal #2	Transportation

# OFFICE OF THE CITY ATTORNEY

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

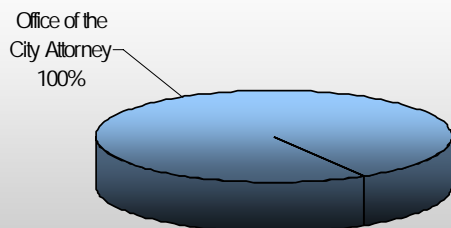
Objective	Related Goal	Related City Council Goal
1 To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities
2 To implement the Transitional Housing Task Force.	Goal #1	Livable Communities
3 To provide legal support for all redevelopment projects.	Goal #2	Economic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

# OFFICE OF THE CITY ATTORNEY

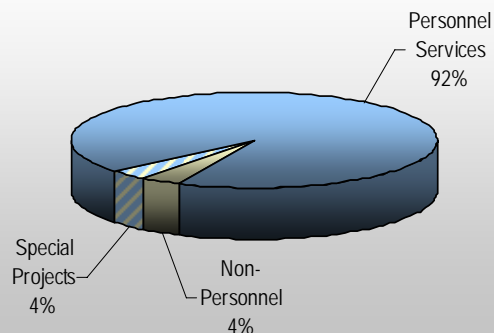
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the City Attorney	3,206,244	3,356,162	3,780,174	3,696,677	-2.21%
<b>Current Operations Budget</b>	<b>\$ 3,206,244</b>	<b>\$ 3,356,162</b>	<b>\$ 3,780,174</b>	<b>\$ 3,696,677</b>	<b>-2.21%</b>

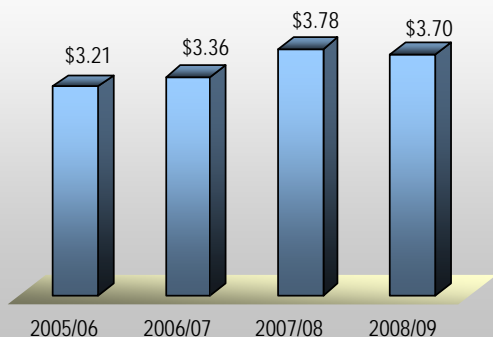
### BUDGET BY DIVISION



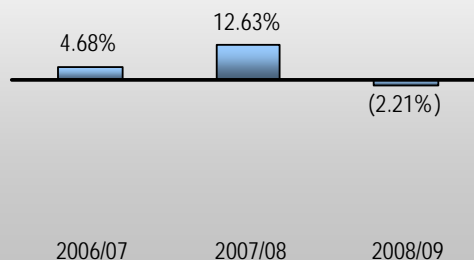
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY ATTORNEY

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	2,534,962	2,894,890	3,371,223	3,424,591	1.58%
Non-Personnel	282,565	248,409	246,391	134,785	-45.30%
Special Projects	388,717	212,863	162,560	137,301	-15.54%
<b>Current Operations Budget</b>	<b>\$ 3,206,244</b>	<b>\$ 3,356,162</b>	<b>\$ 3,780,174</b>	<b>\$ 3,696,677</b>	<b>-2.21%</b>
Equipment Outlay	-	30,283	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	409,779	600,765	798,594	430,591	-46.08%
Charges To Others	(3,518,325)	(3,927,582)	(4,397,887)	(3,939,884)	-10.41%
<b>Total Budget</b>	<b>\$ 97,698</b>	<b>\$ 59,628</b>	<b>\$ 180,881</b>	<b>\$ 187,384</b>	<b>3.60%</b>

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

### Personnel Adjustments

None.

### Other Adjustments

1. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1300000	Salaries-Regular	2,101,275	2,413,047	2,238,047	2,440,367	1 %
411110	1300000	Salaries-Temp & Part Time	32,580	17,286	17,286	17,118	( ) %
411410	1300000	Vacation Payoff	5,284	0	0	0	---
411420	1300000	Sick Leave Payoff	2,529	0	0	0	---
412000	1300000	Emp Pension & Benefits	753,219	940,890	940,890	967,106	2 %
<b>Personnel Services Total</b>			<b>2,894,890</b>	<b>3,371,223</b>	<b>3,196,223</b>	<b>3,424,591</b>	<b>1 %</b>
421000	1300000	Professional Services	10,372	24,972	24,972	0	---
422000	1300000	Utility Services	29,109	21,853	23,353	8,712	(60) %
423000	1300000	Rentals & Transport	2,547	120	120	4,920	4,000 %
424000	1300000	Maint & Repairs	23,836	14,787	14,787	14,254	(3) %
425000	1300000	Office Exp & Supplies	52,839	57,465	60,706	34,525	(39) %
425200	1300000	Periodicals/Dues	28,022	31,461	31,461	25,110	(20) %
426000	1300000	Materials & Supplies	42,030	25,725	25,725	23,778	(7) %
427100	1300000	Travel & Meeting	22,053	18,840	18,840	11,620	(38) %
427200	1300000	Training	18,844	18,295	18,295	2,100	(88) %
428400	1300000	Insurance/All Other	18,755	32,873	32,873	9,766	(70) %
<b>Non-personnel Expenses Total</b>			<b>248,409</b>	<b>246,391</b>	<b>251,132</b>	<b>134,785</b>	<b>(45) %</b>
450209	1300000	Unspec Outside Counsel Cost	98,200	50,000	225,000	50,000	%
450235	1300000	Law Enforcement	20,443	50,000	78,199	50,000	%
450239	1300000	General Litigation Costs	80,529	7,560	18,137	7,560	%
450241	1300000	Conflict of Interest Advice	3,058	5,000	21,494	5,000	%
450242	1300000	Neighborhood Livability Prog.	10,631	50,000	83,740	24,741	(50) %
<b>Special Projects Total</b>			<b>212,863</b>	<b>162,560</b>	<b>426,570</b>	<b>137,301</b>	<b>(15) %</b>
462100	1300000	Automotive Equipment	28,522	0	0	0	---
462308	1300000	Office Furn & Eq-Computer Acqu	1,761	0	0	0	---
<b>Equipment Outlay Total</b>			<b>30,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1300000	General Fund Allocation Chgs	287,331	798,594	798,594	379,198	(52) %
881200	1300000	Central Svc Allocation Chgs	313,434	0	0	0	---
<b>Charges From Others Total</b>			<b>600,765</b>	<b>798,594</b>	<b>798,594</b>	<b>379,198</b>	<b>(52) %</b>
891100	1300000	General Fund Allocation Chrges	(3,927,582)	(4,397,887)	(4,397,887)	(3,888,491)	(11) %
<b>Charges to Others Total</b>			<b>(3,927,582)</b>	<b>(4,397,887)</b>	<b>(4,397,887)</b>	<b>(3,888,491)</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>59,628</b>	<b>180,881</b>	<b>274,632</b>	<b>187,384</b>	<b>3 %</b>

## Departmental Budget Detail

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

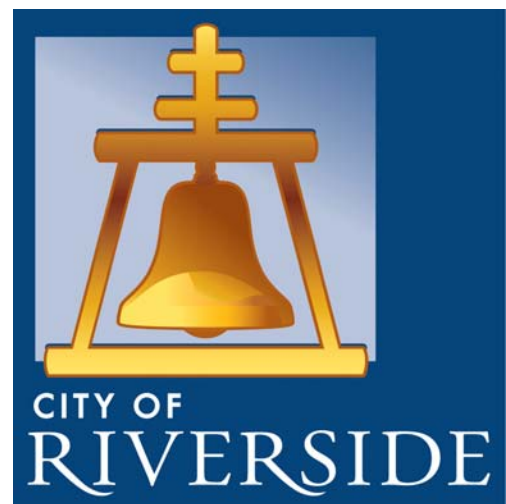
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	0	0	0	51,393	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,393</b>	<b>---</b>
891100	1390000	General Fund Allocation Chrges	0	0	0	(51,393)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51,393)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

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## OFFICE OF THE CITY CLERK

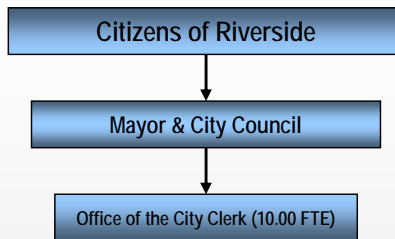
### MISSION STATEMENT

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

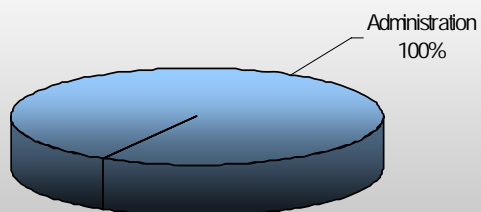


## OFFICE OF THE CITY CLERK

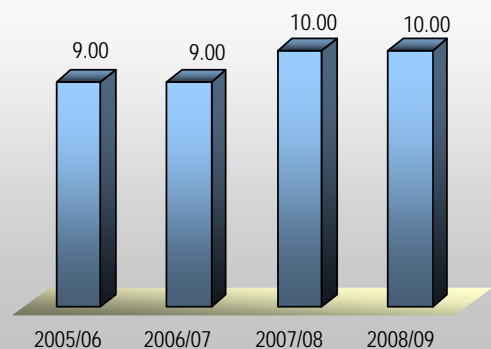
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## OFFICE OF THE CITY CLERK

### SERVICES PROVIDED BY DEPARTMENT

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

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	9.00	9.00	10.00	10.00	-
<b>Total Personnel</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>

## OFFICE OF THE CITY CLERK

### DEPARTMENT GOALS

1. To support City Council/Redevelopment Agency and City Council Standing Committee meetings.
2. To efficiently manage and conduct elections.
3. To assist departments in records management to ensure compliance with adopted records retention schedules.
4. To conduct annual board and commission recruitment, appointment, and recognitions.

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Extended implementation of electronic agenda management system to all City Council Standing Committees and eleven boards and commissions.	Goal #1	N/A
2	Accepted over 500 Political Reform Act filings.	Goal #2	N/A
3	Conducted November 6, 2007, run-off election for Wards 1, 3, 5, and 7, and February 5, 2008, election for Measure A.	Goal #2	N/A
4	Revised retention schedules and identified over 500 boxes ready for destruction for six departments and multiple divisions.	Goal #3	N/A
5	Attended community meetings and published advertisements in newspapers and utility bill stuffers in an effort to increase the candidate pool for boards and commissions.	Goal #4	N/A

# OFFICE OF THE CITY CLERK

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

Objective		Related Goal	Related City Council Goal
1	To prepare agendas for, attend, and record minutes of all City Council and Standing Committee meetings.	Goal #1	N/A
2	To implement a Code of Ethics outreach program.	Goal #1	N/A
3	To issue and receive nomination documents and coordinate materials for printing in sample and official ballots for the June 2, 2009, election for Wards 2, 4, and 6, and any special elections.	Goal #2	N/A
4	To meet with departments, review retention schedules, and identify documents eligible for microfilming.	Goal #3	N/A
5	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A



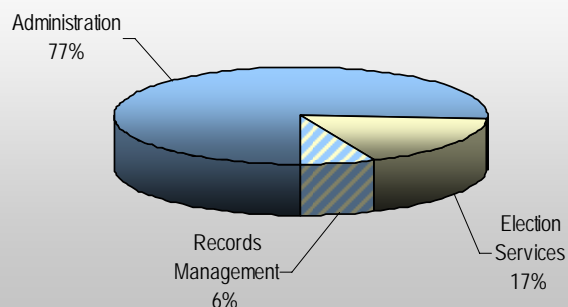
# OFFICE OF THE CITY CLERK

## BUDGET SUMMARY BY DIVISION

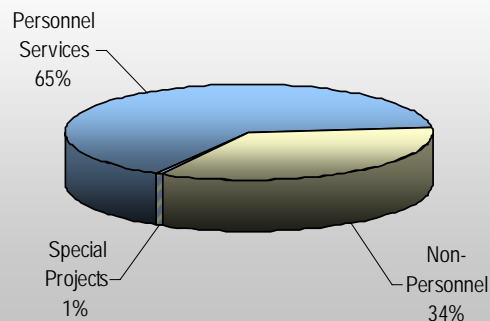
	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	812,240	816,738	892,145	877,072	-1.69%
Election Services	283,257	34,320	185,710	200,110	7.75%
Records Management	80,798	92,735	73,250	73,250	0.00%
<b>Current Operations Budget</b>	<b>\$ 1,176,296</b>	<b>\$ 943,792</b>	<b>\$ 1,151,105</b>	<b>\$ 1,150,432</b>	<b>-0.06%</b>

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

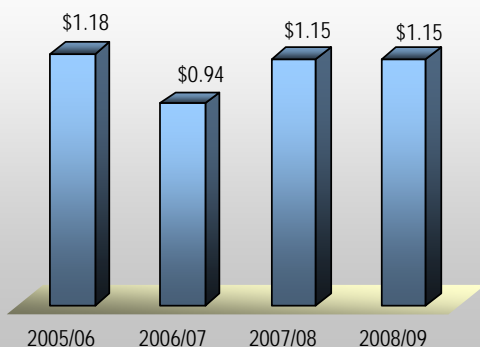
### BUDGET BY DIVISION



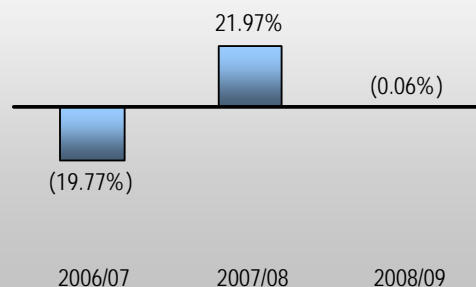
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY CLERK

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	632,185	651,727	761,496	749,915	-1.52%
Non-Personnel	537,327	282,756	382,509	393,417	2.85%
Special Projects	6,784	9,309	7,100	7,100	0.00%
<b>Current Operations Budget</b>	<b>\$ 1,176,296</b>	<b>\$ 943,792</b>	<b>\$ 1,151,105</b>	<b>\$ 1,150,432</b>	<b>-0.06%</b>
Equipment Outlay	7,562	1,761	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	262,686	239,276	241,073	244,787	1.54%
Charges To Others	(994,662)	(1,005,753)	(1,004,648)	(999,242)	-0.54%
<b>Total Budget</b>	<b>\$ 451,882</b>	<b>\$ 179,076</b>	<b>\$ 387,530</b>	<b>\$ 395,977</b>	<b>2.18%</b>

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

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

### Personnel Adjustments

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

### Other Adjustments

1. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1200000	Salaries-Regular	453,806	513,475	513,475	508,351	( ) %
411410	1200000	Vacation Payoff	4,323	0	0	0	---
411420	1200000	Sick Leave Payoff	168	0	0	0	---
411430	1200000	Compensatory Time Payoff	234	0	0	0	---
412000	1200000	Emp Pension & Benefits	192,651	247,521	247,521	241,064	(2) %
413120	1200000	OT at 1.5 Rate	543	500	500	500	%
<b>Personnel Services Total</b>			<b>651,727</b>	<b>761,496</b>	<b>761,496</b>	<b>749,915</b>	<b>(1) %</b>
421000	1200000	Professional Services	10,163	5,400	5,400	5,400	%
422000	1200000	Utility Services	9,281	7,876	7,876	3,520	(55) %
423000	1200000	Rentals & Transport	70	180	180	180	%
424000	1200000	Maint & Repairs	2,698	2,154	2,154	2,154	%
425000	1200000	Office Exp & Supplies	115,288	92,040	92,917	92,040	%
425200	1200000	Periodicals/Dues	2,590	2,456	2,456	2,456	%
427100	1200000	Travel & Meeting	7,707	5,820	8,140	6,540	12 %
427200	1200000	Training	3,851	6,060	6,060	4,970	(17) %
428400	1200000	Insurance/All Other	4,050	1,563	1,563	2,797	78 %
<b>Non-personnel Expenses Total</b>			<b>155,701</b>	<b>123,549</b>	<b>126,746</b>	<b>120,057</b>	<b>(2) %</b>
450327	1200000	Board/Commision Recognition	5,098	7,100	7,980	7,100	%
450328	1200000	Board/Commission Recept Awards	4,211	0	0	0	---
<b>Special Projects Total</b>			<b>9,309</b>	<b>7,100</b>	<b>7,980</b>	<b>7,100</b>	<b>---</b>
440210	9321300	CA Historical Records	0	0	9,664	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>9,664</b>	<b>0</b>	<b>---</b>
462308	1200000	Office Furn & Eq-Computer Acqu	1,761	0	0	0	---
<b>Equipment Outlay Total</b>			<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1200000	General Fund Allocation Chgs	100,146	223,484	223,484	221,307	( ) %
881200	1200000	Central Svc Allocation Chgs	132,344	0	0	0	---
<b>Charges From Others Total</b>			<b>232,491</b>	<b>223,484</b>	<b>223,484</b>	<b>221,307</b>	<b>( ) %</b>
891100	1200000	General Fund Allocation Chrges	(898,382)	(884,521)	(884,521)	(872,937)	(1) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(28,335)	(32,951)	(32,951)	(33,970)	3 %
<b>Charges to Others Total</b>			<b>(926,718)</b>	<b>(917,472)</b>	<b>(917,472)</b>	<b>(906,907)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>124,272</b>	<b>198,157</b>	<b>211,898</b>	<b>191,472</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1205000	Professional Services	34,215	185,600	341,100	200,000	7 %
425200	1205000	Periodicals/Dues	105	110	110	110	%
<b>Non-personnel Expenses Total</b>			<b>34,320</b>	<b>185,710</b>	<b>341,210</b>	<b>200,110</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>34,320</b>	<b>185,710</b>	<b>341,210</b>	<b>200,110</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1210000	Professional Services	84,917	73,000	104,872	73,000	%
425000	1210000	Office Exp & Supplies	7,817	250	250	250	%
<b>Non-personnel Expenses Total</b>			<b>92,735</b>	<b>73,250</b>	<b>105,122</b>	<b>73,250</b>	<b>---</b>
881100	1210000	General Fund Allocation Chgs	774	17,589	17,589	4,208	(76) %
881200	1210000	Central Svc Allocation Chgs	6,011	0	0	0	---
<b>Charges From Others Total</b>			<b>6,785</b>	<b>17,589</b>	<b>17,589</b>	<b>4,208</b>	<b>(76) %</b>
891100	1210000	General Fund Allocation Chrges	(79,035)	(87,176)	(87,176)	(73,063)	(16) %
<b>Charges to Others Total</b>			<b>(79,035)</b>	<b>(87,176)</b>	<b>(87,176)</b>	<b>(73,063)</b>	<b>(16) %</b>
<b>Total Budget Requirements</b>			<b>20,485</b>	<b>3,663</b>	<b>35,535</b>	<b>4,395</b>	<b>19 %</b>

## Departmental Budget Detail

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

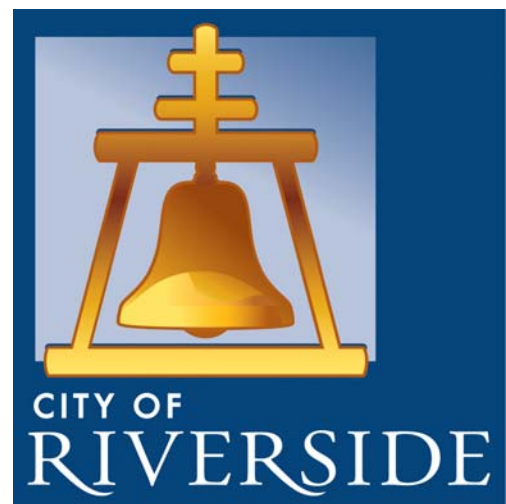
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	0	0	0	19,272	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,272</b>	<b>---</b>
891100	1290000	General Fund Allocation Chrges	0	0	0	(19,272)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,272)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

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## OFFICE OF THE CITY MANAGER

### MISSION STATEMENT

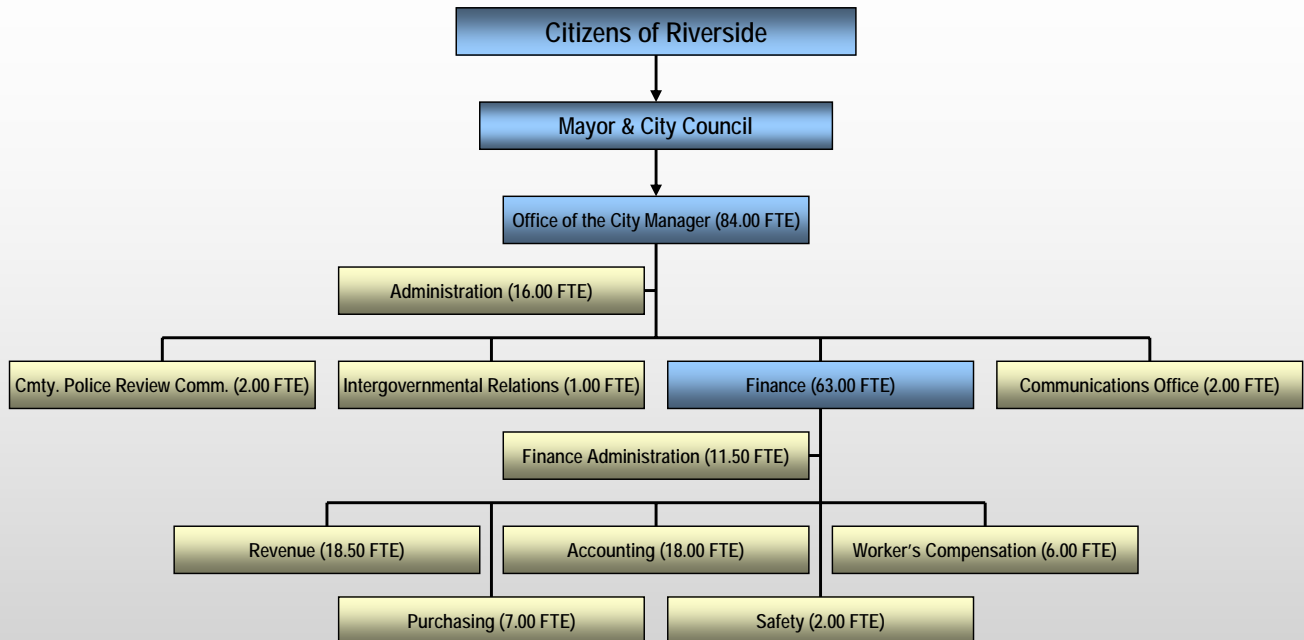
The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives and to promote a City organization that is customer and results-focused in the provisioning of City services. As a distinct unit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



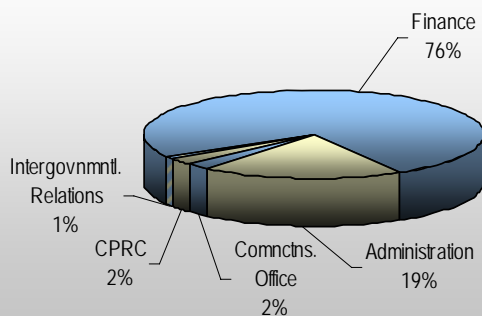


# OFFICE OF THE CITY MANAGER

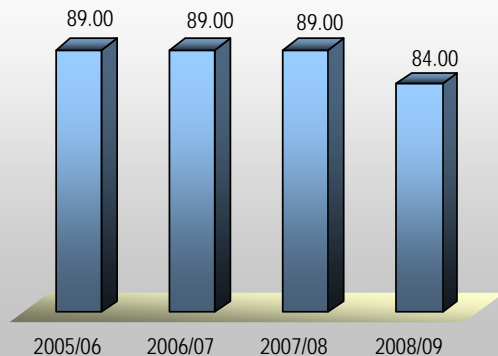
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## OFFICE OF THE CITY MANAGER

### SERVICES PROVIDED BY DEPARTMENT

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

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

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	9.00	12.00	13.00	16.00	3.00
Budget Office	6.00	-	-	-	-
Communications Office	3.00	2.00	2.00	2.00	-
Finance					
Administration	10.50	12.50	11.50	11.50	-
Accounting	17.00	17.00	18.00	18.00	-
Revenue	17.50	17.50	18.50	18.50	-
Purchasing	7.00	7.00	7.00	7.00	-
Central Stores	8.00	8.00	8.00	-	(8.00)
Publishing Services	6.00	-	-	-	-
Safety	-	2.00	2.00	2.00	-
Worker's Compensation	-	6.00	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	2.00	-	-	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
<b>Total Personnel</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>84.00</b>	<b>(5.00)</b>

## OFFICE OF THE CITY MANAGER

### DEPARTMENT GOALS

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

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Successfully deployed website as an additional means to keep members of the public informed about the City's on-going Riverside Renaissance Initiative.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	Successfully implemented Closed Captioning of weekly City Council Meetings to better serve and inform City residents who are hearing impaired.	Goal #1	Livable Communities
3	Successfully produced and aired programming such as "Riverside at a Glance," "My Kind of Town," "Riverside Today," and "City Calendar" available on the government access television channel and the City's website, informing citizens of various City programs and services.	Goal #1	Livable Communities / Arts and Culture
4	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in early June, well in advance of the end of the prior fiscal year.	Goal #2	N/A
5	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
6	Successfully expanded the pilot purchasing card program on a Citywide basis.	Goal #2	N/A
7	Successfully implemented an online formal bidding process and plans & specifications distribution system, thereby increasing efficiency, improving customer service, increasing competition, and eliminating annual printing costs.	Goal #2	N/A
8	Recruited and filled key positions including Community Police Review Manager, Assistant Controller, and Intergovernmental Relations Officer.	Goal #3	N/A

# OFFICE OF THE CITY MANAGER

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

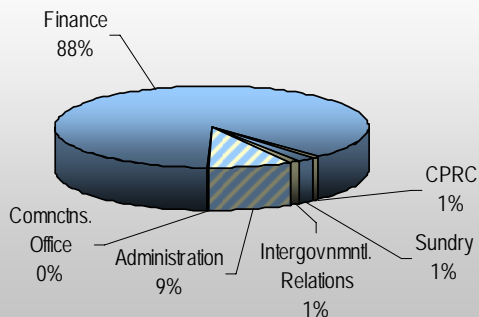
Objective	Related Goal	Related City Council Goal
1 To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2 To present an Annual Budget to the City Council that is balanced, reflects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

# OFFICE OF THE CITY MANAGER

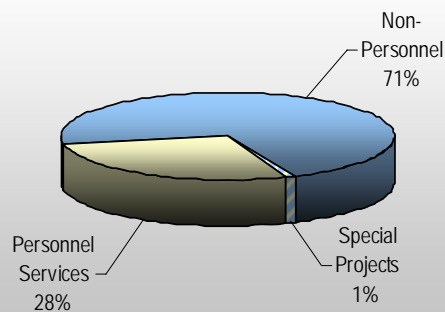
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1,484,840	2,092,876	2,689,586	2,325,603	-13.53%
Budget Office	552,435	-	-	-	---
Communications Office	308,722	226,864	127,651	117,969	-7.58%
Finance	28,138,387	41,135,977	24,986,828	23,717,094	-5.08%
Community Police Review Commission	256,848	247,211	334,992	226,733	-32.32%
Human Relations	208,347	201,173	-	-	---
Sundry/General Government	2,406,672	362,452	362,793	387,793	6.89%
Intergovernmental Relations	210,279	238,283	339,384	327,577	-3.48%
<b>Current Operations Budget</b>	<b>\$ 33,566,532</b>	<b>\$ 44,504,837</b>	<b>\$ 28,841,234</b>	<b>\$ 27,102,769</b>	<b>-6.03%</b>

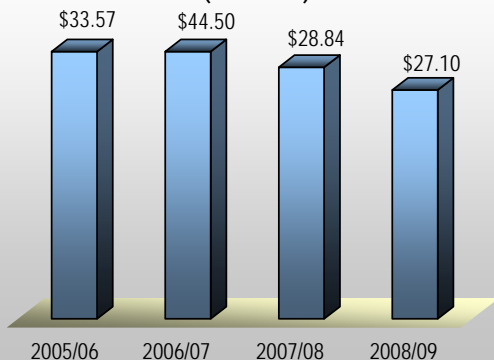
### BUDGET BY DIVISION



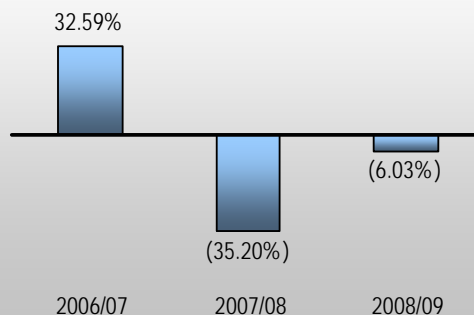
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY MANAGER

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	7,170,786	7,376,441	8,775,293	7,522,613	-14.28%
Non-Personnel	13,169,176	26,097,475	19,235,941	19,310,156	0.39%
Special Projects	13,226,570	11,030,921	830,000	270,000	-67.47%
<b>Current Operations Budget</b>	<b>\$ 33,566,532</b>	<b>\$ 44,504,837</b>	<b>\$ 28,841,234</b>	<b>\$ 27,102,769</b>	<b>-6.03%</b>
Equipment Outlay	154,814	65,209	-	-	---
Debt Service	25,504,131	30,592,994	28,271,052	34,241,040	21.12%
Operating Grants	402,500	254,396	-	-	---
Capital Outlay & Grants	9,250,624	13,039,709	877,200	-	---
Charges From Others	3,191,466	3,016,436	3,188,585	5,568,354	74.63%
Charges To Others	(13,144,743)	(12,279,786)	(14,133,734)	(30,237,890)	113.94%
<b>Total Budget</b>	<b>\$ 58,925,324</b>	<b>\$ 79,193,795</b>	<b>\$ 47,044,337</b>	<b>\$ 36,674,273</b>	<b>-22.04%</b>

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

### Personnel Adjustments

1. One administrative support position was transferred from the City Council.
2. Two administrative support positions were transferred from the Customer Service Section of Riverside Public Utilities. These positions were previously charged to the Office of the City Manager.
3. Other miscellaneous positions were reclassified.
4. The Central Stores Section was transferred to Riverside Public Utilities.
5. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

### Other Adjustments

1. Certain debt service related to General Fund Certificates of Participation was moved from the General Fund to the Certificates of Participation Debt Service Fund. The debt service is now charged back to the General Fund and the net impact of the change is neutral. This change was made to provide consistency in the way that Certificates of Participation debt service is budgeted, and all such debt service is now budgeted in the Certificates of Participation Debt Service Fund.
2. The budget for the Energy Retrofit Program debt service was transferred to the Debt Administration Section of the Office of the City Manager. This was the last General Fund debt obligation not centrally budgeted in the Finance Division budget. The debt service continues to be charged out to the beneficiaries of the Energy Retrofit Program.
3. The Central Stores Section was transferred to Riverside Public Utilities.
4. Debt service budgeted in the Debt Administration Section is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1100000	Salaries-Regular	1,201,777	1,557,115	1,557,115	1,381,853	(11) %
411110	1100000	Salaries-Temp & Part Time	4,560	0	0	0	---
411410	1100000	Vacation Payoff	52,460	0	0	0	---
412000	1100000	Emp Pension & Benefits	418,785	605,523	605,523	573,683	(5) %
413120	1100000	OT at 1.5 Rate	186	0	0	0	---
<b>Personnel Services Total</b>			<b>1,677,769</b>	<b>2,162,638</b>	<b>2,162,638</b>	<b>1,955,536</b>	<b>(9) %</b>
421000	1100000	Professional Services	185,820	350,000	315,000	250,000	(28) %
422000	1100000	Utility Services	40,676	40,000	40,000	21,803	(45) %
423000	1100000	Rentals & Transport	27,945	27,000	27,000	27,000	%
424000	1100000	Maint & Repairs	135	120	120	120	%
425000	1100000	Office Exp & Supplies	35,578	16,000	16,484	16,000	%
425200	1100000	Periodicals/Dues	1,635	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	33,061	20,000	25,892	20,000	%
427100	1100000	Travel & Meeting	20,622	15,750	15,750	0	---
427200	1100000	Training	3,108	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	10,854	30,155	30,155	7,221	(76) %
<b>Non-personnel Expenses Total</b>			<b>359,439</b>	<b>526,948</b>	<b>498,325</b>	<b>370,067</b>	<b>(29) %</b>
450006	1100000	Sister Cities	52,020	0	7,979	0	---
450356	1100000	CATV Special Programming Funds	3,640	0	3,359	0	---
<b>Special Projects Total</b>			<b>55,661</b>	<b>0</b>	<b>11,338</b>	<b>0</b>	<b>---</b>
881100	1100000	General Fund Allocation Chgs	120,372	358,815	358,815	318,691	(11) %
881200	1100000	Central Svc Allocation Chgs	192,458	0	0	0	---
882101	1100000	Annual Utilization Chgs 101 Fd	0	22,900	22,900	27,750	21 %
<b>Charges From Others Total</b>			<b>312,831</b>	<b>381,715</b>	<b>381,715</b>	<b>346,441</b>	<b>(9) %</b>
891100	1100000	General Fund Allocation Chrges	(2,603,046)	(2,936,822)	(2,936,822)	(2,547,658)	(13) %
<b>Charges to Others Total</b>			<b>(2,603,046)</b>	<b>(2,936,822)</b>	<b>(2,936,822)</b>	<b>(2,547,658)</b>	<b>(13) %</b>
<b>Total Budget Requirements</b>			<b>(197,345)</b>	<b>134,479</b>	<b>117,194</b>	<b>124,386</b>	<b>(7) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
425000	1100100	Office Exp & Supplies	6	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1115000	Salaries-Regular	34,983	78,272	78,272	77,154	(1) %
411410	1115000	Vacation Payoff	993	0	0	0	---
412000	1115000	Emp Pension & Benefits	24,578	34,673	34,673	28,825	(16) %
<b>Personnel Services Total</b>			<b>60,554</b>	<b>112,945</b>	<b>112,945</b>	<b>105,979</b>	<b>(6) %</b>
421000	1115000	Professional Services	85	0	60,000	0	---
422000	1115000	Utility Services	566	2,000	2,000	1,172	(41) %
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	164,191	7,290	9,249	7,290	%
425200	1115000	Periodicals/Dues	0	750	750	750	%
426000	1115000	Materials & Supplies	0	750	750	750	%
427100	1115000	Travel & Meeting	45	750	750	0	---
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	1,422	1,516	1,516	378	(75) %
<b>Non-personnel Expenses Total</b>			<b>166,309</b>	<b>14,706</b>	<b>76,665</b>	<b>11,990</b>	<b>(18) %</b>
881100	1115000	General Fund Allocation Chgs	944	7,982	7,982	4,515	(43) %
881200	1115000	Central Svc Allocation Chgs	15,545	0	0	0	---
<b>Charges From Others Total</b>			<b>16,489</b>	<b>7,982</b>	<b>7,982</b>	<b>4,515</b>	<b>(43) %</b>
891100	1115000	General Fund Allocation Chrges	(241,371)	(129,251)	(129,251)	(116,186)	(10) %
<b>Charges to Others Total</b>			<b>(241,371)</b>	<b>(129,251)</b>	<b>(129,251)</b>	<b>(116,186)</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>1,982</b>	<b>6,382</b>	<b>68,341</b>	<b>6,298</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123000	Salaries-Regular	912,001	1,016,110	1,016,110	951,360	(6) %
411110	1123000	Salaries-Temp & Part Time	112,421	49,952	49,952	51,198	2 %
411410	1123000	Vacation Payoff	10,994	0	0	0	---
412000	1123000	Emp Pension & Benefits	340,341	394,093	394,093	351,197	(10) %
<b>Personnel Services Total</b>			<b>1,375,759</b>	<b>1,460,155</b>	<b>1,460,155</b>	<b>1,353,755</b>	<b>(7) %</b>
421000	1123000	Professional Services	206,933	273,765	273,765	227,765	(16) %
422000	1123000	Utility Services	13,088	9,400	9,400	3,578	(61) %
423000	1123000	Rentals & Transport	833	515	515	515	%
424000	1123000	Maint & Repairs	614	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	29,134	14,875	26,930	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	44	0	0	0	---
425200	1123000	Periodicals/Dues	5,165	4,100	4,100	4,100	%
426000	1123000	Materials & Supplies	51,207	4,000	4,328	4,000	%
427100	1123000	Travel & Meeting	8,584	6,995	6,995	0	---
427200	1123000	Training	3,652	3,035	3,035	3,040	%
428100	1123000	Adjuster Service Fees	314	0	0	0	---
428200	1123000	Legal Fees	3,012	0	0	0	---
428400	1123000	Insurance/All Other	11,376	21,042	21,042	4,906	(76) %
428420	1123000	Insurance Charges - Direct	26	211	211	238	12 %
<b>Non-personnel Expenses Total</b>			<b>333,990</b>	<b>341,138</b>	<b>353,521</b>	<b>266,217</b>	<b>(21) %</b>
881100	1123000	General Fund Allocation Chgs	223,277	274,368	274,368	227,991	(16) %
881200	1123000	Central Svc Allocation Chgs	145,596	0	0	0	---
<b>Charges From Others Total</b>			<b>368,874</b>	<b>274,368</b>	<b>274,368</b>	<b>227,991</b>	<b>(16) %</b>
891100	1123000	General Fund Allocation Chrges	0	(1,827,596)	(1,827,596)	(1,601,425)	(12) %
891200	1123000	Cent Service Allocation Chrges	(2,135,565)	0	0	0	---
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(3,000)	(6,000)	(6,000)	(6,000)	%
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(12,000)	(10,000)	(10,000)	(10,000)	%
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,999)	(12,000)	(12,000)	(12,000)	%
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(12,000)	(10,000)	(10,000)	(10,000)	%
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(8,000)	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(3,999)	(5,000)	(5,000)	(5,000)	%
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(2,000)	(4,000)	(4,000)	(4,000)	%
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,000)	(4,000)	(4,000)	(4,000)	%
892374	1123000	Annual Utiliztn Chgs to 374 Fd	0	(4,000)	(4,000)	(4,000)	%
892375	1123000	Annual Utiliztn Chgs to 375 Fd	0	(4,000)	(4,000)	(4,000)	%
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(10,000)	(10,000)	(12,000)	20 %
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,000)	(10,000)	(10,000)	(10,000)	%
892379	1123000	Util Chgs to 379	0	(4,000)	(4,000)	(4,000)	%
892390	1123000	Annual Utiliztn Chgs to 390 Fd	(3,000)	0	0	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(8,000)	(10,000)	(10,000)	(10,000)	%
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(8,000)	(10,000)	(10,000)	(10,000)	%
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(3,999)	(5,000)	(5,000)	(5,000)	%
892742	1123000	Utilization Chgs to 742 Fun	0	(6,000)	(6,000)	(6,000)	%
892745	1123000	Utilization Chgs to 745 Fund	(5,000)	(6,000)	(6,000)	(6,000)	%
892758	1123000	Utiliz Chgs to 758	0	(8,000)	(8,000)	(8,000)	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		<b>Charges to Others Total</b>	<b>(2,261,565)</b>	<b>(1,985,596)</b>	<b>(1,985,596)</b>	<b>(1,761,425)</b>	<b>(11) %</b>
		<b>Total Budget Requirements</b>	<b>(182,941)</b>	<b>90,065</b>	<b>102,448</b>	<b>86,538</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
412000	1123010	Emp Pension & Benefits	(400)	0	0	0	---
<b>Personnel Services Total</b>			<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	1123010	Utility Services	615	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	9,610	0	0	0	---
425000	1123010	Office Exp & Supplies	0	0	0	208,395	---
425000	9813000	Fiber Optic Network	2,946,615	0	0	0	---
428420	1123010	Insurance Charges - Direct	45,058	58,257	58,257	66,771	14 %
443300	1123010	Uncoll Accts-Bad Debts	13,640	0	0	0	---
446000	1123010	Dev Agree Requirements	1,269,015	1,315,000	3,815,000	1,365,000	3 %
<b>Non-personnel Expenses Total</b>			<b>4,284,556</b>	<b>1,375,157</b>	<b>3,875,157</b>	<b>1,642,066</b>	<b>19 %</b>
450100	1123010	Econ Dev Reserve	35,807	0	295,810	0	---
450146	1123010	Red Cross - 2007 Donation	0	0	20,000	0	---
450156	1123010	Southwest Craftsmen, Inc.	40,000	0	0	0	---
450166	1123010	Center for Employment Training	30,000	0	0	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	0	---
459019	1123010	Retirement Reserve	0	200,000	1,494,500	0	---
459977	1123010	Riverside Downtown Partnership	193,848	160,000	172,028	0	---
459979	1123010	Arlington Bus. Improv. Dist.	100,000	100,000	106,030	0	---
<b>Special Projects Total</b>			<b>399,656</b>	<b>560,000</b>	<b>2,188,368</b>	<b>0</b>	<b>---</b>
440110	9223600	EDI Grant-University Research	5,000	0	166,184	0	---
<b>Operating Grants Total</b>			<b>5,000</b>	<b>0</b>	<b>166,184</b>	<b>0</b>	<b>---</b>
440301	9776300	Arlanza Resource-Operating	1,617	0	0	0	---
440301	9778900	Pellesier Ranch Acquisition	59,668	0	9,507	0	---
440301	9784800	March JPA Police Facility	4,950	0	45,050	0	---
440301	9793700	CM-Unspec. C.O. Projects	0	0	278,238	0	---
440301	9823000	Regency Tower Property	0	0	1,496,703	0	---
463400	1123010	Certificates of Participation	878,115	877,200	877,200	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>944,350</b>	<b>877,200</b>	<b>2,706,698</b>	<b>0</b>	<b>---</b>
881100	1123010	General Fund Allocation Chgs	1,067	2,473	2,473	2,195	(11) %
881200	1123010	Central Svc Allocation Chgs	8,087	0	0	0	---
<b>Charges From Others Total</b>			<b>9,154</b>	<b>2,473</b>	<b>2,473</b>	<b>2,195</b>	<b>(11) %</b>
<b>Total Budget Requirements</b>			<b>5,642,317</b>	<b>2,814,830</b>	<b>8,938,880</b>	<b>1,644,261</b>	<b>(41) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123050	Salaries-Regular	893,462	1,064,816	1,064,816	1,011,841	(4) %
411410	1123050	Vacation Payoff	10,750	0	0	0	---
411420	1123050	Sick Leave Payoff	10,638	0	0	0	---
412000	1123050	Emp Pension & Benefits	347,638	460,617	460,617	443,556	(3) %
413120	1123050	OT at 1.5 Rate	5,746	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>1,268,236</b>	<b>1,550,433</b>	<b>1,550,433</b>	<b>1,480,397</b>	<b>(4) %</b>
421000	1123050	Professional Services	98,975	80,000	80,000	80,000	%
422000	1123050	Utility Services	12,275	12,000	12,000	3,494	(70) %
424000	1123050	Maint & Repairs	4,962	8,000	8,000	5,000	(37) %
425000	1123050	Office Exp & Supplies	60,857	39,500	39,590	48,000	21 %
425200	1123050	Periodicals/Dues	1,792	3,500	3,500	3,000	(14) %
426000	1123050	Materials & Supplies	8,208	12,500	12,815	6,000	(52) %
427100	1123050	Travel & Meeting	2,724	3,000	3,000	0	---
427200	1123050	Training	5,703	4,500	4,500	5,000	11 %
428400	1123050	Insurance/All Other	12,192	20,621	20,621	4,952	(75) %
<b>Non-personnel Expenses Total</b>			<b>207,692</b>	<b>183,621</b>	<b>184,027</b>	<b>155,446</b>	<b>(15) %</b>
881100	1123050	General Fund Allocation Chgs	15,708	199,482	199,482	150,743	(24) %
881200	1123050	Central Svc Allocation Chgs	217,466	0	0	0	---
<b>Charges From Others Total</b>			<b>233,174</b>	<b>199,482</b>	<b>199,482</b>	<b>150,743</b>	<b>(24) %</b>
891100	1123050	General Fund Allocation Chrges	0	(1,846,833)	(1,846,833)	(1,700,500)	(7) %
891200	1123050	Cent Service Allocation Chrges	(1,815,692)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,815,692)</b>	<b>(1,846,833)</b>	<b>(1,846,833)</b>	<b>(1,700,500)</b>	<b>(7) %</b>
<b>Total Budget Requirements</b>			<b>(106,589)</b>	<b>86,703</b>	<b>87,109</b>	<b>86,086</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Revenue  
101 - 112310

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123100	Salaries-Regular	628,727	801,400	789,400	741,495	(7) %
411110	1123100	Salaries-Temp & Part Time	28,852	19,468	19,468	9,640	(50) %
411410	1123100	Vacation Payoff	7,938	0	0	0	---
411420	1123100	Sick Leave Payoff	6,999	0	0	0	---
411430	1123100	Compensatory Time Payoff	14	0	0	0	---
412000	1123100	Emp Pension & Benefits	260,452	386,249	386,249	327,451	(15) %
413110	1123100	OT at Straight Time	(2)	0	0	0	---
413120	1123100	OT at 1.5 Rate	6,819	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>939,802</b>	<b>1,217,117</b>	<b>1,205,117</b>	<b>1,088,586</b>	<b>(10) %</b>
421000	1123100	Professional Services	51,116	26,000	26,000	26,000	%
422000	1123100	Utility Services	12,469	11,000	11,000	2,519	(77) %
423000	1123100	Rentals & Transport	3,374	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	8,414	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	443,691	433,909	446,014	496,409	14 %
425200	1123100	Periodicals/Dues	75	1,000	1,000	1,000	%
427100	1123100	Travel & Meeting	70	800	800	0	---
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	9,246	15,894	15,894	3,676	(76) %
447000	1123100	Misc Expenses Unclassified	36	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>528,495</b>	<b>498,803</b>	<b>510,908</b>	<b>539,804</b>	<b>8 %</b>
462100	1123100	Automotive Equipment	25,435	0	0	0	---
<b>Equipment Outlay Total</b>			<b>25,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9754300	1st Floor Renovation	0	0	37,274	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>37,274</b>	<b>0</b>	<b>---</b>
881100	1123100	General Fund Allocation Chgs	43,244	331,440	331,440	281,762	(14) %
881200	1123100	Central Svc Allocation Chgs	339,450	0	0	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	3,000	3,000	5,000	66 %
882102	1123100	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
<b>Charges From Others Total</b>			<b>385,695</b>	<b>334,440</b>	<b>334,440</b>	<b>286,762</b>	<b>(14) %</b>
891100	1123100	General Fund Allocation Chrges	0	(1,577,064)	(1,577,064)	(1,376,955)	(12) %
891200	1123100	Cent Service Allocation Chrges	(1,596,453)	0	0	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(34,500)	(37,500)	(37,500)	(50,000)	33 %
892102	1123100	Annual Utiliztn Chgs to 102 Fd	(3,000)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(212,499)	(350,000)	(350,000)	(400,000)	14 %
<b>Charges to Others Total</b>			<b>(1,846,453)</b>	<b>(1,964,564)</b>	<b>(1,964,564)</b>	<b>(1,826,955)</b>	<b>(7) %</b>
<b>Total Budget Requirements</b>			<b>32,974</b>	<b>85,796</b>	<b>123,175</b>	<b>88,197</b>	<b>2 %</b>

## Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purchasing  
101 - 112315

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123150	Salaries-Regular	383,603	425,522	390,522	348,266	(18) %
411410	1123150	Vacation Payoff	44	0	0	0	---
412000	1123150	Emp Pension & Benefits	146,353	181,849	181,849	145,211	(20) %
413120	1123150	OT at 1.5 Rate	3,729	4,000	4,000	4,000	%
<b>Personnel Services Total</b>			<b>533,731</b>	<b>611,371</b>	<b>576,371</b>	<b>497,477</b>	<b>(18) %</b>
421000	1123150	Professional Services	24,618	0	15,000	0	---
422000	1123150	Utility Services	11,522	6,710	26,710	3,087	(53) %
423000	1123150	Rentals & Transport	0	66	66	66	%
424000	1123150	Maint & Repairs	928	710	710	710	%
425000	1123150	Office Exp & Supplies	20,120	26,686	26,686	26,686	%
425200	1123150	Periodicals/Dues	1,396	220	220	220	%
426000	1123150	Materials & Supplies	2,362	0	0	0	---
427100	1123150	Travel & Meeting	1,846	550	550	0	---
428400	1123150	Insurance/All Other	5,295	8,240	8,240	1,704	(79) %
<b>Non-personnel Expenses Total</b>			<b>68,091</b>	<b>43,182</b>	<b>78,182</b>	<b>32,473</b>	<b>(24) %</b>
881100	1123150	General Fund Allocation Chgs	9,791	92,857	92,857	71,419	(23) %
881200	1123150	Central Svc Allocation Chgs	95,618	0	0	0	---
<b>Charges From Others Total</b>			<b>105,409</b>	<b>92,857</b>	<b>92,857</b>	<b>71,419</b>	<b>(23) %</b>
891100	1123150	General Fund Allocation Chrges	0	(714,682)	(714,682)	(573,482)	(19) %
891200	1123150	Cent Service Allocation Chrges	(737,337)	0	0	0	---
<b>Charges to Others Total</b>			<b>(737,337)</b>	<b>(714,682)</b>	<b>(714,682)</b>	<b>(573,482)</b>	<b>(19) %</b>
<b>Total Budget Requirements</b>			<b>(30,106)</b>	<b>32,728</b>	<b>32,728</b>	<b>27,887</b>	<b>(14) %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purch-Publish Svcs  
101 - 112316

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
425000	1123160	Office Exp & Supplies	87	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123240	Salaries-Regular	99,317	158,190	158,190	160,464	1 %
411110	1123240	Salaries-Temp & Part Time	10,494	0	0	0	---
412000	1123240	Emp Pension & Benefits	49,908	66,745	66,745	67,522	1 %
<b>Personnel Services Total</b>			<b>159,719</b>	<b>224,935</b>	<b>224,935</b>	<b>227,986</b>	<b>1 %</b>
421000	1123240	Professional Services	6,400	12,721	12,721	12,721	%
422000	1123240	Utility Services	1,149	2,040	2,040	979	(52) %
423000	1123240	Rentals & Transport	578	3,500	3,500	3,500	%
425000	1123240	Office Exp & Supplies	488	3,750	3,750	3,750	%
425200	1123240	Periodicals/Dues	2,793	3,375	3,375	3,375	%
426000	1123240	Materials & Supplies	1,049	8,500	8,500	8,500	%
427100	1123240	Travel & Meeting	1,104	3,700	3,700	0	---
428400	1123240	Insurance/All Other	6,254	3,063	3,063	785	(74) %
<b>Non-personnel Expenses Total</b>			<b>19,819</b>	<b>40,649</b>	<b>40,649</b>	<b>33,610</b>	<b>(17) %</b>
450337	1123240	Hazardous Materials Cleanup	177,644	200,000	383,716	200,000	%
450338	1123240	Drug & Alcohol Testing Program	15,190	0	3,810	0	---
452004	1123240	City-Wide Employee Training	34,508	50,000	32,491	50,000	%
<b>Special Projects Total</b>			<b>227,342</b>	<b>250,000</b>	<b>420,017</b>	<b>250,000</b>	<b>---</b>
881100	1123240	General Fund Allocation Chgs	2,412	28,313	28,313	26,610	(6) %
881200	1123240	Central Svc Allocation Chgs	23,616	0	0	0	---
<b>Charges From Others Total</b>			<b>26,028</b>	<b>28,313</b>	<b>28,313</b>	<b>26,610</b>	<b>(6) %</b>
891100	1123240	General Fund Allocation Chrges	0	(530,618)	(530,618)	(524,287)	(1) %
891200	1123240	Cent Service Allocation Chrges	(470,378)	0	0	0	---
<b>Charges to Others Total</b>			<b>(470,378)</b>	<b>(530,618)</b>	<b>(530,618)</b>	<b>(524,287)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>(37,467)</b>	<b>13,279</b>	<b>183,296</b>	<b>13,919</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123801	Professional Services	18,000	19,000	19,000	25,000	31 %
422000	1123801	Utility Services	3,884,985	0	0	0	---
422200	1123801	Electric	19,696	4,210,000	4,210,000	4,372,000	3 %
<b>Non-personnel Expenses Total</b>			<b>3,922,682</b>	<b>4,229,000</b>	<b>4,229,000</b>	<b>4,397,000</b>	<b>3 %</b>
881100	1123801	General Fund Allocation Chgs	9,924	98,136	98,136	105,794	7 %
881200	1123801	Central Svc Allocation Chgs	134,303	0	0	0	---
<b>Charges From Others Total</b>			<b>144,227</b>	<b>98,136</b>	<b>98,136</b>	<b>105,794</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>4,066,909</b>	<b>4,327,136</b>	<b>4,327,136</b>	<b>4,502,794</b>	<b>4 %</b>

## Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123902	Annual Bond Expense	4,375	0	0	0	---
447010	1123905	Annual Bond Expense	33,679	50,000	50,000	30,000	(40) %
<b>Non-personnel Expenses Total</b>			<b>38,054</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>	<b>(40) %</b>
481000	1123902	Principal	1,125,000	0	0	0	---
481000	1123905	Principal	1,828,947	2,204,704	8,160,702	1,961,868	(11) %
481015	1123905	LT Bond Debt Principal	2,535,000	4,190,000	4,190,000	3,575,000	(14) %
482000	1123902	Interest	2,363,750	0	0	0	---
482000	1123905	Interest	9,367,302	11,157,719	11,157,719	9,164,487	(17) %
<b>Debt Service Total</b>			<b>17,219,999</b>	<b>17,552,423</b>	<b>23,508,421</b>	<b>14,701,355</b>	<b>(16) %</b>
881100	1123902	General Fund Allocation Chgs	63	0	0	0	---
881100	1123905	General Fund Allocation Chgs	63	1,579	1,579	2,060	30 %
881200	1123902	Central Svc Allocation Chgs	816	0	0	0	---
881200	1123905	Central Svc Allocation Chgs	816	0	0	0	---
882390	1123905	Annual Utilization Chgs 371 Fd	0	0	0	3,334,220	---
<b>Charges From Others Total</b>			<b>1,759</b>	<b>1,579</b>	<b>1,579</b>	<b>3,336,280</b>	<b>21,119 %</b>
892101	1123902	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	0	0	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	0	(1,050,000)	(1,050,000)	(14,365,484)	1,268 %
892376	1123902	Annual Utiliztn Chgs to 376 Fd	(245,000)	0	0	0	---
892376	1123905	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	0	---
892570	1123902	Utilization Chgs to 570 Fund	(840,000)	0	0	0	---
892570	1123905	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,680,883)	(1,680,883)	(1,811,306)	7 %
894510	1123905	Interfund Svcs-Electric Fund	0	0	0	(468)	---
894530	1123905	Interfund Svcs-Airport	0	0	0	(50,836)	---
894550	1123905	Interfund Svcs-Sewer Fund	0	0	0	(23,907)	---
<b>Charges to Others Total</b>			<b>(2,135,000)</b>	<b>(3,815,883)</b>	<b>(3,815,883)</b>	<b>(16,252,001)</b>	<b>325 %</b>
<b>Total Budget Requirements</b>			<b>15,124,814</b>	<b>13,788,119</b>	<b>19,744,117</b>	<b>1,815,634</b>	<b>(86) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1125000	Salaries-Regular	144,555	149,536	149,536	123,374	(17) %
411410	1125000	Vacation Payoff	802	0	0	0	---
412000	1125000	Emp Pension & Benefits	42,829	59,358	59,358	29,043	(51) %
413120	1125000	OT at 1.5 Rate	1,911	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>190,099</b>	<b>211,894</b>	<b>211,894</b>	<b>155,417</b>	<b>(26) %</b>
421000	1125000	Professional Services	43,660	100,000	90,000	50,000	(50) %
422000	1125000	Utility Services	2,137	3,950	3,950	1,743	(55) %
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	5,454	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	590	920	920	920	%
426000	1125000	Materials & Supplies	629	217	217	217	%
427100	1125000	Travel & Meeting	3,335	7,500	7,500	7,500	%
427200	1125000	Training	0	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,305	661	661	1,086	64 %
<b>Non-personnel Expenses Total</b>			<b>57,112</b>	<b>123,098</b>	<b>113,098</b>	<b>71,316</b>	<b>(42) %</b>
462308	1125000	Office Furn & Eq-Computer Acqu	0	0	10,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>---</b>
881100	1125000	General Fund Allocation Chgs	1,967	38,375	38,375	27,018	(29) %
881200	1125000	Central Svc Allocation Chgs	30,441	0	0	0	---
<b>Charges From Others Total</b>			<b>32,409</b>	<b>38,375</b>	<b>38,375</b>	<b>27,018</b>	<b>(29) %</b>
<b>Total Budget Requirements</b>			<b>279,620</b>	<b>373,367</b>	<b>373,367</b>	<b>253,751</b>	<b>(32) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1130000	Salaries-Regular	73,674	0	0	0	---
411110	1130000	Salaries-Temp & Part Time	26,553	0	0	0	---
411410	1130000	Vacation Payoff	997	0	0	0	---
412000	1130000	Emp Pension & Benefits	46,660	0	0	0	---
<b>Personnel Services Total</b>			<b>147,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	1130000	Professional Services	24,500	0	0	0	---
422000	1130000	Utility Services	2,107	0	0	0	---
425000	1130000	Office Exp & Supplies	3,945	0	0	0	---
425200	1130000	Periodicals/Dues	100	0	0	0	---
426000	1130000	Materials & Supplies	407	0	0	0	---
427100	1130000	Travel & Meeting	6,526	0	0	0	---
428400	1130000	Insurance/All Other	2,027	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>39,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450009	1130000	Black History Month	5,000	0	0	0	---
450017	1130000	Cinco De Mayo	1,000	0	0	0	---
450051	1130000	Human Relations Comm	6,624	0	0	0	---
450052	1130000	Commission on Disabilities	1,050	0	0	0	---
<b>Special Projects Total</b>			<b>13,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1130000	General Fund Allocation Chgs	1,946	0	0	0	---
881200	1130000	Central Svc Allocation Chgs	26,478	0	0	0	---
882510	1130000	Annual Utilization Chgs 510 Fd	2,054	0	0	0	---
<b>Charges From Others Total</b>			<b>30,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>231,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	9125100	Homeless Street Outreach	69,073	0	250,969	0	---
412000	9125100	Homeless Street Outreach	16,326	0	0	0	---
413120	9125100	Homeless Street Outreach	3,630	0	0	0	---
<b>Personnel Services Total</b>			<b>89,030</b>	<b>0</b>	<b>250,969</b>	<b>0</b>	<b>---</b>
421000	9125100	Homeless Street Outreach	37	0	114,363	0	---
422000	1135000	Utility Services	287	0	0	0	---
422000	9125100	Homeless Street Outreach	3,779	0	8,221	0	---
423000	1135000	Rentals & Transport	24,904	0	15,805	0	---
423000	9125100	Homeless Street Outreach	7,187	0	13,312	0	---
425000	1135000	Office Exp & Supplies	46,200	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	914	0	1,486	0	---
425200	1135000	Periodicals/Dues	153,331	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	3,550	15,000	15,000	90,000	500 %
426000	9125100	Homeless Street Outreach	7,114	0	54,485	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	1,000	0	---
428420	1135000	Insurance Charges - Direct	2,937	0	0	0	---
443200	1135000	Refunds & Rebates	16	25,000	25,000	5,000	(80) %
443210	1135000	Refunds-Street Lights	1,084	0	0	0	---
443220	1135000	Refunds-UUT	1,661	0	0	0	---
447000	1135000	Misc Expenses Unclassified	0	30,000	30,000	0	---
<b>Non-personnel Expenses Total</b>			<b>253,005</b>	<b>342,793</b>	<b>551,465</b>	<b>367,793</b>	<b>7 %</b>
450019	1135000	Metro Riv Int'l Trade Center	20,000	20,000	20,000	20,000	%
450179	1135000	Community Calendar	416	0	0	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
459950	1135000	Tourism Marketing & Promotion	0	0	12,876	0	---
<b>Special Projects Total</b>			<b>20,416</b>	<b>20,000</b>	<b>50,487</b>	<b>20,000</b>	<b>---</b>
440110	9124400	Emergency Shelter 05/06	101,746	0	0	0	---
440110	9125700	Emergency Shelter 06/07	147,650	0	0	0	---
440110	9127400	Emergency Shelter 07/08	0	0	149,285	0	---
<b>Operating Grants Total</b>			<b>249,396</b>	<b>0</b>	<b>149,285</b>	<b>0</b>	<b>---</b>
462100	9125100	Homeless Street Outreach	20,914	0	9,085	0	---
462200	9773100	311 Call Center	18,858	0	68,422	0	---
<b>Equipment Outlay Total</b>			<b>39,773</b>	<b>0</b>	<b>77,507</b>	<b>0</b>	<b>---</b>
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
440301	9798100	1901 Massachusetts	1,300,000	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,300,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>---</b>
881100	1135000	General Fund Allocation Chgs	2,034	43,366	43,366	22,135	(48) %
881200	1135000	Central Svc Allocation Chgs	34,373	0	0	0	---
882101	1135000	Annual Utilization Chgs 101 Fd	0	105,000	105,000	0	---
<b>Charges From Others Total</b>			<b>36,408</b>	<b>148,366</b>	<b>148,366</b>	<b>22,135</b>	<b>(85) %</b>
<b>Total Budget Requirements</b>			<b>1,988,031</b>	<b>511,159</b>	<b>1,628,079</b>	<b>409,928</b>	<b>(19) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1140000	Salaries-Regular	65,363	96,525	96,525	92,606	(4) %
412000	1140000	Emp Pension & Benefits	29,299	37,575	37,575	30,729	(18) %
<b>Personnel Services Total</b>			<b>94,663</b>	<b>134,100</b>	<b>134,100</b>	<b>123,335</b>	<b>(8) %</b>
421000	1140000	Professional Services	138,099	185,000	232,117	185,000	%
422000	1140000	Utility Services	24	2,316	2,316	1,248	(46) %
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,141	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	1,130	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	2,382	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	842	427	427	453	6 %
<b>Non-personnel Expenses Total</b>			<b>143,620</b>	<b>205,284</b>	<b>252,401</b>	<b>204,242</b>	<b>( ) %</b>
881100	1140000	General Fund Allocation Chgs	1,200	17,802	17,802	17,021	(4) %
881200	1140000	Central Svc Allocation Chgs	16,020	0	0	0	---
<b>Charges From Others Total</b>			<b>17,220</b>	<b>17,802</b>	<b>17,802</b>	<b>17,021</b>	<b>(4) %</b>
891100	1140000	General Fund Allocation Chrges	(111,221)	(106,485)	(106,485)	(251,803)	136 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(30,720)	(74,000)	(74,000)	(74,000)	%
<b>Charges to Others Total</b>			<b>(141,941)</b>	<b>(180,485)</b>	<b>(180,485)</b>	<b>(325,803)</b>	<b>80 %</b>
<b>Total Budget Requirements</b>			<b>113,563</b>	<b>176,701</b>	<b>223,818</b>	<b>18,795</b>	<b>(89) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	0	0	0	161,373	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,373</b>	<b>---</b>
891100	1190000	General Fund Allocation Chrges	0	0	0	(161,373)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(161,373)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	14,668	0	5,000	0	---
450119	9760300	Riverwalk Landscape Maint Dist	47,607	0	417,430	0	---
<b>Special Projects Total</b>			<b>62,275</b>	<b>0</b>	<b>422,430</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>62,275</b>	<b>0</b>	<b>422,430</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123901	Professional Services	1,980	10,000	11,500	50,000	400 %
421000	1123906	Professional Services	3,787	0	0	0	---
421000	1123907	Professional Services	61,306	0	0	0	---
428400	1123907	Insurance/All Other	168,144	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>235,218</b>	<b>10,000</b>	<b>11,500</b>	<b>50,000</b>	<b>400 %</b>
481015	1123901	LT Bond Debt Principal	660,000	705,000	705,000	1,950,000	176 %
481018	1123906	Bond Cost Of Issuance	533,179	0	0	0	---
481018	1123907	Bond Cost Of Issuance	1,212,794	0	281,285	0	---
482000	1123901	Interest	221,365	172,195	172,195	7,819,737	4,441 %
482000	1123906	Interest	385,220	0	0	0	---
482000	1123907	Interest	1,081,518	0	0	0	---
<b>Debt Service Total</b>			<b>4,094,078</b>	<b>877,195</b>	<b>1,158,480</b>	<b>9,769,737</b>	<b>1,013 %</b>
881100	1123901	General Fund Allocation Chgs	12	231	231	0	---
881200	1123901	Central Svc Allocation Chgs	162	0	0	0	---
882102	1123901	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
<b>Charges From Others Total</b>			<b>3,175</b>	<b>231</b>	<b>231</b>	<b>0</b>	<b>---</b>
892101	1123901	Annual Utiliztn Chgs to 101 Fd	0	0	0	(3,334,220)	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892570	1123901	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,419,220)</b>	<b>---</b>
489600	1123907	Pymt to Ref. Bond Escrow Agent	0	0	119,252,628	0	---
<b>NA Total</b>			<b>0</b>	<b>0</b>	<b>119,252,628</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,332,473</b>	<b>887,426</b>	<b>120,422,839</b>	<b>5,400,517</b>	<b>508 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9798200	2006-COPS-Galleria	10,795,359	0	6,191,831	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>10,795,359</b>	<b>0</b>	<b>6,191,831</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>10,795,359</b>	<b>0</b>	<b>6,191,831</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123715	Interest	117	0	0	0	---
		<b>Debt Service Total</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
442 - 112370

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123716	Interest	32,098	0	0	0	---
		<b>Debt Service Total</b>	<b>32,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>32,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	338,594	0	1,858,237	0	---
455060	9754120	Hunter Pk-Street Imp	356,451	0	871,203	0	---
455060	9754130	Hunter Park-Detention Basin	860,529	0	260,563	0	---
455060	9754140	Hunter Park-Storm Drain Lns	7,248,293	0	1,577,416	0	---
<b>Special Projects Total</b>			<b>8,803,870</b>	<b>0</b>	<b>4,567,419</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>8,803,870</b>	<b>0</b>	<b>4,567,419</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	8,500	0	---
		<b>Non-personnel Expenses Total</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>---</b>
482000	1123807	Interest	1,605	0	0	0	---
		<b>Debt Service Total</b>	<b>1,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>10,105</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123805	Annual Bond Expense	6,000	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455023	1123805	Canyon Springs Series C	2,521	0	347,993	0	---
		<b>Special Projects Total</b>	<b>2,521</b>	<b>0</b>	<b>347,993</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>8,521</b>	<b>0</b>	<b>347,993</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123703	Interest	197	0	0	0	---
		<b>Debt Service Total</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123701	Salaries-Regular	650	0	0	0	---
		<b>Personnel Services Total</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455140	1123701	Sycamore Canyon CFD 92-1	1,445,502	0	2,337,379	0	---
		<b>Special Projects Total</b>	<b>1,445,502</b>	<b>0</b>	<b>2,337,379</b>	<b>0</b>	<b>---</b>
482000	1123701	Interest	13,516	0	0	0	---
		<b>Debt Service Total</b>	<b>13,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>1,459,669</b>	<b>0</b>	<b>2,337,379</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123230	Salaries-Regular	181,110	344,193	344,193	358,213	4 %
411110	1123230	Salaries-Temp & Part Time	810	0	0	0	---
411410	1123230	Vacation Payoff	11,941	0	0	0	---
411420	1123230	Sick Leave Payoff	153	0	0	0	---
412000	1123230	Emp Pension & Benefits	120,913	168,865	168,865	175,932	4 %
<b>Personnel Services Total</b>			<b>314,929</b>	<b>513,058</b>	<b>513,058</b>	<b>534,145</b>	<b>4 %</b>
421000	1123230	Professional Services	17,013	65,800	65,800	65,800	%
422000	1123230	Utility Services	4,509	6,240	6,240	952	(84) %
423000	1123230	Rentals & Transport	53,796	52,697	52,697	3,100	(94) %
424000	1123230	Maint & Repairs	428	4,090	4,090	4,000	(2) %
425000	1123230	Office Exp & Supplies	15,632	36,700	36,792	36,700	%
425200	1123230	Periodicals/Dues	2,847	1,740	1,740	1,750	%
426000	1123230	Materials & Supplies	654	3,250	3,250	3,250	%
427100	1123230	Travel & Meeting	1,870	3,885	3,885	3,885	%
427200	1123230	Training	4,810	7,000	7,000	7,000	%
428100	1123230	Adjuster Service Fees	13,651	12,000	12,000	12,000	%
428200	1123230	Legal Fees	114,007	250,000	250,000	250,000	%
428205	1123230	Litigation Costs	108,777	250,000	250,000	250,000	%
428300	1123230	Excess Insurance Premium	250,692	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,328	4,611	4,611	4,658	1 %
428410	1123230	Claims & Judgements Adj	5,952,875	0	0	0	---
428510	1123230	Paid Claims - Medical	1,398,738	2,000,000	2,000,000	2,000,000	%
428521	1123230	Claims-Temp Disability	49,440	300,000	300,000	300,000	%
428522	1123230	Claims-Perm Disability	467,855	1,281,181	1,281,181	1,281,181	%
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	18,062	200,000	200,000	200,000	%
428540	1123230	Life Pension	70,035	90,000	90,000	90,000	%
428550	1123230	Death Benefits	118,441	218,400	218,400	218,400	%
443300	1123230	Uncoll Accts-Bad Debts	2,085	0	0	0	---
447300	1123230	State Funding Assessment	0	85,000	85,000	85,000	%
<b>Non-personnel Expenses Total</b>			<b>8,670,553</b>	<b>5,254,600</b>	<b>5,254,692</b>	<b>5,199,682</b>	<b>(1) %</b>
481000	1123230	Principal	2,594	2,594	2,594	3,314	27 %
482000	1123230	Interest	11,738	11,738	11,738	12,130	3 %
<b>Debt Service Total</b>			<b>14,332</b>	<b>14,332</b>	<b>14,332</b>	<b>15,444</b>	<b>7 %</b>
881100	1123230	General Fund Allocation Chgs	19,802	338,910	338,910	333,258	(1) %
881200	1123230	Central Svc Allocation Chgs	370,107	0	0	0	---
<b>Charges From Others Total</b>			<b>389,909</b>	<b>338,910</b>	<b>338,910</b>	<b>333,258</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>9,389,724</b>	<b>6,120,900</b>	<b>6,120,992</b>	<b>6,082,529</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	202,596	200,000	200,000	200,000	%
<b>Non-personnel Expenses Total</b>			<b>202,596</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>---</b>
881100	1123220	General Fund Allocation Chgs	521	9,085	9,085	5,800	(36) %
881200	1123220	Central Svc Allocation Chgs	10,911	0	0	0	---
<b>Charges From Others Total</b>			<b>11,432</b>	<b>9,085</b>	<b>9,085</b>	<b>5,800</b>	<b>(36) %</b>
<b>Total Budget Requirements</b>			<b>214,028</b>	<b>214,085</b>	<b>214,085</b>	<b>210,800</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123210	Professional Services	10,777	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	1,794	0	0	0	---
425200	1123210	Periodicals/Dues	97	0	0	0	---
426000	1123210	Materials & Supplies	0	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	1,750	1,500	1,500	1,500	%
427200	1123210	Training	200	200	200	200	%
428100	1123210	Adjuster Service Fees	195,000	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,267,673	1,500,000	1,500,000	1,500,000	%
428300	1123210	Excess Insurance Premium	488,422	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	2,052,466	0	0	0	---
428600	1123210	Public Liability Claims	100	0	0	0	---
428610	1123210	Bodily Injury Claims	217,033	2,000,000	2,000,000	2,000,000	%
428630	1123210	Property Damage Claims	1,842,402	1,250,000	1,250,000	1,250,000	%
<b>Non-personnel Expenses Total</b>			<b>6,077,718</b>	<b>5,497,450</b>	<b>5,497,450</b>	<b>5,497,450</b>	<b>---</b>
881100	1123210	General Fund Allocation Chgs	18,099	462,091	462,091	314,581	(31) %
881200	1123210	Central Svc Allocation Chgs	357,699	0	0	0	---
<b>Charges From Others Total</b>			<b>375,798</b>	<b>462,091</b>	<b>462,091</b>	<b>314,581</b>	<b>(31) %</b>
<b>Total Budget Requirements</b>			<b>6,453,517</b>	<b>5,959,541</b>	<b>5,959,541</b>	<b>5,812,031</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123170	Salaries-Regular	358,367	384,447	111,629	0	---
411410	1123170	Vacation Payoff	2,244	0	0	0	---
411420	1123170	Sick Leave Payoff	1,152	0	0	0	---
411430	1123170	Compensatory Time Payoff	1	0	0	0	---
412000	1123170	Emp Pension & Benefits	140,374	172,720	72,752	0	---
413110	1123170	OT at Straight Time	14,798	14,280	4,823	0	---
413120	1123170	OT at 1.5 Rate	4,738	3,600	2,115	0	---
413130	1123170	OT at Double Time Rate	1,624	1,600	558	0	---
413230	1123170	Holiday OT-Reg/Ret	709	0	224	0	---
<b>Personnel Services Total</b>			<b>524,011</b>	<b>576,647</b>	<b>192,104</b>	<b>0</b>	<b>---</b>
422000	1123170	Utility Services	1,880	3,036	445	0	---
422700	1123170	Refuse/Disposal Fees	868	2,420	3,000	0	---
423000	1123170	Rentals & Transport	3,395	4,510	1,525	0	---
424000	1123170	Maint & Repairs	16,437	17,105	10,871	0	---
425000	1123170	Office Exp & Supplies	4,364	7,645	1,905	0	---
426000	1123170	Materials & Supplies	294,461	15,561	4,335	0	---
428400	1123170	Insurance/All Other	4,502	7,593	1,898	0	---
428420	1123170	Insurance Charges - Direct	624	642	619	0	---
<b>Non-personnel Expenses Total</b>			<b>326,533</b>	<b>58,512</b>	<b>24,600</b>	<b>0</b>	<b>---</b>
481000	1123170	Principal	2,720	2,720	0	0	---
482000	1123170	Interest	12,309	12,309	0	0	---
<b>Debt Service Total</b>			<b>15,029</b>	<b>15,029</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123170	General Fund Allocation Chgs	6,735	611,489	152,872	0	---
881200	1123170	Central Svc Allocation Chgs	377,811	0	0	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	0	6,000	1,500	0	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,596	4,596	1,149	0	---
<b>Charges From Others Total</b>			<b>389,142</b>	<b>622,085</b>	<b>155,521</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,254,716</b>	<b>1,272,273</b>	<b>372,226</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123803	Professional Services	13,105	30,000	36,000	30,000	%
447010	1123803	Annual Bond Expense	6,956	0	4,400	0	---
455001	1123803	Spec Dist Admin Misc Expense	3,755	35,000	199,428	35,000	%
<b>Non-personnel Expenses Total</b>			<b>23,816</b>	<b>65,000</b>	<b>239,828</b>	<b>65,000</b>	<b>---</b>
481000	1123803	Principal	435,000	470,000	470,000	495,000	5 %
482000	1123803	Interest	462,820	431,848	431,848	398,414	(7) %
<b>Debt Service Total</b>			<b>897,820</b>	<b>901,848</b>	<b>901,848</b>	<b>893,414</b>	<b>( ) %</b>
881100	1123803	General Fund Allocation Chgs	13,202	2,489	2,489	1,854	(25) %
881200	1123803	Central Svc Allocation Chgs	2,307	0	0	0	---
882101	1123803	Annual Utiliztn Chgs 101 Fd	0	12,000	12,000	12,000	%
882102	1123803	Annual Utiliztn Chgs 102 Fd	12,000	0	0	0	---
<b>Charges From Others Total</b>			<b>27,510</b>	<b>14,489</b>	<b>14,489</b>	<b>13,854</b>	<b>(4) %</b>
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(2,000)	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892742	1123803	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	1123803	Utilization Chgs to 745 Fund	(3,999)	(3,000)	(3,000)	(3,000)	%
892758	1123803	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
<b>Charges to Others Total</b>			<b>(26,999)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>922,146</b>	<b>952,337</b>	<b>1,127,165</b>	<b>943,268</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123811	Annual Bond Expense	19,590	15,000	23,500	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>19,590</b>	<b>15,000</b>	<b>23,500</b>	<b>15,000</b>	<b>---</b>
481000	1123811	Principal	0	755,563	755,563	255,000	(66) %
482000	1123811	Interest	745,434	244,906	244,906	745,938	204 %
		<b>Debt Service Total</b>	<b>745,434</b>	<b>1,000,469</b>	<b>1,000,469</b>	<b>1,000,938</b>	<b>%</b>
881100	1123811	General Fund Allocation Chgs	0	544	544	433	(20) %
882101	1123811	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882341	1123811	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>9,544</b>	<b>9,544</b>	<b>9,433</b>	<b>(1) %</b>
		<b>Total Budget Requirements</b>	<b>765,025</b>	<b>1,025,013</b>	<b>1,033,513</b>	<b>1,025,371</b>	<b>%</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123808	Annual Bond Expense	14,990	18,000	26,500	18,000	%
		<b>Non-personnel Expenses Total</b>	<b>14,990</b>	<b>18,000</b>	<b>26,500</b>	<b>18,000</b>	<b>---</b>
481000	1123808	Principal	250,000	265,000	265,000	275,000	3 %
482000	1123808	Interest	563,340	550,910	550,910	537,543	(2) %
		<b>Debt Service Total</b>	<b>813,340</b>	<b>815,910</b>	<b>815,910</b>	<b>812,543</b>	<b>( ) %</b>
881100	1123808	General Fund Allocation Chgs	45	727	727	516	(29) %
881200	1123808	Central Svc Allocation Chgs	740	0	0	0	---
882101	1123808	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882102	1123808	Annual Utilization Chgs 102 Fd	5,000	0	0	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>9,786</b>	<b>9,727</b>	<b>9,727</b>	<b>9,516</b>	<b>(2) %</b>
		<b>Total Budget Requirements</b>	<b>838,116</b>	<b>843,637</b>	<b>852,137</b>	<b>840,059</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123810	Annual Bond Expense	7,280	15,000	15,000	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>7,280</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481000	1123810	Principal	80,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	85,000	85,000	85,000	%
482000	1123810	Interest	209,327	206,225	206,225	202,613	(1) %
		<b>Debt Service Total</b>	<b>289,327</b>	<b>291,225</b>	<b>291,225</b>	<b>287,613</b>	<b>(1) %</b>
881100	1123810	General Fund Allocation Chgs	38	518	518	415	(19) %
881200	1123810	Central Svc Allocation Chgs	546	0	0	0	---
882101	1123810	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882102	1123810	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>6,584</b>	<b>9,518</b>	<b>9,518</b>	<b>9,415</b>	<b>(1) %</b>
		<b>Total Budget Requirements</b>	<b>303,191</b>	<b>315,743</b>	<b>315,743</b>	<b>312,028</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123806	Annual Bond Expense	13,550	16,000	24,500	16,000	%
<b>Non-personnel Expenses Total</b>			<b>13,550</b>	<b>16,000</b>	<b>24,500</b>	<b>16,000</b>	<b>---</b>
481015	1123806	LT Bond Debt Principal	1,075,000	1,105,000	1,105,000	1,150,000	4 %
482000	1123806	Interest	237,074	206,219	206,219	168,138	(18) %
<b>Debt Service Total</b>			<b>1,312,074</b>	<b>1,311,219</b>	<b>1,311,219</b>	<b>1,318,138</b>	<b>%</b>
881100	1123806	General Fund Allocation Chgs	27	579	579	461	(20) %
881200	1123806	Central Svc Allocation Chgs	408	0	0	0	---
882101	1123806	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123806	Annual Utilization Chgs 102 Fd	12,000	0	0	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>16,435</b>	<b>13,579</b>	<b>13,579</b>	<b>13,461</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,342,060</b>	<b>1,340,798</b>	<b>1,349,298</b>	<b>1,347,599</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123706	Annual Bond Expense	4,325	25,000	25,000	25,000	%
		<b>Non-personnel Expenses Total</b>	<b>4,325</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
481015	1123706	LT Bond Debt Principal	893,887	640,000	640,000	690,000	7 %
482000	1123706	Interest	339,302	697,375	697,375	607,500	(12) %
		<b>Debt Service Total</b>	<b>1,233,189</b>	<b>1,337,375</b>	<b>1,337,375</b>	<b>1,297,500</b>	<b>(2) %</b>
881100	1123706	General Fund Allocation Chgs	63	863	863	691	(19) %
881200	1123706	Central Svc Allocation Chgs	858	0	0	0	---
882101	1123706	Annual Utilization Chgs 101 Fd	0	12,000	12,000	12,000	%
882102	1123706	Annual Utilization Chgs 102 Fd	12,999	0	0	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>17,922</b>	<b>15,863</b>	<b>15,863</b>	<b>15,691</b>	<b>(1) %</b>
		<b>Total Budget Requirements</b>	<b>1,255,438</b>	<b>1,378,238</b>	<b>1,378,238</b>	<b>1,338,191</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123712	Annual Bond Expense	10,823	20,000	20,000	20,000	%
<b>Non-personnel Expenses Total</b>			<b>10,823</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
481015	1123712	LT Bond Debt Principal	318,450	565,000	565,000	605,000	7 %
482000	1123712	Interest	120,877	95,464	95,464	58,907	(38) %
<b>Debt Service Total</b>			<b>439,327</b>	<b>660,464</b>	<b>660,464</b>	<b>663,907</b>	<b>%</b>
881100	1123712	General Fund Allocation Chgs	51	717	717	572	(20) %
881200	1123712	Central Svc Allocation Chgs	717	0	0	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123712	Annual Utilization Chgs 102 Fd	9,999	0	0	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>14,768</b>	<b>13,717</b>	<b>13,717</b>	<b>13,572</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>464,920</b>	<b>694,181</b>	<b>694,181</b>	<b>697,479</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123708	Annual Bond Expense	12,400	20,000	28,500	20,000	%
<b>Non-personnel Expenses Total</b>			<b>12,400</b>	<b>20,000</b>	<b>28,500</b>	<b>20,000</b>	<b>---</b>
481015	1123708	LT Bond Debt Principal	910,000	945,000	945,000	985,000	4 %
482000	1123708	Interest	501,372	469,410	469,410	426,810	(9) %
<b>Debt Service Total</b>			<b>1,411,372</b>	<b>1,414,410</b>	<b>1,414,410</b>	<b>1,411,810</b>	<b>( ) %</b>
881100	1123708	General Fund Allocation Chgs	51	717	717	572	(20) %
881200	1123708	Central Svc Allocation Chgs	717	0	0	0	---
882101	1123708	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123708	Annual Utilization Chgs 102 Fd	12,000	0	0	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>15,768</b>	<b>13,717</b>	<b>13,717</b>	<b>13,572</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>1,439,541</b>	<b>1,448,127</b>	<b>1,456,627</b>	<b>1,445,382</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123714	Annual Bond Expense	8,800	12,000	17,000	12,000	%
<b>Non-personnel Expenses Total</b>			<b>8,800</b>	<b>12,000</b>	<b>17,000</b>	<b>12,000</b>	<b>---</b>
481015	1123714	LT Bond Debt Principal	443,715	413,948	413,948	382,585	(7) %
482000	1123714	Interest	746,284	781,052	781,052	807,415	3 %
<b>Debt Service Total</b>			<b>1,190,000</b>	<b>1,195,000</b>	<b>1,195,000</b>	<b>1,190,000</b>	<b>( ) %</b>
881100	1123714	General Fund Allocation Chgs	0	26	26	19	(26) %
881200	1123714	Central Svc Allocation Chgs	30	0	0	0	---
882101	1123714	Annual Utilization Chgs 101 Fd	0	8,000	8,000	8,000	%
882102	1123714	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	2,000	2,000	2,000	2,000	%
<b>Charges From Others Total</b>			<b>10,030</b>	<b>10,026</b>	<b>10,026</b>	<b>10,019</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>1,208,830</b>	<b>1,217,026</b>	<b>1,222,026</b>	<b>1,212,019</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123704	Annual Bond Expense	19,600	15,000	28,900	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>19,600</b>	<b>15,000</b>	<b>28,900</b>	<b>15,000</b>	<b>---</b>
481015	1123704	LT Bond Debt Principal	162,662	120,000	120,000	125,000	4 %
482000	1123704	Interest	61,743	119,250	119,250	110,063	(7) %
		<b>Debt Service Total</b>	<b>224,406</b>	<b>239,250</b>	<b>239,250</b>	<b>235,063</b>	<b>(1) %</b>
881100	1123704	General Fund Allocation Chgs	38	571	571	452	(20) %
881200	1123704	Central Svc Allocation Chgs	576	0	0	0	---
882101	1123704	Annual Utilization Chgs 101 Fd	0	5,000	5,000	5,000	%
882102	1123704	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>7,614</b>	<b>8,571</b>	<b>8,571</b>	<b>8,452</b>	<b>(1) %</b>
		<b>Total Budget Requirements</b>	<b>251,620</b>	<b>262,821</b>	<b>276,721</b>	<b>258,515</b>	<b>(1) %</b>



## Departmental Budget Detail

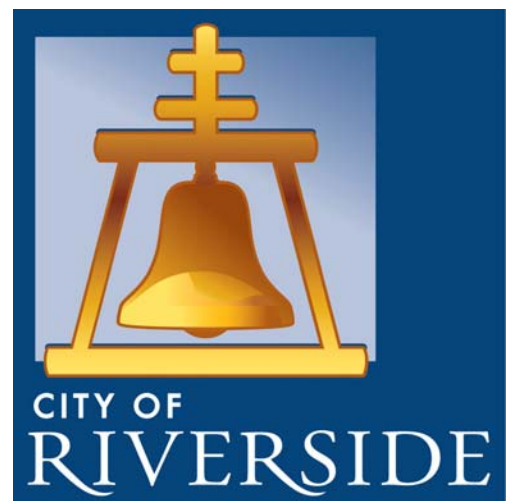
**Department / Section:** City Manager / CM-Finance-CFDs  
758 - 112370

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123702	Annual Bond Expense	12,600	15,000	23,500	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>12,600</b>	<b>15,000</b>	<b>23,500</b>	<b>15,000</b>	<b>---</b>
481015	1123702	LT Bond Debt Principal	170,000	175,000	175,000	180,000	2 %
482000	1123702	Interest	475,727	469,903	469,903	463,578	(1) %
		<b>Debt Service Total</b>	<b>645,727</b>	<b>644,903</b>	<b>644,903</b>	<b>643,578</b>	<b>( ) %</b>
881100	1123702	General Fund Allocation Chgs	24	544	544	433	(20) %
881200	1123702	Central Svc Allocation Chgs	374	0	0	0	---
882101	1123702	Annual Utilization Chgs 101 Fd	0	8,000	8,000	8,000	%
882341	1123702	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>399</b>	<b>11,544</b>	<b>11,544</b>	<b>11,433</b>	<b>( ) %</b>
		<b>Total Budget Requirements</b>	<b>658,726</b>	<b>671,447</b>	<b>679,947</b>	<b>670,011</b>	<b>( ) %</b>

## OFFICE OF THE MAYOR

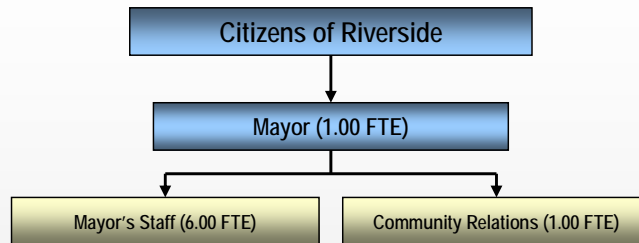
### MISSION STATEMENT

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.

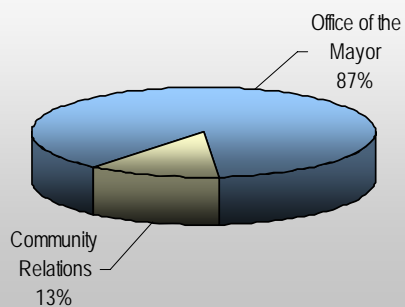


## OFFICE OF THE MAYOR

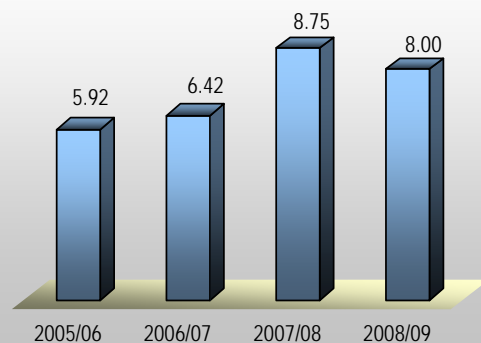
DEPARTMENT ORGANIZATIONAL CHART



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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the Mayor	5.92	6.42	7.75	7.00	(0.75)
Community Relations	-	-	1.00	1.00	-
<b>Total Personnel</b>	<b>5.92</b>	<b>6.42</b>	<b>8.75</b>	<b>8.00</b>	<b>(0.75)</b>

# OFFICE OF THE MAYOR

## DEPARTMENT GOALS

1. To improve transportation and reduce traffic congestion.
2. To enhance economic development opportunities.
3. To increase "social capital" in the City of Riverside.
4. To continue to make Riverside an inclusive community, and a clean and green one.
5. To make Riverside the City of the Arts of the Inland Empire.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Continued successful TAP (Transportation Accountability Performance) summits to coordinate transportation issues.	Goal #1	Transportation
2	Received recognition as the Best Overall Program for the Sendai 50th Anniversary Celebration from Sister Cities International.	Goal #2 / Goal #4	Livable Communities
3	Created an Issue Group within the League of California Cities to focus on Town-Gown relations.	Goal #3	Livable Communities
4	Created a Citywide Internship role to assist business in finding talent and to encourage the "best and brightest" to stay in Riverside.	Goal #4	Livable Communities
5	Continued successful CAP (Cultural Accountability Performance) summits to coordinate Riverside as the City of Arts and Culture.	Goal #5	Livable Communities / Arts and Culture
6	Initiated the creation of the Green Action Plan to promote and develop sustainability practices in the City.	Goal #4	Environmental Leadership / Livable Communities

# OFFICE OF THE MAYOR

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

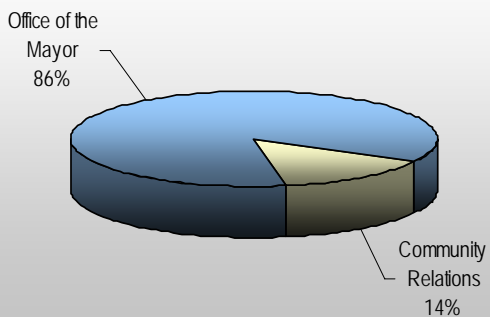
Objective		Related Goal	Related City Council Goal
1	To take a leadership role in seeking goods movement solutions for Riverside and Southern California.	Goal #1	Transportation
2	To make Riverside a leader in "clean and green" technologies and initiatives.	Goal #1	Environmental Leadership / Transportation / Livable Communities
3	To continue TAP (Transportation Accountability Performance) meetings.	Goal #1	Transportation
4	To develop international trade opportunities.	Goal #2	Economic Development
5	To host workforce development stakeholder meetings.	Goal #2	Economic Development
6	To develop and implement a Community of Faith Initiative.	Goal #3	Livable communities
7	To develop increased volunteerism in the City.	Goal #3	Livable communities
8	To celebrate the Grier Pavilion and its representation of inclusivity and diversity.	Goal #4	Livable communities
9	To hold a Race Equality Week celebration.	Goal #4	Livable communities
10	To continue CAP (Cultural Accountability Performance) meetings and complete "101 Things to Do in the Arts" initiative.	Goal #5	Livable communities / Arts and Culture

# OFFICE OF THE MAYOR

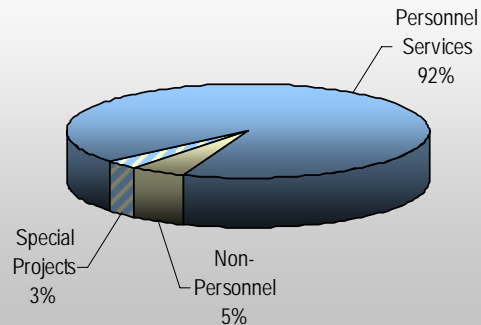
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the Mayor	558,020	636,573	738,972	736,268	-0.37%
Community Relations	-	400	138,468	121,104	-12.54%
<b>Current Operations Budget</b>	<b>\$ 558,020</b>	<b>\$ 636,972</b>	<b>\$ 877,440</b>	<b>\$ 857,372</b>	<b>-2.29%</b>

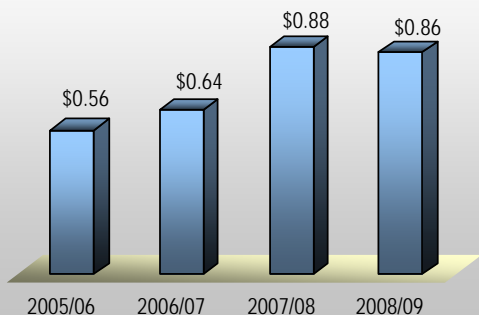
### BUDGET BY DIVISION



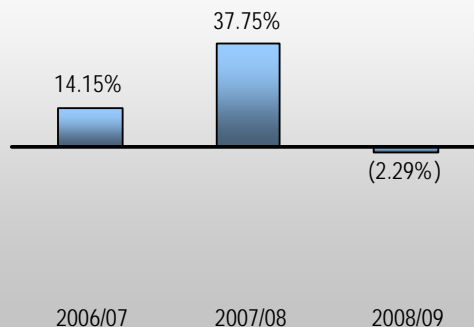
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE MAYOR

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	501,801	577,469	773,189	789,347	2.09%
Non-Personnel	40,007	43,243	50,251	41,025	-18.36%
Special Projects	16,212	16,260	54,000	27,000	-50.00%
<b>Current Operations Budget</b>	<b>\$ 558,020</b>	<b>\$ 636,972</b>	<b>\$ 877,440</b>	<b>\$ 857,372</b>	<b>-2.29%</b>
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	300	-	-	-	---
Charges From Others	238,999	305,019	341,259	422,532	23.82%
Charges To Others	(403,617)	(416,108)	(489,692)	(1,236,248)	152.45%
<b>Total Budget</b>	<b>\$ 393,702</b>	<b>\$ 525,883</b>	<b>\$ 729,007</b>	<b>\$ 43,656</b>	<b>-94.01%</b>

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

### Personnel Adjustments

1. One position was transferred from the Office of the Mayor and reclassified to full-time to support Citywide training programs.
2. One part-time Administrative Intern position was deleted.

### Other Adjustments

1. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.



## Departmental Budget Detail

Department / Section: Mayor / Mayor  
101 - 010000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	0100000	Salaries-Regular	425,303	449,964	449,964	476,541	5 %
411110	0100000	Salaries-Temp & Part Time	(15,635)	19,926	19,926	0	---
411410	0100000	Vacation Payoff	4,584	0	0	0	---
411430	0100000	Compensatory Time Payoff	1,707	0	0	0	---
412000	0100000	Emp Pension & Benefits	161,509	200,845	200,845	207,422	3 %
<b>Personnel Services Total</b>			<b>577,469</b>	<b>670,735</b>	<b>670,735</b>	<b>683,963</b>	<b>1 %</b>
421000	0100000	Professional Services	2,550	0	1,418	0	---
422000	0100000	Utility Services	16,930	15,746	16,976	9,947	(36) %
422500	0100000	Water	35	0	0	0	---
423000	0100000	Rentals & Transport	173	300	300	300	%
424000	0100000	Maint & Repairs	0	374	374	374	%
425000	0100000	Office Exp & Supplies	10,369	11,439	11,809	9,439	(17) %
425200	0100000	Periodicals/Dues	695	820	820	820	%
426000	0100000	Materials & Supplies	1,990	5,363	5,363	5,363	%
427100	0100000	Travel & Meeting	6,616	6,600	11,100	6,600	%
427200	0100000	Training	521	1,000	1,000	0	---
428400	0100000	Insurance/All Other	3,360	595	595	1,962	229 %
<b>Non-personnel Expenses Total</b>			<b>43,243</b>	<b>42,237</b>	<b>49,756</b>	<b>34,805</b>	<b>(17) %</b>
450006	0100000	Sister Cities	19,313	20,000	20,000	14,000	(30) %
450008	0100000	Model Deaf Community Program	1,660	5,000	9,717	2,500	(50) %
450121	0100000	Senior Citizens	1,711	0	7,642	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	(8,773)	0	24,237	0	---
450358	0100000	Multicultural Forum	0	1,000	3,044	1,000	%
450502	0100000	Mayor's Night Out	1,950	0	18,549	0	---
<b>Special Projects Total</b>			<b>15,860</b>	<b>26,000</b>	<b>83,189</b>	<b>17,500</b>	<b>(32) %</b>
440301	9776600	Walkable Communities Task Forc	0	0	8,662	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>8,662</b>	<b>0</b>	<b>---</b>
881100	0100000	General Fund Allocation Chgs	172,638	327,481	327,481	402,845	23 %
881200	0100000	Central Svc Allocation Chgs	132,380	0	0	0	---
<b>Charges From Others Total</b>			<b>305,019</b>	<b>327,481</b>	<b>327,481</b>	<b>402,845</b>	<b>23 %</b>
891100	0100000	General Fund Allocation Chrges	(416,108)	(489,692)	(489,692)	(1,101,377)	124 %
<b>Charges to Others Total</b>			<b>(416,108)</b>	<b>(489,692)</b>	<b>(489,692)</b>	<b>(1,101,377)</b>	<b>124 %</b>
<b>Total Budget Requirements</b>			<b>525,484</b>	<b>576,761</b>	<b>650,131</b>	<b>37,736</b>	<b>(93) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	0120000	Salaries-Regular	0	74,816	74,816	76,704	2 %
412000	0120000	Emp Pension & Benefits	0	27,638	27,638	28,680	3 %
<b>Personnel Services Total</b>			<b>0</b>	<b>102,454</b>	<b>102,454</b>	<b>105,384</b>	<b>2 %</b>
421000	0120000	Professional Services	0	0	3,500	0	---
422000	0120000	Utility Services	0	2,925	2,925	1,695	(42) %
425000	0120000	Office Exp & Supplies	0	3,930	3,930	3,430	(12) %
425200	0120000	Periodicals/Dues	0	800	800	800	%
427100	0120000	Travel & Meeting	0	0	3,724	0	---
428400	0120000	Insurance/All Other	0	359	359	295	(17) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>8,014</b>	<b>15,238</b>	<b>6,220</b>	<b>(22) %</b>
450009	0120000	Black History Month	0	5,000	5,000	0	---
450017	0120000	Cinco De Mayo	0	5,000	11,000	0	---
450051	0120000	Human Relations Comm	400	17,000	33,388	8,500	(50) %
456022	0120000	Comm Support & Related Costs	0	1,000	2,000	1,000	%
<b>Special Projects Total</b>			<b>400</b>	<b>28,000</b>	<b>51,388</b>	<b>9,500</b>	<b>(66) %</b>
881100	0120000	General Fund Allocation Chgs	0	11,722	11,722	4,887	(58) %
882510	0120000	Annual Utilization Chgs 510 Fd	0	2,056	2,056	1,631	(20) %
<b>Charges From Others Total</b>			<b>0</b>	<b>13,778</b>	<b>13,778</b>	<b>6,518</b>	<b>(52) %</b>
891100	0120000	General Fund Allocation Chrges	0	0	0	(121,702)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(121,702)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>400</b>	<b>152,246</b>	<b>182,858</b>	<b>5,920</b>	<b>(96) %</b>

## Departmental Budget Detail

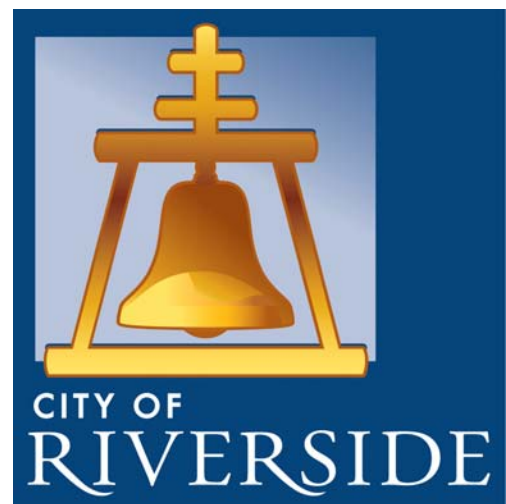
**Department / Section:** Mayor / Mayor-Debt  
101 - 019000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	0	0	0	13,169	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,169</b>	<b>---</b>
891100	0190000	General Fund Allocation Chrges	0	0	0	(13,169)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,169)</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

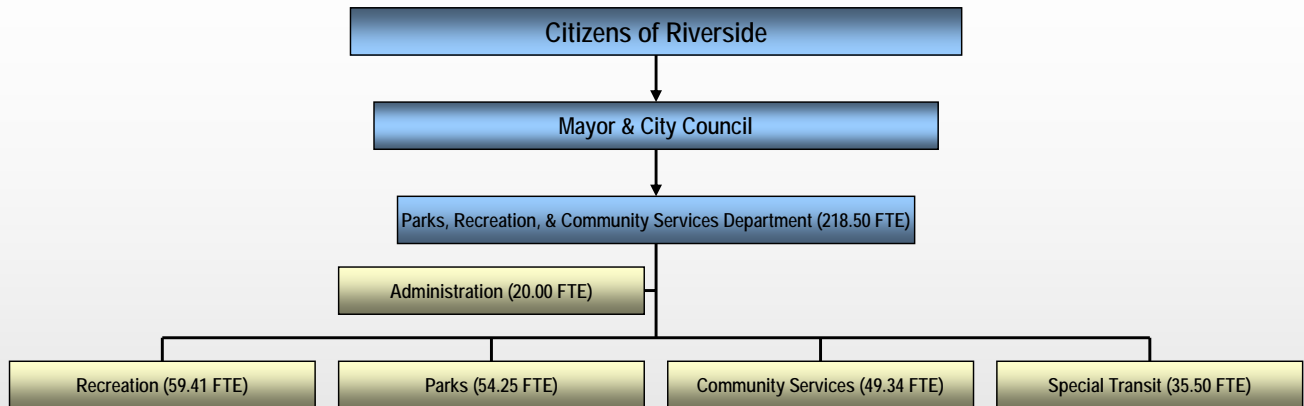
## MISSION STATEMENT

The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.

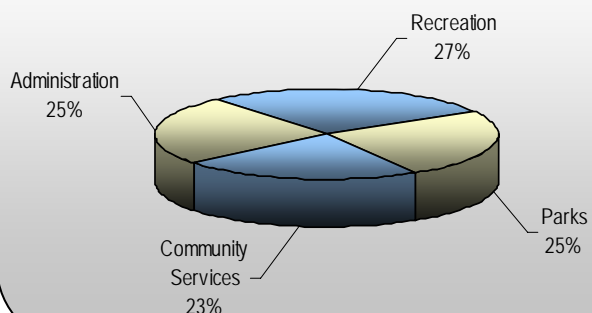


# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

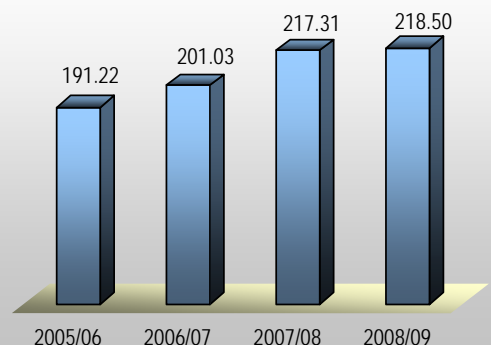
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 1 social service center, 1 youth opportunity center, 8 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately \$3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 52 parks totaling approximately 2,500 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration					
Administration	14.46	19.46	25.98	20.00	(5.98)
Special Transit Services	35.52	35.52	35.52	35.50	(0.02)
Recreation	84.48	92.29	101.05	59.41	(41.64)
Parks	56.76	53.76	54.76	54.25	(0.51)
Community Services	-	-	-	49.34	49.34
<b>Total Personnel</b>	<b>191.22</b>	<b>201.03</b>	<b>217.31</b>	<b>218.50</b>	<b>1.19</b>

# 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 2007/08 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Increased program activities and services for individuals 55 or older through collaboration with other agencies.	Goal #1	Livable Communities
2	Facilitated collaborative efforts to address social problems.	Goal #1	Livable Communities
3	Collaborated and formed partnerships with multiple agencies and organizations throughout the City in order to provide educational and social services to youth utilizing the Youth Opportunity Center.	Goal #2	Livable Communities
4	Increased the community's awareness of the Special Transit program, primarily through improved marketing.	Goal #2	Livable Communities
5	Completed the dredging and rehabilitation of the lakes at Fairmount Park.	Goal #3	Livable Communities
6	Implemented the Department's volunteer and Adopt-A-Park programs.	Goal #3	Livable Communities
7	Researched, developed, and implemented a non-profit 501(c)(3) foundation.	Goal #4	Livable Communities
8	Provided diverse and innovative programming in the areas of sports, special events, cultural arts, classes, aquatics, education, leadership development, volunteerism, and day care.	Goal #4	Livable Communities
9	Renovated all Little League snack bars and developed an agreement for use by concessionaires.	Goal #5	Livable Communities

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Developed and constructed trails on Cypress Avenue, segments of the Gage Canal, Mitchell Avenue, the Santa Ana River, and Springbrook Wash.	Goal #5	Livable Communities

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To develop a strategic plan for seniors to identify critical issues and the City's role in implementation of services.	Goal #1	Livable Communities
2	To expand recreation programs and human services throughout the City.	Goal #1	Livable Communities
3	To develop and implement interpretive programs for the community that focus on native species (Sycamore Canyon, Fairmount Park, and the Santa Ana River).	Goal #2	Livable Communities
4	To assist at least 20 Project BRIDGE youth in finding employment through partnering with the City and local businesses.	Goal #4	Livable Communities
5	To complete construction of the City's first artificial sports field at Bobby Bonds Park.	Goal #5	Livable Communities
6	To improve the Fairmount Golf Course and conduct an assessment of municipal golf facilities.	Goal #5	Livable Communities
7	To complete a Revised Master Plan and CEQA process for Hunter Hobby Park.	Goal #5	Livable Communities
8	To complete construction of the skate park at Bobby Bonds.	Goal #5	Livable Communities
9	To complete construction of the Universal Playground at Fairmount Park.	Goal #5	Livable Communities
10	To complete a conceptual Master Plan and EIR for the Tequesquite park site.	Goal #5	Livable Communities

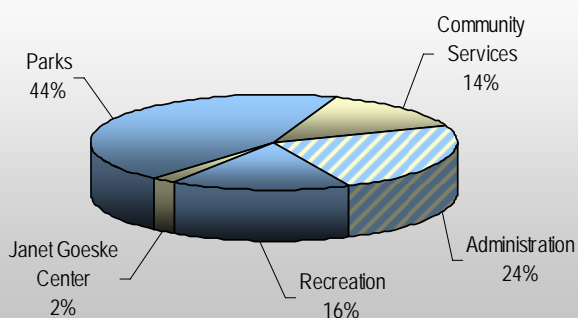


# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

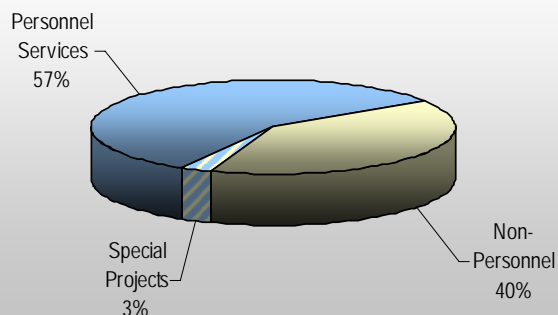
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	3,984,534	4,309,730	5,769,364	4,845,845	-16.01%
Recreation	4,412,524	5,464,247	5,300,628	3,204,759	-39.54%
Janet Goeske Center	301,205	367,027	366,900	428,590	16.81%
Parks	10,897,251	8,749,009	8,800,769	8,983,482	2.08%
Community Services	-	-	-	2,798,197	---
<b>Current Operations Budget</b>	<b>\$ 19,595,515</b>	<b>\$ 18,890,015</b>	<b>\$ 20,237,661</b>	<b>\$ 20,260,873</b>	<b>0.11%</b>

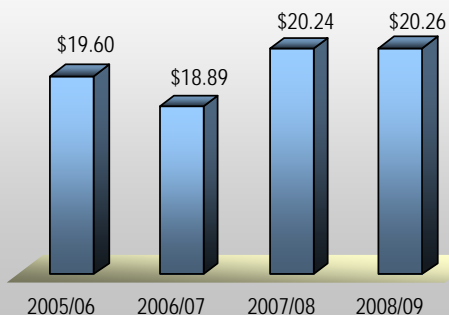
### BUDGET BY DIVISION



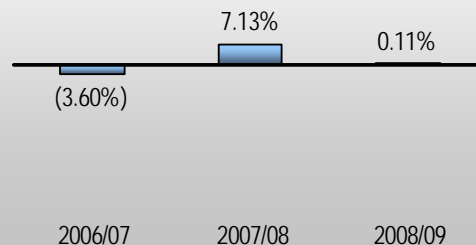
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	9,482,841	9,804,859	12,342,159	11,578,841	-6.18%
Non-Personnel	9,730,143	8,571,018	7,310,702	8,118,878	11.05%
Special Projects	382,531	514,138	584,800	563,154	-3.70%
<b>Current Operations Budget</b>	<b>\$ 19,595,515</b>	<b>\$ 18,890,015</b>	<b>\$ 20,237,661</b>	<b>\$ 20,260,873</b>	<b>0.11%</b>
Equipment Outlay	650,029	184,112	97,107	71,222	-26.66%
Debt Service	42,541	256,346	188,282	188,282	0.00%
Operating Grants	355,266	246,837	-	-	---
Capital Outlay & Grants	7,958,847	16,554,781	3,860,557	1,018,307	-73.62%
Charges From Others	3,115,684	3,324,336	3,437,914	2,670,115	-22.33%
Charges To Others	(1,307,299)	(1,096,884)	(1,252,941)	(1,757,934)	40.30%
<b>Total Budget</b>	<b>\$ 30,410,583</b>	<b>\$ 38,359,543</b>	<b>\$ 26,568,580</b>	<b>\$ 22,450,865</b>	<b>-15.50%</b>

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

### Personnel Adjustments

1. One position was added in the Recreation Division to support Citywide youth programs.
2. The Community Services Division was created from components of the Administration and Recreation Divisions.
3. Various FTE counts were increased or decreased slightly to align the accounting for part-time positions with the Citywide standard.
4. Other miscellaneous positions were reclassified or transferred within the Department.
5. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. The Community Services Division was created from components of the Administration and Recreation Divisions.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5200000	Salaries-Regular	1,103,513	1,548,263	1,166,499	1,264,234	(18) %
411110	5200000	Salaries-Temp & Part Time	41,719	55,068	16,380	0	---
411410	5200000	Vacation Payoff	4,705	0	0	0	---
412000	5200000	Emp Pension & Benefits	450,454	729,692	528,216	541,617	(25) %
413120	5200000	OT at 1.5 Rate	16,127	5,000	5,000	5,000	%
<b>Personnel Services Total</b>			<b>1,616,519</b>	<b>2,338,023</b>	<b>1,716,095</b>	<b>1,810,851</b>	<b>(22) %</b>
421000	5200000	Professional Services	249,087	506,298	569,652	78,425	(84) %
421040	5200000	Recreational Services	0	1,000	22,000	12,000	1,100 %
422000	5200000	Utility Services	10,857	31,750	16,390	13,986	(55) %
423000	5200000	Rentals & Transport	7,400	35,449	10,250	14,300	(59) %
424000	5200000	Maint & Repairs	478	2,074	2,259	2,500	20 %
425000	5200000	Office Exp & Supplies	54,755	60,980	170,930	204,610	235 %
425200	5200000	Periodicals/Dues	733	2,740	2,415	2,675	(2) %
426000	5200000	Materials & Supplies	32,668	21,000	1,750	6,050	(71) %
427100	5200000	Travel & Meeting	6,114	5,900	5,400	0	---
427200	5200000	Training	4,167	5,650	3,950	0	---
428400	5200000	Insurance/All Other	138,791	8,293	6,224	8,229	( ) %
<b>Non-personnel Expenses Total</b>			<b>505,055</b>	<b>681,134</b>	<b>811,222</b>	<b>342,775</b>	<b>(49) %</b>
451292	5200000	Social & Cultural Services	0	32,960	0	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>32,960</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	5200000	Automotive Equipment	0	5,000	20,500	0	---
462300	5200000	Office Furniture & Equipment	0	61,000	11,000	0	---
463300	5200000	Office Furniture & Equip-Cap	2,522	6,799	8,795	12,240	80 %
<b>Equipment Outlay Total</b>			<b>2,522</b>	<b>72,799</b>	<b>40,295</b>	<b>12,240</b>	<b>(83) %</b>
440301	9784500	Project Bridge-P&R	151,758	0	23,798	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>151,758</b>	<b>0</b>	<b>23,798</b>	<b>0</b>	<b>---</b>
881100	5200000	General Fund Allocation Chgs	328,719	595,977	595,977	531,379	(10) %
881200	5200000	Central Svc Allocation Chgs	311,978	0	0	0	---
882101	5200000	Annual Utilization Chgs 101 Fd	0	22,900	22,900	27,750	21 %
882510	5200000	Annual Utilization Chgs 510 Fd	33,000	33,540	33,540	41,976	25 %
<b>Charges From Others Total</b>			<b>673,698</b>	<b>652,417</b>	<b>652,417</b>	<b>601,105</b>	<b>(7) %</b>
892560	5200000	Utilization Chgs to 560 Fund	(15,984)	(13,496)	(13,496)	(56,781)	320 %
894101	5200000	Interfund Svcs-General Fund	(279,054)	(426,437)	(426,437)	(598,334)	40 %
894220	5200000	Interfund Svcs-CDBG Fund	(6,202)	(15,000)	(15,000)	0	---
894401	5200000	Interfund Services-401	(14,732)	0	0	(132,963)	---
894411	5200000	Special Capital Imp Fund	(411,587)	(365,267)	(365,267)	(332,407)	(8) %
894413	5200000	Regional Park Spec Cap Imp	(67,733)	(151,343)	(151,343)	(265,926)	75 %
894510	5200000	Interfund Svcs-Electric Fund	(71)	0	0	0	---
894511	5200000	Interfund Svcs-Pub Benefits Fd	(481)	0	0	0	---
894551	5200000	Interfund Svcs-Sewer Projects	(39)	0	0	0	---
<b>Charges to Others Total</b>			<b>(795,884)</b>	<b>(971,543)</b>	<b>(971,543)</b>	<b>(1,386,411)</b>	<b>42 %</b>
<b>Total Budget Requirements</b>			<b>2,153,669</b>	<b>2,805,790</b>	<b>2,272,285</b>	<b>1,380,560</b>	<b>(50) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5200110	Salaries-Regular	72	0	0	0	---
<b>Personnel Services Total</b>			<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
424000	9736151	Dog People Donations	0	0	1,303	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>---</b>
440110	9119551	CCSHP Jackson Street	3,747	0	0	0	---
440110	9318251	Reid Playground Surfacing	25,000	0	0	0	---
<b>Operating Grants Total</b>			<b>28,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440120	9217651	EDI-CA Citrus Pk Phase II	24,316	0	0	0	---
440120	9227651	Arlanza EDI	0	0	198,400	0	---
440220	9310151	Carlson Towers/Lights	7,725	0	30,029	0	---
440220	9310351	Fairmount Lighting	0	0	81,378	0	---
440220	9310451	La Sierra Pkg-Gramercy/mitchel	20,604	0	0	0	---
440220	9310651	Reid Middle Pkg Lot	72,087	0	0	0	---
440220	9311551	Shamel Concession Stand/RR	238	0	2,136	0	---
440220	9313751	Reid/Constr Ph 5 improvement	1,105,485	0	1	0	---
440220	9313752	Reid Park RZH 2000	444,653	0	0	0	---
440220	9313753	Reid Park RZH 2002	706,831	0	0	0	---
440220	9318551	Hunt Park Picnic Shelter	93,238	0	0	0	---
440220	9318651	Highland Park Picnic	30,320	0	250	0	---
440220	9318751	Bryant Park Playground	0	0	89,570	0	---
440220	9319751	Bonds Sports Fields	0	0	100,000	0	---
440220	9320351	Reid Park Trail	125,000	0	0	0	---
440220	9320451	La Sierra Playground	5,307	0	144,686	0	---
440220	9320951	Bryant Pk Boxing & Fitness	452,556	0	547,443	0	---
440220	9321051	Bobby Bonds YOC	179,041	0	71,958	0	---
440220	9321851	Reid Park Picnic Shelter	0	0	87,500	0	---
440220	9404251	Syc Cyn Trailhead Proj	2,088	0	0	0	---
440220	9404551	Victoria Ave Historic Restorva	0	0	74,399	0	---
440301	9226551	Reid Park Improvements	550,000	0	0	0	---
440301	9403451	Cesar Chavez Community Center	0	0	1,720	0	---
440301	9404051	Fairmount Lighting	7,343	0	25,037	0	---
440301	9718751	Parking Lot Rehabilitation	0	0	10,309	0	---
440301	9720451	Victoria Avenue Rehab	0	0	1,121	0	---
440301	9721651	Park Refurbishing Program	435,149	450,907	1,090,225	247,999	(44) %
440301	9729151	Park Refurbishment -Rec Ctrs	431,106	309,650	582,965	170,308	(44) %
440301	9743051	CSW/Orange Terrace	2,084	0	0	0	---
440301	9746551	Don Derr Park Retention Basin	143,506	0	0	0	---
440301	9747351	Janet Goeske Center	879	0	5,774	0	---
440301	9749251	Bonds Prkg Lot	0	0	45,340	0	---
440301	9750251	Hunter Playground	10,301	0	41,068	0	---
440301	9750951	Washington Restroom	0	0	943	0	---
440301	9760651	Land Acquisition-Streeter Park	0	0	1,015	0	---
440301	9775051	Newman Park	38,246	0	7,022	0	---
440301	9775451	La Sierra Park	18,281	0	2,056	0	---
440301	9777331	Eastside Community Garden	1,574	0	0	0	---
440301	9779251	Park Land Acquisition	111,954	0	0	0	---
440301	9791451	Youth Opportunity Center	98,758	0	420,241	0	---
440301	9826351	Bobby Bonds Snack Bar	0	0	92,860	0	---
440309	9404551	Victoria Ave Historic Restorva	0	0	99,703	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440309	9825551	MWD-Bobby Bonds Turf Field	0	0	64,256	0	---
461000	9817151	Park Land Acquisition	0	0	2,110,750	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,118,681</b>	<b>760,557</b>	<b>6,030,161</b>	<b>418,307</b>	<b>(44) %</b>
<b>Total Budget Requirements</b>			<b>5,147,500</b>	<b>760,557</b>	<b>6,031,464</b>	<b>418,307</b>	<b>(45) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5205000	Salaries-Regular	1,254,703	1,454,890	812,356	836,561	(42) %
411100	9123257	AUSD Prime Time 05/06	128	0	0	0	---
411100	9124757	Summer Food 2006	37	0	0	0	---
411110	5205000	Salaries-Temp & Part Time	1,217,229	1,622,980	941,035	931,302	(42) %
411110	9122757	Summer Food 2005	60	0	0	0	---
411110	9123257	AUSD Prime Time 05/06	46,030	0	0	0	---
411110	9124300	Healthy Cities 05/06	850	0	0	0	---
411110	9124757	Summer Food 2006	6,349	0	0	0	---
411410	5205000	Vacation Payoff	4,174	0	0	0	---
411420	5205000	Sick Leave Payoff	12,134	0	0	0	---
411430	5205000	Compensatory Time Payoff	18	0	0	0	---
412000	5205000	Emp Pension & Benefits	747,331	1,003,405	568,496	532,074	(46) %
413120	5205000	OT at 1.5 Rate	5,016	5,000	5,000	5,000	%
413210	5205000	Holiday OT at ST/NS	786	0	0	0	---
413230	5205000	Holiday OT-Reg/Ret	139	0	0	0	---
<b>Personnel Services Total</b>			<b>3,294,992</b>	<b>4,086,275</b>	<b>2,326,887</b>	<b>2,304,937</b>	<b>(43) %</b>
421000	5205000	Professional Services	272,237	144,000	157,753	67,500	(53) %
421040	5205000	Recreational Services	303,844	370,580	303,072	424,975	14 %
422000	5205000	Utility Services	75,648	51,940	26,840	50,641	(2) %
423000	5205000	Rentals & Transport	12,370	17,450	6,735	11,950	(31) %
424000	5205000	Maint & Repairs	4,237	8,286	3,326	11,900	43 %
425000	5205000	Office Exp & Supplies	151,786	248,453	83,967	104,225	(58) %
425200	5205000	Periodicals/Dues	1,652	4,650	2,462	1,750	(62) %
426000	5205000	Materials & Supplies	563,350	258,215	303,309	154,797	(40) %
427100	5205000	Travel & Meeting	6,443	4,850	2,925	0	---
427200	5205000	Training	19,719	13,450	11,983	8,725	(35) %
428400	5205000	Insurance/All Other	303,552	16,033	9,258	14,865	(7) %
428420	5205000	Insurance Charges - Direct	50	542	542	542	%
443300	5205000	Uncoll Accts-Bad Debts	643	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,715,535</b>	<b>1,138,449</b>	<b>912,174</b>	<b>851,870</b>	<b>(25) %</b>
450034	5205000	City/County Child Care Cons	20,000	20,000	20,000	20,000	%
453184	5205000	Dales Sr. Ctr. Comp Lab.	5,401	6,988	3,494	0	---
453185	5205000	Friendly Star Program	7,288	6,988	3,494	0	---
453186	5205000	Hunt Pk Homewk Assist.	22,193	13,976	6,988	0	---
453193	5205000	Reid-Learning Center	0	0	0	10,482	---
453194	5205000	Lincoln Learning Center	0	0	0	3,494	---
453195	5205000	Cesar Chavez Lrng Ctr	0	0	0	6,988	---
453196	5205000	Bordwell Learning Ctr	0	0	0	6,988	---
453524	5205000	Arlanza Learning Ctr	25,875	13,976	6,988	0	---
453916	5205000	Nichols Pk Homework Assist Pgm	17,944	13,976	6,988	0	---
<b>Special Projects Total</b>			<b>98,702</b>	<b>75,904</b>	<b>47,952</b>	<b>47,952</b>	<b>(36) %</b>
440110	9117657	Summer Food 2002	0	0	9,042	0	---
440110	9123457	RUSD Prime Time 05/06	1,007	0	0	0	---
440110	9124300	Healthy Cities 05/06	3,814	0	12,119	0	---
440110	9124757	Summer Food 2006	44,423	0	2,023	0	---
440110	9126451	Arlanza Learning Ctr-06/07	10,162	0	0	0	---
440210	9123257	AUSD Prime Time 05/06	171	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
<b>Operating Grants Total</b>			<b>59,579</b>	<b>0</b>	<b>23,184</b>	<b>0</b>	<b>---</b>
462200	5205000	Machinery & Eqment	6,467	0	0	0	---
463300	5205000	Office Furniture & Equip-Cap	6,363	7,000	0	3,978	(43) %
<b>Equipment Outlay Total</b>			<b>12,831</b>	<b>7,000</b>	<b>0</b>	<b>3,978</b>	<b>(43) %</b>
440120	9228057	Arlanza-Bryant Learning Ctr	200,000	0	0	0	---
440301	9228900	Microsoft Unlimited Potential	0	0	50,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>---</b>
881100	5205000	General Fund Allocation Chgs	84,555	668,099	668,099	273,201	(59) %
881200	5205000	Central Svc Allocation Chgs	569,180	0	0	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	0	5,250	5,250	7,500	42 %
882102	5205000	Annual Utilization Chgs 102 Fd	5,250	0	0	0	---
882510	5205000	Annual Utilization Chgs 510 Fd	39,375	0	0	0	---
<b>Charges From Others Total</b>			<b>698,361</b>	<b>673,349</b>	<b>673,349</b>	<b>280,701</b>	<b>(58) %</b>
892560	5205000	Utilization Chgs to 560 Fund	0	(56,473)	(56,473)	0	---
894101	5205000	Interfund Svcs-General Fund	(81,143)	0	0	0	---
894210	5205000	Interfund Svcs-Library	(171)	0	0	0	---
<b>Charges to Others Total</b>			<b>(81,314)</b>	<b>(56,473)</b>	<b>(56,473)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>5,998,687</b>	<b>5,924,504</b>	<b>3,977,074</b>	<b>3,489,438</b>	<b>(41) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440110	9130151	Arlanza Learning Ctr-07/08	0	0	10,000	0	---
		<b>Operating Grants Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422000	5210000	Utility Services	127	0	0	0	---
422200	5210000	Electric	0	0	12,500	25,000	---
<b>Non-personnel Expenses Total</b>			<b>127</b>	<b>0</b>	<b>12,500</b>	<b>25,000</b>	<b>---</b>
450129	5210000	Janet Goeske Center	366,900	366,900	385,245	403,590	10 %
<b>Special Projects Total</b>			<b>366,900</b>	<b>366,900</b>	<b>385,245</b>	<b>403,590</b>	<b>10 %</b>
881100	5210000	General Fund Allocation Chgs	960	36,591	36,591	29,797	(18) %
881200	5210000	Central Svc Allocation Chgs	40,392	0	0	0	---
<b>Charges From Others Total</b>			<b>41,352</b>	<b>36,591</b>	<b>36,591</b>	<b>29,797</b>	<b>(18) %</b>
<b>Total Budget Requirements</b>			<b>408,379</b>	<b>403,491</b>	<b>434,336</b>	<b>458,387</b>	<b>13 %</b>

## Departmental Budget Detail

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

101 - 521500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5215000	Salaries-Regular	1,870,748	2,442,551	2,134,551	2,125,203	(12) %
411110	5215000	Salaries-Temp & Part Time	209,804	234,163	234,163	144,668	(38) %
411410	5215000	Vacation Payoff	26,423	0	0	0	---
411420	5215000	Sick Leave Payoff	81,025	0	0	0	---
411430	5215000	Compensatory Time Payoff	27	0	0	0	---
412000	5215000	Emp Pension & Benefits	830,570	1,176,862	1,176,862	982,199	(16) %
413110	5215000	OT at Straight Time	18,927	32,936	32,936	31,289	(5) %
413120	5215000	OT at 1.5 Rate	52,107	97,814	62,814	86,123	(11) %
413130	5215000	OT at Double Time Rate	2,178	5,489	5,489	5,215	(4) %
413210	5215000	Holiday OT at ST/NS	287	0	0	0	---
413230	5215000	Holiday OT-Reg/Ret	331	0	0	0	---
<b>Personnel Services Total</b>			<b>3,092,430</b>	<b>3,989,815</b>	<b>3,646,815</b>	<b>3,374,697</b>	<b>(15) %</b>
421000	5215000	Professional Services	622,881	660,583	753,405	953,853	44 %
421204	5215000	Neigh Maint Contract	1,220,780	1,203,153	1,648,460	1,612,272	34 %
421205	5215000	Tree Maintenance Contract	495,745	25,000	25,000	25,000	%
421206	5215000	Community Parks Mowing Contract	562	0	0	0	---
422000	5215000	Utility Services	183,137	165,962	165,962	167,640	1 %
422200	5215000	Electric	689,669	779,877	779,877	818,870	4 %
422500	5215000	Water	919,231	827,957	802,957	745,161	(10) %
422700	5215000	Refuse/Disposal Fees	110,128	83,045	138,045	140,000	68 %
423000	5215000	Rentals & Transport	304,402	327,000	327,647	357,000	9 %
424000	5215000	Maint & Repairs	619,197	481,234	678,072	589,429	22 %
425000	5215000	Office Exp & Supplies	29,606	8,300	8,300	9,600	15 %
425200	5215000	Periodicals/Dues	1,625	700	700	700	%
426000	5215000	Materials & Supplies	117,307	116,375	98,807	115,175	(1) %
427100	5215000	Travel & Meeting	1,656	2,400	2,400	0	---
427200	5215000	Training	5,342	6,565	6,565	6,565	%
428400	5215000	Insurance/All Other	286,766	13,718	13,718	15,471	12 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
<b>Non-personnel Expenses Total</b>			<b>5,608,042</b>	<b>4,701,918</b>	<b>5,449,965</b>	<b>5,556,785</b>	<b>18 %</b>
450014	5215000	Live Steamers	1,406	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	5,195	107,036	0	50,000	(53) %
<b>Special Projects Total</b>			<b>6,602</b>	<b>109,036</b>	<b>2,000</b>	<b>52,000</b>	<b>(52) %</b>
440110	9124200	FEMA Reimb-2005 Storms	40	0	399,342	0	---
<b>Operating Grants Total</b>			<b>40</b>	<b>0</b>	<b>399,342</b>	<b>0</b>	<b>---</b>
462100	5215000	Automotive Equipment	10,574	0	0	0	---
462200	5215000	Machinery & Eqment	0	10,000	10,000	0	---
463100	5215000	Automotive Equip-Capital Lease	157,028	7,308	86,234	0	---
463300	5215000	Office Furniture & Equip-Cap	1,156	0	0	0	---
<b>Equipment Outlay Total</b>			<b>168,758</b>	<b>17,308</b>	<b>96,234</b>	<b>0</b>	<b>---</b>
440301	9775200	Syc. Canyon SKR Endowment	170,618	0	19,035	0	---
463400	9118015	Trails Project	0	0	686	0	---
463400	9118070	Park Improvements	40	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>170,659</b>	<b>0</b>	<b>19,721</b>	<b>0</b>	<b>---</b>
881100	5215000	General Fund Allocation Chgs	74,886	809,154	809,154	589,537	(27) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
881200	5215000	Central Svc Allocation Chgs	853,665	0	0	0	---
882101	5215000	Annual Utilization Chgs 101 Fd	389,075	261,684	261,684	19,024	(92) %
882260	5215000	Annual Utilization Chgs 260 Fd	0	7,000	7,000	7,000	%
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	5215000	General Fund Charges	0	29,000	29,000	15,000	(48) %
<b>Charges From Others Total</b>			<b>1,322,223</b>	<b>1,111,434</b>	<b>1,111,434</b>	<b>635,157</b>	<b>(42) %</b>
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(136,136)	(189,294)	(189,294)	0	---
892560	5215000	Utilization Chgs to 560 Fund	(30,999)	0	0	0	---
894101	5215000	Interfund Svcs-General Fund	(1,488)	(16,662)	(16,662)	(19,080)	14 %
894102	5215000	Interfund Svcs-Centrl Svcs Fd	(38)	0	0	0	---
894103	5215000	Interfund Svcs-Dist Imprv Inci	(21,057)	(18,969)	(18,969)	0	---
894104	5215000	Interfund Svcs-Landscape Maint	(29,963)	0	0	(198,759)	---
<b>Charges to Others Total</b>			<b>(219,684)</b>	<b>(224,925)</b>	<b>(224,925)</b>	<b>(217,839)</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>10,149,072</b>	<b>9,704,586</b>	<b>10,500,588</b>	<b>9,400,800</b>	<b>(3) %</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R-Senior Nutrit-Congregate  
101 - 522010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
423000	5220100	Rentals & Transport	15	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5225000	Salaries-Regular	0	0	993,453	1,054,658	---
411100	9121800	Bowling w/ the Badge-C.White	3,087	0	0	0	---
411100	9127957	Summer Food 2008	0	0	9,278	0	---
411110	5225000	Salaries-Temp & Part Time	0	0	741,408	473,737	---
411110	9121800	Bowling w/ the Badge-C.White	50,531	0	75,082	0	---
411110	9125357	AUSD Prime Time 06/07	251,482	0	113,624	0	---
411110	9126357	RUSD Prime Time 06/07	49,709	0	2,448	0	---
411110	9126757	Summer Food 2007	205	0	0	0	---
411110	9126957	AUSD Prime Time 07/08	0	0	868,371	0	---
411110	9127357	RUSD Prime Time 07/08	0	0	75,102	0	---
411110	9127957	Summer Food 2008	0	0	2,777	0	---
411110	9323757	AUSD-Prime Time 08/09	0	0	962,529	0	---
412000	5225000	Emp Pension & Benefits	0	0	636,385	663,446	---
<b>Personnel Services Total</b>			<b>355,017</b>	<b>0</b>	<b>4,480,457</b>	<b>2,191,841</b>	<b>---</b>
421000	5225000	Professional Services	0	0	204,328	60,859	---
421040	5225000	Recreational Services	0	0	132,774	154,875	---
422000	5225000	Utility Services	0	0	40,460	36,840	---
423000	5225000	Rentals & Transport	0	0	35,914	34,940	---
424000	5225000	Maint & Repairs	0	0	7,746	8,530	---
425000	5225000	Office Exp & Supplies	0	0	99,652	84,768	---
425200	5225000	Periodicals/Dues	0	0	2,513	1,655	---
426000	5225000	Materials & Supplies	0	0	243,517	143,567	---
427100	5225000	Travel & Meeting	0	0	2,425	0	---
427200	5225000	Training	0	0	6,175	8,995	---
428400	5225000	Insurance/All Other	0	0	8,844	11,715	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>784,349</b>	<b>546,744</b>	<b>---</b>
451292	5225000	Social & Cultural Services	0	0	32,960	31,660	---
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	0	3,494	3,494	---
453185	5225000	Friendly Star Program	0	0	3,494	3,494	---
453186	5225000	Hunt Pk Homewk Assist.	0	0	6,988	6,988	---
453524	5225000	Arlanza Learning Ctr	0	0	6,988	6,988	---
453916	5225000	Nichols Pk Homework Assist Pgm	0	0	6,988	6,988	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>60,912</b>	<b>59,612</b>	<b>---</b>
440110	9121800	Bowling w/ the Badge-C.White	149,739	0	193,565	0	---
440110	9125357	AUSD Prime Time 06/07	7,640	0	5,634	0	---
440110	9126357	RUSD Prime Time 06/07	766	0	699	0	---
440110	9126757	Summer Food 2007	200	0	49,995	0	---
440110	9126957	AUSD Prime Time 07/08	0	0	17,150	0	---
440110	9127357	RUSD Prime Time 07/08	0	0	4,275	0	---
440110	9127957	Summer Food 2008	0	0	72,265	0	---
440210	9125357	AUSD Prime Time 06/07	124	0	0	0	---
440210	9323757	AUSD-Prime Time 08/09	0	0	17,150	0	---
<b>Operating Grants Total</b>			<b>158,471</b>	<b>0</b>	<b>360,733</b>	<b>0</b>	<b>---</b>
462300	5225000	Office Furniture & Equipment	0	0	50,000	50,000	---
463300	5225000	Office Furniture & Equip-Cap	0	0	5,004	5,004	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>55,004</b>	<b>55,004</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9126757	Summer Food 2007	0	0	16,000	0	---
440301	9824100	Riverside Healthy Kids	0	0	25,108	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>41,108</b>	<b>0</b>	<b>---</b>
881100	5225000	General Fund Allocation Chgs	0	0	0	105,020	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>105,020</b>	<b>---</b>
892560	5225000	Utilization Chgs to 560 Fund	0	0	0	(71,087)	---
894101	5225000	Interfund Svcs-General Fund	0	0	0	(29,499)	---
894411	5225000	Special Capital Imp Fund	0	0	0	(29,499)	---
894413	5225000	Regional Park Spec Cap Imp	0	0	0	(23,599)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(153,684)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>513,489</b>	<b>0</b>	<b>5,782,563</b>	<b>2,804,537</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	0	0	0	725,140	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,140</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,140</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / Park & Rec-Capital  
101 - 529500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5295000	Salaries-Regular	574	0	0	0	---
		<b>Personnel Services Total</b>	<b>574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5295000	General Fund Allocation Chgs	15	0	0	0	---
881200	5295000	Central Svc Allocation Chgs	480	0	0	0	---
884101	5295000	General Fund Charges	233,316	426,437	426,437	0	---
		<b>Charges From Others Total</b>	<b>233,811</b>	<b>426,437</b>	<b>426,437</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>234,385</b>	<b>426,437</b>	<b>426,437</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Spec District Park Maint  
103 - 521520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450076	5215200	Loving Homes	21,057	0	0	0	---
450077	5215200	Village At Canyon Crest	20,876	0	0	0	---
<b>Special Projects Total</b>			<b>41,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>41,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Districts-Riverwk AD  
104 - 521530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	5215300	Annual Utilization Chgs 101 Fd	136,136	189,294	189,294	0	---
		<b>Charges From Others Total</b>	<b>136,136</b>	<b>189,294</b>	<b>189,294</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>136,136</b>	<b>189,294</b>	<b>189,294</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	5265000	Interest	68,064	0	0	0	---
		<b>Debt Service Total</b>	<b>68,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
463400	9797700	Bordwell Park Childcare Facilty	0	0	3,863,000	0	---
463400	9800000	Orange Terrace Community Ctr	47,535	0	10,952,464	0	---
463400	9800400	Orange Terrace Comm Pk-Riv Ren	1,272,351	0	3,451,958	0	---
463400	9800900	Youth Opportunity Center	321,362	0	843,784	0	---
463400	9801000	Andulka Park Project	232,240	0	9,262,760	0	---
463400	9811700	Trails Project - COPS	262,357	0	237,642	0	---
463400	9815400	Mt. Rubidoux Improvements	0	0	1,000,000	0	---
463400	9815500	AUSD Aquatics Center	0	0	50,000	0	---
463400	9815600	RCC Aquatics Center	0	0	50,000	0	---
463400	9823500	Parks Parking Lot Rehab	0	0	381,852	0	---
463400	9825000	Thundersky-Tennis Courts	0	0	400,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>2,135,847</b>	<b>0</b>	<b>30,493,461</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>2,203,912</b>	<b>0</b>	<b>30,493,461</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

411 - 520011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481000	5200111	Principal	117,821	117,821	117,821	117,821	%
482000	5200111	Interest	31,178	31,179	31,179	31,179	%
<b>Debt Service Total</b>			<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>---</b>
440220	9405352	Villegas Basketball Court	38	0	160,069	0	---
440301	9311052	Shamel Pkg Lot	11,734	0	0	0	---
440301	9405352	Villegas Basketball Court	79	0	190,857	0	---
440301	9717652	Syc Cyn Park Smith Buffer Plnt	0	0	82	0	---
440301	9718952	Orange Terr Comm Park-McMillan	61,702	0	21,077	0	---
440301	9720052	Park Land Acquisition	119,593	0	0	0	---
440301	9720152	Andulka Park Dev Phase I & II	0	0	10,294	0	---
440301	9736752	Mission Grove Specfc Plan Area	758,945	0	13,211	0	---
440301	9743052	CSW/Orange Terrace	495,627	0	0	0	---
440301	9765252	Reid/Constr Desgn Ballfied Ph4	100,000	0	0	0	---
440301	9779652	Van Buren/Cleveland Ph I	92,526	0	1,607,473	0	---
440305	9405752	La Sierra Park Playground	186	0	228,814	0	---
440305	9757252	Syc Highlands/Master Plan	79,124	0	3,659	0	---
440305	9758052	Hunt/Irrigation sys replacemen	119,334	0	1,023	0	---
440305	9758152	Islander/Shamel/Hunt pool roof	42,687	0	36,777	0	---
440305	9759052	La Sierra/Rehab turf areas	8,021	0	0	0	---
440305	9759152	La Sierra/Mitchell parking exp	28,785	0	12,593	0	---
440305	9759652	Various/Remove-demo old bldgs	19,327	0	0	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	1,143,626	0	237,258	0	---
440305	9765352	Villegas/Playground	397	0	0	0	---
440305	9772452	Sports Turf Area	1,922,982	0	242,936	0	---
440305	9779052	Orange Terrace, PH 4	499,999	0	0	0	---
440305	9779152	Construction Contingency Res	133,810	400,000	355,414	400,000	%
440305	9779252	Park Land Acquisition	226,674	200,000	319,673	200,000	%
440305	9779352	Bordwell Senior Room	107,237	0	192,762	0	---
440305	9779452	Andulka Park	493,671	0	4,316	0	---
440305	9779652	Van Buren/Cleveland Ph I	0	0	1,864	0	---
440305	9786952	Villegas Pkg Lot Resurface	0	0	150,000	0	---
440305	9788252	Bobby Bonds Swimming Pool Bulk	10,868	0	207,326	0	---
440305	9788352	Bordwell Senior Room Addition	2,893	0	417,993	0	---
440305	9788452	Eastside Youth Opportunity Ctr	216,128	0	0	0	---
440305	9788552	Bryant/Arlanza Fitness Center	189,715	0	62,767	0	---
440305	9788652	Bryant Outdoor Restroom	9,805	0	0	0	---
440305	9789252	Hunt & Highland Picnic	132,255	0	3,312	0	---
440305	9796652	Ballfield Light Systems	0	0	231,993	0	---
440305	9796752	Carlson Parking Lot 06/07	9,574	0	1,390,426	0	---
440305	9796852	Shamel Pk/Mag Little Leage Re	1,060,453	0	26,678	0	---
440305	9796952	Park & Rec Construction Cont.	6,584	0	33,471	0	---
440305	9797052	Park Land Acquisition	396	0	197,433	0	---
440305	9797752	Eastside Childcare	26,924	0	1,033,075	0	---
440305	9797852	Villegas Stage Roof	325	0	66,738	0	---
440305	9797952	Reid Pk Gym Bleachers	9,054	0	0	0	---
440305	9800552	Mission Ranch Turnkey Park	0	0	2,171,046	0	---
440305	9800652	Van Buren/Cleveland Ph 1	42,448	0	801,107	0	---
440305	9813952	Tequesite Ave Purchase	0	0	1,701,678	0	---
440305	9814552	La Sierra Senior Center	0	0	100,000	0	---
440305	9817152	Park Land Acquisition	0	0	395,250	0	---
440305	9818252	Park Land Acquis-Wash/Bradley	0	0	1,100,000	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440305	9823852	Tequesquite Park Improvements	0	0	550,000	0	---
440305	9826352	Bobby Bonds Snack Bar	0	0	2,139	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>8,183,540</b>	<b>600,000</b>	<b>14,282,593</b>	<b>600,000</b>	<b>---</b>
882101	5200111	Annual Utilization Chgs 101 Fd	0	45,800	45,800	55,500	21 %
<b>Charges From Others Total</b>			<b>0</b>	<b>45,800</b>	<b>45,800</b>	<b>55,500</b>	<b>21 %</b>
<b>Total Budget Requirements</b>			<b>8,332,540</b>	<b>794,800</b>	<b>14,477,393</b>	<b>804,500</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440305	5200122	Park Dev Fees	0	2,500,000	0	0	---
440305	9404054	Fairmount Lighting	685	0	13,939	0	---
440305	9404254	Syc Cyn Trailhead Proj	437	0	0	0	---
440305	9405554	Fairmount Park Lighting Proj	227	0	427,770	0	---
440305	9718154	Trails System Improvements	4,025	0	0	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	55,186	0	---
440305	9745454	Fairmount Locomotive Fencing	16,437	0	0	0	---
440305	9746154	Mt. Rubidoux Repair	9,872	0	184	0	---
440305	9749854	Fairmount/Front Restroom	1,524	0	0	0	---
440305	9749954	Fairmount/Well Replacement	16,538	0	66,146	0	---
440305	9750654	Syc Cyn/Cntl Pkg Lot	(16,685)	0	0	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	443,661	0	284,863	0	---
440305	9759954	Fairmount/Rose garden irrigati	5,773	0	201,614	0	---
440305	9765454	Fairmount/Relocate Park Office	19,261	0	515,339	0	---
440305	9765554	Fairmount/Landscape dry gulch	69,684	0	0	0	---
440305	9776054	Parks Financial Strategy Plan	9,970	0	28,925	0	---
440305	9797154	Mt. Rubidoux Road Repair	714	0	505,099	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	25,000	0	---
440305	9797354	Sycamore Canyon Pkg Lot	9,090	0	3,282	0	---
440305	9800754	Fairmount Lake Rehab	3,075	0	986,925	0	---
440305	9801254	Fairmount Lakes Dredging	0	0	2,451,137	0	---
440305	9815354	Fairmount Park Improvements	0	0	283,863	0	---
440305	9824354	Boat Storage Building	0	0	45,045	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>594,293</b>	<b>2,500,000</b>	<b>5,894,322</b>	<b>0</b>	<b>---</b>
882101	5200122	Annual Utilization Chgs 101 Fd	0	22,900	22,900	27,750	21 %
<b>Charges From Others Total</b>			<b>0</b>	<b>22,900</b>	<b>22,900</b>	<b>27,750</b>	<b>21 %</b>
<b>Total Budget Requirements</b>			<b>594,293</b>	<b>2,522,900</b>	<b>5,917,222</b>	<b>27,750</b>	<b>(98) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5200200	Salaries-Regular	589,609	751,939	751,939	780,877	3 %
411110	5200200	Salaries-Temp & Part Time	352,883	416,336	416,336	399,742	(3) %
411410	5200200	Vacation Payoff	6,594	0	0	0	---
411420	5200200	Sick Leave Payoff	871	0	0	0	---
411430	5200200	Compensatory Time Payoff	1,146	0	0	0	---
412000	5200200	Emp Pension & Benefits	455,891	701,771	701,771	657,896	(6) %
413110	5200200	OT at Straight Time	1,233	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	37,020	46,000	46,000	46,000	%
<b>Personnel Services Total</b>			<b>1,445,252</b>	<b>1,928,046</b>	<b>1,928,046</b>	<b>1,896,515</b>	<b>(1) %</b>
421000	5200200	Professional Services	30,762	34,146	35,094	30,500	(10) %
422000	5200200	Utility Services	6,995	18,000	18,000	5,321	(70) %
423000	5200200	Rentals & Transport	894	2,500	2,500	1,000	(60) %
424000	5200200	Maint & Repairs	254,468	496,504	498,945	396,500	(20) %
424000	9224056	FTA-Cap. Prev. Maint-04/05	53,903	0	0	0	---
424000	9224156	FTA-6 Vans-04/05	1,347	0	0	0	---
424000	9226256	FTA-05/06 Facility Maint	39,190	0	10,810	0	---
424000	9226356	FTA 05/06-Preven. Maint	100,000	0	0	0	---
424000	9228156	FTA-Prev Maint-06/07	0	0	100,000	0	---
425000	5200200	Office Exp & Supplies	13,779	13,250	13,264	23,500	77 %
425000	9224256	f	14,525	0	0	0	---
425000	9228356	FTA-Office Equip-06/07	0	0	50,000	0	---
425200	5200200	Periodicals/Dues	834	600	600	650	8 %
426000	5200200	Materials & Supplies	204,241	193,500	193,500	300,500	55 %
427100	5200200	Travel & Meeting	393	1,750	1,750	0	---
427200	5200200	Training	2,443	3,700	3,700	3,700	%
428400	5200200	Insurance/All Other	15,069	25,060	25,060	33,842	35 %
428420	5200200	Insurance Charges - Direct	132	191	191	191	%
443300	5200200	Uncoll Accts-Bad Debts	3,259	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>742,241</b>	<b>789,201</b>	<b>953,415</b>	<b>795,704</b>	<b>%</b>
462100	9224156	FTA-6 Vans-04/05	0	0	11,319	0	---
462100	9226056	FTA-05/06	0	0	569,999	0	---
462100	9226156	FTA-05/06 Support Vehicles	0	0	69,999	0	---
462100	9228256	FTA-8 Vans-06/07	0	0	720,000	0	---
462300	9224256	f	0	0	31,320	0	---
462308	9228556	FTA-Vehicle Locator Equip-06/0	0	0	260,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,662,638</b>	<b>0</b>	<b>---</b>
481000	5200200	Principal	7,109	7,109	7,109	7,109	%
482000	5200200	Interest	32,173	32,173	32,173	32,173	%
<b>Debt Service Total</b>			<b>39,282</b>	<b>39,282</b>	<b>39,282</b>	<b>39,282</b>	<b>---</b>
440231	9323400	Prop 1B-11 Vehicles	0	0	990,000	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	1,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,990,000</b>	<b>0</b>	<b>---</b>
881100	5200200	General Fund Allocation Chgs	36,831	205,127	205,127	77,481	(62) %
881200	5200200	Central Svc Allocation Chgs	130,343	0	0	0	---
882101	5200200	Annual Utilization Chgs 101 Fd	46,983	69,969	69,969	127,868	82 %
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges From Others Total	218,754	279,692	279,692	209,945	(24) %
		Total Budget Requirements	2,445,530	3,036,221	6,853,073	2,941,446	(3) %

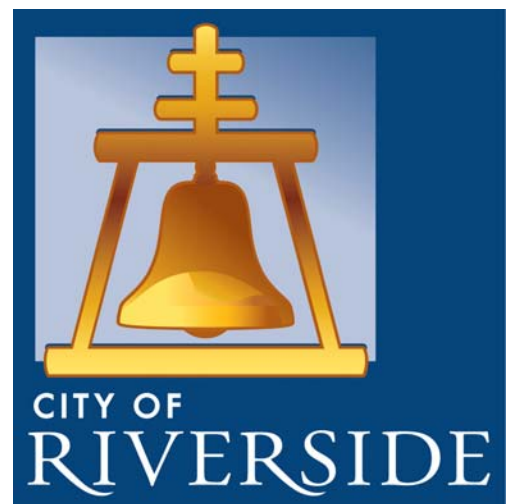


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# POLICE DEPARTMENT

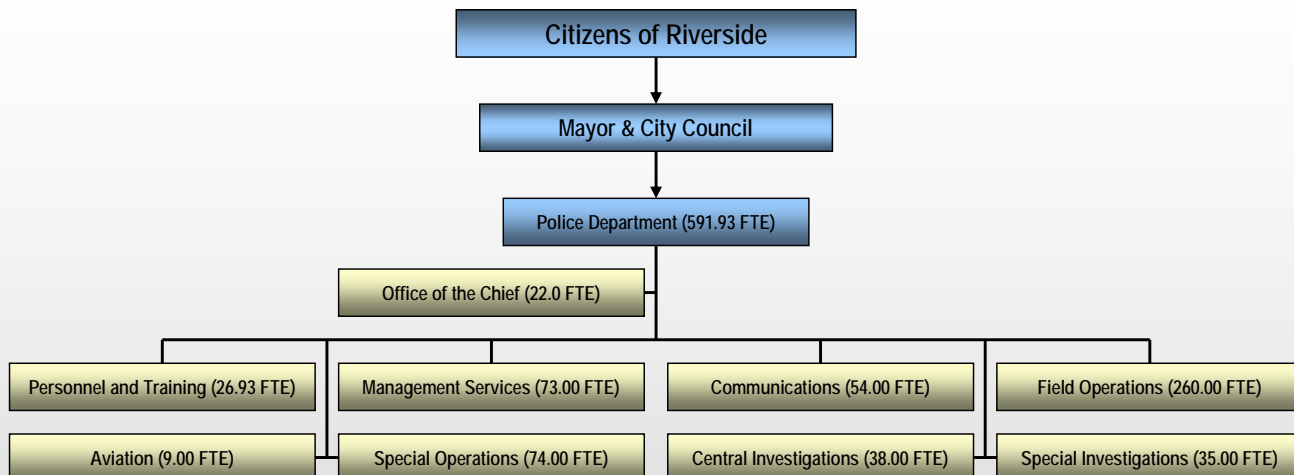
## MISSION STATEMENT

The Riverside Police Department is committed to a law enforcement - community partnership that is focused on public trust and safety and to provide quality, responsive and effective services through valued employees.

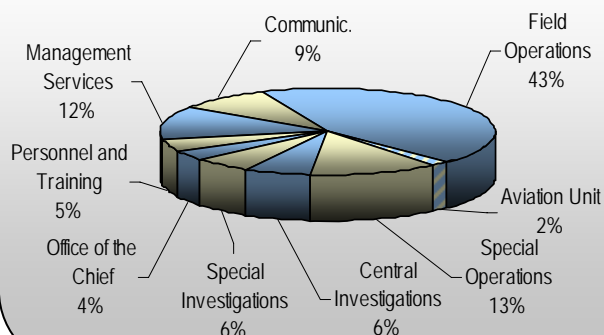


# POLICE DEPARTMENT

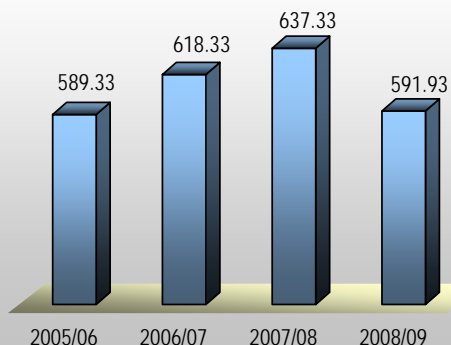
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# POLICE DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Office of the Chief of Police includes Department Administration, which provides policy and leadership direction. The Chief's Office also includes, Internal Affairs, Media Relations, and the Audit and Compliance Unit, which oversees the implementation of the Strategic Plan and conducts audits as directed by the Chief of Police.

The Personnel & Training Division's Personnel Unit conducts recruitments and background checks and oversees Workers Compensation claims and the hiring of all employees. The Training Unit is responsible for the training needs of the Department, ensuring compliance with State regulations. The Field Training Officer (FTO) program provides training to all new police recruits.

Management Services provides business and support services for the Department, which include: Financial Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Fleet Services, Facilities Management, Crime Analysis, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

Field Operations, the largest division of the Police Department, is responsible for the following: first police response to emergencies; preliminary and follow-up investigations on Property, Person, and Grand Theft Auto crimes; basic police patrol services; Watch Commanders; Problem Oriented Policing Teams; School Resource Officer Program; the Galleria at Tyler; and the University Neighborhood Enhancement Team (UNET).

Special Operations consists of the following specialized services: Aviation, Special Weapons and Tactics (SWAT), Mobile Field Force, Explosive Ordinance Detail, METRO Team, Traffic Bureau (including enforcement, education, parking, 30 Day Impounds, accident investigation follow-up), Parole And Correction Team (PACT), Canine, Crossing Guard Program, the Community Policing Team (Crime Free Multi-Housing Program, Youth Court, Neighborhood Watch, Business Watch, Citizen's Academy, Neighborhood Watch Academy), the Transitional Housing Task Force, Volunteer Services, and Police Explorers. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. Additionally the Unit provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

Communications answers all 9-1-1 emergency telephone calls in the city. All emergency requests for police, fire, and medical aid are routed through the Dispatch Center. Additional services include maintenance and administration of all radio systems infrastructure, emergency telephone communications equipment, and FCC radio licenses.

The Centralized Investigations Bureau is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, and identity theft. The Evidence Unit collects and processes seized evidence from crime scenes.

Special Investigations conducts investigations of cases involving drugs, vice activities, criminal intelligence gathering to include gangs, dissemination of intelligence information, and preliminary asset forfeiture activities. Special Investigations also provides assistance to several Federal and State drug task forces.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the Chief	50.93	21.00	21.00	22.00	1.00
Personnel and Training	-	29.93	27.93	26.93	(1.00)
Management Services	69.00	71.00	74.00	73.00	(1.00)
Communications	49.00	49.00	53.00	54.00	1.00
Field Operations	242.00	266.00	269.00	260.00	(9.00)
Aviation Unit	6.00	8.00	9.00	9.00	-
Special Operations	100.40	102.40	112.40	74.00	(38.40)
Central Investigations	42.00	38.00	38.00	38.00	-
Special Investigations	30.00	33.00	33.00	35.00	2.00
<b>Total Personnel</b>	<b>589.33</b>	<b>618.33</b>	<b>637.33</b>	<b>591.93</b>	<b>(45.40)</b>

# POLICE DEPARTMENT

## DEPARTMENT GOALS

1. To commit to and embrace best policing strategies, management practices, and the development of skills in the workforce that promote visionary leadership throughout the organization and a well trained, professional, and customer service-oriented workforce that will provide excellent police service.
2. To prevent and reduce crime and conditions that create social disorder by provisioning a full range of high-quality police services that foster an environment of public trust and confidence.
3. To enhance our commitment to community policing by engaging the City's leadership, police department, and public as co-producers of public safety.
4. To ensure police accountability to the community by measuring and evaluating organizational performance and employee commitment to the Department's mission and values.
5. To continue to assess, develop, and implement innovative solutions, policies and procedures, and organizational systems that result in excellent police practices.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Awarded eighteen grants totaling \$3.1 million that provided for the purchase of a MILO Range System, a truck to tow the DUI trailer, a traffic speed message board, continued collaboration with RUSD for surveillance cameras and other law enforcement agencies for county-wide DUI enforcement, and three sworn and eight civilian positions.	Goal #2	Livable Communities
2	The Area Commanders regularly attended monthly meetings with various community groups to hear concerns and educate the members on how they could better participate as co-producers of public safety. Additionally the Department hosted a series of community summits where the community was invited to hear from the Chief and command staff.	Goal #3	Livable Communities
3	The Police Department purchased in-car video systems for all marked police units for Field Operations, Traffic, Canine, and Metro. The system uploads over a 4.9 wireless network and is currently schedule to be completed in the summer of 2008.	Goal #2	Livable Communities
4	Online Police Reporting was implemented and is now available to the public via the Police Department's website that allows citizens to report non-emergency, property crimes at their convenience.	Goal #3	Livable Communities
5	The Office of Community Policing has created a partnership with businesses and neighborhoods throughout the City. This has resulted in new and innovative strategies for responding to evolving problems in the community and in solving crimes in neighboring cities.	Goal #3	Livable Communities
6	The Traffic Bureau developed comprehensive Traffic Education Safety programs. These include Illegal Street Racing and Modified Vehicle enforcement and POST certified training for police agencies, Click It or Ticket seatbelt enforcement, DUI checkpoints, and Child Safety Seat Clinics for the public.	Goal #3	Transportation
7	The Alarm Enforcement Unit processed over 10,000 false alarms and introduced a revision to the Security Alarm Ordinance. The City Council approved the changes to the ordinance with implementation beginning 7/1/2008. The goal of the new ordinance is to reduce the number of false alarms and to free up vital police resources.	Goal #5	Livable Communities
8	Crime Analysis and the Gang Unit provided intensive research and support to the Gang Unit and the DA's Office for implementation of the ESR Safety Zone Gang Injunction.	Goal #5	Livable Communities
9	In partnership with the Fire Department, implemented a new Emergency Medical Dispatching (EMD) system.	Goal #5	Livable Communities

# POLICE DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Coordinated the purchase of five cameras that are being used to address both quality of life and criminal issues. Each camera is accessible via the world wide web and can be remotely moved for optimum viewing.	Goal #5	Livable Communities

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

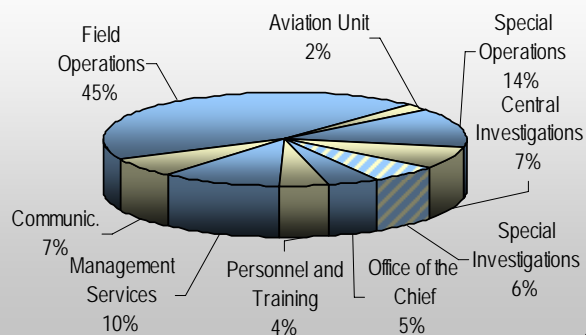
	Objective	Related Goal	Related City Council Goal
1	To prepare employees to assume greater responsibility and contribute to organizational success in dealing with evolving policing issues and challenges.	Goal #1	Livable Communities
2	To provide training to all employees that fully complies with the Department's training policy and training plan.	Goal #1	Livable Communities
3	To develop proactive strategies to inform the community of department goals, services, and accomplishments.	Goal #1	Livable Communities
4	To support improved delivery of youth-related crime prevention services to better meet the needs of youth in the community.	Goal #2	Livable Communities
5	To improve outreach efforts to educate members of the community about their role as co-producers of public safety.	Goal #3	Livable Communities
6	To improve traffic safety through enforcement, education, and engineering in a manner that effectively responds to the City's growth.	Goal #3	Transportation
7	To conduct an annual evaluation of RPD's progress in accomplishing the goals and objective of the strategic plan and identify what modifications may be necessary to ensure future progress.	Goal #5	Livable Communities

# POLICE DEPARTMENT

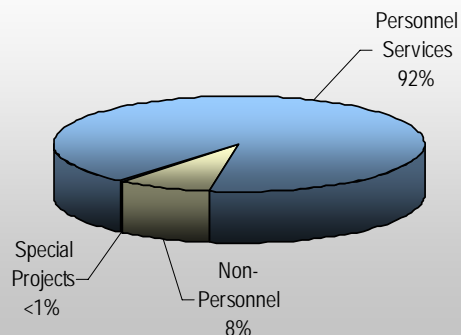
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Office of the Chief	7,428,327	3,894,287	4,066,809	3,835,118	-5.70%
Personnel and Training	-	3,461,379	3,625,062	3,763,236	3.81%
Management Services	7,879,173	8,810,238	9,103,377	8,778,049	-3.57%
Communications	4,473,244	4,744,224	5,741,243	6,035,405	5.12%
Field Operations	30,509,765	35,096,042	36,938,146	37,096,935	0.43%
Aviation Unit	1,413,899	1,650,672	1,981,437	1,968,745	-0.64%
Special Operations	7,839,015	10,466,037	10,802,744	11,415,015	5.67%
Central Investigations	5,785,582	5,691,061	6,230,248	6,299,727	1.12%
Special Investigations	4,350,281	5,276,006	5,214,931	5,486,322	5.20%
Asset Forfeiture	471,470	639,977	-	-	---
Grants	92,678	305	-	-	---
<b>Current Operations Budget</b>	<b>\$ 70,243,437</b>	<b>\$ 79,730,230</b>	<b>\$ 83,703,997</b>	<b>\$ 84,678,552</b>	<b>1.16%</b>

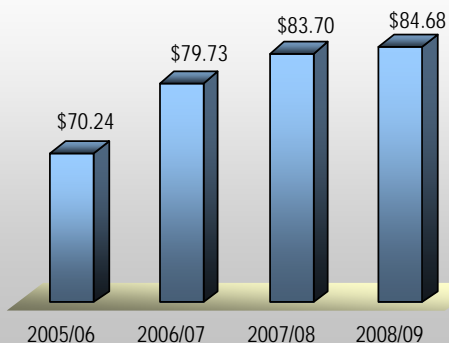
### BUDGET BY DIVISION



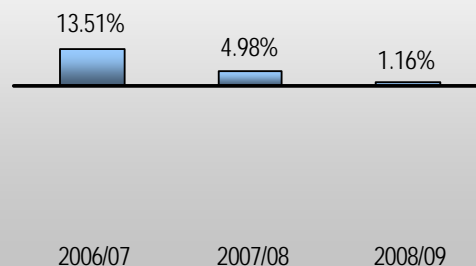
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# POLICE DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	62,226,149	70,896,491	75,901,703	77,491,725	2.09%
Non-Personnel	7,595,327	8,496,605	7,288,529	6,857,985	-5.91%
Special Projects	421,961	337,134	513,765	328,842	-35.99%
<b>Current Operations Budget</b>	<b>\$ 70,243,437</b>	<b>\$ 79,730,230</b>	<b>\$ 83,703,997</b>	<b>\$ 84,678,552</b>	<b>1.16%</b>
Equipment Outlay	1,484,242	933,987	100,810	14,181	-85.93%
Debt Service	-	-	-	-	---
Operating Grants	1,435,347	1,914,864	-	-	---
Capital Outlay & Grants	256,416	259,331	-	-	---
Charges From Others	5,668,429	6,081,504	6,369,121	10,831,997	70.07%
Charges To Others	(2,467,621)	(2,467,896)	(1,551,567)	(1,565,558)	0.90%
<b>Total Budget</b>	<b>\$ 76,620,250</b>	<b>\$ 86,452,020</b>	<b>\$ 88,622,361</b>	<b>\$ 93,959,172</b>	<b>6.02%</b>

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

### Personnel Adjustments

1. One Fire Engineer (D) position was added to the Communications Section in support of the Emergency Medical Dispatch program.
2. 44.40 Crossing Guard FTEs and two related Coordinator positions were transferred to the Public Works Department.
3. Other miscellaneous positions were reclassified or transferred within the Department.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. The non-personnel budget associated with the Crossing Guards program was transferred to the Public Works Department.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3100000	Salaries-Regular	2,082,449	2,261,015	2,307,006	2,274,585	%
411110	3100000	Salaries-Temp & Part Time	1,196	0	0	0	---
411315	3100000	Shift Differential Pay-Police	238	0	0	0	---
411410	3100000	Vacation Payoff	131,728	73,417	73,417	105,269	43 %
411420	3100000	Sick Leave Payoff	168,025	0	0	0	---
411430	3100000	Compensatory Time Payoff	31,320	35,000	35,000	30,000	(14) %
412000	3100000	Emp Pension & Benefits	872,479	1,028,663	1,028,663	1,057,637	2 %
413110	3100000	OT at Straight Time	20,394	43,030	43,030	0	---
413120	3100000	OT at 1.5 Rate	39,695	45,125	45,125	34,000	(24) %
413210	3100000	Holiday OT at ST/NS	325	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	42,253	42,000	42,000	47,000	11 %
<b>Personnel Services Total</b>			<b>3,390,107</b>	<b>3,528,250</b>	<b>3,574,241</b>	<b>3,548,491</b>	<b>%</b>
421000	3100000	Professional Services	94,845	153,453	156,343	58,134	(62) %
421100	3100000	Outside Legal Svcs	110,831	190,000	190,000	65,000	(65) %
422000	3100000	Utility Services	64,358	49,424	49,424	27,024	(45) %
423000	3100000	Rentals & Transport	82,805	96,032	96,032	90,000	(6) %
424000	3100000	Maint & Repairs	0	240	240	240	%
425000	3100000	Office Exp & Supplies	22,564	10,000	10,714	10,000	%
425200	3100000	Periodicals/Dues	9,665	6,372	6,372	7,212	13 %
426000	3100000	Materials & Supplies	77,511	5,000	7,077	5,000	%
427100	3100000	Travel & Meeting	12,140	12,139	12,139	0	---
427200	3100000	Training	(3,847)	0	0	0	---
427210	3100000	Training - POST	(51)	0	0	0	---
428400	3100000	Insurance/All Other	33,102	15,899	15,899	24,017	51 %
<b>Non-personnel Expenses Total</b>			<b>503,926</b>	<b>538,559</b>	<b>544,240</b>	<b>286,627</b>	<b>(46) %</b>
440110	9124000	Law Enf. Terror Prev(LETPP)05/	29,174	0	366	0	---
440110	9124600	Buffer Zone Protection Program	93,394	0	0	0	---
440110	9125400	Homeland Security-06/07	445,735	0	44,672	0	---
440110	9127500	Bulletproof Vest 07/08	0	0	8,077	0	---
<b>Operating Grants Total</b>			<b>568,303</b>	<b>0</b>	<b>53,115</b>	<b>0</b>	<b>---</b>
881100	3100000	General Fund Allocation Chgs	403,778	2,243,205	2,243,205	2,362,054	5 %
881200	3100000	Central Svc Allocation Chgs	1,343,889	0	0	0	---
<b>Charges From Others Total</b>			<b>1,747,667</b>	<b>2,243,205</b>	<b>2,243,205</b>	<b>2,362,054</b>	<b>5 %</b>
894101	3100000	Interfund Svcs-General Fund	(775)	0	0	0	---
<b>Charges to Others Total</b>			<b>(775)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>6,209,229</b>	<b>6,310,014</b>	<b>6,414,802</b>	<b>6,197,172</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3102000	Salaries-Regular	1,410,282	1,498,724	1,421,238	1,586,902	5 %
411110	3102000	Salaries-Temp & Part Time	313,014	323,355	323,355	254,642	(21) %
411410	3102000	Vacation Payoff	8,109	41,353	41,353	67,595	63 %
411430	3102000	Compensatory Time Payoff	13,947	15,500	15,500	11,130	(28) %
412000	3102000	Emp Pension & Benefits	691,609	776,571	776,571	819,663	5 %
413110	3102000	OT at Straight Time	491	0	0	0	---
413120	3102000	OT at 1.5 Rate	95,529	48,600	48,600	78,100	60 %
413210	3102000	Holiday OT at ST/NS	847	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	21,231	20,000	20,000	31,750	58 %
<b>Personnel Services Total</b>			<b>2,555,062</b>	<b>2,724,103</b>	<b>2,646,617</b>	<b>2,849,782</b>	<b>4 %</b>
421000	3102000	Professional Services	60,434	87,980	106,769	87,980	%
422000	3102000	Utility Services	11,800	26,040	26,040	12,363	(52) %
423000	3102000	Rentals & Transport	4,204	6,000	6,000	6,000	%
424000	3102000	Maint & Repairs	2,703	1,422	1,422	1,422	%
425000	3102000	Office Exp & Supplies	23,172	10,000	20,000	10,000	%
425200	3102000	Periodicals/Dues	686	804	804	804	%
426000	3102000	Materials & Supplies	395,271	378,542	390,068	376,442	( ) %
427100	3102000	Travel & Meeting	3,177	2,700	700	0	---
427200	3102000	Training	109,215	114,000	122,157	114,000	%
427210	3102000	Training - POST	261,804	260,000	260,000	260,000	%
427215	3102000	POST On-Site Training	0	0	0	25,000	---
428400	3102000	Insurance/All Other	33,846	13,471	13,471	19,443	44 %
<b>Non-personnel Expenses Total</b>			<b>906,316</b>	<b>900,959</b>	<b>947,431</b>	<b>913,454</b>	<b>1 %</b>
881100	3102000	General Fund Allocation Chgs	27,660	224,564	224,564	158,327	(29) %
881200	3102000	Central Svc Allocation Chgs	160,731	0	0	0	---
<b>Charges From Others Total</b>			<b>188,391</b>	<b>224,564</b>	<b>224,564</b>	<b>158,327</b>	<b>(29) %</b>
894101	3102000	Interfund Svcs-General Fund	(2,327)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,327)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,647,442</b>	<b>3,849,626</b>	<b>3,818,612</b>	<b>3,921,563</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3105000	Salaries-Regular	3,229,336	3,422,783	3,376,792	3,355,347	(1) %
411110	3105000	Salaries-Temp & Part Time	90,634	47,520	47,520	9,362	(80) %
411310	3105000	Night Shift Premium	4,408	10,960	10,960	5,700	(47) %
411320	3105000	Temp Foreman Pay-Extra 5%	6,070	0	0	0	---
411410	3105000	Vacation Payoff	3,838	0	0	0	---
411420	3105000	Sick Leave Payoff	14,944	0	0	0	---
411430	3105000	Compensatory Time Payoff	9,776	9,000	9,000	13,000	44 %
412000	3105000	Emp Pension & Benefits	1,337,949	1,638,608	1,638,608	1,587,581	(3) %
413110	3105000	OT at Straight Time	10,840	10,000	10,000	0	---
413120	3105000	OT at 1.5 Rate	76,794	85,000	85,000	78,000	(8) %
413130	3105000	OT at Double Time Rate	2,078	750	750	750	%
413210	3105000	Holiday OT at ST/NS	4,164	4,800	4,800	5,400	12 %
413230	3105000	Holiday OT-Reg/Ret	5,707	7,500	7,500	9,000	20 %
<b>Personnel Services Total</b>			<b>4,796,544</b>	<b>5,236,921</b>	<b>5,190,930</b>	<b>5,064,140</b>	<b>(3) %</b>
421000	3105000	Professional Services	213,877	213,800	230,730	224,000	4 %
422000	3105000	Utility Services	131,317	134,480	134,480	83,225	(38) %
422200	3105000	Electric	312,470	341,250	341,449	360,400	5 %
422500	3105000	Water	14,879	21,970	21,970	20,900	(4) %
422700	3105000	Refuse/Disposal Fees	14,795	20,350	20,350	18,000	(11) %
423000	3105000	Rentals & Transport	3,493	0	0	0	---
424000	3105000	Maint & Repairs	622,032	654,404	682,622	720,829	10 %
425000	3105000	Office Exp & Supplies	316,481	280,118	282,702	251,718	(10) %
425200	3105000	Periodicals/Dues	1,332	830	830	830	%
426000	3105000	Materials & Supplies	1,538,281	1,192,908	1,194,532	1,207,995	1 %
427100	3105000	Travel & Meeting	3,536	3,420	3,420	0	---
427200	3105000	Training	4,019	19,250	19,250	19,250	%
427210	3105000	Training - POST	(3)	0	0	0	---
428400	3105000	Insurance/All Other	68,747	24,436	24,436	35,522	45 %
447410	3105000	County Booking Fees	679,861	696,000	827,361	696,000	%
<b>Non-personnel Expenses Total</b>			<b>3,925,121</b>	<b>3,603,216</b>	<b>3,784,134</b>	<b>3,638,669</b>	<b>%</b>
450013	3105000	We Tip	14,075	15,240	15,240	15,240	%
450018	3105000	Horizon House-RCCADV	20,000	20,000	20,000	20,000	%
450020	3105000	Rape Crisis Center	20,000	20,000	20,000	20,000	%
450180	3105000	Information Technology Project	14,496	188,000	198,000	0	---
453123	3105000	Operation Safehouse	20,000	20,000	20,000	20,000	%
<b>Special Projects Total</b>			<b>88,572</b>	<b>263,240</b>	<b>273,240</b>	<b>75,240</b>	<b>(71) %</b>
440110	9123600	JAG-2005	41,900	0	85,163	0	---
440110	9124100	Secure Our Schools	0	0	274,200	0	---
440110	9124800	JAG-2006	58,566	0	76,109	0	---
440110	9125600	Secure Our Schools-2006	0	0	165,563	0	---
440110	9127000	JAG-2007	0	0	200,320	0	---
440110	9127200	Secure Our Schools 2007	0	0	125,400	0	---
440110	9223900	LLEBG 04/05	15,586	0	0	0	---
440210	9318900	Citiz. Opt. for Pub Safty-05	447,362	0	0	0	---
440210	9320700	AB3229 State COPS 06/07	18,427	0	541,777	0	---
440210	9322400	AB3229 State COPS 07/08	0	0	560,331	0	---
<b>Operating Grants Total</b>			<b>581,843</b>	<b>0</b>	<b>2,028,863</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	3105000	Automotive Equipment	1,272	0	0	0	---
463300	3105000	Office Furniture & Equip-Cap	7,153	0	651	0	---
<b>Equipment Outlay Total</b>			<b>8,426</b>	<b>0</b>	<b>651</b>	<b>0</b>	<b>---</b>
881100	3105000	General Fund Allocation Chgs	154,701	773,398	773,398	576,382	(25) %
881200	3105000	Central Svc Allocation Chgs	764,372	0	0	0	---
882101	3105000	Annual Utilization Chgs 101 Fd	256,416	220,603	220,603	18,500	(91) %
882510	3105000	Annual Utilization Chgs 510 Fd	40,320	37,920	37,920	41,892	10 %
<b>Charges From Others Total</b>			<b>1,215,809</b>	<b>1,031,921</b>	<b>1,031,921</b>	<b>636,774</b>	<b>(38) %</b>
894101	3105000	Interfund Svcs-General Fund	(221,893)	0	0	0	---
<b>Charges to Others Total</b>			<b>(221,893)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>10,394,422</b>	<b>10,135,298</b>	<b>12,309,740</b>	<b>9,414,823</b>	<b>(7) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3110000	Salaries-Regular	2,421,447	3,086,427	3,086,427	3,475,080	12 %
411110	3110000	Salaries-Temp & Part Time	74,692	0	0	0	---
411310	3110000	Night Shift Premium	57,135	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	1,465	0	0	0	---
411410	3110000	Vacation Payoff	8,139	0	0	0	---
411420	3110000	Sick Leave Payoff	207	0	0	0	---
411430	3110000	Compensatory Time Payoff	34,817	30,000	30,000	30,000	%
412000	3110000	Emp Pension & Benefits	966,884	1,364,905	1,364,905	1,520,200	11 %
413110	3110000	OT at Straight Time	8,749	6,935	6,935	0	---
413120	3110000	OT at 1.5 Rate	363,278	375,000	375,000	375,000	%
413130	3110000	OT at Double Time Rate	163,927	120,175	120,175	120,175	%
413210	3110000	Holiday OT at ST/NS	16,870	14,798	14,798	15,000	1 %
413230	3110000	Holiday OT-Reg/Ret	17,372	16,903	16,903	16,903	%
<b>Personnel Services Total</b>			<b>4,134,988</b>	<b>5,071,743</b>	<b>5,071,743</b>	<b>5,608,958</b>	<b>10 %</b>
421000	3110000	Professional Services	108,360	117,753	125,026	138,753	17 %
422000	3110000	Utility Services	116,807	78,116	78,116	53,769	(31) %
424000	3110000	Maint & Repairs	85,927	353,428	378,596	93,650	(73) %
425000	3110000	Office Exp & Supplies	10,125	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	120	632	632	632	%
426000	3110000	Materials & Supplies	228,831	66,390	74,151	67,110	1 %
427100	3110000	Travel & Meeting	8,242	8,900	8,900	0	---
427200	3110000	Training	8,511	6,500	6,500	19,737	203 %
428400	3110000	Insurance/All Other	42,309	21,681	21,681	36,696	69 %
<b>Non-personnel Expenses Total</b>			<b>609,235</b>	<b>669,500</b>	<b>709,702</b>	<b>426,447</b>	<b>(36) %</b>
462200	9773300	PD-Computer Aided Dispatch-CAD	0	0	604,642	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>604,642</b>	<b>0</b>	<b>---</b>
881100	3110000	General Fund Allocation Chgs	45,398	360,121	360,121	145,700	(59) %
881200	3110000	Central Svc Allocation Chgs	226,365	0	0	0	---
882510	3110000	Annual Utilization Chgs 510 Fd	80,400	86,640	86,640	86,640	%
<b>Charges From Others Total</b>			<b>352,163</b>	<b>446,761</b>	<b>446,761</b>	<b>232,340</b>	<b>(47) %</b>
891100	3110000	General Fund Allocation Chrges	(1,442,507)	(1,474,767)	(1,474,767)	(1,488,758)	%
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
894101	3110000	Interfund Svcs-General Fund	(2,261)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,446,568)</b>	<b>(1,476,567)</b>	<b>(1,476,567)</b>	<b>(1,490,558)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>3,649,818</b>	<b>4,711,437</b>	<b>5,356,281</b>	<b>4,777,187</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3115000	Salaries-Regular	20,623,199	22,663,736	22,127,352	22,565,488	( ) %
411100	9741700	Security Overtime	6,574	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	7,757	0	0	0	---
411315	3115000	Shift Differential Pay-Police	313,503	0	0	0	---
411410	3115000	Vacation Payoff	68,701	111,238	111,238	173,956	56 %
411420	3115000	Sick Leave Payoff	24,095	0	0	0	---
411430	3115000	Compensatory Time Payoff	448,690	543,258	543,258	475,000	(12) %
412000	3115000	Emp Pension & Benefits	9,785,428	11,108,499	11,108,499	11,395,756	2 %
413110	3115000	OT at Straight Time	73,099	41,900	41,900	0	---
413120	3115000	OT at 1.5 Rate	2,049,314	980,234	980,234	980,234	%
413120	9741700	Security Overtime	35,275	75,000	114,725	75,000	%
413120	9746600	Security OT-Transportation Ctr	85,769	100,000	144,231	100,000	%
413130	3115000	OT at Double Time Rate	6	0	0	0	---
413210	3115000	Holiday OT at ST/NS	1,090	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	614,907	582,004	582,004	582,004	%
413320	9761000	Downtown Weds. Night 02/03	6,391	55,000	103,609	0	---
413330	3115000	Police Special Event 1.5 O/T	309,056	328,000	328,000	369,000	12 %
<b>Personnel Services Total</b>			<b>34,452,860</b>	<b>36,589,684</b>	<b>36,185,865</b>	<b>36,717,253</b>	<b>%</b>
421000	3115000	Professional Services	40,200	0	80	3,000	---
422000	3115000	Utility Services	134,180	120,274	121,034	69,859	(41) %
424000	3115000	Maint & Repairs	1,468	3,300	3,300	3,300	%
425000	3115000	Office Exp & Supplies	56,436	25,000	25,000	25,000	%
425200	3115000	Periodicals/Dues	355	584	584	442	(24) %
426000	3115000	Materials & Supplies	48,124	35,373	40,220	35,373	%
427100	3115000	Travel & Meeting	1,102	1,400	1,400	0	---
427200	3115000	Training	15,551	4,450	4,450	4,450	%
428400	3115000	Insurance/All Other	345,760	158,081	158,081	238,258	50 %
<b>Non-personnel Expenses Total</b>			<b>643,181</b>	<b>348,462</b>	<b>354,149</b>	<b>379,682</b>	<b>8 %</b>
440210	9304700	Safe Communities Grant	381	0	68	0	---
440210	9309600	RCCIPN	19,299	0	15,873	0	---
<b>Operating Grants Total</b>			<b>19,681</b>	<b>0</b>	<b>15,941</b>	<b>0</b>	<b>---</b>
881100	3115000	General Fund Allocation Chgs	369,666	1,266,006	1,266,006	241,844	(80) %
881200	3115000	Central Svc Allocation Chgs	886,860	0	0	0	---
882101	3115000	Annual Utilization Chgs 101 Fd	0	90,000	90,000	0	---
882102	3115000	Annual Utilization Chgs 102 Fd	51,999	0	0	0	---
882510	3115000	Annual Utilization Chgs 510 Fd	166,029	166,160	166,160	138,535	(16) %
884101	3115000	General Fund Charges	2,844	10,000	10,000	10,000	%
<b>Charges From Others Total</b>			<b>1,477,401</b>	<b>1,532,166</b>	<b>1,532,166</b>	<b>390,379</b>	<b>(74) %</b>
892101	3115000	Annual Utiliztn Chgs to 101 Fd	0	(75,000)	(75,000)	(75,000)	%
892102	3115000	Annual Utiliztn Chgs to 102 Fd	(75,000)	0	0	0	---
894101	3115000	Interfund Svcs-General Fund	(311,042)	0	0	0	---
<b>Charges to Others Total</b>			<b>(386,042)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>36,207,081</b>	<b>38,395,312</b>	<b>38,013,122</b>	<b>37,412,314</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3120000	Salaries-Regular	673,763	889,614	889,614	883,842	( ) %
411310	3120000	Night Shift Premium	1,168	0	0	0	---
411315	3120000	Shift Differential Pay-Police	9,792	0	0	0	---
411430	3120000	Compensatory Time Payoff	17,947	19,400	19,400	19,400	%
412000	3120000	Emp Pension & Benefits	301,449	413,471	413,471	425,568	2 %
413120	3120000	OT at 1.5 Rate	26,389	40,000	40,000	20,000	(50) %
413120	9117400	HIDTA Helicopter OT	17,258	0	0	0	---
413210	3120000	Holiday OT at ST/NS	0	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	17,847	17,600	17,600	27,500	56 %
<b>Personnel Services Total</b>			<b>1,065,617</b>	<b>1,380,404</b>	<b>1,380,404</b>	<b>1,376,629</b>	<b>( ) %</b>
421000	3120000	Professional Services	1,958	2,500	2,500	2,500	%
422000	3120000	Utility Services	11,327	23,200	20,200	5,907	(74) %
422200	3120000	Electric	14,578	19,680	19,680	21,600	9 %
422500	3120000	Water	3,421	5,900	5,900	5,900	%
422700	3120000	Refuse/Disposal Fees	924	865	865	960	10 %
423000	3120000	Rentals & Transport	49,405	51,817	51,817	53,285	2 %
424000	3120000	Maint & Repairs	271,545	151,691	173,321	153,841	1 %
425000	3120000	Office Exp & Supplies	1,215	1,200	1,219	1,200	%
425200	3120000	Periodicals/Dues	415	300	300	300	%
426000	3120000	Materials & Supplies	122,386	127,500	176,674	127,800	%
427100	3120000	Travel & Meeting	4,461	1,000	1,000	0	---
427200	3120000	Training	41,581	40,000	40,000	40,000	%
428400	3120000	Insurance/All Other	11,123	6,245	6,245	9,332	49 %
428420	3120000	Insurance Charges - Direct	50,711	169,135	160,435	169,491	%
<b>Non-personnel Expenses Total</b>			<b>585,055</b>	<b>601,033</b>	<b>660,158</b>	<b>592,116</b>	<b>(1) %</b>
440110	9124900	INCA-2006	54,717	0	45,363	0	---
<b>Operating Grants Total</b>			<b>54,717</b>	<b>0</b>	<b>45,363</b>	<b>0</b>	<b>---</b>
881100	3120000	General Fund Allocation Chgs	8,633	110,906	110,906	74,345	(32) %
881200	3120000	Central Svc Allocation Chgs	118,866	0	0	0	---
882510	3120000	Annual Utilization Chgs 510 Fd	0	0	0	3,420	---
<b>Charges From Others Total</b>			<b>127,499</b>	<b>110,906</b>	<b>110,906</b>	<b>77,765</b>	<b>(29) %</b>
894101	3120000	Interfund Svcs-General Fund	(292)	0	0	0	---
<b>Charges to Others Total</b>			<b>(292)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,832,596</b>	<b>2,092,343</b>	<b>2,196,831</b>	<b>2,046,510</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3125000	Salaries-Regular	6,110,444	6,040,064	6,565,380	6,834,812	13 %
411110	3125000	Salaries-Temp & Part Time	616,081	663,285	279,858	0	---
411310	3125000	Night Shift Premium	34	800	800	800	%
411315	3125000	Shift Differential Pay-Police	81,570	0	0	0	---
411410	3125000	Vacation Payoff	39,687	42,709	42,709	66,725	56 %
411420	3125000	Sick Leave Payoff	45,619	0	0	0	---
411430	3125000	Compensatory Time Payoff	111,500	110,000	110,000	133,000	20 %
412000	3125000	Emp Pension & Benefits	2,325,179	2,944,053	2,885,098	3,382,518	14 %
413110	3125000	OT at Straight Time	73,131	105,000	105,000	28,955	(72) %
413120	3125000	OT at 1.5 Rate	419,351	348,440	348,440	400,904	15 %
413230	3125000	Holiday OT-Reg/Ret	192,938	181,500	181,500	211,000	16 %
413320	3125000	PD Spec Ev at 1.5	51,174	62,950	62,950	53,950	(14) %
<b>Personnel Services Total</b>			<b>10,066,714</b>	<b>10,498,801</b>	<b>10,581,735</b>	<b>11,112,664</b>	<b>5 %</b>
421000	3125000	Professional Services	80,042	6,000	6,000	6,000	%
422000	3125000	Utility Services	62,425	51,100	51,100	23,161	(54) %
424000	3125000	Maint & Repairs	48,191	51,400	63,316	51,400	%
425000	3125000	Office Exp & Supplies	19,222	10,000	10,000	10,000	%
425200	3125000	Periodicals/Dues	833	957	957	957	%
426000	3125000	Materials & Supplies	81,489	108,053	137,219	107,666	( ) %
427100	3125000	Travel & Meeting	1,383	1,200	3,200	1,200	%
427200	3125000	Training	12,912	25,300	39,522	26,800	5 %
428400	3125000	Insurance/All Other	89,820	46,933	44,250	72,167	53 %
<b>Non-personnel Expenses Total</b>			<b>396,323</b>	<b>300,943</b>	<b>355,565</b>	<b>299,351</b>	<b>( ) %</b>
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
<b>Special Projects Total</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>---</b>
440210	9318000	OTS-Riv County Reg St Racing	150,208	0	103,607	0	---
440210	9321400	OTS-CA Seat Belt Compliance 05	88,115	0	1,865	0	---
440210	9322100	OTS 07-09 STEP	0	0	503,268	0	---
440210	9322500	OTS-Sobriety Checkpoint	0	0	23,163	0	---
440210	9322700	OTS-Every 15 Minutes grant	0	0	10,000	0	---
440210	9322800	California Kids' Plate Profess	0	0	1,560	0	---
440210	9322900	Avoid the 30 DUI Campaign	0	0	701,983	0	---
440210	9323100	OTS - Click It or Ticket	0	0	12,000	0	---
440210	9323300	CA Kids Plates-07/08	0	0	15,000	0	---
<b>Operating Grants Total</b>			<b>238,324</b>	<b>0</b>	<b>1,372,446</b>	<b>0</b>	<b>---</b>
881100	3125000	General Fund Allocation Chgs	86,901	371,821	371,821	80,883	(78) %
881200	3125000	Central Svc Allocation Chgs	295,143	0	0	0	---
<b>Charges From Others Total</b>			<b>382,044</b>	<b>371,821</b>	<b>371,821</b>	<b>80,883</b>	<b>(78) %</b>
894101	3125000	Interfund Svcs-General Fund	(230,143)	0	0	0	---
<b>Charges to Others Total</b>			<b>(230,143)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>10,856,264</b>	<b>11,174,565</b>	<b>12,684,567</b>	<b>11,495,898</b>	<b>2 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3130000	Salaries-Regular	3,273,506	3,500,322	3,500,322	3,567,564	1 %
411110	3130000	Salaries-Temp & Part Time	320	0	0	0	---
411410	3130000	Vacation Payoff	15,865	22,268	22,268	21,741	(2) %
411420	3130000	Sick Leave Payoff	3,268	0	0	0	---
411430	3130000	Compensatory Time Payoff	86,296	75,766	75,766	93,021	22 %
412000	3130000	Emp Pension & Benefits	1,427,037	1,689,574	1,689,574	1,726,501	2 %
413110	3130000	OT at Straight Time	94,987	201,883	201,883	103,555	(48) %
413120	3130000	OT at 1.5 Rate	225,053	225,000	225,000	272,700	21 %
413130	3130000	OT at Double Time Rate	8,353	7,465	7,465	10,500	40 %
413230	3130000	Holiday OT-Reg/Ret	44,859	62,500	62,500	53,000	(15) %
<b>Personnel Services Total</b>			<b>5,179,548</b>	<b>5,784,778</b>	<b>5,784,778</b>	<b>5,848,582</b>	<b>1 %</b>
421000	3130000	Professional Services	89,334	47,840	47,840	47,840	%
422000	3130000	Utility Services	60,610	46,272	46,529	37,115	(19) %
424000	3130000	Maint & Repairs	1,184	4,675	4,913	3,875	(17) %
425000	3130000	Office Exp & Supplies	29,428	50,000	50,000	45,000	(10) %
425200	3130000	Periodicals/Dues	473	200	200	200	%
426000	3130000	Materials & Supplies	12,947	7,725	7,868	12,945	67 %
427100	3130000	Travel & Meeting	6,343	6,000	6,000	5,300	(11) %
427200	3130000	Training	12,854	10,600	10,600	10,600	%
428400	3130000	Insurance/All Other	52,773	24,633	24,633	37,668	52 %
<b>Non-personnel Expenses Total</b>			<b>265,951</b>	<b>197,945</b>	<b>198,583</b>	<b>200,543</b>	<b>1 %</b>
450130	3130000	Cal-ID	245,562	247,525	247,525	250,602	1 %
<b>Special Projects Total</b>			<b>245,562</b>	<b>247,525</b>	<b>247,525</b>	<b>250,602</b>	<b>1 %</b>
440110	9123800	Coverdell For. Science Grant	58,257	0	8,041	0	---
440210	9320000	RAID 06/07	126,632	0	13,084	0	---
440210	9322000	RAID 07/08	0	0	165,444	0	---
<b>Operating Grants Total</b>			<b>184,890</b>	<b>0</b>	<b>186,569</b>	<b>0</b>	<b>---</b>
881100	3130000	General Fund Allocation Chgs	125,222	252,967	252,967	92,671	(63) %
881200	3130000	Central Svc Allocation Chgs	200,609	0	0	0	---
882510	3130000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	0	---
<b>Charges From Others Total</b>			<b>325,831</b>	<b>254,767</b>	<b>254,767</b>	<b>92,671</b>	<b>(63) %</b>
894101	3130000	Interfund Svcs-General Fund	(174,640)	0	0	0	---
<b>Charges to Others Total</b>			<b>(174,640)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>6,027,142</b>	<b>6,485,015</b>	<b>6,672,222</b>	<b>6,392,398</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3135000	Salaries-Regular	3,033,575	3,054,482	3,100,118	3,271,249	7 %
411100	9105700	High Intensity Drug Traff 94-5	22,899	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	8,848	0	0	0	---
411100	9122800	INCA-Inld Crackdown Allied Tsk	19,246	0	0	0	---
411315	3135000	Shift Differential Pay-Police	144	0	0	0	---
411410	3135000	Vacation Payoff	10,594	8,327	8,327	9,041	8 %
411420	3135000	Sick Leave Payoff	28,319	0	0	0	---
411430	3135000	Compensatory Time Payoff	61,935	60,994	60,994	97,500	59 %
412000	3135000	Emp Pension & Benefits	1,318,345	1,507,216	1,507,216	1,635,342	8 %
413110	3135000	OT at Straight Time	87,531	150,000	150,000	46,094	(69) %
413120	3135000	OT at 1.5 Rate	290,312	272,000	272,000	272,000	%
413120	9105700	High Intensity Drug Traff 94-5	170,042	0	0	0	---
413120	9106830	IRAT-Inl & Reg Apprehensn Team	67	0	0	0	---
413120	9122800	INCA-Inld Crackdown Allied Tsk	24,061	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	60,530	34,000	34,000	34,000	%
<b>Personnel Services Total</b>			<b>5,136,456</b>	<b>5,087,019</b>	<b>5,132,655</b>	<b>5,365,226</b>	<b>5 %</b>
421000	3135000	Professional Services	35,620	34,030	34,240	34,030	%
422000	3135000	Utility Services	27,048	24,000	24,000	4,136	(82) %
424000	3135000	Maint & Repairs	2,543	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	10,194	15,000	15,000	15,000	%
425200	3135000	Periodicals/Dues	776	1,754	1,754	1,754	%
426000	3135000	Materials & Supplies	8,094	14,000	14,319	14,000	%
427100	3135000	Travel & Meeting	8,921	11,317	11,317	11,317	%
427200	3135000	Training	75	0	0	0	---
428400	3135000	Insurance/All Other	46,274	21,491	21,491	34,539	60 %
<b>Non-personnel Expenses Total</b>			<b>139,550</b>	<b>127,912</b>	<b>128,441</b>	<b>121,096</b>	<b>(5) %</b>
440110	9122800	INCA-Inld Crackdown Allied Tsk	29,737	0	21,334	0	---
440110	9130000	Anit-Gang Initiative 2006	0	0	100,000	0	---
440110	9130300	Anit-Gang Initiative 2007	0	0	14,414	0	---
440210	9318400	RIDE-CITE	188,137	0	23,423	0	---
<b>Operating Grants Total</b>			<b>217,874</b>	<b>0</b>	<b>159,171</b>	<b>0</b>	<b>---</b>
440309	9308200	Project Bridge	11,931	0	1,671	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>11,931</b>	<b>0</b>	<b>1,671</b>	<b>0</b>	<b>---</b>
881100	3135000	General Fund Allocation Chgs	56,400	142,808	142,808	51,311	(64) %
881200	3135000	Central Svc Allocation Chgs	115,320	0	0	0	---
<b>Charges From Others Total</b>			<b>171,720</b>	<b>142,808</b>	<b>142,808</b>	<b>51,311</b>	<b>(64) %</b>
894101	3135000	Interfund Svcs-General Fund	(4,580)	0	0	0	---
<b>Charges to Others Total</b>			<b>(4,580)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>5,672,952</b>	<b>5,357,739</b>	<b>5,564,746</b>	<b>5,537,633</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Police / Police-Asset Forefeiture  
101 - 314500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440130	9800800	Lincoln St Remodel	49,554	0	33,209	0	---
440301	9800820	Lincoln St Remodel	197,845	0	283,666	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>247,400</b>	<b>0</b>	<b>316,875</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>247,400</b>	<b>0</b>	<b>316,875</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Asst Forefeit-Helicopter  
101 - 314510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3145100	Salaries-Regular	97,129	0	0	0	---
411315	3145100	Shift Differential Pay-Police	576	0	0	0	---
412000	3145100	Emp Pension & Benefits	20,607	0	0	0	---
<b>Personnel Services Total</b>			<b>118,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	3145100	Interfund Svcs-General Fund	(631)	0	0	0	---
<b>Charges to Others Total</b>			<b>(631)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>117,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3145400	Salaries-Regular	(27)	0	0	0	---
		<b>Personnel Services Total</b>	<b>(27)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	3145400	Professional Services	21,200	0	45,600	0	---
422000	3145400	Utility Services	56,205	0	98,000	0	---
423000	3145400	Rentals & Transport	58,615	0	62,384	0	---
424000	3145400	Maint & Repairs	0	0	65,352	0	---
425000	3145400	Office Exp & Supplies	94,246	0	99,446	0	---
426000	3145400	Materials & Supplies	230,303	0	227,283	0	---
427100	3145400	Travel & Meeting	8,353	0	40,000	0	---
427200	3145400	Training	52,767	0	55,000	0	---
		<b>Non-personnel Expenses Total</b>	<b>521,692</b>	<b>0</b>	<b>693,066</b>	<b>0</b>	<b>---</b>
462100	3145400	Automotive Equipment	0	0	592,075	0	---
462200	3145400	Machinery & Eqment	0	0	358,538	0	---
462200	9812510	Mobile Data Computers-A/F	0	0	600,000	0	---
462300	3145400	Office Furniture & Equipment	18,283	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>18,283</b>	<b>0</b>	<b>1,550,614</b>	<b>0</b>	<b>---</b>
440130	3145400	Asset Forfeiture	0	0	85,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>539,948</b>	<b>0</b>	<b>2,328,680</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440110	9223910	LLEBG - 04/05	996	0	0	0	---
		<b>Operating Grants Total</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	3150020	Salaries-Regular	305	0	0	0	---
		<b>Personnel Services Total</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440110	9319800	WCNTF 2006-2007	48,233	0	0	0	---
440110	9321600	WCNTF 2007-2008	0	0	112,495	0	---
440110	9323600	WCNTF 2008-2009	0	0	66,696	0	---
		<b>Operating Grants Total</b>	<b>48,233</b>	<b>0</b>	<b>179,191</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>48,538</b>	<b>0</b>	<b>179,191</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	0	0	0	6,748,394	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,748,394</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,748,394</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
426000	3195000	Materials & Supplies	253	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	3195000	Automotive Equipment	852,079	74,700	644,629	0	---
462200	3195000	Machinery & Eqment	16,916	0	2,718,038	0	---
462200	9812500	Mobile Data Computers	0	0	1,827,975	0	---
463300	3195000	Office Furniture & Equip-Cap	38,281	26,110	26,212	14,181	(45) %
		<b>Equipment Outlay Total</b>	<b>907,277</b>	<b>100,810</b>	<b>5,216,856</b>	<b>14,181</b>	<b>(85) %</b>
881100	3195000	General Fund Allocation Chgs	2,778	10,202	10,202	1,099	(89) %
881200	3195000	Central Svc Allocation Chgs	90,198	0	0	0	---
		<b>Charges From Others Total</b>	<b>92,976</b>	<b>10,202</b>	<b>10,202</b>	<b>1,099</b>	<b>(89) %</b>
		<b>Total Budget Requirements</b>	<b>1,000,507</b>	<b>111,012</b>	<b>5,227,058</b>	<b>15,280</b>	<b>(86) %</b>

## Departmental Budget Detail

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

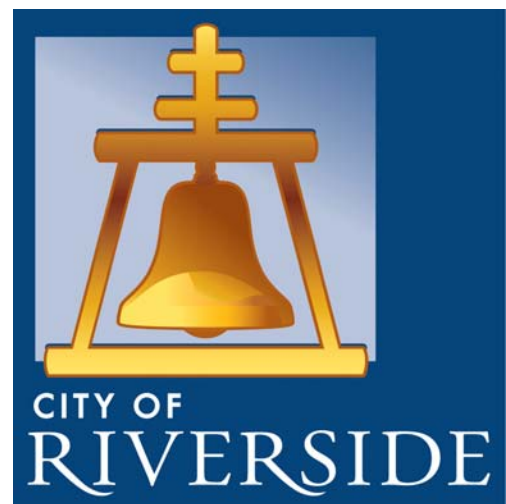
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9800830	Lincoln St Remodel-COPS	0	0	1,692,707	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>1,692,707</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>1,692,707</b>	<b>0</b>	<b>---</b>

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# PUBLIC WORKS DEPARTMENT

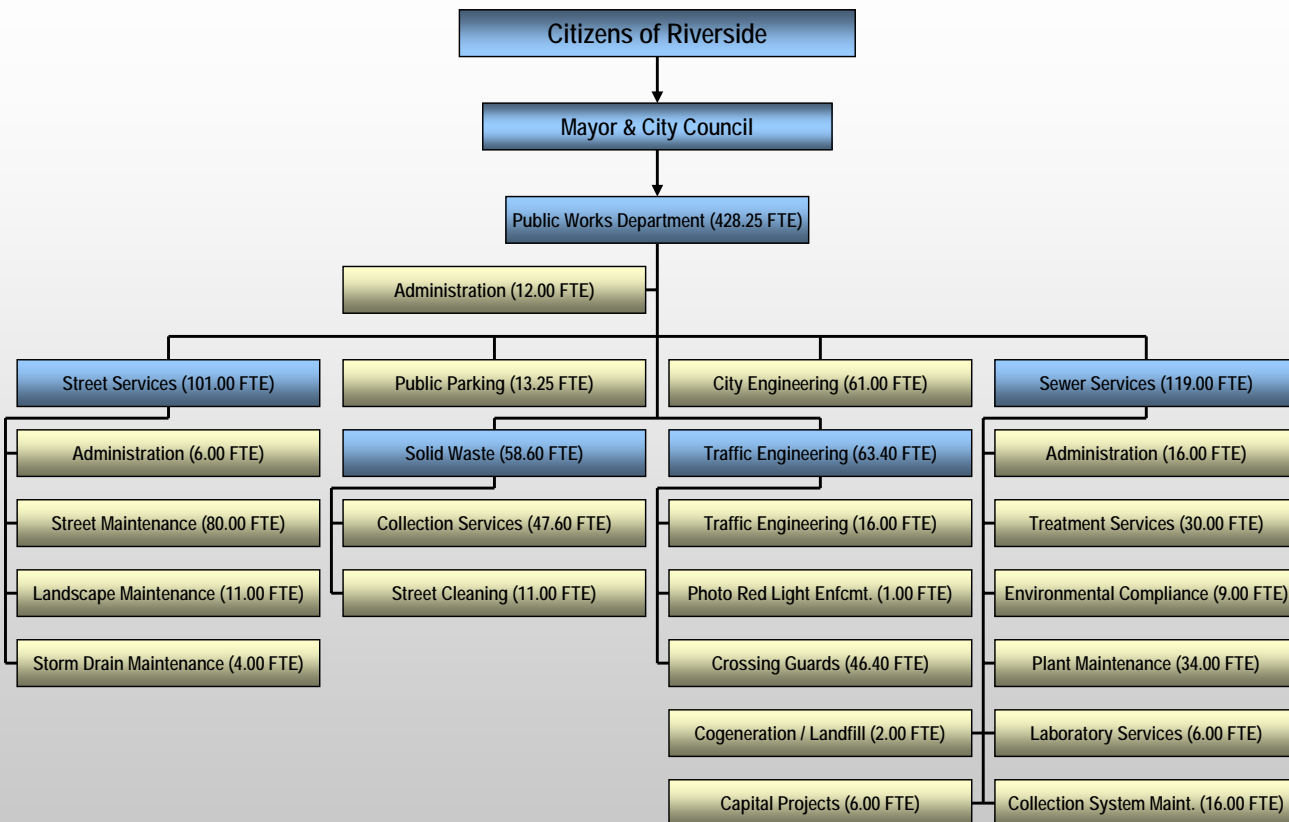
## MISSION STATEMENT

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.

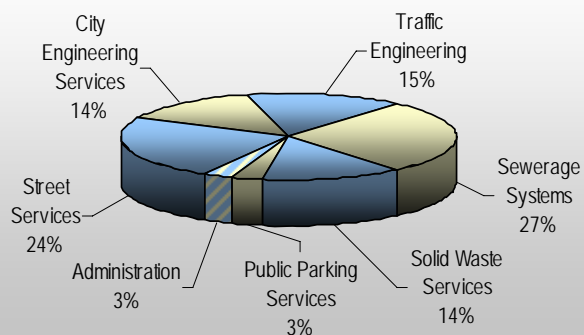


# PUBLIC WORKS DEPARTMENT

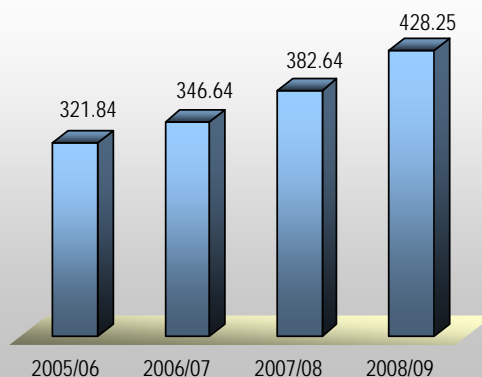
DEPARTMENT ORGANIZATIONAL CHART



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, 836 miles of streets, 300 miles of storm drains, and 324 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient, cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods 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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	8.00	11.00	13.00	12.00	(1.00)
Street Services					
Administration	7.00	6.00	5.00	6.00	1.00
Street Maintenance	62.10	73.10	81.10	80.00	(1.10)
Landscape Maintenance	-	3.00	10.00	11.00	1.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
City Engineering Services	47.00	53.00	63.00	61.00	(2.00)
Traffic Engineering					
Traffic Engineering	14.00	15.00	16.00	16.00	-
Photo Red Light Enforcement	-	-	1.00	1.00	-
Crossing Guards	-	-	-	46.40	46.40
Sewerage Systems					
Administration	15.00	15.00	18.00	16.00	(2.00)
Collection System Maintenance	14.00	15.00	16.00	16.00	-
Treatment Services	30.00	29.00	28.00	30.00	2.00
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	38.00	38.00	35.00	34.00	(1.00)
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	-	-	-	6.00	6.00
Solid Waste Services					
Collection Services	48.49	49.29	53.29	47.60	(5.69)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	6.25	7.25	11.25	13.25	2.00
<b>Total Personnel</b>	<b>321.84</b>	<b>346.64</b>	<b>382.64</b>	<b>428.25</b>	<b>45.61</b>

# 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 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Van Buren widening project.	Goal #1	Transportation
2 Completed 65% of the design for the Magnolia Avenue underpass.	Goal #1	Transportation
3 Initiated construction of the first grade separation project in 10 years.	Goal #1	Transportation
4 Completed the Fuel Cell Project at the Water Quality Control Plant.	Goal #4	Environmental Leadership
5 Received national and local recognition for the Grease-to-Gas project.	Goal #4	Environmental Leadership
6 Implemented Phase II of the Street Sweeping Improvement Program.	Goal #4	Livable Communities
7 Completed Clean Up Riverside's Environment (CURE) and the Incredible Bulk events.	Goal #4	Environmental Leadership
8 Completed largest in-house paving project at Arroyo Street.	Goal #1	Transportation
9 Received six railroad grade separation grants totaling \$80.5 million.	Goal #1	Transportation

## PUBLIC WORKS DEPARTMENT

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Received national recognition for the foundation built for the ice rink.	Goal #1	N/A

### FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal
1 To advertise for bid the construction of the Columbia Avenue overpass improvements by July 1, 2008.	Goal #1	Transportation
2 To develop and present solutions for routine striping and signing by August 1, 2008.	Goal #1	Transportation
3 To develop and present a data program to identify trees that conflict with the infrastructure by September 1, 2008.	Goal #1	Livable Communities
4 To issue a Request For Proposals to hire a consultant for the design of the Water Quality Control Plant Master Plan by October 1, 2008.	Goal #1	Transportation
5 To research the use of LED safety lights and provide a report by September 1, 2008.	Goal #4	Transportation
6 To develop and implement a proper pharmaceutical disposal program and present by November 1, 2008.	Goal #4	Environmental Leadership
7 To draft and present a sample construction and demolition ordinance that encourages recycling by November 1, 2008.	Goal #4	Environmental Leadership
8 To evaluate current specifications for sustainable design practices and make recommendations on how to amend the specifications to be more green by November 1, 2008.	Goal #4	Environmental Leadership
9 To develop and present a plan for disaster recovery waste by September 1, 2008.	Goal #5	Livable Communities
10 To develop and implement Disaster Response Training for all Public Works Department employees by October 1, 2008.	Goal #5	Livable Communities

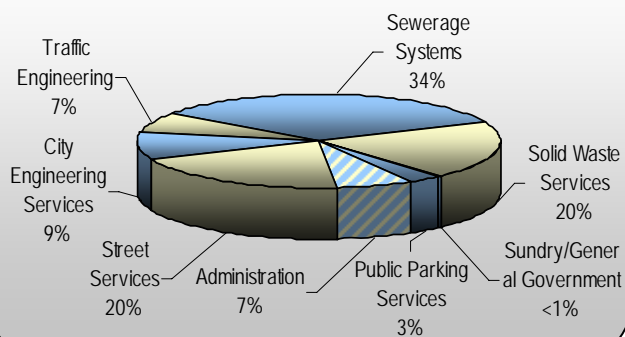


# PUBLIC WORKS DEPARTMENT

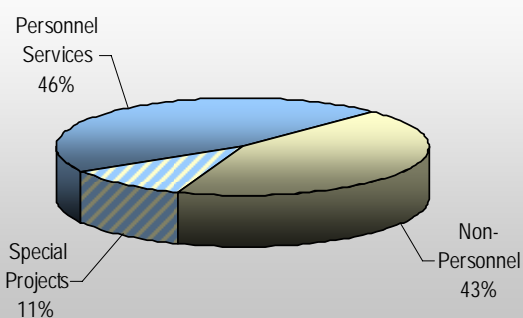
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	4,100,658	4,111,824	4,724,812	5,115,657	8.27%
Street Services	7,703,029	12,019,524	15,393,115	15,490,398	0.63%
City Engineering Services	4,557,768	5,414,035	6,884,579	6,839,303	-0.66%
Traffic Engineering	1,807,599	2,013,338	5,408,910	5,469,425	1.12%
Sewerage Systems	16,988,617	18,796,902	24,372,108	25,357,044	4.04%
Solid Waste Services	12,447,623	13,767,495	15,803,791	15,201,007	-3.81%
Capital Improvement Projects	222,222	5,328	-	-	---
Sundry/General Government	142,864	241,281	425,300	371,175	-12.73%
Public Parking Services	1,437,168	1,642,786	1,771,731	2,257,342	27.41%
<b>Current Operations Budget</b>	<b>\$ 49,407,551</b>	<b>\$ 58,012,514</b>	<b>\$ 74,784,346</b>	<b>\$ 76,101,351</b>	<b>1.76%</b>

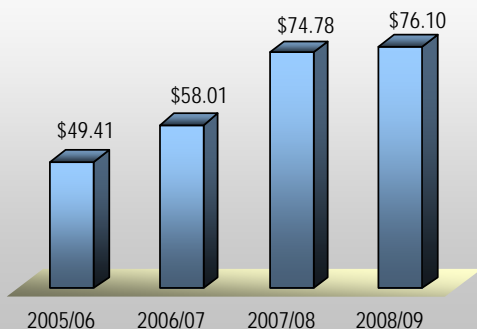
### BUDGET BY DIVISION



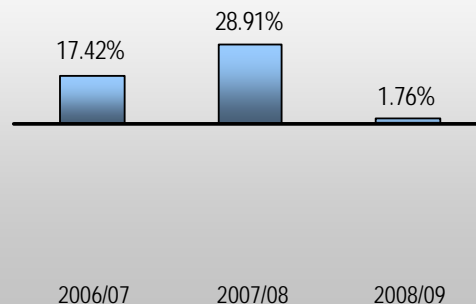
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# PUBLIC WORKS DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	23,427,757	26,383,040	32,820,668	34,704,892	5.74%
Non-Personnel	18,671,590	23,791,801	33,651,145	32,841,349	-2.41%
Special Projects	7,308,204	7,837,673	8,312,533	8,555,110	2.92%
<b>Current Operations Budget</b>	<b>\$ 49,407,551</b>	<b>\$ 58,012,514</b>	<b>\$ 74,784,346</b>	<b>\$ 76,101,351</b>	<b>1.76%</b>
Equipment Outlay	1,121,914	6,293,989	2,668,241	1,994,713	-25.24%
Debt Service	6,957,555	7,059,174	7,247,138	6,521,950	-10.01%
Operating Grants	108,689	159,371	-	-	---
Capital Outlay & Grants	52,920,886	59,409,442	94,627,954	155,911,858	64.76%
Charges From Others	10,082,784	12,217,590	15,707,572	17,542,359	11.68%
Charges To Others	(8,009,384)	(9,338,274)	(13,572,233)	(15,523,072)	14.37%
<b>Total Budget</b>	<b>\$ 112,589,995</b>	<b>\$ 133,813,806</b>	<b>\$ 181,463,018</b>	<b>\$ 242,549,159</b>	<b>33.66%</b>

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

### Personnel Adjustments

1. One Emergency Services Coordinator position was transferred from the Administration Section to the Sewer Fund. The position was previously charged to the Sewer Fund so there is no net budget impact to the change.
2. One Senior Administrative Analyst (NC) position was added in the Street Services Division.
3. One Landscape Maintenance Inspector position was added to support additional Riverside Renaissance-funded landscaped medians.
4. Two engineer positions were transferred from the General Fund to the Sewer Fund. The positions were previous charged to the Sewer Fund so there is no net budget impact to the change.
5. 44.40 Crossing Guard FTEs and two related Coordinator positions were transferred from the Police Department.
6. Engineers budgeted in the Sewer Fund were moved from the Administration Section to the Capital Project Services Section to better facilitate the allocation of staff time to capital projects. One Principal Engineer (NC) position was also added.
7. Two Wastewater Operations Dispatcher positions were added in the Sewer Division.
8. Various positions were deleted in the Solid Waste Services Division to better align authorized position counts with staffing needs.
9. Two Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
10. Other miscellaneous positions were reclassified or transferred within the Department including adjustments in the Street Services Division related to changes in the staffing of the Graffiti Abatement Program.
11. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. The non-personnel budget associated with the Crossing Guards program was transferred from the Police Department.
2. Various non-personnel budget line items were reduced, such as the tree maintenance budget, as part of the strategy to balance the General Fund budget.
3. Additional funding was added to support maintenance of additional Riverside Renaissance-funded landscaped medians.
4. The significant increase in the capital budget is attributable to the bond-funded Sewer Capital Improvement Program.
5. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4100000	Salaries-Regular	902,084	1,184,128	1,184,128	1,129,042	(4) %
411410	4100000	Vacation Payoff	22,215	0	0	0	---
412000	4100000	Emp Pension & Benefits	338,124	507,850	507,850	484,257	(4) %
413120	4100000	OT at 1.5 Rate	73	0	0	0	---
<b>Personnel Services Total</b>			<b>1,262,498</b>	<b>1,691,978</b>	<b>1,691,978</b>	<b>1,613,299</b>	<b>(4) %</b>
421000	4100000	Professional Services	57,638	21,000	21,447	21,000	%
421000	9314320	Used Oil Recycling Cycle 9	0	0	1,590	0	---
421000	9771820	Gateway/Mural Projects	9,121	0	222,149	0	---
422000	4100000	Utility Services	18,437	20,160	20,160	12,363	(38) %
422500	4100000	Water	3	0	0	0	---
423000	4100000	Rentals & Transport	15,742	6,087	6,087	33,750	454 %
424000	4100000	Maint & Repairs	7,317	350	350	350	%
425000	4100000	Office Exp & Supplies	3,027	18,500	20,892	18,500	%
425000	9314320	Used Oil Recycling Cycle 9	0	0	1,270	0	---
425200	4100000	Periodicals/Dues	1,282	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	6,699	7,340	7,340	7,890	7 %
427100	4100000	Travel & Meeting	2,997	3,000	3,000	0	---
427200	4100000	Training	750	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	26,969	35,815	35,815	15,412	(56) %
<b>Non-personnel Expenses Total</b>			<b>149,987</b>	<b>116,352</b>	<b>344,201</b>	<b>113,365</b>	<b>(2) %</b>
440210	9314320	Used Oil Recycling Cycle 9	14	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	81,816	0	0	0	---
440210	9318120	Bev Cont & Litt Red-05/06	43,493	0	5,019	0	---
440210	9318800	Mosquito Control Grant	0	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	4,555	0	69,249	0	---
440210	9319900	Bev Cont & Litt Red-06/07	29,491	0	47,127	0	---
440210	9321900	Bev Cont & Litt Red-07/08	0	0	76,493	0	---
<b>Operating Grants Total</b>			<b>159,371</b>	<b>0</b>	<b>222,968</b>	<b>0</b>	<b>---</b>
482000	4100000	Interest	25,381	0	0	0	---
<b>Debt Service Total</b>			<b>25,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,380	1,380	%
440301	9778800	Evergreen Historic Cemetery	151,689	0	1,000	0	---
440301	9780551	Eliza Tibbetts Statue	50,000	0	0	0	---
440301	9791900	Shopping Cart Retrieval	130,652	222,357	303,008	229,965	3 %
440301	9796000	Corp Yard Employee Pkg	318,514	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>652,236</b>	<b>223,737</b>	<b>305,388</b>	<b>231,345</b>	<b>3 %</b>
881100	4100000	General Fund Allocation Chgs	584,762	772,780	772,780	1,144,583	48 %
881200	4100000	Central Svc Allocation Chgs	113,460	0	0	0	---
882101	4100000	Annual Utilization Chgs 101 Fd	0	127,480	127,480	33,300	(73) %
882510	4100000	Annual Utilization Chgs 510 Fd	6,384	10,239	10,239	10,000	(2) %
<b>Charges From Others Total</b>			<b>704,607</b>	<b>910,499</b>	<b>910,499</b>	<b>1,187,883</b>	<b>30 %</b>
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(922,266)	(730,206)	(730,206)	(698,945)	(4) %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(486,681)	(813,058)	(813,058)	(1,052,761)	29 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(461,258)	(884,808)	(884,808)	(832,472)	(5) %
892570	4100000	Utilization Chgs to 570 Fund	(107,606)	(174,941)	(174,941)	(212,618)	21 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894101	4100000	Interfund Svcs-General Fund	(1,902)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(22,290)	(21,532)	(21,532)	(22,364)	3 %
894240	4100000	Interfund Svcs-Air Quality Imp	(18,653)	(14,154)	(14,154)	(19,943)	40 %
894410	4100000	Interfund Svcs-Storm Drain	(6,379)	(10,766)	(10,766)	(11,182)	3 %
894430	4100000	Interfund Svcs-Capital	(1,063)	(16,149)	(16,149)	(16,773)	3 %
894431	4100000	Interfund Svcs-Trans Proj Fund	0	(10,766)	(10,766)	(11,182)	3 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(49,774)	(175,769)	(175,769)	(176,742)	%
894433	4100000	Interfund Services to 433 Fun	(1,063)	0	0	0	---
894442	4100000	Interfd Svcs to Hunter Prk Bz	(1,902)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(609)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(2,506)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(22,328)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(951)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,107,239)</b>	<b>(2,852,149)</b>	<b>(2,852,149)</b>	<b>(3,054,982)</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>846,842</b>	<b>90,417</b>	<b>622,885</b>	<b>90,910</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4100100	Professional Services	20,924	40,000	146,060	40,000	%
		<b>Non-personnel Expenses Total</b>	<b>20,924</b>	<b>40,000</b>	<b>146,060</b>	<b>40,000</b>	<b>---</b>
450319	4100100	Riv County Animal Control	2,654,808	2,868,190	3,443,596	3,344,847	16 %
450321	4100100	Animal Control Support Srv	15,000	0	0	0	---
		<b>Special Projects Total</b>	<b>2,669,808</b>	<b>2,868,190</b>	<b>3,443,596</b>	<b>3,344,847</b>	<b>16 %</b>
440301	9794100	Animal Licensing Service	35,642	92,800	137,427	90,000	(3) %
		<b>Grants &amp; Capital Outlay Total</b>	<b>35,642</b>	<b>92,800</b>	<b>137,427</b>	<b>90,000</b>	<b>(3) %</b>
881100	4100100	General Fund Allocation Chgs	14,298	190,734	190,734	160,070	(16) %
881200	4100100	Central Svc Allocation Chgs	166,232	0	0	0	---
		<b>Charges From Others Total</b>	<b>180,530</b>	<b>190,734</b>	<b>190,734</b>	<b>160,070</b>	<b>(16) %</b>
		<b>Total Budget Requirements</b>	<b>2,906,905</b>	<b>3,191,724</b>	<b>3,917,818</b>	<b>3,634,917</b>	<b>13 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450022	4100200	Riverside Against Taggers-COC	8,605	8,292	9,453	4,146	(50) %
		<b>Special Projects Total</b>	<b>8,605</b>	<b>8,292</b>	<b>9,453</b>	<b>4,146</b>	<b>(50) %</b>
881100	4100200	General Fund Allocation Chgs	20	395	395	127	(67) %
881200	4100200	Central Svc Allocation Chgs	467	0	0	0	---
		<b>Charges From Others Total</b>	<b>487</b>	<b>395</b>	<b>395</b>	<b>127</b>	<b>(67) %</b>
		<b>Total Budget Requirements</b>	<b>9,092</b>	<b>8,687</b>	<b>9,848</b>	<b>4,273</b>	<b>(50) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110000	Salaries-Regular	392,200	307,918	307,918	377,343	22 %
411410	4110000	Vacation Payoff	17,538	0	0	0	---
412000	4110000	Emp Pension & Benefits	152,718	140,613	140,613	178,458	26 %
413120	4110000	OT at 1.5 Rate	2,601	4,400	4,400	4,000	(9) %
413130	4110000	OT at Double Time Rate	100	100	100	150	50 %
<b>Personnel Services Total</b>			<b>565,159</b>	<b>453,031</b>	<b>453,031</b>	<b>559,951</b>	<b>23 %</b>
421000	4110000	Professional Services	101	0	0	0	---
422000	4110000	Utility Services	25,199	26,865	12,865	14,845	(44) %
423000	4110000	Rentals & Transport	7,978	12,000	12,000	5,500	(54) %
424000	4110000	Maint & Repairs	0	8,820	820	8,820	%
425000	4110000	Office Exp & Supplies	13,296	19,530	19,956	21,130	8 %
425200	4110000	Periodicals/Dues	100	110	110	110	%
426000	4110000	Materials & Supplies	1,299	0	2,000	0	---
427100	4110000	Travel & Meeting	1,092	2,101	2,101	0	---
428400	4110000	Insurance/All Other	10,743	9,268	9,268	5,311	(42) %
<b>Non-personnel Expenses Total</b>			<b>59,812</b>	<b>78,694</b>	<b>59,120</b>	<b>55,716</b>	<b>(29) %</b>
881100	4110000	General Fund Allocation Chgs	99,030	223,446	223,446	204,327	(8) %
881200	4110000	Central Svc Allocation Chgs	44,256	0	0	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	499,863	303,097	303,097	238,321	(21) %
<b>Charges From Others Total</b>			<b>643,150</b>	<b>526,543</b>	<b>526,543</b>	<b>442,648</b>	<b>(15) %</b>
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(130,272)	(50,794)	(50,794)	(79,390)	56 %
<b>Charges to Others Total</b>			<b>(130,272)</b>	<b>(50,794)</b>	<b>(50,794)</b>	<b>(79,390)</b>	<b>56 %</b>
<b>Total Budget Requirements</b>			<b>1,137,851</b>	<b>1,007,474</b>	<b>987,900</b>	<b>978,925</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110100	Salaries-Regular	2,975,414	3,482,245	3,482,245	3,532,625	1 %
411110	4110100	Salaries-Temp & Part Time	109,415	278,616	278,616	178,700	(35) %
411310	4110100	Night Shift Premium	73	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	3,149	3,000	3,000	7,060	135 %
411410	4110100	Vacation Payoff	16,032	25,711	25,711	12,073	(53) %
411420	4110100	Sick Leave Payoff	3,422	70,348	70,348	8,944	(87) %
411430	4110100	Compensatory Time Payoff	3,405	1,125	1,125	1,530	36 %
412000	4110100	Emp Pension & Benefits	1,242,802	1,643,459	1,643,459	1,703,365	3 %
413110	4110100	OT at Straight Time	11,458	12,292	12,292	12,292	%
413120	4110100	OT at 1.5 Rate	153,923	170,698	170,698	170,698	%
413130	4110100	OT at Double Time Rate	11,372	12,728	12,728	12,728	%
<b>Personnel Services Total</b>			<b>4,530,470</b>	<b>5,700,222</b>	<b>5,700,222</b>	<b>5,640,015</b>	<b>(1) %</b>
421000	4110100	Professional Services	165,762	20,546	329,157	230,081	1,019 %
422000	4110100	Utility Services	1,204	0	14,000	673	---
422200	4110100	Electric	3,670	5,198	5,198	4,500	(13) %
422500	4110100	Water	271	1,632	1,632	1,000	(38) %
422700	4110100	Refuse/Disposal Fees	89,191	109,140	115,442	112,140	2 %
423000	4110100	Rentals & Transport	582,066	638,254	638,254	614,481	(3) %
424000	4110100	Maint & Repairs	1,092,170	1,846,952	1,821,075	1,796,896	(2) %
425000	4110100	Office Exp & Supplies	15,397	5,542	10,319	5,542	%
425200	4110100	Periodicals/Dues	581	530	530	471	(11) %
426000	4110100	Materials & Supplies	187,425	232,675	255,310	200,688	(13) %
427100	4110100	Travel & Meeting	0	204	204	0	---
427200	4110100	Training	3,533	7,018	7,018	2,998	(57) %
428400	4110100	Insurance/All Other	100,280	109,944	109,944	52,320	(52) %
443300	4110100	Uncoll Accts-Bad Debts	370	0	0	0	---
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(69,137)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,172,789</b>	<b>2,978,095</b>	<b>3,308,545</b>	<b>3,022,250</b>	<b>1 %</b>
450016	4110100	Weekend Prisoner Prog	0	28,247	26,747	0	---
450342	4110100	Graffiti Reward Program	0	0	6,500	5,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>28,247</b>	<b>33,247</b>	<b>5,000</b>	<b>(82) %</b>
462100	4110100	Automotive Equipment	1,633,764	0	291,757	0	---
462200	4110100	Machinery & Eqment	0	0	36,000	0	---
462308	4110100	Office Furn & Eq-Computer Acqu	13,871	0	0	0	---
<b>Equipment Outlay Total</b>			<b>1,647,635</b>	<b>0</b>	<b>327,757</b>	<b>0</b>	<b>---</b>
881100	4110100	General Fund Allocation Chgs	97,644	719,051	719,051	413,189	(42) %
881200	4110100	Central Svc Allocation Chgs	445,299	0	0	0	---
882510	4110100	Annual Utilization Chgs 510 Fd	231,377	347,793	347,793	322,996	(7) %
882540	4110100	Annual Utilization Chgs 540 Fd	28,247	28,247	28,247	0	---
<b>Charges From Others Total</b>			<b>802,569</b>	<b>1,095,091</b>	<b>1,095,091</b>	<b>736,185</b>	<b>(32) %</b>
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,290,000)	(1,090,000)	(1,090,000)	(1,090,000)	%
892472	4110100	Annual Utiliztn Chgs to 472 Fd	0	0	(6,844)	(16,195)	---
892475	4110100	Annual Utiliztn Chgs to 475 Fd	0	0	(15,301)	(35,090)	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	0	0	(14,380)	(33,741)	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	0	0	(165,427)	(407,584)	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
892540	4110100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(10,725)	---
894101	4110100	Interfund Svcs-General Fund	(140,832)	(58,160)	(58,160)	(44,800)	(22) %
894102	4110100	Interfund Svcs-Centrl Svcs Fd	(3,826)	0	0	0	---
894170	4110100	Interfund Svcs-Development	(181)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(1,230)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(169,565)	(6,500)	(6,500)	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	0	---
894411	4110100	Special Capital Imp Fund	(8,678)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(74,572)	(94,500)	(94,500)	(75,626)	(19) %
894475	4110100	RDA-Downtown Capital Projects	0	(250,000)	(250,000)	(250,000)	%
894476	4110100	RDA-Cntrl Indust Capital Proj	(384)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,340)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(7,154)	(673,000)	(673,000)	(673,000)	%
894510	4110100	Interfund Svcs-Electric Fund	(31,005)	(24,000)	(24,000)	(20,000)	(16) %
894520	4110100	Interfund Svcs-Water Fund	(349,688)	(490,000)	(490,000)	(700,000)	42 %
894530	4110100	Interfund Svcs-Airport	(1,517)	(5,000)	(5,000)	(2,000)	(60) %
894540	4110100	Interfund Svcs-Refuse Fund	(14,091)	(15,000)	(15,000)	(12,000)	(20) %
894550	4110100	Interfund Svcs-Sewer Fund	(33,053)	(26,000)	(26,000)	(30,000)	15 %
894560	4110100	Interfund Svcs-Special	(18)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(91,093)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(41)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(174)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,091)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,334,545)</b>	<b>(2,844,160)</b>	<b>(3,046,112)</b>	<b>(3,400,761)</b>	<b>19 %</b>
<b>Total Budget Requirements</b>			<b>6,818,919</b>	<b>6,957,495</b>	<b>7,418,751</b>	<b>6,002,689</b>	<b>(13) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Landscape Maint  
101 - 411011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110110	Salaries-Regular	289,575	548,656	548,656	658,061	19 %
411110	4110110	Salaries-Temp & Part Time	72	0	0	0	---
411410	4110110	Vacation Payoff	607	0	0	0	---
411430	4110110	Compensatory Time Payoff	666	0	0	0	---
412000	4110110	Emp Pension & Benefits	101,321	250,288	250,288	278,405	11 %
413120	4110110	OT at 1.5 Rate	19,065	18,800	18,800	18,800	%
<b>Personnel Services Total</b>			<b>411,308</b>	<b>817,744</b>	<b>817,744</b>	<b>955,266</b>	<b>16 %</b>
421000	4110110	Professional Services	99,230	10,000	387,828	222,715	2,127 %
421203	4110110	Landscape Maint Cont	1,569,967	2,285,999	1,978,130	2,243,743	(1) %
421205	4110110	Tree Maintenance Contract	1,988,411	1,980,000	2,028,646	1,421,512	(28) %
422000	4110110	Utility Services	16,268	20,000	20,000	13,500	(32) %
422200	4110110	Electric	859	40,000	40,000	40,000	%
422500	4110110	Water	116,744	395,352	395,352	395,352	%
422700	4110110	Refuse/Disposal Fees	48,022	30,000	47,563	48,991	63 %
423000	4110110	Rentals & Transport	35,460	50,800	50,800	63,500	25 %
424000	4110110	Maint & Repairs	0	6,939	6,939	11,000	58 %
425000	4110110	Office Exp & Supplies	2,998	12,300	13,019	8,800	(28) %
425200	4110110	Periodicals/Dues	150	0	0	2,500	---
426000	4110110	Materials & Supplies	1,403	4,350	4,350	7,050	62 %
427100	4110110	Travel & Meeting	0	1,200	1,200	0	---
427200	4110110	Training	299	1,000	1,000	1,000	%
428400	4110110	Insurance/All Other	4,923	16,184	16,184	274,184	1,594 %
<b>Non-personnel Expenses Total</b>			<b>3,884,740</b>	<b>4,854,124</b>	<b>4,991,013</b>	<b>4,753,847</b>	<b>(2) %</b>
881100	4110110	General Fund Allocation Chgs	6,599	351,670	351,670	374,268	6 %
881200	4110110	Central Svc Allocation Chgs	137,502	0	0	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	0	49,740	49,740	37,600	(24) %
882540	4110110	Annual Utilization Chgs 540 Fd	0	36,845	36,845	32,887	(10) %
<b>Charges From Others Total</b>			<b>144,102</b>	<b>438,255</b>	<b>438,255</b>	<b>444,755</b>	<b>1 %</b>
892478	4110110	Annual Utiliztn Chgs to 478 Fd	0	(56,110)	(56,110)	(392,727)	599 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	0	(92,178)	(92,178)	(86,868)	(5) %
894478	4110110	RDA-Downtown/Airport Cap Proj	0	(448,120)	(448,120)	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(1,027)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,027)</b>	<b>(596,408)</b>	<b>(596,408)</b>	<b>(479,595)</b>	<b>(19) %</b>
<b>Total Budget Requirements</b>			<b>4,439,122</b>	<b>5,513,715</b>	<b>5,650,604</b>	<b>5,674,273</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Storm Drain Maint  
101 - 411030

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4110300	Salaries-Regular	230,538	217,375	217,375	222,817	2 %
411320	4110300	Temp Foreman Pay-Extra 5%	242	0	0	0	---
412000	4110300	Emp Pension & Benefits	84,961	102,815	102,815	106,751	3 %
413110	4110300	OT at Straight Time	118	0	0	0	---
413120	4110300	OT at 1.5 Rate	1,312	0	0	0	---
413130	4110300	OT at Double Time Rate	230	0	0	0	---
<b>Personnel Services Total</b>			<b>317,405</b>	<b>320,190</b>	<b>320,190</b>	<b>329,568</b>	<b>2 %</b>
422700	4110300	Refuse/Disposal Fees	8,389	25,000	27,275	15,000	(40) %
423000	4110300	Rentals & Transport	13,252	25,000	26,009	25,000	%
424000	4110300	Maint & Repairs	36,841	85,000	85,414	99,550	17 %
426000	4110300	Materials & Supplies	13,336	21,306	21,306	26,050	22 %
428400	4110300	Insurance/All Other	6,018	6,412	6,412	3,135	(51) %
448000	4110300	Employee Meal Allowance	0	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>77,837</b>	<b>162,768</b>	<b>166,468</b>	<b>168,785</b>	<b>3 %</b>
440301	9784200	Storm Drain Gate Replacemnt	11,996	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>11,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4110300	General Fund Allocation Chgs	3,569	25,293	25,293	14,582	(42) %
881200	4110300	Central Svc Allocation Chgs	14,727	0	0	0	---
884550	4110300	Sewer Service Fund Charges	0	7,500	7,500	7,500	%
<b>Charges From Others Total</b>			<b>18,297</b>	<b>32,793</b>	<b>32,793</b>	<b>22,082</b>	<b>(32) %</b>
894550	4110300	Interfund Svcs-Sewer Fund	(2,620)	0	0	0	---
894551	4110300	Interfund Svcs-Sewer Projects	(238)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,859)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>422,677</b>	<b>515,751</b>	<b>519,451</b>	<b>520,435</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4115000	Salaries-Regular	3,270,740	4,499,359	4,094,359	4,566,268	1 %
411110	4115000	Salaries-Temp & Part Time	5,592	0	0	0	---
411410	4115000	Vacation Payoff	84,903	0	0	0	---
411420	4115000	Sick Leave Payoff	47,531	0	0	0	---
411430	4115000	Compensatory Time Payoff	443	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,213,703	1,836,314	1,836,314	1,862,850	1 %
413110	4115000	OT at Straight Time	6,715	0	0	0	---
413120	4115000	OT at 1.5 Rate	150,712	20,000	20,000	20,000	%
413130	4115000	OT at Double Time Rate	26,806	0	0	0	---
<b>Personnel Services Total</b>			<b>4,807,150</b>	<b>6,355,673</b>	<b>5,950,673</b>	<b>6,449,118</b>	<b>1 %</b>
421000	4115000	Professional Services	104,680	16,250	338,777	10,000	(38) %
421003	4115000	Prov Svcs - Plan/Survey	0	100,000	221,797	0	---
422000	4115000	Utility Services	40,142	35,000	35,000	10,948	(68) %
423000	4115000	Rentals & Transport	94,971	108,100	108,100	148,000	36 %
424000	4115000	Maint & Repairs	1,114	18,987	18,987	18,258	(3) %
425000	4115000	Office Exp & Supplies	211,817	81,000	81,553	101,200	24 %
425200	4115000	Periodicals/Dues	3,343	1,300	1,408	1,300	%
426000	4115000	Materials & Supplies	30,334	23,420	25,846	22,420	(4) %
427100	4115000	Travel & Meeting	3,085	1,000	4,000	0	---
427200	4115000	Training	5,167	14,000	14,000	13,797	(1) %
428400	4115000	Insurance/All Other	112,257	129,849	129,849	64,262	(50) %
449100	4115000	Equipment Rental Charges	(29)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>606,884</b>	<b>528,906</b>	<b>979,319</b>	<b>390,185</b>	<b>(26) %</b>
462100	4115000	Automotive Equipment	57	0	0	0	---
<b>Equipment Outlay Total</b>			<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9769400	Work Order Mgmt-Public Wks	2,908	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4115000	General Fund Allocation Chgs	249,018	2,240,946	2,240,946	2,808,909	25 %
881200	4115000	Central Svc Allocation Chgs	993,495	0	0	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	307,314	340,684	340,684	339,054	( ) %
882102	4115000	Annual Utilization Chgs 102 Fd	5,250	0	0	0	---
882510	4115000	Annual Utilization Chgs 510 Fd	4,695	6,676	6,676	4,900	(26) %
<b>Charges From Others Total</b>			<b>1,559,774</b>	<b>2,588,306</b>	<b>2,588,306</b>	<b>3,152,863</b>	<b>21 %</b>
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(33,434)	(176,968)	(176,968)	(141,594)	(19) %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(16,716)	0	0	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(8,358)	(9,834)	(9,834)	(9,512)	(3) %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(8,358)	(9,833)	(9,833)	(9,512)	(3) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(59,820)	(57,566)	(57,566)	(52,227)	(9) %
894101	4115000	Interfund Svcs-General Fund	(61,772)	0	0	0	---
894170	4115000	Interfund Svcs-Development	(1,806)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(53,620)	(50,000)	(50,000)	(50,000)	%
894221	4115000	Interfund Svcs-HOME	(40)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(731,970)	(803,125)	(803,125)	(681,391)	(15) %
894240	4115000	Interfund Svcs-Air Quality Imp	(6,715)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(9,522)	(30,000)	(30,000)	(51,558)	71 %
894271	4115000	RDA-Arlington Low Mod	(91)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894278	4115000	RDA-Airport/Downtown Low Mod	(308)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(26,674)	(150,000)	(150,000)	(19,285)	(87) %
894411	4115000	Special Capital Imp Fund	(1,431)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(60,740)	(1,061,043)	(1,061,043)	(1,731,119)	63 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(34,940)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,267,827)	(1,120,348)	(1,120,348)	(1,221,361)	9 %
894433	4115000	Interfund Services to 433 Fun	(4,362)	(600,000)	(600,000)	0	---
894434	4115000	Interfund Svcs-TUMF	(39,760)	(654,260)	(654,260)	(1,891,451)	189 %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(184,933)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	0	(20,000)	(20,000)	0	---
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	0	---
894458	4115000	Interfund Services to 458 Fund	(27,679)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(57,968)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(47,184)	(23,400)	(23,400)	(25,000)	6 %
894476	4115000	RDA-Cntrl Indust Capital Proj	(45,671)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(22,682)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(94,114)	(81,600)	(81,600)	(80,000)	(1) %
894510	4115000	Interfund Svcs-Electric Fund	(39,479)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(104,244)	(230,643)	(230,643)	(250,000)	8 %
894530	4115000	Interfund Svcs-Airport	(691)	(1,000)	(1,000)	(1,000)	%
894540	4115000	Interfund Svcs-Refuse Fund	(722)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(25,976)	(700,497)	(700,497)	(156,728)	(77) %
894551	4115000	Interfund Svcs-Sewer Projects	(460,069)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(4,945)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,544,640)</b>	<b>(5,865,117)</b>	<b>(5,865,117)</b>	<b>(6,446,738)</b>	<b>9 %</b>
<b>Total Budget Requirements</b>			<b>3,432,134</b>	<b>3,607,768</b>	<b>3,653,181</b>	<b>3,545,428</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120000	Salaries-Regular	1,002,513	1,046,252	1,046,252	1,037,456	( ) %
411110	4120000	Salaries-Temp & Part Time	1,786	0	0	0	---
411410	4120000	Vacation Payoff	26,134	0	0	0	---
411420	4120000	Sick Leave Payoff	140	0	0	0	---
411430	4120000	Compensatory Time Payoff	910	0	0	0	---
412000	4120000	Emp Pension & Benefits	341,412	439,492	439,492	427,733	(2) %
413110	4120000	OT at Straight Time	20,943	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	34,103	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	13,663	3,300	3,300	3,300	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
413250	4120000	DT Sub to Ret	123	0	0	0	---
<b>Personnel Services Total</b>			<b>1,441,732</b>	<b>1,523,754</b>	<b>1,523,754</b>	<b>1,503,199</b>	<b>(1) %</b>
421000	4120000	Professional Services	43,408	70,000	70,000	70,000	%
422000	4120000	Utility Services	152,431	179,739	179,739	175,227	(2) %
422200	4120000	Electric	79,621	75,600	75,600	75,600	%
422500	4120000	Water	0	204	204	204	%
423000	4120000	Rentals & Transport	58,470	81,980	81,980	80,000	(2) %
424000	4120000	Maint & Repairs	137,226	207,006	207,423	235,306	13 %
425000	4120000	Office Exp & Supplies	46,118	32,568	39,420	27,540	(15) %
425200	4120000	Periodicals/Dues	1,563	1,170	1,170	1,245	6 %
426000	4120000	Materials & Supplies	16,572	35,495	37,520	28,545	(19) %
427100	4120000	Travel & Meeting	2,603	5,661	5,661	0	---
427200	4120000	Training	3,141	15,000	15,000	5,000	(66) %
428400	4120000	Insurance/All Other	29,907	33,967	33,967	14,600	(57) %
<b>Non-personnel Expenses Total</b>			<b>571,065</b>	<b>738,390</b>	<b>747,685</b>	<b>713,267</b>	<b>(3) %</b>
450347	4120000	Traffic Timing and Coord.	542	0	0	0	---
<b>Special Projects Total</b>			<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	4120000	Machinery & Eqment	0	0	297,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>297,000</b>	<b>0</b>	<b>---</b>
440301	9589000	Traffic Signal Battery Backup	254,499	0	0	0	---
440301	9793400	Photo Red Light Program	440,581	0	855,333	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>695,080</b>	<b>0</b>	<b>855,333</b>	<b>0</b>	<b>---</b>
881100	4120000	General Fund Allocation Chgs	33,381	239,540	239,540	164,804	(31) %
881200	4120000	Central Svc Allocation Chgs	151,763	0	0	0	---
882101	4120000	Annual Utilization Chgs 101 Fd	115,088	119,155	119,155	162,370	36 %
882510	4120000	Annual Utilization Chgs 510 Fd	3,771	4,700	4,700	8,600	82 %
<b>Charges From Others Total</b>			<b>304,003</b>	<b>363,395</b>	<b>363,395</b>	<b>335,774</b>	<b>(7) %</b>
892101	4120000	Annual Utiliztn Chgs to 101 Fd	0	(142,871)	(142,871)	(169,078)	18 %
894101	4120000	Interfund Svcs-General Fund	(6,612)	0	0	0	---
894220	4120000	Interfund Svcs-CDBG Fund	(1,876)	(2,000)	(2,000)	(2,000)	%
894230	4120000	Interfund Svcs-Gas Tax Fund	(21,066)	(100,000)	(100,000)	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(150,914)	(95,000)	(95,000)	(75,000)	(21) %
894430	4120000	Interfund Svcs-Capital	(420)	(200,000)	(200,000)	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894432	4120000	Interfd Svcs-Measure A Cap Fd	(217,899)	(150,000)	(150,000)	(61,047)	(59) %
894433	4120000	Interfund Services to 433 Fun	0	0	0	(18,314)	---
894450	4120000	Interfd Svcs frm Canyon Sprngs	(2,376)	(20,000)	(20,000)	0	---
894471	4120000	RDA-Arlington Capital Projects	(876)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(730)	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	(5,000)	%
894540	4120000	Interfund Svcs-Refuse Fund	(257)	0	0	0	---
894551	4120000	Interfund Svcs-Sewer Projects	(2,028)	0	0	0	---
<b>Charges to Others Total</b>			<b>(405,059)</b>	<b>(720,871)</b>	<b>(720,871)</b>	<b>(336,439)</b>	<b>(53) %</b>
<b>Total Budget Requirements</b>			<b>2,607,365</b>	<b>1,904,668</b>	<b>3,066,296</b>	<b>2,215,801</b>	<b>16 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120100	Salaries-Regular	0	0	0	55,227	---
412000	4120100	Emp Pension & Benefits	0	0	0	30,787	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>86,014</b>	<b>---</b>
421000	4120100	Professional Services	0	0	0	280,000	---
422000	4120100	Utility Services	0	0	0	113	---
423000	4120100	Rentals & Transport	0	0	0	1,816,560	---
424000	4120100	Maint & Repairs	0	0	0	50,000	---
425000	4120100	Office Exp & Supplies	0	0	0	4,500	---
427200	4120100	Training	0	0	0	3,000	---
428400	4120100	Insurance/All Other	0	0	0	777	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,154,950</b>	<b>---</b>
440301	9589010	Traffic Signal Battery Backup	0	250,000	250,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>---</b>
881100	4120100	General Fund Allocation Chgs	0	0	0	173,433	---
882101	4120100	Annual Utilization Chgs 101 Fd	0	0	0	253,600	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>427,033</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>2,667,997</b>	<b>967 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4120200	Salaries-Regular	0	0	42,918	100,811	---
411110	4120200	Salaries-Temp & Part Time	0	0	383,427	661,560	---
412000	4120200	Emp Pension & Benefits	0	0	58,955	100,100	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>485,300</b>	<b>862,471</b>	<b>---</b>
421000	4120200	Professional Services	0	0	0	104,323	---
422000	4120200	Utility Services	0	0	0	2,400	---
423000	4120200	Rentals & Transport	0	0	0	10,940	---
425000	4120200	Office Exp & Supplies	0	0	0	5,250	---
426000	4120200	Materials & Supplies	0	0	2,487	15,860	---
428400	4120200	Insurance/All Other	0	0	2,683	10,751	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>5,170</b>	<b>149,524</b>	<b>---</b>
881100	4120200	General Fund Allocation Chgs	0	0	0	16,130	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>16,130</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>490,470</b>	<b>1,028,125</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Photo Red Light  
101 - 412100

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4121000	Salaries-Regular	0	54,085	54,085	0	---
412000	4121000	Emp Pension & Benefits	(2)	30,017	30,017	0	---
<b>Personnel Services Total</b>			<b>(2)</b>	<b>84,102</b>	<b>84,102</b>	<b>0</b>	<b>---</b>
421000	4121000	Professional Services	0	2,814,024	2,679,597	0	---
422000	4121000	Utility Services	0	1,200	1,200	0	---
423000	4121000	Rentals & Transport	0	24,000	24,000	0	---
424000	4121000	Maint & Repairs	0	50,000	50,000	0	---
425000	4121000	Office Exp & Supplies	0	164,500	164,500	0	---
427200	4121000	Training	0	7,000	7,000	0	---
428400	4121000	Insurance/All Other	0	1,940	1,940	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>3,062,664</b>	<b>2,928,237</b>	<b>0</b>	<b>---</b>
462200	4121000	Machinery & Eqment	0	10,000	10,000	0	---
462308	4121000	Office Furn & Eq-Computer Acqu	0	135,000	135,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>---</b>
881100	4121000	General Fund Allocation Chgs	0	224,021	224,021	0	---
882101	4121000	Annual Utilization Chgs 101 Fd	0	260,838	260,838	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>484,859</b>	<b>484,859</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(2)</b>	<b>3,776,625</b>	<b>3,642,198</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	0	0	0	332,125	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,125</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,125</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	4195000	Automotive Equipment	667,901	81,500	1,519,785	0	---
462300	4195000	Office Furniture & Equipment	0	0	160,000	0	---
462308	4195000	Office Furn & Eq-Computer Acqu	0	0	0	12,350	---
463300	4195000	Office Furniture & Equip-Cap	12,451	12,720	12,720	21,180	66 %
<b>Equipment Outlay Total</b>			<b>680,352</b>	<b>94,220</b>	<b>1,692,505</b>	<b>33,530</b>	<b>(64) %</b>
881100	4195000	General Fund Allocation Chgs	1,166	7,909	7,909	2,361	(70) %
881200	4195000	Central Svc Allocation Chgs	37,701	0	0	0	---
<b>Charges From Others Total</b>			<b>38,867</b>	<b>7,909</b>	<b>7,909</b>	<b>2,361</b>	<b>(70) %</b>
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	(81,500)	(81,500)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(81,500)</b>	<b>(81,500)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>719,219</b>	<b>20,629</b>	<b>1,618,914</b>	<b>35,891</b>	<b>73 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462100	4135100	Automotive Equipment	0	0	6,965	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>6,965</b>	<b>0</b>	<b>---</b>
882101	4135100	Annual Utilization Chgs 101 Fd	1,290,000	1,090,000	1,090,000	1,090,000	%
884101	4135100	General Fund Charges	0	3,125	3,125	0	---
		<b>Charges From Others Total</b>	<b>1,290,000</b>	<b>1,093,125</b>	<b>1,093,125</b>	<b>1,090,000</b>	<b>( ) %</b>
		<b>Total Budget Requirements</b>	<b>1,290,000</b>	<b>1,093,125</b>	<b>1,100,090</b>	<b>1,090,000</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4135300	Salaries-Regular	5,328	0	0	0	---
<b>Personnel Services Total</b>			<b>5,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440223	9507027	Misc Street Construction	201,901	500,000	283,578	500,000	%
440223	9513827	Pavement Management System	234,063	0	12,816	0	---
440223	9514427	Van Buren Magnolia to 91	373,050	0	257,485	0	---
440223	9540427	Center St Extension	459,595	0	185,005	0	---
440223	9542327	Victoria Medians/LS-Boundry Ln	69,980	0	0	0	---
440223	9543127	Alessandro Widening	1,616,722	0	3,934	0	---
440223	9544827	Market St Widening-Frmt to 1st	109,030	0	0	0	---
440223	9545027	Van Buren-SAR to Jackson	0	1,200,000	0	0	---
440223	9576027	Central Median-Sycamore to Vis	0	156,080	0	0	---
440223	9576127	La Sierra Widen-Ind to ClvInd	204,111	0	372	0	---
440223	9576327	Market Street SR60 Ramp Improv	(15,654)	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	0	0	300,000	---
440223	9578727	Minor St Rehab. 03/04 PH III	160	0	0	0	---
440223	9578927	Alessandro/Chicago Inter Imp	149,996	0	3	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	287	0	0	0	---
440223	9582327	Victoria Avenue Sidewalk	30,292	0	0	0	---
440223	9582427	Philbin Avenue Sidewalk	1,904	0	0	0	---
440223	9582527	Horace St Sidewalk	2,267	0	0	0	---
440223	9582627	Wheelchair Ramps 04/05	743	0	0	0	---
440223	9582727	Maude Street Sidewalk	(1,888)	0	0	0	---
440223	9582927	Minor St Rehab 04/05-PH I	(6,896)	0	0	0	---
440223	9583227	Ambbs Drive Widening	0	0	388,154	0	---
440223	9583327	Curb and Gutter Repair 05/06	90,296	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	211,197	0	28,503	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	495,822	0	---
440223	9584027	Sidewalk Repair 05/06	391,749	0	0	0	---
440223	9584127	Sidewalk/Trail Construction at	29,424	0	140,000	0	---
440223	9584227	Wheelchair Ramps 05/06	226,246	0	0	0	---
440223	9584327	Tyler St Traffic Study	29,650	0	0	0	---
440223	9585627	Minor Streets Rehabilitation	323,579	0	14,899	0	---
440223	9585827	Sidewalk Repair 06/07	1,431	0	519,785	0	---
440223	9585927	Wheelchair Ramps 06/07	13,583	0	385,957	0	---
440223	9586727	Gedney Way Sidewalk	(1,084)	0	0	0	---
440223	9586827	Brockton Aveneu Sidewalk	34,068	0	0	0	---
440223	9587027	Wheelchair Ramps - Monticello/	(8,206)	0	0	0	---
440223	9587127	Randall Road Cul-de-sac	1,545	0	0	0	---
440223	9587327	Minor Street Rehab 05/06	1,317,003	0	110,429	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	46,220	0	308,779	0	---
440223	9587727	Van Buren S. of Calif	135,134	0	0	0	---
440223	9588027	Monroe St. Widening @ SR91	173,582	0	0	0	---
440223	9588127	14th St at Howard	26,342	0	817	0	---
440223	9588227	Kansas So of Martin Luther Kin	71,814	0	817	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	46,816	0	(56,044)	0	---
440223	9590927	Doverwood Dr. Widening	1,623	0	61,832	0	---
440223	9591227	Bicycle Master Plan	26,872	0	1,227	0	---
440223	9591327	Palmyrita at Ardmore Imp	5,545	0	89,455	0	---
440223	9591527	Mt. View Avenue Improvments	13,304	0	25,665	0	---
440223	9591627	Washington St Improvements	145	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440223	9591727	Cypress Ave Improvements	525	0	0	0	---
440223	9591827	Main St Improvements	1,810	0	0	0	---
440223	9592027	Wayne Ct Sidewalk	14,546	0	98,280	0	---
440223	9592127	Wheelcr Ramps Const-N/o Norwd	5,819	0	166,560	0	---
440223	9592327	Indian Hill Improvements	17,555	0	1,207	0	---
440223	9592927	Irving Bridge @ Gage Canal	12,438	0	0	0	---
440223	9593027	Indiana Widening @ Arapahoe	1,560	0	0	0	---
440223	9593327	SR91/Tyler Interchange Study	88,248	0	26,752	0	---
440223	9593827	Mitchell/Norwood Intersection	26,695	0	106,234	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	200,000	200,000	0	---
440223	9594427	Minor St Rehab 07/08	0	3,000,000	1,934,445	0	---
440223	9594527	Sidewalk Repair 07/08	0	400,000	123,896	0	---
440223	9594627	Sidewalk/Trail Const 07/08	0	500,000	345,000	0	---
440223	9594727	Wheelchair Ramps 07/08	0	400,000	273,966	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	0	1,600,000	---
440223	9596127	Misc Streets Rehab 06/07	0	0	1,100,000	0	---
440223	9596327	Arizona Extension/Cross Wideni	0	0	64,620	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	0	0	10,000	0	---
440223	9596527	Mission Inn/Lime & University	0	0	62,572	0	---
440223	9596927	Minor Street Rehab 08/09	0	0	0	400,000	---
440223	9597027	Wheelchair Ramps 08/09	0	0	0	400,000	---
440223	9597127	Sidewalk/Trail Const 08/09	0	0	0	500,000	---
440223	9597227	Sidewalk Repair 08/09	0	0	0	400,000	---
440223	9597327	Curb and Gutter Repair 08/09	0	0	0	200,000	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	0	0	40,000	0	---
440223	9778827	Evergreen Historical Cemetery	337,374	0	152,626	0	---
440223	9790927	Strong Street Paving	0	0	320,000	0	---
440223	9794027	Sherman Indian High Landscape	82,326	0	31,199	0	---
440223	9814227	La Sierra Landscape Rehab	0	0	13,200	0	---
440223	9816527	Buena Vista Bridge Rail Repair	0	0	15,000	0	---
440223	9817627	Columbia Ave Railing Repair	0	0	34,000	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	0	0	139,395	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	0	0	40,000	0	---
440225	9583927	Minor Streets Rehabilitation	1,175,799	0	4,200	0	---
440225	9584027	Sidewalk Repair 05/06	(243,803)	0	0	0	---
440225	9592427	Central Ave Phase II	0	0	300,000	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	853,936	0	982,369	0	---
440225	9596927	Minor Street Rehab 08/09	0	0	0	2,600,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>9,012,389</b>	<b>6,356,080</b>	<b>9,845,844</b>	<b>6,900,000</b>	<b>8 %</b>
<b>Total Budget Requirements</b>			<b>9,017,718</b>	<b>6,356,080</b>	<b>9,845,844</b>	<b>6,900,000</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440223	9590531	Third-Orange	183,936	0	0	0	---
440223	9590631	Third-Lime	156,869	0	0	0	---
440223	9590731	Third-Vine	155,826	0	9,569	0	---
440223	9591031	Canyon Crest/Central	1,841	0	0	0	---
440223	9593631	Palm Ave Speed Feedback Signs	18,964	0	0	0	---
440223	9593731	Reflective Pavement Markers	14,462	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>531,899</b>	<b>0</b>	<b>9,569</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>531,899</b>	<b>0</b>	<b>9,569</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4140100	Salaries-Regular	1,744	0	0	0	---
<b>Personnel Services Total</b>			<b>1,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4140100	Professional Services	769	800	800	800	%
421041	4140100	Prof Svcs - AQ Program	6,620	10,000	10,000	135,000	1,250 %
425000	4140100	Office Exp & Supplies	240	3,000	3,000	3,000	%
<b>Non-personnel Expenses Total</b>			<b>7,629</b>	<b>13,800</b>	<b>13,800</b>	<b>138,800</b>	<b>905 %</b>
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	125,722	95,000	155,000	50,200	(47) %
450348	4140100	Employee Rideshare Program	24,693	24,000	24,000	20,000	(16) %
450352	4140100	Vehicle Scrapping Program	56,068	80,000	82,347	50,000	(37) %
450355	4140100	City AFV Program	0	16,000	61,000	0	---
453001	4140100	Unprogrammed Funds	0	105,000	240,080	0	---
<b>Special Projects Total</b>			<b>231,484</b>	<b>345,000</b>	<b>587,427</b>	<b>145,200</b>	<b>(57) %</b>
440211	4140100	AQ Program Expend	9,449	16,800	16,800	16,000	(4) %
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	0	20,000	166,027	20,000	%
440211	9764434	AFV Advisory Services	0	60,000	91,185	20,000	(66) %
440211	9764534	Clean Air Programs	3,946	50,300	86,304	20,000	(60) %
<b>Grants &amp; Capital Outlay Total</b>			<b>13,395</b>	<b>147,100</b>	<b>472,816</b>	<b>76,000</b>	<b>(48) %</b>
<b>Total Budget Requirements</b>			<b>254,253</b>	<b>505,900</b>	<b>1,074,043</b>	<b>360,000</b>	<b>(28) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sundry-NPDES  
260 - 414020

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4140200	Professional Services	0	65,000	65,000	84,875	30 %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
425000	4140200	Office Exp & Supplies	345	0	0	0	---
426000	4140200	Materials & Supplies	78	0	0	0	---
427100	4140200	Travel & Meeting	0	200	200	700	250 %
427200	4140200	Training	0	300	300	600	100 %
<b>Non-personnel Expenses Total</b>			<b>423</b>	<b>66,500</b>	<b>66,500</b>	<b>87,175</b>	<b>31 %</b>
440301	9725135	NPDES Inspection & Monitoring	36,583	101,237	101,237	94,528	(6) %
440301	9725235	NPDES Water Quality Testing	6,247	0	0	0	---
440301	9725335	NPDES Public Awareness Program	40,000	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	112,000	112,000	112,000	112,000	%
<b>Grants &amp; Capital Outlay Total</b>			<b>194,831</b>	<b>233,237</b>	<b>233,237</b>	<b>226,528</b>	<b>(2) %</b>
882540	4140200	Annual Utilization Chgs 540 Fd	246,000	253,000	253,000	252,375	( ) %
<b>Charges From Others Total</b>			<b>246,000</b>	<b>253,000</b>	<b>253,000</b>	<b>252,375</b>	<b>( ) %</b>
892101	4140200	Annual Utiliztn Chgs to 101 Fd	0	(21,000)	(21,000)	(21,000)	%
892510	4140200	Annual Utiliztn Chgs to 510 Fd	0	(3,500)	(3,500)	(3,500)	%
892520	4140200	Annual Utiliztn Chgs to 520 Fd	0	(3,500)	(3,500)	(3,500)	%
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
<b>Charges to Others Total</b>			<b>(18,000)</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>423,254</b>	<b>506,737</b>	<b>506,737</b>	<b>520,078</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9592400	Central Ave Phase II	0	0	2,315,000	0	---
463400	9592600	Chicago Avenue Improvements -	119,557	0	80,443	0	---
463400	9592700	Central Avenue Medians - Chica	114,000	0	86,000	0	---
463400	9778601	Redwood Drive	0	0	225,000	0	---
463400	9778810	Evergreen Historic Cemetery	0	0	370,148	0	---
463400	9801300	Central & Van Buren Medians	0	0	600,000	0	---
463400	9801400	Downtown Mall Project	0	0	9,888,000	0	---
463400	9814800	Santa Ana Rvr Trail Bike Path	0	0	93,568	0	---
463400	9815900	Victoria Ave Improvements	0	0	96,517	0	---
463400	9822500	St. Lawrence Street Improvemen	0	0	222,500	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>233,557</b>	<b>0</b>	<b>13,977,178</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>233,557</b>	<b>0</b>	<b>13,977,178</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	1,724	0	0	0	---
440301	9545026	VB Widng SA River to Jackson	0	0	400,000	0	---
440301	9576126	La Sierra Widen-Ind to ClvInd	25,782	0	0	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	524	0	675,916	0	---
440301	9592426	Central Ave Phase II	0	0	240,000	0	---
440301	9593830	Mitchell/Norwood Intersection	0	0	91,196	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	0	200,000	200,000	0	---
440301	9596726	Old Bridge Road - Drainage Imp	0	0	75,000	0	---
440301	9700126	Misc Storm Drain Construction	0	150,000	362,316	150,000	%
440301	9744526	Misc Drainage Studies	5,530	50,000	127,966	50,000	%
440301	9746726	Islander Pk Retention Basin	0	0	628,390	0	---
440301	9755326	Cypress Ave & Campbell Ave	8	0	383,394	0	---
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9761926	Market Street Phase II Storm	488	0	0	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	8,173	0	5,022	0	---
440301	9778826	Evergreen Historical Cemetery	352,851	0	10,148	0	---
440301	9790926	Strong Street Storm Drain	237,344	0	502,656	0	---
440301	9818826	Cole/Lurin Storm Drain	0	0	0	1,000,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>632,427</b>	<b>400,000</b>	<b>4,413,330</b>	<b>1,200,000</b>	<b>200 %</b>
<b>Total Budget Requirements</b>			<b>632,427</b>	<b>400,000</b>	<b>4,413,330</b>	<b>1,200,000</b>	<b>200 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9593528	OTS-Vehicle Speed Reduction	210,512	0	18,687	0	---
440121	9582028	Victoria Avenue Bridge	119,435	0	335,437	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	2,456	0	7,714,318	0	---
440125	9583528	Major Street Rehab 05/06	823,856	0	147,143	0	---
440125	9589628	3rd St./BNSF Grade Design	165,224	0	444,487	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	438,352	0	261,908	0	---
440126	9540228	Jurupa Ave Underpass	1,112,636	0	4,107,018	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	8,170	0	15,097	0	---
440126	9593928	SR 60/Market Interchange	0	0	471,999	0	---
440220	4135301	General Cap Grants	0	60,000,000	0	57,723,500	(3) %
440222	9514428	Van Buren Magnolia to 91	12,315	0	61,094	0	---
440222	9543128	Alessandro Widening	129,980	0	20	0	---
440227	9540228	Jurupa Ave Underpass	3,128,966	0	219,355	0	---
440229	9576228	Major St Rehab-Rubberized Asph	24,730	0	0	0	---
440229	9580728	Minor St Rehab-Rubberized Asph	15,250	0	0	0	---
440229	9582928	Minor St Rehab 04/05-Rubb Asph	21,000	0	0	0	---
440229	9583028	Minor St Rehab 04/05-Rubb Asph	18,250	0	0	0	---
440229	9598028	Orange Terrace Pkway-Rubb Asph	0	0	27,500	0	---
440229	9598029	Misc. Street Rehab 07/08 Phase	0	0	36,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	0	0	1,500,000	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	0	0	1,500,000	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	0	0	1,500,000	0	---
440231	9535500	91 Fwy-Van Buren Interchange	0	0	0	1,500,000	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	1,000,000	1,000,000	0	---
440231	9594800	Tyler Widening-Wells to Hole	0	1,000,000	1,000,000	3,000,000	200 %
440301	9537828	University Ottawa Eucalyptus	193,368	0	82,875	0	---
440301	9540228	Jurupa Ave Underpass	0	0	1,087,000	0	---
440301	9540428	Center St Extension	268,330	0	124,609	0	---
440301	9542828	91/Pierce St Landscaping	(132)	0	10,298	0	---
440301	9576328	Market St/60 Ramp	414,856	0	0	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	30,341	0	29,658	0	---
440301	9587910	Columbia Ave/BNSF Grade Sep	0	0	2,656,898	0	---
440304	9540328	La Sierra/91 Fwy Reconstructn	0	0	328,210	0	---
440304	9540428	Center St Extension	82,119	0	19,603	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	432,602	0	0	0	---
440304	9543128	Alessandro Widening	853,124	0	2	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	22,802	0	110,186	0	---
440304	9596528	Mission Inn/Lime & University	0	0	274,362	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
440309	9540228	Jurupa Ave Underpass	0	0	500,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>8,528,549</b>	<b>62,000,000</b>	<b>26,064,684</b>	<b>62,223,500</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>8,528,549</b>	<b>62,000,000</b>	<b>26,064,684</b>	<b>62,223,500</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440210	9229328	Safe Routes to School	0	0	149,768	0	---
		<b>Operating Grants Total</b>	<b>0</b>	<b>0</b>	<b>149,768</b>	<b>0</b>	<b>---</b>
440125	9709632	Van Buren-Cleveland	2,700	0	0	0	---
440231	9586200	Arterial Interconnections	0	300,000	300,000	0	---
440231	9593100	Traffic Management Center	0	500,000	500,000	0	---
440231	9594900	Downtown Traffic System Upgrad	0	2,000,000	1,742,000	0	---
440231	9596500	Mission Inn/Lime & University	0	0	258,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>2,700</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>2,700</b>	<b>2,800,000</b>	<b>2,949,768</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440221	9538229	Mitchell/Wells to Arlington	46,044	0	0	0	---
440221	9578529	Jeff. St Curb, Gutter & Sdwk	(229)	0	0	0	---
440221	9582329	Victoria Avenue Sidewalk	4,641	0	0	0	---
440221	9582429	Philbin Avenue Sidewalk	(1,904)	0	0	0	---
440221	9582529	Horace St Sidewalk	(2,267)	0	0	0	---
440221	9582729	Maude Street Sidewalk	1,888	0	0	0	---
440221	9582829	Cortez Street Sidewalk	(1,008)	0	0	0	---
440221	9586729	Gedney Way Sidewalk	2,147	0	0	0	---
440221	9586829	Brockton Ave Sidewalk	29,249	0	0	0	---
440221	9587029	Wheelchair Ramps - Monticello/	10,475	0	0	0	---
440221	9592029	Wayne Court Sidewalk	0	0	48,465	0	---
440221	9592129	Wheelchair Ramps Const	0	0	100,000	0	---
440221	9592229	Sierra Vista Sidewalk	3,954	0	75,475	0	---
440221	9592629	Chicago Avenue	93,881	0	6,119	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	0	0	125,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>186,871</b>	<b>0</b>	<b>355,059</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>186,871</b>	<b>0</b>	<b>355,059</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9507030	Miscellaneous Street Construct	64	0	(57,014)	0	---
440302	9509230	Transportation Planning	85,435	100,000	195,911	100,000	%
440302	9510530	Jurupa Van Buren to Crest	18,703	0	40,722	0	---
440302	9513830	Pavement Management Systems	170,632	75,000	186,518	75,000	%
440302	9514430	Van Buren Magnolia to 91	2,895,024	0	3,917,288	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(9,393)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	50,719	0	210,166	0	---
440302	9537830	University/Ottawa/Eucalyptus	323,790	0	246,889	0	---
440302	9538230	Mitchell/Wells to Arlington	(46,044)	0	0	0	---
440302	9540230	Jurupa Ave Underpass	159,985	0	1,842,604	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	11,002	0	2,515	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	893,872	0	0	0	---
440302	9543130	Alessandro Widening	2,677,451	0	65,381	0	---
440302	9544830	Market St Widng Fairmount/1st	(40,648)	0	1,929	0	---
440302	9545030	VB Widng SA River to Jackson	60,493	4,800,000	5,012,416	3,955,000	(17) %
440302	9576130	La Sierra Widen.-Ind. to Clvd	54,148	0	0	0	---
440302	9576230	Major Street Rehab 03/04	391,170	0	150,641	0	---
440302	9576330	Market St-SR60 Improvements	(15,504)	0	(7,827)	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	0	0	71,408	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	229	0	0	0	---
440302	9578930	Alessandro/Chicago Intersectio	657,096	0	0	0	---
440302	9580730	Minor Streets Rehab	(15,250)	0	0	0	---
440302	9581530	RR Grade Sep-Columbia	10,354	0	0	0	---
440302	9582030	Victoria Avenue Bridge	65,527	0	13,549	0	---
440302	9582330	Victoria Ave Sidewalk	33,546	0	0	0	---
440302	9582930	Minor St Rehab 04/05-PH I	(14,000)	0	0	0	---
440302	9583030	Minor St Rehab 04/05-PH III	(5,106)	0	0	0	---
440302	9583330	Curb& Gutter Repair 05/06	82,387	0	0	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	1,100,000	1,350,000	1,100,000	%
440302	9583530	Major Streets Rehabilitation	153,318	0	(17,334)	0	---
440302	9583930	Minor Streets Rehabilitation	32,991	0	1	0	---
440302	9585330	Debt Service , Grade Separatio	0	1,950,000	120,000	303,485	(84) %
440302	9585430	Major Streets Rehabilitation	581,652	0	55,731	0	---
440302	9585730	Overlook Parkway SR 91 Connect	0	0	100,000	0	---
440302	9585930	Wheelchair Ramps 06/07	0	0	262,950	0	---
440302	9586630	Misc Railroad Project Manageme	25,757	0	233,524	0	---
440302	9587230	Miscellaneous Street Construct	1,025,782	0	27,677	0	---
440302	9587630	Canyon Crest Dr Widening	0	0	0	400,000	---
440302	9588030	Monroe St. Widening @ SR91	17,789	0	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	0	900,000	1,000,000	0	---
440302	9589630	3rd St./BNSF Grade Design	(11,660)	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	889,508	0	5,314,771	0	---
440302	9589830	Madison/BNSF Grade Design	2,200	0	1,980	0	---
440302	9589930	Iowa/BNSF Grade Design	6,205	0	518,209	0	---
440302	9590030	Tyler/BNSF Grade Design	0	0	250,000	0	---
440302	9590130	BNSF Quiet Zone	10,353	0	15,000	0	---
440302	9590330	Pave Dirt Roads	0	500,000	800,000	0	---
440302	9591930	Dewey Avenue Sidewalk	122,500	0	799,196	0	---
440302	9592430	Central Avenue Medians - SR91	47,969	0	547,057	0	---
440302	9592730	Central Avenue Medians - Chica	403,728	0	770,189	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9592830	Chicago Avenue Medians - Centr	17,436	0	1,000,000	0	---
440302	9592930	Irving Bridge @ Gage Canal	0	0	166,782	0	---
440302	9593430	Union Pacific Quiet Zone	12,256	0	15,000	0	---
440302	9593930	SR 60/Market Interchange Lands	349	0	339,877	0	---
440302	9594430	Minor Street Rehab 07/08	0	0	145,444	0	---
440302	9594530	Sidewalk Repair 07/08	0	0	496,279	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	100,000	100,000	0	---
440302	9595130	Indiana Widening at Pierce	0	500,000	500,000	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	100,000	100,000	400,000	300 %
440302	9595330	Major Streets Rehab 07/08	0	1,000,000	10,683	0	---
440302	9595530	Market St/Rivera Improvements	9,061	0	241,538	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	723	0	149,277	350,000	---
440302	9595830	Streeter Ave/UPRR Grade Separ	723	0	469,277	350,000	---
440302	9596030	Mary St Grade Separation	0	0	280,000	0	---
440302	9596530	Mission Inn/Lime & University	0	0	2,210,186	0	---
440302	9597430	Major Streets Rehab 08/09	0	0	0	1,400,000	---
440302	9597730	Primrose Street Vacation	0	0	82,143	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	117,571	0	184,039	0	---
440312	9514430	Van Buren Magnolia to 91	(51,957)	0	678,259	0	---
440312	9535530	91 Fwy-Van Buren Interchange	38,348	0	195,595	0	---
440312	9540230	Jurupa Ave Underpass	0	0	1,200,000	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	0	0	27,218,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>13,048,300</b>	<b>11,125,000</b>	<b>59,974,436</b>	<b>8,433,485</b>	<b>(24) %</b>
884101	4135303	General Fund Charges	73,078	0	0	0	---
<b>Charges From Others Total</b>			<b>73,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>13,121,378</b>	<b>11,125,000</b>	<b>59,974,436</b>	<b>8,433,485</b>	<b>(24) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440302	9518330	Controller Assembly Replacemnt	39,729	100,000	170,303	40,000	(60) %
440302	9520830	Planning/Investigations	218,688	165,000	269,543	165,000	%
440302	9576530	Central Interconnect	261	0	0	0	---
440302	9579733	Krameria-Wood	29,481	0	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	51,787	0	117,314	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	40,907	0	221,766	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	46,702	0	169,184	0	---
440302	9584433	Syc Canyon-Eastridge	328	0	128,475	150,000	---
440302	9584533	VB Inter-Dauchey-OTerr	90,787	0	56,411	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	0	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	60,000	60,980	60,000	%
440302	9584830	Central - Chapala	5,666	0	0	0	---
440302	9584930	Sycamore Canyon - Box Springs	338	0	289,305	150,000	---
440302	9585030	Columbia - Main (Rev)	102,067	0	0	0	---
440302	9585130	Magnolia - Polk (Rev)	114,772	0	0	0	---
440302	9586133	Misc Signal Revisions	0	250,000	150,000	0	---
440302	9586233	Arterial Interconnections	0	300,000	193,393	0	---
440302	9588733	Main - 1st to Columbia	0	0	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	27,671	25,000	---
440302	9589033	Traffic Signal Battery Backup	250,000	250,000	250,000	250,000	%
440302	9593133	Traffic Management Center	581,165	0	41,690	0	---
440302	9595430	Big Springs & Watkins Signal	0	200,000	200,000	0	---
440302	9595933	Citywide Traffic Modifications	0	0	721,214	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	0	0	145,000	0	---
440302	9709233	Van Buren-Magnolia (Rev)	37,241	0	1,958	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	0	0	80,000	---
440302	9819233	La Cadena @ Spruce (Rev)	0	0	0	70,000	---
440302	9819333	La Cadena @ Columbia (Rev)	0	0	35,000	70,000	---
440302	9819433	De Anza @ Central (Rev)	0	0	0	70,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,609,925</b>	<b>1,345,000</b>	<b>3,499,210</b>	<b>1,150,000</b>	<b>(14) %</b>
<b>Total Budget Requirements</b>			<b>1,609,925</b>	<b>1,345,000</b>	<b>3,499,210</b>	<b>1,150,000</b>	<b>(14) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440304	9514436	Van Buren Magnolia to 91	707	0	1,000,237	0	---
440304	9537836	Univ Streetscape Ottawwa	42,210	0	18,087	0	---
440304	9543136	Alessandro Widening	2,196,375	0	37,315	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	362,332	0	2,236,658	0	---
440304	9576136	La Sierra Avenue Widening, Ind	2,728,275	0	0	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	7,392	0	0	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	2,394	0	0	0	---
440304	9583236	Ambs Drive Widening	0	0	131,730	0	---
440304	9593850	Mitchell/Norwood Intersection	0	0	72,538	0	---
440304	9595536	Market St/Rivera Improvements	0	0	179,155	0	---
440304	9595636	Iowa and Blaine Improvements	3,789	0	0	0	---
440304	9596536	Mission Inn/Lime & University	0	0	19,150	0	---
440304	9597536	Alessandro Medians-Sycamore to	0	0	0	856,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,343,477</b>	<b>0</b>	<b>3,744,872</b>	<b>856,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>5,343,477</b>	<b>0</b>	<b>3,744,872</b>	<b>856,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440303	9593136	Traffic Management Center	0	0	0	300,000	---
440303	9819636	Arlington: Van Buren to La Sie	0	0	0	40,000	---
440303	9819736	California: Arlington to Tyler	0	0	0	40,000	---
440303	9819836	Chicago: Central to MLK	0	0	0	40,000	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	0	40,000	---
440303	9820036	Tyler North of Kidd	0	0	0	40,000	---
440303	9820136	Coordination Backup System	0	0	0	50,000	---
440303	9820236	Fiber Optic Line to CalTrans	0	0	0	50,000	---
440304	9585036	Columbia - Main (Rev)	24,000	0	0	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>24,000</b>	<b>0</b>	<b>5,000</b>	<b>600,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>24,000</b>	<b>0</b>	<b>5,000</b>	<b>600,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	4135305	Interest	182,364	0	0	0	---
		<b>Debt Service Total</b>	<b>182,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440315	9514419	Van Buren Magnolia to 91	571,012	0	1,757,987	0	---
440315	9535519	91 Fwy-Van Buren	27,466	0	7,972,533	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	488,110	0	13,911,035	0	---
440315	9543119	Alessandro Widening	1,053,000	0	0	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576119	La Sierra Widen.-Ind to ClvInd	1,575,426	0	59,833	0	---
440315	9587619	Canyon Crest Dr Widening	61,965	0	2,208,926	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	2,727,395	0	8,341,681	0	---
440315	9589719	Magnolia Grade Separation	0	0	15,660,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>6,504,376</b>	<b>0</b>	<b>51,956,997</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>6,686,741</b>	<b>0</b>	<b>51,956,997</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4130000	Professional Services	3,874	0	0	0	---
421043	4130000	Prof Svcs - Reg Comp	0	100,300	100,300	0	---
422000	4130000	Utility Services	181	0	0	0	---
425000	4130000	Office Exp & Supplies	2,647	0	0	0	---
426000	4130000	Materials & Supplies	1,909	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>8,611</b>	<b>100,300</b>	<b>100,300</b>	<b>0</b>	<b>---</b>
881100	4130000	General Fund Allocation Chgs	0	3,505	3,505	0	---
882101	4130000	Annual Utilization Chgs 101 Fd	0	18,320	18,320	22,200	21 %
<b>Charges From Others Total</b>			<b>0</b>	<b>21,825</b>	<b>21,825</b>	<b>22,200</b>	<b>1 %</b>
<b>Total Budget Requirements</b>			<b>8,611</b>	<b>122,125</b>	<b>122,125</b>	<b>22,200</b>	<b>(81) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4130100	Salaries-Regular	1,757,507	1,997,072	2,092,470	2,073,093	3 %
411110	4130100	Salaries-Temp & Part Time	115,198	128,185	128,185	62,943	(50) %
411320	4130100	Temp Foreman Pay-Extra 5%	2,429	0	0	0	---
411410	4130100	Vacation Payoff	15,227	0	0	0	---
412000	4130100	Emp Pension & Benefits	813,772	1,103,853	1,103,853	1,093,794	( ) %
413110	4130100	OT at Straight Time	0	500	500	500	%
413120	4130100	OT at 1.5 Rate	188,410	196,900	196,900	196,900	%
413130	4130100	OT at Double Time Rate	15,044	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	0	35,000	35,000	35,000	%
413230	4130100	Holiday OT-Reg/Ret	153	0	0	0	---
<b>Personnel Services Total</b>			<b>2,907,743</b>	<b>3,486,510</b>	<b>3,581,908</b>	<b>3,487,230</b>	<b>%</b>
421000	4130100	Professional Services	131,789	99,980	101,316	69,380	(30) %
422000	4130100	Utility Services	10,530	7,255	7,255	4,801	(33) %
422700	4130100	Refuse/Disposal Fees	2,725,484	4,065,300	5,232,203	3,599,350	(11) %
423000	4130100	Rentals & Transport	37,839	49,621	49,621	45,000	(9) %
424000	4130100	Maint & Repairs	1,673,833	1,564,260	1,576,953	1,545,704	(1) %
425000	4130100	Office Exp & Supplies	20,586	43,610	44,594	53,110	21 %
425200	4130100	Periodicals/Dues	89	510	510	510	%
426000	4130100	Materials & Supplies	540,340	458,130	466,514	567,030	23 %
427100	4130100	Travel & Meeting	224	2,856	2,856	2,856	%
427200	4130100	Training	0	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	65,703	80,837	80,837	75,786	(6) %
428420	4130100	Insurance Charges - Direct	636	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	48,094	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	56	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>5,255,208</b>	<b>6,425,089</b>	<b>7,615,390</b>	<b>6,016,257</b>	<b>(6) %</b>
450343	4130100	C.U.R.E.	131,098	206,700	316,831	136,700	(33) %
<b>Special Projects Total</b>			<b>131,098</b>	<b>206,700</b>	<b>316,831</b>	<b>136,700</b>	<b>(33) %</b>
462100	4130100	Automotive Equipment	24,511	0	148,944	0	---
462200	4130100	Machinery & Eqment	1,857,393	1,027,021	1,259,151	1,031,919	%
462300	4130100	Office Furniture & Equipment	250,588	0	0	0	---
<b>Equipment Outlay Total</b>			<b>2,132,493</b>	<b>1,027,021</b>	<b>1,408,096</b>	<b>1,031,919</b>	<b>%</b>
481000	4130100	Principal	14,774	14,774	14,774	18,877	27 %
482000	4130100	Interest	66,866	84,866	84,866	69,096	(18) %
483000	4130100	Payment On Advance	738,558	0	0	0	---
<b>Debt Service Total</b>			<b>820,198</b>	<b>99,640</b>	<b>99,640</b>	<b>87,973</b>	<b>(11) %</b>
881100	4130100	General Fund Allocation Chgs	67,983	862,229	862,229	346,816	(59) %
881200	4130100	Central Svc Allocation Chgs	650,133	0	0	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	777,452	1,099,330	1,099,330	1,376,927	25 %
882510	4130100	Annual Utilization Chgs 510 Fd	329,127	463,152	463,152	597,400	28 %
<b>Charges From Others Total</b>			<b>1,824,697</b>	<b>2,424,711</b>	<b>2,424,711</b>	<b>2,321,143</b>	<b>(4) %</b>
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(28,247)	(65,092)	(65,092)	(32,887)	(49) %
894101	4130100	Interfund Svcs-General Fund	(908)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(9,076)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(38,232)	(65,092)	(65,092)	(32,887)	(49) %
		Total Budget Requirements	13,033,207	13,604,579	15,381,485	13,048,335	(4) %



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	0	0	100,300	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100,300</b>	<b>---</b>
440301	9719724	Landfill Capping & Landscaping	97,653	75,000	154,238	75,000	%
440301	9723724	Landfill Water Quality Testing	87,487	135,000	382,882	160,000	18 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	123,330	175,000	331,342	175,000	%
440301	9763824	Landfill Equipment Upgrade	0	0	0	50,000	---
440301	9767624	Landfill Ops & Maint	15,095	0	2,546	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>323,566</b>	<b>385,000</b>	<b>1,271,009</b>	<b>460,000</b>	<b>19 %</b>
881100	4130200	General Fund Allocation Chgs	303	25,187	25,187	14,473	(42) %
881200	4130200	Central Svc Allocation Chgs	3,549	0	0	0	---
882101	4130200	Annual Utilization Chgs 101 Fd	36,531	43,052	43,052	49,192	14 %
884101	4130200	General Fund Charges	0	15,000	15,000	12,000	(20) %
<b>Charges From Others Total</b>			<b>40,385</b>	<b>83,239</b>	<b>83,239</b>	<b>75,665</b>	<b>(9) %</b>
<b>Total Budget Requirements</b>			<b>363,952</b>	<b>468,239</b>	<b>1,354,248</b>	<b>635,965</b>	<b>35 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422700	4130300	Refuse/Disposal Fees	13,041	30,600	30,600	0	---
		<b>Non-personnel Expenses Total</b>	<b>13,041</b>	<b>30,600</b>	<b>30,600</b>	<b>0</b>	<b>---</b>
459014	4130300	Burrtec Waste Ind, Inc	3,366,362	3,275,000	3,275,000	3,361,351	2 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	30,429	71,400	135,863	0	---
		<b>Special Projects Total</b>	<b>3,396,792</b>	<b>3,346,400</b>	<b>3,410,863</b>	<b>3,361,351</b>	<b>%</b>
		<b>Total Budget Requirements</b>	<b>3,409,833</b>	<b>3,377,000</b>	<b>3,441,463</b>	<b>3,361,351</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4130400	Salaries-Regular	553,292	615,382	615,382	621,580	1 %
411110	4130400	Salaries-Temp & Part Time	3,416	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	1,454	0	0	0	---
411410	4130400	Vacation Payoff	113	0	0	0	---
412000	4130400	Emp Pension & Benefits	235,333	317,040	317,040	306,696	(3) %
413110	4130400	OT at Straight Time	21	0	0	0	---
413120	4130400	OT at 1.5 Rate	48,708	44,910	44,910	44,910	%
413130	4130400	OT at Double Time Rate	62,147	70,492	70,492	16,432	(76) %
413210	4130400	Holiday OT at ST/NS	286	0	0	0	---
<b>Personnel Services Total</b>			<b>904,774</b>	<b>1,047,824</b>	<b>1,047,824</b>	<b>989,618</b>	<b>(5) %</b>
421000	4130400	Professional Services	1,740	82	82	82	%
422000	4130400	Utility Services	100	0	0	0	---
422500	4130400	Water	1,320	1,591	1,591	1,591	%
422700	4130400	Refuse/Disposal Fees	289,320	306,500	306,601	195,500	(36) %
423000	4130400	Rentals & Transport	44,386	65,000	65,000	85,000	30 %
424000	4130400	Maint & Repairs	450,120	449,302	449,302	456,127	1 %
425000	4130400	Office Exp & Supplies	7,680	0	0	18,000	---
426000	4130400	Materials & Supplies	78,038	103,883	109,258	118,883	14 %
427200	4130400	Training	430	1,525	2,630	1,525	%
428400	4130400	Insurance/All Other	18,933	28,824	28,824	22,055	(23) %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	40,421	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>932,494</b>	<b>956,748</b>	<b>963,330</b>	<b>898,804</b>	<b>(6) %</b>
462100	4130400	Automotive Equipment	509,840	516,000	1,000,404	543,195	5 %
<b>Equipment Outlay Total</b>			<b>509,840</b>	<b>516,000</b>	<b>1,000,404</b>	<b>543,195</b>	<b>5 %</b>
881100	4130400	General Fund Allocation Chgs	11,670	120,229	120,229	99,764	(17) %
881200	4130400	Central Svc Allocation Chgs	78,611	0	0	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	0	0	0	19,963	---
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	0	181,722	181,722	298,670	64 %
<b>Charges From Others Total</b>			<b>108,282</b>	<b>319,951</b>	<b>319,951</b>	<b>436,397</b>	<b>36 %</b>
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(246,000)	(253,000)	(253,000)	(252,375)	( ) %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(105,525)	0	0	(43,677)	---
894101	4130400	Interfund Svcs-General Fund	(1,729)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	0	0	0	(112,000)	---
894510	4130400	Interfund Svcs-Electric Fund	(812)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,915)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	0	0	(35,434)	0	---
<b>Charges to Others Total</b>			<b>(356,982)</b>	<b>(253,000)</b>	<b>(288,434)</b>	<b>(408,052)</b>	<b>61 %</b>
<b>Total Budget Requirements</b>			<b>2,098,408</b>	<b>2,587,523</b>	<b>3,043,076</b>	<b>2,459,962</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	217,730	203,620	233,002	210,747	3 %
		<b>Special Projects Total</b>	<b>217,730</b>	<b>203,620</b>	<b>233,002</b>	<b>210,747</b>	<b>3 %</b>
881100	4130500	General Fund Allocation Chgs	501	4,711	4,711	5,394	14 %
881200	4130500	Central Svc Allocation Chgs	6,459	0	0	0	---
		<b>Charges From Others Total</b>	<b>6,960</b>	<b>4,711</b>	<b>4,711</b>	<b>5,394</b>	<b>14 %</b>
		<b>Total Budget Requirements</b>	<b>224,691</b>	<b>208,331</b>	<b>237,713</b>	<b>216,141</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sewer Sys-Admin  
550 - 412500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125000	Salaries-Regular	951,290	1,339,837	1,339,837	1,085,695	(18) %
411110	4125000	Salaries-Temp & Part Time	341	0	0	0	---
411310	4125000	Night Shift Premium	17	0	0	0	---
411410	4125000	Vacation Payoff	3,332	0	0	0	---
412000	4125000	Emp Pension & Benefits	361,082	584,595	584,595	492,066	(15) %
413110	4125000	OT at Straight Time	125	0	0	0	---
413120	4125000	OT at 1.5 Rate	464	150	150	150	%
<b>Personnel Services Total</b>			<b>1,316,653</b>	<b>1,924,582</b>	<b>1,924,582</b>	<b>1,577,911</b>	<b>(18) %</b>
421000	4125000	Professional Services	342,316	97,630	118,671	65,625	(32) %
421043	4125000	Prof Svcs - Reg Comp	0	120,100	120,100	209,136	74 %
421100	4125000	Outside Legal Svcs	14,830	10,000	10,000	10,000	%
422000	4125000	Utility Services	36,366	36,000	36,000	26,991	(25) %
423000	4125000	Rentals & Transport	11,996	6,500	6,500	22,000	238 %
424000	4125000	Maint & Repairs	4,578	16,100	16,100	17,500	8 %
425000	4125000	Office Exp & Supplies	32,564	32,800	32,806	31,800	(3) %
425200	4125000	Periodicals/Dues	62,987	77,871	77,871	80,555	3 %
426000	4125000	Materials & Supplies	5,225	3,650	3,650	3,800	4 %
427100	4125000	Travel & Meeting	22,685	17,265	17,265	9,065	(47) %
427200	4125000	Training	7,674	13,950	14,143	37,890	171 %
428400	4125000	Insurance/All Other	27,719	67,317	67,317	58,766	(12) %
428420	4125000	Insurance Charges - Direct	90,508	90,657	90,657	90,657	%
443300	4125000	Uncoll Accts-Bad Debts	148,917	89,544	89,544	89,544	%
<b>Non-personnel Expenses Total</b>			<b>808,370</b>	<b>679,384</b>	<b>700,625</b>	<b>753,329</b>	<b>10 %</b>
452005	4125000	Education Reimbursement Prog	0	1,000	1,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>---</b>
462100	4125000	Automotive Equipment	44,297	0	0	0	---
462300	4125000	Office Furniture & Equipment	713,212	0	0	0	---
462308	4125000	Office Furn & Eq-Computer Acqu	0	0	35,000	0	---
<b>Equipment Outlay Total</b>			<b>757,509</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>---</b>
881100	4125000	General Fund Allocation Chgs	124,490	878,993	878,993	257,055	(70) %
881200	4125000	Central Svc Allocation Chgs	812,505	0	0	0	---
882101	4125000	Annual Utilization Chgs 101 Fd	572,363	1,008,507	1,008,507	906,899	(10) %
882102	4125000	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
882510	4125000	Annual Utilization Chgs 510 Fd	530,780	577,600	577,600	705,600	22 %
884101	4125000	General Fund Charges	0	0	0	23,907	---
<b>Charges From Others Total</b>			<b>2,044,138</b>	<b>2,465,100</b>	<b>2,465,100</b>	<b>1,893,461</b>	<b>(23) %</b>
894101	4125000	Interfund Svcs-General Fund	(205)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(956)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(27,024)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(4,700)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(2,055)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,118)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(17,366)	0	0	0	---
894551	4125000	Interfund Svcs-Sewer Projects	(337,751)	0	0	0	---
<b>Charges to Others Total</b>			<b>(391,179)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sewer Sys-Admin  
550 - 412500

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Total Budget Requirements	4,535,492	5,070,066	5,126,307	4,224,701	(16) %

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Collection Syst Maint  
550 - 412510

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125100	Salaries-Regular	704,116	870,124	870,124	889,414	2 %
411320	4125100	Temp Foreman Pay-Extra 5%	848	200	200	200	%
411410	4125100	Vacation Payoff	1,189	0	0	0	---
411430	4125100	Compensatory Time Payoff	246	0	0	0	---
412000	4125100	Emp Pension & Benefits	271,480	403,422	403,422	415,049	2 %
413110	4125100	OT at Straight Time	28,890	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	65,498	30,000	30,000	30,000	%
413130	4125100	OT at Double Time Rate	17,792	8,000	8,000	8,000	%
<b>Personnel Services Total</b>			<b>1,090,063</b>	<b>1,351,746</b>	<b>1,351,746</b>	<b>1,382,663</b>	<b>2 %</b>
421000	4125100	Professional Services	10,168	12,100	12,100	114,000	842 %
422000	4125100	Utility Services	18,785	21,500	21,500	24,369	13 %
422200	4125100	Electric	186,609	255,000	233,000	235,000	(7) %
422500	4125100	Water	9,180	10,000	10,000	10,000	%
422700	4125100	Refuse/Disposal Fees	1,262	5,500	5,500	2,000	(63) %
423000	4125100	Rentals & Transport	61,787	108,000	108,919	83,000	(23) %
424000	4125100	Maint & Repairs	136,608	83,200	128,851	101,600	22 %
425000	4125100	Office Exp & Supplies	8,978	11,400	11,400	10,400	(8) %
425200	4125100	Periodicals/Dues	1,815	1,200	1,200	1,200	%
426000	4125100	Materials & Supplies	84,082	119,830	129,614	125,900	5 %
427100	4125100	Travel & Meeting	2,039	2,000	2,000	500	(75) %
427200	4125100	Training	1,703	10,000	10,000	1,000	(90) %
428400	4125100	Insurance/All Other	21,024	44,082	44,082	48,146	9 %
448000	4125100	Employee Meal Allowance	71	204	204	204	%
<b>Non-personnel Expenses Total</b>			<b>544,117</b>	<b>684,016</b>	<b>718,371</b>	<b>757,319</b>	<b>10 %</b>
450095	4125100	St Replacement Charge	1,181,421	1,304,084	1,304,084	1,347,119	3 %
<b>Special Projects Total</b>			<b>1,181,421</b>	<b>1,304,084</b>	<b>1,304,084</b>	<b>1,347,119</b>	<b>3 %</b>
462100	4125100	Automotive Equipment	0	854,000	854,000	0	---
462200	4125100	Machinery & Eqment	123,700	0	382,790	248,569	---
<b>Equipment Outlay Total</b>			<b>123,700</b>	<b>854,000</b>	<b>1,236,790</b>	<b>248,569</b>	<b>(70) %</b>
881100	4125100	General Fund Allocation Chgs	15,531	128,568	128,568	69,899	(45) %
881200	4125100	Central Svc Allocation Chgs	106,425	0	0	0	---
884101	4125100	General Fund Charges	0	26,000	26,000	30,000	15 %
<b>Charges From Others Total</b>			<b>121,956</b>	<b>154,568</b>	<b>154,568</b>	<b>99,899</b>	<b>(35) %</b>
894101	4125100	Interfund Svcs-General Fund	(206)	(7,500)	(7,500)	(7,500)	%
894540	4125100	Interfund Svcs-Refuse Fund	(1,151)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,358)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,059,901</b>	<b>4,340,914</b>	<b>4,758,059</b>	<b>3,828,069</b>	<b>(11) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems-Treatment  
550 - 412520

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125200	Salaries-Regular	1,794,246	1,988,112	1,988,112	2,113,553	6 %
411310	4125200	Night Shift Premium	27,851	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	0	500	500	500	%
411410	4125200	Vacation Payoff	15,965	0	0	0	---
411420	4125200	Sick Leave Payoff	50,819	0	0	0	---
411430	4125200	Compensatory Time Payoff	2,236	0	0	0	---
412000	4125200	Emp Pension & Benefits	654,364	860,131	860,131	901,407	4 %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	78,389	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	36,382	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	14,829	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	12,888	15,000	15,000	15,000	%
<b>Personnel Services Total</b>			<b>2,687,975</b>	<b>3,037,743</b>	<b>3,037,743</b>	<b>3,204,460</b>	<b>5 %</b>
421000	4125200	Professional Services	137,743	42,700	122,700	556,100	1,202 %
421043	4125200	Prof Svcs - Reg Comp	0	216,263	216,263	232,263	7 %
422000	4125200	Utility Services	63,136	79,300	79,300	75,969	(4) %
422200	4125200	Electric	1,725,720	1,800,000	1,720,000	900,000	(50) %
422500	4125200	Water	73,060	85,000	85,000	85,000	%
422700	4125200	Refuse/Disposal Fees	2,280,149	2,825,000	3,157,489	3,050,000	7 %
423000	4125200	Rentals & Transport	39,727	54,000	54,000	29,000	(46) %
424000	4125200	Maint & Repairs	21,831	36,150	36,478	28,650	(20) %
425000	4125200	Office Exp & Supplies	11,840	25,850	27,239	14,350	(44) %
425200	4125200	Periodicals/Dues	4,902	7,550	7,550	7,550	%
426000	4125200	Materials & Supplies	1,683,602	2,831,938	2,834,173	3,050,250	7 %
427100	4125200	Travel & Meeting	2,160	3,200	3,200	1,500	(53) %
427200	4125200	Training	9,590	17,500	17,500	6,000	(65) %
428400	4125200	Insurance/All Other	52,278	100,731	100,731	113,727	12 %
448000	4125200	Employee Meal Allowance	235	1,020	1,020	800	(21) %
<b>Non-personnel Expenses Total</b>			<b>6,105,979</b>	<b>8,126,202</b>	<b>8,462,643</b>	<b>8,151,159</b>	<b>%</b>
452005	4125200	Education Reimbursement Prog	190	1,000	1,000	0	---
<b>Special Projects Total</b>			<b>190</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>---</b>
881100	4125200	General Fund Allocation Chgs	36,954	482,255	482,255	526,040	9 %
881200	4125200	Central Svc Allocation Chgs	352,437	0	0	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	2,360	3,533	3,533	5,500	55 %
<b>Charges From Others Total</b>			<b>391,752</b>	<b>485,788</b>	<b>485,788</b>	<b>531,540</b>	<b>9 %</b>
894550	4125200	Interfund Svcs-Sewer Fund	(531)	0	0	0	---
<b>Charges to Others Total</b>			<b>(531)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>9,185,365</b>	<b>11,650,733</b>	<b>11,987,174</b>	<b>11,887,159</b>	<b>2 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Environmental Compla  
550 - 412530

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125300	Salaries-Regular	486,577	584,941	584,941	596,933	2 %
411410	4125300	Vacation Payoff	4,655	0	0	0	---
411430	4125300	Compensatory Time Payoff	1,532	0	0	0	---
412000	4125300	Emp Pension & Benefits	183,022	257,595	257,595	269,302	4 %
413120	4125300	OT at 1.5 Rate	962	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	79	200	200	200	%
413210	4125300	Holiday OT at ST/NS	0	150	150	150	%
<b>Personnel Services Total</b>			<b>676,829</b>	<b>846,886</b>	<b>846,886</b>	<b>870,585</b>	<b>2 %</b>
421000	4125300	Professional Services	5,567	13,000	13,000	0	---
421043	4125300	Prof Svcs - Reg Comp	0	0	0	13,000	---
422000	4125300	Utility Services	11,512	12,600	12,600	7,306	(42) %
423000	4125300	Rentals & Transport	31,615	30,500	30,500	35,500	16 %
424000	4125300	Maint & Repairs	4,025	21,800	21,800	8,800	(59) %
425000	4125300	Office Exp & Supplies	13,681	18,850	18,850	17,250	(8) %
425200	4125300	Periodicals/Dues	2,023	4,115	4,115	4,115	%
426000	4125300	Materials & Supplies	25,980	22,700	26,028	23,710	4 %
427100	4125300	Travel & Meeting	24	1,000	1,000	500	(50) %
427200	4125300	Training	5,338	9,500	8,260	2,000	(78) %
428400	4125300	Insurance/All Other	15,627	29,638	29,638	32,312	9 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>115,396</b>	<b>163,753</b>	<b>165,842</b>	<b>144,543</b>	<b>(11) %</b>
462100	4125300	Automotive Equipment	22,536	0	0	0	---
<b>Equipment Outlay Total</b>			<b>22,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125300	General Fund Allocation Chgs	18,504	69,943	69,943	37,989	(45) %
881200	4125300	Central Svc Allocation Chgs	36,137	0	0	0	---
<b>Charges From Others Total</b>			<b>54,641</b>	<b>69,943</b>	<b>69,943</b>	<b>37,989</b>	<b>(45) %</b>
<b>Total Budget Requirements</b>			<b>869,402</b>	<b>1,080,582</b>	<b>1,082,671</b>	<b>1,053,117</b>	<b>(2) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems-Plant Maint  
550 - 412540

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125400	Salaries-Regular	1,593,411	1,855,193	1,855,193	1,834,746	(1) %
411110	4125400	Salaries-Temp & Part Time	2,135	0	0	0	---
411410	4125400	Vacation Payoff	8,923	0	0	0	---
411430	4125400	Compensatory Time Payoff	1,387	0	0	0	---
412000	4125400	Emp Pension & Benefits	646,690	869,337	869,337	877,106	%
413110	4125400	OT at Straight Time	1,237	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	35,485	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	3,183	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	760	0	0	0	---
<b>Personnel Services Total</b>			<b>2,293,215</b>	<b>2,775,530</b>	<b>2,775,530</b>	<b>2,762,852</b>	<b>( ) %</b>
421000	4125400	Professional Services	26,419	101,500	103,093	107,500	5 %
422000	4125400	Utility Services	13,658	14,500	14,500	18,312	26 %
422700	4125400	Refuse/Disposal Fees	6,204	12,000	12,000	12,000	%
423000	4125400	Rentals & Transport	76,126	82,300	82,300	146,300	77 %
424000	4125400	Maint & Repairs	11,743	528,360	534,868	537,860	1 %
425000	4125400	Office Exp & Supplies	15,634	22,200	22,200	14,000	(36) %
425200	4125400	Periodicals/Dues	3,101	2,000	2,000	2,000	%
426000	4125400	Materials & Supplies	67,850	95,637	95,905	89,000	(6) %
427100	4125400	Travel & Meeting	936	0	0	0	---
427200	4125400	Training	26,638	22,100	22,293	17,100	(22) %
428400	4125400	Insurance/All Other	54,564	93,992	93,992	99,315	5 %
448000	4125400	Employee Meal Allowance	0	102	102	102	%
449100	4125400	Equipment Rental Charges	(44)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>302,832</b>	<b>974,691</b>	<b>983,254</b>	<b>1,043,489</b>	<b>7 %</b>
462100	4125400	Automotive Equipment	22,708	0	789	0	---
462200	4125400	Machinery & Eqment	459	0	0	105,500	---
<b>Equipment Outlay Total</b>			<b>23,168</b>	<b>0</b>	<b>789</b>	<b>105,500</b>	<b>---</b>
881100	4125400	General Fund Allocation Chgs	34,487	183,103	183,103	99,380	(45) %
881200	4125400	Central Svc Allocation Chgs	158,478	0	0	0	---
882540	4125400	Annual Utilization Chgs 540 Fd	105,525	0	0	43,677	---
884101	4125400	General Fund Charges	703	0	0	0	---
<b>Charges From Others Total</b>			<b>299,195</b>	<b>183,103</b>	<b>183,103</b>	<b>143,057</b>	<b>(21) %</b>
894540	4125400	Interfund Svcs-Refuse Fund	(246)	0	35,434	0	---
<b>Charges to Others Total</b>			<b>(246)</b>	<b>0</b>	<b>35,434</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,918,164</b>	<b>3,933,324</b>	<b>3,978,111</b>	<b>4,054,898</b>	<b>3 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Laboratory Services  
550 - 412550

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125500	Salaries-Regular	384,942	399,589	399,589	410,476	2 %
411110	4125500	Salaries-Temp & Part Time	1,009	0	0	0	---
411310	4125500	Night Shift Premium	53	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	260	0	0	0	---
412000	4125500	Emp Pension & Benefits	141,261	173,332	173,332	185,182	6 %
413110	4125500	OT at Straight Time	193	0	0	0	---
413120	4125500	OT at 1.5 Rate	299	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125500	Holiday OT-Reg/Ret	738	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>528,759</b>	<b>577,921</b>	<b>577,921</b>	<b>600,658</b>	<b>3 %</b>
421000	4125500	Professional Services	45,635	93,100	93,100	85,000	(8) %
422000	4125500	Utility Services	2,808	3,500	3,500	2,206	(36) %
424000	4125500	Maint & Repairs	15,161	32,040	32,040	36,500	13 %
425000	4125500	Office Exp & Supplies	2,711	7,020	8,148	6,000	(14) %
425200	4125500	Periodicals/Dues	1,218	7,800	7,800	6,000	(23) %
426000	4125500	Materials & Supplies	71,498	99,329	99,329	98,450	( ) %
427100	4125500	Travel & Meeting	0	2,000	2,000	2,000	%
427200	4125500	Training	1,824	9,000	9,000	3,000	(66) %
428400	4125500	Insurance/All Other	10,311	20,245	20,245	22,218	9 %
<b>Non-personnel Expenses Total</b>			<b>151,168</b>	<b>274,034</b>	<b>275,162</b>	<b>261,374</b>	<b>(4) %</b>
881100	4125500	General Fund Allocation Chgs	5,756	43,684	43,684	20,597	(52) %
881200	4125500	Central Svc Allocation Chgs	40,367	0	0	0	---
<b>Charges From Others Total</b>			<b>46,123</b>	<b>43,684</b>	<b>43,684</b>	<b>20,597</b>	<b>(52) %</b>
<b>Total Budget Requirements</b>			<b>726,050</b>	<b>895,639</b>	<b>896,767</b>	<b>882,629</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Systems Debt Service  
550 - 412560

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>772</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	4125600	Principal	3,324,564	3,324,564	3,554,564	3,810,554	14 %
481020	4125600	L/T Bond Debt Prin Other Loan	629,816	817,000	817,000	817,000	%
482000	4125600	Interest	1,522,661	1,763,194	1,533,194	1,276,543	(27) %
		<b>Debt Service Total</b>	<b>5,477,042</b>	<b>5,904,758</b>	<b>5,904,758</b>	<b>5,904,097</b>	<b>( ) %</b>
881100	4125600	General Fund Allocation Chgs	0	38,541	38,541	32,925	(14) %
881200	4125600	Central Svc Allocation Chgs	38,067	0	0	0	---
882101	4125600	Annual Utilization Chgs 101 Fd	0	5,000	5,000	5,000	%
882102	4125600	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
		<b>Charges From Others Total</b>	<b>42,067</b>	<b>43,541</b>	<b>43,541</b>	<b>37,925</b>	<b>(12) %</b>
		<b>Total Budget Requirements</b>	<b>5,519,882</b>	<b>5,958,299</b>	<b>5,958,299</b>	<b>5,952,022</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-Sewer Projects  
550 - 412570

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422700	4125700	Refuse/Disposal Fees	332,489	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>332,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	4125700	Automotive Equipment	0	0	6,245	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>6,245</b>	<b>0</b>	<b>---</b>
440301	9540423	Center St Extension	948,121	0	105,567	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	0	1,000,000	1,800,000	0	---
440301	9710123	Misc Sewer Construction	183,492	200,000	235,761	200,000	%
440301	9711623	WQCP Equip Replacement	669,078	1,100,000	1,552,586	1,100,000	%
440301	9713823	Secondary System Upgrade	431,483	0	998,570	0	---
440301	9713923	Recycled Water Pumping Station	16,531	0	2,588,230	3,150,000	---
440301	9714023	Disinfection System Upgrade	(17,034)	0	0	0	---
440301	9737723	WQCP Automation & Control	114,708	0	11,815	0	---
440301	9738823	Primary System Repair/Upgrade	2,773	0	7,251	0	---
440301	9738923	Solids Handling Upgrade	682,968	0	4,408,051	1,560,000	---
440301	9752423	Master Plan-Coll Interceptors	75,191	0	25,869	0	---
440301	9752523	Wood Rd Pump Station Upgrade	984,038	0	938,927	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	730,979	0	167,191	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	2,461	0	6,430	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	1,063	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	2,298	0	9,514	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	266	0	714	0	---
440301	9763023	Repl MCC Dist Centers M&W	5,439	0	272,569	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	268	0	0	0	---
440301	9763223	Process Odor Control	5,022	0	0	0	---
440301	9763323	Master Plan for Facility	1,338,067	0	1,095,704	0	---
440301	9763423	WQCP Security System Upgrade	0	0	100,482	0	---
440301	9763623	Air Compressor Replacement	37,197	0	31,749	0	---
440301	9763723	Equipment Replacement/Upgrade	120,762	0	10,827	0	---
440301	9763823	Landfill Equipment Upgrade	37,726	50,000	330	0	---
440301	9763923	Landfill Security Sys Upgrade	0	0	25,720	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	55,957	150,000	298,246	200,000	33 %
440301	9764123	Lift Station Automation & Cont	13,931	0	139,813	0	---
440301	9764223	Tequesite Line-Brockton & Pine	212,419	0	11,949	0	---
440301	9766223	Central/Syc Canyon MH Adjust	8,766	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	56,879	0	595,829	0	---
440301	9767523	Ag Park Cleanup	5,994	0	8,143	0	---
440301	9770323	Total Dissolved Solids Offset	70,705	0	129,295	0	---
440301	9770523	Addtl Downtown Manholes	131,093	0	137,750	0	---
440301	9770723	Rep Warren/Wells Lift Stn	187,648	0	17,320	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	363,627	0	696,980	0	---
440301	9770923	Teq./Arroyo Trunk Line	103,291	0	11,611,333	4,260,000	---
440301	9771123	Univ Avenue-Chicago to C.Crest	28,542	0	1,632,631	1,320,000	---
440301	9771323	Waste Gas Burner System Upgrd	46,822	0	234,049	0	---
440301	9771423	Cooling Tower Replacement	0	0	96,518	0	---
440301	9771623	LS Area Swr Force Main PH II	2,813,743	0	160	0	---
440301	9776923	Low Pressure/High Pressure Dig	111	0	2,599,888	0	---
440301	9777023	Jones/Hole Siphon	41,179	0	459,061	0	---
440301	9777123	Van Buren/Arlington Capacity I	339,815	0	0	0	---
440301	9777223	Flow Meters	6,422	0	2,123,578	0	---
440301	9778723	Maintenance Management System	0	0	399,999	200,000	---

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-Sewer Projects  
550 - 412570

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440301	9780423	Adjust Sewer Manholes on Blain	(426)	0	7,101	0	---
440301	9781223	Protection of Tequesquite Trun	50,453	0	0	0	---
440301	9784123	Gas Pilot Project	3,443	0	8,647	0	---
440301	9785623	Old US 395 Sewer Replacement	7,063	700,000	1,092,936	0	---
440301	9785723	Palmyrita Capacity Improvement	86,530	0	1,948,470	0	---
440301	9785823	E. La Cadena Capacity Improvem	71,096	0	898,904	0	---
440301	9787823	12th St & Sedgwick Sewer	163,051	0	10,949	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	145,000	0	0	0	---
440301	9789123	Santa Ana River Outfall	21,696	0	20,000	0	---
440301	9798423	Pierce St Pump Station Upgrade	19,685	500,000	505,314	2,175,000	335 %
440301	9798523	Motor Control Dist Centers	0	100,000	40,692	0	---
440301	9798623	Gas to Grease Energy System	0	250,000	250,000	250,000	%
440301	9798723	Hidden Valley Wetlands Improv	0	250,000	250,000	250,000	%
440301	9798823	Pump/Lift Station Upgrades	0	500,000	500,000	2,000,000	300 %
440301	9798923	Collection System Upgrades	0	100,000	100,000	500,000	400 %
440301	9799023	Collection System Permit Compl	0	300,000	300,000	300,000	%
440301	9799123	Santa Ana River Trunk Replacem	0	1,500,000	1,480,000	15,500,000	933 %
440301	9799223	Van Buren-Doolittle to Morris	1,582	450,000	600,000	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	50,000	50,000	50,000	%
440301	9799423	Woodcrest Area Trunk Sewer	0	2,000,000	100,000	0	---
440301	9810823	9th St Sewer Repair	4,180	0	0	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	2,463	0	1,044,537	0	---
440301	9812623	Pierce Pump Station Security/B	0	0	300,000	0	---
440301	9813323	Digester #3 Seal Repair	0	0	76,598	0	---
440301	9815123	Wash/Van Buren Trunk Sewer	0	0	100,000	0	---
440301	9816023	Via Vista Trunk Sewer fr Berry	0	0	1,800,000	10,000,000	---
440301	9816323	Pharmaceutical Disposable Prog	0	0	200,000	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	0	0	16,419	0	---
440301	9820323	SCADA System Upgrades	0	0	0	75,000	---
440301	9820423	1.2 Megawatt Fuel Cell Install	0	0	0	2,500,000	---
440301	9820523	Magnolia-Golden/Fillmore	0	0	0	400,000	---
440301	9820623	Madison-Indiana to Evans	0	0	0	1,000,000	---
440301	9820723	Golden-Rancho del Oro/Magnolia	0	0	0	400,000	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	0	0	0	200,000	---
440301	9820923	Collett-La Sierra/S of Drexel	0	0	0	250,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	0	0	50,000	---
440301	9821223	Total Dissolved Solids Offset	0	0	0	100,000	---
440301	9821323	WQCP Expansion	0	0	0	25,000,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>11,435,679</b>	<b>9,200,000</b>	<b>47,299,759</b>	<b>72,990,000</b>	<b>693 %</b>
884101	4125700	General Fund Charges	0	133,701	133,701	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>133,701</b>	<b>133,701</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>11,768,168</b>	<b>9,333,701</b>	<b>47,439,706</b>	<b>72,990,000</b>	<b>682 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-CoGen/Landfill  
550 - 412580

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125800	Salaries-Regular	109,650	119,042	119,042	122,016	2 %
412000	4125800	Emp Pension & Benefits	45,576	55,070	55,070	58,711	6 %
413110	4125800	OT at Straight Time	10,575	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	20,306	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	670	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	1,762	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	2,194	0	0	0	---
<b>Personnel Services Total</b>			<b>190,737</b>	<b>211,112</b>	<b>211,112</b>	<b>217,727</b>	<b>3 %</b>
421000	4125800	Professional Services	196,009	180,700	200,305	180,700	%
421043	4125800	Prof Svcs - Reg Comp	0	50,000	50,000	50,000	%
422000	4125800	Utility Services	163,061	554,300	489,300	389,442	(29) %
422200	4125800	Electric	31,858	62,000	62,000	62,000	%
422500	4125800	Water	540	1,000	1,000	1,000	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	1,200	1,200	1,200	%
424000	4125800	Maint & Repairs	57,288	495,740	497,943	602,700	21 %
425000	4125800	Office Exp & Supplies	27	1,000	1,000	1,000	%
425200	4125800	Periodicals/Dues	220	400	400	400	%
426000	4125800	Materials & Supplies	17,414	46,304	46,304	58,200	25 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	322	3,261	3,261	2,000	(38) %
428400	4125800	Insurance/All Other	3,117	6,031	6,031	6,604	9 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
<b>Non-personnel Expenses Total</b>			<b>469,859</b>	<b>1,404,599</b>	<b>1,361,408</b>	<b>1,357,909</b>	<b>(3) %</b>
881100	4125800	General Fund Allocation Chgs	4,235	78,246	78,246	87,107	11 %
881200	4125800	Central Svc Allocation Chgs	65,775	0	0	0	---
<b>Charges From Others Total</b>			<b>70,010</b>	<b>78,246</b>	<b>78,246</b>	<b>87,107</b>	<b>11 %</b>
<b>Total Budget Requirements</b>			<b>730,606</b>	<b>1,693,957</b>	<b>1,650,766</b>	<b>1,662,743</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer-Capital Project Serv  
550 - 412590

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4125900	Salaries-Regular	0	0	0	607,985	---
412000	4125900	Emp Pension & Benefits	0	0	0	258,727	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>866,712</b>	<b>---</b>
422000	4125900	Utility Services	0	5,500	5,500	0	---
424000	4125900	Maint & Repairs	70	5,500	7,023	5,500	%
425000	4125900	Office Exp & Supplies	0	4,825	4,825	4,825	%
425200	4125900	Periodicals/Dues	0	2,600	2,600	2,400	(7) %
426000	4125900	Materials & Supplies	0	1,600	1,600	1,600	%
427100	4125900	Travel & Meeting	0	2,000	2,000	0	---
427200	4125900	Training	0	1,800	1,800	0	---
428400	4125900	Insurance/All Other	0	0	0	32,910	---
<b>Non-personnel Expenses Total</b>			<b>70</b>	<b>23,825</b>	<b>25,348</b>	<b>47,235</b>	<b>98 %</b>
881100	4125900	General Fund Allocation Chgs	0	0	0	1,966,967	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,966,967</b>	<b>---</b>
894550	4125900	Interfund Svcs-Sewer Fund	0	0	0	(924,138)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(924,138)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>70</b>	<b>23,825</b>	<b>25,348</b>	<b>1,956,776</b>	<b>8,113 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Public Parking  
570 - 415000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	4150000	Salaries-Regular	240,403	320,885	250,885	411,076	28 %
411110	4150000	Salaries-Temp & Part Time	78,564	82,268	52,268	83,751	1 %
412000	4150000	Emp Pension & Benefits	122,792	210,967	210,967	250,748	18 %
413120	4150000	OT at 1.5 Rate	1,731	0	0	0	---
<b>Personnel Services Total</b>			<b>443,491</b>	<b>614,120</b>	<b>514,120</b>	<b>745,575</b>	<b>21 %</b>
421000	4150000	Professional Services	59,135	67,272	107,083	97,272	44 %
421002	4150000	Prof Svcs - Prof Svcs	776,575	741,030	869,719	960,000	29 %
422000	4150000	Utility Services	6,048	3,876	3,876	4,747	22 %
422200	4150000	Electric	78,181	0	0	82,345	---
422500	4150000	Water	873	0	0	1,551	---
423000	4150000	Rentals & Transport	120,444	116,020	116,020	122,720	5 %
424000	4150000	Maint & Repairs	72,262	73,060	73,060	76,300	4 %
425000	4150000	Office Exp & Supplies	9,286	19,794	19,794	20,649	4 %
425200	4150000	Periodicals/Dues	520	612	612	612	%
426000	4150000	Materials & Supplies	5,790	9,500	44,400	13,800	45 %
427100	4150000	Travel & Meeting	0	3,236	3,236	3,236	%
427200	4150000	Training	0	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	8,298	52,070	52,070	55,370	6 %
428420	4150000	Insurance Charges - Direct	56,543	68,081	68,081	70,105	2 %
443300	4150000	Uncoll Accts-Bad Debts	5,332	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,199,294</b>	<b>1,157,611</b>	<b>1,361,012</b>	<b>1,511,767</b>	<b>30 %</b>
462100	4150000	Automotive Equipment	25,698	32,000	23,444	32,000	%
462200	4150000	Machinery & Eqment	370,998	0	317,793	0	---
<b>Equipment Outlay Total</b>			<b>396,696</b>	<b>32,000</b>	<b>341,237</b>	<b>32,000</b>	<b>---</b>
481000	4150000	Principal	408,954	1,995	1,081,715	259,650	12,915 %
482000	4150000	Interest	145,233	9,029	9,029	270,230	2,892 %
483000	4150000	Payment On Advance	0	1,231,716	151,995	0	---
<b>Debt Service Total</b>			<b>554,187</b>	<b>1,242,740</b>	<b>1,242,740</b>	<b>529,880</b>	<b>(57) %</b>
440301	9776210	Signage & Wayfinding	2,096	0	23,420	0	---
440301	9777400	Parking Lot Resurface (3,16,18	48,835	0	86,857	0	---
440301	9777700	Security Equipment	0	0	5,474	0	---
440301	9777900	Seismic Repairs to Garage 2	64,350	0	2,389,847	0	---
440301	9783000	Misc Parking Services Projects	29,600	25,000	126,186	25,000	%
440301	9784900	Irrigation System Upgrades	15,025	0	16,000	0	---
440301	9786500	Garage 1 Rehabilitation	99,017	0	2,416,822	0	---
440301	9786600	Parking Meters	90,688	0	0	450,000	---
440301	9787200	Garage 3 Additional Levels	22,110	0	0	0	---
440301	9798400	Elevator Retrofit Garage 3	0	45,000	45,000	0	---
463400	9118025	Downtown Parking Struct. (570)	13,906	0	7,930	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>385,630</b>	<b>70,000</b>	<b>5,117,538</b>	<b>475,000</b>	<b>578 %</b>
881100	4150000	General Fund Allocation Chgs	16,544	135,616	135,616	147,989	9 %
881200	4150000	Central Svc Allocation Chgs	137,763	0	0	0	---
882101	4150000	Annual Utilization Chgs 101 Fd	947,606	1,074,941	1,074,941	272,618	(74) %
882102	4150000	Annual Utilization Chgs 102 Fd	60,000	0	0	0	---
882390	4150000	Annual Utilization Chgs 371 Fd	0	0	0	840,000	---

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Public Parking  
570 - 415000

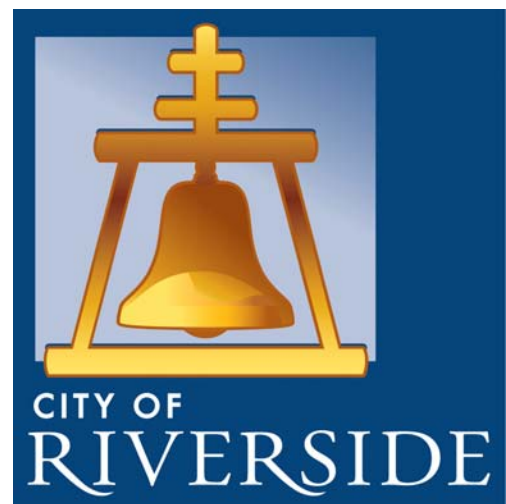
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
<b>Charges From Others Total</b>			<b>1,161,913</b>	<b>1,210,557</b>	<b>1,210,557</b>	<b>1,260,607</b>	<b>4 %</b>
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(6,099)	(7,920)	(7,920)	(7,920)	%
892540	4150000	Annual Utiliztn Chgs to 540 Fd	0	(181,722)	(181,722)	(298,670)	64 %
<b>Charges to Others Total</b>			<b>(6,099)</b>	<b>(189,642)</b>	<b>(189,642)</b>	<b>(306,590)</b>	<b>61 %</b>
<b>Total Budget Requirements</b>			<b>4,135,114</b>	<b>4,137,386</b>	<b>9,597,563</b>	<b>4,248,239</b>	<b>2 %</b>

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# RIVERSIDE AIRPORT

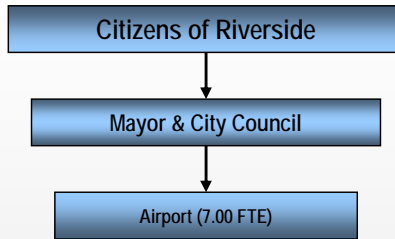
## MISSION STATEMENT

The Riverside Airport is committed to providing public services that meet or exceed the expectations of the community, its tenants, and the flying public. This commitment includes operating and maintaining a safe, reliable, and efficient Airport, continuing an aggressive Capital Improvement Program, promoting aviation and all aeronautical activities, facilitating a business friendly environment, and providing outstanding customer service.

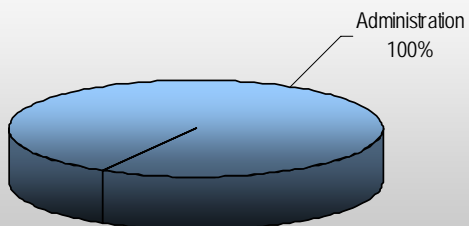


## RIVERSIDE AIRPORT

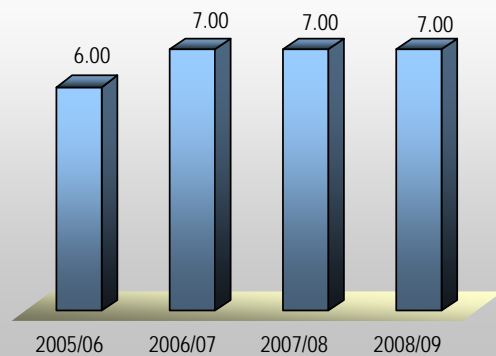
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## RIVERSIDE AIRPORT

### SERVICES PROVIDED BY DEPARTMENT

The Riverside Airport is comprised of 525 acres and has been serving our community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transformed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second cross-wind runway, serve the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

The City Council recently entered into a contract with Coffman Associates to update the Airport Master Plan. This update will assist the Riverside Airport to plan for the future by having the infrastructure and amenities in place that will allow for increased activity. An exciting hangar development on the west side of the Airport will be breaking ground in the very near future. This project will bring much-needed capacity to the Airport and should be attractive to high-end aircraft owners from Orange County and other surrounding communities. The Airport will continue to market itself to support businesses associated with the corporate jet segment of general aviation. While the Airport looks to expand the corporate jet presence at the Airport, it remains a goal to provide outstanding service to all segments of General Aviation.

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	6.00	7.00	7.00	7.00	-
<b>Total Personnel</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>

## RIVERSIDE AIRPORT

### DEPARTMENT GOALS

1. To Increase Flight Operations
2. To Add Commercial Operators Whose Services are not Currently Available on the Airport
3. To Improve/Update Airport Buildings and Facilities
4. To Network with Other Airports to Help Improve Processes
5. To Market the Airport to the Community

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Obtained grant funding for the Northside Taxiway Project.	Goal #3	N/A
2 Updated the Airport Master Plan.	Goal #3	N/A
3 Hosted the Annual Airshow.	Goal #5	Livable Communities

**RIVERSIDE AIRPORT****FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES**

<b>Objective</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>
1 To offer flights to Laughlin or another Colorado River City.	Goal #1	Transportation
2 To add one new Fixed-Based Operator.	Goal #2	Economic Development
3 To Remodel the Terminal Building.	Goal #3	N/A

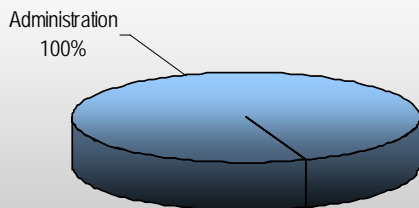


# RIVERSIDE AIRPORT

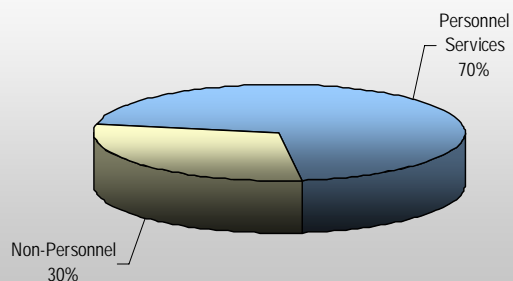
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	651,595	714,636	868,549	942,650	8.53%
<b>Current Operations Budget</b>	<b>\$ 651,595</b>	<b>\$ 714,636</b>	<b>\$ 868,549</b>	<b>\$ 942,650</b>	<b>8.53%</b>

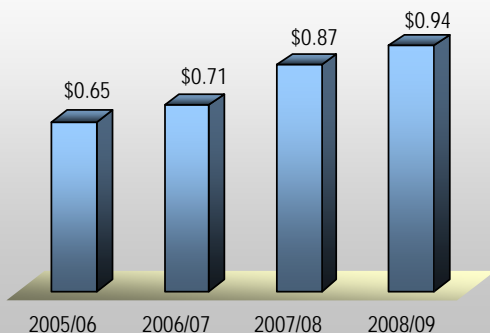
### BUDGET BY DIVISION



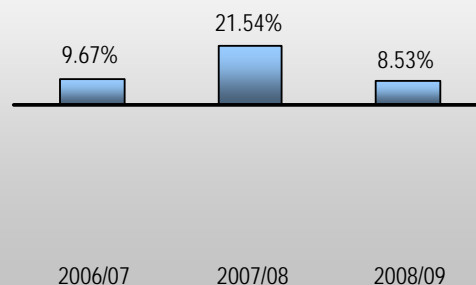
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE AIRPORT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	391,834	460,291	587,507	661,688	12.63%
Non-Personnel	259,761	254,345	281,042	280,962	-0.03%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 651,595</b>	<b>\$ 714,636</b>	<b>\$ 868,549</b>	<b>\$ 942,650</b>	<b>8.53%</b>
Equipment Outlay	8,620	184	-	-	---
Debt Service	83,321	148,191	95,852	117,415	22.50%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	589,145	5,131,150	1,000	25,000	2400.00%
Charges From Others	127,715	200,504	152,129	202,444	33.07%
Charges To Others	-	-	-	-	---
<b>Total Budget</b>	<b>\$ 1,460,396</b>	<b>\$ 6,194,665</b>	<b>\$ 1,117,530</b>	<b>\$ 1,287,509</b>	<b>15.21%</b>

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

### Personnel Adjustments

1. One Airport Operations Coordinator position was reclassified to an Administrative Analyst position.

### Other Adjustments

None.

## Departmental Budget Detail

Department / Section: Airport / Airport-Administration  
530 - 540000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5400000	Salaries-Regular	320,369	400,106	400,106	435,636	8 %
411110	5400000	Salaries-Temp & Part Time	2,351	0	0	0	---
411410	5400000	Vacation Payoff	221	0	0	0	---
411430	5400000	Compensatory Time Payoff	97	0	0	0	---
412000	5400000	Emp Pension & Benefits	131,677	183,901	183,901	221,052	20 %
413120	5400000	OT at 1.5 Rate	5,574	3,500	3,500	5,000	42 %
<b>Personnel Services Total</b>			<b>460,291</b>	<b>587,507</b>	<b>587,507</b>	<b>661,688</b>	<b>12 %</b>
421000	5400000	Professional Services	42,172	20,871	35,190	21,281	1 %
422000	5400000	Utility Services	27,504	27,295	27,295	24,921	(8) %
422200	5400000	Electric	47,128	63,000	63,000	63,000	%
422500	5400000	Water	13,849	14,000	14,000	19,500	39 %
422700	5400000	Refuse/Disposal Fees	2,376	2,500	2,500	2,700	8 %
423000	5400000	Rentals & Transport	11,166	11,000	11,000	14,000	27 %
424000	5400000	Maint & Repairs	48,162	74,800	76,800	69,300	(7) %
425000	5400000	Office Exp & Supplies	2,775	3,500	3,500	4,000	14 %
425200	5400000	Periodicals/Dues	791	679	679	679	%
426000	5400000	Materials & Supplies	13,582	15,450	15,450	12,650	(18) %
427100	5400000	Travel & Meeting	11,877	5,253	5,253	5,000	(4) %
427200	5400000	Training	0	4,000	4,000	4,000	%
428400	5400000	Insurance/All Other	5,127	7,436	7,436	8,008	7 %
428420	5400000	Insurance Charges - Direct	22,141	31,258	31,258	31,923	2 %
443300	5400000	Uncoll Accts-Bad Debts	5,689	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>254,345</b>	<b>281,042</b>	<b>297,361</b>	<b>280,962</b>	<b>( ) %</b>
462200	5400000	Machinery & Eqment	184	0	0	0	---
<b>Equipment Outlay Total</b>			<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	5400000	Principal	80,825	80,825	80,825	79,075	(2) %
482000	5400000	Interest	67,365	15,027	15,027	38,340	155 %
<b>Debt Service Total</b>			<b>148,191</b>	<b>95,852</b>	<b>95,852</b>	<b>117,415</b>	<b>22 %</b>
881100	5400000	General Fund Allocation Chgs	110,439	146,129	146,129	143,844	(1) %
881200	5400000	Central Svc Allocation Chgs	90,065	0	0	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	0	0	0	4,764	---
884101	5400000	General Fund Charges	0	6,000	6,000	53,836	797 %
<b>Charges From Others Total</b>			<b>200,504</b>	<b>152,129</b>	<b>152,129</b>	<b>202,444</b>	<b>33 %</b>
<b>Total Budget Requirements</b>			<b>1,063,517</b>	<b>1,116,530</b>	<b>1,132,849</b>	<b>1,262,509</b>	<b>13 %</b>

## Departmental Budget Detail

**Department / Section:** Airport / Airport-Capital Projects  
530 - 541000

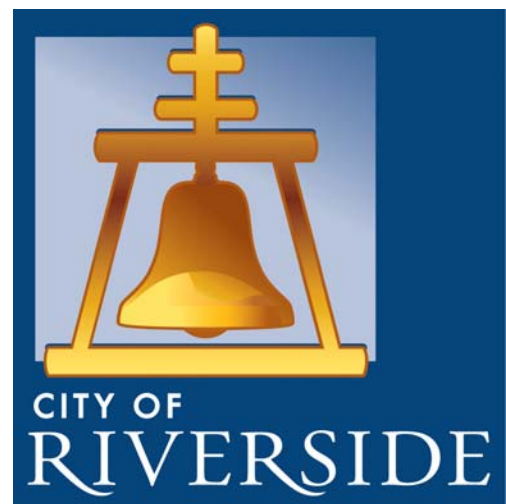
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	9217520	Westside Taxiway-PH III	115,876	0	667,791	0	---
440120	9224400	Construction of Noise Berm	225,030	0	80,838	0	---
440120	9225310	Runway 9-27-#03-06-0200-23	4,051,232	0	342,049	0	---
440120	9225400	Design North Side	494,236	0	549,363	0	---
440120	9227500	Master Plan Update-Airport	950	0	349,050	0	---
440120	9228610	FAA-Taxiway "A"/North Parallel	0	0	1,933,848	0	---
440220	9217510	Westside Taxiway-PH II	0	0	7,136	0	---
440220	9217520	Westside Taxiway-PH III	3,004	0	79,269	0	---
440220	9224400	Construction of Noise Berm	12,706	0	6,043	0	---
440220	9225310	Runway 9-27-#03-06-0200-23	201,654	0	(91,464)	0	---
440220	9225400	Design North Side	23,411	0	28,768	0	---
440220	9227500	Master Plan Update-Airport	23	0	8,726	0	---
440220	9228610	FAA-Taxiway "A"/North Parallel	0	0	48,346	0	---
440301	9118700	Pavement Rehabilitation	0	0	6,854	0	---
440301	9213100	Airport Master Plan 97-98	0	0	3,753	0	---
440301	9217520	Westside Taxiway-PH III	333	0	3,937	0	---
440301	9224400	Construction of Noise Berm	18,476	0	37,075	0	---
440301	9225300	Runway 9-27	(32,934)	0	(121,879)	0	---
440301	9225400	Design North Side	2,601	0	144	0	---
440301	9227500	Master Plan Update-Airport	26	0	9,645	0	---
440301	9228610	FAA-Taxiway "A"/North Parallel	0	0	53,434	0	---
440301	9229500	North Side Environmental	0	0	640,707	0	---
440301	9782800	Annual Pvmnt Maint. Proj	0	1,000	51,000	25,000	2,400 %
440301	9789400	ASOS Relocation	0	0	50,100	0	---
440301	9793800	Pacific Flight/RAS Remediation	5,327	0	9,672	0	---
440301	9813600	Airport Crash Truck	0	0	180,754	0	---
440301	9813700	Airport Terminal Bldg	0	0	519,245	0	---
463400	9118045	Airport Clearing Zone Land Acq	9,191	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,131,150</b>	<b>1,000</b>	<b>5,454,210</b>	<b>25,000</b>	<b>2,400 %</b>
<b>Total Budget Requirements</b>			<b>5,131,150</b>	<b>1,000</b>	<b>5,454,210</b>	<b>25,000</b>	<b>2,400 %</b>

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# RIVERSIDE METROPOLITAN MUSEUM

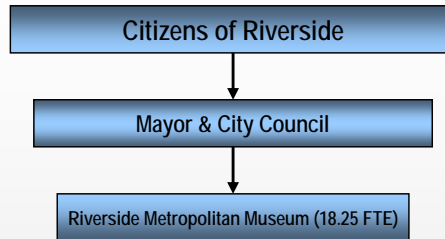
## MISSION STATEMENT

The Riverside Metropolitan Museum is a center for learning and a community museum that collects, exhibits, and interprets cultural and natural history. In a rapidly changing community, the museum provides an understanding and appreciation of our region's legacy.

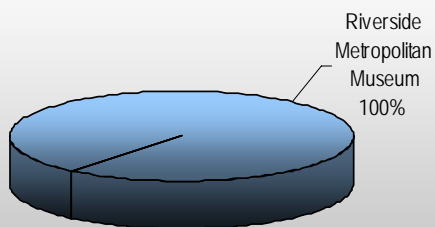


# RIVERSIDE METROPOLITAN MUSEUM

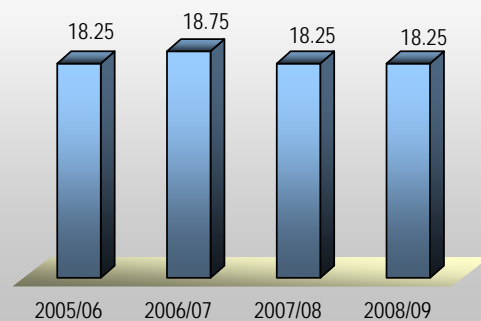
## DEPARTMENT ORGANIZATIONAL CHART



## 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 14<sup>th</sup> Amendment to the Constitution of the United States. The Department is, most importantly, caretaker for a significant artifact collection of more than 80,000 objects representing the cultural & natural history of the region. The Department actively partners with the community and outside agencies & organizations to supply a wide array of services to the region including, but not limited to:

1. **A Free Public Museum:** featuring informative, aesthetic and continually changing exhibits that explore the rich heritage and exciting contemporary cultural mosaic of this region.
2. **Focus on Kidz:** a diverse offering of curriculum based school programs and activities for families relating to the Museum's exhibitions, including our newest program "Discovery Days" a weekly nature-study workshop for preschoolers & their parents.
3. **Riverside Metropolitan Museum's MYDP:** (Museum Youth Diversity Project): a project where high school students develop and facilitate workshops for elementary students and community organizations on issues of diversity and tolerance.
4. **Nature Lab:** an informal, hands-on, natural science learning center housing the only live-animal museum exhibit in the city.
5. **Harada House:** a National Historic Landmark embodying a major era in the advancement of civil rights and citizenship.
6. **Heritage House:** a National Register Site (1891) restored Victorian orange grower's estate home, located on Magnolia Ave.
7. **The 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 10<sup>th</sup> 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 Alvorad 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 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Riverside Metropolitan Museum	18.25	18.75	18.25	18.25	-
<b>Total Personnel</b>	<b>18.25</b>	<b>18.75</b>	<b>18.25</b>	<b>18.25</b>	<b>-</b>



# RIVERSIDE METROPOLITAN MUSEUM

## DEPARTMENT GOALS

1. To enhance the visitor experience and promote awareness of the region's cultural and natural resources.
2. To expand Museum communications to the community.
3. To utilize technology to enhance visitor access to Museum information and to streamline operations.
4. To support the Museum collection's care, management, conservation, and growth.
5. To support and enhance staff development.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Increased the number of traveling exhibitions. In conjunction with the Arts and Cultural Affairs Division obtained Smithsonian Museum Affiliates Status.	Goal #1	Livable Communities / Arts and Culture
2	Expanded programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts and Culture
3	Developed a general Museum brochure.	Goal #2	N/A
4	Revised website and posted regular updates, which included the Harada House 11th Grade History Curriculum.	Goal #2	N/A
5	Developed and produced regular spots for broadcast and the Riverside Monthly publication.	Goal #2	N/A
6	Updated the museum visitor web station in the lobby area for easier access to the museum web site.	Goal #3	N/A
7	Relocated artifacts/collections to the new storage facility.	Goal #4	N/A
8	Revised the Museum's collection plan.	Goal #4	N/A
9	Establish financial resources specifically dedicated to new acquisitions.	Goal #4	N/A

# RIVERSIDE METROPOLITAN MUSEUM

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Enrolled staff in leadership training, seminars, and professional development.	Goal #5	N/A

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

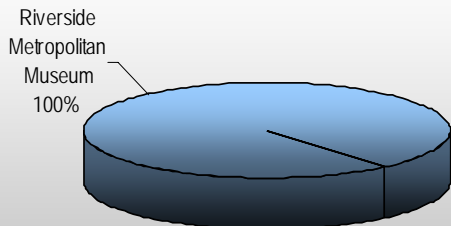
Objective	Related Goal	Related City Council Goal
1 To incorporate Smithsonian exhibitions into annual exhibition schedule.	Goal #1	Livable Communities / Arts and Culture
2 To expand educational/lecture series by offering 1/2 day summer camp programs for children.	Goal #1	Livable Communities / Arts and Culture
3 To develop and adopt a five year strategic plan for all RMM sites.	Goal #1	Livable Communities / Arts and Culture
4 To conduct a targeted market study to help determine future exhibitions, programs, and educational offerings.	Goal #1	Livable Communities / Arts and Culture
5 To increase use of email communications as a means for distributing museum information to visitors.	Goal #2	Livable Communities / Arts and Culture
6 To implement self-guided audio tour systems for permanent and traveling exhibitions.	Goal #3	Livable Communities / Arts and Culture
7 To draft and adopt a complete Collections Management Policy.	Goal #4	N/A
8 To barcode and catalogue RMM artifacts and collections.	Goal #4	N/A
9 To enroll staff in leadership training, safety seminars, and professional industry related development.	Goal #5	N/A

# RIVERSIDE METROPOLITAN MUSEUM

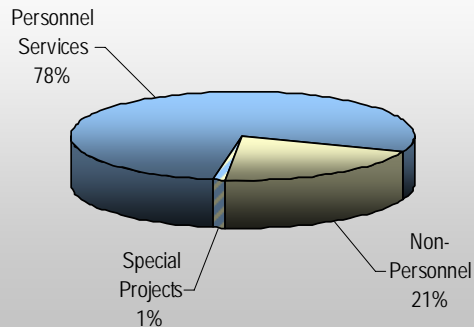
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Riverside Metropolitan Museum	1,409,997	1,653,182	1,732,184	1,458,120	-15.82%
<b>Current Operations Budget</b>	<b>\$ 1,409,997</b>	<b>\$ 1,653,182</b>	<b>\$ 1,732,184</b>	<b>\$ 1,458,120</b>	<b>-15.82%</b>

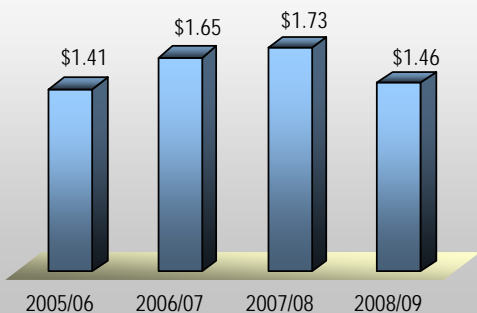
## BUDGET BY DIVISION



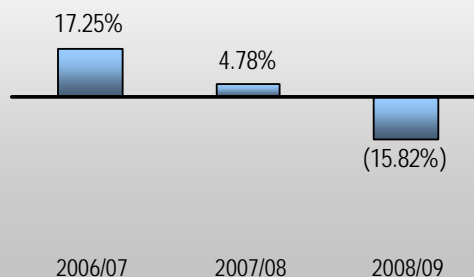
## BUDGET BY CATEGORY



## HISTORICAL BUDGET (MILLIONS)



## HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE METROPOLITAN MUSEUM

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	1,185,207	1,264,770	1,355,241	1,137,832	-16.04%
Non-Personnel	188,572	355,676	341,643	303,988	-11.02%
Special Projects	36,218	32,736	35,300	16,300	-53.82%
<b>Current Operations Budget</b>	<b>\$ 1,409,997</b>	<b>\$ 1,653,182</b>	<b>\$ 1,732,184</b>	<b>\$ 1,458,120</b>	<b>-15.82%</b>
Equipment Outlay	3,614	3,955	3,500	3,500	0.00%
Debt Service	-	-	-	-	---
Operating Grants	1,332	1,837	-	-	---
Capital Outlay & Grants	226,464	118,722	-	-	---
Charges From Others	537,358	230,412	237,789	200,791	-15.56%
Charges To Others	-	(3,432)	-	-	---
<b>Total Budget</b>	<b>\$ 2,178,765</b>	<b>\$ 2,004,676</b>	<b>\$ 1,973,473</b>	<b>\$ 1,662,411</b>	<b>-15.76%</b>

## 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. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

Department / Section: Museum / Museum  
101 - 530000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5300000	Salaries-Regular	791,340	833,003	833,003	728,472	(12) %
411110	5300000	Salaries-Temp & Part Time	62,953	99,640	99,640	53,830	(45) %
411410	5300000	Vacation Payoff	35,878	0	0	0	---
411420	5300000	Sick Leave Payoff	50,397	0	0	0	---
411430	5300000	Compensatory Time Payoff	470	0	0	0	---
412000	5300000	Emp Pension & Benefits	323,670	422,598	422,598	355,530	(15) %
413120	5300000	OT at 1.5 Rate	60	0	0	0	---
<b>Personnel Services Total</b>			<b>1,264,770</b>	<b>1,355,241</b>	<b>1,355,241</b>	<b>1,137,832</b>	<b>(16) %</b>
421000	5300000	Professional Services	100,320	133,282	133,332	131,802	(1) %
422000	5300000	Utility Services	26,067	27,575	27,575	18,656	(32) %
422200	5300000	Electric	25,622	26,950	26,950	33,000	22 %
422500	5300000	Water	2,905	2,250	2,250	3,578	59 %
422700	5300000	Refuse/Disposal Fees	2,411	2,191	2,191	2,336	6 %
423000	5300000	Rentals & Transport	14,474	12,393	12,393	7,500	(39) %
424000	5300000	Maint & Repairs	27,745	23,100	23,100	17,350	(24) %
425000	5300000	Office Exp & Supplies	60,576	48,890	48,890	42,250	(13) %
425200	5300000	Periodicals/Dues	4,194	4,500	4,500	4,000	(11) %
426000	5300000	Materials & Supplies	68,475	38,690	38,690	26,850	(30) %
427100	5300000	Travel & Meeting	2,971	6,000	6,000	0	---
428400	5300000	Insurance/All Other	10,461	3,471	3,471	3,266	(5) %
428420	5300000	Insurance Charges - Direct	9,450	12,351	12,351	13,400	8 %
<b>Non-personnel Expenses Total</b>			<b>355,676</b>	<b>341,643</b>	<b>341,693</b>	<b>303,988</b>	<b>(11) %</b>
450011	5300000	Clark Fund Botany Gallery	6,952	0	21,152	0	---
450031	5300000	Harada House	21,835	29,300	54,780	14,300	(51) %
450357	5300000	Mult-Cultural Festival	3,948	6,000	8,409	2,000	(66) %
<b>Special Projects Total</b>			<b>32,736</b>	<b>35,300</b>	<b>84,341</b>	<b>16,300</b>	<b>(53) %</b>
440110	9796400	CCH CA Stories Grant	675	0	6,518	0	---
440210	9321100	CA Civil Liberties Education	1,161	0	12,362	0	---
440210	9322200	CA Cultural & Historic-Harada	0	0	13,389	0	---
<b>Operating Grants Total</b>			<b>1,837</b>	<b>0</b>	<b>32,269</b>	<b>0</b>	<b>---</b>
463300	5300000	Office Furniture & Equip-Cap	3,955	3,500	4,253	3,500	%
<b>Equipment Outlay Total</b>			<b>3,955</b>	<b>3,500</b>	<b>4,253</b>	<b>3,500</b>	<b>---</b>
440120	9321100	CA Civil Liberties Education	(240)	0	0	0	---
440301	9122900	FEMA-Harada House	59,233	0	1,125	0	---
440301	9784000	Getty Archit. Planning Grant	58,798	0	0	0	---
440301	9787110	Riverside Museum Assoc-Mktg	116	0	129	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	513	0	526	0	---
440301	9787130	River. Museum-2006-1st Sundays	300	0	744	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>118,722</b>	<b>0</b>	<b>2,524</b>	<b>0</b>	<b>---</b>
881100	5300000	General Fund Allocation Chgs	77,436	213,089	213,089	132,332	(37) %
881200	5300000	Central Svc Allocation Chgs	131,726	0	0	0	---
882101	5300000	Annual Utilization Chgs 101 Fd	0	22,900	22,900	27,750	21 %
882102	5300000	Annual Utilization Chgs 102 Fd	21,249	0	0	0	---
882510	5300000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	1,800	%

## Departmental Budget Detail

Department / Section: Museum / Museum  
101 - 530000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		<b>Charges From Others Total</b>	<b>230,412</b>	<b>237,789</b>	<b>237,789</b>	<b>161,882</b>	<b>(31) %</b>
894101	5300000	Interfund Svcs-General Fund	(3,432)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(3,432)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>2,004,680</b>	<b>1,973,473</b>	<b>2,058,110</b>	<b>1,623,502</b>	<b>(17) %</b>

## Departmental Budget Detail

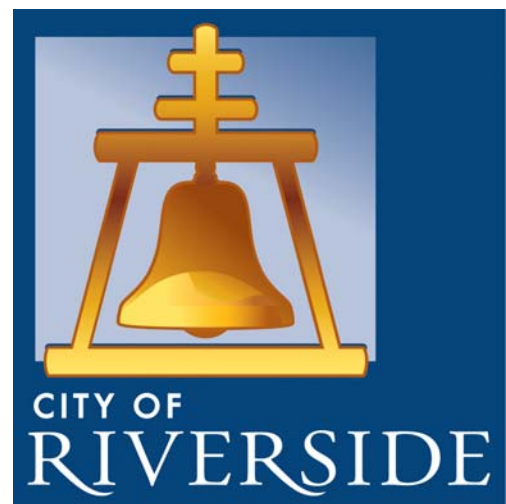
**Department / Section:** Museum / Museum-Debt  
101 - 539000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	0	0	0	38,909	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,909</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,909</b>	<b>---</b>

# RIVERSIDE PUBLIC LIBRARY

## MISSION STATEMENT

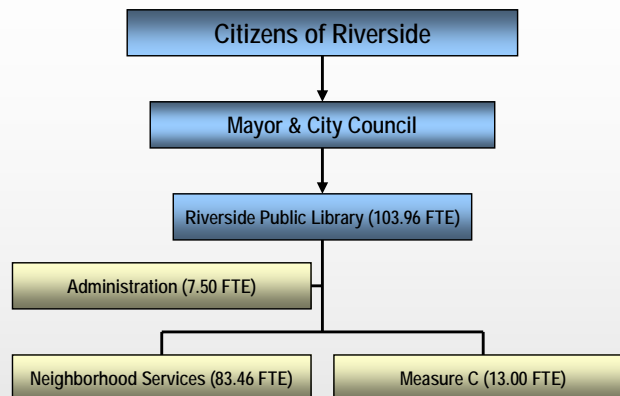
The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.



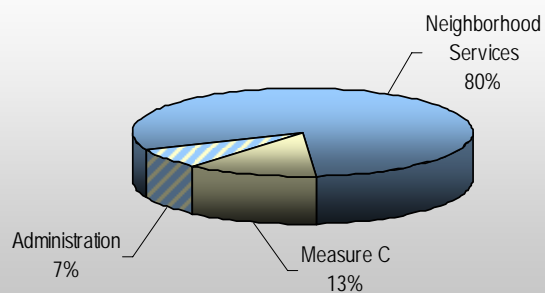


# RIVERSIDE PUBLIC LIBRARY

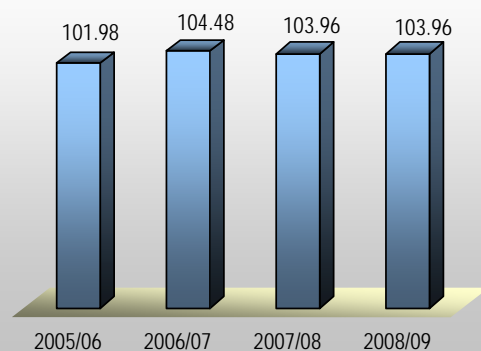
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



# RIVERSIDE PUBLIC LIBRARY

## SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 500,000 items to over 180,000 active borrowers. The Library delivers its services through the Main Library and five neighborhood branches: Casa Blanca, La Sierra, Marcy, Arlington, and Eastside.

The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System. Participation in Link+ extends reciprocal borrowing to academic and public libraries statewide, including the libraries of La Sierra and Loma Linda Universities and the University of California at Riverside.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	10.00	9.50	7.50	7.50	-
Neighborhood Services	91.98	94.98	83.46	83.46	-
Measure C	-	-	13.00	13.00	-
<b>Total Personnel</b>	<b>101.98</b>	<b>104.48</b>	<b>103.96</b>	<b>103.96</b>	<b>-</b>

# 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 Literary Center, with focus on special collections.

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Expanded and remodeled the Arlington Library from 4,000 square feet to over 13,000 square feet; opened June 5, 2008.	Goal #1	Livable Communities
2	Aesthetically upgraded the La Sierra Library by recarpeting and painting, purchasing new furniture for the adult section including new computer carrels, doubling the number of computers, and creating a more user friendly and comfortable main entry.	Goal #1	Livable Communities
3	Sustained programming at the Main Library by completing 67 culturally diverse programs to an audience of 1,958 adults.	Goal #1	Livable Communities / Arts and Culture
4	Expanded the Children's Room by creating an Early Reader Room in the adjacent space allowing all children's materials to be shelved in the Children's Room.	Goal #1	Livable Communities
5	Created a staffing plan to cover new (Orange Terrace) and expanded (Arlington) facilities without additional staff.	Goal #1	Livable Communities
6	Sustained children's educational programming Citywide by completing 2,400 library programs to an audience of 49,982 children and families.	Goal #1	Livable Communities
7	Expanded Early Literacy baby story times with trained staff to Marcy and La Sierra Libraries to provide interactive story times for babies, thereby positively improving brain development and parenting skills.	Goal #2	Livable Communities
8	Purchased and installed the floating collections module from Innovative Interfaces, Inc., which improves the browsing collections for the customers.	Goal #3	Livable Communities
9	Purchased and installed new networked Canon copiers as well as automatic payment equipment to streamline the copy/print function for the customer and give them color copying. Credit card payments are now accepted.	Goal #4	Livable Communities

# RIVERSIDE PUBLIC LIBRARY

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Increased the number of public computers by 24% to 210, which in turn increased the number of internet sessions by 25% to 305,500.	Goal #4	Livable Communities

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

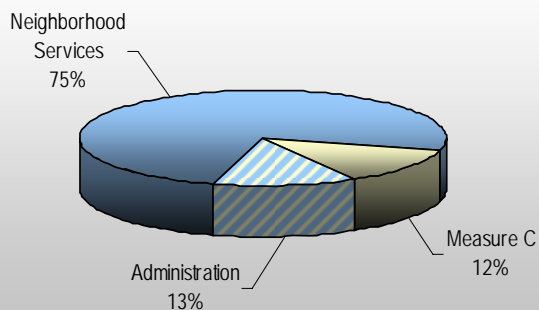
	Objective	Related Goal	Related City Council Goal
1	To build and/or upgrade five branches.	Goal #1	Livable Communities
2	To recruit, train, supervise, and sustain a cadre of volunteers in all library locations to enhance library services.	Goal #1	Livable Communities
3	To create Early Literacy READY SET GO Centers at the Orange Terrace Library with furnishings, manipulatives, developmentally appropriate toys, and programs.	Goal #2	Livable Communities
4	To continue Homework Help at Library facilities.	Goal #2	Livable Communities
5	To focus attention on the underserved in the community, including implementing a full range of services and activities for teens.	Goal #2	Livable Communities
6	To promote electronic resources to students.	Goal #4	Livable Communities
7	To sustain cultural arts, literary, and business programs attendance; 50 attendees per program.	Goal #5	Livable Communities / Arts and Culture
8	To develop a Local History and Special Collections Service Plan and Building Program component for the expanded Main Library.	Goal #5	Livable Communities

# RIVERSIDE PUBLIC LIBRARY

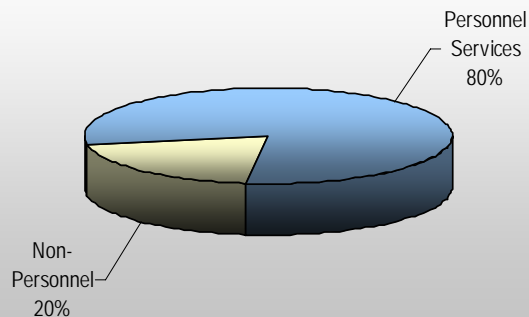
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	999,879	888,213	983,480	884,958	-10.02%
Neighborhood Services	5,747,441	6,412,158	6,037,931	5,154,668	-14.63%
Measure C	-	(12)	975,899	862,466	-11.62%
<b>Current Operations Budget</b>	<b>\$ 6,747,320</b>	<b>\$ 7,300,359</b>	<b>\$ 7,997,310</b>	<b>\$ 6,902,092</b>	<b>-13.69%</b>

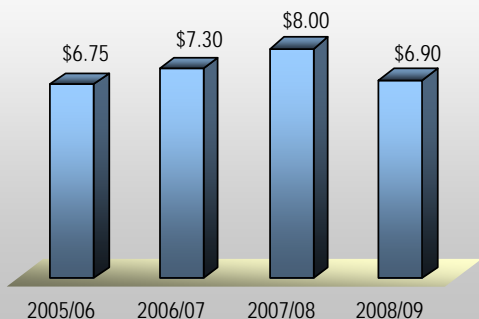
### BUDGET BY DIVISION



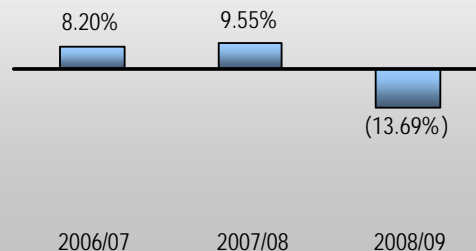
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE PUBLIC LIBRARY

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	5,173,709	5,531,598	6,267,754	5,499,978	-12.25%
Non-Personnel	1,573,611	1,768,761	1,729,556	1,402,114	-18.93%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>\$ 6,747,320</b>	<b>\$ 7,300,359</b>	<b>\$ 7,997,310</b>	<b>\$ 6,902,092</b>	<b>-13.69%</b>
Equipment Outlay	19,475	-	12,500	-	---
Debt Service	284,898	233,590	-	-	---
Operating Grants	96,154	65,946	-	-	---
Capital Outlay & Grants	70,128	374,431	-	-	---
Charges From Others	1,608,193	1,289,505	1,341,891	1,765,151	31.54%
Charges To Others	(25,260)	(7,798)	-	-	---
<b>Total Budget</b>	<b>\$ 8,800,908</b>	<b>\$ 9,256,033</b>	<b>\$ 9,351,701</b>	<b>\$ 8,667,243</b>	<b>-7.32%</b>

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

### Personnel Adjustments

1. A limited number of positions were unfunded as part of the strategy to balance the General Fund budget.

### Other Adjustments

1. Various non-personnel budget line items were reduced as part of the strategy to balance the General Fund budget.
2. Debt service budgeted in the Debt Administration Section of the Office of the City Manager is now charged to the Department to which it can be attributed.

## Departmental Budget Detail

Department / Section: Library / Library Administration  
101 - 513000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5130000	Salaries-Regular	0	531,869	531,869	496,605	(6) %
412000	5130000	Emp Pension & Benefits	(8)	231,044	231,044	190,856	(17) %
<b>Personnel Services Total</b>			<b>(8)</b>	<b>762,913</b>	<b>762,913</b>	<b>687,461</b>	<b>(9) %</b>
421000	5130000	Professional Services	0	82,960	82,960	70,140	(15) %
422000	5130000	Utility Services	0	7,272	7,272	2,685	(63) %
423000	5130000	Rentals & Transport	0	11,658	8,239	8,468	(27) %
424000	5130000	Maint & Repairs	0	2,100	2,100	27,400	1,204 %
425000	5130000	Office Exp & Supplies	0	82,254	82,254	66,747	(18) %
425200	5130000	Periodicals/Dues	0	17,111	17,111	4,761	(72) %
428400	5130000	Insurance/All Other	0	3,194	3,194	3,278	2 %
428420	5130000	Insurance Charges - Direct	0	14,018	14,018	14,018	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>220,567</b>	<b>217,148</b>	<b>197,497</b>	<b>(10) %</b>
881100	5130000	General Fund Allocation Chgs	0	194,290	194,290	288,564	48 %
882101	5130000	Annual Utilization Chgs 101 Fd	0	33,267	33,267	18,500	(44) %
882510	5130000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	29,836	1,557 %
<b>Charges From Others Total</b>			<b>0</b>	<b>229,357</b>	<b>229,357</b>	<b>336,900</b>	<b>46 %</b>
<b>Total Budget Requirements</b>			<b>(8)</b>	<b>1,212,837</b>	<b>1,209,418</b>	<b>1,221,858</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
101 - 513500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5135000	Salaries-Regular	20,058	3,406,211	3,406,211	2,988,323	(12) %
412000	5135000	Emp Pension & Benefits	(55)	1,364,572	1,364,572	1,174,494	(13) %
413120	9313910	Public Library Funds 02/03	0	0	6,229	0	---
413120	9316010	Public Library Fund 2003/04	0	0	18,360	0	---
413120	9317610	Public Library Fund 2004/05	0	0	539	0	---
413120	9321210	Public Library Fund 2006/07	0	0	65,000	0	---
413120	9323200	Public Library Fund 2007/08	0	0	65,000	0	---
<b>Personnel Services Total</b>			<b>20,002</b>	<b>4,770,783</b>	<b>4,925,911</b>	<b>4,162,817</b>	<b>(12) %</b>
421000	5135000	Professional Services	0	243,848	268,691	217,098	(10) %
421000	9761610	Orangethree Neighborhood Libry	0	0	1,294,301	0	---
421000	9781310	Prelim Png/Design Main Libr.	0	0	58,556	0	---
421000	9810910	La Sierra Library Remodel	0	0	181,529	0	---
422000	5135000	Utility Services	433	119,565	115,943	78,749	(34) %
422200	5135000	Electric	0	210,248	173,748	233,494	11 %
422500	5135000	Water	0	12,311	12,311	16,311	32 %
422700	5135000	Refuse/Disposal Fees	0	7,545	7,545	9,274	22 %
423000	5135000	Rentals & Transport	0	1,450	1,450	2,963	104 %
424000	5135000	Maint & Repairs	0	57,716	57,716	40,449	(29) %
425000	5135000	Office Exp & Supplies	1	123,823	136,192	112,926	(8) %
425000	9313910	Public Library Funds 02/03	0	0	1,945	0	---
425000	9321210	Public Library Fund 2006/07	0	0	10,000	0	---
425000	9323200	Public Library Fund 2007/08	0	0	937	0	---
426000	5135000	Materials & Supplies	0	466,664	466,664	241,527	(48) %
426000	9313910	Public Library Funds 02/03	0	0	4,843	0	---
426000	9320510	CA Lib. Literacy(CLLS)06/07	0	0	4,509	0	---
426000	9321210	Public Library Fund 2006/07	0	0	45,000	0	---
426000	9322600	Calif Lib Lit Svcs Grnt-CLLS	0	0	14,402	0	---
426000	9323200	Public Library Fund 2007/08	0	0	36,000	0	---
426000	9752710	Inter-Library Loan	0	0	71,744	0	---
427100	5135000	Travel & Meeting	0	4,000	4,000	0	---
428400	5135000	Insurance/All Other	0	19,978	19,978	39,060	95 %
<b>Non-personnel Expenses Total</b>			<b>435</b>	<b>1,267,148</b>	<b>2,988,006</b>	<b>991,851</b>	<b>(21) %</b>
440210	9313910	Public Library Funds 02/03	0	0	19,479	0	---
440210	9316010	Public Library Fund 2003/04	0	0	12,392	0	---
440210	9317610	Public Library Fund 2004/05	0	0	2,893	0	---
440210	9319410	Public Library Fund 2005/06	0	0	38,605	0	---
440210	9320510	CA Lib. Literacy(CLLS)06/07	0	0	11,934	0	---
440210	9321210	Public Library Fund 2006/07	0	0	46,159	0	---
440210	9322300	Local History Digital Res Proj	0	0	5,000	0	---
440210	9322600	Calif Lib Lit Svcs Grnt-CLLS	0	0	18,501	0	---
440210	9323010	Living Cultures Grants Program	0	0	5,000	0	---
440210	9323200	Public Library Fund 2007/08	0	0	10,000	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>169,964</b>	<b>0</b>	<b>---</b>
440120	9122110	Even Start Fam. Literacy 04/05	0	0	8,180	0	---
440120	9125010	Even Start Fam. Literacy 05/06	0	0	13,178	0	---
440120	9126510	Even Start Fam. Literacy 06/07	0	0	13,178	0	---
440301	9812210	Arlington Library Surplus	0	0	952,760	0	---
440301	9823900	CA Council for Humanities	0	0	1,000	0	---



## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
101 - 513500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
470020	9752810	Library Cable Upgrade	0	0	2,148	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>990,444</b>	<b>0</b>	<b>---</b>
881100	5135000	General Fund Allocation Chgs	0	1,001,994	1,001,994	736,132	(26) %
882101	5135000	Annual Utilization Chgs 101 Fd	0	106,676	106,676	0	---
884101	5135000	General Fund Charges	0	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>0</b>	<b>1,111,670</b>	<b>1,111,670</b>	<b>739,132</b>	<b>(33) %</b>
		<b>Total Budget Requirements</b>	<b>20,438</b>	<b>7,149,601</b>	<b>10,185,995</b>	<b>5,893,800</b>	<b>(17) %</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Measure C  
101 - 514000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5140000	Salaries-Regular	0	516,727	516,727	464,106	(10) %
412000	5140000	Emp Pension & Benefits	(12)	217,331	217,331	185,594	(14) %
<b>Personnel Services Total</b>			<b>(12)</b>	<b>734,058</b>	<b>734,058</b>	<b>649,700</b>	<b>(11) %</b>
421000	5140000	Professional Services	0	0	38,542	0	---
423000	5140000	Rentals & Transport	0	198,033	198,033	209,914	5 %
425000	5140000	Office Exp & Supplies	0	40,800	42,879	0	---
428400	5140000	Insurance/All Other	0	3,008	3,008	2,852	(5) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>241,841</b>	<b>282,462</b>	<b>212,766</b>	<b>(12) %</b>
<b>Total Budget Requirements</b>			<b>(12)</b>	<b>975,899</b>	<b>1,016,520</b>	<b>862,466</b>	<b>(11) %</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Debt  
101 - 519000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	0	0	0	689,119	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689,119</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689,119</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Capital  
101 - 519500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
462300	5195010	Office Furniture & Equipment	0	12,500	12,500	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>---</b>
881100	5195010	General Fund Allocation Chgs	0	864	864	0	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>864</b>	<b>864</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>13,364</b>	<b>13,364</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Library / Library Administration  
210 - 510000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5100000	Salaries-Regular	562,187	0	0	0	---
411110	5100000	Salaries-Temp & Part Time	3,556	0	0	0	---
412000	5100000	Emp Pension & Benefits	206,597	0	0	0	---
413120	5100000	OT at 1.5 Rate	777	0	0	0	---
<b>Personnel Services Total</b>			<b>773,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	5100000	Professional Services	69,984	0	0	0	---
422000	5100000	Utility Services	8,349	0	0	0	---
422500	5100000	Water	0	0	0	0	---
423000	5100000	Rentals & Transport	1,433	0	0	0	---
424000	5100000	Maint & Repairs	1,905	0	0	0	---
425000	5100000	Office Exp & Supplies	7,453	0	0	0	---
425200	5100000	Periodicals/Dues	3,826	0	0	0	---
428400	5100000	Insurance/All Other	8,301	0	0	0	---
428420	5100000	Insurance Charges - Direct	13,848	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>115,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	5100000	Principal	112,500	0	0	0	---
482000	5100000	Interest	121,090	0	0	0	---
<b>Debt Service Total</b>			<b>233,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9769300	Library Automation Project	24,829	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>24,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5100000	General Fund Allocation Chgs	72,627	0	0	0	---
881200	5100000	Central Svc Allocation Chgs	168,000	0	0	0	---
882102	5100000	Annual Utilization Chgs 102 Fd	5,000	0	0	0	---
<b>Charges From Others Total</b>			<b>245,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,392,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	5105000	Salaries-Regular	2,804,778	0	0	0	---
411110	5105000	Salaries-Temp & Part Time	665,611	0	0	0	---
411310	5105000	Night Shift Premium	17,499	0	0	0	---
411410	5105000	Vacation Payoff	7,055	0	0	0	---
412000	5105000	Emp Pension & Benefits	1,178,327	0	0	0	---
413110	5105000	OT at Straight Time	7	0	0	0	---
413120	5105000	OT at 1.5 Rate	16,057	0	0	0	---
413120	9317600	Public Library Fund 2004/05	11,716	0	0	0	---
413120	9319400	Public Library Fund 2005/06	37,442	0	0	0	---
<b>Personnel Services Total</b>			<b>4,738,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	5105000	Professional Services	201,871	0	(12,397)	0	---
421000	9761600	Orangethree Neighborhood Libry	28,392	0	0	0	---
421000	9781300	Prelim Plng/Design Main Libr.	24,340	0	0	0	---
421000	9796200	Main Library Remodel	3,015	0	0	0	---
421000	9810900	La Sierra Library Remodel	83,506	0	0	0	---
422000	5105000	Utility Services	87,780	0	0	0	---
422200	5105000	Electric	183,357	0	0	0	---
422500	5105000	Water	9,140	0	0	0	---
422700	5105000	Refuse/Disposal Fees	6,936	0	0	0	---
423000	5105000	Rentals & Transport	177,498	0	0	0	---
424000	5105000	Maint & Repairs	35,417	0	0	0	---
425000	5105000	Office Exp & Supplies	156,249	0	0	0	---
426000	5105000	Materials & Supplies	531,209	0	0	0	---
426000	9313900	Public Library Funds 02/03	30,600	0	0	0	---
426000	9316800	04/05 Literacy Grant	2,147	0	0	0	---
426000	9319100	CA Lib. Literacy(CLLS)05/06	5,048	0	0	0	---
426000	9320500	CA Lib. Literacy(CLLS)06/07	5,991	0	0	0	---
426000	9320600	Library Svcs & Tech Act-06/07	1,853	0	0	0	---
426000	9752700	Inter-Library Loan	21,814	0	0	0	---
427100	5105000	Travel & Meeting	2,286	0	0	0	---
428400	5105000	Insurance/All Other	54,765	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,653,222</b>	<b>0</b>	<b>(12,397)</b>	<b>0</b>	<b>---</b>
440210	9122100	Even Start Fam. Literacy 04/05	245	0	0	0	---
440210	9313900	Public Library Funds 02/03	6,155	0	0	0	---
440210	9317600	Public Library Fund 2004/05	3,725	0	0	0	---
440210	9319100	CA Lib. Literacy(CLLS)05/06	11,488	0	0	0	---
440210	9319400	Public Library Fund 2005/06	36,082	0	0	0	---
440210	9320500	CA Lib. Literacy(CLLS)06/07	8,249	0	0	0	---
<b>Operating Grants Total</b>			<b>65,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440120	9122100	Even Start Fam. Literacy 04/05	7,637	0	0	0	---
440301	9812200	Arlington Library Surplus	318,040	0	0	0	---
470020	9752800	Library Cable Upgrade	23,923	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>349,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5105000	General Fund Allocation Chgs	84,461	0	0	0	---
881200	5105000	Central Svc Allocation Chgs	873,531	0	0	0	---
882101	5105000	Annual Utilization Chgs 101 Fd	46,511	0	0	0	---
882102	5105000	Annual Utilization Chgs 102 Fd	39,339	0	0	0	---

## Departmental Budget Detail

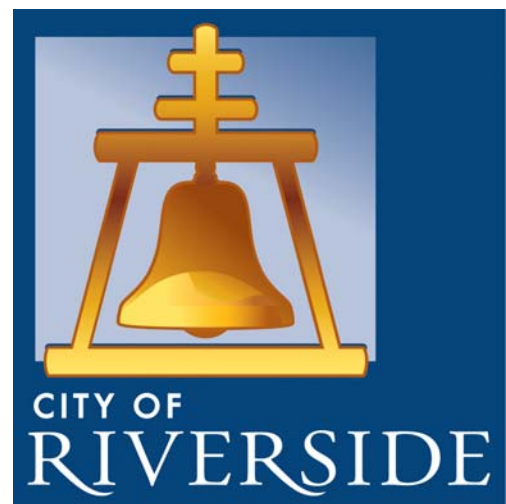
**Department / Section:** Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
884101	5105000	General Fund Charges	34	0	0	0	---
		<b>Charges From Others Total</b>	<b>1,043,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894210	5105000	Interfund Svcs-Library	(7,798)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(7,798)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>7,843,347</b>	<b>0</b>	<b>(12,397)</b>	<b>0</b>	<b>---</b>

# RIVERSIDE PUBLIC UTILITIES

## MISSION STATEMENT

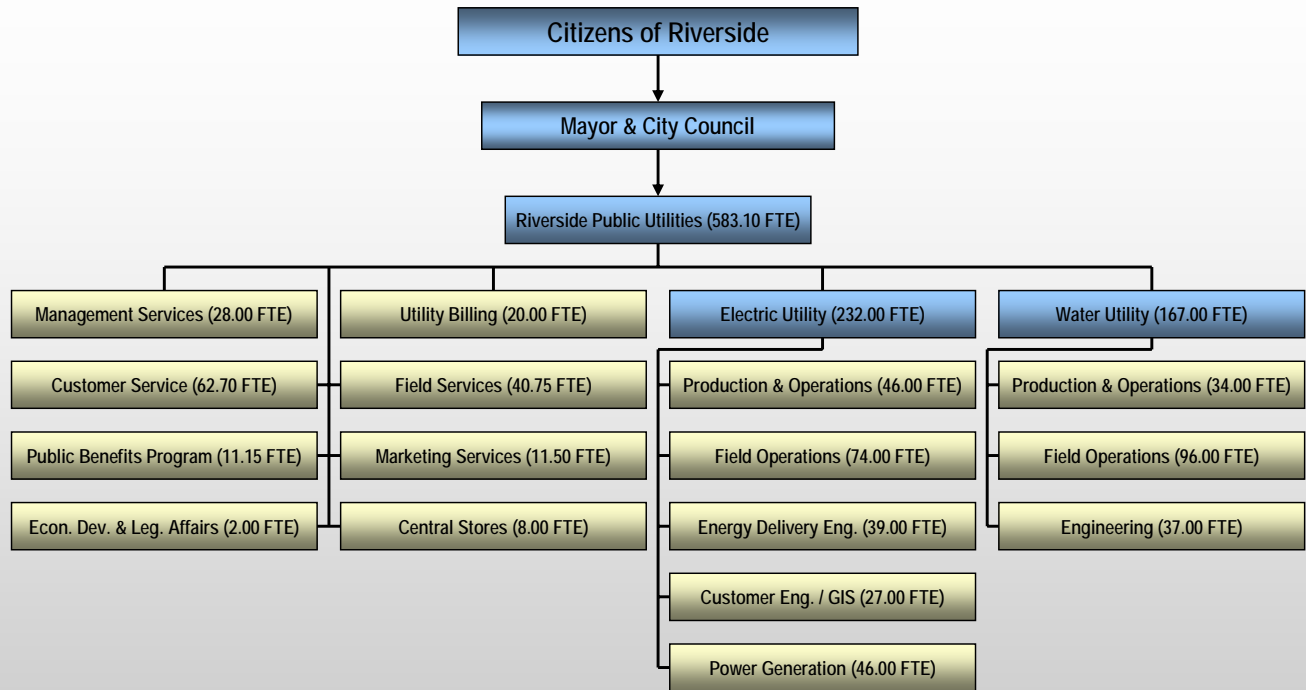
Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.



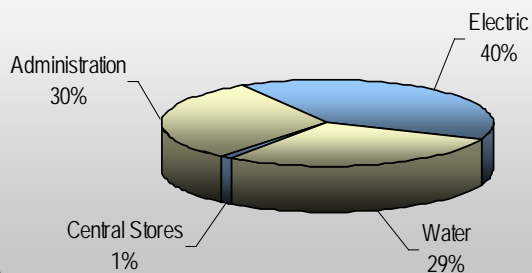


# RIVERSIDE PUBLIC UTILITIES

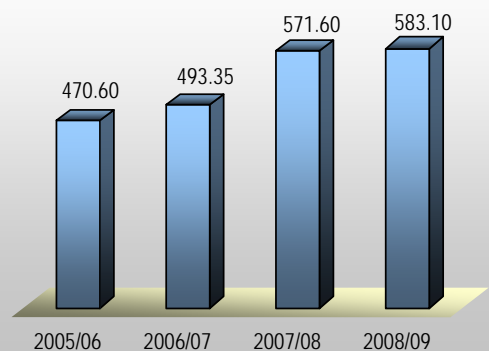
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



# RIVERSIDE PUBLIC UTILITIES

## SERVICES PROVIDED BY DEPARTMENT

**Electric** – Riverside Public Utilities provides electric service to over 105,000 metered customers, with a service area population of approximately 292,000, encompassing over 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,266 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2008/09, this is estimated to be approximately \$29.2 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety. The contribution includes \$5.0 million dedicated to the Riverside Renaissance Initiative.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. Some of the most notable achievements are a commitment to an aggressive Renewable Portfolio Standard and increase in locally generated solar power.

**Water** - The Water Utility is responsible for providing adequate water supplies to its customers at the lowest possible cost. This includes assuring continued access to water resources while maintaining a high quality water supply and a reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services over 63,000 metered customers, with a service area population of approximately 250,000. The Water Utility maintains its own distribution system, which contains 988 miles of pipeline ranging from 2" to 6 feet in diameter, 50 domestic wells, 15 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$5.3 million for 2008/09.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration/Management Services	19.00	21.00	27.00	28.00	1.00
Administration/Utility Billing	18.00	20.00	20.00	20.00	-
Administration/Field Services	39.50	37.25	39.50	40.75	1.25
Administration/Customer Service	53.45	57.45	62.45	62.70	0.25
Administration/Marketing Services	20.65	20.65	23.65	22.65	(1.00)
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	43.00	43.00	46.00	46.00	-
Electric/Field Operations	57.00	62.00	75.00	74.00	(1.00)
Electric/Energy Delivery Engineering	32.00	30.00	39.00	39.00	-
Electric/Customer Engineering-GIS	24.00	22.00	27.00	27.00	-
Electric/Power Generation	29.00	36.00	43.00	46.00	3.00
Water/Production & Operations	28.00	33.00	34.00	34.00	-
Water/Field Operations	72.00	77.00	96.00	96.00	-
Water/Water Engineering	33.00	32.00	37.00	37.00	-
Central Stores	-	-	-	8.00	8.00
<b>Total Personnel</b>	<b>470.60</b>	<b>493.35</b>	<b>571.60</b>	<b>583.10</b>	<b>11.50</b>

## RIVERSIDE PUBLIC UTILITIES

### DEPARTMENT GOALS

1. To improve system reliability, increase capacity, and obtain optimal power and water resources.
2. To attract, develop, and retain quality employees.
3. To enhance organizational effectiveness, efficiency, and financial health.
4. To increase public awareness and support for Riverside Public Utilities.
5. To provide environmental leadership in renewable energy, conservation, and sustainability.

### FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Received approval for Riverside Energy Resource Center units 3 and 4.	Goal #1	Livable Communities
2 Replaced several miles of aging water lines.	Goal #1	Livable Communities
3 Adopted a revised three year Electric Reliability Rate Plan.	Goal #3	Livable Communities
4 Implemented a monthly report process that is provided to the General Manager and Assistant General Managers regarding budget to actual and detail explanations for the variances including areas requiring specific attention.	Goal #3	N/A
5 Issued new \$210.0M Electric and \$58.0 M Water bonds and refunded existing issues for both Electric and Water.	Goal #3	N/A
6 Bond Rating upgrades received for the Electric Utility to AA - and the Water Utility to AA+ by Standard & Poor's.	Goal #3	N/A
7 Established a water contractors panel for construction projects, approved by the City Council in October of 2007.	Goal #3	N/A
8 Received RPU Board approval for a comprehensive Utility Customer Awareness Plan for increasing public awareness of what RPU is doing, why and where.	Goal #4	Livable Communities
9 Received City Council authorization to proceed with a 64 MW Geothermal Power Agreement.	Goal #5	Environmental Leadership

# RIVERSIDE PUBLIC UTILITIES

## FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Implemented a Summer Green Power Customer Awareness Campaign.	Goal #5	Environmental Leadership

## FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

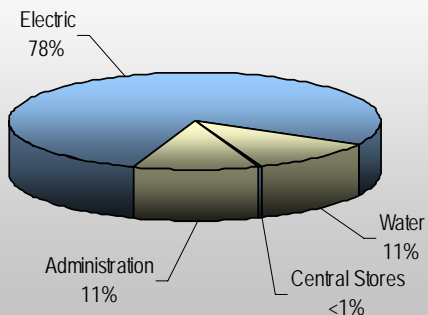
Objective	Related Goal	Related City Council Goal
1 To complete the CEC small power plant exemption process and issue all RFP's for the Riverside Energy Resource Center 3 and 4.	Goal #1	Livable Communities
2 To complete construction of the John W. North Treatment Plant and place in service.	Goal #1	Livable Communities
3 To ensure that all designated electric utility employees are prepared to implement the Market Redesign Technology Upgrade as required by the CAISO.	Goal #1	N/A
4 To request approval for an Emergency Services Coordinator position to develop internal and external response plans for emergencies and system challenges.	Goal #1	N/A
5 To develop an action plan to address a Succession Planning Program.	Goal #2	N/A
6 To submit a plan of action to the General Manager for improvement of the second priority from the top five business processes and systems.	Goal #3	N/A
7 To present to the General Manager a needs analysis for financial reserve levels for Water and Electric.	Goal #3	N/A
8 To address long-term space needs for approval by RPU Board.	Goal #3	N/A
9 To develop a year-end report on RPU's accomplishments to be presented to the public.	Goal #4	N/A
10 To approve one local major Photovoltaic project (1 MW or bigger) to begin planning and construction.	Goal #5	Environmental Leadership

# RIVERSIDE PUBLIC UTILITIES

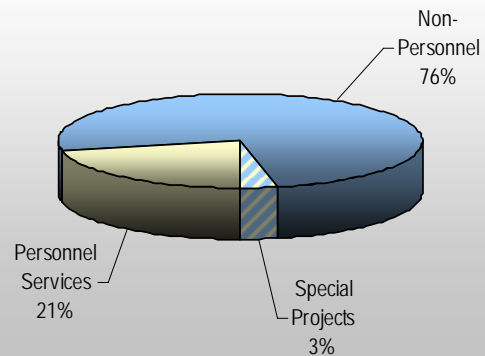
## BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration/Management Services	3,342,246	4,112,648	6,709,957	7,061,515	5.24%
Administration/Utility Billing	1,827,894	2,056,846	2,603,553	2,735,286	5.06%
Administration/Field Services	2,939,484	3,064,521	3,495,627	3,544,222	1.39%
Administration/Customer Service	3,640,840	4,321,792	5,282,856	6,041,494	14.36%
Administration/Marketing Services	6,606,151	4,905,923	10,188,037	11,335,676	11.26%
Administration/Econ. Dev. & Leg. Affairs	186,018	158,940	313,212	317,229	1.28%
Electric/Production & Operations	5,650,333	5,878,784	6,694,940	6,966,795	4.06%
Electric/Field Operations	10,417,081	12,559,273	13,258,525	13,381,459	0.93%
Electric/Energy Delivery Engineering	2,884,977	3,194,083	4,878,071	4,721,539	-3.21%
Electric/Customer Engineering-GIS	1,825,378	2,042,068	2,789,774	2,870,708	2.90%
Electric/Power Generation	162,030,935	162,292,246	177,537,772	191,447,621	7.83%
Water/Production & Operations	12,871,287	14,181,627	15,008,022	15,293,027	1.90%
Water/Field Operations	7,556,338	8,820,675	11,444,589	11,355,081	-0.78%
Water/Water Engineering	3,556,312	3,476,235	4,753,598	4,922,004	3.54%
Water/Conservation & Reclamation	217,285	204,230	593,500	877,875	47.91%
Central Stores	-	-	-	643,608	---
<b>Current Operations Budget</b>	<b>\$ 225,552,567</b>	<b>\$ 231,269,897</b>	<b>\$ 265,552,033</b>	<b>\$ 283,515,139</b>	<b>6.76%</b>

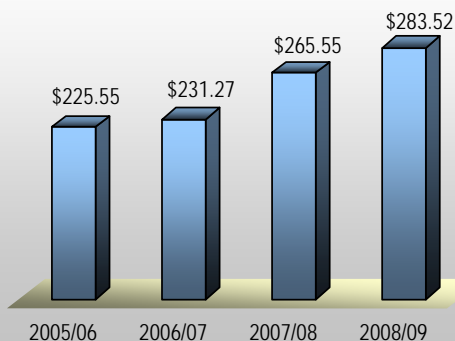
### BUDGET BY DIVISION



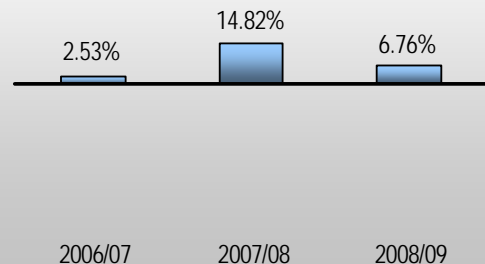
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE PUBLIC UTILITIES

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	40,659,923	45,706,922	58,765,127	60,886,194	3.61%
Non-Personnel	179,994,474	182,395,549	198,721,406	213,120,437	7.25%
Special Projects	4,898,170	3,167,426	8,065,500	9,508,508	17.89%
<b>Current Operations Budget</b>	<b>\$ 225,552,567</b>	<b>\$ 231,269,897</b>	<b>\$ 265,552,033</b>	<b>\$ 283,515,139</b>	<b>6.76%</b>
Equipment Outlay	5,139,227	2,868,827	3,152,729	13,690,600	334.25%
Debt Service	37,457,167	42,071,033	57,302,600	65,873,429	14.96%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	75,204,473	65,502,148	275,169,000	71,042,000	-74.18%
Charges From Others	14,911,862	16,713,090	21,220,427	23,472,393	10.61%
Charges To Others	(17,875,130)	(21,898,210)	(26,874,968)	(28,509,465)	6.08%
<b>Total Budget</b>	<b>\$ 340,390,166</b>	<b>\$ 336,526,785</b>	<b>\$ 595,521,821</b>	<b>\$ 429,084,096</b>	<b>-27.95%</b>

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

### Personnel Adjustments

1. One Administrative Analyst Trainee (NC) position was added in the Management Services Section as the first position added Citywide for the Mayoral Fellows Program.
2. 2.50 additional FTEs were added across the Department in support of various programs.
3. The Central Stores Section was transferred to Riverside Public Utilities.
4. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The increase in the Special Project budget is primarily attributable to increased expenditures in the Water and Electric Public Benefits programs.
2. The increase in the Equipment Outlay budget is primarily attributable to funding designated for the continued conversion of the Utility's fleet to alternative fuel vehicles.
3. The decrease in the Capital Outlay and Grants budget is attributable to the spike in this category in the prior year resulting from the significant appropriations for a new power plant and substation.
4. The debt service budget was increased to reflect new bond issues for capital projects.
5. The Central Stores Section was transferred to Riverside Public Utilities.

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Mgmt Service  
510 - 600000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6000000	Operating Trf To General Fund	0	26,935,300	0	0	---
<b>Operating Transfers Out Total</b>			<b>0</b>	<b>26,935,300</b>	<b>0</b>	<b>0</b>	<b>---</b>
411100	6000000	Salaries-Regular	1,766,371	2,313,902	2,327,452	2,441,391	5 %
411110	6000000	Salaries-Temp & Part Time	10,023	0	0	76,813	---
411410	6000000	Vacation Payoff	5,998	0	0	0	---
412000	6000000	Emp Pension & Benefits	586,327	958,631	958,898	979,203	2 %
413120	6000000	OT at 1.5 Rate	5,819	8,000	8,000	9,000	12 %
<b>Personnel Services Total</b>			<b>2,374,541</b>	<b>3,280,533</b>	<b>3,294,350</b>	<b>3,506,407</b>	<b>6 %</b>
421000	6000000	Professional Services	250,368	931,329	1,882,428	977,114	4 %
421100	6000000	Outside Legal Svcs	0	0	0	15,000	---
421202	6000000	Info Systems - O/S	0	0	0	95,000	---
422000	6000000	Utility Services	39,326	41,000	41,603	27,753	(32) %
423000	6000000	Rentals & Transport	9,199	19,700	19,700	15,800	(19) %
424000	6000000	Maint & Repairs	342	4,450	4,450	4,200	(5) %
425000	6000000	Office Exp & Supplies	84,384	114,100	114,100	89,700	(21) %
425200	6000000	Periodicals/Dues	58,724	64,350	64,350	66,880	3 %
426000	6000000	Materials & Supplies	13,183	8,400	23,580	33,800	302 %
427100	6000000	Travel & Meeting	71,362	63,500	108,500	84,300	32 %
427200	6000000	Training	39,486	129,648	84,648	129,648	%
427400	6000000	Employee Loyalty	0	50,000	50,000	50,000	%
428400	6000000	Insurance/All Other	29,562	58,263	60,461	56,393	(3) %
447020	6000000	PU Board Travel	18,991	24,000	24,000	24,000	%
<b>Non-personnel Expenses Total</b>			<b>614,933</b>	<b>1,508,740</b>	<b>2,477,821</b>	<b>1,669,588</b>	<b>10 %</b>
462100	6000000	Automotive Equipment	25,755	66,816	66,816	0	---
462200	6000000	Machinery & Eqment	0	117,418	242,418	10,000,000	8,416 %
462300	6000000	Office Furniture & Equipment	0	0	203,000	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	665,367	689,166	0	---
<b>Equipment Outlay Total</b>			<b>25,755</b>	<b>849,601</b>	<b>1,201,400</b>	<b>10,000,000</b>	<b>1,077 %</b>
462050	6000000	Building And Improvements	0	0	0	2,000,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>---</b>
881100	6000000	General Fund Allocation Chgs	347,634	1,941,345	1,941,345	2,765,738	42 %
881200	6000000	Central Svc Allocation Chgs	793,407	0	0	0	---
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	288,505	288,505	303,058	5 %
882510	6000000	Annual Utilization Chgs 510 Fd	223,371	269,881	269,881	454,933	68 %
<b>Charges From Others Total</b>			<b>1,395,133</b>	<b>2,499,731</b>	<b>2,499,731</b>	<b>3,523,729</b>	<b>40 %</b>
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(230,568)	(289,885)	(289,885)	(402,051)	38 %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(45,396)	0	0	0	---
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,389,000)	(1,478,000)	(1,478,000)	(2,398,000)	62 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	0	0	0	(4,764)	---
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(31,680)	(87,600)	(87,600)	(87,600)	%
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894510	6000000	Interfund Svcs-Electric Fund	(664,769)	(771,000)	(771,000)	(700,000)	(9) %

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Mgmt Service  
510 - 600000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(2,375,202)	(2,640,273)	(2,640,273)	(3,606,203)	36 %
		Total Budget Requirements	2,035,161	32,433,632	6,833,029	17,093,521	(47) %



## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy  
510 - 600001

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	6000010	Professional Services	55,414	65,320	65,489	343,640	426 %
422000	6000010	Utility Services	28,603	44,500	44,500	32,800	(26) %
422200	6000010	Electric	170,968	190,000	190,000	189,500	( ) %
422500	6000010	Water	7,709	14,000	14,000	7,900	(43) %
422700	6000010	Refuse/Disposal Fees	7,956	8,640	8,640	11,050	27 %
423000	6000010	Rentals & Transport	803,677	1,394,784	1,394,784	1,164,800	(16) %
424000	6000010	Maint & Repairs	27,748	134,240	144,703	69,830	(47) %
425000	6000010	Office Exp & Supplies	12,462	10,000	10,000	15,000	50 %
426000	6000010	Materials & Supplies	8,632	59,200	59,200	51,000	(13) %
<b>Non-personnel Expenses Total</b>			<b>1,123,173</b>	<b>1,920,684</b>	<b>1,931,317</b>	<b>1,885,520</b>	<b>(1) %</b>
462300	6000010	Office Furniture & Equipment	352,286	120,828	136,780	1,069,000	784 %
<b>Equipment Outlay Total</b>			<b>352,286</b>	<b>120,828</b>	<b>136,780</b>	<b>1,069,000</b>	<b>784 %</b>
462050	6000010	Building And Improvements	0	146,000	901,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>146,000</b>	<b>901,000</b>	<b>0</b>	<b>---</b>
881100	6000010	General Fund Allocation Chgs	4,277	375,565	375,565	511,474	36 %
881200	6000010	Central Svc Allocation Chgs	178,005	0	0	0	---
<b>Charges From Others Total</b>			<b>182,282</b>	<b>375,565</b>	<b>375,565</b>	<b>511,474</b>	<b>36 %</b>
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,330,833)	(1,193,782)	(1,193,782)	(1,821,347)	52 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(52,808)	(58,790)	(58,790)	(98,811)	68 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(261,824)	(268,903)	(268,903)	(353,204)	31 %
<b>Charges to Others Total</b>			<b>(1,645,466)</b>	<b>(1,521,475)</b>	<b>(1,521,475)</b>	<b>(2,273,362)</b>	<b>49 %</b>
<b>Total Budget Requirements</b>			<b>12,275</b>	<b>1,041,602</b>	<b>1,823,187</b>	<b>1,192,632</b>	<b>14 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Utility Billing  
510 - 600500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6005000	Salaries-Regular	800,859	1,003,611	1,003,611	1,023,396	1 %
411110	6005000	Salaries-Temp & Part Time	17,387	36,264	36,264	37,167	2 %
411410	6005000	Vacation Payoff	233	0	0	0	---
411420	6005000	Sick Leave Payoff	140	0	0	0	---
412000	6005000	Emp Pension & Benefits	319,541	464,698	464,698	458,680	(1) %
413120	6005000	OT at 1.5 Rate	513	7,900	7,900	7,900	%
<b>Personnel Services Total</b>			<b>1,138,675</b>	<b>1,512,473</b>	<b>1,512,473</b>	<b>1,527,143</b>	<b>%</b>
421000	6005000	Professional Services	85,307	253,000	290,790	304,000	20 %
422000	6005000	Utility Services	6,469	9,000	9,000	2,428	(73) %
424000	6005000	Maint & Repairs	0	900	900	900	%
425000	6005000	Office Exp & Supplies	620,885	621,000	626,175	696,000	12 %
426000	6005000	Materials & Supplies	188,837	166,000	166,000	166,000	%
427200	6005000	Training	930	15,000	15,000	15,000	%
428400	6005000	Insurance/All Other	15,741	26,180	26,180	23,815	(9) %
<b>Non-personnel Expenses Total</b>			<b>918,171</b>	<b>1,091,080</b>	<b>1,134,045</b>	<b>1,208,143</b>	<b>10 %</b>
462308	6005000	Office Furn & Eq-Computer Acqu	19,574	0	195	0	---
<b>Equipment Outlay Total</b>			<b>19,574</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>---</b>
881100	6005000	General Fund Allocation Chgs	19,974	1,945,175	1,945,175	986,093	(49) %
881200	6005000	Central Svc Allocation Chgs	1,583,475	0	0	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	51,936	38,101	38,101	42,801	12 %
<b>Charges From Others Total</b>			<b>1,655,387</b>	<b>1,983,276</b>	<b>1,983,276</b>	<b>1,028,894</b>	<b>(48) %</b>
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(507,999)	(492,000)	(492,000)	(619,000)	25 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(151,599)	(148,000)	(148,000)	(186,000)	25 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(279,099)	(271,000)	(271,000)	(340,000)	25 %
<b>Charges to Others Total</b>			<b>(938,699)</b>	<b>(911,000)</b>	<b>(911,000)</b>	<b>(1,145,000)</b>	<b>25 %</b>
<b>Total Budget Requirements</b>			<b>2,793,108</b>	<b>3,675,829</b>	<b>3,718,989</b>	<b>2,619,180</b>	<b>(28) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Field Services  
510 - 601000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6010000	Salaries-Regular	1,595,450	1,760,051	1,760,051	1,800,057	2 %
411110	6010000	Salaries-Temp & Part Time	82,477	159,641	159,641	135,754	(14) %
411410	6010000	Vacation Payoff	2,687	10,064	10,064	10,064	%
411420	6010000	Sick Leave Payoff	809	34,595	34,595	34,595	%
411430	6010000	Compensatory Time Payoff	270	0	0	0	---
412000	6010000	Emp Pension & Benefits	657,506	830,910	830,910	874,561	5 %
413120	6010000	OT at 1.5 Rate	193,612	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	117	0	0	0	---
413240	6010000	OT 1.5 Sub to Ret	259	0	0	0	---
<b>Personnel Services Total</b>			<b>2,533,190</b>	<b>3,014,866</b>	<b>3,014,866</b>	<b>3,074,636</b>	<b>1 %</b>
421000	6010000	Professional Services	35,258	22,400	23,674	23,520	5 %
421001	6010000	Prof Svcs - Admin	1,237	0	0	0	---
422000	6010000	Utility Services	33,439	27,002	27,002	19,557	(27) %
422700	6010000	Refuse/Disposal Fees	656	600	600	600	%
423000	6010000	Rentals & Transport	193,541	220,000	220,000	220,000	%
424000	6010000	Maint & Repairs	189,760	77,042	81,060	77,042	%
425000	6010000	Office Exp & Supplies	15,541	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	28,420	38,750	38,750	38,750	%
427200	6010000	Training	6,104	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	27,372	48,319	48,319	43,469	(10) %
<b>Non-personnel Expenses Total</b>			<b>531,331</b>	<b>480,761</b>	<b>486,053</b>	<b>469,586</b>	<b>(2) %</b>
462100	6010000	Automotive Equipment	0	14,000	14,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>---</b>
881100	6010000	General Fund Allocation Chgs	96,609	231,536	231,536	302,652	30 %
881200	6010000	Central Svc Allocation Chgs	125,240	0	0	0	---
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	15,736	15,736	1,800	(88) %
884101	6010000	General Fund Charges	0	0	0	468	---
<b>Charges From Others Total</b>			<b>224,654</b>	<b>247,272</b>	<b>247,272</b>	<b>304,920</b>	<b>23 %</b>
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(783,999)	(820,000)	(820,000)	(868,000)	5 %
<b>Charges to Others Total</b>			<b>(783,999)</b>	<b>(820,000)</b>	<b>(820,000)</b>	<b>(868,000)</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>2,505,175</b>	<b>2,936,899</b>	<b>2,942,191</b>	<b>2,981,142</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admn-Customer Service  
510 - 601500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6015000	Salaries-Regular	2,035,721	2,224,958	2,224,958	2,248,441	1 %
411110	6015000	Salaries-Temp & Part Time	255,421	389,890	389,890	422,187	8 %
411310	6015000	Night Shift Premium	0	0	0	0	---
411410	6015000	Vacation Payoff	1,721	0	0	0	---
411420	6015000	Sick Leave Payoff	36	0	0	0	---
411430	6015000	Compensatory Time Payoff	114	0	0	0	---
412000	6015000	Emp Pension & Benefits	843,559	1,218,082	1,218,082	1,243,387	2 %
413110	6015000	OT at Straight Time	258	0	0	0	---
413120	6015000	OT at 1.5 Rate	19,424	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>3,156,258</b>	<b>3,852,930</b>	<b>3,852,930</b>	<b>3,934,015</b>	<b>2 %</b>
421000	6015000	Professional Services	219,158	184,760	193,433	724,760	292 %
422000	6015000	Utility Services	73,024	118,366	118,366	84,966	(28) %
423000	6015000	Rentals & Transport	3,112	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	33,191	13,300	13,300	13,300	%
425000	6015000	Office Exp & Supplies	93,563	84,900	87,346	75,900	(10) %
425200	6015000	Periodicals/Dues	1,340	1,575	1,575	1,575	%
426000	6015000	Materials & Supplies	12,597	48,300	48,300	34,300	(28) %
427100	6015000	Travel & Meeting	1,806	4,500	4,500	4,500	%
427200	6015000	Training	5,539	5,650	5,650	5,650	%
428400	6015000	Insurance/All Other	37,287	65,875	65,875	59,828	(9) %
443300	6015000	Uncoll Accts-Bad Debts	684,029	900,000	900,000	1,100,000	22 %
447000	6015000	Misc Expenses Unclassified	883	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,165,534</b>	<b>1,429,926</b>	<b>1,441,045</b>	<b>2,107,479</b>	<b>47 %</b>
462200	6015000	Machinery & Eqment	0	300,000	300,000	0	---
462300	6015000	Office Furniture & Equipment	0	50,000	50,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>---</b>
881100	6015000	General Fund Allocation Chgs	51,656	1,659,756	1,659,756	726,086	(56) %
881200	6015000	Central Svc Allocation Chgs	494,238	0	0	0	---
882101	6015000	Annual Utilization Chgs 101 Fd	0	350,000	350,000	400,000	14 %
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	0	0	0	---
882510	6015000	Annual Utilization Chgs 510 Fd	479,928	342,907	342,907	398,378	16 %
<b>Charges From Others Total</b>			<b>1,238,322</b>	<b>2,352,663</b>	<b>2,352,663</b>	<b>1,524,464</b>	<b>(35) %</b>
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(531,327)	(676,415)	(676,415)	(591,100)	(12) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(881,000)	(874,000)	(874,000)	(1,112,000)	27 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(177,528)	(315,152)	(315,152)	(411,400)	30 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(222,360)	(222,533)	(222,533)	(283,500)	27 %
894510	6015000	Interfund Svcs-Electric Fund	(120)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(3,446)	(25,000)	(25,000)	0	---
<b>Charges to Others Total</b>			<b>(1,815,783)</b>	<b>(2,113,100)</b>	<b>(2,113,100)</b>	<b>(2,398,000)</b>	<b>13 %</b>
<b>Total Budget Requirements</b>			<b>3,744,332</b>	<b>5,872,419</b>	<b>5,883,538</b>	<b>5,167,958</b>	<b>(12) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Adm-Marketing Service  
510 - 602000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6020000	Salaries-Regular	343,952	723,973	656,323	654,626	(9) %
411110	6020000	Salaries-Temp & Part Time	16,930	56,928	56,928	47,743	(16) %
411410	6020000	Vacation Payoff	369	0	0	0	---
412000	6020000	Emp Pension & Benefits	184,898	321,431	295,264	291,326	(9) %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,557	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	669	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>549,378</b>	<b>1,109,332</b>	<b>1,015,515</b>	<b>1,000,695</b>	<b>(9) %</b>
421000	6020000	Professional Services	190,665	142,819	164,537	123,166	(13) %
421001	6020000	Prof Svcs - Admin	20,390	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,770	7,400	7,400	2,822	(61) %
423000	6020000	Rentals & Transport	5,027	2,700	2,700	3,150	16 %
425000	6020000	Office Exp & Supplies	164,123	222,228	178,028	227,298	2 %
425200	6020000	Periodicals/Dues	1,792	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	19,077	20,650	20,927	20,650	%
427100	6020000	Travel & Meeting	741	1,500	1,500	1,500	%
427200	6020000	Training	55	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	6,326	19,658	17,460	15,774	(19) %
<b>Non-personnel Expenses Total</b>			<b>413,970</b>	<b>426,517</b>	<b>402,114</b>	<b>403,922</b>	<b>(5) %</b>
450126	6020000	Chambers of Commerce	24,133	25,000	25,000	24,133	(3) %
456009	6020000	Friends of Evergreen Cem	0	0	75,000	15,000	---
456022	6020000	Comm Support & Related Costs	164,353	200,000	208,969	200,000	%
<b>Special Projects Total</b>			<b>188,486</b>	<b>225,000</b>	<b>308,969</b>	<b>239,133</b>	<b>6 %</b>
881100	6020000	General Fund Allocation Chgs	13,053	85,969	85,969	61,096	(28) %
881200	6020000	Central Svc Allocation Chgs	67,800	0	0	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	34,448	44,294	44,294	71,670	61 %
<b>Charges From Others Total</b>			<b>115,302</b>	<b>130,263</b>	<b>130,263</b>	<b>132,766</b>	<b>1 %</b>
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(264,999)	(283,000)	(283,000)	(267,000)	(5) %
894510	6020000	Interfund Svcs-Electric Fund	(12,649)	0	0	0	---
894520	6020000	Interfund Svcs-Water Fund	(87)	0	0	0	---
<b>Charges to Others Total</b>			<b>(277,736)</b>	<b>(283,000)</b>	<b>(283,000)</b>	<b>(267,000)</b>	<b>(5) %</b>
<b>Total Budget Requirements</b>			<b>989,400</b>	<b>1,608,112</b>	<b>1,573,861</b>	<b>1,509,516</b>	<b>(6) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Econ Dev & Legislative Affairs  
510 - 602500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6025000	Salaries-Regular	97,854	165,658	165,658	169,800	2 %
412000	6025000	Emp Pension & Benefits	44,478	73,543	73,543	76,740	4 %
<b>Personnel Services Total</b>			<b>142,333</b>	<b>239,201</b>	<b>239,201</b>	<b>246,540</b>	<b>3 %</b>
421000	6025000	Professional Services	0	1,959	1,959	1,959	%
422000	6025000	Utility Services	4,972	4,650	4,650	1,685	(63) %
423000	6025000	Rentals & Transport	0	2,131	2,131	2,131	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	27	29,500	34,000	29,500	%
425200	6025000	Periodicals/Dues	7,799	1,500	1,500	1,500	%
426000	6025000	Materials & Supplies	61	15,000	15,277	15,000	%
427100	6025000	Travel & Meeting	990	10,000	10,000	10,000	%
427200	6025000	Training	0	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	2,756	4,171	4,171	3,814	(8) %
<b>Non-personnel Expenses Total</b>			<b>16,607</b>	<b>74,011</b>	<b>78,788</b>	<b>70,689</b>	<b>(4) %</b>
881100	6025000	General Fund Allocation Chgs	1,785	10,759	10,759	6,184	(42) %
881200	6025000	Central Svc Allocation Chgs	11,774	0	0	0	---
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	97,462	97,462	97,462	%
<b>Charges From Others Total</b>			<b>111,021</b>	<b>108,221</b>	<b>108,221</b>	<b>103,646</b>	<b>(4) %</b>
892520	6025000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(69,000)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>269,962</b>	<b>421,433</b>	<b>426,210</b>	<b>351,875</b>	<b>(16) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Electric-Production & Operatns  
510 - 610000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6100000	Salaries-Regular	3,345,088	3,827,764	3,827,764	3,866,520	1 %
411110	6100000	Salaries-Temp & Part Time	10	0	0	0	---
411310	6100000	Night Shift Premium	20,792	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	13,424	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	1,209	0	0	0	---
411430	6100000	Compensatory Time Payoff	215	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,099,778	1,503,855	1,503,855	1,527,116	1 %
413110	6100000	OT at Straight Time	48,544	51,574	51,574	121,688	135 %
413120	6100000	OT at 1.5 Rate	18,098	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	431,012	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	13,329	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	917	0	0	0	---
413250	6100000	DT Sub to Ret	39,822	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	54	0	0	0	---
<b>Personnel Services Total</b>			<b>5,032,298</b>	<b>5,829,489</b>	<b>5,829,489</b>	<b>5,961,620</b>	<b>2 %</b>
421000	6100000	Professional Services	117,789	111,751	186,433	186,751	67 %
421001	6100000	Prof Svcs - Admin	120	0	0	0	---
422000	6100000	Utility Services	64,531	53,431	53,431	39,701	(25) %
422200	6100000	Electric	9,312	6,430	6,430	12,600	95 %
422500	6100000	Water	11,619	16,538	16,538	17,824	7 %
423000	6100000	Rentals & Transport	118,083	146,300	146,300	146,300	%
424000	6100000	Maint & Repairs	246,544	155,611	195,911	171,611	10 %
425000	6100000	Office Exp & Supplies	40,789	25,575	39,444	29,575	15 %
425200	6100000	Periodicals/Dues	3,302	3,531	3,531	3,531	%
426000	6100000	Materials & Supplies	52,752	89,040	93,788	90,090	1 %
427100	6100000	Travel & Meeting	1,583	14,495	14,495	18,195	25 %
427200	6100000	Training	52,087	67,442	57,941	115,592	71 %
428400	6100000	Insurance/All Other	50,952	97,216	97,216	95,314	(1) %
428420	6100000	Insurance Charges - Direct	76,892	78,091	78,091	78,091	%
449100	6100000	Equipment Rental Charges	126	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>846,486</b>	<b>865,451</b>	<b>989,552</b>	<b>1,005,175</b>	<b>16 %</b>
462100	6100000	Automotive Equipment	40,260	107,500	107,500	0	---
462200	6100000	Machinery & Eqment	0	67,420	67,420	0	---
<b>Equipment Outlay Total</b>			<b>40,260</b>	<b>174,920</b>	<b>174,920</b>	<b>0</b>	<b>---</b>
462050	6100000	Building And Improvements	0	185,000	185,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>---</b>
881100	6100000	General Fund Allocation Chgs	52,596	363,238	363,238	266,318	(26) %
881200	6100000	Central Svc Allocation Chgs	309,270	0	0	0	---
882510	6100000	Annual Utilization Chgs 510 Fd	438,036	420,822	420,822	373,601	(11) %
<b>Charges From Others Total</b>			<b>799,902</b>	<b>784,060</b>	<b>784,060</b>	<b>639,919</b>	<b>(18) %</b>
892520	6100000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(372,000)	---
894510	6100000	Interfund Svcs-Electric Fund	(1,543,853)	(1,100,000)	(1,100,000)	(2,400,000)	118 %
<b>Charges to Others Total</b>			<b>(1,543,853)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(2,772,000)</b>	<b>152 %</b>
<b>Total Budget Requirements</b>			<b>5,175,094</b>	<b>6,738,920</b>	<b>6,863,021</b>	<b>4,834,714</b>	<b>(28) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6105000	Salaries-Regular	5,138,758	6,291,060	6,291,060	6,356,576	1 %
411110	6105000	Salaries-Temp & Part Time	0	96,000	96,000	117,840	22 %
411310	6105000	Night Shift Premium	9,857	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	18,036	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	19,144	0	0	0	---
411420	6105000	Sick Leave Payoff	40,839	0	0	0	---
411430	6105000	Compensatory Time Payoff	8,917	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,697,162	2,514,983	2,514,983	2,665,152	5 %
413110	6105000	OT at Straight Time	74,284	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	2,023	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,179,869	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	7,441	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	16,248	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	612	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>8,213,196</b>	<b>9,592,596</b>	<b>9,592,596</b>	<b>9,830,121</b>	<b>2 %</b>
421000	6105000	Professional Services	1,300,993	1,092,090	2,155,228	1,108,890	1 %
421001	6105000	Prof Svcs - Admin	1,525	0	0	0	---
421201	6105000	Line Clearance Cont	1,080,263	1,086,000	1,218,876	1,086,000	%
422000	6105000	Utility Services	45,750	44,241	49,313	34,677	(21) %
422700	6105000	Refuse/Disposal Fees	31,270	31,000	31,000	26,000	(16) %
423000	6105000	Rentals & Transport	462,622	483,033	557,415	479,133	( ) %
424000	6105000	Maint & Repairs	1,003,813	490,043	528,521	380,043	(22) %
425000	6105000	Office Exp & Supplies	105,280	52,086	69,552	57,086	9 %
425200	6105000	Periodicals/Dues	1,180	500	500	500	%
426000	6105000	Materials & Supplies	189,710	167,054	208,691	172,804	3 %
427100	6105000	Travel & Meeting	86	0	0	0	---
427200	6105000	Training	44,189	57,661	57,661	60,761	5 %
428400	6105000	Insurance/All Other	77,151	162,221	162,221	145,444	(10) %
449100	6105000	Equipment Rental Charges	2,237	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,346,077</b>	<b>3,665,929</b>	<b>5,038,980</b>	<b>3,551,338</b>	<b>(3) %</b>
462100	6105000	Automotive Equipment	113,038	816,000	1,015,508	0	---
462200	6105000	Machinery & Eqment	261,194	96,000	96,000	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	48,689	0	0	0	---
463100	6105000	Automotive Equip-Capital Lease	0	49,380	49,380	456,000	823 %
<b>Equipment Outlay Total</b>			<b>422,922</b>	<b>961,380</b>	<b>1,160,888</b>	<b>456,000</b>	<b>(52) %</b>
881100	6105000	General Fund Allocation Chgs	64,817	506,035	506,035	320,189	(36) %
881200	6105000	Central Svc Allocation Chgs	390,884	0	0	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	8,358	102,012	102,012	96,380	(5) %
882102	6105000	Annual Utilization Chgs 102 Fd	3,500	0	0	0	---
882260	6105000	Annual Utilization Chgs 260 Fd	0	3,500	3,500	3,500	%
882510	6105000	Annual Utilization Chgs 510 Fd	72,225	259,078	259,078	227,951	(12) %
<b>Charges From Others Total</b>			<b>539,786</b>	<b>870,625</b>	<b>870,625</b>	<b>648,020</b>	<b>(25) %</b>
894101	6105000	Interfund Svcs-General Fund	(214)	0	0	0	---
894230	6105000	Interfund Svcs-Gas Tax Fund	(1,716)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(2,218)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,589,724)	(4,454,000)	(4,454,000)	(4,400,000)	(1) %
894520	6105000	Interfund Svcs-Water Fund	(624)	0	0	0	---



## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(3,594,498)	(4,454,000)	(4,454,000)	(4,400,000)	(1) %
		Total Budget Requirements	9,927,482	10,636,530	12,209,090	10,085,479	(5) %

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Energy Deliv Engineering  
510 - 611000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6110000	Salaries-Regular	2,163,760	3,152,222	3,152,222	3,019,616	(4) %
411110	6110000	Salaries-Temp & Part Time	6,708	0	0	31,043	---
411320	6110000	Temp Foreman Pay-Extra 5%	123	0	0	0	---
411410	6110000	Vacation Payoff	14,623	0	0	0	---
411420	6110000	Sick Leave Payoff	19,565	0	0	0	---
411430	6110000	Compensatory Time Payoff	8	0	0	0	---
412000	6110000	Emp Pension & Benefits	726,158	1,240,304	1,240,304	1,215,507	(1) %
413110	6110000	OT at Straight Time	712	0	0	0	---
413120	6110000	OT at 1.5 Rate	75,104	70,000	70,000	70,000	%
413130	6110000	OT at Double Time Rate	4,855	0	0	0	---
<b>Personnel Services Total</b>			<b>3,011,622</b>	<b>4,462,526</b>	<b>4,462,526</b>	<b>4,336,166</b>	<b>(2) %</b>
421000	6110000	Professional Services	15,067	15,000	1,398,950	15,850	5 %
422000	6110000	Utility Services	28,448	33,400	33,928	11,556	(65) %
422200	6110000	Electric	277	0	0	0	---
423000	6110000	Rentals & Transport	6,230	113,800	10,800	112,800	( ) %
424000	6110000	Maint & Repairs	8,209	6,808	6,808	6,800	( ) %
425000	6110000	Office Exp & Supplies	68,944	132,400	103,712	126,720	(4) %
425200	6110000	Periodicals/Dues	5,524	8,800	8,800	9,282	5 %
426000	6110000	Materials & Supplies	1,628	1,000	3,279	3,450	245 %
427100	6110000	Travel & Meeting	787	1,000	1,000	1,000	%
427200	6110000	Training	10,909	23,500	23,500	29,400	25 %
428400	6110000	Insurance/All Other	36,434	79,837	79,837	68,515	(14) %
<b>Non-personnel Expenses Total</b>			<b>182,460</b>	<b>415,545</b>	<b>1,670,616</b>	<b>385,373</b>	<b>(7) %</b>
462100	6110000	Automotive Equipment	0	0	7,800	0	---
462308	6110000	Office Furn & Eq-Computer Acqu	0	0	26,700	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>---</b>
881100	6110000	General Fund Allocation Chgs	42,132	215,781	215,781	114,035	(47) %
881200	6110000	Central Svc Allocation Chgs	144,435	0	0	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	295,545	129,108	129,108	399,787	209 %
<b>Charges From Others Total</b>			<b>482,112</b>	<b>344,889</b>	<b>344,889</b>	<b>513,822</b>	<b>48 %</b>
894510	6110000	Interfund Svcs-Electric Fund	(1,367,523)	(2,337,000)	(2,337,000)	(1,600,000)	(31) %
894520	6110000	Interfund Svcs-Water Fund	(421)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,367,945)</b>	<b>(2,337,000)</b>	<b>(2,337,000)</b>	<b>(1,600,000)</b>	<b>(31) %</b>
<b>Total Budget Requirements</b>			<b>2,308,250</b>	<b>2,885,960</b>	<b>4,175,531</b>	<b>3,635,361</b>	<b>25 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Customer Engineering-GIS  
510 - 611500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6115000	Salaries-Regular	1,207,949	1,767,864	1,767,864	1,835,998	3 %
411410	6115000	Vacation Payoff	29,345	0	0	0	---
411420	6115000	Sick Leave Payoff	20,166	0	0	0	---
412000	6115000	Emp Pension & Benefits	481,081	769,220	769,220	797,269	3 %
413110	6115000	OT at Straight Time	78	0	0	0	---
413120	6115000	OT at 1.5 Rate	140,272	11,500	11,500	11,500	%
<b>Personnel Services Total</b>			<b>1,878,893</b>	<b>2,548,584</b>	<b>2,548,584</b>	<b>2,644,767</b>	<b>3 %</b>
421000	6115000	Professional Services	16,908	50,000	41,298	50,000	%
422000	6115000	Utility Services	26,857	21,000	21,000	12,215	(41) %
423000	6115000	Rentals & Transport	24,069	33,000	33,000	33,000	%
424000	6115000	Maint & Repairs	3,942	3,200	3,825	3,200	%
425000	6115000	Office Exp & Supplies	55,499	68,839	67,961	53,839	(21) %
425200	6115000	Periodicals/Dues	3,944	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	2,016	2,500	2,777	2,500	%
427100	6115000	Travel & Meeting	1,451	2,500	3,700	5,400	116 %
427200	6115000	Training	6,352	13,000	27,750	23,000	76 %
428400	6115000	Insurance/All Other	22,134	45,601	45,601	41,237	(9) %
<b>Non-personnel Expenses Total</b>			<b>163,175</b>	<b>241,190</b>	<b>248,462</b>	<b>225,941</b>	<b>(6) %</b>
462100	6115000	Automotive Equipment	0	54,000	54,000	0	---
462300	6115000	Office Furniture & Equipment	0	0	180	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	28,479	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>57,000</b>	<b>82,659</b>	<b>0</b>	<b>---</b>
881100	6115000	General Fund Allocation Chgs	19,448	695,270	695,270	414,508	(40) %
881200	6115000	Central Svc Allocation Chgs	472,625	0	0	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	119,817	140,472	140,472	235,998	68 %
<b>Charges From Others Total</b>			<b>611,891</b>	<b>835,742</b>	<b>835,742</b>	<b>650,506</b>	<b>(22) %</b>
894510	6115000	Interfund Svcs-Electric Fund	(998,276)	(1,495,000)	(1,495,000)	(1,200,000)	(19) %
<b>Charges to Others Total</b>			<b>(998,276)</b>	<b>(1,495,000)</b>	<b>(1,495,000)</b>	<b>(1,200,000)</b>	<b>(19) %</b>
<b>Total Budget Requirements</b>			<b>1,655,683</b>	<b>2,187,516</b>	<b>2,220,448</b>	<b>2,321,214</b>	<b>6 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power Supply Operation  
510 - 612000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120000	Salaries-Regular	2,693,286	3,237,395	3,237,395	3,315,200	2 %
411110	6120000	Salaries-Temp & Part Time	12,862	32,956	32,956	32,115	(2) %
411310	6120000	Night Shift Premium	13,045	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	49,428	73,375	73,375	0	---
411420	6120000	Sick Leave Payoff	13,377	0	0	0	---
411430	6120000	Compensatory Time Payoff	21	0	0	0	---
412000	6120000	Emp Pension & Benefits	904,071	1,303,724	1,303,724	1,325,407	1 %
413120	6120000	OT at 1.5 Rate	40,998	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,161	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,084	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,663	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>3,748,001</b>	<b>4,703,350</b>	<b>4,703,350</b>	<b>4,728,622</b>	<b>%</b>
421000	6120000	Professional Services	108,552	418,150	441,617	748,150	78 %
421100	6120000	Outside Legal Svcs	331,469	440,000	441,867	454,000	3 %
421202	6120000	Info Systems - O/S	0	0	0	130,000	---
422000	6120000	Utility Services	61,322	66,265	66,265	38,234	(42) %
423000	6120000	Rentals & Transport	8,717	12,250	12,250	6,000	(51) %
424000	6120000	Maint & Repairs	6,209	10,894	22,520	20,894	91 %
425000	6120000	Office Exp & Supplies	424,270	408,678	524,741	363,845	(10) %
425200	6120000	Periodicals/Dues	75,007	95,695	95,695	95,695	%
426000	6120000	Materials & Supplies	2,581	2,800	3,076	2,800	%
427100	6120000	Travel & Meeting	47,755	27,190	27,190	73,540	170 %
427200	6120000	Training	50,914	110,250	151,599	66,650	(39) %
428400	6120000	Insurance/All Other	43,856	82,339	82,339	75,184	(8) %
<b>Non-personnel Expenses Total</b>			<b>1,160,656</b>	<b>1,674,511</b>	<b>1,869,161</b>	<b>2,074,992</b>	<b>23 %</b>
462100	6120000	Automotive Equipment	28,408	0	0	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	742,743	0	35,130	0	---
<b>Equipment Outlay Total</b>			<b>771,152</b>	<b>0</b>	<b>35,130</b>	<b>0</b>	<b>---</b>
881100	6120000	General Fund Allocation Chgs	69,195	424,771	424,771	884,227	108 %
881200	6120000	Central Svc Allocation Chgs	457,806	0	0	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	138,021	60,319	60,319	122,528	103 %
<b>Charges From Others Total</b>			<b>665,023</b>	<b>485,090</b>	<b>485,090</b>	<b>1,006,755</b>	<b>107 %</b>
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(822,999)	(1,300,000)	(1,300,000)	(2,100,000)	61 %
<b>Charges to Others Total</b>			<b>(822,999)</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>(2,100,000)</b>	<b>61 %</b>
<b>Total Budget Requirements</b>			<b>5,521,834</b>	<b>5,562,951</b>	<b>5,792,731</b>	<b>5,710,369</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power & Energy Purch  
510 - 612010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
422912	6120100	Elect Trans Charges	29,549,933	40,916,000	40,916,000	34,458,000	(15) %
422914	6120100	Energy Charges	43,224,571	40,887,000	49,887,000	40,030,000	(2) %
422915	6120100	Capacity Charge	59,339,427	58,862,000	58,862,000	58,180,000	(1) %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
428500	6120100	Contingency Generating Plants	0	0	0	20,023,000	---
<b>Non-personnel Expenses Total</b>			<b>135,454,732</b>	<b>144,005,000</b>	<b>153,005,000</b>	<b>156,031,000</b>	<b>8 %</b>
<b>Total Budget Requirements</b>			<b>135,454,732</b>	<b>144,005,000</b>	<b>153,005,000</b>	<b>156,031,000</b>	<b>8 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SONGS Power & Energy Purch  
510 - 612011

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
424000	6120110	Maint & Repairs	8,626,630	9,174,000	9,174,000	7,546,000	(17) %
428420	6120110	Insurance Charges - Direct	(39,158)	139,000	139,000	139,000	%
442100	6120110	Decommission Expense	3,602,741	3,630,000	3,630,000	3,630,000	%
447100	6120110	Taxes and Assessments	499,013	872,000	872,000	872,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,116,671	2,042,000	2,042,000	2,214,000	8 %
<b>Non-personnel Expenses Total</b>			<b>13,805,898</b>	<b>15,857,000</b>	<b>15,857,000</b>	<b>14,401,000</b>	<b>(9) %</b>
<b>Total Budget Requirements</b>			<b>13,805,898</b>	<b>15,857,000</b>	<b>15,857,000</b>	<b>14,401,000</b>	<b>(9) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SPRINGS Power & Energy Purch  
510 - 612012

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120120	Salaries-Regular	243,044	349,263	349,263	362,567	3 %
411320	6120120	Temp Foreman Pay-Extra 5%	574	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	122,752	149,270	149,270	153,543	2 %
413110	6120120	OT at Straight Time	136	0	0	0	---
413120	6120120	OT at 1.5 Rate	2,316	0	0	0	---
413130	6120120	OT at Double Time Rate	9,757	10,000	10,000	10,000	%
413240	6120120	OT 1.5 Sub to Ret	114	0	0	0	---
413250	6120120	DT Sub to Ret	152	0	0	0	---
413260	6120120	O/T Meal Allowance-IBEW	18	0	0	0	---
<b>Personnel Services Total</b>			<b>378,866</b>	<b>509,533</b>	<b>509,533</b>	<b>527,110</b>	<b>3 %</b>
421000	6120120	Professional Services	419,132	490,000	490,000	490,000	%
421001	6120120	Prof Svcs - Admin	13,492	0	0	0	---
422000	6120120	Utility Services	2,617	3,000	3,000	11,660	288 %
422500	6120120	Water	1,214	0	0	0	---
423000	6120120	Rentals & Transport	4,625	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	259,588	1,784,816	1,787,804	1,784,816	%
425000	6120120	Office Exp & Supplies	7,857	5,500	5,500	5,500	%
426000	6120120	Materials & Supplies	1,541	3,650	3,650	3,650	%
427200	6120120	Training	785	15,000	7,760	15,000	%
428400	6120120	Insurance/All Other	5,793	8,792	8,792	8,144	(7) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	381,065	506,000	506,000	2,312,000	356 %
<b>Non-personnel Expenses Total</b>			<b>1,097,714</b>	<b>3,818,758</b>	<b>3,814,506</b>	<b>5,632,770</b>	<b>47 %</b>
881100	6120120	General Fund Allocation Chgs	4,209	31,244	31,244	56,154	79 %
881200	6120120	Central Svc Allocation Chgs	40,673	0	0	0	---
<b>Charges From Others Total</b>			<b>44,883</b>	<b>31,244</b>	<b>31,244</b>	<b>56,154</b>	<b>79 %</b>
894510	6120120	Interfund Svcs-Electric Fund	(5,111)	0	0	0	---
894520	6120120	Interfund Svcs-Water Fund	(369)	0	0	0	---
<b>Charges to Others Total</b>			<b>(5,480)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,515,982</b>	<b>4,359,535</b>	<b>4,355,283</b>	<b>6,216,034</b>	<b>42 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / RERC/Acorn Gen. Plant  
510 - 612013

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6120130	Salaries-Regular	309,198	423,419	477,519	688,400	62 %
411110	6120130	Salaries-Temp & Part Time	48	0	0	0	---
411320	6120130	Temp Foreman Pay-Extra 5%	957	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	66,759	171,617	197,517	286,505	66 %
413110	6120130	OT at Straight Time	2,661	0	0	0	---
413130	6120130	OT at Double Time Rate	67,092	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	648	0	0	0	---
<b>Personnel Services Total</b>			<b>447,367</b>	<b>606,036</b>	<b>686,036</b>	<b>985,905</b>	<b>62 %</b>
421000	6120130	Professional Services	69,569	119,000	163,790	119,000	%
421001	6120130	Prof Svcs - Admin	37,703	0	0	0	---
422000	6120130	Utility Services	20,410	16,000	16,000	24,837	55 %
422200	6120130	Electric	1,439	0	0	0	---
422500	6120130	Water	5,825	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	11,447	0	0	0	---
424000	6120130	Maint & Repairs	1,366,427	1,669,574	1,898,504	1,669,574	%
425000	6120130	Office Exp & Supplies	12,554	12,000	14,521	12,000	%
426000	6120130	Materials & Supplies	9,603	6,350	6,350	6,350	%
427100	6120130	Travel & Meeting	194	0	2,922	0	---
427200	6120130	Training	5,243	15,000	19,316	15,000	%
428400	6120130	Insurance/All Other	2,418	10,660	10,660	15,461	45 %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	4,656,171	3,510,000	3,510,000	4,199,000	19 %
<b>Non-personnel Expenses Total</b>			<b>6,199,010</b>	<b>6,363,584</b>	<b>6,647,065</b>	<b>7,066,222</b>	<b>11 %</b>
462100	6120130	Automotive Equipment	0	0	11,460	0	---
462200	6120130	Machinery & Eqment	7,276	100,000	101,000	0	---
462300	6120130	Office Furniture & Equipment	18,745	0	0	0	---
<b>Equipment Outlay Total</b>			<b>26,022</b>	<b>100,000</b>	<b>112,460</b>	<b>0</b>	<b>---</b>
881100	6120130	General Fund Allocation Chgs	1,683	48,217	48,217	55,597	15 %
881200	6120130	Central Svc Allocation Chgs	36,423	0	0	0	---
<b>Charges From Others Total</b>			<b>38,106</b>	<b>48,217</b>	<b>48,217</b>	<b>55,597</b>	<b>15 %</b>
894510	6120130	Interfund Svcs-Electric Fund	(12,206)	(363,000)	(363,000)	(365,000)	%
894520	6120130	Interfund Svcs-Water Fund	(298)	0	0	0	---
<b>Charges to Others Total</b>			<b>(12,504)</b>	<b>(363,000)</b>	<b>(363,000)</b>	<b>(365,000)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>6,698,002</b>	<b>6,754,837</b>	<b>7,130,778</b>	<b>7,742,724</b>	<b>14 %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Revenue Bond  
510 - 612500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481000	6125000	Principal	18,958,746	22,764,000	22,764,000	23,670,000	3 %
482000	6125000	Interest	13,687,495	21,433,000	20,732,597	27,545,000	28 %
485000	6125000	Amortization Cost of Issuance	119,100	119,000	119,000	122,000	2 %
487000	6125000	Debt Related Fiscal Charges	574,859	698,000	698,000	755,000	8 %
<b>Debt Service Total</b>			<b>33,340,201</b>	<b>45,014,000</b>	<b>44,313,597</b>	<b>52,092,000</b>	<b>15 %</b>
881100	6125000	General Fund Allocation Chgs	0	312,492	312,492	307,461	(1) %
881200	6125000	Central Svc Allocation Chgs	212,636	0	0	0	---
882101	6125000	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	6125000	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
<b>Charges From Others Total</b>			<b>220,636</b>	<b>322,492</b>	<b>322,492</b>	<b>317,461</b>	<b>(1) %</b>
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(522,500)	(511,200)	(511,200)	(506,300)	( ) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(351,500)	(342,800)	(342,800)	(339,600)	( ) %
<b>Charges to Others Total</b>			<b>(874,000)</b>	<b>(854,000)</b>	<b>(854,000)</b>	<b>(845,900)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>32,686,837</b>	<b>44,482,492</b>	<b>43,782,089</b>	<b>51,563,561</b>	<b>15 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Electric-GFT  
510 - 612600

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6126000	Operating Trf To General Fund	0	0	27,370,500	29,298,000	---
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>0</b>	<b>27,370,500</b>	<b>29,298,000</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>27,370,500</b>	<b>29,298,000</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Capital Projects  
510 - 613000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440120	6900020	General Capital Grants	14,947	0	0	0	---
440301	6900020	City Funds	70,129	0	0	0	---
470601	6130000	Dist. Line Extensions	8,437,925	4,000,000	8,279,224	5,800,000	45 %
470603	6130000	Line Rebuilds	2,870,136	2,000,000	2,520,880	2,500,000	25 %
470606	6130000	Automated Meter Reading	341	100,000	364,659	100,000	%
470607	6130000	Street Lighting	669,349	150,000	160,950	150,000	%
470608	6130000	System Sub. Modifications	195,553	150,000	177,377	150,000	%
470609	6130000	General Transmission Lines	212	0	0	0	---
470611	6130000	Transformers	3,226,896	3,000,000	3,249,549	3,000,000	%
470612	6130000	Capacitors-Regulators	305	0	48,862	50,000	---
470613	6130000	Meters	553,142	200,000	260,000	325,000	62 %
470615	6130000	Services	853,588	400,000	600,000	475,000	18 %
470616	6130000	Substation Bus & Upgrades	1,109,694	1,500,000	2,375,121	3,075,000	105 %
470617	6130000	Loan Management Studies	0	25,000	25,000	100,000	300 %
470619	6130000	Major Oh/Ug Conversions	4,051,898	5,000,000	6,080,649	1,750,000	(65) %
470620	6130000	Major Transmission Line Proj	1,382	0	8,000	0	---
470626	6130000	Major Tract Dist.	2,347,174	2,000,000	2,224,593	1,600,000	(20) %
470632	6130000	Substation Transformer Add.	177,030	1,500,000	4,838,684	3,200,000	113 %
470633	6130000	Major Feeders	2,053,152	2,750,000	2,516,492	3,390,000	23 %
470634	6130000	SCE Condemnation Costs	0	0	39,500	0	---
470635	6130000	Cable Replacement	429,892	900,000	1,412,159	650,000	(27) %
470637	6130000	Major Street Light Projects	1,259,343	650,000	2,009,789	350,000	(46) %
470638	6130000	Neighborhood Street Light Retr	0	2,000,000	2,000,000	2,000,000	%
470640	6130000	San Onofre	2,574,378	3,347,000	5,989,990	4,844,000	44 %
470644	6130000	Major 4/12Kv Conversion	246,655	0	420,364	100,000	---
470662	6130000	Land Acq. Const & Furn	96,434	0	4,974,664	0	---
470664	6130000	City-Wide Communications Ntwrk	698,666	1,000,000	3,821,985	1,000,000	%
470672	6130000	SCADA	1,116,301	0	1,130,528	200,000	---
470675	6130000	Energy Demonstration Center	3,230,079	0	155,052	0	---
470681	6130000	Peaking Units 40 MW	37,310	100,000	100,000	0	---
470682	6130000	CALTRANS	763,658	0	2,899,859	0	---
470683	6130000	CALTRANS-Non Reimbursable	103,899	100,000	687,025	0	---
470684	6130000	Peaking Units-Acorn	762,941	300,000	331,565	100,000	(66) %
470685	6130000	New 230 KV Station	1,511,237	90,245,000	92,936,908	0	---
470686	6130000	New 230 KV Station-Reim	1,960,187	0	3,149,592	0	---
470687	6130000	Peaking Units- RERC Units 3 &	137,150	110,000,000	110,662,809	0	---
470688	6130000	Other Electric Projects	0	100,000	100,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>41,560,995</b>	<b>231,517,000</b>	<b>266,551,839</b>	<b>34,909,000</b>	<b>(84) %</b>
<b>Total Budget Requirements</b>			<b>41,560,995</b>	<b>231,517,000</b>	<b>266,551,839</b>	<b>34,909,000</b>	<b>(84) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6020100	Salaries-Regular	516,243	476,086	476,086	574,153	20 %
411110	6020100	Salaries-Temp & Part Time	65,101	104,421	104,421	43,543	(58) %
411410	6020100	Vacation Payoff	3,557	0	0	0	---
411430	6020100	Compensatory Time Payoff	894	0	0	0	---
412000	6020100	Emp Pension & Benefits	216,408	248,577	248,577	259,366	4 %
413120	6020100	OT at 1.5 Rate	332	10,000	10,000	20,000	100 %
<b>Personnel Services Total</b>			<b>802,537</b>	<b>839,084</b>	<b>839,084</b>	<b>897,062</b>	<b>6 %</b>
421000	6020100	Professional Services	33,506	100,000	101,360	0	---
421001	6020100	Prof Svcs - Admin	3,943	30,000	30,000	130,000	333 %
422000	6020100	Utility Services	11,233	17,000	17,000	8,021	(52) %
423000	6020100	Rentals & Transport	18,676	8,500	13,580	20,500	141 %
424000	6020100	Maint & Repairs	474	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	20,941	44,000	79,000	44,000	%
425200	6020100	Periodicals/Dues	160	10,000	10,000	10,000	%
426000	6020100	Materials & Supplies	23,475	31,590	31,867	31,590	%
427100	6020100	Travel & Meeting	6,574	5,000	5,000	5,000	%
427200	6020100	Training	3,407	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	11,397	14,614	14,614	13,853	(5) %
443300	6020100	Uncoll Accts-Bad Debts	11,391	12,000	12,000	12,000	%
<b>Non-personnel Expenses Total</b>			<b>145,183</b>	<b>280,104</b>	<b>321,822</b>	<b>282,364</b>	<b>%</b>
453001	6020100	Unprogrammed Funds	0	800,000	500	800,000	%
456003	6020100	We Care Program	1,459	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	30,930	50,000	150,000	50,000	%
456010	6020100	Low Income Assistance Resident	674,216	690,000	1,162,500	862,500	25 %
456012	6020100	Home energy Analysis Program	18,500	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	179,981	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	0	0	25,000	0	---
456018	6020100	Energy Ed Campaign Business	5,316	25,000	25,000	25,000	%
456019	6020100	Education Campaign Schools	13,659	15,000	35,000	15,000	%
456022	6020100	Comm Support & Related Costs	11,081	0	556	0	---
456025	6020100	Air Conditioning Repl Incentve	74,174	250,000	250,000	250,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	36,079	100,000	107,611	60,000	(40) %
456031	6020100	EE Incentives - Lighting	212,641	150,000	250,000	150,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	5,000	25,000	75,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	190,664	150,000	150,000	150,000	%
456035	6020100	Cool Effic-Shade Tree Non-Res	454	8,000	8,000	5,000	(37) %
456038	6020100	Shade Tree Cooling Effic-Resid	306,428	250,000	250,000	250,000	%
456039	6020100	Customer Direct Funding	36,574	250,000	100,000	250,000	%
456041	6020100	Photovoltaic Incentives-R	67,333	75,000	525,000	250,000	233 %
456042	6020100	Refrigerator Recycling-R	38,033	100,000	100,000	100,000	%
456045	6020100	Energy Star-R	286,386	750,000	450,000	750,000	%
456047	6020100	Weatherization Inc Rebate-R	116,714	150,000	125,000	100,000	(33) %
456048	6020100	Energy Innovation Grant Prg-NR	50,000	0	97,000	100,000	---
456050	6020100	Efficient Motors Inc-NO	25,040	50,000	50,000	50,000	%
456051	6020100	Photovoltaic Carport Prog	0	500,000	0	500,000	%
456051	9772300	Photovoltaic Program	7,197	1,700,000	160,417	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	0	0	3,000,000	0	---
456051	9778300	PV Janet Goeske	0	0	0	300,000	---
456051	9778400	PV City Hall	372,901	0	78,741	0	---
456051	9787300	PV Casa Blanca	22,996	0	315,391	0	---

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
456054	6020100	Energy Efficient Pool Pump Prg	6,145	20,000	20,000	20,000	%
456055	6020100	Energy Star - NR	6,175	50,000	50,000	50,000	%
456056	6020100	Auto Meter Reading - NR	10,281	20,000	20,000	20,000	%
456062	6020100	Low-Income Refrigerator Progra	0	80,000	80,000	80,000	%
456063	6020100	Casa Blanca LEED Bldg	0	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	0	0	300,000	1,500,000	---
456065	6020100	Photovoltaic Incentives- Schoo	0	0	0	500,000	---
456066	6020100	Performance Based Savings- NR	0	0	100,000	250,000	---
<b>Special Projects Total</b>			<b>2,806,367</b>	<b>7,308,000</b>	<b>9,110,718</b>	<b>8,512,500</b>	<b>16 %</b>
881100	6020100	General Fund Allocation Chgs	11,595	452,161	452,161	586,655	29 %
881200	6020100	Central Svc Allocation Chgs	280,524	0	0	0	---
882510	6020100	Annual Utilization Chgs 510 Fd	52,808	58,790	58,790	98,811	68 %
884510	6020100	InterFund Svcs From Elec Fd	0	25,000	25,000	0	---
<b>Charges From Others Total</b>			<b>344,928</b>	<b>535,951</b>	<b>535,951</b>	<b>685,466</b>	<b>27 %</b>
894510	6020100	Interfund Svcs-Electric Fund	(8,454)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(26,892)	(91,120)	(91,120)	0	---
<b>Charges to Others Total</b>			<b>(35,347)</b>	<b>(91,120)</b>	<b>(91,120)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,063,668</b>	<b>8,872,019</b>	<b>10,716,455</b>	<b>10,377,392</b>	<b>16 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-Production & Operations  
520 - 620000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6200000	Salaries-Regular	1,850,831	2,294,797	2,294,797	2,404,185	4 %
411310	6200000	Night Shift Premium	6,374	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	6,964	500	500	1,000	100 %
411410	6200000	Vacation Payoff	24,387	0	0	0	---
411420	6200000	Sick Leave Payoff	4,703	0	0	0	---
411430	6200000	Compensatory Time Payoff	436	0	0	0	---
412000	6200000	Emp Pension & Benefits	740,929	991,534	991,534	1,120,574	13 %
413110	6200000	OT at Straight Time	76,547	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	42	600	600	600	%
413130	6200000	OT at Double Time Rate	234,954	97,400	97,400	97,400	%
413210	6200000	Holiday OT at ST/NS	2,856	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	7,066	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	30,153	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>2,986,248</b>	<b>3,416,831</b>	<b>3,416,831</b>	<b>3,655,759</b>	<b>6 %</b>
421000	6200000	Professional Services	1,222,534	1,293,200	1,621,595	1,602,000	23 %
421001	6200000	Prof Svcs - Admin	1,469	0	0	0	---
421100	6200000	Outside Legal Svcs	206,773	295,168	295,168	330,000	11 %
422000	6200000	Utility Services	325,681	249,850	249,850	211,408	(15) %
422200	6200000	Electric	4,218,937	4,550,000	4,550,000	4,870,000	7 %
422500	6200000	Water	34,777	2,800	4,807	2,800	%
422921	6200000	Purchased Water	1,699,293	1,948,514	1,948,514	1,069,940	(45) %
423000	6200000	Rentals & Transport	204,572	197,650	197,650	196,650	( ) %
424000	6200000	Maint & Repairs	923,624	441,394	579,550	719,000	62 %
425000	6200000	Office Exp & Supplies	33,183	32,500	32,500	13,500	(58) %
425200	6200000	Periodicals/Dues	3,472	4,760	4,760	4,814	1 %
426000	6200000	Materials & Supplies	451,780	645,385	817,774	784,585	21 %
427100	6200000	Travel & Meeting	1,709	10,000	10,000	9,500	(5) %
427200	6200000	Training	33,271	20,000	20,000	22,000	10 %
428400	6200000	Insurance/All Other	53,531	105,597	105,597	83,828	(20) %
428420	6200000	Insurance Charges - Direct	14,295	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	1,765,662	1,776,736	1,776,736	1,699,606	(4) %
449100	6200000	Equipment Rental Charges	810	3,000	3,000	3,000	%
<b>Non-personnel Expenses Total</b>			<b>11,195,379</b>	<b>11,591,191</b>	<b>12,232,140</b>	<b>11,637,268</b>	<b>%</b>
462100	6200000	Automotive Equipment	126,387	84,000	163,306	0	---
462200	6200000	Machinery & Eqment	22,277	0	127,843	0	---
<b>Equipment Outlay Total</b>			<b>148,664</b>	<b>84,000</b>	<b>291,150</b>	<b>0</b>	<b>---</b>
881100	6200000	General Fund Allocation Chgs	60,483	704,453	704,453	803,353	14 %
881200	6200000	Central Svc Allocation Chgs	761,853	0	0	0	---
882510	6200000	Annual Utilization Chgs 510 Fd	261,921	263,890	263,890	234,491	(11) %
<b>Charges From Others Total</b>			<b>1,084,258</b>	<b>968,343</b>	<b>968,343</b>	<b>1,037,844</b>	<b>7 %</b>
894101	6200000	Interfund Svcs-General Fund	(1,961)	0	0	0	---
894230	6200000	Interfund Svcs-Gas Tax Fund	(354)	0	0	0	---
894411	6200000	Special Capital Imp Fund	(687)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(299)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(250,049)	(300,000)	(300,000)	(200,000)	(33) %
<b>Charges to Others Total</b>			<b>(253,352)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(200,000)</b>	<b>(33) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-Production & Operations  
520 - 620000

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Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Total Budget Requirements	15,161,197	15,760,365	16,608,464	16,130,871	2 %

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6205000	Salaries-Regular	3,969,076	5,482,908	5,482,908	5,446,952	( ) %
411110	6205000	Salaries-Temp & Part Time	0	96,000	96,000	123,102	28 %
411310	6205000	Night Shift Premium	4,485	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	20,719	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	12,505	16,794	16,794	25,475	51 %
411420	6205000	Sick Leave Payoff	2,574	16,345	16,345	36,222	121 %
411430	6205000	Compensatory Time Payoff	4,879	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,634,477	2,581,885	2,581,885	2,584,915	%
413110	6205000	OT at Straight Time	70,911	70,114	70,114	73,664	5 %
413120	6205000	OT at 1.5 Rate	3,990	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	934,670	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	7,125	0	0	7,000	---
413250	6205000	DT Sub to Ret	3,954	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	342	250	250	500	100 %
<b>Personnel Services Total</b>			<b>6,669,712</b>	<b>9,258,648</b>	<b>9,258,648</b>	<b>9,292,182</b>	<b>%</b>
421000	6205000	Professional Services	279,839	214,800	214,800	223,000	3 %
422000	6205000	Utility Services	29,300	15,500	15,500	13,188	(14) %
422500	6205000	Water	125	0	0	0	---
422700	6205000	Refuse/Disposal Fees	15,457	23,000	23,000	20,000	(13) %
423000	6205000	Rentals & Transport	599,696	700,000	700,000	600,000	(14) %
424000	6205000	Maint & Repairs	819,177	556,000	631,740	653,000	17 %
425000	6205000	Office Exp & Supplies	13,379	70,087	50,685	38,387	(45) %
425200	6205000	Periodicals/Dues	2,314	6,810	6,810	7,500	10 %
426000	6205000	Materials & Supplies	200,325	264,750	213,057	232,750	(12) %
427100	6205000	Travel & Meeting	229	200	200	500	150 %
427200	6205000	Training	58,294	80,087	80,087	80,090	%
428400	6205000	Insurance/All Other	107,216	254,707	254,707	194,484	(23) %
449100	6205000	Equipment Rental Charges	25,607	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,150,963</b>	<b>2,185,941</b>	<b>2,190,586</b>	<b>2,062,899</b>	<b>(5) %</b>
462100	6205000	Automotive Equipment	766,680	436,000	2,166,406	2,026,000	364 %
462200	6205000	Machinery & Eqment	265,664	0	5,000	139,600	---
462308	6205000	Office Furn & Eq-Computer Acqu	0	5,000	0	0	---
<b>Equipment Outlay Total</b>			<b>1,032,344</b>	<b>441,000</b>	<b>2,171,406</b>	<b>2,165,600</b>	<b>391 %</b>
881100	6205000	General Fund Allocation Chgs	121,785	494,873	494,873	376,498	(23) %
881200	6205000	Central Svc Allocation Chgs	362,769	0	0	0	---
882101	6205000	Annual Utilization Chgs 101 Fd	8,358	9,833	9,833	9,512	(3) %
882260	6205000	Annual Utilization Chgs 260 Fd	0	3,500	3,500	3,500	%
882510	6205000	Annual Utilization Chgs 510 Fd	1,280,538	1,296,017	1,296,017	2,022,127	56 %
<b>Charges From Others Total</b>			<b>1,773,451</b>	<b>1,804,223</b>	<b>1,804,223</b>	<b>2,411,637</b>	<b>33 %</b>
894220	6205000	Interfund Svcs-CDBG Fund	276	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(33,815)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(8)	0	0	0	---
894411	6205000	Special Capital Imp Fund	(6,101)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(51,680)	0	0	0	---
894434	6205000	Interfund Svcs-TUMF	(3,460)	0	0	0	---
894442	6205000	Interfd Svcs to Hunter Prk Bz	(8,948)	0	0	0	---
894471	6205000	RDA-Arlington Capital Projects	(2,074)	0	0	0	---



## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
894476	6205000	RDA-Cntrl Indust Capital Proj	(2,803)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(35)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,910,877)	(4,089,000)	(4,089,000)	(2,800,000)	(31) %
894550	6205000	Interfund Svcs-Sewer Fund	(3,899)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(943)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,024,374)</b>	<b>(4,089,000)</b>	<b>(4,089,000)</b>	<b>(2,800,000)</b>	<b>(31) %</b>
<b>Total Budget Requirements</b>			<b>8,602,097</b>	<b>9,600,812</b>	<b>11,335,864</b>	<b>13,132,318</b>	<b>36 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Engineering  
520 - 621000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6210000	Operating Trf To General Fund	0	4,690,900	0	0	---
<b>Operating Transfers Out Total</b>			<b>0</b>	<b>4,690,900</b>	<b>0</b>	<b>0</b>	<b>---</b>
411100	6210000	Salaries-Regular	1,699,084	2,780,536	2,780,536	2,888,332	3 %
411110	6210000	Salaries-Temp & Part Time	44,949	38,638	38,638	32,114	(16) %
411410	6210000	Vacation Payoff	42,431	0	0	0	---
411420	6210000	Sick Leave Payoff	78,747	0	0	0	---
412000	6210000	Emp Pension & Benefits	714,437	1,146,541	1,146,541	1,206,779	5 %
413110	6210000	OT at Straight Time	2,330	0	0	0	---
413120	6210000	OT at 1.5 Rate	44,980	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	16,841	0	0	0	---
<b>Personnel Services Total</b>			<b>2,643,802</b>	<b>3,989,115</b>	<b>3,989,115</b>	<b>4,150,625</b>	<b>4 %</b>
421000	6210000	Professional Services	376,454	210,000	387,638	200,000	(4) %
421100	6210000	Outside Legal Svcs	50,004	21,875	250,352	25,000	14 %
422000	6210000	Utility Services	25,063	25,000	25,000	14,813	(40) %
423000	6210000	Rentals & Transport	44,179	102,000	50,000	50,000	(50) %
424000	6210000	Maint & Repairs	4,134	2,406	2,406	3,656	51 %
425000	6210000	Office Exp & Supplies	70,796	77,450	86,106	106,581	37 %
425200	6210000	Periodicals/Dues	7,332	14,717	14,717	14,717	%
426000	6210000	Materials & Supplies	6,441	6,750	7,558	14,800	119 %
427100	6210000	Travel & Meeting	1,425	6,125	6,125	15,000	144 %
427200	6210000	Training	7,702	13,431	25,031	20,000	48 %
428400	6210000	Insurance/All Other	57,896	129,729	129,729	101,812	(21) %
443300	6210000	Uncoll Accts-Bad Debts	174,383	140,000	140,000	190,000	35 %
<b>Non-personnel Expenses Total</b>			<b>825,813</b>	<b>749,483</b>	<b>1,124,664</b>	<b>756,379</b>	<b>%</b>
457004	6210000	Property Management	6,619	15,000	15,000	15,000	%
<b>Special Projects Total</b>			<b>6,619</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
462100	6210000	Automotive Equipment	29,844	0	52,354	0	---
462308	6210000	Office Furn & Eq-Computer Acqu	0	0	33,000	0	---
<b>Equipment Outlay Total</b>			<b>29,844</b>	<b>0</b>	<b>85,354</b>	<b>0</b>	<b>---</b>
881100	6210000	General Fund Allocation Chgs	63,204	1,907,898	1,907,898	1,665,836	(12) %
881200	6210000	Central Svc Allocation Chgs	1,285,008	0	0	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	3,720,864	4,298,796	4,298,796	6,241,186	45 %
<b>Charges From Others Total</b>			<b>5,069,076</b>	<b>6,206,694</b>	<b>6,206,694</b>	<b>7,907,022</b>	<b>27 %</b>
894411	6210000	Special Capital Imp Fund	(5,832)	0	0	0	---
894431	6210000	Interfund Svcs-Trans Proj Fund	(144)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(28)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,510,116)	(2,203,000)	(2,203,000)	(1,600,000)	(27) %
894550	6210000	Interfund Svcs-Sewer Fund	(148)	0	0	0	---
894551	6210000	Interfund Svcs-Sewer Projects	(12,418)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,528,689)</b>	<b>(2,203,000)</b>	<b>(2,203,000)</b>	<b>(1,600,000)</b>	<b>(27) %</b>
<b>Total Budget Requirements</b>			<b>7,046,467</b>	<b>13,448,192</b>	<b>9,217,827</b>	<b>11,229,026</b>	<b>(16) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Debt Svc Revenue Bond  
520 - 622500

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
481000	6225000	Principal	4,361,845	5,379,000	5,379,000	5,285,000	(1) %
482000	6225000	Interest	3,106,607	5,723,000	5,508,550	7,490,000	30 %
485000	6225000	Amortization Cost of Issuance	173,266	173,600	173,600	110,400	(36) %
485010	6225000	Amortize Accreted Value	857,945	691,000	691,000	511,000	(26) %
487000	6225000	Debt Related Fiscal Charges	231,166	322,000	322,000	370,000	14 %
<b>Debt Service Total</b>			<b>8,730,831</b>	<b>12,288,600</b>	<b>12,074,150</b>	<b>13,766,400</b>	<b>12 %</b>
881100	6225000	General Fund Allocation Chgs	0	110,254	110,254	98,056	(11) %
881200	6225000	Central Svc Allocation Chgs	92,000	0	0	0	---
882101	6225000	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	6225000	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
<b>Charges From Others Total</b>			<b>100,000</b>	<b>120,254</b>	<b>120,254</b>	<b>108,056</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>8,830,831</b>	<b>12,408,854</b>	<b>12,194,404</b>	<b>13,874,456</b>	<b>11 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-GFT  
520 - 622600

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
990101	6226000	Operating Trf To General Fund	0	0	4,954,800	5,255,000	---
		<b>Operating Transfers Out Total</b>	<b>0</b>	<b>0</b>	<b>4,954,800</b>	<b>5,255,000</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>4,954,800</b>	<b>5,255,000</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Capital Projects  
520 - 623000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
440220	6810080	General Cap Grants	447,157	0	12,391,689	0	---
440220	6810090	General Cap Grants	0	0	477,900	0	---
440301	6810080	City Funds	447,157	0	12,606,139	0	---
440301	6810090	City Funds	0	0	391,009	0	---
470701	6230000	System Expansion	2,899,550	2,500,000	2,589,584	2,575,000	3 %
470702	6230000	Meters	468,000	1,175,000	1,175,000	800,000	(31) %
470705	6230000	Water Stock	5,250	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	553,295	619,000	619,000	638,000	3 %
470707	6230000	Main Replacements	8,511,882	6,000,000	6,678,689	6,700,000	11 %
470713	6230000	Hunts Ln Pipeline Relacement	1,992,776	0	52,062	0	---
470728	6230000	Casa Blanca Water Wise Gard	295,619	0	87,649	0	---
470734	6230000	Street Improvements	83,030	1,623,000	1,123,000	1,000,000	(38) %
470735	6230000	Transmission Mains	428,497	8,200,000	2,411,746	10,500,000	28 %
470736	6230000	Master Plan Well Additions	2,763	0	179	0	---
470740	6230000	Reservoir Additions/Bettermnt	186,311	0	46,216	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	8,918	0	1,933	0	---
470744	6230000	Jurupa Ave 24 In. Main	164	0	299,982	0	---
470747	6230000	San Bernardino Replacement	502	0	0	0	---
470750	6230000	Well Head Treatment	0	0	0	0	---
470765	6230000	Michigan Booster Station	16,046	0	744,453	0	---
470780	6230000	Railroad Crossing Encasements	295,349	0	1,448,335	0	---
470783	6230000	Overlook Pkwy 16" Transmission	37,994	0	63,744	0	---
470785	6230000	Jefferson/Bradley Transmission	13,518	0	0	0	---
470787	6230000	Waterman Pipeline Replacement	168,521	0	0	0	---
470790	6230000	CALTRANS-Water	27,002	1,819,000	3,611,395	0	---
470795	6230000	Riverside Canal RCFCDD Storm Dn	501,300	0	126,387	0	---
470798	6230000	Flume Trans. Main Replacement	11,971	0	1,647,018	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	971,834	0	113,402	0	---
470802	6230000	Pump Station Replacements	1,733,183	1,200,000	1,142,491	3,200,000	166 %
470803	6230000	Facility Rehabilitation	1,218,970	2,675,000	4,061,387	6,210,000	132 %
470804	6230000	Buchanan Booster Strn	884,506	0	92,452	0	---
470805	6230000	Property Acquisition	1,696,042	0	2,606,312	1,500,000	---
470806	6230000	Reservoir Construction	7,984	14,000,000	18,980,688	1,000,000	(92) %
470808	6230000	Caltrans Van Buren Bridge Repl	0	1,000,000	1,400,000	0	---
470809	6230000	La Sierra Bridge Repl	26,046	0	224,162	0	---
470811	6230000	Recycled Water Facilities	0	2,500,000	6,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>23,941,152</b>	<b>43,321,000</b>	<b>83,224,009</b>	<b>34,133,000</b>	<b>(21) %</b>
<b>Total Budget Requirements</b>			<b>23,941,152</b>	<b>43,321,000</b>	<b>83,224,009</b>	<b>34,133,000</b>	<b>(21) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Conservation & Reclamation Pr  
521 - 622020

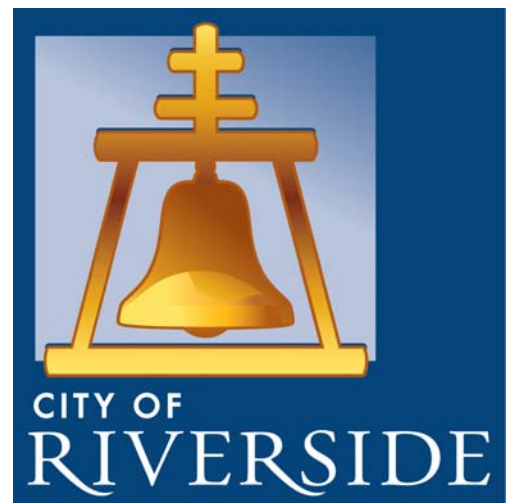
Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	6220200	Professional Services	0	0	20,000	25,000	---
421001	6220200	Prof Svcs - Admin	26,517	60,000	60,000	60,000	%
425000	6220200	Office Exp & Supplies	1,618	6,000	31,000	31,000	416 %
425200	6220200	Periodicals/Dues	6,732	0	0	0	---
426000	6220200	Materials & Supplies	2,829	10,000	10,110	20,000	100 %
443300	6220200	Uncoll Accts-Bad Debts	580	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>38,277</b>	<b>76,000</b>	<b>121,110</b>	<b>136,000</b>	<b>78 %</b>
453001	6220200	Unprogrammed Funds	45,835	250,000	113,125	500,000	100 %
457003	6220200	Water Conservation Program	41,302	50,000	50,000	75,000	50 %
457005	6220200	Ultra-Low Flush Program	6,723	75,000	75,000	10,000	(86) %
457008	6220200	Weather Based Irrigation Contr	80	0	0	5,000	---
457008	9779800	Weather Based Irrigation	511	25,000	69,924	0	---
457009	6220200	Water Mgmt Syst.-Technical Ass	14,000	60,000	60,000	80,000	33 %
457010	6220200	Low Income Assistance - R	57,500	57,500	84,375	71,875	25 %
457015	6220200	Landscape Rotating Nozzle Ince	0	0	10,000	0	---
457016	6220200	City of Riverside Turf Project	0	0	50,000	0	---
457017	6220200	High Efficiency/Dual Flush Toi	0	0	5,000	0	---
<b>Special Projects Total</b>			<b>165,953</b>	<b>517,500</b>	<b>517,424</b>	<b>741,875</b>	<b>43 %</b>
881100	6220200	General Fund Allocation Chgs	692	74,492	74,492	33,583	(54) %
881200	6220200	Central Svc Allocation Chgs	16,236	0	0	0	---
884511	6220200	InterFund Svcs From 511	0	91,120	91,120	0	---
<b>Charges From Others Total</b>			<b>16,928</b>	<b>165,612</b>	<b>165,612</b>	<b>33,583</b>	<b>(79) %</b>
<b>Total Budget Requirements</b>			<b>221,158</b>	<b>759,112</b>	<b>804,146</b>	<b>911,458</b>	<b>20 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Cent Stores / Public Utilities-Cent Stores  
640 - 640000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	6400000	Salaries-Regular	0	0	272,817	386,691	---
412000	6400000	Emp Pension & Benefits	0	0	99,967	180,648	---
413110	6400000	OT at Straight Time	0	0	9,456	14,280	---
413120	6400000	OT at 1.5 Rate	0	0	1,484	3,600	---
413130	6400000	OT at Double Time Rate	0	0	1,041	1,600	---
413230	6400000	Holiday OT-Reg/Ret	0	0	(224)	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>384,542</b>	<b>586,819</b>	<b>---</b>
422000	6400000	Utility Services	0	0	2,590	1,259	---
422700	6400000	Refuse/Disposal Fees	0	0	(580)	2,420	---
423000	6400000	Rentals & Transport	0	0	2,984	4,510	---
424000	6400000	Maint & Repairs	0	0	7,040	17,105	---
425000	6400000	Office Exp & Supplies	0	0	5,739	7,645	---
426000	6400000	Materials & Supplies	0	0	11,225	15,561	---
428400	6400000	Insurance/All Other	0	0	5,694	7,541	---
428420	6400000	Insurance Charges - Direct	0	0	23	748	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>34,719</b>	<b>56,789</b>	<b>---</b>
481000	6400000	Principal	0	0	2,720	2,720	---
482000	6400000	Interest	0	0	12,309	12,309	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>15,029</b>	<b>15,029</b>	<b>---</b>
881100	6400000	General Fund Allocation Chgs	0	0	458,616	266,062	---
882101	6400000	Annual Utilization Chgs 101 Fd	0	0	4,500	0	---
882510	6400000	Annual Utilization Chgs 510 Fd	0	0	3,447	4,596	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>466,563</b>	<b>270,658</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>900,854</b>	<b>929,295</b>	<b>---</b>

# 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, citizen input, and the Visioning Report. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in May or June of each year.

## Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

## CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Grade Separations
- Sewer

- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

## ***Municipal Buildings and Facilities***

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

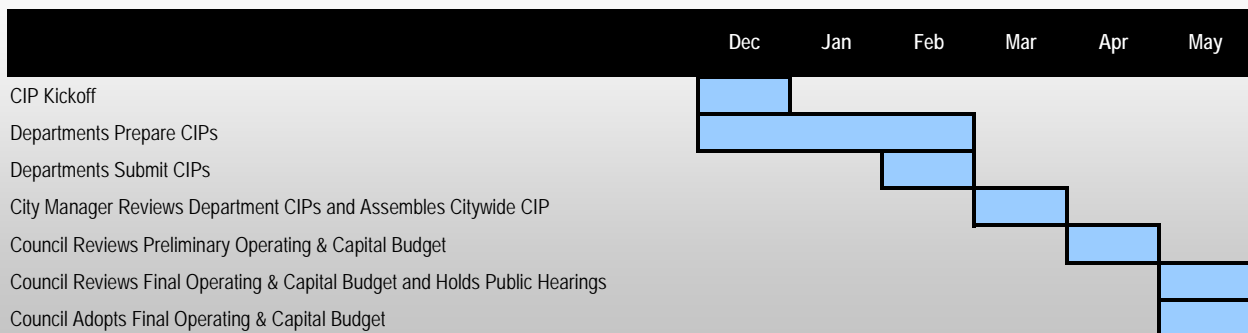
## ***Parks, Recreation, and Community Services***

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

## ***Transportation***

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, and traffic signal improvements.

## CIP DEVELOPMENT PROCESS TIMELINE



## CAPITAL IMPROVEMENT PROGRAM SUMMARY

### *Grade Separations*

The Grade Separations program includes projects that grade separate the intersections of City streets with the BNSF and Union Pacific railroads as well as other, related rail projects.

### *Sewer*

The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

### *Storm Drain*

The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

### *Refuse*

The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

### *Public Parking*

The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

### *Airport*

The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

### *Electric*

The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

### *Water*

The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

### Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances.

Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

### *Municipal Buildings and Facilities*

Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- 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

## CAPITAL IMPROVEMENT PROGRAM SUMMARY

improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

### *Transportation & Grade Separations*

Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), the Transportation Development Impact Fees Fund (433), and the Transportation Uniform Mitigation Fees Fund (434). The allocation of revenues to the 230, 430, 432, 433, and 434 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these five funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property

- Signal Mitigation Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding new and upgraded traffic signals
- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- State Proposition 42 Revenue – revenue generated by additional gas tax revenues allocated to transportation projects by voter initiative
- State Proposition 1B Revenue – revenue generated by the sale of bonds authorized by voter initiative for transportation improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a 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

## CAPITAL IMPROVEMENT PROGRAM SUMMARY

- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations
- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

### *Sewer*

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Fund (550), which is an enterprise fund. In addition to capital expenditures, operational expenditures related to the City's sewer system are budgeted in the Sewer Fund. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements
- Bond Proceeds – proceeds from the sale of revenue bonds

### *Storm Drain*

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

### *Refuse*

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

### *Public Parking*

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent – 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 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

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## *Electric*

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

## *Water*

Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

## Overview of the CIP

The five-year Capital Improvement Program amounts to \$1,294,606,379, which includes years three through five of the Riverside Renaissance Initiative. The Riverside Renaissance Initiative also includes capital projects funded in fiscal years 2006/07 and 2007/08. For FY 2008/09, capital improvement projects totaling \$328,624,637 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 \$1.29 billion five-year funded CIP, unfunded capital project needs currently total \$378.6 million, including the \$33.0 million unfunded component of the Renaissance Initiative. The non-Renaissance unfunded projects are primarily included in the Water, Transportation, and Parks, Recreation, and Community Services 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 expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$80.4 million is still unfunded. The 12 unfunded or partially unfunded transportation projects include one highway interchange and three significant street widening projects. 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.

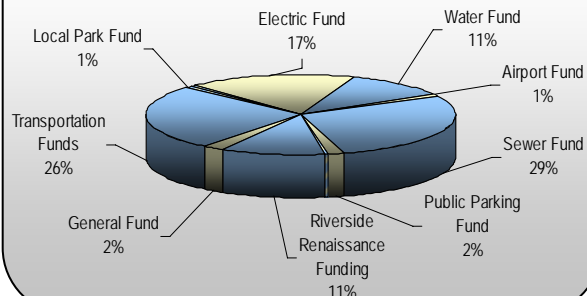
Lastly, the Water CIP's unfunded component is primarily related to long-term plans to construct a recycled/non-potable water system. As the funding plan for these and the other unfunded projects becomes more concrete they will be moved to the funded CIP.

## Summary Tables

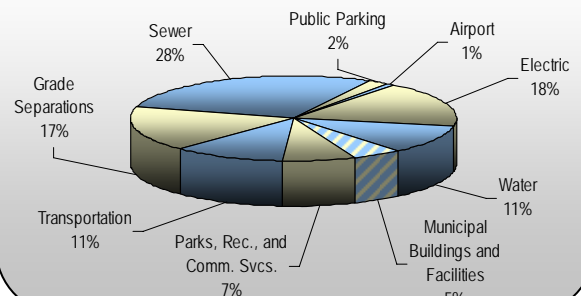
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

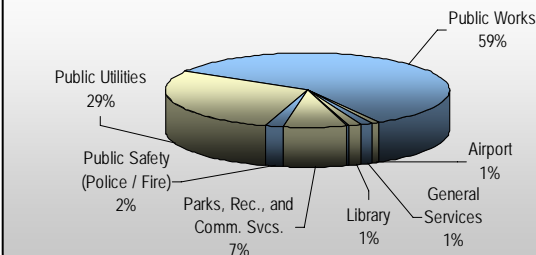
## SUMMARY BY FUND



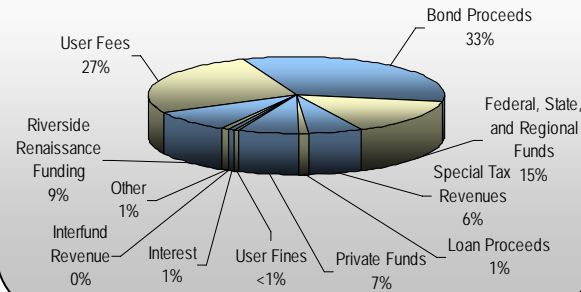
## SUMMARY BY PROGRAM SECTION



## SUMMARY BY DEPARTMENT



## REVENUE BY SOURCE



## REVENUE BY REVENUE SOURCE

Revenue Source	2008/09	2009/10	2010/11	2011/12	2012/13	Total
Riverside Renaissance Funding	100,400,619	11,450,000	30,000,000	-	-	141,850,619
User Fees	67,908,396	77,176,602	79,790,887	87,899,889	93,813,991	406,589,766
Bond Proceeds	277,867,000	72,644,500	92,473,000	39,847,000	26,969,000	509,800,500
Federal, State, and Regional Funds	60,911,000	48,565,000	43,807,500	80,942,288	-	234,225,788
Special Tax Revenues	18,914,085	16,393,273	17,003,303	17,683,373	17,806,482	87,800,515
Loan Proceeds	15,000,000	2,250,000	-	-	-	17,250,000
Private Funds	6,350,000	61,400,000	18,300,000	17,100,000	-	103,150,000
User Fines	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Interest	589,000	4,671,450	1,227,247	1,739,379	1,372,531	9,599,606
Interfund Revenue	149,000	149,000	149,000	149,000	149,000	745,000
Other (1)	820,000	4,151,000	2,600,000	2,360,000	2,360,000	12,291,000
<b>Total</b>	<b>550,209,100</b>	<b>300,150,825</b>	<b>286,650,937</b>	<b>249,020,929</b>	<b>143,771,004</b>	<b>1,529,802,795</b>
Less: Amounts Not Available for Current CIP (2)						(235,196,416)
<b>Adjusted Total</b>						<b>1,294,606,379</b>

(1) Includes any revenues anticipated from the General Fund, Airport Fund, and Central Garage Fund for Routine Municipal Buildings and Facilities 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	2008/09	2009/10	2010/11	2011/12	2012/13	Total
101	General Fund	1,198,307	18,654,229	3,342,303	3,473,534	3,584,887	30,253,260
Various	Transportation Funds	78,419,500	67,485,000	86,930,500	93,720,000	8,520,000	335,075,000
410	Storm Drain Fund	1,150,000	100,000	100,000	100,000	95,000	1,545,000
411	Local Park Fund	1,100,000	4,100,000	6,050,000	600,000	600,000	12,450,000
413	Regional Park Fund	-	4,950,000	-	-	-	4,950,000
510	Electric Fund	34,909,000	109,368,500	27,165,000	29,507,000	25,428,000	226,377,500
520	Water Fund	34,133,000	38,285,000	25,448,000	25,714,000	17,152,000	140,732,000
530	Airport Fund	3,784,211	2,255,263	2,218,263	2,500,263	25,000	10,783,000
540	Refuse Collection Fund	50,000	50,000	50,000	50,000	50,000	250,000
550	Sewer Fund	72,990,000	15,775,000	249,425,000	13,225,000	15,825,000	367,240,000
570	Public Parking Fund	450,000	-	22,000,000	-	-	22,450,000
650	Central Garage Fund	40,000	410,000	200,000	-	-	650,000
	Riverside Renaissance Funding	100,400,619	11,450,000	30,000,000	-	-	141,850,619
<b>Total</b>		<b>328,624,637</b>	<b>272,882,992</b>	<b>452,929,066</b>	<b>168,889,797</b>	<b>71,279,887</b>	<b>1,294,606,379</b>

## SUMMARY BY PROGRAM SECTION

CIP Program Section	2008/09	2009/10	2010/11	2011/12	2012/13	Total
Municipal Buildings and Facilities	38,168,029	10,351,000	12,100,000	2,360,000	2,360,000	65,339,029
Parks, Recreation, and Community Services	35,803,307	27,249,229	27,562,303	1,713,534	1,824,887	94,153,260
Transportation	58,775,990	21,785,000	43,630,500	9,420,000	8,520,000	142,131,490
Grade Separations	47,061,100	47,700,000	43,300,000	84,300,000	-	222,361,100
Sewer	72,990,000	15,775,000	249,425,000	13,225,000	15,825,000	367,240,000
Storm Drain	1,150,000	100,000	100,000	100,000	95,000	1,545,000
Refuse	50,000	50,000	50,000	50,000	50,000	250,000
Public Parking	450,000	-	22,000,000	-	-	22,450,000
Airport	3,784,211	2,219,263	2,148,263	2,500,263	25,000	10,677,000
Electric	36,259,000	109,368,500	27,165,000	29,507,000	25,428,000	227,727,500
Water	34,133,000	38,285,000	25,448,000	25,714,000	17,152,000	140,732,000
<b>Total</b>	<b>328,624,637</b>	<b>272,882,992</b>	<b>452,929,066</b>	<b>168,889,797</b>	<b>71,279,887</b>	<b>1,294,606,379</b>

## SUMMARY BY DEPARTMENT

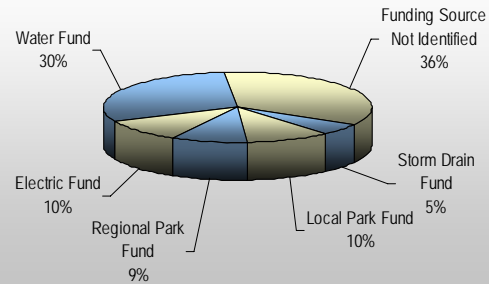
Department	2008/09	2009/10	2010/11	2011/12	2012/13	Total
Airport	3,784,211	2,255,263	2,218,263	2,500,263	25,000	10,783,000
General Services (1)	2,120,000	9,515,000	1,730,000	1,560,000	1,560,000	16,485,000
Library	17,959,970	250,000	250,000	250,000	250,000	18,959,970
Museum	-	50,000	5,050,000	50,000	50,000	5,200,000
Parks, Recreation, and Community Services	35,803,307	27,249,229	27,562,303	1,713,534	1,824,887	94,153,260
Public Safety (Police / Fire)	18,088,059	500,000	5,000,000	500,000	500,000	24,588,059
Public Utilities	70,392,000	147,653,500	52,613,000	55,221,000	42,580,000	368,459,500
Public Works	180,477,090	85,410,000	358,505,500	107,095,000	24,490,000	755,977,590
<b>Total</b>	<b>328,624,637</b>	<b>272,882,992</b>	<b>452,929,066</b>	<b>168,889,797</b>	<b>71,279,887</b>	<b>1,294,606,379</b>

(1) Includes Downtown Riverside Renaissance Projects as well as recurring project budgets that may ultimately be charged to other Departments.

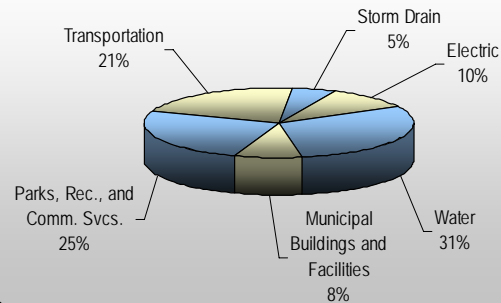


## CAPITAL IMPROVEMENT PROGRAM SUMMARY

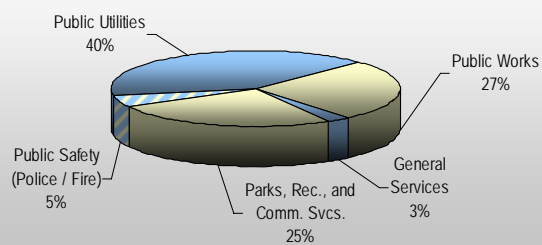
### UNFUNDED SUMMARY BY FUND



### UNFUNDED SUMMARY BY PROGRAM SECT.



### UNFUNDED SUMMARY BY DEPARTMENT



# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
410	Storm Drain Fund	20,000,000
411	Local Park Fund	39,325,000
413	Regional Park Fund	34,200,000
510	Electric Fund	38,832,689
520	Water Fund	113,700,000
	Funding Source Not Identified	132,590,380
<b>Total</b>		<b>378,648,069</b>

## UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	30,000,000
Parks, Recreation, and Community Services	95,725,000
Transportation	80,390,380
Grade Separations	-
Sewer	-
Storm Drain	20,000,000
Refuse	-
Public Parking	-
Airport	-
Electric	38,832,689
Water	113,700,000
<b>Total</b>	<b>378,648,069</b>

## UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	10,000,000
Library	-
Museum	-
Parks, Recreation, and Community Services	95,725,000
Public Safety (Police / Fire)	20,000,000
Public Utilities	152,532,689
Public Works	100,390,380
<b>Total</b>	<b>378,648,069</b>

# 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 2008/09. 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 2008/09. 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.

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 PROJECT BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
<b>Municipal Buildings and Facilities</b>						
Municipal Auditorium Seismic Retrofit/Rehabilitation	300,000	-	-	-	-	-
Corporation Yard Improvements - Fuel Island	40,000	-	-	-	-	-
Corporation Yard Renovation	1,000,000	-	-	-	-	-
Generator Switchgear	100,000	-	-	-	-	-
Arlanza Cybrary	6,500,000	-	35,000	-	-	35,000
Downtown Library	11,459,970	-	-	-	-	-
Fire Admin/Fire Station #1	12,438,059	-	-	-	-	-
Fire Station #3 Rehabilitation	1,150,000	-	-	-	-	-
Fire Station #4 Replacement	4,500,000	-	-	-	-	-
Miscellaneous Improvements at City Facilities	500,000	-	-	-	-	-
Miscellaneous Projects	180,000	-	-	-	-	-
<b>SubTotal Municipal Buildings and Facilities</b>	<b>38,168,029</b>	-	<b>35,000</b>	-	-	<b>35,000</b>
<b>Parks, Recreation, and Community Services</b>						
Ab Brown Soccer Expansion	2,000,000	-	235,600	-	-	235,600
Aquatic Centers	6,000,000	32,739	219,600	-	-	252,339
Arlington Childcare Center	1,500,000	49,420	100,000	-	-	149,420
Arlington Heights Sports Park	10,400,000	140,000	303,800	-	-	443,800
Bobby Bonds Skate Park	785,000	16,473	10,000	-	-	26,473
Hunt Park Gymnasium	4,000,000	42,300	47,800	-	-	90,100
Hunter Park Adult Sports Complex	8,000,000	49,420	129,000	-	-	178,420
Mountain View Playground	500,000	-	10,000	-	-	10,000
Trails	500,000	-	-	-	-	-
Rutland/Park Renovation	1,100,000	-	-	-	-	-
Miscellaneous Projects	1,018,307	-	-	-	-	-
<b>SubTotal Parks, Recreation, and Community Services</b>	<b>35,803,307</b>	<b>330,352</b>	<b>1,055,800</b>	-	-	<b>1,386,152</b>
<b>Airport</b>						
Hangar Painting - Brown Hangars	50,000	-	-	-	-	-
North Side Taxiway Project (Grading) - Phase 4	3,684,211	-	-	-	-	-
Parflite Hangar Building, Parcel 6.1(d) Roof	25,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
<b>SubTotal Airport</b>	<b>3,784,211</b>	-	-	-	-	-
<b>Electric</b>						
Miscellaneous Projects	36,259,000	-	-	-	-	-
<b>SubTotal Electric</b>	<b>36,259,000</b>	-	-	-	-	-
<b>Water</b>						
Miscellaneous Projects	34,133,000	-	-	-	-	-
<b>SubTotal Water</b>	<b>34,133,000</b>	-	-	-	-	-

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
<b>Transportation</b>						
Alessandro Medians - Sycamore to Vista Grande (1)	2,000,000	-	24,710	-	-	24,710
Canyon Crest Widening	400,000	-	-	-	-	-
Central / Magnolia Intersection Beautification	1,000,000	-	-	-	-	-
Collett Avenue Extension	345,000	-	-	-	-	-
Eastridge Medians (1)	300,000	-	2,625	-	-	2,625
Magnolia Medians - Tyler to Buchanan	7,000,000	-	45,500	-	-	45,500
Main Street to Carter Street Improvements	501,000	-	-	-	-	-
Parkways and Medians	2,925,000	-	-	-	-	-
Sidewalks, Lighting	2,425,000	-	-	-	-	-
Sycamore Canyon, Cottonwood to Alessandro	300,000	-	-	-	-	-
Tyler Street Widening - Wells to Hole	4,600,000	-	-	-	-	-
University Avenue - Settlement	300,000	-	-	-	-	-
Van Buren Widening, Indiana to South City Limit	764,500	-	-	-	-	-
Van Buren Widening, Santa Ana River to Jackson	5,955,000	-	-	-	-	-
Van Buren/SR 91 Interchange	20,565,000	-	-	-	-	-
Victoria Avenue Improvements, Phase II	1,410,490	-	-	-	-	-
Miscellaneous Street Projects	6,400,000	-	-	-	-	-
Traffic Management Center (1)	300,000	-	42,600	-	-	42,600
Miscellaneous Traffic Signal Projects	1,285,000	-	-	-	-	-
<b>SubTotal Transportation</b>	<b>58,775,990</b>	-	<b>115,435</b>	-	-	<b>115,435</b>
<b>Grade Separations</b>						
BNSF Quiet Zone	7,211,100	-	-	-	-	-
Columbia Avenue Grade Separation	17,150,000	-	-	-	-	-
Magnolia/UPRR Grade Separation	22,000,000	-	-	-	-	-
Riverside Avenue/UPRR Grade Separation	350,000	-	-	-	-	-
Streeter Avenue/UPRR Grade Separation	350,000	-	-	-	-	-
<b>SubTotal Grade Separations</b>	<b>47,061,100</b>	-	-	-	-	-
<b>Sewer</b>						
Grease to Gas Energy System	250,000	-	-	-	-	-
Hidden Valley Wetlands Improvements	250,000	-	-	-	-	-
Recycled Water Upgrade	3,150,000	-	-	-	-	-
Solids Handling Upgrade	1,560,000	-	-	-	-	-
Water Quality Control Plant Expansion	25,000,000	-	-	-	-	-
1.2 Megawatt Fuel Cell Installation	2,500,000	-	-	-	-	-
Collett Ave from La Sierra Ave to 160' S. of Drexel Ave	250,000	-	-	-	-	-
Fillmore St from N. of SR91 to 300' S. of Magnolia Ave	200,000	-	-	-	-	-
Golden Ave from N. of Rancho del Oro to Magnolia Ave	400,000	-	-	-	-	-
Madison St between Indiana Ave and Evans St	1,000,000	-	-	-	-	-
Magnolia Ave between Golden Ave and Fillmore St	400,000	-	-	-	-	-
Miscellaneous Projects	4,775,000	-	-	-	-	-
Pierce Street Sewer Pump Station Upgrade	2,175,000	-	-	-	-	-
Santa Ana River Sewer Trunk Replacement	15,500,000	-	-	-	-	-
Tequesquite Arroyo Trunk Sewer Replacement	4,260,000	-	-	-	-	-
University Avenue Sewer - Chicago to Canyon Crest	1,320,000	-	-	-	-	-
Via Vista Drive Trunk Sewer - Alessandro to Berry	10,000,000	-	-	-	-	-
<b>SubTotal Sewer</b>	<b>72,990,000</b>	-	-	-	-	-
<b>Storm Drain</b>						
Cole/Lurin Storm Drain	1,000,000	-	-	-	-	-
Miscellaneous Storm Drain Construction	150,000	-	-	-	-	-
<b>SubTotal Storm Drain</b>	<b>1,150,000</b>	-	-	-	-	-
<b>Refuse</b>						
Landfill Equipment Upgrade/Replacement	50,000	-	-	-	-	-
<b>SubTotal Refuse</b>	<b>50,000</b>	-	-	-	-	-
<b>Public Parking</b>						
Revenue Control Equipment (North of 10th)	450,000	-	-	-	-	-
<b>SubTotal Public Parking</b>	<b>450,000</b>	-	-	-	-	-
<b>Total</b>	<b>328,624,637</b>	<b>330,352</b>	<b>1,206,235</b>	-	-	<b>1,536,587</b>

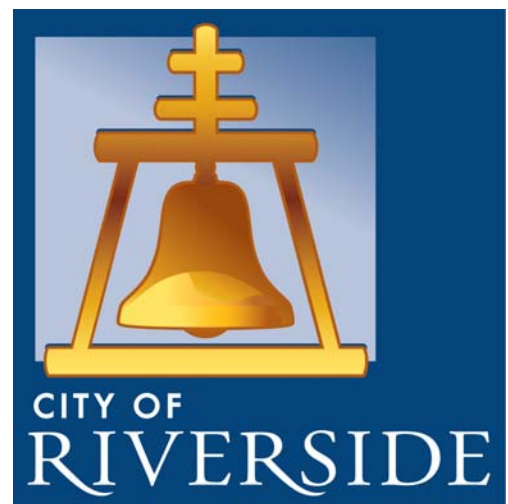
(1) The non-personnel component of the budgetary impact for these projects has been included in the fiscal year 2008/09 Annual Budget.

NOTE: Debt Service for the 2008 Certificates of Participation and 2008 Electric and Water Utility Revenue Bonds are not included in this analysis because the debt service expenditures are fully offset by new revenue streams. Therefore, the impact on the budget is a net of \$0.00.

NOTE: Personnel Services in this table includes minor liability insurance allocations assigned to each position that would actually be budgeted in a non-personnel account. Those amounts are included in the personnel services column to provide a better understanding of whether increased costs are personnel-related.

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## 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.

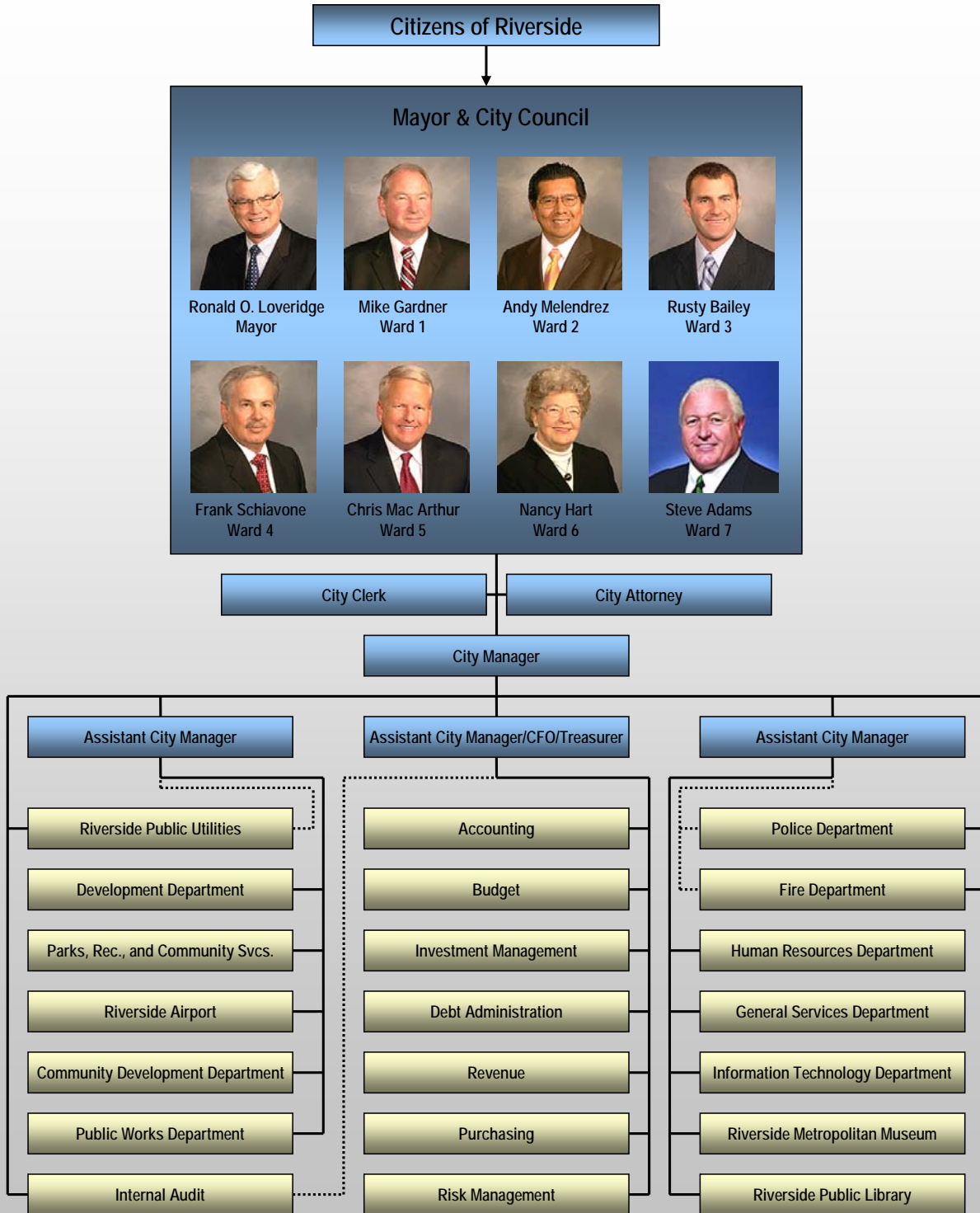
For each authorized position, the following fields are shown in the pages that follow:

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  $\frac{3}{4}$  time, benefited; H for  $\frac{1}{2}$  time, benefited; and N for part-time, non-benefited.
3. Description – The position's job title.
4. Footnotes – References to footnotes describing changes between the current year's Annual Budget and the prior year's Annual Budget.
5. Budgeted 2007/08 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Budgeted 2008/09 – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.

The Personnel Detail is updated to reflect City Council actions that have taken place since the previous year's Annual Budget was adopted, as well as any changes proposed by the City Manager through the budget development process. Position changes previously approved by the City Council will be indicated in the footnotes by the date of the Council action. All other additions, deletions, transfers, or reclassifications are proposed and will become authorized upon the adoption of the Budget by the City Council. All positions that are to be deleted are vacant unless otherwise noted.

# PERSONNEL DETAIL

## CITYWIDE ORGANIZATIONAL CHART



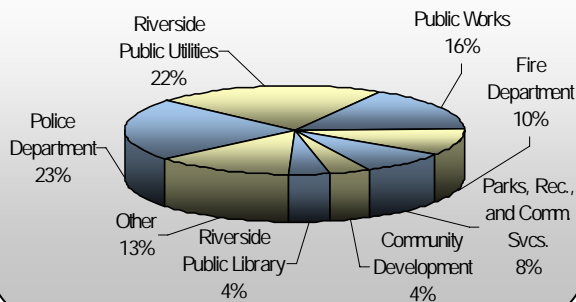


## HISTORICAL SUMMARY OF PERSONNEL

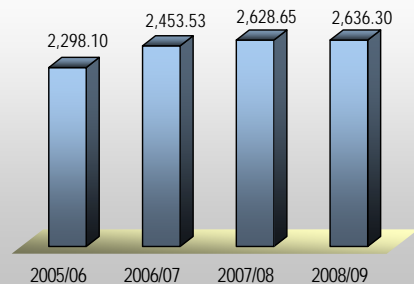
Department	Budgeted 2005/06			Budgeted 2006/07		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	11.00	-	11.00	11.00	-	11.00
Community Development Department	77.00	9.73	86.73	95.00	11.80	106.80
Development Department	55.00	0.50	55.50	60.00	1.50	61.50
Fire Department	221.00	0.73	221.73	251.00	0.73	251.73
General Services Department	58.00	0.35	58.35	64.00	0.35	64.35
Human Resources Department	30.00	0.65	30.65	23.00	0.65	23.65
Information Technology Department	7.00	-	7.00	14.00	-	14.00
Office of the City Attorney	24.00	-	24.00	26.00	0.50	26.50
Office of the City Clerk	9.00	-	9.00	9.00	-	9.00
Office of the City Manager	88.00	1.00	89.00	88.00	1.00	89.00
Office of the Mayor	5.00	0.92	5.92	6.00	0.42	6.42
Parks, Recreation, and Community Svcs. Dept.	106.00	85.22	191.22	112.00	89.03	201.03
Police Department	534.00	55.33	589.33	563.00	55.33	618.33
Public Works Department	311.00	10.84	321.84	335.00	11.64	346.64
Riverside Airport	6.00	-	6.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.75	18.75
Riverside Public Library	69.00	32.98	101.98	71.00	33.48	104.48
Riverside Public Utilities	446.00	24.60	470.60	472.00	21.35	493.35
<b>Total</b>	<b>2,073.00</b>	<b>225.10</b>	<b>2,298.10</b>	<b>2,223.00</b>	<b>230.53</b>	<b>2,453.53</b>

Department	Budgeted 2007/08			Budgeted 2008/09		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	8.00	-	8.00	7.00	-	7.00
Community Development Department	95.00	11.85	106.85	95.00	11.85	106.85
Development Department	68.00	-	68.00	68.00	-	68.00
Fire Department	253.00	1.21	254.21	253.00	1.21	254.21
General Services Department	69.00	1.50	70.50	69.00	2.00	71.00
Human Resources Department	31.00	2.75	33.75	32.00	2.75	34.75
Information Technology Department	15.00	-	15.00	15.00	-	15.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	88.00	1.00	89.00	83.00	1.00	84.00
Office of the Mayor	8.00	0.75	8.75	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	116.00	101.31	217.31	118.00	100.50	218.50
Police Department	582.00	55.33	637.33	581.00	10.93	591.93
Public Works Department	361.00	21.64	382.64	369.00	59.25	428.25
Riverside Airport	7.00	-	7.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	33.96	103.96
Riverside Public Utilities	538.00	33.60	571.60	550.00	33.10	583.10
<b>Total</b>	<b>2,361.00</b>	<b>267.65</b>	<b>2,628.65</b>	<b>2,377.00</b>	<b>259.30</b>	<b>2,636.30</b>

### PERSONNEL BY DEPARTMENT



### HISTORICAL PERSONNEL



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
City Council							
Full Time							
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00
0200000	CC00	0353	F	Senior Administrative Assistant	(1)	1.00	0.00
Total						8.00	7.00
(1)	Transfer (1) Senior Administrative Assistant position from City Council (0200000) to CM/Administration (1100000); approved with budget adoption.						
Department Total						8.00	7.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Community Development Department / Administration							
Full Time							
2600000	CD00	0082	F	Senior Office Specialist		1.00	1.00
2600000	CD00	0353	F	Senior Administrative Assistant		1.00	1.00
2600000	CD00	7976	F	Community Development Director		1.00	1.00
2600000	CD00	9570	F	Administrative Services Manager		1.00	1.00
Total						4.00	4.00

Community Development Department / Planning-Administration

Full Time							
2610000	CD05	0082	F	Senior Office Specialist	(1)(2)(3)(4)	4.00	0.00
2610000	CD05	0353	F	Senior Administrative Assistant		1.00	1.00
2610000	CD05	7801	F	Senior Graphics Technician	(5)	1.00	0.00
2610000	CD05	7970	F	Planning Director		1.00	1.00
Total						7.00	2.00

- (1) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Public Information (2610100); approved with budget adoption.
- (2) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-General Plan (2610200); approved with budget adoption.
- (3) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Historic Preservation (2610250); approved with budget adoption.
- (4) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Project Management (2610300); approved with budget adoption.
- (5) Transfer (1) Senior Graphics Technician position from CD/Planning-Administration (2610000) to CD/Planning-Project Management (2610300); approved with budget adoption.

Community Development Department / Planning-Annexation

Full Time							
2610050	CD10	7940	F	Annexation Program Coordinator (NC)	(1)	1.00	0.00
Total						1.00	0.00

- (1) Transfer (1) Annexation Program Coordinator (NC) position from CD/Planning-Annexation (2610050) to CD/Planning-Advance Planning (2610400); approved with budget adoption.

Community Development Department / Planning-Public Information

Full Time							
2610100	CD15	0082	F	Senior Office Specialist	(1)	0.00	1.00
2610100	CD15	7830	F	Planning Technician		5.00	5.00
2610100	CD15	7910	F	Associate Planner		1.00	1.00
2610100	CD15	7930	F	Senior Planner		1.00	1.00
Total						7.00	8.00

- (1) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Public Information (2610100); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
Community Development Department / Planning-Zoning Administration							
Full Time							
2610150	CD20	7910	F	Associate Planner	(1)	3.00	2.00
2610150	CD20	7930	F	Senior Planner		1.00	1.00
Total						4.00	3.00

- (1) Transfer (1) Associate Planner position from CD/Planning-Zoning Administration (2610150) to CD/Planning-Project Management (2610300); approved with budget adoption.

Community Development Department / Planning-General Plan

Full Time							
2610200	CD25	0082	F	Senior Office Specialist	(1)	0.00	1.00
2610200	CD25	7791	F	Associate Planner	(2)	0.00	1.00
2610200	CD25	7930	F	Senior Planner	(6)	0.00	1.00
2610200	CD25	7940	F	Annexation Program Coordinator (NC)	(3)(6)	0.00	0.00
2610200	CD25	7950	F	Principal Planner	(4)	0.00	1.00
Total						0.00	4.00
Part Time							
2610200	CD25	9510	N	Administrative Intern	(5)	0.00	0.95
Subtotal						0.00	0.95
Total						0.00	4.95

- (1) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-General Plan (2610200); approved with budget adoption.  
 (2) Transfer (1) Associate Planner position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.  
 (3) Transfer (1) Annexation Program Coordinator position from CD/Planning-Annexation (2610050) to CD/Planning-General Plan (2610200); approved with budget adoption.  
 (4) Transfer (1) Principal Planner position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.  
 (5) Transfer (0.95) Administrative Intern part time position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.  
 (6) Title change; approved by Human Resources.

Community Development Department / Planning-Historic Preservation

Full Time							
2610250	CD30	0082	F	Senior Office Specialist	(1)	0.00	1.00
2610250	CD30	7920	F	City Historic Preservation Officer (NC)		1.00	1.00
Subtotal						1.00	2.00
Part Time							
2610250	CD30	7910	H	Associate Planner		0.50	0.50
2610250	CD30	9510	N	Administrative Intern		0.50	0.50
Subtotal						1.00	1.00
Total						2.00	3.00

- (1) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Historic Preservation (2610250); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Community Development Department / Planning-Project Management							
Full Time							
2610300	CD35	0082	F	Senior Office Specialist	(2)	0.00	1.00
2610300	CD35	7801	F	Senior Graphics Technician	(3)	0.00	1.00
2610300	CD35	7910	F	Associate Planner	(1)	5.00	6.00
2610300	CD35	7930	F	Senior Planner	(4)	4.00	2.00
2610300	CD35	7950	F	Principal Planner	(4)	0.00	2.00
2610300	CD35	7960	F	Deputy Planning Director		1.00	1.00
				Subtotal		10.00	13.00
Part Time							
2610300	CD35	9510	N	Administrative Intern		1.90	1.90
				Subtotal		1.90	1.90
				Total		11.90	14.90

- (1) Transfer (1) Associate Planner position from CD/Planning-Zoning Administration (2610150) to CD/Planning-Project Management (2610300); approved with budget adoption.
- (2) Transfer (1) Senior Office Specialist position from CD/Planning-Administration (2610000) to CD/Planning-Project Management (2610300); approved with budget adoption.
- (3) Transfer (1) Senior Graphics Technician position from CD/Planning-Administration (2610000) to CD/Planning-Project Management (2610300); approved with budget adoption.
- (4) Reclassify (2) Senior Planner positions to (2) Principal Planner positions; approved with budget adoption.

Community Development Department / Planning-Advance Planning

<b>Full Time</b>							
2610400	CD37	7910	F	Associate Planner	(1)	2.00	1.00
2610400	CD37	7930	F	Senior Planner		1.00	1.00
2610400	CD37	7950	F	Principal Planner	(2)	1.00	0.00
Subtotal						4.00	2.00
<b>Part Time</b>							
2610400	CD37	9510	N	Administrative Intern	(3)	0.95	0.00
Subtotal						0.95	0.00
Total						4.95	2.00

- (1) Transfer (1) Associate Planner position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.
- (2) Transfer (1) Principal Planner position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.
- (3) Transfer (0.95) Administrative Intern part time position from CD/Planning-Advance Planning (2610400) to CD/Planning-General Plan (2610200); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Community Development Department / Building and Safety							
Full Time							
2635000	CD40	0900	F	Development Services Representative I		2.00	2.00
2635000	CD40	0910	F	Development Services Representative II		1.00	1.00
2635000	CD40	6950	F	Plans Examiner		2.00	2.00
2635000	CD40	6955	F	Building Permit Technician		3.00	3.00
2635000	CD40	7200	F	Senior Plan Check Engineer		2.00	2.00
2635000	CD40	7201	F	Senior Plans Examiner		1.00	1.00
2635000	CD40	7490	F	Building Inspector II		11.00	11.00
2635000	CD40	7530	F	Building/Housing Inspection Supervisor		1.00	1.00
2635000	CD40	7550	F	Building Official		1.00	1.00
2635000	CD40	7551	F	Assistant Building Official		1.00	1.00
2635000	CD40	7555	F	Plan Check Manager		1.00	1.00
Total						26.00	26.00
Community Development Department / Code Enforcement							
Full Time							
2640000	CD45	0082	F	Senior Office Specialist		5.00	5.00
2640000	CD45	0345	F	Administrative Assistant		1.00	1.00
2640000	CD45	7450	F	Code Enforcement Officer II		17.00	17.00
2640000	CD45	7460	F	Senior Code Enforcement Officer		5.00	5.00
2640000	CD45	7540	F	Code Enforcement Manager		1.00	1.00
2640000	CD45	8440	F	Management Analyst		1.00	1.00
2640000	CD45	8450	F	Senior Management Analyst		1.00	1.00
Subtotal						31.00	31.00
Part Time							
2640000	CD45	2935	N	General Service Worker (RESET)		8.00	8.00
Subtotal						8.00	8.00
Total						39.00	39.00
Department Total						106.85	106.85

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Development Department / Administration							
Full Time							
2800000	DV00	0082	F	Senior Office Specialist		1.00	1.00
2800000	DV00	0090	F	Public Information Representative		1.00	1.00
2800000	DV00	0353	F	Senior Administrative Assistant		1.00	1.00
2800000	DV00	0450	F	Senior Accounting Technician		2.00	2.00
2800000	DV00	0460	F	Accounting Technician		2.00	2.00
2800000	DV00	8150	F	Development Director		1.00	1.00
2800000	DV00	8160	F	Assistant Development Director (NC)		1.00	1.00
2800000	DV00	8260	F	Accountant II		1.00	1.00
2800000	DV00	8290	F	Principal Accountant		1.00	1.00
2800000	DV00	9580	F	Development Fiscal Manager (NC)		1.00	1.00
Total						12.00	12.00

Development Department / Housing and Community Development

Full Time							
2800101	DV01	0082	F	Senior Office Specialist	(1)	2.00	0.00
2800101	DV01	8125	F	Redevelopment Coordinator	(1)	4.00	0.00
2800101	DV01	8131	F	Project Manager - Development (NC)	(1)	2.00	0.00
2800101	DV01	8145	F	Housing, & Community Development Mgr. (NC)	(1)	1.00	0.00
2800101	DV01	8770	F	Office of Neighborhoods Manager	(1)	1.00	0.00
Total						10.00	0.00

- (1) Transfer positions from DV/Housing and Community Development (2800101) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

Development Department / Redevelopment

Full Time							
2805000	DV05	0353	F	Senior Administrative Assistant		1.00	1.00
2805000	DV05	8110	F	Project Assistant - Development		2.00	2.00
2805000	DV05	8125	F	Redevelopment Coordinator		3.00	3.00
2805000	DV05	8130	F	Project Manager - Development	(1)	2.00	1.00
2805000	DV05	8131	F	Project Manager - Development (NC)	(1)	4.00	5.00
2805000	DV05	8132	F	Senior Project Manager - Development (NC)		4.00	4.00
2805000	DV05	8140	F	Redevelopment Program Manager	(2)	1.00	0.00
2805000	DV05	8141	F	Redevelopment Program Manager (NC)	(2)	0.00	1.00
Total						17.00	17.00

- (1) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved by City Manager.
- (2) Reclassify (1) Redevelopment Program Manager position to (1) Redevelopment Program Manager (NC) position; approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Development Department / Economic Development							
Full Time							
2815001	DV15	8125	F	Redevelopment Coordinator		2.00	2.00
2815001	DV15	8130	F	Project Manager - Development	(1)	3.00	2.00
2815001	DV15	8131	F	Project Manager - Development (NC)	(1)	1.00	2.00
2815001	DV15	8155	F	Economic Development Manager (NC)		1.00	1.00
Total						7.00	7.00

- (1) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved with budget adoption.

Development Department / Arts & Culture

Full Time							
2815100	DV18	0025	F	Office Specialist	(2)	1.00	0.00
2815100	DV18	0082	F	Senior Office Specialist	(2)	1.00	0.00
2815100	DV18	7801	F	Senior Graphics Technician	(2)	1.00	0.00
2815100	DV18	8110	F	Project Assistant - Development	(2)	2.00	0.00
2815100	DV18	8125	F	Redevelopment Coordinator	(2)	2.00	0.00
2815100	DV18	8130	F	Project Manager - Development	(1)(2)	1.00	0.00
2815100	DV18	8131	F	Project Manager - Development (NC)	(1)(2)	1.00	0.00
2815100	DV18	8770	F	Arts & Culture Manager (NC)		1.00	0.00
Total						10.00	0.00

- (1) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved by City Manager.  
 (2) Transfer positions from DV/Arts & Culture (2815100) to DV/Arts & Cultural Affairs (2850000).

Development Department / Office of Neighborhoods

Full Time							
2840000	DV11	8110	F	Project Assistant - Development	(1)	2.00	0.00
2840000	DV11	8125	F	Redevelopment Coordinator	(1)	1.00	0.00
Total						3.00	0.00

- (1) Transfer positions from DV/Office of Neighborhoods (2840000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

Development Department / Property Services

Full Time							
2845000	DV25	0082	F	Senior Office Specialist		1.00	1.00
2845000	DV25	8800	F	Real Property Assistant		1.00	1.00
2845000	DV25	8810	F	Real Property Agent		4.00	4.00
2845000	DV25	8811	F	Real Property Agent (NC)		1.00	1.00
2845000	DV25	8820	F	Supervising Real Property Agent	(1)	1.00	0.00
2845000	DV25	8821	F	Supervising Real Property Agent (NC)	(1)	0.00	1.00
2845000	DV25	8830	F	Real Property Services Manager		1.00	1.00
Total						9.00	9.00

- (1) Reclassify (1) Supervising Real Property Agent position to (1) Supervising Real Property Agent (NC) position; approved by City Manager.



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Development Department / Arts & Cultural Affairs							
Full Time							
2850000	DV18	0025	F	Office Specialist	(1)	0.00	1.00
2850000	DV18	0082	F	Senior Office Specialist	(1)	0.00	1.00
2850000	DV18	7801	F	Senior Graphics Technician	(1)	0.00	1.00
2850000	DV18	8110	F	Project Assistant - Development	(1)	0.00	2.00
2850000	DV18	8125	F	Redevelopment Coordinator	(1)	0.00	2.00
2850000	DV18	8131	F	Project Manager - Development (NC)	(1)	0.00	2.00
2850000	DV18	8770	F	Arts & Culture Manager (NC)	(1)	0.00	1.00
Total						0.00	10.00

(1) Transfer positions from DV/Arts & Culture (2815100) to DV/Arts & Cultural Affairs (2850000).

Development Department / Housing and Neighborhoods

Full Time							
2855000	DV01	0082	F	Senior Office Specialist	(1)	0.00	2.00
2855000	DV01	8110	F	Project Assistant - Development	(2)	0.00	2.00
2855000	DV01	8125	F	Redevelopment Coordinator	(1)(2)	0.00	5.00
2855000	DV01	8131	F	Project Manager - Development (NC)	(1)	0.00	2.00
2855000	DV01	8145	F	Housing, & Community Development Mgr. (NC)	(1)	0.00	1.00
2855000	DV01	8770	F	Office of Neighborhoods Manager	(1)	0.00	1.00
Total						0.00	13.00

- (1) Transfer positions from DV/Housing and Community Development (2800101) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.
- (2) Transfer positions from DV/Office of Neighborhoods (2840000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.

Department Total	68.00	68.00
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						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Fire Department / Administration							
Full Time							
3500000	FD00	0345	F	Administrative Assistant		1.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00
3500000	FD00	0410	F	Account Clerk II		2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)		1.00	1.00
3500000	FD00	2125	F	Fire Battalion Chief (D)		2.00	2.00
3500000	FD00	2170	F	Fire Chief		1.00	1.00
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00
3500000	FD00	9570	F	Administrative Services Manager		1.00	1.00
Subtotal						10.00	10.00
Part Time							
3500000	FD00	2125	N	Fire Battalion Chief (D)		0.46	0.46
Subtotal						0.46	0.46
Total						10.46	10.46
Fire Department / Prevention							
Full Time							
3505000	FD05	0090	F	Public Information Representative		1.00	1.00
3505000	FD05	0410	F	Account Clerk II		1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00
3505000	FD05	2140	F	Fire Marshal		1.00	1.00
3505000	FD05	7195	F	Plan Check Engineer		2.00	2.00
3505000	FD05	7760	F	Fire Safety Inspector II		7.00	7.00
Total						13.00	13.00
Fire Department / Operations							
Full Time							
3510000	FD10	2040	F	Firefighter (S)* - Paramedic		54.00	54.00
3510000	FD10	2040	F	Firefighter (S)		51.00	51.00
3510000	FD10	2070	F	Fire Engineer		54.00	54.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00
3510000	FD10	2100	F	Fire Captain (D)		1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)		6.00	6.00
Total						220.00	220.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Fire Department / Special Services							
Full Time							
3515000	FD15	2050	F	Firefighter (D)		1.00	1.00
3515000	FD15	2125	F	Fire Battalion Chief (D)		1.00	1.00
3515000	FD15	2580	F	Emergency Services Coordinator		1.00	1.00
3515000	FD15	2585	F	Principal Emergency Services Coordinator (NC)		1.00	1.00
Subtotal						4.00	4.00
Part Time							
3515000	FD15	0082	T	Senior Office Specialist		0.75	0.75
Subtotal						0.75	0.75
Total						4.75	4.75
Fire Department / Training							
Full Time							
3520000	FD20	0082	F	Senior Office Specialist		1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)		2.00	2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00	1.00
3520000	FD20	7750	F	Fire Safety Inspector I		1.00	1.00
3520000	FD20	9660	F	Communications Technician		1.00	1.00
Total						6.00	6.00
Department Total						254.21	254.21

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
General Services Department / Administration							
Full Time							
2200000	GS00	0353	F	Senior Administrative Assistant		1.00	1.00
2200000	GS00	4540	F	General Services Director		1.00	1.00
2200000	GS00	8440	F	Management Analyst		1.00	1.00
2200000	GS00	9571	F	Administrative Services Manager (NC)		1.00	1.00
Total						4.00	4.00
Part Time							
2200000	GS00	9510	N	Administrative Intern		1.00	1.00
Subtotal						1.00	1.00
Total						5.00	5.00
General Services Department / Property Management							
Full Time							
2205000	GS05	8800	F	Real Property Assistant		1.00	1.00
2205000	GS05	8810	F	Real Property Agent		1.00	1.00
Total						2.00	2.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
General Services Department / Building Maintenance							
Full Time							
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00
2210000	GS10	2860	F	Custodian	(2)	2.00	1.00
2210000	GS10	2880	F	Senior Custodian	(2)	0.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		5.00	5.00
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00
2210000	GS10	4370	F	Maintenance Electrician		1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician		3.00	3.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00
2210000	GS10	4520	F	Building Services Operations Manager		1.00	1.00
2210000	GS10	5480	F	Plant and Equipment Mechanic		1.00	1.00
2210000	GS10	6979	F	Building Services Project Assistant		1.00	1.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager		2.00	2.00
2210000	GS10	9660	F	Communication Technician		1.00	1.00
Subtotal						21.00	21.00
Part Time							
2210000	GS10	2930	N	General Service Worker	(1)	0.50	1.00
Subtotal						0.50	1.00
Total						21.50	22.00

(1) Add (0.50) General Service Worker part time position; approved with budget adoption.

(2) Reclassify (1) Custodian position to (1) Senior Custodian position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
General Services Department / Equipment Management / Central Garage							
Full Time							
2215000	GS25	0082	F	Senior Office Specialist		1.00	1.00
2215000	GS25	0430	F	Senior Account Clerk		1.00	1.00
2215000	GS25	5290	F	Equipment Service Worker		4.00	4.00
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00
2215000	GS25	5330	F	Mechanic		7.00	7.00
2215000	GS25	5340	F	Senior Mechanic		9.00	9.00
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00
2215000	GS25	5395	F	Fleet Operations Superintendent (NC)		1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician		2.00	2.00
Total						31.00	31.00
General Services Department / Auto Stores							
Full Time							
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00
Total						5.00	5.00
General Services Department / Publishing Services							
Full Time							
2230000	GS35	0210	F	Messenger		1.00	1.00
2230000	GS35	0220	F	Senior Messenger		1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		2.00	2.00
2230000	GS35	1770	F	Senior Printing Services Operator		1.00	1.00
2230000	GS35	1780	F	Printing Services Supervisor		1.00	1.00
Total						6.00	6.00
Department Total						70.50	71.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Human Resources Department / Administration							
Full Time							
2100000	HR00	0027	F	Office Specialist (C)		2.00	2.00
2100000	HR00	0086	F	Senior Office Specialist (C)		3.00	3.00
2100000	HR00	0091	F	Public Information Representative (C)		1.00	1.00
2100000	HR00	0353	F	Senior Administrative Assistant	(3)	0.00	1.00
2100000	HR00	8702	F	Human Resources Technician	(2)	1.00	0.00
2100000	HR00	8720	F	Senior Human Resources Analyst		4.00	4.00
2100000	HR00	8730	F	Principal Human Resources Analyst	(1)	1.00	0.00
2100000	HR00	8732	F	Principal Human Resources Analyst (NC)	(1)	0.00	1.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)		1.00	1.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00
2100000	HR00	9260	F	Business Systems Support Analyst		1.00	1.00
Subtotal						15.00	15.00
Part Time							
2100000	HR00	9510	N	Administrative Intern		1.00	1.00
Subtotal						1.00	1.00
Total						16.00	16.00

- (1) Reclassify (1) Principal Human Resources Analyst position to (1) Principal Human Resources Analyst (NC) position; approved by City Manager.
- (2) Delete (1) Human Resources Technician position.
- (3) Add (1) Senior Administrative Assistant position.

Human Resources Department / Benefits

Full Time							
2115000	HR15	0086	F	Senior Office Specialist (C)		1.00	1.00
2115000	HR15	8700	F	Human Resources Specialist		1.00	1.00
2115000	HR15	8720	F	Senior Human Resources Analyst		1.00	1.00
2115000	HR15	8730	F	Principal Human Resources Analyst		1.00	1.00
Subtotal						4.00	4.00
Part Time							
2115000	HR15	9510	N	Administrative Intern		0.50	0.50
Subtotal						0.50	0.50
Total						4.50	4.50

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Human Resources Department / Training							
Full Time							
2130000	HR20	0086	F	Senior Office Specialist (C)	(2)	1.00	2.00
2130000	HR20	8700	F	Human Resources Specialist		1.00	1.00
2130000	HR20	8710	F	Human Resources Analyst		1.00	1.00
2130000	HR20	8730	F	Principal Human Resources Analyst		1.00	1.00
Subtotal						4.00	5.00
Part Time							
2130000	HR20	0082	H	Senior Office Specialist	(1)(2)	0.00	0.00
Subtotal						0.00	0.00
Total						4.00	5.00

- (1) Transfer (1) Senior Office Specialist half time position from Mayor (0100000) to HR/Training (2130000); approved with budget adoption.
- (2) Reclassify (1) Senior Office Specialist half time position to (1) Senior Office Specialist (C) full time position; approved with budget adoption.

Human Resources Department / Recruitment and Selection

Full Time							
2140000	HR25	0086	F	Senior Office Specialist (C)		3.00	3.00
2140000	HR25	8700	F	Human Resources Specialist		1.00	1.00
2140000	HR25	8710	F	Human Resources Analyst		3.00	3.00
2140000	HR25	8720	F	Senior Human Resources Analyst		1.00	1.00
Subtotal						8.00	8.00
Part Time							
2140000	HR25	0095	N	Examination Proctor		1.25	1.25
Subtotal						1.25	1.25
Total						9.25	9.25
Department Total						33.75	34.75



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09

Information Technology Department / Administration

Full Time							
2400000	IS00	0347	F	Administrative Assistant (C)	(2)	0.00	1.00
2400000	IS00	0460	F	Accounting Technician		1.00	1.00
2400000	IS00	9151	F	Computer Operator	(1)	1.00	0.00
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00
2400000	IS00	9242	F	Information Technology Officer (NC)	(3)(4)(5)(7)	1.00	3.00
2400000	IS00	9540	F	Senior Administrative Analyst	(6)	0.00	1.00
2400000	IS00	9656	F	Telecommunications Systems Supervisor		1.00	1.00
Total						5.00	8.00

- (1) Delete (1) Computer Operator position; approved with budget adoption.
- (2) Add (1) Administrative Assistant (C) position; approved with budget adoption.
- (3) Transfer (1) Information Technology Officer (NC) position from IT/Client Services (2420000) to IT/Administration (2400000); approved with budget adoption.
- (4) Transfer (1) Information Technology Officer (NC) position from IT/Network Services (2405000) to IT/Administration (2400000); approved with budget adoption.
- (5) Transfer (1) Information Technology Officer (NC) position from IT/System & Operations Services (2410000) to IT/Administration (2400000); approved with budget adoption.
- (6) Add (1) Senior Administrative Analyst position; approved with budget adoption.
- (7) Delete (1) Information Technology Officer (NC) position; approved with budget adoption.

Information Technology Department / Network Services

Full Time							
2405000	IS05	9242	F	Information Technology Officer (NC)	(1)	1.00	0.00
2405000	IS05	9520	F	Telecommunications Technician		1.00	1.00
Total						2.00	1.00

- (1) Transfer (1) Information Technology Officer (NC) position from IT/Network Services (2405000) to IT/Administration (2400000); approved with budget adoption.

Information Technology Department / System & Operations Services

Full Time							
2410000	IS10	9151	F	Computer Operator		1.00	1.00
2410000	IS10	9155	F	Senior Computer Operator		1.00	1.00
2410000	IS10	9176	F	Senior Network Support Specialist		1.00	1.00
2410000	IS10	9235	F	Senior Systems Administrator		2.00	2.00
2410000	IS10	9242	F	Information Technology Officer (NC)	(1)	1.00	0.00
Total						6.00	5.00

- (1) Transfer (1) Information Technology Officer (NC) position from IT/System & Operations Services (2410000) to IT/Administration (2400000); approved with budget adoption.

Information Technology Department / Application Services

Full Time							
2415000	IS15	9242	F	Information Technology Officer (NC)		1.00	1.00
Total						1.00	1.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Information Technology Department / Client Services							
Full Time							
2420000	IS20	9242	F	Information Technology Officer (NC)	(1)	1.00	0.00
Total						1.00	0.00
(1) Transfer (1) Information Technology Officer (NC) position from IT/Client Services (2420000) to IT/Administration (2400000); approved with budget adoption.							
Department Total						15.00	15.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Attorney							
Full Time							
1300000	LG00	0320	F	Legal Support Specialist (NC)		7.00	7.00
1300000	LG00	8910	F	Legal Assistant (NC)		5.00	5.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00
1300000	LG00	8990	F	City Attorney		1.00	1.00
Subtotal						26.00	26.00
Part Time							
1300000	LG00	8915	N	Law Clerk		0.50	0.50
Subtotal						0.50	0.50
Total						26.50	26.50
Department Total						26.50	26.50

						<i>Full Time Equivalent</i>	
GL Key	<i>PCN</i>			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Clerk / Administration and Support							
Full Time							
1200000	CK00	0086	F	Senior Office Specialist (C)		4.00	4.00
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00
1200000	CK00	0110	F	Deputy City Clerk II (C)		2.00	2.00
1200000	CK00	0120	F	Senior Deputy City Clerk		1.00	1.00
1200000	CK00	0130	F	Assistant City Clerk	(1)	1.00	0.00
1200000	CK00	0131	F	Assistant City Clerk (NC)	(1)	0.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00
Total						10.00	10.00
(1) Reclassify (1) Assistant City Clerk position to (1) Assistant City Clerk (NC) position; approved by City Manager.							
Department Total						10.00	10.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Manager / Administration							
Full Time							
1100000	CM00	0347	F	Administrative Assistant (C)	(4)	0.00	2.00
1100000	CM00	0353	F	Senior Administrative Assistant	(5)	0.00	1.00
1100000	CM00	0360	F	Executive Assistant		3.00	3.00
1100000	CM00	1080	F	Environmental Programs Manager		1.00	1.00
1100000	CM00	8314	F	Senior Internal Auditor	(1)	1.00	0.00
1100000	CM00	8313	F	Senior Internal Auditor (NC)	(1)	0.00	1.00
1100000	CM00	8315	F	Internal Audit Manager	(2)	1.00	0.00
1100000	CM00	8316	F	Internal Audit Manager (NC)	(2)	0.00	1.00
1100000	CM00	8460	F	Principal Management Analyst	(3)	3.00	0.00
1100000	CM00	8461	F	Principal Management Analyst (NC)	(3)	0.00	3.00
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00
1100000	CM00	9790	F	City Manager		1.00	1.00
Total						13.00	16.00

- (1) Reclassify (1) Senior Internal Auditor position to (1) Senior Internal Auditor (NC) position; approved by City Manager.
- (2) Reclassify (1) Internal Audit Manager position to (1) Internal Audit Manager (NC) position; approved by City Manager.
- (3) Reclassify (3) Principal Management Analyst positions to (3) Principal Management Analyst (NC) positions; approved by City Manager.
- (4) Add (2) Administrative Assistant (C) positions; approved with budget adoption.
- (5) Transfer (1) Senior Administrative Assistant position from City Council (0200000) to CM/Administration (1100000); approved with budget adoption.

Office of the City Manager / Communications Office

Full Time							
1115000	CM15	9470	F	Economic Development Coordinator		1.00	1.00
1115000	CM15	9650	F	Public Information Officer (NC)		1.00	1.00
Total						2.00	2.00

Office of the City Manager / Community Police Review Commission

Full Time							
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00
1125000	CM25	9600	F	Community Police Review Manager (NC)		1.00	1.00
Total						2.00	2.00

						<i>Full Time Equivalent</i>	
GL Key	<i>PCN</i>			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Manager / Intergovernmental Relations							
Full Time							
1140000	CM35	9647	F	Intergovernmental Relations Officer (NC)		1.00	1.00
Total						1.00	1.00
Office of the City Manager / Finance-Administration							
Full Time							
1123000	CM40	0082	F	Senior Office Specialist		1.00	1.00
1123000	CM40	0086	F	Senior Office Specialist (C)		1.00	1.00
1123000	CM40	0360	F	Executive Assistant		1.00	1.00
1123000	CM40	8290	F	Principal Accountant		1.00	1.00
1123000	CM40	8325	F	Assistant Finance Director	(2)	1.00	0.00
1123000	CM40	8326	F	Assistant Finance Director (NC)	(2)	0.00	1.00
1123000	CM40	8340	F	Assistant City Manager/Chief Financial Officer		1.00	1.00
1123000	CM40	8440	F	Management Analyst		1.00	1.00
1123000	CM40	8460	F	Principal Management Analyst	(1)	3.00	2.00
1123000	CM40	8461	F	Principal Management Analyst (NC)	(1)	0.00	1.00
1123000	CM40	8670	F	Risk Manager		1.00	1.00
Subtotal						11.00	11.00
Part Time							
1123000	CM40	8460	H	Principal Management Analyst		0.50	0.50
Subtotal						0.50	0.50
Total						11.50	11.50
(1) Reclassify (1) Principal Management Analyst position to (1) Principal Management Analyst (NC) position; approved by City Manager.							
(2) Reclassify (1) Assistant Finance Director position to (1) Assistant Finance Director (NC) position; approved by City Manager.							

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Manager / Finance-Accounting							
Full Time							
1123050	CM45	0410	F	Account Clerk II		4.00	4.00
1123050	CM45	0420	F	Account Clerk II (C)		1.00	1.00
1123050	CM45	0450	F	Senior Accounting Technician	(3)	0.00	2.00
1123050	CM45	0460	F	Accounting Technician	(3)	4.00	2.00
1123050	CM45	0465	F	Accounting Technician (C)		1.00	1.00
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00
1123050	CM45	8250	F	Accountant I	(2)	2.00	0.00
1123050	CM45	8260	F	Accountant II	(2)	1.00	3.00
1123050	CM45	8280	F	Senior Accountant		2.00	2.00
1123050	CM45	8290	F	Principal Accountant		1.00	1.00
1123050	CM45	8320	F	Accounting Manager/Controller	(1)	1.00	0.00
1123050	CM45	8321	F	Accounting Manager/Controller (NC)	(1)	0.00	1.00
Total						18.00	18.00

- (1) Reclassify (1) Accounting Manager/Controller position to (1) Accounting Manager/Controller (NC) position; approved by City Manager.
- (2) Reclassify (2) Accountant I positions to (2) Accountant II positions; approved with budget adoption.
- (3) Reclassify (2) Accounting Technician positions to (2) Senior Accounting Technician positions; approved with budget adoption.

Office of the City Manager / Finance-Revenue

Full Time							
1123100	CM50	0090	F	Public Information Representative	(2)	1.00	0.00
1123100	CM50	0410	F	Account Clerk II	(1)	1.00	0.00
1123100	CM50	0470	F	Treasury Supervisor		1.00	1.00
1123100	CM50	0500	F	Revenue Representative		5.00	5.00
1123100	CM50	0520	F	Revenue Specialist		2.00	2.00
1123100	CM50	0570	F	Collection Representative II		2.00	2.00
1123100	CM50	0580	F	Business Tax Representative II	(1)(2)	2.00	4.00
1123100	CM50	0581	F	Senior Business Tax Representative		2.00	2.00
1123100	CM50	0585	F	Business Tax Inspector		1.00	1.00
1123100	CM50	0875	F	Business Tax/Collections Supervisor		1.00	1.00
Subtotal						18.00	18.00
Part Time							
1123100	CM50	0020	N	Clerical Assistant (Hourly)		0.50	0.50
Subtotal						0.50	0.50
Total						18.50	18.50

- (1) Reclassify (1) Account Clerk II position to (1) Business Tax Representative II position; approved with budget adoption.
- (2) Reclassify (1) Public Information Representative position to (1) Business Tax Representative II position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Manager / Finance-Purchasing							
Full Time							
1123150	CM55	0025	F	Office Specialist	(1)	2.00	1.00
1123150	CM55	0345	F	Administrative Assistant		1.00	1.00
1123150	CM55	1230	F	Procurement & Contract Specialist	(2)	2.00	3.00
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	1.00
1123150	CM55	1270	F	Purchasing Services Manager		1.00	1.00
Total						7.00	7.00

- (1) Delete (1) Office Specialist position; approved with budget adoption.  
 (2) Add (1) Procurement & Contract Specialist position; approved with budget adoption.

Office of the City Manager / Finance-Central Stores

Full Time							
1123170	CM57	0430	F	Senior Account Clerk	(1)	1.00	0.00
1123170	CM57	1130	F	Inventory Control Specialist	(1)	5.00	0.00
1123170	CM57	1150	F	Senior Inventory Control Specialist	(1)	1.00	0.00
1123170	CM57	1170	F	Warehouse Supervisor	(1)	1.00	0.00
Total						8.00	0.00

- (1) Transfer positions from CM/Finance-Central Stores (1123170) to PU/Central Stores (6400000); approved with budget adoption.



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the City Manager / Finance-Workers Compensation							
Full Time							
1123230	CM62	0027	F	Office Specialist (C)		1.00	1.00
1123230	CM62	0140	F	Workers Compensation Assistant (C)		2.00	2.00
1123230	CM62	8620	F	Claims Administrator		1.00	1.00
1123230	CM62	8622	F	Senior Claims Administrator		1.00	1.00
1123230	CM62	8625	F	Workers Compensation Manager		1.00	1.00
Total						6.00	6.00
Office of the City Manager / Finance-Safety							
Full Time							
1123240	CM63	8649	F	Safety Officer		1.00	1.00
1123240	CM63	8648	F	Safety Officer (NC)	(1)	0.00	1.00
1123240	CM63	8650	F	Safety Manager	(1)	1.00	0.00
Total						2.00	2.00
(1) Reclassify (1) Safety Manager position to (1) Safety Officer (NC) position; approved with budget adoption.							
Department Total						89.00	84.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Office of the Mayor							
Full Time							
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00
0100000	MY00	0356	F	Senior Administrative Assistant (NC)		1.00	1.00
0100000	MY00	9635	F	Assistant to the Mayor		2.00	2.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00
Subtotal						7.00	7.00
Part Time							
0100000	MY00	9510	N	Administrative Intern	(2)	0.25	0.00
0100000	MY00	0082	H	Senior Office Specialist	(1)	0.50	0.00
Subtotal						0.75	0.00
Total						7.75	7.00
(1) Transfer (1) Senior Office Specialist half time position from Mayor (0100000) to HR/Training (2130000); approved with budget adoption.							
(2) Delete 0.25 Administrative Intern part time 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
Total						1.00	1.00
Department Total						8.75	8.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Parks, Recreation, and Community Services Department / Administration							
Full Time							
5200000	PR00	0025	F	Office Specialist	(9)	0.00	3.00
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00
5200000	PR00	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00
5200000	PR00	0410	F	Account Clerk II	(10)	0.00	1.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00
5200000	PR00	6420	F	Recreation Services Coordinator	(2)	1.00	0.00
5200000	PR00	6510	F	Deputy Park & Recreation Director		1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector		2.00	2.00
5200000	PR00	7858	F	Principal Park Planner (NC)	(11)	0.00	1.00
5200000	PR00	7859	F	Principal Park Planner	(11)	1.00	0.00
5200000	PR00	7860	F	Park Planner (Designer)		4.00	4.00
5200000	PR00	7870	F	Senior Park Planner		2.00	2.00
5200000	PR00	8130	F	Project Manager	(8)	1.00	0.00
5200000	PR00	8131	F	Project Manager (NC)	(8)	0.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00
5200000	PR00	8755	F	Outreach Supervisor (NC)	(3)	1.00	0.00
5200000	PR00	8756	F	Outreach Worker (NC)	(4)	3.00	0.00
5200000	PR00	9540	F	Senior Administrative Analyst	(5)	1.00	0.00
5200000	PR00	9590	F	Program Coordinator - Youth Gang Violence (NC)	(6)	1.00	0.00
Subtotal						24.00	20.00
Part Time							
5200000	PR00	0025	N	Office Specialist	(7)	1.50	0.00
5200000	PR00	0400	N	Account Clerk I	(10)	0.48	0.00
Subtotal						1.98	0.00
Total						25.98	20.00

- (1) Transfer (1) Senior Office Specialist (C) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (2) Transfer (1) Recreation Services Coordinator position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (3) Transfer (1) Outreach Supervisor (NC) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (4) Transfer (3) Outreach Worker (NC) positions from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (5) Transfer (1) Senior Administrative Analyst position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (6) Transfer (1) Program Coordinator - Youth Gang Violence (NC) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (7) Transfer (1.50) Office Specialist part time positions from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (8) Reclassify (1) Project Manager position to (1) Project Manager (NC) position; approved by City Manager.
- (9) Transfer (3) Office Specialist positions from PR/Recreation (5205000) to PR/Administration (5200000); approved with budget adoption.
- (10) Reclassify (0.48) Account Clerk I part time position to (1) Account Clerk II position; approved with budget adoption.
- (11) Reclassify (1) Principal Park Planner position to (1) Principal Park Planner (NC) position; approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Parks, Recreation, and Community Services Department / Recreation							
Full Time							
5205000	PR15	0025	F	Office Specialist	(10)	3.00	0.00
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00
5205000	PR15	6420	F	Recreation Services Coordinator	(1)	12.00	6.00
5205000	PR15	6480	F	Recreation Supervisor	(2)	6.00	3.00
5205000	PR15	6490	F	Recreation Superintendent	(3)	2.00	1.00
5205000	PR15	8451	F	Senior Management Analyst (NC)	(12)	0.00	1.00
5205000	PR15	9530	F	Administrative Analyst		1.00	1.00
Subtotal						25.00	13.00
Part Time							
5205000	PR15	0022	N	Clerical Assistant	(4)	1.50	0.00
5205000	PR15	2930	N	General Service Worker	(11)	0.00	0.50
5205000	PR15	6260	N	Lifeguard/Instructor		9.18	9.18
5205000	PR15	6280	N	Pool Manager		1.90	1.90
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.31	1.31
5205000	PR15	6340	N	Recreation Aide	(5)	15.04	0.00
5205000	PR15	6350	N	Recreation Leader	(5)(6)(13)	32.64	24.83
5205000	PR15	6380	H	Assistant Recreation Coordinator	(7)	10.22	5.11
5205000	PR15	6380	N	Assistant Recreation Coordinator	(8)(15)	0.70	0.50
5205000	PR15	6380	T	Assistant Recreation Coordinator	(9)	1.96	0.98
5205000	PR15	6580	N	Instructor	(14)	1.60	2.10
Subtotal						76.05	46.41
Total						101.05	59.41

- (1) Transfer (6) Recreation Services Coordinator positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (2) Transfer (3) Recreation Supervisor positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (3) Transfer (1) Recreation Superintendent position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (4) Transfer (1.50) Clerical Assistant part time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (5) Reclassify (15.04) Recreation Aide part time positions to (15.04) Recreation Leader part time positions; approved with budget adoption.
- (6) Transfer (21.75) Recreation Leader part time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (7) Transfer (5.11) Assistant Recreation Coordinator half time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (8) Transfer (0.50) Assistant Recreation Coordinator part time position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (9) Transfer (0.98) Assistant Recreation Coordinator three quarter time position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (10) Transfer (3) Office Specialist positions from PR/Recreation (5205000) to PR/Administration (5200000); approved with budget adoption.
- (11) Transfer (0.50) General Service Worker part time position from PR/Parks (5215000) to PR/Recreation (5205000); approved with budget adoption.
- (12) Add (1) Senior Management Analyst (NC) position; approved with budget adoption.
- (13) Delete (1.1) Recreation Leader part time position; approved with budget adoption.
- (14) Add (0.50) Instructor part time position; approved with budget adoption.
- (15) Add (0.30) Assistant Recreation Coordinator part time position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Parks, Recreation, and Community Services Department / Parks							
Full Time							
5215000	PR20	0025	F	Office Specialist		1.00	1.00
5215000	PR20	2985	F	Park Maintenance Worker II		18.00	18.00
5215000	PR20	3005	F	Park Maintenance Specialist		8.00	8.00
5215000	PR20	3010	F	Park Ranger		2.00	2.00
5215000	PR20	3011	F	Senior Park Ranger		1.00	1.00
5215000	PR20	3015	F	Park Supervisor		3.00	3.00
5215000	PR20	3020	F	Park Maintenance Crew Leader		4.00	4.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician		1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator		1.00	1.00
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00
Subtotal						45.00	45.00
Part Time							
5215000	PR20	2930	N	General Service Worker	(2)(3)	5.95	5.50
5215000	PR20	2935	N	General Service Worker (RESET)		1.00	1.00
5215000	PR20	2995	N	Weekend Crew Supervisor	(1)	2.81	2.75
Subtotal						9.76	9.25
Total						54.76	54.25

- (1) Delete (0.06) Weekend Crew Supervisor part time position; approved with budget adoption.  
 (2) Add (0.05) General Service Worker part time position; approved with budget adoption.  
 (3) Transfer (0.50) General Service Worker part time position from PR/Parks (5215000) to PR/Recreation (5205000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Parks, Recreation, and Community Services Department / Community Services							
Full Time							
5225000	PR30	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00
5225000	PR30	6420	F	Recreation Services Coordinator	(2)(8)	0.00	7.00
5225000	PR30	6480	F	Recreation Supervisor	(9)	0.00	3.00
5225000	PR30	6490	F	Recreation Superintendent	(10)	0.00	1.00
5225000	PR30	8755	F	Outreach Supervisor (NC)	(3)	0.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)	(4)	0.00	3.00
5225000	PR30	9540	F	Senior Administrative Analyst	(5)	0.00	1.00
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)	(6)	0.00	1.00
Subtotal						0.00	18.00
Part Time							
5225000	PR30	0022	N	Clerical Assistant	(11)	0.00	1.50
5225000	PR30	0025	N	Office Specialist	(7)	0.00	1.50
5225000	PR30	6350	N	Recreation Leader	(12)	0.00	21.75
5225000	PR30	6380	H	Assistant Recreation Coordinator	(13)	0.00	5.11
5225000	PR30	6380	N	Assistant Recreation Coordinator	(14)	0.00	0.50
5225000	PR30	6380	T	Assistant Recreation Coordinator	(15)	0.00	0.98
Subtotal						0.00	31.34
Total						0.00	49.34

- (1) Transfer (1) Senior Office Specialist (C) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (2) Transfer (1) Recreation Services Coordinator position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (3) Transfer (1) Outreach Supervisor (NC) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (4) Transfer (3) Outreach Worker (NC) positions from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (5) Transfer (1) Senior Administrative Analyst position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (6) Transfer (1) Program Coordinator - Youth Gang Violence (NC) position from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (7) Transfer (1.50) Office Specialist part time positions from PR/Administration (5200000) to PR/Community Services (5225000); approved with budget adoption.
- (8) Transfer (6) Recreation Services Coordinator positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (9) Transfer (3) Recreation Supervisor positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (10) Transfer (1) Recreation Superintendent position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (11) Transfer (1.50) Clerical Assistant part time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (12) Transfer (21.75) Recreation Leader part time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (13) Transfer (5.11) Assistant Recreation Coordinator half time positions from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (14) Transfer (0.50) Assistant Recreation Coordinator part time position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.
- (15) Transfer (0.98) Assistant Recreation Coordinator three quarter time position from PR/Recreation (5205000) to PR/Community Services (5225000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist		2.00	2.00
5200200	PR10	3940	F	Minibus Driver/Scheduler		4.00	4.00
5200200	PR10	3950	F	Minibus Driver		14.00	14.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00
Subtotal						22.00	22.00
Part Time							
5200200	PR10	3950	T	Minibus Driver	(2)	4.90	4.50
5200200	PR10	3950	H	Minibus Driver	(1)	4.00	4.50
5200200	PR10	3950	N	Minibus Driver	(3)	4.62	4.50
Subtotal						13.52	13.50
Total						35.52	35.50
(1) Add (0.50) Minibus Driver half time position; approved with budget adoption.							
(2) Delete (0.40) Minibus Driver three quarter time position; approved with budget adoption.							
(3) Delete (0.12) Minibus Driver part time position; approved with budget adoption.							
Department Total						217.31	218.50

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Police Department / Office of the Chief of Police							
Full Time							
3100000	PD00	0082	F	Senior Office Specialist	(1)	0.00	1.00
3100000	PD00	0347	F	Administrative Assistant (C)		3.00	3.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00
3100000	PD00	2300	F	Police Sergeant		7.00	7.00
3100000	PD00	2320	F	Police Lieutenant		2.00	2.00
3100000	PD00	2340	F	Police Captain		3.00	3.00
3100000	PD00	2360	F	Police Chief		1.00	1.00
3100000	PD00	2670	F	Police Administrative Specialist		1.00	1.00
3100000	PD00	8451	F	Senior Management Analyst (NC)		1.00	1.00
3100000	PD00	9530	F	Administrative Analyst		2.00	2.00
Total						21.00	22.00

- (1) Transfer (1) Senior Office Specialist position from PD/Management Services (3105000) to PD/Office of the Chief (3100000); approved by City Manager.

Police Department / Personnel and Training

Full Time							
3102000	PD02	0082	F	Senior Office Specialist		1.00	1.00
3102000	PD02	0086	F	Senior Office Specialist (C)		1.00	1.00
3102000	PD02	2240	F	Police Officer		4.00	4.00
3102000	PD02	2260	F	Police Detective		1.00	1.00
3102000	PD02	2300	F	Police Sergeant		3.00	3.00
3102000	PD02	2320	F	Police Lieutenant		2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00
3102000	PD02	2600	F	Range Master		1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist		2.00	2.00
3102000	PD02	2673	F	Police Program Coordinator	(1)	1.00	0.00
3102000	PD02	2760	F	Police Background Investigator	(2)	1.00	0.00
3102000	PD02	2761	F	Police Background Investigator (NC)	(2)	0.00	1.00
Subtotal						18.00	17.00
Part Time							
3102000	PD02	2430	N	Police Cadet		7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75
3102000	PD02	2760	N	Police Background Investigator		2.18	2.18
Subtotal						9.93	9.93
Total						27.93	26.93

- (1) Transfer (1) Police Program Coordinator position from PD/Personnel & Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (2) Reclassify (1) Police Background Investigator position to (1) Police Background Investigator (NC) position; approved by City Manager.



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Police Department / Management Services							
Full Time							
3105000	PD05	0082	F	Senior Office Specialist	(1)	2.00	1.00
3105000	PD05	0410	F	Account Clerk II	(2)	3.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)	(2)	0.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00
3105000	PD05	2571	F	Police Service Representative		2.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III		5.00	5.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor		7.00	7.00
3105000	PD05	2700	F	Police Records System Analyst		1.00	1.00
3105000	PD05	2860	F	Custodian		6.00	6.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00
3105000	PD05	8440	F	Management Analyst		1.00	1.00
3105000	PD05	8450	F	Senior Management Analyst		1.00	1.00
3105000	PD05	9137	F	Crime Analyst		4.00	4.00
3105000	PD05	9139	F	Supervising Crime Analyst		1.00	1.00
3105000	PD05	9241	F	Programmer Analyst		1.00	1.00
3105000	PD05	9577	F	Police Administrative Services Manager		1.00	1.00
Subtotal						73.00	72.00
Part Time							
3105000	PD05	2930	N	General Service Worker		1.00	1.00
Subtotal						1.00	1.00
Total						74.00	73.00

- (1) Transfer (1) Senior Office Specialist position from PD/Management Services (3105000) to PD/Office of the Chief (3100000); approved by City Manager.
- (2) Correct error in job code to reflect classification of (1) Account Clerk II position in the Confidential Unit.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Police Department / Communications							
Full Time							
3110000	PD10	2075	F	Fire Engineer (D)	(1)	0.00	1.00
3110000	PD10	2490	F	Public Safety Dispatcher I		4.00	4.00
3110000	PD10	2493	F	Public Safety Dispatcher II		41.00	41.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00
3110000	PD10	2520	F	Public Safety Communications Manager		1.00	1.00
Total						53.00	54.00

- (1) Add (1) Fire Engineer (D) position; approved with budget adoption.

Police Department / Field Operations

Full Time							
3115000	PD15	0025	F	Office Specialist	(1)	1.00	0.00
3115000	PD15	0082	F	Senior Office Specialist		2.00	2.00
3115000	PD15	2240	F	Police Officer	(2)(3)	201.00	194.00
3115000	PD15	2260	F	Police Detective		16.00	16.00
3115000	PD15	2300	F	Police Sergeant	(4)	30.00	29.00
3115000	PD15	2320	F	Police Lieutenant		11.00	11.00
3115000	PD15	2340	F	Police Captain		2.00	2.00
3115000	PD15	2571	F	Police Service Representative		4.00	4.00
3115000	PD15	2673	F	Police Program Coordinator		1.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00
Total						269.00	260.00

- (1) Transfer (1) Office Specialist position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.
- (2) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.
- (3) Transfer (6) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (4) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.

Police Department / Aviation

Full Time							
3120000	PD20	2280	F	Police Pilot		7.00	7.00
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00
Total						9.00	9.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
Police Department / Special Operations							
Full Time							
3125000	PD25	0082	F	Senior Office Specialist		2.00	2.00
3125000	PD25	2240	F	Police Officer	(2)(6)	38.00	43.00
3125000	PD25	2260	F	Police Detective	(6)	4.00	5.00
3125000	PD25	2300	F	Police Sergeant	(3)	6.00	7.00
3125000	PD25	2320	F	Police Lieutenant		4.00	4.00
3125000	PD25	2340	F	Police Captain		1.00	1.00
3125000	PD25	2422	F	Senior Parking Control Representative		3.00	3.00
3125000	PD25	2571	F	Police Service Representative		6.00	6.00
3125000	PD25	2673	F	Police Program Coordinator	(1)(4)	3.00	2.00
3125000	PD25	2675	F	Police Program Supervisor		1.00	1.00
				Subtotal		68.00	74.00
Part Time							
3125000	PD25	2400	N	Crossing Guards	(5)	44.40	0.00
				Subtotal		44.40	0.00
				Total		112.40	74.00

- (1) Transfer (1) Police Program Coordinator position from PD/Personnel & Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (2) Transfer (6) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (3) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (4) Transfer (2) Police Program Coordinator positions from PD/Special Operations (3125000) to PW/Crossing Guards (4120200) approved with budget adoption.
- (5) Transfer positions from PD/Special Operations (3125000) to PW/Crossing Guards (4120200); approved with budget adoption.
- (6) Reclassify (1) Police Officer position to (1) Police Detective position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Police Department / Central Investigations							
Full Time							
3130000	PD30	0025	F	Office Specialist		1.00	1.00
3130000	PD30	2260	F	Police Detective		24.00	24.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00
3130000	PD30	2571	F	Police Service Representative		3.00	3.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00
Total						38.00	38.00
Police Department / Special Investigations							
Full Time							
3135000	PD35	0025	F	Office Specialist	(1)	0.00	1.00
3135000	PD35	0082	F	Senior Office Specialist		3.00	3.00
3135000	PD35	0354	F	Senior Investigations Specialist (C)		1.00	1.00
3135000	PD35	2240	F	Police Officer	(2)	0.00	1.00
3135000	PD35	2260	F	Police Detective		23.00	23.00
3135000	PD35	2300	F	Police Sergeant		4.00	4.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00
Total						33.00	35.00
(1) Transfer (1) Office Specialist position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.							
(2) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.							
Department Total						637.33	591.93

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Public Works Department / Administration							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist		1.00	1.00
4100000	PW00	0353	F	Senior Administrative Assistant		1.00	1.00
4100000	PW00	2581	F	Emergency Services Coordinator (NC)	(1)	1.00	0.00
4100000	PW00	7215	F	Deputy Public Works Director - Engineering		1.00	1.00
4100000	PW00	7216	F	Deputy Public Works Director - Field Ops		1.00	1.00
4100000	PW00	7400	F	Public Works Director		1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)		1.00	1.00
4100000	PW00	9260	F	Business Systems Support Analyst		1.00	1.00
4100000	PW00	9530	F	Administrative Analyst		1.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst		3.00	3.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00
Total						13.00	12.00

- (1) Transfer (1) Emergency Services Coordinator (NC) position from PW/Administration (4100000) to PW/Sewerage Systems-Administration and Support (4125000); approved with budget adoption.

Public Works Department / Street Services - Administration and Support

Full Time							
4110000	PW10	0082	F	Senior Office Specialist		1.00	1.00
4110000	PW10	0410	F	Account Clerk II		1.00	1.00
4110000	PW10	3361	F	Field Services Operations Manager (NC)		1.00	1.00
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00
4110000	PW10	9530	F	Administrative Analyst		1.00	1.00
4110000	PW10	9541	F	Senior Administrative Analyst (NC)	(1)	0.00	1.00
Total						5.00	6.00

- (1) Add (1) Senior Administrative Analyst (NC) position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Public Works Department / Street Services - Street Maintenance							
Full Time							
4110100	PW11	3210	F	Sign Technician		2.00	2.00
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker		16.00	16.00
4110100	PW11	3260	F	Street Maintenance Specialist		18.00	18.00
4110100	PW11	3270	F	Street Painter		5.00	5.00
4110100	PW11	3290	F	Street Maintenance Crew Leader		6.00	6.00
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator		8.00	8.00
4110100	PW11	9982	F	General Service Worker	(1)(4)	4.00	7.00
Subtotal						67.00	70.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)	(2)(3)(5)	14.10	10.00
Subtotal						14.10	10.00
Total						81.10	80.00

- (1) Add (1) General Service Worker position per City Council action 8/14/2007.
- (2) Add (1) General Service Worker (RESET) position per City Council action 8/14/2007.
- (3) Transfer (1) General Service Worker (RESET) position from PW/Street Services-Street Maintenance (4110100) to PW/Solid Waste Services-Collection Services (4130100); approved with budget adoption.
- (4) Add (2) General Service Worker positions; approved with budget adoption.
- (5) Delete (4.10) General Service Worker (RESET) part time positions; approved with budget adoption.

Public Works Department/ Landscape Maintenance

Full Time							
4110110	PW13	0025	F	Office Specialist	(1)	1.00	0.00
4110110	PW13	0082	F	Senior Office Specialist	(1)	0.00	1.00
4110110	PW13	3030	F	Park Maintenance Contract Administrator		1.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector	(2)	3.00	4.00
4110110	PW13	3050	F	Tree Maintenance Inspector		3.00	3.00
4110110	PW13	7865	F	Urban Forester		1.00	1.00
4110110	PW13	9530	F	Administrative Analyst		1.00	1.00
Total						10.00	11.00

- (1) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.
- (2) Add (1) Landscape Maintenance Inspector position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
Public Works Department/ Storm Drain Maintenance							
Full Time							
4110300	PW16	3130	F	Wastewater Collection System Technician		3.00	3.00
4110300	PW16	4000	F	Heavy Equipment Operator		1.00	1.00
Total						4.00	4.00

Public Works Department / City Engineering Services

Full Time							
4115000	PW20	0082	F	Senior Office Specialist		1.00	1.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician	(1)	0.00	1.00
4115000	PW20	0910	F	Development Services Representative II		3.00	3.00
4115000	PW20	6765	F	Senior Engineering Aide	(1)	7.00	6.00
4115000	PW20	6780	F	Land Records Technician I		2.00	2.00
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00
4115000	PW20	6820	F	Survey Party Chief		1.00	1.00
4115000	PW20	6840	F	Surveyor		1.00	1.00
4115000	PW20	6875	F	Engineering Technician		2.00	2.00
4115000	PW20	7120	F	Associate Engineer	(2)	13.00	12.00
4115000	PW20	7130	F	Senior Engineer	(3)(4)	7.00	5.00
4115000	PW20	7140	F	Principal Engineer	(4)	2.00	3.00
4115000	PW20	7141	F	Principal Engineer (NC)		2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer		3.00	3.00
4115000	PW20	7590	F	Construction Inspector II		12.00	12.00
4115000	PW20	7610	F	Senior Construction Inspector		1.00	1.00
4115000	PW20	7635	F	Construction Contracts Administrator (NC)		1.00	1.00
4115000	PW20	8131	F	Project Manager (NC)		1.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00
4115000	PW20	9530	F	Administrative Analyst		1.00	1.00
Total						63.00	61.00

- (1) Reclassify (1) Senior Engineering Aide position to (1) Senior Accounting Technician position; approved with budget adoption.
- (2) Transfer (1) Associate Engineer position from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (3) Transfer (1) Senior Engineer position from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (4) Reclassify (1) Senior Engineer position to (1) Principal Engineer position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Public Works Department / Traffic Engineering							
Full Time							
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00
4120000	PW25	5180	F	Traffic Signal Technician I		3.00	3.00
4120000	PW25	5190	F	Traffic Signal Technician II		4.00	4.00
4120000	PW25	5210	F	Traffic Signal Maintenance Supervisor		1.00	1.00
4120000	PW25	6765	F	Senior Engineering Aide		2.00	2.00
4120000	PW25	6875	F	Engineering Technician		2.00	2.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
4120000	PW25	7130	F	Senior Engineer		1.00	1.00
4120000	PW25	7210	F	Traffic Engineer		1.00	1.00
Total						16.00	16.00
Public Works Department / Photo Red Light Enforcement							
Full Time							
4120100	PW26	9531	F	Administrative Analyst (NC)		1.00	1.00
Total						1.00	1.00
Public Works Department / Crossing Guards							
Full Time							
4120200	PW27	2673	F	Police Program Coordinator	(1)(3)	0.00	0.00
4120200	PW27	9310	F	Crossing Guard Program Coordinator	(3)	0.00	2.00
Total						0.00	2.00
Part Time							
4120200	PW27	2400	N	Crossing Guards	(2)	0.00	44.40
Subtotal						0.00	44.40
Total						0.00	46.40

- (1) Transfer (2) Police Program Coordinator positions from PD/Special Operations (3125000) to PW/Crossing Guards (4120200) approved with budget adoption.
- (2) Transfer positions from PD/Special Operations (3125000) to PW/Crossing Guards (4120200); approved with budget adoption.
- (3) Reclassify (2) Police Program Coordinator positions to (2) Crossing Guard Program Coordinator positions; approved with budget adoption.



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09

Public Works Department / Sewerage Systems - Administration and Support

Full Time

4125000	PW30	0025	F	Office Specialist		1.00	1.00
4125000	PW30	0082	F	Senior Office Specialist		2.00	2.00
4125000	PW30	0410	F	Account Clerk II		2.00	2.00
4125000	PW30	2581	F	Emergency Services Coordinator (NC)	(2)	0.00	1.00
4125000	PW30	4150	F	Wastewater Operations Manager		1.00	1.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)		2.00	2.00
4125000	PW30	4170	F	Wastewater Systems Manager	(5)	1.00	0.00
4125000	PW30	4171	F	Wastewater Systems Manager (NC)	(5)	0.00	1.00
4125000	PW30	4185	F	Wastewater Resources Analyst	(1)	1.00	0.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)	(1)	0.00	1.00
4125000	PW30	7120	F	Associate Engineer	(3)	2.00	0.00
4125000	PW30	7140	F	Principal Engineer	(4)	1.00	0.00
4125000	PW30	8649	F	Safety Officer		1.00	1.00
4125000	PW30	9530	F	Administrative Analyst		3.00	3.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00
Total						18.00	16.00

- (1) Reclassify (1) Wastewater Resources Analyst position to (1) Wastewater Resources Analyst (NC) position; approved by City Manager.
- (2) Transfer (1) Emergency Services Coordinator (NC) position from PW/Administration (4100000) to PW/Sewerage Systems-Administration and Support (4125000); approved with budget adoption.
- (3) Transfer (2) Associate Engineer positions from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (4) Transfer (1) Principal Engineer position from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (5) Reclassify (1) Wastewater Systems Manager position to (1) Wastewater Systems Manager (NC) position; approved by City Manager.

Public Works Department / Sewerage Systems - Collection System Maintenance

Full Time							
4125100	PW31	3130	F	Wastewater Collection System Technician		10.00	10.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00
4125100	PW31	3173	F	Senior Wastewater Collection System Technician		1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor		1.00	1.00
Total						16.00	16.00

Public Works Department / Sewerage Systems - Treatment Services

Full Time							
4125200	PW32	4112	F	Wastewater Plant Operator III		15.00	15.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher	(1)	2.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator	(2)	7.00	6.00
4125200	PW32	4140	F	Wastewater Plant Supervisor	(2)	3.00	4.00
4125200	PW32	4145	F	Wastewater Operations Superintendent		1.00	1.00
Total						28.00	30.00

- (1) Add (2) Wastewater Operations Dispatcher positions; approved with budget adoption.
- (2) Reclassify (1) Senior Wastewater Plant Operator position to (1) Wastewater Plant Supervisor position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
Public Works Department / Sewerage Systems - Environmental Compliance							
Full Time							
4125300	PW33	7670	F	Environmental Compliance Inspector II		6.00	6.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00
4125300	PW33	7680	F	Environmental Compliance Supervisor		1.00	1.00
Total						9.00	9.00

Public Works Department / Sewerage Systems - Plant Maintenance

Full Time							
4125400	PW34	1130	F	Inventory Control Specialist		1.00	1.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		2.00	2.00
4125400	PW34	4120	F	Wastewater Control System Technician		1.00	1.00
4125400	PW34	4420	F	Plant and Equipment Electrician		3.00	3.00
4125400	PW34	4470	F	Wastewater Electrical Supervisor		1.00	1.00
4125400	PW34	5230	F	Instrument Technician		3.00	3.00
4125400	PW34	5240	F	Senior Instrument Technician		1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00
4125400	PW34	5505	F	Wastewater Mechanical Supervisor		1.00	1.00
4125400	PW34	7041	F	SCADA System Supervisor		1.00	1.00
4125400	PW34	9225	F	Systems Analyst		1.00	1.00
4125400	PW34	9982	F	General Service Worker	(1)	6.00	5.00
Total						35.00	34.00

(1) Delete (1) General Service Worker position; approved with budget adoption.

Public Works Department / Sewerage Systems - Laboratory Services

Full Time							
4125500	PW35	8025	F	Laboratory Analyst III		5.00	5.00
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00
Total						6.00	6.00

Public Works Department / Sewerage Systems - CoGen/Landfill

Full Time							
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00
Total						2.00	2.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Public Works Department / Sewerage Systems - Capital Project Services							
Full Time							
4125900	PW42	7120	F	Associate Engineer	(1)(4)	0.00	3.00
4125900	PW42	7130	F	Senior Engineer	(2)	0.00	1.00
4125900	PW42	7140	F	Principal Engineer	(5)	0.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)	(3)	0.00	1.00
Total						0.00	6.00

- (1) Transfer (1) Associate Engineer position from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (2) Transfer (1) Senior Engineer position from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (3) Add (1) Principal Engineer (NC) position; approved with budget adoption.
- (4) Transfer (2) Associate Engineer positions from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (5) Transfer (1) Principal Engineer position from PW/Sewerage Systems-Administration and Support (4125000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.

Public Works Department / Solid Waste Services - Collection Services

Full Time							
4130100	PW41	0082	F	Senior Office Specialist		1.00	1.00
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00
4130100	PW41	3361	F	Field Services Operations Manager (NC)		1.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I	(2)	10.00	9.00
4130100	PW41	3390	F	Solid Waste Collector II	(3)	5.00	3.00
4130100	PW41	3400	F	Solid Waste Collector III		27.00	27.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		2.00	2.00
4130100	PW41	3420	F	Solid Waste Collection Supervisor II		1.00	1.00
Subtotal						48.00	45.00
Part Time							
4130100	PW41	2935	N	General Service Worker (RESET)	(1)(4)	3.00	1.00
4130100	PW41	2995	N	Weekend Crew Supervisor		1.60	1.60
4130100	PW41	3380	N	Solid Waste Collector I	(5)	0.69	0.00
Subtotal						5.29	2.60
Total						53.29	47.60

- (1) Transfer (1) General Service Worker (RESET) position from PW/Street Services-Street Maintenance (4110100) to PW/Solid Waste Services-Collection Services (4130100); approved with budget adoption.
- (2) Delete (1) Solid Waste Collector I position; approved with budget adoption.
- (3) Delete (2) Solid Waste Collector II positions; approved with budget adoption.
- (4) Delete (3) General Service Worker (RESET) positions; approved with budget adoption.
- (5) Delete (0.69) Solid Waste Collector I part time position; approved with budget adoption.

Public Works Department / Solid Waste Services - Street Cleaning

Full Time							
4130400	PW45	3260	F	Street Maintenance Specialist		2.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00
Total						11.00	11.00

						<i>Full Time Equivalent</i>	
						Budgeted	Budgeted
<b>GL Key</b>	<b>Loc</b>	<b>Job</b>	<b>Type</b>	<b>Description</b>	<b>Footnote(s)</b>	2007/08	2008/09
Public Works Department / Public Parking Services							
Full Time							
4150000	PW50	0082	F	Senior Office Specialist		1.00	1.00
4150000	PW50	2421	F	Parking Control Representative	(1)	7.00	9.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00
Subtotal						9.00	11.00
Part Time							
4150000	PW50	2421	T	Parking Control Representative		2.25	2.25
Subtotal						2.25	2.25
Total						11.25	13.25
(1) Add (2) Parking Control Representative positions funded for 1/2 of fiscal year; approved with budget adoption.							
Department Total						382.64	428.25

						<i>Full Time Equivalent</i>	
						Budgeted	Budgeted
						2007/08	2008/09
GL Key	<i>PCN</i>			Description	Footnote(s)		
	Loc	Job	Type				
Riverside Airport / Administration							
Full Time							
5400000	AP00	0082	F	Senior Office Specialist		1.00	1.00
5400000	AP00	0370	F	Airport Operations Coordinator	(1)	1.00	0.00
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)		1.00	1.00
5400000	AP00	9530	F	Administrative Analyst	(1)	0.00	1.00
5400000	AP00	9700	F	Airport Director		1.00	1.00
Total						7.00	7.00
(1) Reclassify (1) Airport Operations Coordinator position to (1) Administrative Analyst position; approved with budget adoption.							
Department Total						7.00	7.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Metropolitan Museum							
Full Time							
5300000	MU00	0025	F	Office Specialist		1.00	1.00
5300000	MU00	6065	F	Museum Program Assistant		2.00	2.00
5300000	MU00	6085	F	Associate Curator of Collections		1.00	1.00
5300000	MU00	6090	F	Museum Maintenance Worker		2.00	2.00
5300000	MU00	6110	F	Restoration Specialist		1.00	1.00
5300000	MU00	6128	F	Associate Education Curator (Science)		1.00	1.00
5300000	MU00	6130	F	Education Curator		1.00	1.00
5300000	MU00	6160	F	Museum Curator		5.00	5.00
5300000	MU00	6195	F	Museum Director		1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00
Subtotal						16.00	16.00
Part Time							
5300000	MU00	0022	H	Clerical Assistant		0.50	0.50
5300000	MU00	2930	H	General Service Worker		0.50	0.50
5300000	MU00	5995	H	Archivist		0.50	0.50
5300000	MU00	6120	T	Exhibits Designer		0.75	0.75
Subtotal						2.25	2.25
Total						18.25	18.25
Department Total						18.25	18.25

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2007/08	Budgeted 2008/09
Riverside Public Library / Administration and Support							
Full Time							
5130000	LB00	0082	F	Senior Office Specialist		1.00	1.00
5130000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00
5130000	LB00	0410	F	Account Clerk II		1.00	1.00
5130000	LB00	6030	F	Library Fund Development Manager		1.00	1.00
5130000	LB00	6040	F	Library Director		1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00
5130000	LB00	9570	F	Administrative Services Manager		1.00	1.00
Subtotal						7.00	7.00
Part Time							
5130000	LB00	2930	N	General Service Worker		0.50	0.50
Subtotal						0.50	0.50
Total						7.50	7.50
Riverside Public Library / Neighborhood Services							
Full Time							
5135000	LB05	0210	F	Messenger		1.00	1.00
5135000	LB05	5785	F	Library Assistant		14.00	14.00
5135000	LB05	5825	F	Library Technician		7.00	7.00
5135000	LB05	5865	F	Library Associate		13.00	13.00
5135000	LB05	5915	F	Librarian		13.00	13.00
5135000	LB05	5985	F	Senior Librarian		4.00	4.00
5135000	LB05	6025	F	Chief Librarian		1.00	1.00
Subtotal						53.00	53.00
Part Time							
5135000	LB05	5770	N	Library Page		19.85	19.85
5135000	LB05	5785	H	Library Assistant		3.50	3.50
5135000	LB05	5825	T	Library Technician		0.75	0.75
5135000	LB05	5825	H	Library Technician		0.50	0.50
5135000	LB05	5865	H	Library Associate		2.50	2.50
5135000	LB05	9950	N	Technical Intern		3.36	3.36
Subtotal						30.46	30.46
Total						83.46	83.46

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Library / Measure C							
Full Time							
5140000	LB45	0082	F	Senior Office Specialist		1.00	1.00
5140000	LB45	0430	F	Senior Account Clerk		1.00	1.00
5140000	LB45	5825	F	Library Technician		4.00	4.00
5140000	LB45	5865	F	Library Associate		4.00	4.00
Subtotal						10.00	10.00
Part Time							
5140000	LB45	5770	N	Library Page		3.00	3.00
Subtotal						3.00	3.00
Total						13.00	13.00
Department Total						103.96	103.96



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Management Services							
Full Time							
6000000	PU00	0345	F	Administrative Assistant		4.00	4.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician		3.00	3.00
6000000	PU00	1073	F	Utilities Principal Program and Services Rep.	(2)	0.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00
6000000	PU00	7425	F	Utilities Assistant Director/Energy Delivery		1.00	1.00
6000000	PU00	7435	F	Utilities Assistant Director/Water Delivery		1.00	1.00
6000000	PU00	8280	F	Senior Accountant		2.00	2.00
6000000	PU00	8314	F	Senior Internal Auditor	(1)	1.00	0.00
6000000	PU00	8313	F	Senior Internal Auditor (NC)	(1)	0.00	1.00
6000000	PU00	8365	F	Utilities Assistant Director/Resources		1.00	1.00
6000000	PU00	8375	F	Util. Assistant Dir./Finance & Customer Relations		1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst		1.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst		2.00	2.00
6000000	PU00	8395	F	Utilities Finance/Rates Manager		1.00	1.00
6000000	PU00	8400	F	Utilities Pricing Analyst		2.00	2.00
6000000	PU00	8460	F	Principal Management Analyst		2.00	2.00
6000000	PU00	8651	F	Utilities Safety and Training Officer		1.00	1.00
6000000	PU00	9530	F	Administrative Analyst	(3)	1.00	0.00
Subtotal						26.00	26.00
Part Time							
6000000	PU00	9950	N	Technical Intern		1.00	1.00
6000000	PU00	9536	N	Administrative Analyst Trainee (NC)	(4)	0.00	1.00
Subtotal						1.00	2.00
Total						27.00	28.00

- (1) Reclassify (1) Senior Internal Auditor position to (1) Senior Internal Auditor (NC) position; approved by City Manager.
- (2) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Management Services (6000000); approved by City Manager.
- (3) Transfer (1) Administrative Analyst position from PU/Electric Utility-Administration (6000000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved by City Manager.
- (4) Add (1) Administrative Analyst Trainee (NC) position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Utility Billing							
Full Time							
6005000	PU01	0400	F	Account Clerk I		1.00	1.00
6005000	PU01	0410	F	Account Clerk II		10.00	10.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00
6005000	PU01	8280	F	Senior Accountant		1.00	1.00
6005000	PU01	9176	F	Senior Network Support Specialist		1.00	1.00
6005000	PU01	9255	F	Business Systems Support Manager		1.00	1.00
6005000	PU01	9257	F	Senior Business Systems Support Analyst		1.00	1.00
6005000	PU01	9260	F	Business Systems Support Analyst		2.00	2.00
6005000	PU01	9262	F	Business Systems Support Technician		1.00	1.00
Subtotal						19.00	19.00
Part Time							
6005000	PU01	0410	N	Account Clerk II		1.00	1.00
Subtotal						1.00	1.00
Total						20.00	20.00

Riverside Public Utilities / Electric Utility - Field Services

Full Time							
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00
6010000	PU02	0410	F	Account Clerk II	(5)	1.00	2.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant		2.00	2.00
6010000	PU02	0680	F	Utilities Meter Reader	(1)	15.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician	(2)	8.00	11.00
6010000	PU02	0815	F	Utilities Field Services Technician	(1)(2)	6.00	0.00
6010000	PU02	0830	F	Utilities Billing/Field Services Manager		1.00	1.00
Subtotal						36.00	37.00
Part Time							
6010000	PU02	0410	T	Account Clerk II	(5)	0.75	0.00
6010000	PU02	0410	H	Account Clerk II		0.50	0.50
6010000	PU02	2930	N	General Service Worker	(3)(4)	2.25	2.50
6010000	PU02	2930	T	General Service Worker	(4)	0.00	0.75
Subtotal						3.50	3.75
Total						39.50	40.75

- (1) Reclassify (3) Utilities Field Services Technician positions to (3) Utilities Meter Reader positions; approved with budget adoption.
- (2) Reclassify (3) Utilities Field Services Technician positions to (3) Utilities Senior Field Services Technician positions; approved with budget adoption.
- (3) Add (1) General Service Worker part time position; approved with budget adoption.
- (4) Reclassify (0.75) General Service Worker part time position to (0.75) General Service Worker three quarter time position; approved with budget adoption.
- (5) Reclassify (0.75) Account Clerk II three quarter time position to (1) Account Clerk II position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Customer Service							
Full Time							
6015000	PU05	0610	F	Utilities Customer Service Representative II	(2)	44.00	45.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		5.00	5.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00
Subtotal						50.00	51.00
Part Time							
6015000	PU05	0600	H	Utilities Customer Service Representative I	(1)(3)	9.20	7.70
6015000	PU05	0610	H	Utilities Customer Service Representative II		3.25	3.25
6015000	PU05	0610	T	Utilities Customer Service Representative II	(3)	0.00	0.75
Subtotal						12.45	11.70
Total						62.45	62.70

- (1) Delete (1) Utilities Customer Service Representative I half time position; approved with budget adoption.  
(2) Add (1) Utilities Customer Service Representative II position; approved with budget adoption.  
(3) Reclassify (0.50) Utilities Customer Service Representative I half time position to (0.75) Utilities Customer Service Representative II three quarter time position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Marketing Services

Full Time							
6020000	PU07	0025	F	Office Specialist		1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative		5.00	5.00
6020000	PU07	1073	F	Utilities Principal Program and Services Rep.	(1)	1.00	0.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00
6020000	PU07	8383	F	Utilities Customer Communications Manager		1.00	1.00
6020000	PU07	8385	F	Utilities Customer Communications Coordinator		1.00	1.00
Subtotal						11.00	10.00
Part Time							
6020000	PU07	0400	H	Account Clerk I		0.50	0.50
6020000	PU07	0990	N	Utilities Surveyor/Installer		0.50	0.50
6020000	PU07	9160	H	Web Designer		0.50	0.50
Subtotal						1.50	1.50
Total						12.50	11.50

- (1) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Management Services (6000000); approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Public Benefits Program							
Full Time							
6020100	PU08	0082	F	Senior Office Specialist		1.00	1.00
6020100	PU08	0600	F	Utilities Customer Service Representative I		1.00	1.00
6020100	PU08	0650	F	Utilities Customer Service Supervisor		1.00	1.00
6020100	PU08	1040	F	Utilities Information Assistant		1.00	1.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	(2)	3.00	4.00
6020100	PU08	1076	F	Utilities Public Benefits/Business Relations Mgr		1.00	1.00
Subtotal						8.00	9.00
Part Time							
6020100	PU08	0990	N	Utility Surveyor/Installer	(1)	2.40	2.15
6020100	PU08	1070	T	Utilities Senior Program/Services Representative	(2)	0.75	0.00
Subtotal						3.15	2.15
Total						11.15	11.15

- (1) Delete (0.25) Utility Surveyor/Installer part time position; approved with budget adoption.  
(2) Reclassify (0.75) Utilities Senior Program/Services Representative three quarter time position to (1) Utilities Senior Program/Services Representative position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Economic Development and Legislative Affairs

Full Time							
6025000	PU10	8460	F	Principal Management Analyst		1.00	1.00
6025000	PU10	9540	F	Senior Administrative Analyst		1.00	1.00
Total						2.00	2.00

Riverside Public Utilities / Electric Utility - Production and Operations

Full Time							
6100000	PU20	0082	F	Senior Office Specialist		1.00	1.00
6100000	PU20	4710	F	Utilities Electric Field Manager	(1)	0.00	1.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant		2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician		3.00	3.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician		1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II		10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor		1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II		2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician		14.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician		5.00	5.00
6100000	PU20	5080	F	Utilities Senior Substation/Generation Test Tech.		1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor		2.00	2.00
6100000	PU20	5120	F	Utilities Electric Operations Manager	(1)	1.00	0.00
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst		2.00	2.00
Total						46.00	46.00

- (1) Positions transferred between 6100000 and 6105000; approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Field Operations							
Full Time							
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00
6105000	PU21	3770	F	Utilities Electric Field Helper	(2)(3)	2.00	0.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker		2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician	(2)	35.00	36.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter		3.00	3.00
6105000	PU21	4680	F	Utilities Electric Service Crew Supervisor	(1)	6.00	0.00
6105000	PU21	4700	F	Utilities Electric Supervisor	(1)	6.00	12.00
6105000	PU21	4710	F	Utilities Electric Field Manager	(4)	1.00	0.00
6105000	PU21	4720	F	Utilities Electric Superintendent		3.00	3.00
6105000	PU21	5120	F	Utilities Electric Operations Manager	(4)	0.00	1.00
6105000	PU21	6755	F	Engineering Aide		1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)		1.00	1.00
6105000	PU21	7140	F	Principal Engineer		1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer		1.00	1.00
6105000	PU21	7590	F	Construction Inspector II		3.00	3.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00
6105000	PU21	8394	F	Utilities Principal Analyst		1.00	1.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00
Subtotal						71.00	70.00
Part Time							
6105000	PU21	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						75.00	74.00

- (1) Reclassify (6) Utilities Electric Service Crew Supervisor positions to (6) Utilities Electric Supervisor positions; approved with budget adoption.
- (2) Reclassify (1) Utilities Electric Field Helper position to (1) Utilities Power Line Technician position; approved with budget adoption.
- (3) Transfer (1) Utilities Electric Field Helper position from PU/Electric Utility-Field Operations (6105000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
- (4) Positions transferred between 6100000 and 6105000; approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering							
Full Time							
6110000	PU22	0082	F	Senior Office Specialist		2.00	2.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide		6.00	6.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)		1.00	1.00
6110000	PU22	6875	F	Engineering Technician		4.00	4.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)		6.00	6.00
6110000	PU22	7140	F	Principal Engineer		5.00	5.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer		9.00	9.00
Subtotal						38.00	38.00
Part Time							
6110000	PU22	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						39.00	39.00

Riverside Public Utilities / Electric Utility - Customer Engineering - GIS

Full Time							
6115000	PU23	0082	F	Senior Office Specialist		1.00	1.00
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00
6115000	PU23	6755	F	Engineering Aide		4.00	4.00
6115000	PU23	6765	F	Senior Engineering Aide		5.00	5.00
6115000	PU23	6875	F	Engineering Technician		5.00	5.00
6115000	PU23	6895	F	Senior Engineering Technician (Electric)		4.00	4.00
6115000	PU23	7140	F	Principal Engineer		2.00	2.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer		4.00	4.00
Total						27.00	27.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Power Generation							
Full Time							
6120000	PU24	0082	F	Senior Office Specialist		1.00	1.00
6120000	PU24	6885	F	Senior Engineer Technician (civil)		1.00	1.00
6120000	PU24	7140	F	Principal Engineer		2.00	2.00
6120000	PU24	7160	F	Utilities Senior Water Engineer		2.00	2.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader		8.00	8.00
6120000	PU24	7240	F	Utilities Power Scheduling/Operations Manager		1.00	1.00
6120000	PU24	7245	F	Utilities Resources Analyst		1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst		5.00	5.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	2.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00
6120000	PU24	7260	F	Utilities Projects/Contracts Manager		1.00	1.00
6120000	PU24	7270	F	Utilities Power Planning/Marketing Manager		1.00	1.00
6120000	PU24	7275	F	Utilities Energy Transactions Analyst		1.00	1.00
6120000	PU24	7280	F	Utilities Senior Energy Transaction Analyst		2.00	2.00
6120000	PU24	8393	F	Utilities Senior Analyst		1.00	1.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00
6120000	PU24	8680	F	Utilities Energy Risk Manager		1.00	1.00
Subtotal						32.00	32.00
Part Time							
6120000	PU24	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						33.00	33.00

Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing

Full Time							
6120120	PU25	0025	F	Office Specialist	(1)	1.00	0.00
6120120	PU25	0082	F	Senior Office Specialist	(1)	1.00	2.00
6120120	PU25	4710	F	Utilities Electric Field Manager		1.00	1.00
6120120	PU25	5030	F	Utilities Generation Technician		2.00	2.00
Total						5.00	5.00

(1) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generation Project							
Full Time							
6120130	PU26	3770	F	Utilities Electric Field Helper	(2)(3)	0.00	0.00
6120130	PU26	5030	F	Utilities Generation Technician	(3)	2.00	3.00
6120130	PU26	5060	F	Utilities Substation Test Technician	(5)	1.00	2.00
6120130	PU26	5080	F	Utilities Senior Substation/Generation Test Tech		1.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00
6120130	PU26	8389	F	Utilities Analyst	(4)	0.00	1.00
6120130	PU26	9530	F	Administrative Analyst	(1)(4)	0.00	0.00
Total						5.00	8.00

- (1) Transfer (1) Administrative Analyst position from PU/Electric Utility-Administration (6000000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved by City Manager.
- (2) Transfer (1) Utilities Electric Field Helper position from PU/Electric Utility-Field Operations (6105000) to PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
- (3) Reclassify (1) Utilities Electric Field Helper position to (1) Utilities Generation Technician position; approved with budget adoption.
- (4) Reclassify (1) Administrative Analyst position to (1) Utilities Analyst position; approved with budget adoption.
- (5) Add (1) Utilities Substation Test Technician position; approved with budget adoption.

Riverside Public Utilities / Water Utility - Productions and Operations

Full Time							
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00
6200000	PU30	0460	F	Accounting Technician		1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II	(1)	10.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician	(1)	2.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic		3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00
6200000	PU30	6875	F	Engineering Technician		2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer		2.00	2.00
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00
6200000	PU30	9530	F	Administrative Analyst		1.00	1.00
Total						34.00	34.00

- (1) Reclassify (1) Utilities Water System Operator II position to (1) Utilities Water Control System Technician position; approved with budget adoption.



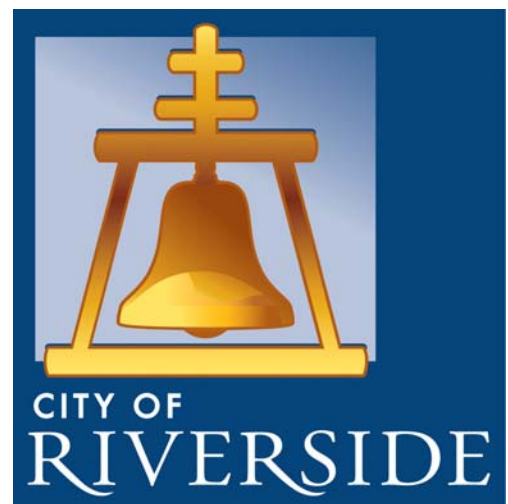
						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Water Utility - Field Operations							
Full Time							
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper		14.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter	(1)(2)	44.00	41.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter		4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor		11.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent		2.00	2.00
6205000	PU31	4010	F	Utility Equipment Operator	(1)	5.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II	(2)	3.00	5.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	8389	F	Utilities Analyst		1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00
Subtotal						92.00	92.00
Part Time							
6205000	PU31	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						96.00	96.00

- (1) Reclassify (1) Utilities Water Works Pipefitter position to (1) Utility Equipment Operator position; approved with budget adoption.
- (2) Reclassify (2) Utilities Water Works Pipefitter positions to (2) Utilities Water Meter Technician II positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Budgeted
	Loc	Job	Type			2007/08	2008/09
Riverside Public Utilities / Water Utility - Engineering							
Full Time							
6210000	PU32	0025	F	Office Specialist		1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00
6210000	PU32	6875	F	Engineering Technician		3.00	3.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		2.00	2.00
6210000	PU32	7140	F	Principal Engineer		3.00	3.00
6210000	PU32	7155	F	Utilities Associate Water Engineer	(1)	8.00	7.00
6210000	PU32	7160	F	Utilities Senior Water Engineer	(1)	5.00	6.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00
Subtotal						36.00	36.00
Part Time							
6210000	PU32	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						37.00	37.00
(1) Reclassify (1) Utilities Associate Water Engineer position to (1) Utilities Senior Water Engineer position; approved with budget adoption.							
Riverside Public Utilities / Central Stores							
Full Time							
6400000	PU50	0430	F	Senior Account Clerk	(1)	0.00	1.00
6400000	PU50	1130	F	Inventory Control Specialist	(1)	0.00	5.00
6400000	PU50	1150	F	Senior Inventory Control Specialist	(1)	0.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor	(1)	0.00	1.00
Total						0.00	8.00
(1) Transfer positions from CM/Finance-Central Stores (1123170) to PU/Central Stores (6400000); approved with budget adoption.							
Department Total						571.60	583.10

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## GLOSSARY OF TERMS



## **GLOSSARY OF TERMS**

### **Accrual Basis of Accounting**

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

### **Appropriation**

A specific amount of money authorized by the City Council for an approved work program or individual project.

### **Assessed Valuation**

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

### **Balanced Budget**

A budget in which planned expenditures do not exceed planned funds available.

### **Basis of Budgeting**

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

### **Beginning/Ending Fund Balance**

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

### **Bond**

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

### **Budget**

An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Riverside's budget encompasses one fiscal year.

### **Budget Calendar**

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

### **Budget Message**

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

### **Capital Expenditures**

Are those, which should result in the increase of asset accounts, although they may result indirectly in the decrease of a liability.

### **Capital Improvement Program**

A multi-year financial plan containing proposed construction of physical assets, such as park, street, sewerage, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

### **Capital Projects**

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

### **Capital Outlay**

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

### **Central Services Fund**

A fund that provides services to all City departments and bills the various other funds for services rendered. Examples of Central Services Funds include Finance, Human Resources, and General Services.

### **Community Development Block Grants (CDBG)**

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

### **Comprehensive Annual Financial Report (CAFR)**

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

### **Contingency**

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

# GLOSSARY OF TERMS

## Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

## Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

## Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

## Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

## Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

## Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

## Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises.

## Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

## Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

## Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

## Fee

A general term used for any charge levied by government for providing a service or performing an activity.

## Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

## Fiscal Year

A twelve-month period of time designated as the budget year. The City of Riverside's fiscal year is July 1 to June 30.

## Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time Typist Clerk working 20 hours per week would be equivalent to one-half of a full-time position, or 0.50 FTE.

## Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

## Fund Balance

The amount of financial resources available for use.

## GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

## Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

## General Fund (101)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

## GLOSSARY OF TERMS

### **Governmental Accounting Standards Board (GASB)**

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

### **Grant**

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

### **Infrastructure**

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

### **Interfund Transfers**

A transfer of funds between departments/ funds for specific purposes as approved by the appropriate authority.

### **Internal Service Funds**

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

### **Levy**

To impose taxes, special assessments, or charges for the support of city activities.

### **Licenses and Permits**

Revenue category that accounts for recovering costs associated with regulating business activity.

### **Mission Statement**

A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

### **Non-Personnel Expenses**

Expenditures related to professional services and supplies.

### **Objective**

Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe. Generally, departmental programs have objectives.

### **Ordinance**

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

### **Operating Budget**

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

### **Performance Measures**

Statistical measures, which are collected to show the impact of dollars, spent on city services.

### **Personnel Expenses**

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

### **Preliminary Budget**

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the preliminary Budget are incorporated into the final adopted budget.

### **Program**

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

### **Request for Proposals**

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

### **Revenues**

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

## **GLOSSARY OF TERMS**

### **Schedule**

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

### **Special Revenue Funds**

Revenues received that have specific purposes for which they are earmarked.

### **Transfers**

Authorized exchanges of money, positions, or other resources between organizational units or funds.

### **Transient Occupancy Tax (TOT)**

A tax that is levied on occupants of hotel and motel rooms in the City.



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