

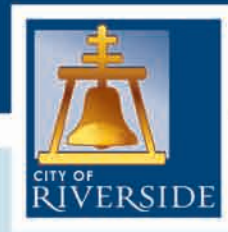
ANNUAL BUDGET 2009/10



Riverside Renaissance

Investing in Our Future Today

Fox Performing Arts Center — Grand Opening January 2010





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Annual Budget

2009/10

Mayor

Honorable Ronald O. Loveridge

City Council

Mike Gardner

Andy Melendrez

Rusty Bailey

Paul Davis

Chris Mac Arthur

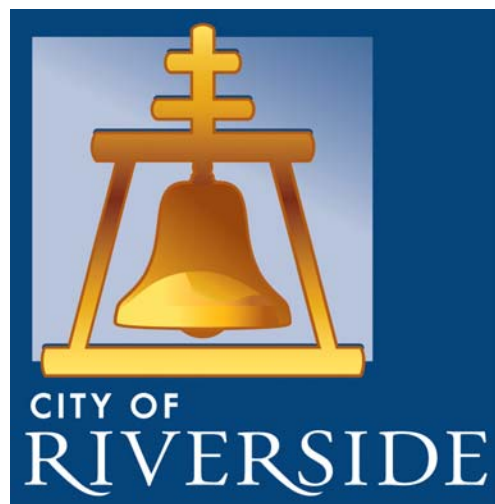
Nancy Hart

Steve Adams

*Submitted to the
City Council by:*

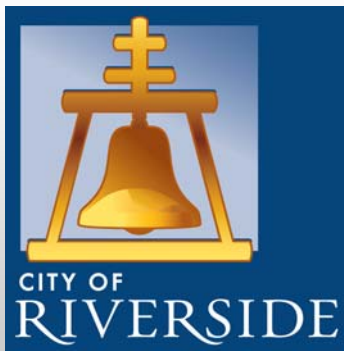
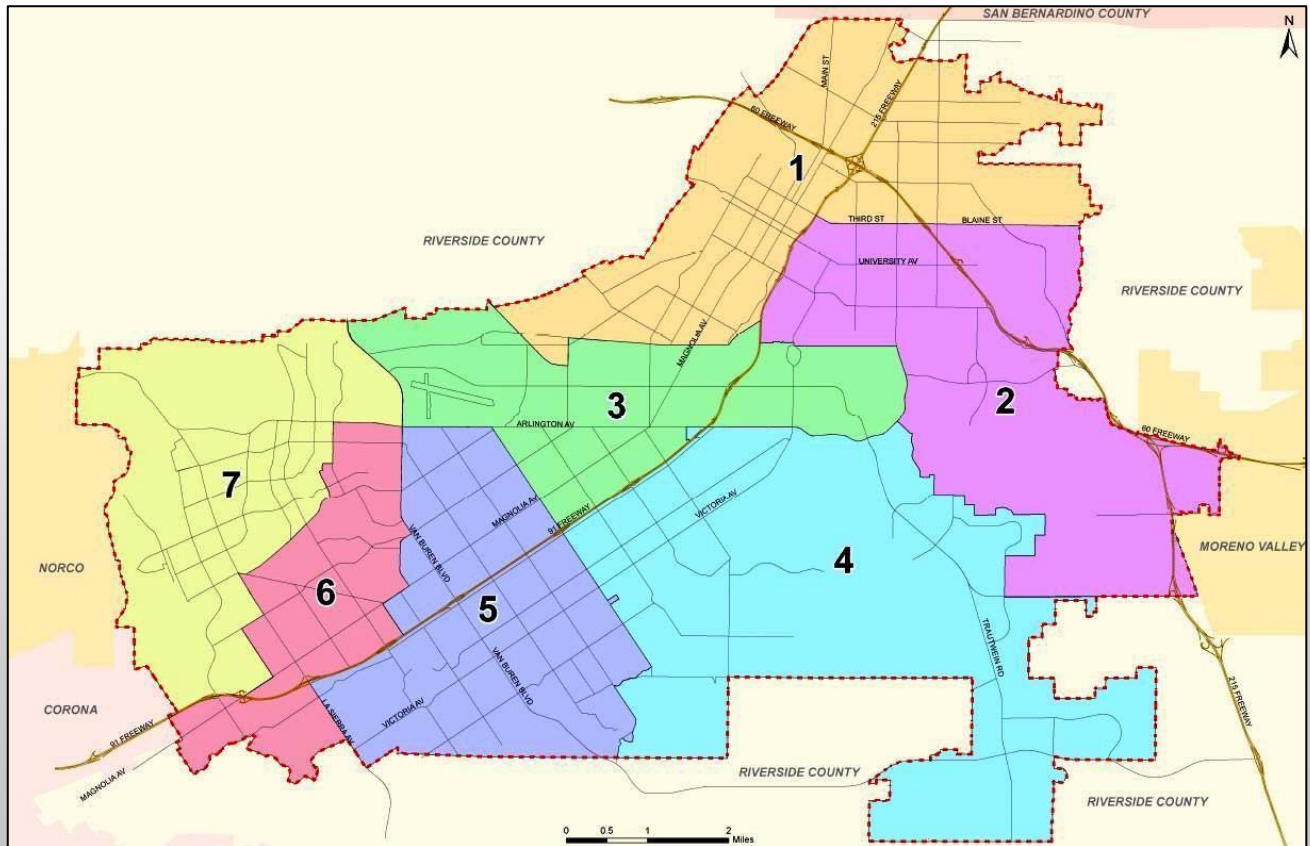
Bradley J. Hudson

City Manager



ELECTED OFFICIALS

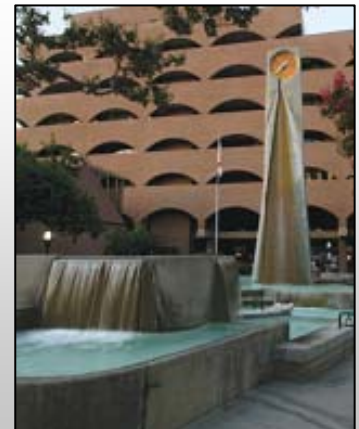
CITY COUNCIL WARDS



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Riverside, CA 92522

(951) 826-5311

www.riversideca.gov
callcenter@riversideca.gov



ELECTED OFFICIALS

MAYOR & CITY COUNCIL



Mike Gardner
Ward 1



Andy Melendrez
Ward 2



Ronald O. Loveridge
Mayor



Rusty Bailey
Ward 3



Paul Davis
Ward 4



Chris Mac Arthur
Ward 5



Steve Adams
Ward 7



Nancy Hart
Ward 6

GFOA BUDGET AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Riverside, California, for its Annual Budget for the fiscal year beginning July 1, 2008.

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 2009/10 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, 2008

President

Executive Director

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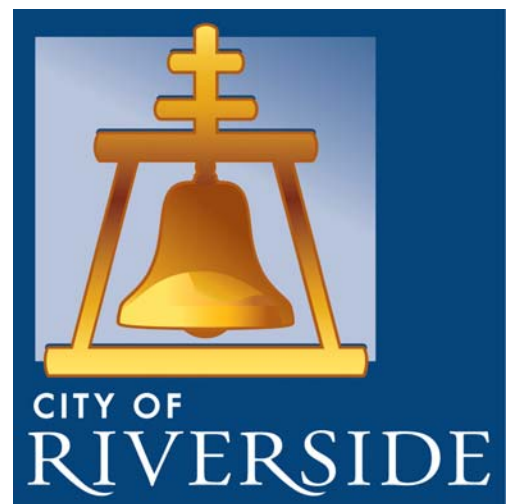
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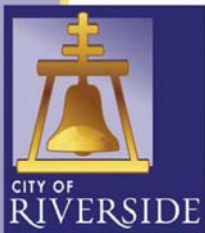
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CITY MANAGER'S BUDGET MESSAGE



CITY MANAGER'S BUDGET MESSAGE



Office of the City Manager - Administration

June 23, 2009

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

Fiscal Year 2009-2010 Budget Hearing

Honorable Mayor and Council Members:

I am pleased to submit the Proposed Fiscal Year 2009-2010 Budget for your consideration and for additional public comments during today's Budget Hearing.

This budget has been crafted during the national economy's most turbulent period since the Great Depression, and reflects the extent to which Riverside cannot be fully insulated from events sweeping the globe. Recent newspaper articles convey a range of strategies being put in place by local governments throughout California. Cities that failed to properly interpret fiscal trends over the past few years are now slashing public services and displacing scores of employees to balance their budgets. Jurisdictions without sufficient reserves are left with little recourse during this difficult period. The State of California faces a meltdown which has been years in the making, and which will be addressed later in this report. As this report will show, the City of Riverside is poised to continue along the prudent fiscal path charted by our City Council; in doing so, the proposed FY 2009-2010 Budget prioritizes key services, reduces the cost of providing them, and largely sustains current levels of service provided to Riverside residents.

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

CITY MANAGER'S BUDGET MESSAGE

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FY 2008-09 in Review

As a context for considering next year's Budget, it is important to consider important highlights achieved during the current year. Under the Council's leadership, the City delivered the following significant capital improvements for the benefit of Riverside residents:

- Invested more than \$90 million in transportation improvements
- Replaced approximately 64,000 linear feet of water and sewer infrastructure
- Brought new Fire equipment online
- Installed Signal Preemption devices to support emergency vehicle responses
- Became one of the first jurisdictions to roll out a 4.9 GHz Public Safety Network
- Purchased replacement Police vehicles
- Installed battery backup systems to sustain traffic signals in the event of power interruptions
- Upgraded 10,000 streetlights with energy saving bulbs
- Coordinated 120 traffic signals on arterial streets
- Installed 1,440 "Count Down" pedestrian lights
- Constructed and opened key public facilities throughout the City:
 - La Sierra Interchange
 - Jurupa Grade Separation
 - JW North Water Treatment Plant
 - Orange Terrace Gym/Community Center
 - Orange Terrace Library
 - Arlington Library
 - Synthetic turf soccer field and Skate Park at Bobby Bonds Park
 - Bryant Park Fitness Center
 - Expanded Bordwell Senior Center
 - Centro de Niños Childcare Center
 - Backup Emergency Dispatch Center to sustain Utilities service

While capital investments certainly represent important achievements, a broader measure of the City's public service effectiveness can be seen by also reviewing service levels provided with the resources afforded by the City Council. While many cities in our region reduced services over the past year, your Departments set a new standard for efficient service delivery in providing:

Police (through March 30)

- Conducted 3,580 Felony arrests
- Conducted 3,958 Misdemeanor arrests
- Provided DUI Enforcement leading to 388 arrests

CITY MANAGER'S BUDGET MESSAGE

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- Cleared 1,837 Part I crime cases
- Issued 17,440 Vehicle Code citations
- Answered nearly 850,000 calls to the 911 Dispatch Center
- Provided EMD pre-arrival medical instructions to 12,227 citizens calling for medical emergencies.

Fire

- Responded to 9,677 Fire incidents
- Answered 17,069 calls for Rescue and Emergency Medical Services
- Inaugurated the Emergency Medical Dispatch System
- Conducted 5,748 annual inspections

Public Works

- Resurfaced 1,842,600 square feet of roadway
- Filled 5,144 potholes
- Poured 22,316 square feet sidewalk/curb/gutter
- Painted 66,634 feet of curb
- Trimmed 25,763 trees
- Completed 28,524 requests for graffiti removal
- Inspected 148,332 feet of sewer/storm drain
- Cleaned nearly 2.7 million feet of sewer lines
- Cleaned and recycled nearly 514 million gallons of wastewater
- Removed more than 47,000 shopping carts from City streets

Public Utilities

- Awarded contracts to achieve 50% renewable energy by 2013
- Responded to 140,000 calls to the 311 Center
- Achieved 99% accuracy on 2 million meter reads
- Distributed 160,000 free compact fluorescent light bulbs
- Provided City residents with 9,000 free shade trees
- Provided more than 23 billion gallons of water to Riverside residents

Parks, Recreation & Community Services

- Conducted contract classes for more than 35,000 participants
- Provided aquatics programs for nearly 40,000 participants
- Hosted 470 events via indoor and outdoor facility rentals for over 55,000 patrons
- Served more than 159,000 participants in Community Services programming to include workshops, training sessions and targeted services (education, nutrition, immunization, legal, etc.)
- Mowed and edged 33,280 acres of turf
- Utilized 12,480 inmate labor hours to provide park maintenance

CITY MANAGER'S BUDGET MESSAGE

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Community Development

- Processed 18,624 Code Enforcement cases (projected annual)
- Abated more than 72,000 illegally posted signs
- Conducted 46,000 inspections
- Served 20,640 public counter visitors

Library

- Circulated 1.2 million items from the Library collection
- Welcomed approximately 1.4 million patron visits
- Provided nearly 450,000 Internet sessions

While achieving these impressive strides in public service, all City departments reduced operating costs over the course of the fiscal year which soon draws to a close. Among the elements of these cost reductions has been careful review of position vacancies. Our Department Heads receive a great deal of credit for their results in an attrition-based effort which yielded nearly *150 General Fund vacancies* over the past 12 months. As of this month, the City workforce includes 1,792 General Fund employees filling 1,448 full-time equivalent positions, along with 872 full-time positions outside the General Fund.

It is also noteworthy that Departments were able to return resources to the General Fund at year end, generating nearly *\$15 million in savings* below budgeted FY 2008-09 amounts.

Proposed FY 2009-10 Budget

The recommended FY 2009-2010 Budget sustains the City's progress, funds key services, maintains a prudent General Fund reserve, fully supports recommended expenditures and maintains forward momentum on the Riverside Renaissance Initiative.

The City's overall proposed budget for FY 2009-2010 is \$1,004,109,954 with General Fund expenditures totaling \$197,771,105.

This Budget has been prepared consistent with the concepts discussed at the City Council's Budget Workshop on June 2nd. In response to Council questions and comments, the spending plan was subsequently revised with recommendations to restore funding for key service priorities. Details of those updates have been incorporated into the recommended Budget, and are summarized below.

While the basic framework underlying the Budget was presented during the recent Workshop, key elements are outlined herein as a means of facilitating public review and further input on this important Policy document.

CITY MANAGER'S BUDGET MESSAGE

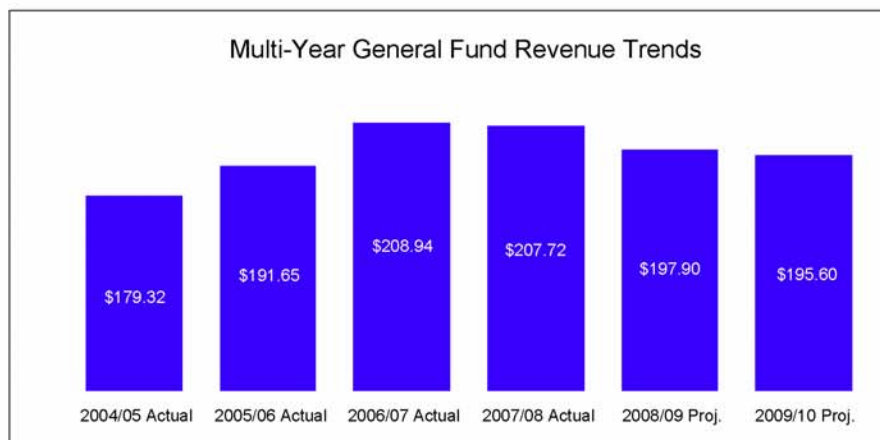
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Revenues

Revenues supporting non-General Fund functions are sufficient to support services and their related costs in these areas. The following figures show budgeted amounts for non-General Fund revenue sources:

Charges for Services	\$448.7m
Intergovernmental	\$103.3m
Taxes	\$53.6m
Other (Primarily Interest)	\$40.2m
Special Assessments	\$10.7m
Charges to Departments	\$7.2m
Fines and Forfeits	\$3.1m
Licenses and Permits	\$2.7m
Use of Bond Proceeds & Fund Balances	\$136.7m
TOTAL:	\$806.2m

General Fund Revenues, which support many of the City's basic operations and services are budgeted at \$195,601,232. As shown below, the City's General Fund revenue trends have closely followed economic cycles. The three columns to the right are particularly noteworthy, in that they demonstrate how actual revenues collected in Fiscal Year 2007-08 along with adjusted current year projections set the stage for revenue levels forecasted for the year ahead.



CITY MANAGER'S BUDGET MESSAGE

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The following information outlines General Fund revenue, by source:

Property Taxes	\$45.6m	23%
Sales & Use Taxes	\$42.2m	22%
Interfund Transfers	\$38.4m	20%
Utility Users Tax	\$28.0m	14%
Charges	\$9.5m	
Other Taxes	\$8.1m	
Licenses/Permits	\$7.0m	
Other	\$5.9m	
Fines/Forfeitures	\$4.1m	
Special Assessments	\$4.1m	
Intergovernmental	\$2.7m	
TOTAL:	\$195.6m	

Budget Strategy

The General Fund is the portion of the Budget through which the City Council directs resources toward provision of most basic governmental services. Given the significance of this portion of next year's spending plan, the nature of its revenue stream and the broad level of discretion exercised by the Council, the next section of this report will focus primarily upon these budgetary elements.

Much of the fiscal pressure bearing upon the City's General Fund is attributed to effects of the lingering national economic slowdown. While the Council's prudent fiscal policies combined with the City's entrepreneurial success leave Riverside in a much more favorable position than our neighboring jurisdictions, we must grapple with drops in key revenue sources such as Property Taxes and Sales Taxes which are projected to decline by 14% and 20% below last year's budgeted levels.

Per the Council's direction on June 2nd, next year's spending plan reflects your key priorities:

- Preserve Public Safety
- Continue Transportation Investments
- Support Business Development
- Provide Environmental Leadership
- Maintain the Renaissance Momentum
- Promote Arts & Culture

CITY MANAGER'S BUDGET MESSAGE

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Over the course of the past year, your Council directed a series of prudent ongoing adjustments to departmental spending to reflect regional economic trends which have decreased City revenues. These directives have ensured that public services have largely been maintained at levels which can be sustained in the year ahead. The Council's conservative fiscal policies are evident throughout the recommended FY 2009-10 Budget which allocates approximately \$2.2 million in contingency funds to support key services, *while maintaining an overall 20% General Fund Reserve* of \$40 million by year end.

To maintain the City's strong fiscal footing, Departments will continue to prioritize program delivery to meet the Council's primary policy directives, eliminate all but the most necessary expenditures, and maximize use of non-General Fund, grants and other external resources.

The strategy underlying next year's spending plan focuses on several key elements:

- Internal Service Cost Reductions (3 year trend)
 - Reduce Human Resources costs by 37%
 - Reduce Information Technology costs by 36%
 - Reduce General Services costs by 47%
- Strategic Cost Control
 - Maximize use of non-general fund resources
 - Restrict travel and other non-mission critical activities Citywide
 - Reduce contracts, other support expenses
 - Adjust Library and Community Center operating schedules to meet peak demands
 - Reduce vehicle replacements
 - Reduce computer and technology upgrades and new projects
 - Prioritize maintenance
- Position Cost Control
 - Carefully manage vacant staff positions
 - Reduce temporary staffing levels
 - Assign staff to Renaissance projects and other externally funded programs
 - Assign existing employees to fill vacancies in non-General Fund activities
 - Assign existing Park and Library staff to support new facilities

CITY MANAGER'S BUDGET MESSAGE

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The budget plan now before the Council will generally *sustain existing public service levels* provided by City Departments. To accomplish this, implementing the types of cost saving measures described above will *reduce the City's cost of providing those services*. Below are recommended General Fund allocations to each Department:

<u>Department</u>	<u>Rec. Appropriation</u>	<u>Change</u>
Police	\$86.6m	-3.70%
Fire	\$44.6m	-1.92%
Public Works	\$15.6m	-9.12%
Parks, Rec, & Comm. Svc.	\$14.1m	-10.52%
Information Technology	\$9.6m	-9.24%
Management, Finance	\$9.6m	-14.01%
Community Development	\$6.7m	-4.15%
Library	\$6.3m	-11.62%
Other Departments	\$18.5m	-3.90%
Assessment Districts	\$4.9m	
Program Adjustments	\$2.8m	
Net Cost Allocation Impact	(\$17.2m)	
Managed Savings	(\$4.4m)	
TOTAL:	\$197,771,105	

(*as compared to FY 08-09 projected actual)

The appropriation levels above also reflect a *Status Quo* approach to personnel costs. In other words, the budget does not allocate funding to increase employee salaries and benefits. To reduce costs - - and to help preserve existing positions -- most employee groups have stepped forward to assist by opting to forego a 2% salary increase previously scheduled to take effect on July 1, 2009. At this writing, the City is awaiting a formal response from the General Unit, represented by the Service Employees International Union, with regard to deferral of this increase. Should an agreement not be reached, *additional reductions in personnel costs of \$1.2 million* will be required to fund any salary increases to members of that Union.

Paired with the City's suspension of Step Increases to employees who have not yet reached the top step of their respective salary ranges, the *Status Quo* approach is projected to save approximately \$5.2 million over the course of the next fiscal year.

CITY MANAGER'S BUDGET MESSAGE

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In the area of Non-General Fund expenditures, next year's Budget appropriates resources to sustain current City operations and services. Non-General Fund expenditures are categorized below for quick reference.

Public Utilities	\$530.7m
Public Works	\$171.2m
Development	\$59.4m
Management, Finance	\$27.7m
General Services	\$10.2m
Parks, Recreation, Comm. Svc	\$4.1m
Community Development	\$1.7m
Airport	\$1.2m
TOTAL:	\$806,338,849

Updates Following June 2nd Workshop

Consistent with the Council's discussion of an overall framework for the Proposed Budget, staff subsequently refined the plan to target additional funding for key service priorities.

Following is a summary of the adjustments which have since been incorporated into the Proposed Budget for the Council's consideration:

Arts & Culture (Arts Special Support)	\$25,263
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Provides additional support for an Arts grant administered by the Riverside Arts Council. This adjustment would bring the total available for this program to \$280,000.

Sponsorships	\$15,240
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Provides additional City sponsorship funding to non-profit organizations. This adjustment would bring the total available for this program to \$152,240.

Parks, Recreation and Community Services	\$101,323
--	-----------

This funding restores 1,732 annual operating hours at Community Centers.

CITY MANAGER'S BUDGET MESSAGE

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Library \$321,138

This funding supports central and branch staffing to provide a total of 378 weekly operating hours throughout the City. Institution of a single-shift staffing pattern, along with the recommended additional funding, will prove instrumental in supporting this service level. The City continues to far exceed the 256 weekly service hour base which existed prior to passage of Measure C in 2002.

Development \$100,000

An additional investment of \$100,000 is recommended at this critical juncture to further the City's ability to strengthen the local economy by attracting businesses, supporting expansion of existing private sector ventures, and aggressively promoting Riverside as a destination for tourism and commerce.

TOTAL: \$562,964

These enhancements, supported by use of Contingency funds and revenues, sustain important programs, while continuing to ensure strong General Fund Reserves.

Public Service Priorities

As recommended, the FY 2009-10 Budget is intently focused upon the Council's public service priorities. These areas of emphasis include:

- Police & Fire
- Code Enforcement
- Homeless Assistance
- Community Center programs
- Project BRIDGE
- Youth Opportunity Center
- Anti-Graffiti program
- Street Sweeping
- Water and sewer infrastructure replacement
- Environmental stewardship
- New power Generation facilities
- Renaissance capital projects
- Community outreach/information
- Arts & Culture programs
- Intern, apprentice, and volunteer opportunities
- Digital Inclusion and Citywide Wi-Fi

CITY MANAGER'S BUDGET MESSAGE

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Total spending on *Public Safety staffing and services comprises approximately 68% of the General Fund Budget*. At this level, the City will sustain current staffing levels at all Fire Stations, focus Police resources upon patrol functions while seeking Federal Stimulus funds for up to 15 new Officers, maximize use of the new 4.9 GHz Public Safety network, and continue the life saving benefits of our new Emergency Medical Dispatch program. As a designated Urban Area Security Initiative jurisdiction, Riverside is also slated to receive nearly \$900,000 in funding for Police explosives response equipment, a video downlink system for our helicopters, Hazardous Material equipment, and Emergency Operations Center enhancements.

Riverside Renaissance

The recommended FY 2009-2010 Budget continues progress on the Riverside Renaissance. Consistent with the Council's direction at the program's inception as well as subsequent updates, the Renaissance addresses the City's long-term public infrastructure needs while serving as an unprecedented regional economic stimulus.

This historic and visionary investment in Riverside's future also incorporates a number of significant aspects:

- One-Time Funds are directed toward One-Time Costs;
- No General Fund dollars are required for design or construction;
- The program uses capital funds *not available* for ongoing general government services;
- The current economic climate generates numerous bids, yielding lower construction costs and greater value for City residents;
- Projects provide opportunities to assign City employees to non-General Fund activities;
- Construction projects provide a regional private sector economic stimulus.

Over the coming year, the community can look forward to significant Renaissance milestones including: completion of the Columbia Grade Separation, La Sierra Senior Center, Hunt Park Gymnasium, and Downtown Mall; opening Gala events at the historic Fox Theater; inauguration of the regionally significant Arlington Heights Sports Park; and delivery of services at the new Marcy Library.

CITY MANAGER'S BUDGET MESSAGE

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Potential State Budget Impacts

While previous sections of this report focus upon fiscal trends and public service priorities specific to our City, a serious external threat looms as the State must now reckon with its long-term failure to bring order to its own finances. Had California's Governor and Legislature applied the fiscal prudence and constraint directed by our own City Council, 37 million residents - - and the local communities in which they reside - - would not now face the potential collapse of State-funded services. It is now apparent that the State will resort to raiding local revenues to help mask budget cuts now imminent due to years of excess spending.

As the City braces for potential threats which could reduce funds currently programmed to support local services, several specific areas warrant particular vigilance.

Property Taxes: As permitted under Proposition 1-A, the State may "borrow" up to 8% of each local jurisdiction's property tax revenues. In Riverside's case, that amount could total nearly \$4.7 million; while repayment is required within 3 years, the ability to enforce such a provision (or to preclude re-borrowing for a second three-year period) is untested.

Public Safety Funding: State COPS funding currently supports five Riverside Police Department positions; a decision to eliminate nearly \$400,000 now received by our City would result in loss of revenues in FY 2010-11. Proposals have also been advanced to levy charges to local police agencies for forensic services previously supported by taxpayers and provided by the State; the potential impact to our City could reach \$700,000 or more in the coming year. Lastly, State budget writers are considering suspension of payments to book prisoners into County jails. Such payments have been provided in recent years to help rectify a hasty budget decision made in Sacramento in 1991; reverting to this ill-advised scheme would cost our City approximately \$700-750,000 over the coming 12 months.

Transportation Funds: the Governor has proposed transferring \$1 billion of local Gas Taxes and weight fees to balance the State Budget. This proposed raid of critical local funding will also redirect local gas taxes permanently in future years, jeopardizing the City's ability to maintain streets, bridges, traffic signals, streetlights, sidewalks and related traffic safety facilities for the use of the motoring public. Redirecting our gas tax funds could constitute a loss of up to \$4.8 million next year, seriously compromising the City's ability to perform critical, traffic safety related street maintenance. In addition, the State is considering suspension of Proposition 42 funding to support streets and roadway projects, which would strip an additional \$2.8 million from next year's budget. In

CITY MANAGER'S BUDGET MESSAGE

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combination, these raids upon local funds created to support transportation-related improvements could deprive Riverside residents of the benefits of nearly 60% of the funding which would otherwise go toward roadway projects, as well as routine improvements such as curbs and gutters, sidewalks and wheelchair ramps.

Social Service Programs: While cities are not the purveyors of State and County funded social services, sharp reductions in "safety net" programs will leave an indelible mark in local communities as some residents most in need of assistance may be denied basic aid. The potential impacts of this scenario are devastating, both at the individual and neighborhood levels...and will leave the City with fewer options to address this potentially tragic outcome.

As illustrated in even the few examples above, it is clear that the stakes have never been higher in terms of local impacts driven by State Budget policy. Staff will continue to monitor developments on this front, and will seek opportunities for direct engagement with State Legislators by our Mayor and Council. Should State officials continue along this course, the League of California Cities, California State Association of Counties and California Redevelopment Association and other cities/counties stand at the ready to seek legal redress for any questionable State actions.

Summary and Recommendations

While preparation of the FY 2009-2010 Budget represents the most challenging fiscal process this City has faced in recent memory, this funding plan has been carefully crafted in accordance with the Council's clear directives and designed to reflect your public service priorities. I believe that the foundation for this budget is sound, having been based upon the solid financial planning undertaken by this Council in anticipation of current economic realities.

City staff sincerely appreciates the clarity with which the Council communicates 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:

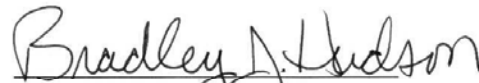
1. Conduct a Public Hearing to receive citizen comments on the proposed Fiscal Year 2009-10 Annual Budget;
2. Provide direction to staff regarding any modifications to be made prior to adoption of the Annual Budget; and

CITY MANAGER'S BUDGET MESSAGE

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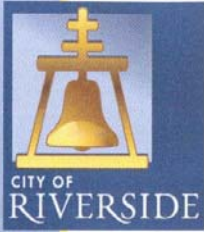
3. Consider adoption of the Final Budget during the evening session of the City Council's June 23, 2009 meeting.

Respectfully Submitted,


BRADLEY J. HUDSON
City Manager

Attachments

CITY MANAGER'S BUDGET MESSAGE



Office of the City Manager - Administration

June 23, 2009

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

Fiscal Year 2009-10 Budget Adoption

Honorable Mayor and Council Members:

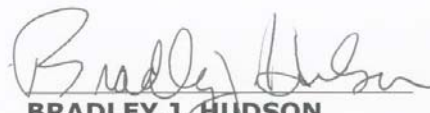
I am pleased to submit, for your review and adoption, the City of Riverside's Fiscal Year 2009-10 Budget.

This Final Budget has been prepared consistent with the City Council's direction during the Budget Workshop on June 2nd, and is now presented for your approval following the Budget Hearing conducted during this afternoon's session. Detailed narrative submitted in conjunction with the Budget Hearing outlines the context in which this Budget was crafted, as well as public service levels sustained through this recommended funding plan.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Adopt a resolution approving the City of Riverside's Final Budget for FY 2009-10 totaling \$1,004,109,954 of which \$197,771,105 comprises the General Fund; and
2. Authorize the staffing authorizations as set forth in Attachment 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.

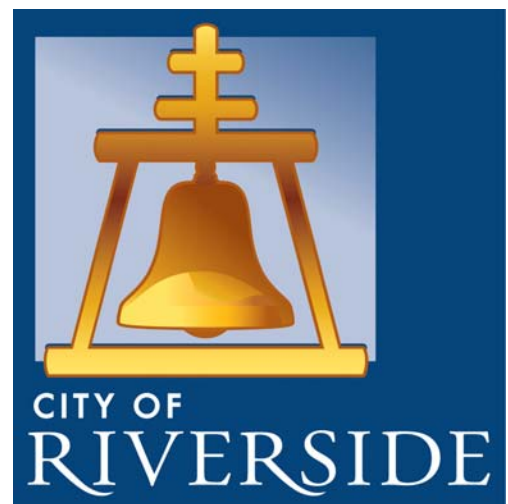
Respectfully Submitted,


BRADLEY J. HUDSON
City Manager

Attachments

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

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 300,430 residents, currently ranked as the twelfth largest city in California and the sixth largest city in Southern California. Riverside is the largest city in, and is at the center of, the region known as the Inland Empire. With a population of over 4.1 million, the Inland Empire is ranked between San Francisco and Seattle as the 14th 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 who wished to establish a colony dedicated to furthering education and culture, Riverside was built on land that was once a Spanish rancho. Investors from England and Canada transplanted traditions and activities adopted by prosperous citizens: the first gold course and polo field in Southern California were built in Riverside.

The first orange trees were planted in 1871, but the citrus industry in Riverside began two years later when Eliza Tibbets received two Brazilian navel orange trees from the Department of Agriculture in Washington. The trees thrived in the Southern California climate and the navel orange industry grew rapidly.

Within a few years, the successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry, which is commemorated in the landscapes and exhibits of

GENERAL STATISTICS

Population (2009 estimate)	300,430
Median Age	30
Owner Occupied Housing Units	53,942
Renter Occupied Housing Units	42,123
Average Household Income	\$69,611
Median Home Price	\$201,250
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%

the California Citrus State Historic Park and the restored packing houses in the Downtown's Marketplace district. By 1882, there were more than half a million citrus trees in California, almost half of which were in Riverside. The development of refrigerated railroad cars and innovative irrigation systems established Riverside as the wealthiest city per capita in the nation by 1895.

As the City prospered, a small guest hotel designed in the popular Mission Revival style grew to become the world-famous Mission Inn, favored by presidents, royalty, and movie stars. Postcards of lush orange groves, swimming pools, and magnificent homes have attracted vacationers and entrepreneurs throughout the years. Many relocated to the warm, dry climate for reasons of health and to escape Eastern winters. Victoria Avenue with its landmark homes serves as a reminder of European investors who settled here.

Riverside's citizens are proud of the City's unique character born of a tradition of careful planning, from the City's carefully laid out historic Mile Square to its 1924 Civic Center designed by the same planner responsible for San Francisco's, Charles Cheney. Through the City's Office of Historic Preservation, Riverside is committed to preserving the past as a firm foundation for the future. Over 100 City Landmarks, 20 National Register Sites, and 2 National Landmarks have been designated by the City Council, all offering enjoyment and education to City residents and visitors.

Riverside is fortunate to have a wealth of sites and buildings that provide a link to the city's past and a strong sense of place. This is the result of the hard work and

COMMUNITY PROFILE

careful planning of the city's Historic Preservation Program. Created by the City Council in 1969, it identifies and advances the preservation of Riverside's historic neighborhoods, and civic and commercial resources.

Examples include the Mission Inn, the Chinatown site, the National Packing House, Citrus Experiment Station, and engineering feats like the Gage Canal. Many of these landmarks are found in the Downtown's Mission Inn Historic District. California's Mission Revival style, born in Riverside, can be seen throughout the City, most notably in the Mission Inn, the Municipal Auditorium, the First Church of Christ Scientist, and the Fox Theater.

The Mission Inn was developed from the Glenwood Tavern, owned by Captain Christopher Columbus Miller, who moved to Riverside in 1874 to survey land for the Gage Canal, which brought water to Riverside. His son Frank developed a lasting interest in culture and the arts and took over the expansion of the Inn. Over the years he embellished and expanded it into a unique resort known all over the world. It has played host to numerous movie stars, musicians, and heads of state. Ronald and Nancy Reagan honeymooned there, and Richard and Pat Nixon were married on its grounds. Teddy Roosevelt planted a tree in its courtyard, and a special chair, built for President William Howard Taft when he visited, is still in the Inn's collection.

Many of Riverside's historic buildings are open to the public including the Catherine Bettner home, restored and renamed the Heritage House, which is open for tours. The Riverside Art Museum was designed by America's most successful woman architect, Julia Morgan, famous for William Randolph Hearst's Castle in San Simeon. It was originally constructed for the YWCA on land donated by Frank Miller. Benedict Castle was built as a private residence by Henry Jekel and is now occupied by Teen Challenge. It is available for special events and filming as are many of Riverside's historic homes and neighborhoods.

The unique City Raincross Symbol is derived from combining a replica of the mass bell used by Father Junipero Serra, missionary priest and founder of the California Missions, and the cross to which the Navajo and Central American Indians prayed for rain. Called the "Raincross" symbol, it was designed for the Mission Inn and given to the city by Frank Miller. The Raincross symbol has been identified with Riverside since 1907. Variations of the symbol are used extensively throughout

Riverside in architecture, street signs and lighting standards, and it is used on the City flag.

Playing on the nostalgia for the state's Spanish heritage and the romanticized images of the missions and the Indians portrayed by Helen Hunt Jackson in her novels, Miller, Matthew Gage, the Sunkist Cooperative, the Santa Fe Railroad, and other city boosters worked together to market Riverside as a Spanish Mediterranean Mecca. Riverside's climate and landscapes continue to evoke this Mediterranean paradise. There is a strong community support for historic preservation for a city that reveres its past and has built on that firm foundation.

Demographics

A city is defined by its assets, the most important one being the people that populate it and work within its boundaries. Riverside is distinctly proud of its highly diverse, sophisticated, and civic-minded people, and of its sense of place and legacy. The City has carefully planned for growth while preserving local history, being cognizant of both the citrus-based past and the modern future.

Housing, Workforce, and Job Growth

With a median single family home price of \$201,250 in 2009, compared to \$459,900 in Orange County and \$389,900 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 \$180,000.

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
2008/09	18,243,465,915	300,430	81.53

COMMUNITY PROFILE

This helped to explain the 22% growth in the total number of jobs that Riverside experienced over the five years leading up to the current economic downturn, reaching 167,197 in mid 2007. Combined with the fact that real estate and company payroll costs – businesses' two largest expenses – continue to be up to one-third less than those in nearby coastal communities.

Businesses are taking advantage of Riverside's lower land cost, strategic location, and established transportation networks as a key portal for the movement of goods and services between the greater Los Angeles area and the rest of North America. The City is home to major industries such as advanced manufacturing, health and medical services, and retail and professional firms. As the region's largest city and the county seat of California's fourth largest county (Riverside County), legal and government services also are a significant presence.

Also reflecting its evolution as a high-technology community, a citywide free wireless network benefits residents and merchants by providing free access to the Internet throughout the City. 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 2008/09, the City's population has increased by over 13%, 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 300,430.

Riverside is now Southern California's third largest suburban retail center with \$4.8 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City. Riverside has a zone of influence that will encompass some 346,000 shoppers by 2010.

PERMANENT ATTRACTIONS

Entertainment/Places to Go

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

Historic Landmarks

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

Performing Arts

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

Museums

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

TOP EIGHT MAJOR EMPLOYERS

County of Riverside	6,800 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

COMMUNITY PROFILE

While the City's roster of upscale stores is diverse, Riverside retailers have one thing in common: success. Official sales numbers from such popular outlets as California Pizza Kitchen, Trader Joe's and Panera Bread Company have shown that these Riverside locations are consistently among the best performing in their district, region, or chain. The Galleria at Tyler, 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 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

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

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, American Airlines, Continental Airlines, Delta Airlines, Great Lakes Airlines, Southwest Airlines, United Airlines, and US Airways, serve Ontario. In addition, within approximately one hour's drive of the City are the Los Angeles International, John Wayne (Orange County), Bob Hope (Burbank), and Palm Springs International Airports.

Riverside Airport

The City boasts its own airport, which has been serving the community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has been transformed from a single, dirt runway airfield serving light aircraft into a corporate aviation and business facility unique in its varied services to the Inland Empire. Today, Riverside's main runway of 5,400 feet, as well as its second, cross-wind runway, serve the daily needs of small aircraft, business jets, cargo aircraft, and helicopters.

Infrastructure: 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 \$1.68-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. 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 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, planned to open in January 2010, is expected to draw more people downtown for higher levels of entertainment, on par with what Los Angeles audiences see at the famed Wilton 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 condominiums, up to 65,000 square-feet of 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. A new library has been completed in Orange Terrace, one new and one larger replacement library facility are in progress, and the Arlington Library has recently been significantly expanded. Public safety enhancements include the addition of several new fire stations and improvements to existing stations. The City has also recently remodeled existing Police Department facilities and opened the Magnolia Station. Reliable municipal utility service is important to residents and businesses alike. Public utility projects 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	870
Tons of Residential Refuse Budgeted for Collection:	
Recycling	24,500 tons
Green Waste	47,300 tons
Trash	75,000 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	12,000 tons
Green Waste	6,200 tons
Trash	178,300 tons
Signalized Intersections Maintained	360
Gallons of Sewage Treated (in billions)	12

PUBLIC SAFETY

Number of Sworn Police Officers	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	7
Library Customers	199,600
Library Books	433,900
Audio-Visual Materials	42,091
Annual Circulation	1,120,607
Annual Attendance in Library	1,789,565
Number of Public Access Computers	200
Users of Public Access Computers	245,700
Free Programs/Events	1,757
Programs/Events Attendance	55,742
Online Public Access Catalog (OPAC) Searches	1,029,716

PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	60
Number of Community Centers	13
Gross Acres Maintained	3,290
Public Swimming Pools	7
Playgrounds	40
Softball/Baseball Diamonds	41
Public Golf Courses	2
Other Facilities	7

RIVERSIDE AREA SCHOOLS

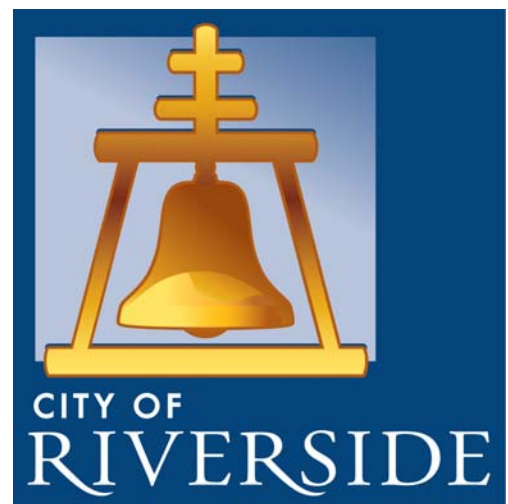
Number of School Districts	2
Elementary Schools	41
Middle Schools	10
High Schools	11
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	993
Number of Meters in Service	63,494
Total City Water Consumption (Gallons)	22,792,757,548
Total Kilowatts Used by Customers	2,462,000
Number of Electric Meters	106,015

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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 2009/10 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

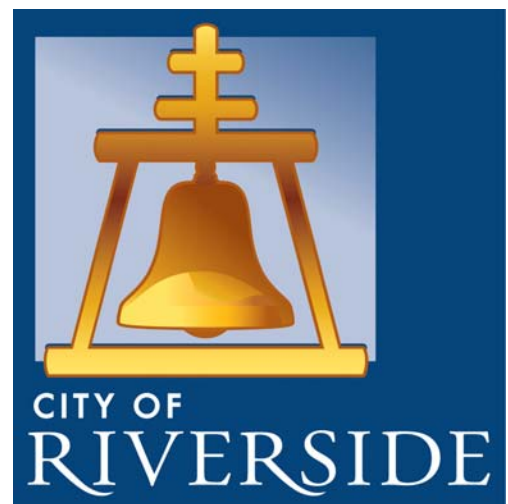
build its budget, ensuring concerted focus on realizing the Community Vision.

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, 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.

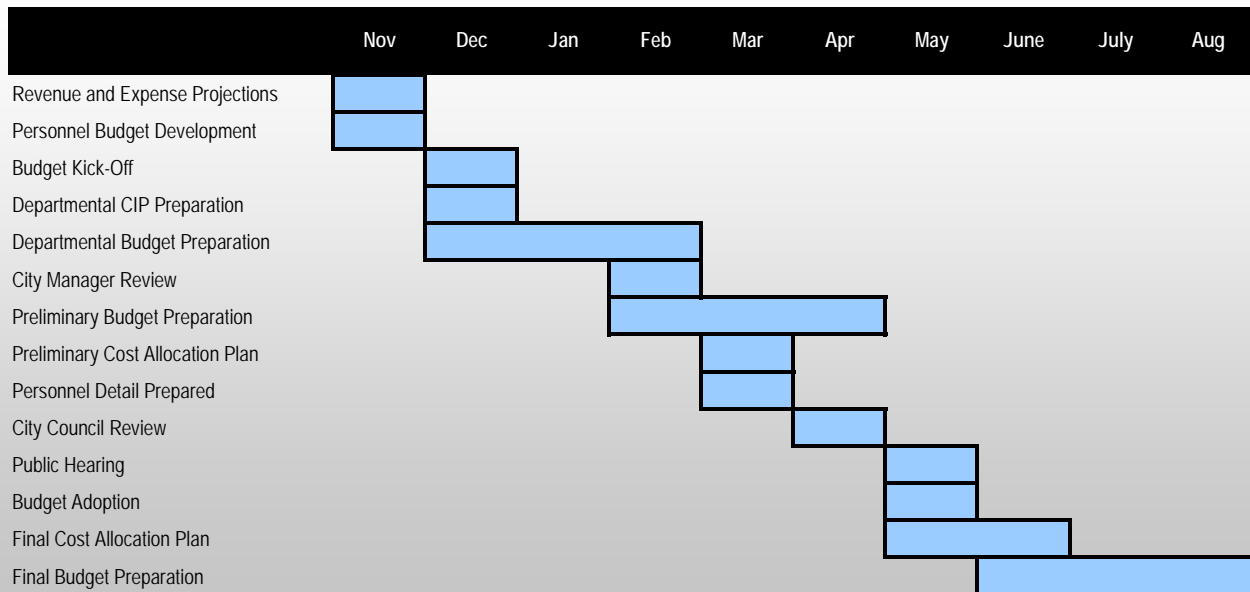
GUIDE TO THE BUDGET

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

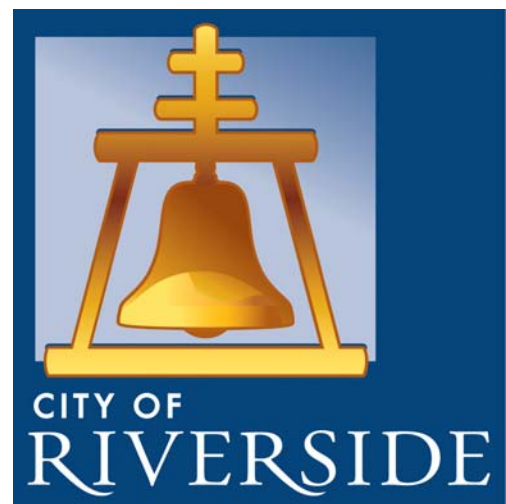
The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation of all the real and personal property within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

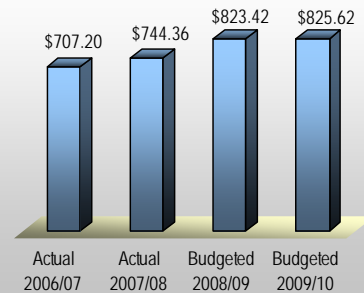
The City's total combined Annual Budget for fiscal year 2009/10 amounts to \$1,003,734,254. This equates to an increase of 0.09% versus the previous year's Budget, excluding interfund transfers and managed savings. The increase in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 1.88%.

Included in the \$1.00 billion total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Electric and Water Funds. These expenditures and transfers are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are revenue to the General Fund that is then spent by the General Fund departments. When these two items are excluded from the total, the adjusted total Annual Budget amounts to \$958,108,062.

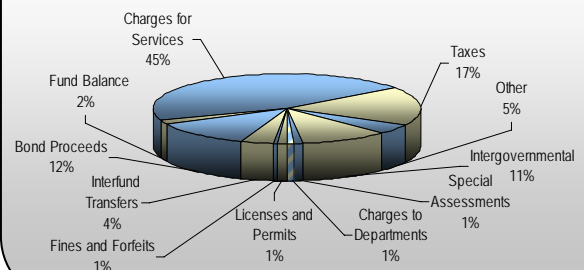
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major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

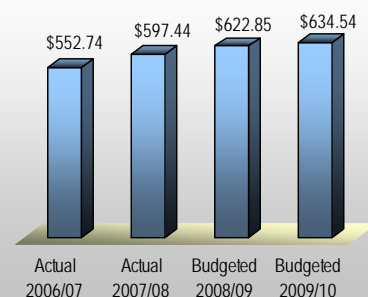
HISTORICAL REVENUE (MILLIONS)



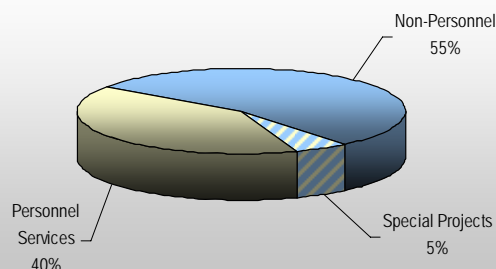
ESTIMATED RESOURCES



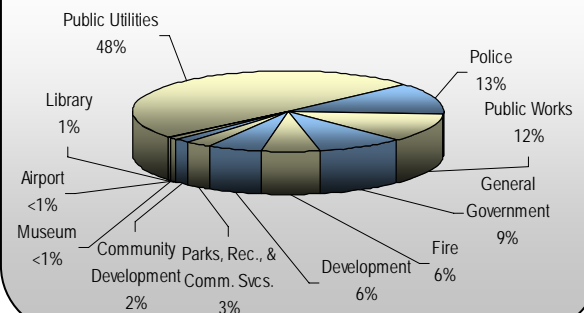
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Charges for Services	398,517,617	421,773,542	438,369,141	458,184,198	4.52%
Taxes	190,975,567	200,166,626	207,359,687	177,576,712	-14.36%
Intergovernmental Revenues	30,879,439	29,662,210	92,510,746	106,000,455	14.58%
Special Assessments	14,865,913	14,115,959	14,796,400	13,661,200	-7.67%
Charges to Departments	8,303,744	11,007,438	8,086,415	7,215,392	-10.77%
Licenses and Permits	9,860,275	9,469,521	10,084,415	9,700,185	-3.81%
Fines and Forfeits	4,164,084	6,444,926	6,770,028	7,158,454	5.74%
Other	49,637,600	51,722,360	45,447,149	46,124,644	1.49%
Total Revenues	\$ 707,204,239	\$ 744,362,582	\$ 823,423,981	\$ 825,621,240	0.27%
Interfund Transfers			34,553,000	38,410,800	
Bond Proceeds			119,857,000	123,057,700	
Fund Balance			17,308,230	16,644,514	
Total Resources	\$	\$	\$ 995,142,211	\$ 1,003,734,254	

Note: Historical revenue related to the landscape maintenance districts moved into the General Fund in fiscal year 2009/10 is shown in prior years to avoid skewing trend analysis. Offsetting expenditures were historically budgeted midyear, and are therefore not shown in 2008/09.

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	227,652,388	254,520,673	267,219,170	256,117,112	-4.15%
Non-Personnel	295,525,950	316,649,045	327,669,660	345,779,926	5.53%
Special Projects	29,566,548	26,269,765	27,961,918	32,641,361	16.74%
Current Operations Budget	\$ 552,744,886	\$ 597,439,483	\$ 622,850,748	\$ 634,538,399	1.88%
Equipment Outlay	17,834,236	18,753,838	17,241,012	4,651,479	-73.02%
Debt Service	128,380,332	113,904,927	129,289,780	130,703,133	1.09%
Operating Grants	4,345,204	4,514,449	-	-	---
Capital Outlay & Grants	231,804,338	318,455,999	228,971,165	228,363,330	-0.27%
Charges From Others	69,054,140	83,661,545	114,311,645	108,518,257	-5.07%
Charges To Others	(92,311,431)	(110,279,324)	(143,806,830)	(137,023,850)	-4.72%
Total Budget	\$ 911,851,705	\$ 1,026,450,917	\$ 968,857,520	\$ 969,750,748	0.09%
Interfund Transfers			34,553,000	38,410,800	
Managed Savings			(8,842,909)	(4,427,294)	
Total Budget Requirements	\$	\$	\$ 994,567,611	\$ 1,003,734,254	

Note: Historical revenue related to the landscape maintenance districts moved into the General Fund in fiscal year 2009/10 is shown in prior years to avoid skewing trend analysis. Offsetting expenditures were historically budgeted midyear, and are therefore not shown in 2008/09.

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Riverside Public Utilities	231,269,897	269,772,499	283,515,139	314,079,528	10.78%
Police Department	79,730,230	83,323,367	84,678,552	80,814,388	-4.56%
Public Works Department	58,012,514	66,398,056	76,101,351	74,082,213	-2.65%
General Government	75,648,442	65,545,857	62,935,323	56,369,527	-10.43%
Fire Department	37,030,649	41,712,950	40,203,818	38,687,413	-3.77%
Development Department	31,913,587	30,758,376	35,711,515	36,045,927	0.94%
Parks, Recreation, & Community Services Dept.	18,890,015	19,207,465	20,260,873	17,199,779	-15.11%
Community Development Department	10,581,375	10,542,744	10,141,315	9,738,388	-3.97%
Riverside Public Library	7,300,359	7,855,540	6,902,092	5,543,710	-19.68%
Riverside Metropolitan Museum	1,653,182	1,504,027	1,458,120	1,065,570	-26.92%
Riverside Airport	714,636	818,602	942,650	911,956	-3.26%
Current Operations Budget	\$ 552,744,886	\$ 597,439,483	\$ 622,850,748	\$ 634,538,399	1.88%

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.

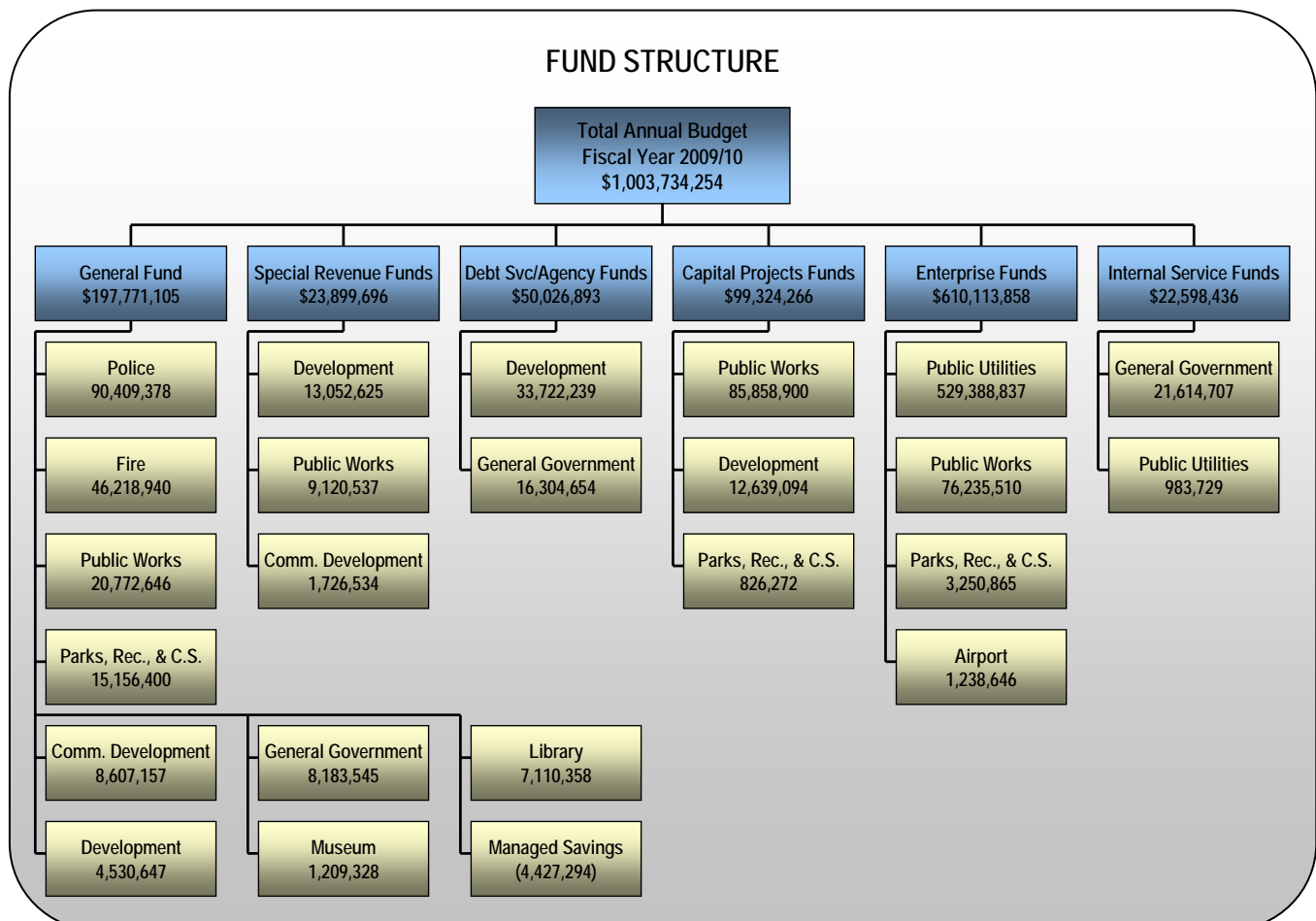
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2006/07 and 2007/08 include grants and other supplemental appropriations.

Fund Structure

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

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



BUDGET SUMMARY

General Fund

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

Special Revenue Funds

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

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

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

The Community Development Department's budget includes the Neglected Property Abatement Fund. This fund is used to account for revenue and expenditures associated with Code Enforcement activities targeting foreclosed properties.

A final fund included in this category is the Community Redevelopment Agency Fund. This fund is entirely allocated through a distribution of costs to the Development Department's various other funds. It

therefore has a budget of zero dollars and is not an appropriated fund. This fund is mentioned here to provide context for the tables where it appears due to costs budgeted in the fund that are allocated to other funds.

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payment of long-term debt obligations of the City and related entities. Funds included in this category are Development Department funds associated with the City's various redevelopment areas and the 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

BUDGET SUMMARY

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

Enterprise Funds

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

Riverside Public Utilities is budgeted in four Enterprise Funds. These funds include the Electric Fund, used to account for expenditures of the City's electric utility; the Electric Public Benefits Charge Fund, used to account for public benefits funds related to the City's electric utility; the Water Fund, used to account for expenditures of the City's water utility; and the 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.

Agency Funds

Agency Funds are used to account for funds that held by the City as an agent for another entity. The City's Agency Funds, budgeted in the Office of the City Manager, are used to account for debt service payments for the various assessment districts (ADs) and community facilities districts (CFDs) located throughout the City.

Funds Not Budgeted

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

Summary of Significant Budget Adjustments

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

Fund 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).

BUDGET SUMMARY

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 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 2008/09 or effective at the beginning of fiscal year 2009/10, the following reorganizations occurred throughout the City. A reorganization can be defined as the transfer of a particular function from one department to another department or one fund to another fund that has no impact on the net Annual Budget.

1. The Parks, Recreation, and Community Services Department transferred administration of the City's Landscape Maintenance Districts to the Public Works Department.
2. The Community Development Department transferred certain Code Enforcement personnel and costs to the Neglected Property Abatement

Fund to track costs associated with addressing foreclosed properties.

3. The Development Department relocated costs associated with the California Tower office building into separate funds in order to segregate these costs from other costs in the Downtown/Airport Redevelopment Project Area.
4. The Development Department created the Neighborhood Stabilization Fund to account for costs associated with the City's Neighborhood Stabilization Program.

Programmatic and Staffing Changes

Citywide staffing decreased by 16.84 full time equivalents. Due to the constraints imposed by the current economic conditions, additional staffing authorizations were kept to a minimum and unneeded positions were eliminated. 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 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

BUDGET SUMMARY

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	32,592,100
Water Fund	520	5,818,700
Total \$		38,410,800

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 \$1.37 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 \$18.24 billion, resulting in a debt limit of \$684.13 million and a current ratio of debt to assessed value of 2.62%. 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 2008/09, several significant debt transactions were completed. The General Fund issued Refunding Pension Bond Anticipation Notes totaling \$30.43 million and the Sewer Fund defeased the outstanding 1993 Sewer Revenue Bonds totaling \$17.59 million. The Sewer Revenue Bonds were defeased to facilitate the upcoming issuance of \$240.91 million of new Sewer Revenue Bonds in late 2009.

Bond proceeds totaling \$123.06 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, 2009	
Fiscal Year 2008/09 Assessed Valuation	18,243,465,915
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,560,866,479
Debt Limit Percentage	15.00%
Legal Debt Limit	\$ 684,129,972
Less: Outstanding General Obligation Debt Payable from Property Taxes Measure G Fire Facility Projects Bonds	17,940,000
Remaining Debt Capacity	\$ 666,189,972
Ratio of Debt to Legal Debt Limit	2.62%
Debt per Capita (2009 Population Estimate of 300,430)	\$59.71

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2010	2009/10 Principal	2009/10 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2025	20,000,000	17,315,000	625,000	819,101
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	79,765,000	2,335,000	4,695,873
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	25,685,000	1,200,000	1,261,412
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2009	N/A	30,425,000	30,425,000	-	456,375
Certificates of Participation							
Capital Improvement Projects Refunding	General Fund	1999	2010	6,360,000	-	815,000	61,940
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2034	53,185,000	46,615,000	1,230,000	2,257,450
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
Total General Fund					348,050,000	6,205,000	14,766,113
Electric Utility							
Electric Revenue Bonds (1998)	Electric Fund	1998	2019	98,730,000	28,460,000	6,665,000	1,666,903
Electric Revenue Bonds (2001)	Electric Fund	2001	2015	47,215,000	19,370,000	3,370,000	1,018,330
Electric Revenue Bonds (2003)	Electric Fund	2003	2014	75,405,000	31,625,000	7,680,000	1,615,550
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2015	27,500,000	16,295,000	3,010,000	920,163
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	56,725,000	275,000	1,817,968
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2036	57,325,000	56,750,000	300,000	1,820,673
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2039	209,740,000	209,740,000	-	10,246,400
Total Electric Fund					503,480,000	21,300,000	21,735,248
Water Utility							
Water Revenue Bonds (1991)	Water Fund	1991	2011	50,950,000	3,235,000	3,240,000	-
Water Revenue Bonds (1998)	Water Fund	1998	2019	30,965,000	20,090,000	315,000	1,036,836
Water Revenue Bonds (2001)	Water Fund	2001	2017	20,000,000	3,595,000	435,000	165,625
Water Revenue Refunding Bonds (2008) Series A	Water Fund	2008	2036	60,300,000	59,450,000	425,000	1,905,800
Water Revenue Bonds (2008) Series B	Water Fund	2008	2039	58,235,000	58,235,000	-	2,830,350
Total Water Fund					144,605,000	4,415,000	5,938,611
Redevelopment Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	5,645,000	145,000	15,000	12,800
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2028	17,025,000	13,430,000	455,000	656,210
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2028	6,055,000	4,870,000	155,000	275,306
Casa Blanca TABs	Redev. Funds	1999	2026	20,395,000	15,050,000	630,000	731,640
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	32,685,000	1,360,000	1,579,780
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2025	26,255,000	21,545,000	785,000	1,010,983
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2025	4,810,000	3,715,000	165,000	196,390
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2035	4,550,000	4,350,000	45,000	202,710
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2025	2,975,000	2,500,000	105,000	140,388
Multiple Project Area Housing TABs	Redev. Funds	2004	2035	24,115,000	21,215,000	635,000	950,971
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2016	1,465,000	970,000	135,000	49,861
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,300,000	20,000	362,431
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	14,185,000	390,000	814,362
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	89,105,000	50,000	4,332,500
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	40,595,000	1,680,000	2,354,072
Total Redevelopment Agency					272,660,000	6,625,000	13,670,403
Assessment District & Community Facilities District							
Community Facilities District 90-2 Tyler Mall Bonds	Asmt. Funds	1991	2012	17,960,000	637,043	354,739	835,261
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2013	4,416,947	1,160,000	330,000	112,625
Auto Center Assessment District Bonds	Asmt. Funds	1999	2025	6,341,504	4,635,000	205,000	249,584
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2016	14,325,000	7,190,000	1,025,000	386,610
Riverwalk Assessment District Bonds	Asmt. Funds	2001	2027	10,198,078	8,440,000	290,000	523,200
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2017	16,730,000	6,370,000	1,425,000	312,443
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2017	1,620,000	875,000	100,000	50,098
Canyon Springs Assessment District Refunding Bonds	Asmt. Funds	2004	2012	8,680,000	2,505,000	1,190,000	125,700
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2030	3,755,000	3,335,000	90,000	198,673
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2035	9,700,000	8,990,000	185,000	456,846
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2037	15,269,906	14,505,000	265,000	735,798
Total Assessment District & Community Facilities District					58,642,043	5,459,739	3,986,836
Total Debt					\$ 1,327,437,043	\$ 44,004,739	\$ 60,097,212

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 2009/10 amounts to \$197,771,105, including managed savings. This equates to a decrease of 8.01% versus the previous year's Annual Budget. The decrease in the current operations budget is 8.96%.

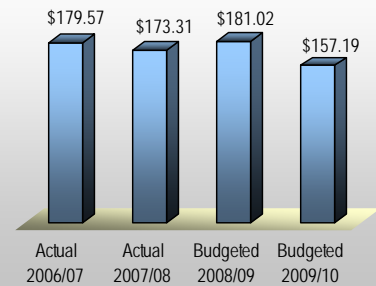
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget 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

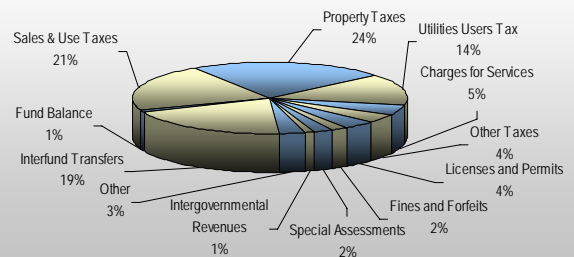
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$38.4 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.

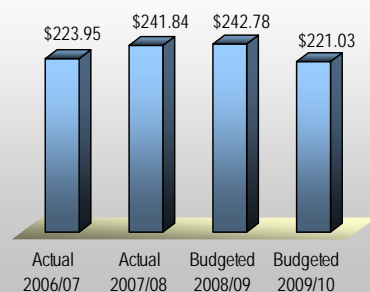
HISTORICAL REVENUE (MILLIONS)



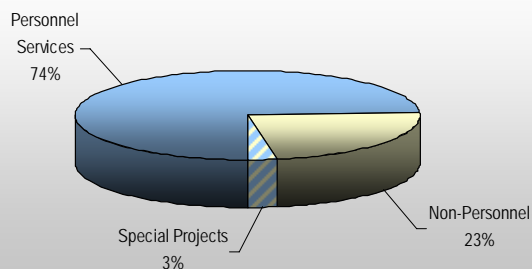
ESTIMATED RESOURCES



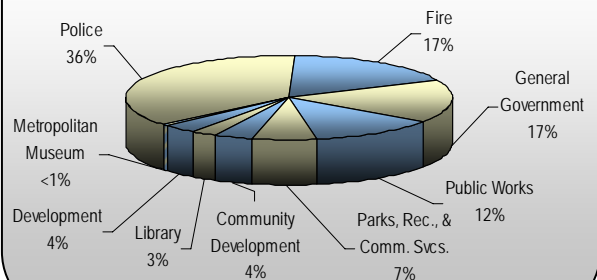
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



GENERAL FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Property Taxes	50,131,556	50,431,804	52,985,000	45,640,000	-13.86%
Sales & Use Taxes	57,232,520	50,526,359	52,600,000	42,185,000	-19.80%
Utilities Users Tax	25,383,810	26,265,370	27,763,000	28,028,000	0.95%
Charges for Services	11,964,405	11,015,018	10,965,431	9,542,530	-12.98%
Other Taxes	8,585,315	8,658,599	9,289,000	8,101,000	-12.79%
Licenses and Permits	7,821,271	7,145,107	7,732,855	6,959,002	-10.01%
Fines and Forfeits	2,778,132	4,787,725	4,950,000	4,057,000	-18.04%
Special Assessments	3,962,346	4,112,383	4,117,600	4,127,200	0.23%
Intergovernmental Revenues	4,141,438	2,578,940	2,820,000	2,683,000	-4.86%
Other	7,571,537	7,787,449	7,798,545	5,867,700	-24.76%
Total Revenues	\$ 179,572,330	\$ 173,308,754	\$ 181,021,431	\$ 157,190,432	-13.16%
Interfund Transfers			34,553,000	38,410,800	
Fund Balance			-	2,169,873	
Total Resources			\$ 215,574,431	\$ 197,771,105	

Note: Historical revenue related to the landscape maintenance districts moved into the General Fund in fiscal year 2009/10 is shown in prior years to avoid skewing trend analysis. Offsetting expenditures were historically budgeted midyear, and are therefore not shown in 2008/09.

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	160,485,083	176,795,330	178,865,258	163,441,064	-8.62%
Non-Personnel	56,582,844	58,127,416	56,413,620	51,224,149	-9.20%
Special Projects	6,882,808	6,918,283	7,500,347	6,361,595	-15.18%
Current Operations Budget	\$ 223,950,735	\$ 241,841,029	\$ 242,779,225	\$ 221,026,808	-8.96%
Equipment Outlay	8,909,024	10,672,839	788,893	813,700	3.14%
Debt Service	18,346,803	26,903,973	14,701,355	13,902,209	-5.44%
Operating Grants	3,994,454	4,042,154	-	-	---
Capital Outlay & Grants	33,794,592	20,570,771	1,425,652	1,013,307	-28.92%
Charges From Others	32,678,376	37,393,372	45,465,481	42,064,016	-7.48%
Charges To Others	(62,027,690)	(76,315,492)	(81,317,866)	(76,621,641)	-5.78%
Total Budget	\$ 259,646,294	\$ 265,108,646	\$ 223,842,740	\$ 202,198,399	-9.67%
Interfund Transfers			-	-	
Managed Savings			(8,842,909)	(4,427,294)	
Total Budget Requirements			\$ 214,999,831	\$ 197,771,105	

Note: Historical revenue related to the landscape maintenance districts moved into the General Fund in fiscal year 2009/10 is shown in prior years to avoid skewing trend analysis. Offsetting expenditures were historically budgeted midyear, and are therefore not shown in 2008/09.

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Police Department	79,730,230	83,323,367	84,678,552	80,814,388	-4.56%
Fire Department	37,030,649	41,712,950	40,203,818	38,687,413	-3.77%
General Government	42,224,950	44,588,887	43,432,234	37,009,908	-14.79%
Public Works Department	23,558,721	29,854,910	32,914,783	27,519,241	-16.39%
Parks, Recreation, & Community Services Dept.	16,660,589	16,833,275	17,568,654	14,374,868	-18.18%
Community Development Department	10,581,375	10,542,744	10,141,315	8,230,367	-18.84%
Riverside Public Library	7,300,359	7,855,540	6,902,092	5,543,710	-19.68%
Development Department	5,210,680	5,625,329	5,479,657	7,781,343	42.00%
Riverside Metropolitan Museum	1,653,182	1,504,027	1,458,120	1,065,570	-26.92%
Current Operations Budget	\$ 223,950,735	\$ 241,841,029	\$ 242,779,225	\$ 221,026,808	-8.96%

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 8.75% 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.

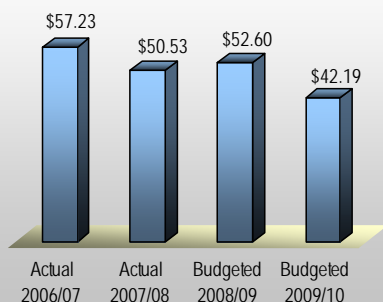
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 26.84% of total estimated revenues in fiscal year 2009/10. In each of the past 15 years except for the past two years these revenues have increased, with growth rates in some years higher than 10% annually. This growth is dependent upon the economy and local commercial trends, and sustained growth at the 10% level is not possible given the current economic conditions. For fiscal year 2009/10, 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 \$42.19 million represents a decrease of 19.80%.

Property Taxes

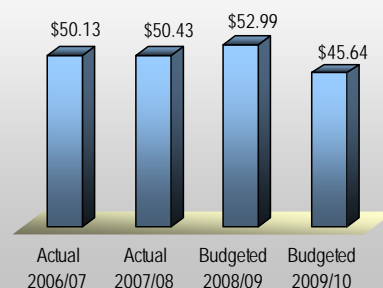
Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. The balance of the assessment received is allocated between various schools, Riverside County, and the City's Redevelopment Agency.

Property Tax revenues are one of the two largest revenue sources for the General Fund, representing 29.03% of total estimated revenues in fiscal year 2009/10. 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 2009/10, budgeted Property Tax revenues are estimated to decrease versus the previous fiscal year, reflecting the recent decline in assessed values for homes that have been constructed or changed hands in the last several years.. The budgeted amount of \$45.64 million represents a decrease of 13.86%.

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.

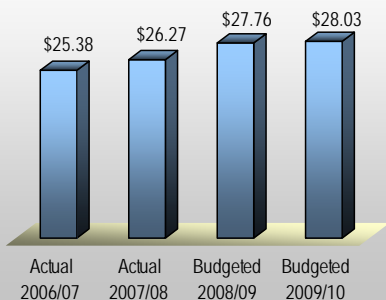
Utility Users Tax revenues represent 17.83% of total estimated General Fund revenues in fiscal year 2009/10. These revenues are largely predictable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2009/10, budgeted Utility Users Tax revenues have also been adjusted to reflect utility rate increases in the City. The budgeted amount of \$28.03 million represents an increase of 0.95%.

Charges for Services

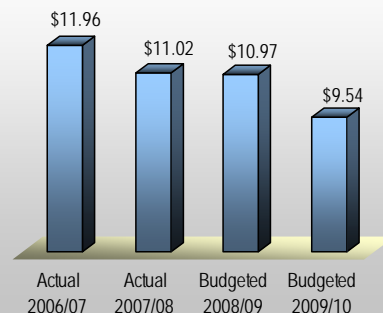
The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.07% of total estimated General Fund revenues in fiscal year 2009/10. 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 2009/10, budgeted Charges for Services are estimated to decrease primarily as a result of the slowing housing market. The budgeted amount of \$9.54 million represents a decrease of 12.98%.

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.

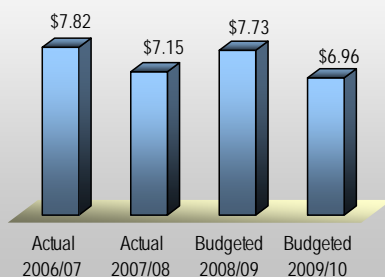
Licenses and Permits revenue represents 4.43% of total estimated General Fund revenues in fiscal year 2009/10. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2009/10, budgeted Licenses and Permits revenues are estimated to decrease primarily as a result of the slowing housing market. The budgeted amount of \$6.96 million represents a decrease of 10.01%.

Fines and Forfeits

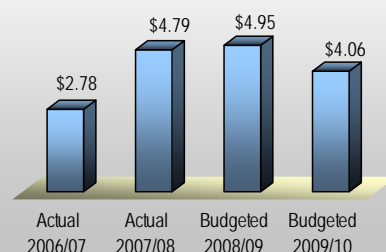
Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 2.58% of total estimated General Fund revenues in fiscal year 2009/10. 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 2009/10 is attributable to a change in the allocation of California Vehicle Code fine revenues to the City. The budgeted amount of \$4.06 million represents a decrease of 18.04%.

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 2009/10 amounts to \$379,305,303. This equates to an increase of 6.05% versus the previous year's Annual Budget. This increase is primarily attributable to capital projects budgeted in fiscal year 2009/10 and increasing purchased power costs. The increase in the current operations budget is 8.62%.

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

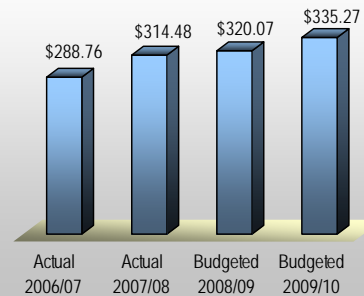
Electric Fund Revenue Sources

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

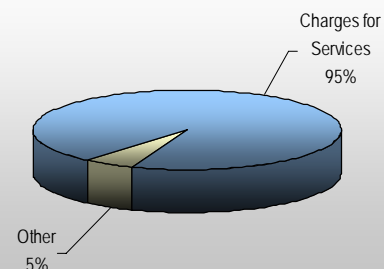
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$317.54 million represents an increase of 5.00%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$32.59 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.

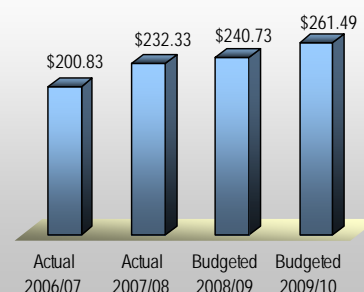
HISTORICAL REVENUE (MILLIONS)



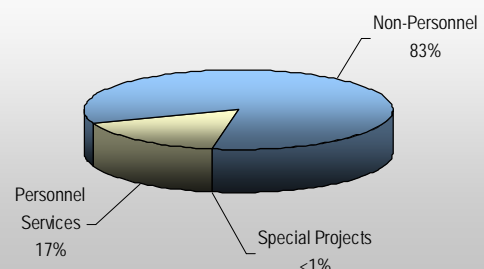
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



ELECTRIC FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Charges for Services	271,646,862	297,355,408	302,434,000	317,544,222	5.00%
Other	17,114,883	17,127,646	17,638,000	17,726,000	0.50%
Total Revenues	\$ 288,761,745	\$ 314,483,054	\$ 320,072,000	\$ 335,270,222	4.75%
Interfund Transfers			-	-	
Bond Proceeds			21,757,000	37,196,700	
Fund Balance			15,835,280	6,838,381	
Total Resources			\$ 357,664,280	\$ 379,305,303	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	32,604,621	38,334,472	42,303,747	43,735,413	3.38%
Non-Personnel	168,039,933	193,694,739	198,188,738	217,531,990	9.76%
Special Projects	188,486	303,389	239,133	224,133	-6.27%
Current Operations Budget	\$ 200,833,040	\$ 232,332,600	\$ 240,731,618	\$ 261,491,536	8.62%
Equipment Outlay	1,657,973	962,122	11,525,000	767,510	-93.34%
Debt Service	33,340,201	35,293,654	52,092,000	51,287,000	-1.55%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	41,560,995	68,381,416	36,909,000	46,089,400	24.87%
Charges From Others	8,324,447	11,419,348	11,018,127	10,253,482	-6.94%
Charges To Others	(17,056,447)	(19,470,783)	(23,909,465)	(23,175,725)	-3.07%
Total Budget	\$ 268,660,209	\$ 328,918,357	\$ 328,366,280	\$ 346,713,203	5.59%
Interfund Transfers			29,298,000	32,592,100	
Total Budget Requirements			\$ 357,664,280	\$ 379,305,303	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2009/10 amounts to \$93,754,671. This equates to an increase of 42.41% from the previous year's Annual Budget. This increase is primarily attributable to a significant increase in capital expenditures versus the prior year's budget. The increase in the current operations budget is 14.72%.

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

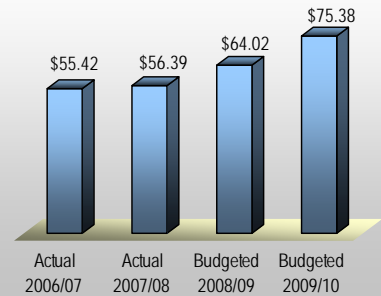
Water Fund Revenue Sources

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

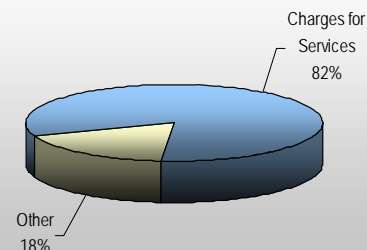
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$61.74 million represents an increase of 12.08%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$5.82 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.

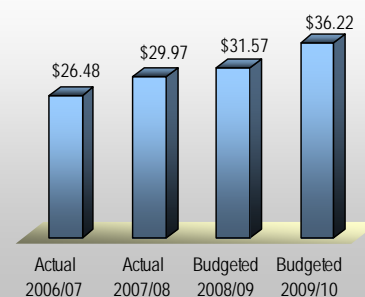
HISTORICAL REVENUE (MILLIONS)



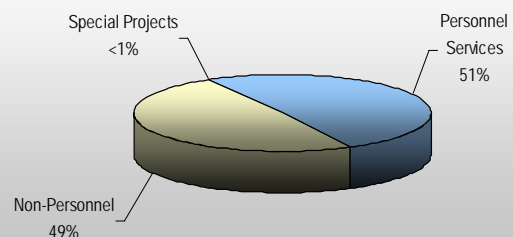
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



WATER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Charges for Services	46,331,714	49,022,086	55,084,000	61,736,000	12.08%
Other	9,091,056	7,368,442	8,939,000	13,645,000	52.65%
Total Revenues	\$ 55,422,770	\$ 56,390,528	\$ 64,023,000	\$ 75,381,000	17.74%
Interfund Transfers			-	-	
Bond Proceeds			25,110,000	58,183,000	
Fund Balance			4,621,671	-	
Total Resources	\$	\$	\$ 93,754,671	\$ 133,564,000	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	12,299,763	14,452,731	17,098,566	18,387,112	7.54%
Non-Personnel	14,172,156	15,505,615	14,456,546	17,815,614	23.24%
Special Projects	6,619	8,477	15,000	15,000	0.00%
Current Operations Budget	\$ 26,478,538	\$ 29,966,823	\$ 31,570,112	\$ 36,217,726	14.72%
Equipment Outlay	1,210,853	2,298,302	2,165,600	-	---
Debt Service	8,730,831	8,714,495	13,766,400	15,060,800	9.40%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	23,941,152	39,956,985	34,133,000	69,799,000	104.49%
Charges From Others	8,026,786	9,099,513	11,464,559	11,404,682	-0.52%
Charges To Others	(4,806,416)	(5,278,223)	(4,600,000)	(4,787,000)	4.07%
Total Budget	\$ 63,581,744	\$ 84,757,895	\$ 88,499,671	\$ 127,695,208	44.29%
Interfund Transfers			5,255,000	5,818,700	
Total Budget Requirements	\$	\$	\$ 93,754,671	\$ 133,513,908	

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

The City's Sewer Fund budget for fiscal year 2009/10 amounts to \$48,782,683. This equates to a decrease of 55.04% versus the previous year's Annual Budget. The decrease is primarily attributable to significant capital projects budgeted in fiscal year 2008/09. The increase in the current operations budget is 7.01%.

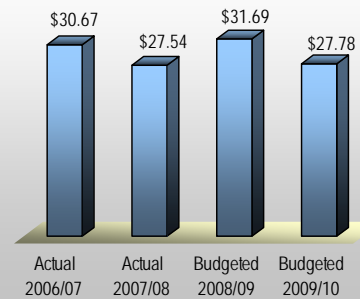
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Wastewater 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

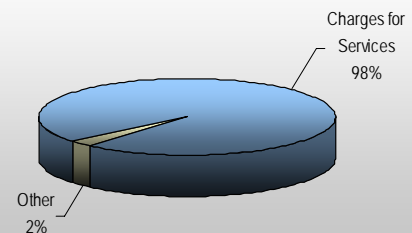
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due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

Growth in Sewer Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$27.10 million represents a decrease of 12.49%.

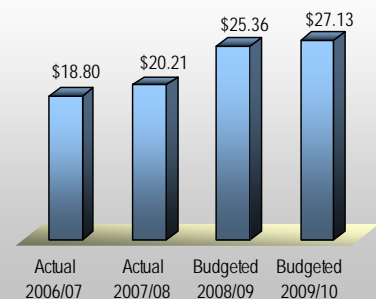
HISTORICAL REVENUE (MILLIONS)



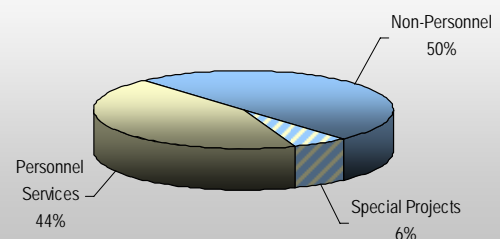
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Charges for Services	29,079,444	25,206,867	30,968,372	27,099,591	-12.49%
Other	1,593,467	2,330,333	723,969	680,450	-6.01%
Total Revenues	\$ 30,672,911	\$ 27,537,200	\$ 31,692,341	\$ 27,780,041	-12.34%
Interfund Transfers			-	-	
Bond Proceeds			72,990,000	27,678,000	
Fund Balance			3,809,773	-	
Total Resources	\$ 108,492,114		\$ 108,492,114	\$ 55,458,041	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	8,784,235	9,718,530	11,483,568	11,982,028	4.34%
Non-Personnel	8,831,055	9,191,014	12,526,357	13,508,481	7.84%
Special Projects	1,181,611	1,304,083	1,347,119	1,643,826	22.03%
Current Operations Budget	\$ 18,796,901	\$ 20,213,627	\$ 25,357,044	\$ 27,134,335	7.01%
Equipment Outlay	926,914	857,778	354,069	163,500	-53.82%
Debt Service	5,477,042	4,850,048	5,904,097	5,914,490	0.18%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	11,435,679	10,072,510	72,990,000	13,300,000	-81.78%
Charges From Others	3,069,884	3,527,460	4,818,542	3,402,712	-29.38%
Charges To Others	(393,316)	(539,508)	(931,638)	(1,132,354)	21.54%
Total Budget	\$ 39,313,104	\$ 38,981,915	\$ 108,492,114	\$ 48,782,683	-55.04%
Interfund Transfers			-	-	
Total Budget Requirements			\$ 108,492,114	\$ 48,782,683	

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2009/10 amounts to \$21,927,617. This equates to an increase of 11.06% versus the previous year's Annual Budget. The increase in the current operations budget is 8.92%.

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

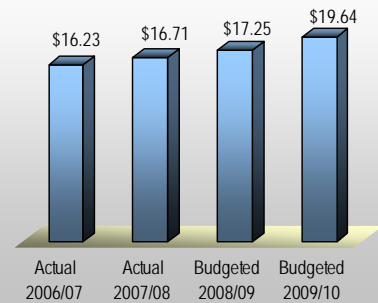
Refuse Fund Revenue Sources

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

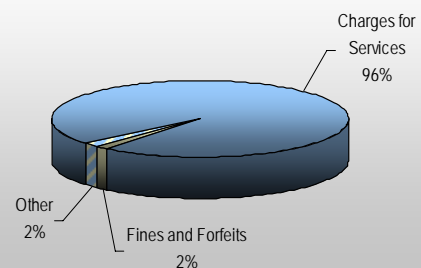
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$19.02 million represents an increase of 15.80%.

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.

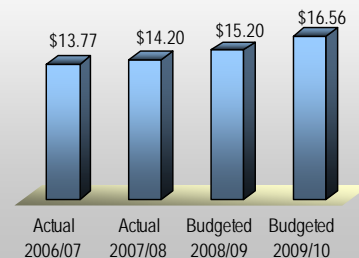
HISTORICAL REVENUE (MILLIONS)



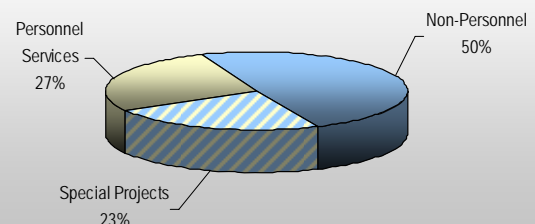
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



REFUSE FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Charges for Services	15,815,492	16,024,940	16,423,567	19,018,489	15.80%
Fines and Forfeits	-	265,311	520,028	306,454	-41.07%
Other	411,737	418,203	306,060	315,000	2.92%
Total Revenues	\$ 16,227,229	\$ 16,708,454	\$ 17,249,655	\$ 19,639,943	13.86%
Interfund Transfers			-	-	
Fund Balance			2,494,299	2,287,674	
Total Resources	\$ 19,743,954	\$ 21,927,617			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	3,812,517	4,315,642	4,476,848	4,541,273	1.44%
Non-Personnel	6,209,356	6,308,594	7,015,361	8,134,590	15.95%
Special Projects	3,745,621	3,579,650	3,708,798	3,881,793	4.66%
Current Operations Budget	\$ 13,767,494	\$ 14,203,886	\$ 15,201,007	\$ 16,557,656	8.92%
Equipment Outlay	2,642,333	2,196,961	1,575,114	1,861,409	18.18%
Debt Service	820,198	87,973	87,973	96,447	9.63%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	323,566	256,889	460,000	475,000	3.26%
Charges From Others	1,980,326	2,839,436	2,860,799	3,354,345	17.25%
Charges To Others	(395,214)	(376,947)	(440,939)	(417,240)	-5.37%
Total Budget	\$ 19,138,703	\$ 19,208,198	\$ 19,743,954	\$ 21,927,617	11.06%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 19,743,954	\$ 21,927,617			

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2009/10 amounts to \$1.24. This equates to a decrease of 3.80% versus the previous year's Annual Budget. The decrease in the current operations budget is 3.26%.

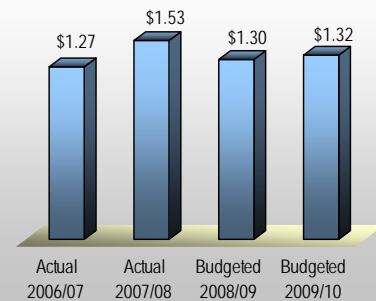
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

Airport Fund Revenue Sources

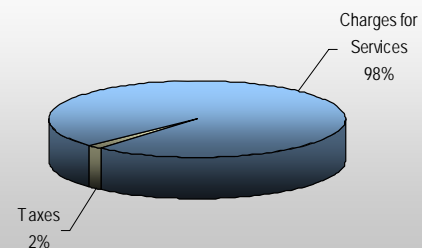
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

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 \$1.30 million represents an increase of 1.65%.

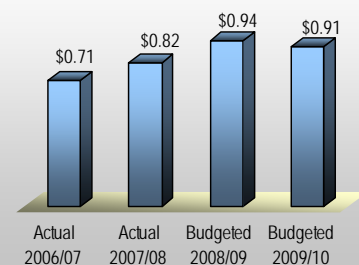
HISTORICAL REVENUE (MILLIONS)



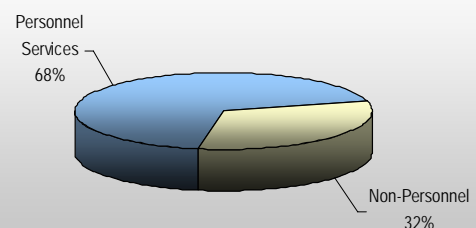
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

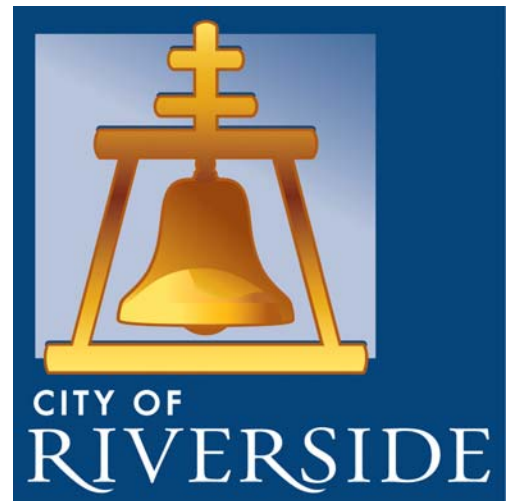
	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Taxes	3,205	107,911	25,000	25,000	0.00%
Charges for Services	1,262,917	1,423,920	1,274,830	1,295,871	1.65%
Total Revenues	\$ 1,266,122	\$ 1,531,831	\$ 1,299,830	\$ 1,320,871	1.62%
Interfund Transfers			-	-	
Fund Balance			-	-	
Total Resources	\$ 1,299,830		\$ 1,320,871		

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	460,291	567,930	661,688	619,735	-6.34%
Non-Personnel	254,345	250,672	280,962	292,221	4.01%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 714,636	\$ 818,602	\$ 942,650	\$ 911,956	-3.26%
Equipment Outlay	184	56	-	-	---
Debt Service	148,191	289,860	117,415	102,685	-12.55%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	5,131,150	3,371,031	25,000	25,000	0.00%
Charges From Others	200,504	146,128	202,444	199,005	-1.70%
Charges To Others	-	-	-	-	---
Total Budget	\$ 6,194,665	\$ 4,625,677	\$ 1,287,509	\$ 1,238,646	-3.80%
Interfund Transfers			-	-	
Total Budget Requirements			\$ 1,287,509	\$ 1,238,646	

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FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2009	Add: Estimated Resources			Less: Budget Requirements				Projected Fund Balance 06/30/2010			
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service		Capital Improvements	Transfers Out	Total
General Fund ²	9,921,138	157,190,432	38,410,800	-	195,601,232	(182,041,889)	(813,700)	(13,902,209)	(1,013,307)	-	(197,771,105)	7,751,265
Enterprise Funds												
Electric	98,888,386	335,270,222	-	37,196,700	372,466,922	(248,569,293)	(767,510)	(51,287,000)	(46,089,400)	(32,592,100)	(379,305,303)	92,050,005
Electric - Public Benefits Charge	7,574,520	8,266,000	-	-	8,266,000	(14,377,601)	-	-	-	-	(14,377,601)	1,462,919
Water	12,959,227	75,381,000	-	58,183,000	133,564,000	(42,835,408)	-	(15,060,800)	(69,799,000)	(5,818,700)	(133,513,908)	13,009,319
Water - Conservation & Reclamation Program	1,884,462	951,000	-	-	951,000	(2,192,025)	-	-	-	-	(2,192,025)	643,427
Airport	918,310	1,320,871	-	-	1,320,871	(1,110,961)	-	(102,885)	(25,000)	-	(1,238,646)	1,000,535
Refuse Collection ³	1,290,792	18,639,943	-	19,639,943	38,279,836	(19,494,761)	(1,861,409)	(96,447)	(475,000)	-	(21,927,617)	(996,882)
Sewer Service	12,640,625	27,780,041	-	27,678,000	55,458,041	(29,404,693)	(163,500)	(5,914,490)	(13,300,000)	-	(48,782,683)	19,315,983
Special Transit	560	3,436,386	-	-	3,436,386	(3,211,583)	-	(39,282)	-	-	(3,250,865)	185,521
Public Parking	958,867	5,347,087	-	-	5,347,087	(3,535,686)	(12,500)	(1,652,024)	(325,000)	-	(5,525,210)	780,744
SubTotal - Enterprise Funds	137,115,179	477,392,550	-	123,057,700	600,450,250	(364,732,011)	(2,804,919)	(74,152,728)	(130,013,400)	(38,410,800)	(610,113,858)	127,451,571
Special Revenue Funds												
Community Redevelopment Agency	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	36,511	3,330,370	-	-	3,330,370	(3,335,006)	-	(31,875)	-	-	(3,366,881)	-
Home Investment Partnership Program	221	1,542,418	-	-	1,542,418	(1,718,324)	-	-	-	-	(1,718,324)	-
Housing Opportunities for Persons with AIDS	222	1,751,000	-	-	1,751,000	(1,850,429)	-	-	-	-	(1,850,429)	-
Neglected Property Abatement Fund	224	1,212,915	-	-	1,650,000	(900)	-	-	-	-	(1,726,534)	1,136,381
Neighborhood Stabilization Program	225	131,638	-	-	-	(131,638)	-	-	-	-	(131,638)	-
Special Gas Tax	230	7,750,000	-	-	7,750,000	(1,390,000)	-	(7,054,840)	-	-	(8,444,840)	511,720
Air Quality	240	330,000	-	-	330,000	(274,000)	-	-	(56,000)	-	(330,000)	160,306
NPDES Storm Drain	260	297,000	-	-	297,000	71,432	-	-	(417,129)	-	(345,697)	(48,697)
Arlington Low/Mod Housing	271	877,951	-	-	877,951	(475,745)	-	-	-	-	(475,745)	1,103,705
Casa Blanca Low/Mod Housing	272	611,173	-	-	611,173	(589,158)	-	-	-	-	(589,158)	257,275
Eastside Low/Mod Housing	273	25,413	-	-	25,413	(391)	-	-	-	-	(391)	88,977
Magnolia Center Low/Mod Housing	274	586,196	-	-	586,196	(285,808)	-	-	-	-	(285,808)	659,010
Hunter Park/Northside Low/Mod Housing	275	2,579,129	-	-	2,579,129	(385,635)	-	-	-	-	(385,635)	3,426,825
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	2,495,054	-	-	2,495,054	(1,387,349)	-	-	(200,000)	-	(1,587,349)	1,382,407
Downtown/Airport Low/Mod Housing ⁴	278	10,000	-	-	10,000	(1,812,000)	-	-	-	-	(1,812,000)	(1,473,057)
La Sierra/Alanza Low/Mod Housing	279	3,882,626	-	-	3,882,626	(849,267)	-	-	-	-	(849,267)	9,001,986
SubTotal - Special Revenue Funds	12,388,214	27,718,330	-	-	27,718,330	(16,138,952)	(900)	(31,875)	(7,727,969)	-	(23,899,696)	16,206,848
Capital Projects Funds												
Storm Drain	410	160,000	-	-	160,000	(100,000)	-	-	(1,100,000)	-	(1,200,000)	1,516,435
Local Park Special Capital Improvements	411	885,912	-	-	-	(101,155)	-	(149,000)	(549,754)	-	(799,909)	86,003
Regional Park Special Capital Improvements	413	695,711	-	-	-	(26,363)	-	-	-	-	(26,363)	669,348
Capital Outlay	430	198,409	-	-	80,396,000	-	-	-	(80,396,000)	-	-	198,409
Measure A Capital Outlay	432	1,277,593	-	-	5,429,000	-	-	-	(3,337,900)	-	(3,337,900)	3,368,693
Transportation Development Impact Fees	433	771,527	-	-	275,000	-	-	-	(925,000)	-	(925,000)	121,527
California Tower Capital Projects	470	307,747	-	-	8,000	(315,747)	-	-	-	-	(315,747)	-
Arlington Redevelopment Project Area	471	2,750,657	-	-	246,000	(834,517)	-	-	-	-	(834,517)	2,162,140
Casa Blanca Redevelopment Project Area	472	2,688,457	-	-	308,000	(694,932)	-	-	-	-	(694,932)	2,501,525
Magnolia Center Redevelopment Project Area	474	2,247,270	-	-	201,200	(523,607)	-	-	-	-	(523,607)	1,924,863
Hunter Park/Northside Redevelopment Project Area	475	3,039,001	-	-	490,400	(1,312,665)	-	-	-	-	(1,312,665)	2,216,736
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	1,098,195	-	-	331,000	(1,416,753)	-	-	-	-	(1,416,753)	12,442
Downtown/Airport Redevelopment Project Area ⁴	478	1,043,818	-	-	739,640	(1,362,741)	-	-	(3,000,000)	-	(4,362,741)	(2,579,283)
La Sierra/Alanza Redevelopment Project Area ⁴	479	1,141,603	-	-	860,000	(3,178,132)	-	-	-	-	(3,178,132)	(1,176,529)
SubTotal - Capital Project Funds	20,902,335	89,444,240	-	-	89,444,240	(9,866,612)	-	(149,000)	(89,308,654)	-	(99,324,266)	11,022,309
Debt Service Funds												
California Tower Debt Service	370	56,623	-	-	2,100,750	(546,061)	-	(2,157,373)	-	-	(2,157,373)	-
Arlington Redevelopment Project Area	371	2,136,061	-	-	3,488,804	(176,681)	-	(2,008,737)	-	-	(2,554,798)	3,070,067
Casa Blanca Redevelopment Project Area	372	2,005,784	-	-	2,442,292	(176,681)	-	(2,297,019)	-	-	(2,473,700)	1,974,356
Eastside Redevelopment Project Area	373	549,344	-	-	108,854	(3,662)	-	-	-	-	(32,294)	625,904
Magnolia Center Redevelopment Project Area	374	1,059,422	-	-	2,349,785	(397,604)	-	(1,373,067)	-	-	(1,770,671)	1,638,536
Hunter Park/Northside Redevelopment Project Area	375	1,037,226	-	-	4,528,320	(1,345,297)	-	(1,544,134)	-	-	(2,889,431)	2,676,115
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	4,710,516	-	-	9,613,016	(3,417,750)	-	(4,301,961)	-	-	(7,719,711)	6,603,821
Downtown/Airport Redevelopment Project Area ⁴	378	9,697,819	-	-	11,625,390	(3,024,676)	-	(5,684,404)	-	-	(8,709,080)	12,614,129
La Sierra/Alanza Redevelopment Project Area	379	1,998,768	-	-	8,978,309	(3,927,412)	-	(3,017,769)	-	-	(5,415,181)	5,562,896
C.O.P. Debt Service	390	26,266,410	-	-	-	3,920,011	-	(10,186,421)	-	-	(6,266,410)	-
SubTotal Debt Service Funds	29,518,963	45,235,520	-	-	45,235,520	(7,389,132)	-	(32,599,517)	-	-	(39,988,649)	34,765,824

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2009	Add: Estimated Resources			Less: Budget Requirements				Projected Fund Balance 06/30/2010
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service Improvements	
Agency Funds									
Assessment Districts - Miscellaneous	741	2,092,962	-	-	848,000	(41,578)	-	-	2,002,175
Hunter Business Park Assessment District	742	1,989,315	-	-	1,036,000	(23,275)	-	-	2,001,242
Riverwalk Assessment District	745	1,564,863	-	-	806,000	(25,567)	-	-	1,532,086
Riverwalk Business Center Assessment District	746	538,380	-	-	317,000	(20,042)	-	-	546,665
Canyon Springs Assessment District	750	2,326,637	-	-	1,323,000	(25,741)	-	-	2,308,196
Orangecrest Community Facilities District 86-1	751	2,940,544	-	-	1,131,000	(35,016)	-	-	2,742,653
Mission Grove Community Facilities District 86-1	752	1,340,187	-	-	25,000	(26,955)	-	-	678,232
Highlander Community Facilities District 90-1	753	3,668,863	-	-	1,308,000	(30,367)	-	-	3,534,886
Tyler Mall Community Facilities District 90-2	755	2,207,308	-	-	1,205,000	(19,987)	-	-	2,202,321
Orangecrest Community Facilities District 2002-1	757	474,474	-	-	245,000	(19,842)	-	-	464,319
Sycamore Canyon Community Facilities District 92-1	758	1,189,364	-	-	653,000	(21,649)	-	-	1,178,868
SubTotal Agency Funds		20,332,887	-	-	8,897,000	(230,019)	-	-	19,191,643
Internal Service Funds									
Workers' Compensation Insurance Trust	610	3,710,472	-	-	3,640,446	(4,295,687)	-	-	3,033,359
Unemployment Insurance Trust ⁵	620	(233,080)	-	-	92,933	(214,849)	-	-	(354,996)
Liability Insurance Trust ⁶	630	(7,664,199)	-	-	3,792,013	(6,881,874)	-	-	(10,754,060)
Central Stores	640	2,386,312	-	-	1,350,000	(965,949)	-	-	2,752,583
Central Garage	650	1,009,996	-	-	10,867,776	(8,788,538)	(1,031,960)	(300,000)	1,677,347
SubTotal - Internal Service Funds		(750,499)	-	-	19,743,168	(21,146,897)	(1,031,960)	(300,000)	(3,645,767)
Total - All Funds		\$ 229,386,207	\$ 38,410,800	\$ 123,057,700	\$ 987,089,740	\$ (601,605,512)	\$ (4,651,479)	\$ (228,363,330)	\$ (1,003,734,254)
									\$ 212,743,693

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$4,427,294).

² Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$30,000,000.

³ The negative fund balance shown for this fund does not reflect cost savings that management has implemented following adoption of the Annual Budget. Management estimated that the actual fund balance will be positive as a result of these expenditure reductions.

⁴ 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.

⁵ 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 2010/11, rates will be adjusted to correct the slight negative fund balance and match future revenues with expenditures.

⁶ The negative fund balance shown for this fund is a reflection of long-term liabilities. Resources are allocated to this fund as they are required, and sufficient cash balances are on hand to cover budget requirements.

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2009	Projected Fund Balance 06/30/2010	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund ¹	9,921,138	7,751,265	(2,169,873)	-21.87%	Anticipated use of reserves.
Enterprise Funds					
Electric	98,888,386	92,050,005	(6,838,381)	-6.92%	Planned project expenditures.
Electric - Public Benefits Charge	7,574,520	1,462,919	(6,111,601)	-80.69%	Planned project expenditures.
Water	12,959,227	13,009,319	50,092	0.39%	Planned project expenditures.
Water - Conservation & Reclamation Program	1,884,462	643,427	(1,241,025)	-65.86%	Adopted budget does not reflect subsequent cost savings.
Airport	918,310	1,000,535	82,225	8.95%	Reimbursement from bond proceeds for prior year project costs.
Refuse Collection	1,290,792	(996,882)	(2,287,674)	-177.23%	This fund has routine balance fluctuations exceeding 10%.
Sewer Service	12,640,625	19,315,983	6,675,358	52.81%	Planned project expenditures.
Special Transit	-	185,521	185,521	----	
Public Parking	958,867	780,744	(178,123)	-18.58%	
SubTotal - Enterprise Funds	137,115,179	127,451,571	(9,663,608)		
Special Revenue Funds					
Community Redevelopment Agency	-	-	-	----	
Community Development Block Grant	36,511	-	(36,511)	-100.00%	All funds in this fund are routinely planned to be expended.
Home Investment Partnership Program	175,906	-	(175,906)	-100.00%	All funds in this fund are routinely planned to be expended.
Housing Opportunities for Persons with AIDS	99,429	-	(99,429)	-100.00%	All funds in this fund are routinely planned to be expended.
Neglected Property Abatement Fund	1,212,915	1,136,381	(76,534)	-6.31%	
Neighborhood Stabilization Program	131,638	-	(131,638)	-100.00%	All funds in this fund are routinely planned to be expended.
Special Gas Tax	1,206,560	511,720	(694,840)	-57.59%	This fund has routine balance fluctuations exceeding 10%.
Air Quality	160,306	160,306	-	0.00%	
NPDES Storm Drain	-	(48,697)	(48,697)	----	
Arlington Low/Mod Housing	701,499	1,103,705	402,206	57.34%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	235,260	257,275	22,015	9.36%	
Eastside Low/Mod Housing	63,955	88,977	25,022	39.12%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	358,622	659,010	300,388	83.76%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Low/Mod Housing	1,233,331	3,426,825	2,193,494	177.85%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	474,702	1,382,407	907,705	191.22%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Low/Mod Housing	328,943	(1,473,057)	(1,802,000)	-547.82%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Low/Mod Housing	5,968,637	9,001,996	3,033,359	50.82%	
SubTotal - Special Revenue Funds	12,388,214	16,206,848	3,818,634		
Capital Projects Funds					
Storm Drain	2,556,435	1,516,435	(1,040,000)	-40.68%	Planned project expenditures.
Local Park Special Capital Improvements	885,912	86,003	(799,909)	-90.29%	Planned project expenditures.
Regional Park Special Capital Improvements	695,711	669,348	(26,363)	-3.79%	
Capital Outlay	198,409	198,409	-	0.00%	
Measure A Capital Outlay	1,277,593	3,368,693	2,091,100	163.67%	Excess revenues to be used for projects in subsequent years.
Transportation Development Impact Fees	771,527	121,527	(650,000)	-84.25%	Planned project expenditures.
California Tower Capital Projects	307,747	-	(307,747)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	2,750,657	2,162,140	(588,517)	-21.40%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	2,888,457	2,501,525	(386,932)	-13.40%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	2,247,270	1,924,863	(322,407)	-14.35%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	3,039,001	2,216,736	(822,265)	-27.06%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	1,098,195	12,442	(1,085,753)	-98.87%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	1,043,818	(2,579,283)	(3,623,101)	-347.10%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	1,141,603	(1,176,529)	(2,318,132)	-203.06%	
SubTotal - Capital Project Funds	20,902,335	11,022,309	(9,880,026)		

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2009	Projected Fund Balance 06/30/2010	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Debt Service Funds					
California Tower Debt Service	370				
Arlington Redevelopment Project Area	371	-	(56,623)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	372	3,070,067	934,006	43.73%	This fund has routine balance fluctuations exceeding 10%.
Eastside Redevelopment Project Area	373	1,974,356	(31,408)	-1.57%	
Magnolia Center Redevelopment Project Area	374	625,904	76,560	13.94%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	375	1,638,536	579,114	54.66%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	1,037,226	1,638,889	158.01%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	378	4,710,516	1,893,305	40.19%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	379	9,697,819	2,916,310	30.07%	This fund has routine balance fluctuations exceeding 10%.
C.O.P. Debt Service	390	5,562,896	3,563,128	178.18%	This fund has routine balance fluctuations exceeding 10%.
SubTotal Debt Service Funds		34,765,824	5,246,871	-100.00%	
Agency Funds					
Assessment Districts - Miscellaneous	741	2,002,175	(90,787)	-4.34%	
Hunter Business Park Assessment District	742	1,989,315	11,927	0.60%	
Riverwalk Assessment District	745	1,564,853	(32,767)	-2.09%	
Riverwalk Business Center Assessment District	746	538,380	8,285	1.54%	
Canyon Springs Assessment District	750	2,326,637	(18,441)	-0.79%	
Orangecrest Community Facilities District 86-1	751	2,940,544	(197,891)	-6.73%	
Mission Grove Community Facilities District 86-1	752	1,340,187	(661,955)	-49.39%	This CFD's bonds will be fully repaid this fiscal year.
Highlander Community Facilities District 90-1	753	3,668,863	(133,977)	-3.65%	
Tyler Mall Community Facilities District 90-2	755	2,207,308	(4,987)	-0.23%	
Orangecrest Community Facilities District 2002-1	757	474,474	(10,155)	-2.14%	
Sycamore Canyon Community Facilities District 92-1	758	1,189,364	(10,496)	-0.88%	
SubTotal Agency Funds		19,191,643	(1,141,244)		
Internal Service Funds					
Workers' Compensation Insurance Trust	610	3,033,359	(677,113)	18.25%	This fund has routine balance fluctuations exceeding 10%.
Unemployment Insurance Trust	620	(233,080)	(121,916)	52.31%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	630	(7,664,199)	(3,089,861)	-40.32%	This fund has routine balance fluctuations exceeding 10%.
Central Stores	640	2,386,312	366,271	15.35%	This fund has routine balance fluctuations exceeding 10%.
Central Garage	650	1,009,996	667,351	66.07%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds		(3,645,767)	(2,855,268)		
Total - All Funds		\$ 229,388,207	\$ 212,743,693	\$ (16,644,514)	

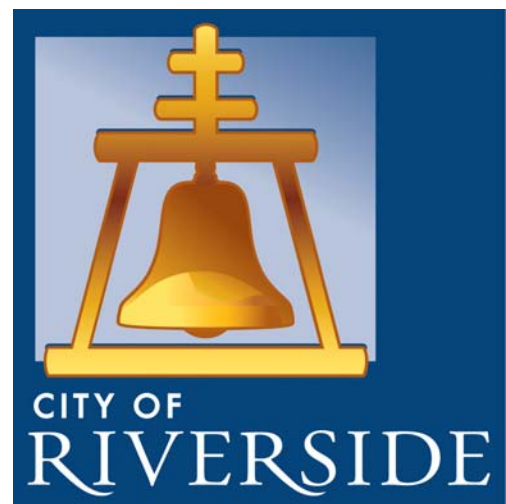
¹ Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$30,000,000.

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

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2009	Add: Estimated Resources		Less: Budgeted Expenditures	Projected Fund Balance 06/30/2010
			Tax Increment	Interest and Miscellaneous		
Arlington						
Low/Mod Housing	271	701,499	865,951	12,000	877,951	(475,745)
Debt Service	371	2,136,061	3,463,804	25,000	3,488,804	(2,554,798)
Capital Project	471	2,750,657	-	246,000	246,000	(834,517)
SubTotal Arlington		5,588,217	4,329,755	283,000	4,612,755	(3,865,060)
Casa Blanca						
Low/Mod Housing	272	235,260	608,173	3,000	611,173	(589,158)
Debt Service	372	2,005,764	2,432,692	9,600	2,442,292	(2,473,700)
Capital Project	472	2,888,457	-	308,000	308,000	(694,932)
SubTotal Casa Blanca		5,129,481	3,040,865	320,600	3,361,465	(3,757,790)
Eastside						
Low/Mod Housing	273	63,955	24,213	1,200	25,413	(391)
Debt Service	373	549,344	96,854	12,000	108,854	(32,294)
Capital Project	473	-	-	-	-	-
SubTotal Eastside		613,299	121,067	13,200	134,267	(32,685)
Magnolia Center						
Low/Mod Housing	274	358,622	586,196	-	586,196	(285,808)
Debt Service	374	1,059,422	2,344,785	5,000	2,349,785	(1,770,671)
Capital Project	474	2,247,270	-	201,200	201,200	(523,607)
SubTotal Magnolia Center		3,665,314	2,930,981	206,200	3,137,181	(2,580,086)
Hunter Park/Northside						
Low/Mod Housing	275	1,233,331	2,579,129	-	2,579,129	(385,635)
Debt Service	375	1,037,226	4,516,320	12,000	4,528,320	(2,889,431)
Capital Project	475	3,039,001	-	490,400	490,400	(1,312,665)
SubTotal Hunter Park/Northside		5,309,558	7,095,449	502,400	7,597,849	(4,587,731)
University Corridor/Sycamore Canyon						
Low/Mod Housing	276	474,702	2,373,254	121,800	2,495,054	(1,587,349)
Debt Service	376	4,710,516	9,493,016	120,000	9,613,016	(7,719,711)
Capital Project	476	1,098,195	-	331,000	331,000	(1,416,753)
SubTotal Central Industrial		6,283,413	11,866,270	572,800	12,439,070	(10,723,813)
Downtown/Airport ¹						
Low/Mod Housing	278	328,943	-	10,000	10,000	(1,812,000)
California Tower Debt Service	370	56,623	-	2,100,750	2,100,750	(2,157,373)
Debt Service	378	9,697,819	11,600,390	25,000	11,625,390	(8,709,080)
California Tower Capital Project	470	307,747	-	8,000	8,000	(315,747)
Capital Project	478	1,043,818	-	739,640	739,640	(4,362,741)
SubTotal Downtown/Airport		11,434,950	11,600,390	2,883,390	14,483,780	(17,356,941)
La Sierra/Arlanza ¹						
Low/Mod Housing	279	5,968,637	3,682,626	200,000	3,882,626	(849,267)
Debt Service	379	1,999,768	8,930,309	48,000	8,978,309	(5,415,181)
Capital Project	479	1,141,603	-	860,000	860,000	(3,178,132)
SubTotal La Sierra/Arlanza		9,110,008	12,612,935	1,108,000	13,720,935	(9,442,580)
Total		\$ 47,134,240	\$ 53,597,712	\$ 5,889,590	\$ 59,487,302	\$ (52,346,686)
						\$ 54,274,856

¹ 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 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Percentage of Total
General Fund					
Property Taxes	50,131,556	50,431,804	52,985,000	45,640,000	
Sales & Use Taxes	57,232,520	50,526,359	52,600,000	42,185,000	
Utilities Users Tax	25,383,810	26,265,370	27,763,000	28,028,000	
Charges for Services	11,964,405	11,015,018	10,965,431	9,542,530	
Other Taxes	8,585,315	8,658,599	9,289,000	8,101,000	
Licenses and Permits	7,821,271	7,145,107	7,732,855	6,959,002	
Fines and Forfeits	2,778,132	4,787,725	4,950,000	4,057,000	
Special Assessments	3,962,346	4,112,383	4,117,600	4,127,200	
Intergovernmental Revenues	4,141,438	2,578,940	2,820,000	2,683,000	
Other	7,571,537	7,787,449	7,798,545	5,867,700	
SubTotal General Fund	179,572,330	173,308,754	181,021,431	157,190,432	19.04%
Electric					
Charges for Services	271,646,862	297,355,408	302,434,000	317,544,222	
Other	17,114,883	17,127,646	17,638,000	17,726,000	
SubTotal Electric	288,761,745	314,483,054	320,072,000	335,270,222	40.61%
Water					
Charges for Services	46,331,714	49,022,086	55,084,000	61,736,000	
Other	9,091,056	7,368,442	8,939,000	13,645,000	
SubTotal Water	55,422,770	56,390,528	64,023,000	75,381,000	9.13%
Airport					
Charges for Services	1,262,917	1,423,920	1,274,830	1,295,871	
Taxes	3,205	107,911	25,000	25,000	
SubTotal Airport	1,266,122	1,531,831	1,299,830	1,320,871	0.16%
Refuse Collection					
Charges for Services	15,815,492	16,024,940	16,423,567	19,018,489	
Fines and Forfeits	-	265,311	520,028	306,454	
Other	411,737	418,203	306,060	315,000	
SubTotal Refuse Collection	16,227,229	16,708,454	17,249,655	19,639,943	2.38%
Sewer Service					
Charges for Services	29,079,444	25,206,867	30,968,372	27,099,591	
Other	1,593,467	2,330,333	723,969	680,450	
Subtotal Sewer Service	30,672,911	27,537,200	31,692,341	27,780,041	3.36%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Percentage of Total
Non-Major Funds					
	135,281,132	154,402,761	208,065,724	209,038,731	25.32%
Total Revenues	\$ 707,204,239	\$ 744,362,582	\$ 823,423,981	\$ 825,621,240	100.00%
Interfund Transfers			34,553,000	38,410,800	
Bond Proceeds			119,857,000	123,057,700	
Fund Balance			17,308,230	16,644,514	
Total Resources	\$ 995,142,211	\$ 1,003,734,254			

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,120,377	16,823,774	18,273,000	15,787,000
Property Taxes in Lieu (VLF)	0000101	- 311120	20,841,101	23,755,494	25,655,000	22,399,000
Property Taxes - Supplemental	0000101	- 311110	5,534,131	3,313,844	2,213,000	1,650,000
Property Taxes - Unsecured	0000101	- 311200	822,967	799,275	836,000	915,000
Property Taxes - Prior Years	0000101	- 311400	934,236	1,562,008	747,000	780,000
Property Taxes - Measure C	0000101	- 311550	1,286,356	1,307,035	1,351,000	1,359,000
Property Taxes - Measure G	0000101	- 311130	1,788,178	1,530,278	1,410,000	1,550,000
SubTotal Property Taxes			47,327,346	49,091,708	50,485,000	44,440,000
Property Transfer Tax	0000101	- 311500	2,804,210	1,340,096	2,500,000	1,200,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	41,605,585	35,324,295	37,272,000	30,278,976
Sales Tax in Lieu	0000101	- 312030	14,228,252	13,728,724	13,728,000	10,621,024
SubTotal Sales & Use Taxes			55,833,837	49,053,019	51,000,000	40,900,000
Public Safety 1/2% Sales Tax	0000101	312020	1,398,683	1,473,340	1,600,000	1,285,000
Transient Occupancy Tax	0000101	- 313000	3,553,948	3,686,497	3,769,000	3,131,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	13,062,286	14,081,160	15,010,000	15,493,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,869,192	1,812,831	1,599,000	1,635,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,490,548	3,855,779	3,969,000	4,250,000
Utility Users Tax - Southern California Edison	0000101	- 314400	352,025	358,639	487,000	372,000
Utility Users Tax - Cable TV	0000101	- 314500	2,093,136	1,692,864	2,413,000	1,500,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,695,742	1,457,887	943,000	1,180,000
Utility Users Tax - Miscellaneous	0000101	- 314700	409,554	445,512	437,000	490,000
Utility Users Tax - Water	0000101	- 314900	2,411,327	2,560,698	2,905,000	3,108,000
SubTotal Utilities Users Tax			25,383,810	26,265,370	27,763,000	28,028,000
Franchises						
Franchises	0000101	- 315000	3,430,232	3,395,419	3,830,000	3,395,000
Franchises - Cable TV	0000101	- 315100	1,601,135	1,523,969	1,690,000	1,375,000
Franchises - ATT Cable	0000101	- 315110	-	52,714	-	200,000
SubTotal Franchises			5,031,367	4,972,102	5,520,000	4,970,000
SubTotal Taxes			141,333,201	135,882,132	142,637,000	123,954,000
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	134,586	93,310	97,500	90,000
Building Permits	0000101	- 321130	2,088,328	1,212,955	1,302,500	700,000
Plumbing Permits	0000101	- 321140	9,380	6,723	7,200	7,000
Electrical Permits	0000101	- 321150	33,402	24,093	21,000	20,000
Heating & Air Condition Permits	0000101	- 321170	15,013	12,655	11,620	12,000
SubTotal Licenses and Permits - Development / Building			2,280,709	1,349,736	1,439,820	829,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,898,963	5,144,935	5,751,000	5,144,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	26,581	33,390	30,000	26,000
Animal Licenses	0000101	- 321000	149,178	99,702	-	195,000
Animal Licenses-Pet Data	0000101	- 321010	42,384	83,922	105,000	-
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	263,941	277,343	265,000	661,442
Penalties - Animal Licenses	0000101	- 321090	19,588	15,251	20,000	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	-	9,836	-	10,000
Sewer Permits	0000101	- 321220	34,829	18,756	18,500	9,000
Massage Permits	0000101	- 321230	30,962	45,965	40,000	40,000
Gun Permits	0000101	- 321240	900	1,500	1,400	1,000
Taxi Permits	0000101	- 321250	4,625	4,849	4,000	8,000
Explosive Permit Fees	0000101	- 321410	210	140	210	210
Fireworks Display Permit Fees	0000101	- 321420	440	440	2,525	1,800
Uniform Fire Code Inspection Permits	0000101	- 321430	8,275	10,180	11,000	9,000
Miscellaneous Permits	0000101	- 321900	2,628	2,860	800	750
Oversize Load Permits	0000101	- 322400	57,058	46,302	43,600	23,800
Subtotal Other Licenses and Permits			5,540,562	5,795,371	6,293,035	6,130,002
SubTotal Licenses and Permits			7,821,271	7,145,107	7,732,855	6,959,002
Intergovernmental						
Homeowners Exemption	0000101	- 335100	295,848	283,065	315,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,839,093	1,358,877	2,060,000	1,550,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Vehicle Abatement Surcharge	0000101 -	335550	168,439	120,216	150,000	150,000
Police Officers' Training	0000101 -	336300	244,275	183,413	215,000	213,000
State Mandate Claims	0000101 -	336500	1,508,182	555,537	-	-
Off Highway Motor Fees	0000101 -	336600	-	-	-	-
Code Enforcement Rev Sharing	0000101 -	337100	85,601	77,832	80,000	80,000
Revenue from Other Agencies	0000101 -	339000	-	-	-	405,000
SubTotal Intergovernmental			4,141,438	2,578,940	2,820,000	2,683,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101 -	316000	27,415	34,970	40,000	25,000
Planned Residential Development Fees	0000101 -	340301	-	26,368	25,200	15,000
Tentative Map Fees	0000101 -	340302	119,003	64,213	126,370	25,000
General Plan Amendment Fees	0000101 -	340303	157,266	-	40,240	40,000
Parcel Map/Waiver Fees	0000101 -	340304	234,182	99,224	46,200	50,000
Certificate of Compliance Fees	0000101 -	340305	739	1,364	3,000	-
Rezoning Fees	0000101 -	340306	33,790	8,055	38,360	25,000
Conditional Use Permit Fees	0000101 -	340307	173,605	172,091	233,060	150,000
Variance Fees	0000101 -	340308	7,176	9,680	-	-
Minor Variance Fees	0000101 -	340309	60,917	41,133	80,970	20,000
Environmental Impact Assessment	0000101 -	340311	102,950	40,720	121,520	40,000
Planning Comm. Interpret./Amnd.	0000101 -	340312	1,650	-	2,400	-
Temporary Use Permits	0000101 -	340313	7,740	7,830	10,800	8,000
Design Review Board	0000101 -	340314	231,575	225,818	161,500	125,000
Plot Plan Review Fees	0000101 -	340315	23,209	10,325	49,885	25,000
Condo Conversions	0000101 -	340316	-	3,020	3,020	3,000
Street Alley Vacating Fees	0000101 -	340317	11,015	16,994	7,900	10,000
Miscellaneous Planning Receipts	0000101 -	340318	9,612	25,732	9,654	18,000
General Plan Surcharge	0000101 -	340319	649,820	449,448	520,279	250,000
Development Agreement Processing Fee	0000101 -	340320	-	-	6,360	5,000
Building Plan Microfilming Fee	0000101 -	340331	213,953	163,227	160,800	125,000
Plan Checking-Building Inspection Division	0000101 -	340333	1,617,226	1,340,886	1,506,750	700,000
Miscellaneous Building Receipts	0000101 -	340334	213	143	210	300
Miscellaneous Filing Fees	0000101 -	340335	198	2	200	50
Special Inspectors Application Fees	0000101 -	340336	12,600	13,746	13,500	12,000
Strong Motion Seismic Education Fees	0000101 -	340337	-	-	2,000	2,000
House Moving Application Fees	0000101 -	340342	1,631	949	-	-
Grading (Permits) Inspection Fees	0000101 -	340343	36,481	31,943	30,000	15,000
Plan Review Fee	0000101 -	340351	1,058,631	372,331	409,110	140,000
Inspection Fees	0000101 -	340354	633,901	526,024	321,656	400,000
Street Tree Plan Check	0000101 -	340357	42,222	14,307	30,000	10,250
Landscaping Plan Check	0000101 -	340358	65	-	500	-
Sale of Maps & Diagrams	0000101 -	340362	2,155	655	1,000	350
Plans And Specifications Fees	0000101 -	340363	480	87	-	-
Fire Dept - Plan Check-Inspection	0000101 -	341240	381,135	250,424	360,200	194,800
SubTotal Charges for Services - Development / Building			5,852,555	3,951,709	4,362,644	2,433,750
Other Charges for Services						
Street Replacement Charges	0000101 -	340346	1,181,421	1,304,084	1,347,118	1,643,826
Sale of Code Books	0000101 -	340361	1	-	-	-
Engineers Miscellaneous Receipts	0000101 -	340391	51,869	62,365	25,000	30,000
Securing Boarding Up of Structures	0000101 -	340401	69,972	88,435	126,000	-
Demolition of Structures	0000101 -	340402	202,292	40,054	55,000	40,000
Sign Abatement/Removal	0000101 -	340403	-	-	-	-
Special Police Services	0000101 -	341100	377,429	431,489	369,000	250,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	89,220	71,376	71,376
Emergency Services For DUI	0000101 -	341130	109,727	335,507	7,000	7,000
Police False Alarm Fees	0000101 -	341170	142,900	164,500	300,000	300,000
Police Alarm Registration Fees	0000101 -	341180	42,363	45,990	51,000	67,500
Miscellaneous Police Receipts	0000101 -	341190	300,527	522,117	199,925	246,000
Police - Towing Referral Fee	0000101 -	341190	414,779	290,404	400,075	364,000
Police - School Resource Officers	0000101 -	341193	493,516	555,206	610,700	617,978
Hazardous Material Disclosure	0000101 -	341210	324,568	413,786	350,325	335,800
Fire False Alarm Fees	0000101 -	341215	-	-	20,000	30,000
Miscellaneous Fire Receipts	0000101 -	341220	2,900	52,023	250,700	550,700
Inspection Fees - Fire Department	0000101 -	341245	170	2,370	170	5,500
AMR Paramedics Program	0000101 -	341250	1,145,791	1,227,862	1,204,298	1,234,400
Street & Alley Repair Fees	0000101 -	342100	-	2,848	-	-
Street Sign Repair Fees	0000101 -	342200	15,692	-	3,500	3,750
Traffic Signal Repairs	0000101 -	342300	-	87,134	45,000	2,150
State Hwy MTC Traffic Signal	0000101 -	342400	15,776	15,776	16,000	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Miscellaneous Street Receipts	0000101 -	342900	37,016	23,718	35,000	4,500
Fairmount Park Golf Course	0000101 -	343110	60,000	65,000	60,000	60,000
Plunge Admissions	0000101 -	343200	144,603	182,199	161,000	180,000
Street Tree Service & Damage Charges	0000101 -	343420	12,705	6,679	1,600	18,500
Special Recreation Program Receipts	0000101 -	343510	344,046	524,585	575,000	600,000
Miscellaneous Park Rentals	0000101 -	343610	209,872	264,356	213,000	350,000
Boat & Lakeside Room Rental	0000101 -	343611	29,762	29,651	25,000	40,000
Miscellaneous Park Receipts	0000101 -	343620	254,436	221,455	56,000	5,000
Miscellaneous Library Receipts	0000101 -	343819	11,341	14,496	12,000	10,000
Miscellaneous Library Receipts-Printing	0000101 -	343839	-	-	-	40,800
Miscellaneous Museum Receipts	0000101 -	343920	45,000	-	12,000	-
SubTotal Other Charges for Services			6,111,850	7,063,309	6,602,787	7,108,780
SubTotal Charges for Services			11,964,405	11,015,018	10,965,431	9,542,530
Fines and Forfeits						
Library Fines	0000101 -	351010	219,196	215,999	240,000	220,000
California Vehicle Code Fines	0000101 -	352100	1,247,181	1,147,451	1,250,000	750,000
Photo Red Light Fines	0000101 -	352200	520,470	2,108,228	2,250,000	2,250,000
General & Misdemeanor Fines	0000101 -	353100	478,908	420,057	500,000	365,000
Parking Fines	0000101 -	353200	-	-	-	-
Vehicle Abatement Fees	0000101 -	353300	71,116	51,666	60,000	72,000
Administrative Citations	0000101 -	353600	165,103	710,778	300,000	300,000
Administrative Civil Penalties	0000101 -	353700	76,158	133,546	350,000	100,000
SubTotal Fines and Forfeits			2,778,132	4,787,725	4,950,000	4,057,000
Special Assessments						
Street Lighting District Assessment Fee	0000101 -	361100	3,291,630	3,332,414	3,355,000	3,380,000
Loving Homes	0000101 -	361610	23,083	21,373	21,300	21,300
Village at Canyon Crest	0000101 -	361620	28,592	28,909	28,900	28,900
Weed Destruction Assessments	0000101 -	362100	180,499	115,499	80,000	125,000
Debris Removal Assessments	0000101 -	362300	92,933	163,423	108,000	25,000
Dangerous Building Abatements	0000101 -	362400	13,015	101,273	-	20,000
Highlander Landscape Maintenance District	9716800 -	363001	55,583	65,439	84,400	86,000
Riverwalk Landscape Maintenance District	9760300 -	363001	277,011	284,053	440,000	441,000
SubTotal Special Assessments			3,962,346	4,112,383	4,117,600	4,127,200
Miscellaneous						
Interest on Investments	0000101 -	371100	1,783,704	1,095,764	1,850,000	1,250,000
All Other Interest	0000101 -	371300	2,156,354	34,890	50,000	50,000
Land & Building Rentals	0000101 -	373100	434,528	906,521	516,000	306,000
Building Leases - Magnolia	2205100 -	373100	451,784	618,131	560,000	516,000
Greyhound	0000101 -	373105	31,822	27,212	20,000	-
Refunds & Rebates	0000101 -	374000	586,079	92,783	771,000	771,000
Miscellaneous Receipts	0000101 -	374200	977,293	4,763,315	3,644,545	1,270,000
Miscellaneous Receipts-Fox Theater	9827600 -	374200	-	-	-	1,418,500
After Hours Premium	0000101 -	374205	41,691	38,129	60,000	9,200
After Hours Premium	0000101 -	374206	44,896	57,108	52,000	60,000
Municipal Auditorium Revenue	0000101 -	374210	12,000	13,000	12,000	12,000
Shopping Cart Retrieval	0000101 -	374430	130,653	148,416	223,000	140,000
SubTotal Miscellaneous			6,650,804	7,795,269	7,758,545	5,802,700
Other Financing Sources						
Sale of Land & Buildings	0000101 -	380010	750,190	-	-	-
Sale of Equipment	0000101 -	380020	-	73,438	25,000	50,000
Sale of Salvage Materials	0000101 -	380030	116,531	(84,815)	-	-
Damage Claim Recoveries	0000101 -	380100	54,012	3,557	15,000	15,000
SubTotal Other Financing Sources			920,733	(7,820)	40,000	65,000
Total General Fund - 101			\$ 179,572,330	\$ 173,308,754	\$ 181,021,431	\$ 157,190,432

Community Development Block Grant - 220

Intergovernmental - HCD Block Grant	0000220 -	331100	3,293,288	4,000,647	3,328,753	3,330,370
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220 -	371200	-	306	-	-
Principal-Economic Development Loans	0000220 -	374100	31,561	93,064	-	-
Principal-Deferred Loan Program	0000220 -	374128	642,006	221,023	-	-
Miscellaneous Receipts	0000220 -	374200	727	10,853	650	-
SubTotal Miscellaneous Revenues			674,294	325,246	650	-

Total Community Development Block Grant - 220 \$ 3,967,582 \$ 4,325,893 \$ 3,329,403 \$ 3,330,370

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	1,415,851	1,578,008	1,542,418	1,542,418
Total Home Investment Partnership Program - 221			\$ 1,415,851	\$ 1,578,008	\$ 1,542,418	\$ 1,542,418
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,383,465	1,507,245	1,751,000	1,751,000
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,383,465	\$ 1,507,245	\$ 1,751,000	\$ 1,751,000
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	-	-	-	400,000
Fines and Forfeits						
Administrative Citation	0000224	- 353600	-	-	-	350,000
Administrative Civil Penalties	0000224	- 353700	-	-	-	500,000
SubTotal Fines and Forfeits			-	-	-	850,000
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	-	-	-	200,000
Debris Removal	0000224	- 362300	-	-	-	200,000
SubTotal Special Assessments			-	-	-	400,000
Total Neglected Property Abatement - 224			\$ -	\$ -	\$ -	\$ 1,650,000
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,040,419	-	2,600,000	2,800,000
Gas Tax - 2107	0000230	- 335410	2,176,614	2,486,210	2,300,000	2,212,000
Gas Tax - 2106	0000230	- 335420	1,121,822	1,195,018	1,250,000	964,000
Gas Tax - 2105	0000230	- 335430	1,629,155	1,842,208	1,700,000	1,624,000
SubTotal Intergovernmental Revenues			6,968,010	5,523,436	7,850,000	7,600,000
Miscellaneous - Interest of Investments	0000230	- 371100	442,157	288,648	50,000	150,000
Total Special Gas Tax - 230			\$ 7,410,167	\$ 5,812,084	\$ 7,900,000	\$ 7,750,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	346,350	346,944	385,000	330,000
Total Air Quality - 240			\$ 346,350	\$ 346,944	\$ 385,000	\$ 330,000
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	423,254	297,162	564,800	297,000
Total NPDES Storm Drain - 260			\$ 423,254	\$ 297,162	\$ 564,800	\$ 297,000
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	961,197	1,129,054	1,151,675	865,951
Miscellaneous - Interest on Investments	0000271	- 371100	36,025	28,665	50,000	12,000
Total Arlington Low/Mod Housing - 271			\$ 997,222	\$ 1,157,719	\$ 1,201,675	\$ 877,951

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	630,597	696,290	702,335	608,173
Miscellaneous						
Interest on Investments	0000272	- 371100	20,083	28,667	30,000	-
Interest on Loans	0000272	- 371200	94,901	2,413	2,500	2,000
Principal From Loans	0000272	- 374100	161,698	1,353	1,500	1,000
SubTotal Miscellaneous			276,682	32,433	34,000	3,000
Total Casa Blanca Low/Mod Housing - 272			\$ 907,279	\$ 728,723	\$ 736,335	\$ 611,173
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	26,185	29,778	28,549	24,213
Miscellaneous - Interest on Investments	0000273	- 371100	1,582	794	1,800	1,200
Total Eastside Low/Mod Housing - 273			\$ 27,767	\$ 30,572	\$ 30,349	\$ 25,413
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	464,007	620,471	646,289	586,196
Miscellaneous - Interest on Investments	0000274	- 371100	12,131	-	30,000	-
Total Magnolia Center Low/Mod Housing - 274			\$ 476,138	\$ 620,471	\$ 676,289	\$ 586,196
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,158,989	2,802,365	2,716,970	2,579,129
Miscellaneous - Interest on Investments	0000275	- 371100	48,351	120,841	650,000	-
Total Hunter Park/Northside Low/Mod Housing - 275			\$ 2,207,340	\$ 2,923,206	\$ 3,366,970	\$ 2,579,129
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	1,758,953	2,161,258	2,098,457	2,373,254
Miscellaneous						
Interest on Investments	0000276	- 371100	92,651	179,025	130,000	120,000
Interest on Investments-Housing Loans	0000276	- 371200	2,185	1,894	2,000	1,800
Other Interest Income	0000276	- 371300	10,866	5,326	5,000	-
Principal - Housing Loans	0000276	- 374100	-	-	1,000	-
SubTotal Miscellaneous			105,702	186,245	138,000	121,800
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 1,864,655	\$ 2,347,503	\$ 2,236,457	\$ 2,495,054
Downtown/Airport Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	183,761	263,660	-	-
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	-	595	-	-
Other Interest Income	0000278	- 371300	304,566	208,408	100,000	10,000
SubTotal Miscellaneous			304,566	209,003	100,000	10,000
Total Downtown/Airport Low/Mod Housing - 278			\$ 488,327	\$ 472,663	\$ 100,000	\$ 10,000
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	3,777,119	5,185,665	5,133,337	3,682,626
Miscellaneous - Interest on Investments	0000279	- 371100	124,709	303,191	200,000	200,000
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 3,901,828	\$ 5,488,856	\$ 5,333,337	\$ 3,882,626

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
California Tower Debt Service - 370						
Miscellaneous - Other Interest Income	0000370 -	371300	-	-	-	120,000
Miscellaneous - State Lease California Tower	0000370 -	373122	-	-	-	1,932,750
Miscellaneous - Miscellaneous Receipts	0000370 -	374200	-	-	-	48,000
Total California Tower Debt Service - 370			\$ -	\$ -	\$ -	\$ 2,100,750
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371 -	311100	3,677,398	4,241,712	4,606,698	3,463,804
Miscellaneous						
Interest on Investments	0000371 -	371100	-	-	-	-
Other Interest Income	0000371 -	371300	39,721	38,910	15,000	25,000
SubTotal Miscellaneous			39,721	38,910	15,000	25,000
Total Arlington Debt Service - 371			\$ 3,717,119	\$ 4,280,622	\$ 4,621,698	\$ 3,488,804
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372 -	311100	2,522,386	2,785,158	2,809,340	2,432,692
Miscellaneous						
Interest on Investments	0000372 -	371100	7,121	9,882	-	9,600
Other Interest Income	0000372 -	371300	10,938	12,263	1,000	-
SubTotal Miscellaneous			18,059	22,145	1,000	9,600
Total Casa Blanca Debt Service - 372			\$ 2,540,445	\$ 2,807,303	\$ 2,810,340	\$ 2,442,292
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373 -	311100	107,258	119,111	114,195	96,854
Miscellaneous						
Interest on Investments	0000373 -	371100	13,543	17,214	10,000	12,000
Other Interest Income	0000373 -	371300	854	1,165	500	-
SubTotal Miscellaneous			14,397	18,379	10,500	12,000
Total Eastside Debt Service - 373			\$ 121,655	\$ 137,490	\$ 124,695	\$ 108,854
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374 -	311100	1,856,027	2,481,883	2,585,158	2,344,785
Miscellaneous						
Interest on Investments	0000374 -	371100	-	-	-	-
Other Interest Income	0000374 -	371300	9,297	9,097	4,000	5,000
SubTotal Miscellaneous			9,297	9,097	4,000	5,000
Total Magnolia Center Debt Service - 374			\$ 1,865,324	\$ 2,490,980	\$ 2,589,158	\$ 2,349,785
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375 -	311100	3,625,266	5,831,878	5,093,810	4,516,320
Miscellaneous - Interest on Investments	0000375 -	371100	-	13,261	-	12,000
Total Hunter Park/Northside Debt Service - 375			\$ 3,625,266	\$ 5,845,139	\$ 5,093,810	\$ 4,528,320
University Corridor/Sycamore Canyon Debt Service - 376						
Taxes - Tax Increment Revenue	0000376 -	311100	7,090,384	8,645,032	8,393,829	9,493,016
Miscellaneous						
Other Interest Income	0000376 -	371300	117,597	120,136	50,000	100,000
Miscellaneous Receipts	0000376 -	374200	351,849	129,482	-	20,000
SubTotal Miscellaneous			469,446	249,618	50,000	120,000
Total University Corridor/Sycamore Canyon Debt Service - 376			\$ 7,559,830	\$ 8,894,650	\$ 8,443,829	\$ 9,613,016

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Downtown/Airport Debt Service - 378						
Taxes - Tax Increment Revenue	0000378 -	311100	10,702,839	11,818,188	11,548,139	11,600,390
Miscellaneous						
Interest on Investments	0000378 -	371100	14,107	-	-	-
Other Interest Income	0000378 -	371300	39,926	37,044	15,000	25,000
California Tower - Interest on Investments	2830830 -	371300	135,973	133,855	50,000	-
Sub Lease California Tower	2830830 -	373001	1,057,013	(474,079)	600,000	-
State Lease California Tower	2830830 -	373122	2,273,084	1,844,487	1,850,465	-
California Tower - Miscellaneous Revenue	2830830 -	374200	41,332	30,789	45,000	-
SubTotal Miscellaneous			3,561,435	1,572,096	2,560,465	25,000
Total Downtown/Airport Debt Service - 378 \$ 14,264,274 \$ 13,390,284 \$ 14,108,604 \$ 11,625,390						
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379 -	311100	10,096,795	15,365,080	17,068,906	8,930,309
Miscellaneous - Interest on Investments	0000379 -	371100	50,255	163,588	-	48,000
Total La Sierra/Arlanza Debt Service - 379 \$ 10,147,050 \$ 15,528,668 \$ 17,068,906 \$ 8,978,309						
C.O.P. Debt Service - 390						
Miscellaneous - All Other Interest	0000390 -	371300	188,688	622,674	10,000	-
Charges to Departments - General Fund	0000390 -	382101	878,115	877,200	-	-
Total C.O.P. Debt Service - 390 \$ 1,066,803 \$ 1,499,874 \$ 10,000 \$ -						
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410 -	348520	513,156	306,409	75,000	75,000
Acreage Drainage Fees	0000410 -	348530	234,095	150,829	25,000	25,000
SubTotal Charges for Services			747,251	457,238	100,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410 -	361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410 -	371100	208,577	270,004	29,000	60,000
Total Storm Drain - 410 \$ 955,828 \$ 727,242 \$ 129,000 \$ 160,000						
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411 -	340344	3,127,872	1,791,537	-	-
Aquatic Facility Fee	0000411 -	340348	-	26,970	-	-
SubTotal Charges for Services			3,127,872	1,818,507	-	-
Miscellaneous - Interest on Investments	0000411 -	371100	739,618	643,582	-	-
Total Local Park Special Capital Improvements - 411 \$ 3,867,490 \$ 2,462,089 \$ - \$ -						
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413 -	340345	1,133,559	573,330	-	-
Miscellaneous - Interest on Investments	0000413 -	371100	204,559	255,492	-	-
Total Regional Park Special Capital Improvements - 413 \$ 1,338,118 \$ 828,822 \$ - \$ -						
Capital Outlay - 430						
Capital Grants			-	-	57,723,500	80,396,000
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	4,686,938	4,450,000	-
Miscellaneous - Interest on Investments	0000430 -	371100	34,138	-	50,000	-
Total Capital Outlay - 430 \$ 34,138 \$ 4,686,938 \$ 62,223,500 \$ 80,396,000						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	10,969,258	7,338,959	10,034,850	5,279,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	1,047,891	802,284	200,000	150,000
Total Measure A Capital Outlay - 432			\$ 12,017,149	\$ 8,141,243	\$ 10,234,850	\$ 5,429,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433 -	361200	525,763	267,960	200,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	1,239,962	542,763	150,000	200,000
SubTotal Special Assessments			1,765,725	810,723	350,000	250,000
Miscellaneous - Interest Earned on Investments	0000433 -	371100	183,891	218,786	50,000	25,000
Total Transportation Development Impact Fees - 433			\$ 1,949,616	\$ 1,029,509	\$ 400,000	\$ 275,000
California Tower Capital Projects - 470						
Miscellaneous - Other Interest Income	0000470 -	371300	-	-	-	8,000
Total California Tower Capital Projects - 470			\$ -	\$ -	\$ -	\$ 8,000
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471 -	371100	196,398	203,249	120,000	96,000
Miscellaneous - Other Interest Income	0000471 -	371300	294,639	762,452	500,000	150,000
Total Arlington Capital Projects - 471			\$ 491,037	\$ 965,701	\$ 620,000	\$ 246,000
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472 -	371100	127,187	185,806	70,000	96,000
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	18,353	17,952	18,000	12,000
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	251,317	734,894	400,000	200,000
Miscellaneous - Principal on Loans	0000472 -	374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 396,857	\$ 938,652	\$ 488,000	\$ 308,000
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474 -	371100	76,082	39,848	25,000	1,200
Miscellaneous - Other Interest Income	0000474 -	371300	122,661	636,889	400,000	200,000
Total Magnolia Center Capital Projects - 474			\$ 198,743	\$ 676,737	\$ 425,000	\$ 201,200
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475 -	371100	201,000	121,757	100,000	72,000
Miscellaneous - Other Interest Income	0000475 -	371300	-	893,440	700,000	350,000
Miscellaneous - Land and Building Rental	9798110 -	373100	-	-	-	68,400
Total Hunter Park/Northside Capital Projects - 475			\$ 201,000	\$ 1,015,197	\$ 800,000	\$ 490,400

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
University Corridor/Sycamore Canyon Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476 -	371100	259,076	370,576	55,000	168,000
Interest From Loans	0000476 -	371200	5,179	6,657	15,000	8,000
Other Interest Income	0000476 -	371300	251,661	765,054	550,000	150,000
Land & Building Rental	0000476 -	373100	2,250	5,525	15,000	5,000
Principal on Loans	0000476 -	374100	-	-	-	-
SubTotal Miscellaneous			518,166	1,147,812	635,000	331,000
Other Financing Sources - Sale of Land & Building	0000476 -	380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476 \$			518,166 \$	1,147,812 \$	635,000 \$	331,000
Downtown/Airport Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478 -	371100	212,219	589,682	200,000	240,000
Miscellaneous - Interest on Investments - Housing Loans	0000478 -	371200	6,480	9,412	15,000	5,640
Miscellaneous - Other Interest Income	0000478 -	371300	386,586	507,521	200,000	100,000
Miscellaneous - Other Interest Income	2830831 -	371300	34,726	27,787	17,000	-
Miscellaneous - Land & Building Rental	0000478 -	373100	9,962	8,940	-	394,000
Miscellaneous - Principal on Loans	0000478 -	374100	53,232	-	-	-
Miscellaneous - Miscellaneous Receipts	0000478 -	374200	1,913	137,792	-	-
Total Downtown/Airport Capital Projects - 478 \$			705,118 \$	1,281,134 \$	432,000 \$	739,640
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479 -	371100	266,280	412,785	260,000	360,000
Miscellaneous - Other Interest Income	0000479 -	371300	-	1,691,444	900,000	500,000
Total La Sierra/Arlanza Capital Projects - 479 \$			266,280 \$	2,104,229 \$	1,160,000 \$	860,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	88,626,454	93,675,555	98,638,000	106,313,000
All Electric Homes	0000510 -	344120	1,247,787	1,337,668	1,553,000	1,609,000
Electric Water Heating	0000510 -	344130	991,817	996,130	1,118,000	1,165,000
Electric Space Heating	0000510 -	344140	674,512	712,274	780,000	825,000
Outdoor & Private Area Lights	0000510 -	344150	99,620	103,168	107,000	109,000
Residential-Time of Use	0000510 -	344160	348,166	455,836	444,000	473,000
Lifeline Patients	0000510 -	344170	758,870	979,690	1,000,000	1,200,000
Domestic Multi-Family	0000510 -	344180	1,778,848	1,824,063	1,953,000	2,010,000
General Service Connected Load	0000510 -	344210	42,995,969	45,788,880	53,525,000	49,994,000
General Service Demand Rate A	0000510 -	344211	12,232,711	14,778,986	14,654,000	18,049,000
Unmetered Commercial Sales	0000510 -	344212	154,239	166,225	175,000	180,000
Commercial/Industrial-Wind	0000510 -	344240	37,782	34,141	-	-
Green Power Premium	0000510 -	344245	-	12	20,000	1,000
Power Agriculture & Pumping	0000510 -	344250	1,572,191	989,409	1,247,000	1,484,000
Contract Customers	0000510 -	344265	-	28,463,941	28,308,000	29,563,000
Schedule - Time of Use	0000510 -	344270	83,690,396	64,083,022	67,447,000	65,299,000
Standby Charge	0000510 -	344272	7,953	150,062	157,000	233,000
Street & Highway Lighting	0000510 -	344380	3,898,453	4,173,681	4,251,000	4,360,000
Traffic Signals	0000510 -	344390	142,743	158,844	160,000	166,000
Service Connect Charges	0000510 -	344410	416,843	391,811	400,000	400,000
Automated Meter Reading Service Charge	0000510 -	344420	18,201	8,743	-	-
Miscellaneous Service Revenues	0000510 -	344491	1,513,231	2,112,938	2,000,000	3,000,000
Miscellaneous Operating Revenues	0000510 -	344492	64,096	6,147	12,000	3,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	-	1,347,466	-	-
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	366,645	600,502	406,000	823,000
Congestion Revenues	0000510 -	344517	-	-	-	-
Transmission Revenue Requirement	0000510 -	344518	19,752,826	18,932,713	17,756,000	20,912,000
Other Outside Sales-Excess Power	0000510 -	344519	9,912,634	13,861,563	6,006,000	7,502,000
Wholesale Gas Sales	0000510 -	344520	-	943,688	-	-
Transmission Reimbursement	0000510 -	344521	343,875	278,250	315,000	222,222
Transmission Services	0000510 -	344522	-	-	-	1,649,000
Plans & Specifications Fees	0000510 -	344611	-	-	2,000	-
SubTotal Charges for Services			271,646,862	297,355,408	302,434,000	317,544,222
Miscellaneous						
Interest on Investments	0000510 -	371100	4,363,047	5,741,472	7,000,000	5,415,000
Other Interest Income	0000510 -	371300	2,538,173	4,361,173	2,775,000	2,500,000
Bond Interest	0000510 -	371400	2,592,801	3,637,675	4,303,000	4,235,000
Rent From Electric Property	0000510 -	373120	66,437	93,552	107,000	147,000
Pole Attachment	0000510 -	373125	127,733	225,937	126,000	129,000
Substation Operation & Maintenance	0000510 -	373126	6,900	7,500	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	165,662	149,000	151,000
Communication Services	0000510 -	373128	119,198	128,051	18,000	20,000
Refunds & Rebates	0000510 -	374000	-	-	1,000	1,000
Miscellaneous Receipts	0000510 -	374200	74,695	191,242	85,000	85,000
Bad Debt Recovery	0000510 -	374800	83,823	7,209	15,000	15,000
Contributions In Aid of Construction	0000510 -	375000	5,774,700	113,020	2,086,000	1,000,000
Construction Reimbursement	0000510 -	375015	-	568,778	-	666,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	763,659	970,322	666,000	-
Contributions In Aid of Construction - Other	0000510 -	375025	-	-	-	3,000,000
SubTotal Miscellaneous			16,592,358	16,211,593	17,338,000	17,371,000
Other Financing Sources						
Sale of Equipment	0000510 -	380020	-	45,905	-	-
Sale of Salvage Materials	0000510 -	380030	-	39,569	30,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	68,652	116,258	50,000	75,000
Damage Claim Recoveries	0000510 -	380100	453,873	714,321	220,000	250,000
SubTotal Other Financing Sources			522,525	916,053	300,000	355,000
Total Electric - 510 \$ 288,761,745 \$ 314,483,054 \$ 320,072,000 \$ 335,270,222						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	0000511 -	344440	6,819,439	7,371,687	7,853,000	8,066,000
Miscellaneous						
Interest on Investments	0000511 -	371100	275,906	430,084	120,000	200,000
Miscellaneous Receipts	0000511 -	374200	-	35,760	-	-
SubTotal Miscellaneous			275,906	465,844	120,000	200,000
Total Electric - Public Benefits Charge - 511 \$ 7,095,345 \$ 7,837,531 \$ 7,973,000 \$ 8,266,000						
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520 -	345110	25,883,877	27,354,174	31,809,000	34,682,000
Riverside System Commercial	0000520 -	345120	6,626,389	7,393,260	7,664,000	8,425,000
Riverside System Industrial	0000520 -	345125	6,119,073	6,709,345	7,227,000	7,962,000
Outside City Residential	0000520 -	345130	2,512,196	2,691,761	3,037,000	3,478,000
Outside City Commercial	0000520 -	345140	332,415	337,652	353,000	404,000
Outside City Industrial	0000520 -	345145	177,028	174,658	185,000	206,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	53,845	58,120	56,000	53,000
Miscellaneous Irrigation	0000520 -	345220	59,674	71,367	73,000	142,000
Irrigation System	0000520 -	345230	767,602	620,304	784,000	812,000
Irrigation Metered Service	0000520 -	345231	25,575	25,034	27,000	25,000
Recycled Water Service	0000520 -	345232	10,674	9,518	14,000	14,000
Fire Protection Service	0000520 -	345420	288,780	356,307	374,000	490,000
Fire Hydrant Meter	0000520 -	345430	672,170	571,404	417,000	688,000
County Area Fire Hydrant	0000520 -	345431	36,706	41,355	40,000	48,000
Temporary Service Jumpers	0000520 -	345440	-	1,627	5,000	2,000
Miscellaneous Service Revenues	0000520 -	345450	309,731	332,128	300,000	300,000
Reimbursement Operating Revenue	0000520 -	345455	-	-	10,000	-
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,076,286	1,872,995	2,380,000	1,905,000
Miscellaneous Operating Revenues	0000520 -	345460	-	-	2,000	-
UCR Capital Charges	0000520 -	345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520 -	345462	27,278	22,287	29,000	30,000
Service Connect Charges	0000520 -	345501	86,051	79,812	90,000	90,000
Irrigation Service Charges-Contractors	0000520 -	345504	85,600	77,950	10,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	8,040	5,760	7,000	7,000
Plans & Specifications Fees	0000520 -	345511	-	-	1,000	-
Wholesale Water Sales	0000520 -	345600	163,795	206,339	181,000	1,954,000
SubTotal Charges for Services			46,331,714	49,022,086	55,084,000	61,736,000
Miscellaneous						
Interest on Investments	0000520 -	371100	1,386,461	1,601,346	1,000,000	1,100,000
Other Interest Income	0000520 -	371300	245,330	16,932	2,000	2,000
Bond Interest on Investments	0000520 -	371400	1,076,838	1,295,877	1,197,000	1,911,000
Water Property Rentals	0000520 -	373100	1,045,119	1,157,863	1,115,000	866,000
Refunds & Rebates	0000520 -	374000	1,660	-	1,000	-
Miscellaneous Receipts	0000520 -	374200	22,597	38,321	15,000	15,000
Bad Debt Recovery	0000520 -	374800	10,272	481	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	2,314,204	1,880,326	2,575,000	1,500,000
Back-Up Facility Capacity Charge	0000520 -	375010	2,858,685	1,042,236	1,500,000	500,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	27,003	29,143	1,500,000	7,700,000
SubTotal Miscellaneous			8,988,169	7,062,525	8,907,000	13,596,000
Other Financing Sources						
Damage Claim Recoveries	0000520 -	380100	18,939	206,996	20,000	35,000
Sale of Land & Buildings	0000520 -	380010	73,092	12,000	-	-
Sale of Equipment	0000520 -	380020	-	11,970	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	10,856	74,951	10,000	12,000
SubTotal Other Financing Sources			102,887	305,917	32,000	49,000
Total Water - 520 \$ 55,422,770 \$ 56,390,528 \$ 64,023,000 \$ 75,381,000						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521 -	344440	661,411	703,051	781,000	861,000
Reimbursements-Other Agencies	0000521 -	345456	47,650	57,230	15,000	40,000
SubTotal Charges for Services			709,061	760,281	796,000	901,000
Miscellaneous - Interest on Investments	0000521 -	371100	26,908	54,079	15,000	50,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	-	-	1,000	-
Total - Water - Conservation & Reclamation Program - 521 \$ 735,969 \$ 814,360 \$ 812,000 \$ 951,000						
Airport - 530						
Taxes - Non-Commercial Aircraft	0000530 -	311300	3,205	107,911	25,000	25,000
Charges for Services						
Airport Terminal	0000530 -	346110	112,299	137,356	108,123	111,408
Airport Build & Ground Rental	0000530 -	346120	736,987	835,988	772,381	782,404
Aircraft Hangar Rental	0000530 -	346125	347,111	379,378	353,678	351,077
Aircraft Storage Space	0000530 -	346130	26,247	27,807	19,800	29,400
Landing & Tie Down Fees	0000530 -	346200	3,284	5,907	9,848	3,900
Airport Gas Percentage	0000530 -	346300	36,989	37,484	11,000	17,682
SubTotal Charges for Services			1,262,917	1,423,920	1,274,830	1,295,871
Total Airport - 530 \$ 1,266,122 \$ 1,531,831 \$ 1,299,830 \$ 1,320,871						
Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540 -	347110	8,970,690	9,059,281	9,238,865	9,286,514
City Additional Automated Waste	0000540 -	347111	180,439	194,611	211,759	205,867
Driveway Residential	0000540 -	347120	93,883	94,904	94,235	96,153
Backyard Residential	0000540 -	347130	30,492	31,351	30,203	31,224
Disabled Residential	0000540 -	347140	153,558	153,378	157,834	146,538
City - Recycling Fee	0000540 -	347102	72,080	43,320	45,000	45,000
Mobile Home Park	0000540 -	347200	19,127	19,433	20,053	20,305
Trico Multi-Family	0000540 -	347250	29,828	32,358	33,719	70,322
City Multi-Family	0000540 -	347270	292,229	331,883	312,369	317,188
Refuse Collection Fees - Commercial	0000540 -	347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	235,209	231,250	218,493	212,825
Refuse Collection-Street Sweeping	0000540 -	347320	-	-	-	1,682,158
Outside Contractors	0000540 -	347430	3,105,485	3,213,407	3,354,973	3,533,348
City Sale Additional Auto Container	0000540 -	347610	18,555	13,830	16,021	6,642
Landfill Closure Surcharge	0000540 -	347700	200,996	201,169	206,407	576,852
Newspaper Recycling Bsns	0000540 -	347901	5,146	2,936	-	-
Administrative Fees	0000540 -	347902	2,407,775	2,401,829	2,483,636	2,787,553
SubTotal Charges for Services			15,815,492	16,024,940	16,423,567	19,018,489
Fines and Forfeits - Parking Citations - Street Sweeping	0000540 -	353250	-	265,311	520,028	306,454
Miscellaneous						
Interest on Investments	0000540 -	371100	234,635	229,502	140,000	140,000
Miscellaneous Receipts	0000540 -	374200	8,144	10,328	9,060	20,000
Curbside Material Revenue	0000540 -	374421	168,958	178,373	157,000	155,000
Bad Debt Recovery	0000540 -	374800	-	-	-	-
SubTotal Miscellaneous			411,737	418,203	306,060	315,000
Total Refuse Collection - 540 \$ 16,227,229 \$ 16,708,454 \$ 17,249,655 \$ 19,639,943						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	11,275	8,375	7,500	5,800
Connection Fees	0000550 -	348010	1,982,770	1,978,724	2,686,115	310,000
Highgrove Connection Fees	0000550 -	348015	2,949,880	(95,990)	851,498	634,230
Unit of Benefit	0000550 -	348020	80,698	192,321	80,000	45,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	201,386	13,563	13,563
Jurupa CSD Improvement	0000550 -	348032	-	308,790	20,797	20,797
Edgemont CSD Improvement	0000550 -	348033	-	87,045	6,691	6,691
Commercial Sewage	0000550 -	348110	3,934,637	3,733,715	4,678,049	4,640,000
Residential Sewage	0000550 -	348130	9,835,141	9,803,104	11,646,041	11,322,000
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	64,041	32,565	42,000	24,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,238,070	865,185	1,500,000	1,000,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	2,167,512	1,314,085	1,800,000	1,700,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	317,776	226,312	430,000	280,000
Commercial Special Billing	0000550 -	348253	977,261	936,267	824,806	825,900
Residential Pumping	0000550 -	348401	4,091,840	4,091,196	4,806,032	4,754,000
Commercial Pumping	0000550 -	348403	904,634	924,440	1,122,820	1,087,000
Recycled Water	0000550 -	348410	22,760	29,401	30,000	40,000
Septic Waste Disposal	0000550 -	348510	478,274	529,741	400,000	360,000
Industrial Waste - All Other	0000550 -	348550	21,875	39,955	22,460	28,500
Enforcement - Notice of Violation	0000550 -	348553	1,000	250	-	-
Enforcement - Inspection Fees	0000550 -	348558	-	-	-	2,110
SubTotal Charges for Services			29,079,444	25,206,867	30,968,372	27,099,591
Miscellaneous						
Interest on Investments	0000550 -	371100	252,391	1,673,766	670,905	680,000
Other Interest (Advances to Funds)	0000550 -	371300	1,339,754	601,539	20,127	-
Miscellaneous Receipts	0000550 -	374200	1,272	3,278	1,300	450
Bad Debt Recovery	0000550 -	374800	50	-	-	-
SubTotal Miscellaneous			1,593,467	2,278,583	692,332	680,450
Other Financing Sources						
Sale of Equipment	0000550 -	380020	-	12,515	-	-
Damage Claim Recoveries	0000550 -	380100	-	39,235	31,637	-
SubTotal Other Financing Sources			-	51,750	31,637	-
Total Sewer Service - 550			\$ 30,672,911	\$ 27,537,200	\$ 31,692,341	\$ 27,780,041
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	1,938,525	2,101,093	2,625,225	3,088,667
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	301,922	312,608	316,221	332,719
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	12,515	-	15,000
Total Special Transit - 560			\$ 2,240,447	\$ 2,426,216	\$ 2,941,446	\$ 3,436,386

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	155,705	121,095	90,600	190,000
Garage 1	0000570 -	322210	125,148	73,590	106,000	126,000
Garage 2	0000570 -	322220	102,407	122,042	64,500	104,000
Garage 3 (California Tower)	0000570 -	322230	273,560	282,200	315,000	312,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	239,028	245,573	251,400	253,123
Garage 6 (Orange & 9th)	0000570 -	322270	256,936	371,373	380,000	462,000
Other Parking Receipts	0000570 -	322300	2,155	2,520	3,500	3,500
Metered Parking Zone	0000570 -	322303	843,505	1,065,461	1,100,000	1,250,000
SubTotal Licenses and Permits			2,039,004	2,324,414	2,351,560	2,741,183
Fines and Forfeits - Parking Fines	0000570 -	353200	1,385,952	1,391,890	1,300,000	1,945,000
Miscellaneous						
Interest on Investments	0000570 -	371100	125,978	264,286	15,000	25,000
Garage & Office Lease	0000570 -	373124	516,672	556,416	596,160	635,904
SubTotal Miscellaneous			642,650	820,702	611,160	660,904
Total Public Parking - 570			\$ 4,067,606	\$ 4,537,006	\$ 4,262,720	\$ 5,347,087

Workers' Compensation Insurance Trust - 610

Miscellaneous - Interest on Investments	0000610 -	371100	502,651	109,415	75,000	250,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	2,904,192	5,109,047	3,464,196	2,278,949
Charges to Community Redevelopment Agency Fund	0000610 -	349170	23,714	32,014	27,465	16,309
Charges to CDBG Fund	0000610 -	349220	6,896	8,106	8,646	7,979
Charges to Neglected Property Abatement Fund	0000610 -	349224	-	-	-	6,801
Charges to Electric Fund	0000610 -	349510	359,974	738,942	550,659	385,605
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	11,469	15,174	11,691	9,340
Charges to Water Fund	0000610 -	349520	181,215	356,602	284,732	227,672
Charges to Water Resources and Reclamation Fund	0000610 -	349521	-	-	-	1,029
Charges to Airport Fund	0000610 -	349530	4,676	10,303	26,727	5,707
Charges to Refuse Collection Fund	0000610 -	349540	118,476	233,327	122,122	97,685
Charges to Sewer Service Fund	0000610 -	349550	130,508	266,008	312,692	231,355
Charges to Special Transit	0000610 -	349560	76,995	143,773	89,546	54,092
Charges to Public Parking Fund	0000610 -	349570	7,717	15,543	14,791	11,843
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	3,480	7,573	3,073	2,140
Charges to Central Stores Fund	0000610 -	349640	7,897	14,193	14,075	16,581
Charges to Central Garage Fund	0000610 -	349650	57,580	94,979	69,589	37,359
SubTotal Charges to Departments			3,894,789	7,045,584	5,000,004	3,390,446
Total Workers' Compensation Insurance Trust - 610			\$ 4,397,440	\$ 7,154,999	\$ 5,075,004	\$ 3,640,446

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620 -	371100	15,285	13,943	15,000	10,000
Charges to Departments						
Charges to General Fund	0000620 -	349101	52,096	57,555	57,168	52,458
Charges to Community Redevelopment Agency Fund	0000620 -	349170	1,083	1,165	1,265	1,105
Charges to CDBG Fund	0000620 -	349220	317	301	399	540
Charges to Neglected Property Abatement Fund	0000620 -	349224	-	-	-	244
Charges to Electric Fund	0000620 -	349510	11,201	13,854	14,207	14,709
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	358	287	304	354
Charges to Water Fund	0000620 -	349520	4,340	5,282	5,411	5,803
Charges to Water Resources and Reclamation Fund	0000620 -	349521	-	-	-	39
Charges to Airport Fund	0000620 -	349530	193	197	215	208
Charges to Refuse Collection Fund	0000620 -	349540	1,297	1,341	1,422	1,394
Charges to Sewer Service Fund	0000620 -	349550	3,316	3,526	3,899	3,938
Charges to Special Transit	0000620 -	349560	549	558	573	574
Charges to Public Parking Fund	0000620 -	349570	144	202	255	276
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	171	169	176	177
Charges to Central Stores Fund	0000620 -	349640	182	186	190	191
Charges to Central Garage Fund	0000620 -	349650	792	929	928	923
SubTotal Charges to Departments			76,039	85,552	86,412	82,933
Total Unemployment Insurance Trust - 620 \$			91,324 \$	99,495 \$	101,412 \$	92,933
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630 -	371100	302,117	-	-	50,000
Charges to Departments						
Charges to General Fund	0000630 -	349101	2,520,957	1,144,648	1,258,362	1,258,362
Charges to Community Redevelopment Agency Fund	0000630 -	349170	18,536	34,383	36,846	72,305
Charges to CDBG Fund	0000630 -	349220	5,467	8,705	11,603	35,245
Charges to Neglected Property Abatement Fund	0000630 -	349224	-	-	-	14,053
Charges to Electric Fund	0000630 -	349510	357,786	709,132	652,392	863,196
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	11,397	14,614	13,853	20,842
Charges to Water Fund	0000630 -	349520	218,643	490,034	380,124	525,903
Charges to Water Resources and Reclamation Fund	0000630 -	349521	-	-	-	2,297
Charges to Airport Fund	0000630 -	349530	5,127	7,436	8,008	10,490
Charges to Refuse Collection Fund	0000630 -	349540	84,637	109,661	97,841	262,378
Charges to Sewer Service Fund	0000630 -	349550	184,643	362,036	413,998	543,488
Charges to Special Transit	0000630 -	349560	15,069	25,060	33,842	45,831
Charges to Public Parking Fund	0000630 -	349570	8,299	52,070	55,370	30,760
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	4,328	4,611	4,658	6,567
Charges to Central Stores Fund	0000630 -	349640	4,502	7,593	7,541	10,612
Charges to Central Garage Fund	0000630 -	349650	15,410	29,119	25,561	39,684
SubTotal Charges to Departments			3,454,801	2,999,102	2,999,999	3,742,013
Total Liability Insurance Trust - 630 \$			3,756,918 \$	2,999,102 \$	2,999,999 \$	3,792,013
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	1,377,989	1,268,755	1,300,000	1,300,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	86,519	(19,842)	50,000	50,000
Total Central Stores - 640 \$			1,464,508 \$	1,248,913 \$	1,350,000 \$	1,350,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,051,571	4,287,889	5,642,946	5,245,600
Motor Pool Equipment Rental	0000650 -	349003	2,519,380	3,128,117	3,265,040	3,515,772
Motor Pool Replacement Fund	0000650 -	349004	934,259	1,087,865	1,192,734	1,292,534
Auto Stores Overhead Revenue	0000650 -	349005	607,961	678,868	753,000	793,870
SubTotal Charges for Services			8,113,171	9,182,739	10,853,720	10,847,776
Miscellaneous						
Interest on Investments	0000650 -	371100	13,906	2,640	-	-
Sale of Equipment	0000650 -	380020	-	161,475	45,000	20,000
SubTotal Miscellaneous			13,906	164,115	45,000	20,000
Total Central Garage - 650			\$ 8,127,077	\$ 9,346,854	\$ 10,898,720	\$ 10,867,776
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	401,088	369,170	439,000	322,000
Auto Center Assessment District	0000741 -	361033	450,000	450,000	454,000	476,000
SubTotal Special Assessments			851,088	819,170	893,000	798,000
Miscellaneous - Interest on Investments	0000741 -	371100	38,262	75,612	50,000	50,000
Total Assessment Districts - Miscellaneous - 741			\$ 889,350	\$ 894,782	\$ 943,000	\$ 848,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	894,003	1,088,318	1,001,000	1,036,000
Total Hunter Business Park Assessment District - 742			\$ 894,003	\$ 1,088,318	\$ 1,001,000	\$ 1,036,000
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	799,575	843,621	815,000	776,000
Miscellaneous						
Interest on Investments	0000745 -	371100	8,476	14,540	-	-
Other Interest Income	0000745 -	371300	24,880	30,941	30,000	30,000
SubTotal Miscellaneous			33,356	45,481	30,000	30,000
Total Riverwalk Assessment District - 745			\$ 832,931	\$ 889,102	\$ 845,000	\$ 806,000
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	309,232	287,712	290,000	317,000
Total Riverwalk Business Center Assessment District - 746			\$ 309,232	\$ 287,712	\$ 290,000	\$ 317,000
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,255,266	1,287,430	1,320,000	1,298,000
Miscellaneous - Interest on Investments	0000750 -	371100	27,237	28,657	25,000	25,000
Total Canyon Springs Assessment District - 750			\$ 1,282,503	\$ 1,316,087	\$ 1,345,000	\$ 1,323,000
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751 -	361641	1,181,894	1,110,065	1,300,000	1,081,000
Miscellaneous						
Interest on Investments	0000751 -	371100	48,692	59,712	-	-
Other Interest Income	0000751 -	371300	83,105	74,570	50,000	50,000
SubTotal Miscellaneous			131,797	134,282	50,000	50,000
Total Orangecrest Community Facilities District 86-1 - 751			\$ 1,313,691	\$ 1,244,347	\$ 1,350,000	\$ 1,131,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Mission Grove Community Facilities District 86-1 - 752						
Special Assessments - Mission Grove Special Assessment	0000752	- 361650	547,117	558,649	664,000	-
Miscellaneous						
Interest On Investments	0000752	- 371100	18,861	20,857	-	-
Other Interest Income	0000752	- 371300	32,819	27,228	20,000	25,000
SubTotal Miscellaneous			51,680	48,085	20,000	25,000
Total Mission Grove Community Facilities District 86-1 - 752 \$ 598,797 \$ 606,734 \$ 684,000 \$ 25,000						
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,206,493	913,371	1,412,000	1,233,000
Miscellaneous						
Interest On Investments	0000753	- 371100	71,302	69,307	-	-
Other Interest Income	0000753	- 371300	82,636	76,764	75,000	75,000
SubTotal Miscellaneous			153,938	146,071	75,000	75,000
Total Highlander Community Facilities District 90-1 - 753 \$ 1,360,431 \$ 1,059,442 \$ 1,487,000 \$ 1,308,000						
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,194,994	1,159,991	1,190,000	1,200,000
Miscellaneous - All Other Interest	0000755	- 371300	20,133	2,338	15,000	5,000
Total Tyler Mall Community Facilities District 90-2 - 755 \$ 1,215,127 \$ 1,162,329 \$ 1,205,000 \$ 1,205,000						
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	250,017	207,242	235,000	230,000
Miscellaneous - All Other Interest	0000757	- 371300	15,006	11,530	15,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757 \$ 265,023 \$ 218,772 \$ 250,000 \$ 245,000						
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	648,163	620,122	644,000	618,000
Miscellaneous - All Other Interest	0000758	- 371300	30,716	33,174	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758 \$ 678,879 \$ 653,296 \$ 679,000 \$ 653,000						

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support ²	Department-Specific Revenues							Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ³	
City Council	-	-	-	-	-	-	-	-	-
Community Development Department	5,229,807	-	1,688,350	829,000	400,000	170,000	230,000	60,000	3,377,350
Development Department	3,112,147	-	-	-	-	-	-	-	1,418,500
Fire Department	41,901,730	1,550,000	2,351,200	11,010	-	-	405,000	1,418,500	4,317,210
General Services Department	309,749	-	-	-	-	-	-	-	-
Human Resources Department	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	-	-
Office of the City Attorney	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	-	-
Office of the City Manager ¹	3,456,984	-	-	-	-	-	-	180,585	180,585
Office of the Mayor	-	-	-	732,492	-	3,380,000	-	123,735	123,735
Parks, Recreation, and Community Services Department	13,931,200	-	1,175,000	-	-	-	-	-	4,112,492
Police Department	87,035,774	-	1,923,854	49,750	-	50,200	-	-	1,225,200
Public Works Department	16,331,904	-	624,500	899,242	1,187,000	-	213,000	-	3,373,604
Riverside Metropolitan Museum	1,209,328	-	-	-	2,250,000	527,000	-	140,000	4,440,742
Riverside Public Library	5,480,558	1,359,000	50,800	-	-	-	-	-	1,209,328
					220,000	-	-	-	1,629,800
Total Revenues	\$ 177,999,181	\$ 2,909,000	\$ 7,813,704	\$ 2,521,494	\$ 4,057,000	\$ 4,127,200	\$ 848,000	\$ 1,922,820	\$ 24,199,218
\$ 202,198,399									
Less: Managed Savings									
(4,427,294)									
Adjusted Total - To Reconcile with General Fund Expenditure Budget									
\$ 197,771,105									
Less: Interfund Transfers									
(38,410,800)									
Less: Use of Reserves									
(2,169,873)									
Adjusted Total - To Reconcile with General Fund Revenue Budget									
\$ 157,190,432									

¹ Amounts have been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation and in Special Assessments for the Street Light Assessment District revenue.

² Includes non-department specific revenue, interfund transfers, and use of reserves. Does not take managed savings into account.

³ Amounts have been included in the Other category for the Office of The City Clerk and the Information Technology Department that are minor, miscellaneous revenue generated by the Department but not shown in the following schedule.

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101 -	311100	16,120,377	16,823,774	18,273,000	15,787,000
Property Taxes in Lieu (VLF)	0000101 -	311120	20,841,101	23,755,494	25,655,000	22,399,000
Property Taxes - Supplemental	0000101 -	311110	5,534,131	3,313,844	2,213,000	1,650,000
Property Taxes - Unsecured	0000101 -	311200	822,967	799,275	836,000	915,000
Property Taxes - Prior Years	0000101 -	311400	934,236	1,562,008	747,000	780,000
SubTotal Property Taxes			44,252,812	46,254,395	47,724,000	41,531,000
Property Transfer Tax	0000101 -	311500	2,804,210	1,340,096	2,500,000	1,200,000
Sales & Use Taxes						
Sales & Use Taxes	0000101 -	312000	41,605,585	35,324,295	37,272,000	30,278,976
Sales Tax in Lieu	0000101 -	312030	14,228,252	13,728,724	13,728,000	10,621,024
SubTotal Sales & Use Taxes			55,833,837	49,053,019	51,000,000	40,900,000
Public Safety 1/2% Sales Tax	0000101 -	312020	1,398,683	1,473,340	1,600,000	1,285,000
Transient Occupancy Tax	0000101 -	313000	3,553,948	3,686,497	3,769,000	3,131,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101 -	314100	13,062,286	14,081,160	15,010,000	15,493,000
Utility Users Tax - Pacific Bell	0000101 -	314200	1,869,192	1,812,831	1,599,000	1,635,000
Utility Users Tax - Natural Gas	0000101 -	314300	3,490,548	3,855,779	3,969,000	4,250,000
Utility Users Tax - Southern California Edison	0000101 -	314400	352,025	358,639	487,000	372,000
Utility Users Tax - Cable TV	0000101 -	314500	2,093,136	1,692,864	2,413,000	1,500,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,695,742	1,457,887	943,000	1,180,000
Utility Users Tax - Miscellaneous	0000101 -	314700	409,554	445,512	437,000	490,000
Utility Users Tax - Water	0000101 -	314900	2,411,327	2,560,698	2,905,000	3,108,000
SubTotal Utilities Users Tax			25,383,810	26,265,370	27,763,000	28,028,000
Franchises						
Franchises	0000101 -	315000	3,430,232	3,395,419	3,830,000	3,395,000
Franchises - Cable TV	0000101 -	315100	1,601,135	1,523,969	1,690,000	1,375,000
Franchises - ATT Cable	0000101 -	315110	-	52,714	-	200,000
SubTotal Franchises			5,031,367	4,972,102	5,520,000	4,970,000
SubTotal Taxes			138,258,667	133,044,819	139,876,000	121,045,000
Intergovernmental						
Homeowners Exemption	0000101 -	335100	295,848	283,065	315,000	285,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,839,093	1,358,877	2,060,000	1,550,000
State Mandate Claims	0000101 -	336500	1,508,182	555,537	-	-
Off Highway Motor Fees	0000101 -	336600	-	-	-	-
SubTotal Intergovernmental			3,643,123	2,197,479	2,375,000	1,835,000
Licenses and Permits						
Business Licenses Taxes	0000101 -	320000	4,898,963	5,144,935	5,751,000	5,144,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	26,581	33,390	30,000	26,000
SubTotal Licenses and Permits			4,925,544	5,178,325	5,781,000	5,170,000
Charges for Services						
Street Replacement Charges	0000101 -	340346	1,181,421	1,304,084	1,347,118	1,643,826
Sale of Code Books	0000101 -	340361	1	-	-	-
Fairmount Park Golf Course	0000101 -	343110	60,000	65,000	60,000	60,000
Street Light Fees	0000101 -	316000	27,415	34,970	40,000	25,000
SubTotal Charges for Services			1,268,837	1,404,054	1,447,118	1,728,826
Special Assessments - Street Lighting Dist. Assessment Fee	0000101 -	361100	3,291,630	3,332,414	3,355,000	3,380,000
Miscellaneous						
Interest on Investments	0000101 -	371100	1,783,704	1,095,764	1,850,000	1,250,000
All Other Interest	0000101 -	371300	2,156,354	34,890	50,000	50,000
Land & Building Rentals	0000101 -	373100	434,528	906,521	516,000	306,000
Building Leases - Magnolia	2205100 -	373100	451,784	618,131	560,000	516,000
Greyhound	0000101 -	373105	31,822	27,212	20,000	-
Refunds & Rebates	0000101 -	374000	586,079	92,783	771,000	771,000
Miscellaneous Receipts	0000101 -	374200	977,293	4,763,315	3,644,545	1,270,000
After Hours Premium	0000101 -	374205	41,691	38,129	60,000	9,200
Municipal Auditorium Revenue	0000101 -	374210	12,000	13,000	12,000	12,000
SubTotal Miscellaneous			6,475,255	7,589,745	7,483,545	4,184,200

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Other Financing Sources						
Sale of Land & Buildings	0000101 -	380010	750,190	-	-	-
Sale of Equipment	0000101 -	380020	-	73,438	25,000	50,000
Sale of Salvage Materials	0000101 -	380030	116,531	(84,815)	-	-
Damage Claim Recoveries	0000101 -	380100	54,012	3,557	15,000	15,000
SubTotal Other Financing Sources			920,733	(7,820)	40,000	65,000
Total Not Department-Specific \$ 158,783,789 \$ 152,739,016 \$ 160,357,663 \$ 137,408,026						
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101 -	335550	168,439	120,216	150,000	150,000
Code Enforcement Revenue Sharing	0000101 -	337100	85,601	77,832	80,000	80,000
SubTotal Intergovernmental			254,040	198,048	230,000	230,000
Licenses and Permits						
Mobile Home	0000101 -	321110	-	-	-	-
Building Permit Issuance	0000101 -	321120	134,586	93,310	97,500	90,000
Building Permits	0000101 -	321130	2,088,328	1,212,955	1,302,500	700,000
Plumbing Permits	0000101 -	321140	9,380	6,723	7,200	7,000
Electrical Permits	0000101 -	321150	33,402	24,093	21,000	20,000
Heating and Air Condition Permits	0000101 -	321170	15,013	12,655	11,620	12,000
SubTotal Licenses and Permits			2,280,709	1,349,736	1,439,820	829,000
Charges for Services						
Securing Boarding Up of Structures	0000101 -	340401	69,972	88,435	126,000	-
Demolition of Structures	0000101 -	340402	202,292	40,054	55,000	40,000
Sign Abatement/Removal	0000101 -	340403	-	-	-	-
Planned Residential Development	0000101 -	340301	-	26,368	25,200	15,000
Tentative Map Fees	0000101 -	340302	119,003	64,213	126,370	25,000
General Plan Amendment Fees	0000101 -	340303	157,266	-	40,240	40,000
Parcel Map/Waiver Fees	0000101 -	340304	234,182	99,224	46,200	50,000
Certificate of Compliance Fees	0000101 -	340305	739	1,364	3,000	-
Rezoning Fees	0000101 -	340306	33,790	8,055	38,360	25,000
Conditional Use Permit Fees	0000101 -	340307	173,605	172,091	233,060	150,000
Variance Fees	0000101 -	340308	7,176	9,680	-	-
Minor Variance Fees	0000101 -	340309	60,917	41,133	80,970	20,000
Environmental Impact Assessment	0000101 -	340311	102,950	40,720	121,520	40,000
Planning Comm. Interpret./Amnd.	0000101 -	340312	1,650	-	2,400	-
Temporary Use Permits	0000101 -	340313	7,740	7,830	10,800	8,000
Design Review Board	0000101 -	340314	231,575	225,818	161,500	125,000
Plot Plan Review Fees	0000101 -	340315	23,209	10,325	49,885	25,000
Condo Conversions	0000101 -	340316	-	3,020	3,020	3,000
Street Alley Vacating Fees	0000101 -	340317	11,015	16,994	7,900	10,000
Miscellaneous Planning Receipts	0000101 -	340318	9,612	25,732	9,654	18,000
General Plan Surcharge	0000101 -	340319	649,820	449,448	520,279	250,000
Development Agreement Processing Fee	0000101 -	340320	-	-	6,360	5,000
Building Plan Microfilming Fee	0000101 -	340331	213,953	163,227	160,800	125,000
Plan Checking-Building Inspection Division	0000101 -	340333	1,617,226	1,340,886	1,506,750	700,000
Miscellaneous Building Receipts	0000101 -	340334	213	143	210	300
Miscellaneous Filing Fees	0000101 -	340335	198	2	200	50
Special Inspectors Application Fees	0000101 -	340336	12,600	13,746	13,500	12,000
Strong Motion Seismic Education	0000101 -	340337	-	-	2,000	2,000
House Moving Application Fees	0000101 -	340342	1,631	949	-	-
SubTotal Charges for Services			3,942,334	2,849,457	3,351,178	1,688,350
Fines and Forfeits						
Administrative Citations	0000101 -	353600	165,103	710,778	300,000	300,000
Administrative Civil Penalties	0000101 -	353700	76,158	133,546	350,000	100,000
SubTotal Fines and Forfeits			241,261	844,324	650,000	400,000
Special Assessments						
Weed Destruction Assessments	0000101 -	362100	180,499	115,499	80,000	125,000
Debris Removal Assessments	0000101 -	362300	92,933	163,423	108,000	25,000
Dangerous Building Abatements	0000101 -	362400	13,015	101,273	-	20,000
SubTotal Special Assessments			286,447	380,195	188,000	170,000
Miscellaneous - After Hours Premium	0000101 -	374206	44,896	57,108	52,000	60,000
Total Community Development Department \$ 7,049,687 \$ 5,678,868 \$ 5,910,998 \$ 3,377,350						

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Development Department						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	-	-	1,418,500
Total Development Department			\$ -	\$ -	\$ -	\$ 1,418,500
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,788,178	1,530,278	1,410,000	1,550,000
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	210	140	210	210
Fireworks Display Permit Fees	0000101	- 321420	440	440	2,525	1,800
Uniform Fire Code Inspection Permits	0000101	- 321430	8,275	10,180	11,000	9,000
SubTotal Licenses and Permits			8,925	10,760	13,735	11,010
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	-	-	-	405,000
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	324,568	413,786	350,325	335,800
Fire False Alarm Fees	0000101	- 341215	-	-	20,000	30,000
Miscellaneous Fire Receipts	0000101	- 341220	2,900	52,023	250,700	550,700
Inspection Fees - Fire Department	0000101	- 341245	170	2,370	170	5,500
AMR Paramedics Program	0000101	- 341250	1,145,791	1,227,862	1,204,298	1,234,400
Fire Department - Plan Check-Inspection	0000101	- 341240	381,135	250,424	360,200	194,800
SubTotal Charges for Services			1,854,564	1,946,465	2,185,693	2,351,200
Total Fire Department			\$ 3,651,667	\$ 3,487,503	\$ 3,609,428	\$ 4,317,210
Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	144,603	182,199	161,000	180,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	344,046	524,585	575,000	600,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	209,872	264,356	213,000	350,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	29,762	29,651	25,000	40,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	254,436	221,455	56,000	5,000
SubTotal Charges for Services			982,719	1,222,246	1,030,000	1,175,000
Special Assessments						
Loving Homes	0000101	- 361610	23,083	21,373	21,300	21,300
Village at Canyon Crest	0000101	- 361620	28,592	28,909	28,900	28,900
SubTotal Special Assessments			51,675	50,282	50,200	50,200
Total Parks, Recreation, and Community Services Department			\$ 1,034,394	\$ 1,272,528	\$ 1,080,200	\$ 1,225,200
Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	244,275	183,413	215,000	213,000
Licenses and Permits						
Massage Permits	0000101	- 321230	30,962	45,965	40,000	40,000
Gun Permits	0000101	- 321240	900	1,500	1,400	1,000
Taxi Permits	0000101	- 321250	4,625	4,849	4,000	8,000
Miscellaneous Permits	0000101	- 321900	2,628	2,860	800	750
SubTotal Licenses and Permits			39,115	55,174	46,200	49,750
Charges for Services						
Special Police Services	0000101	- 341100	377,429	431,489	369,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	89,220	71,376	71,376
Emergency Services for DUI	0000101	- 341130	109,727	335,507	7,000	7,000
Police False Alarm Fees	0000101	- 341170	142,900	164,500	300,000	300,000
Police Alarm Registration Fees	0000101	- 341180	42,363	45,990	51,000	67,500
Miscellaneous Police Receipts	0000101	- 341190	300,527	522,117	199,925	246,000
Police - Towing Referral Fee	0000101	- 341190	414,779	290,404	400,075	364,000
Police - School Resource Officers	0000101	- 341193	493,516	555,206	610,700	617,978
SubTotal Charges for Services			1,952,617	2,434,433	2,009,076	1,923,854

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Fines and Forfeits						
California Vehicle Code Fines	0000101 -	352100	1,247,181	1,147,451	1,250,000	750,000
General & Misdemeanor Fines	0000101 -	353100	478,908	420,057	500,000	365,000
Vehicle Abatement Fees	0000101 -	353300	71,116	51,666	60,000	72,000
SubTotal Fines and Forfeits			1,797,205	1,619,174	1,810,000	1,187,000

Total Police Department \$ 4,033,212 \$ 4,292,194 \$ 4,080,276 \$ 3,373,604

Public Works Department

Licenses and Permits

Animal Licenses	0000101 -	321000	149,178	99,702	-	195,000
Animal Licenses-Pet Data	0000101 -	321010	42,384	83,922	105,000	-
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	263,941	277,343	265,000	661,442
Penalties-Animal Licenses	0000101 -	321090	19,588	15,251	20,000	-
Penalties - Animal Licenses-Pet Data	0000101 -	321091	-	9,836	-	10,000
Sewer Permits	0000101 -	321220	34,829	18,756	18,500	9,000
Oversize Load Permits	0000101 -	322400	57,058	46,302	43,600	23,800
SubTotal Licenses and Permits			566,978	551,112	452,100	899,242

Charges for Services

Engineers Miscellaneous Receipts	0000101 -	340391	51,869	62,365	25,000	30,000
Street & Alley Repair Fees	0000101 -	342100	-	2,848	-	-
Street Sign Repair Fees	0000101 -	342200	15,692	-	3,500	3,750
Traffic Signal Repairs	0000101 -	342300	-	87,134	45,000	2,150
State Highway MTC Traffic Signal	0000101 -	342400	15,776	15,776	16,000	-
Miscellaneous Street Receipts	0000101 -	342900	37,016	23,718	35,000	4,500
Grading (Permits) Inspection Fees	0000101 -	340343	36,481	31,943	30,000	15,000
Plan Review Fee	0000101 -	340351	1,058,631	372,331	409,110	140,000
Inspection Fees	0000101 -	340354	633,901	526,024	321,656	400,000
Sale of Maps & Diagrams	0000101 -	340362	2,155	655	1,000	350
Plans And Specification Fees	0000101 -	340363	480	87	-	-
Street Tree Service & Damage Charges	0000101 -	343420	12,705	6,679	1,600	18,500
Street Tree Plan Check	0000101 -	340357	42,222	14,307	30,000	10,250
Landscaping Plan Check	0000101 -	340358	65	-	500	-
SubTotal Charges for Services			1,906,993	1,143,867	918,366	624,500

Fines and Forfeits

Photo Red Light Fines	0000101 -	352200	520,470	2,108,228	2,250,000	2,250,000
Parking Fines	0000101 -	353200	-	-	-	-
SubTotal Fines and Forfeits			520,470	2,108,228	2,250,000	2,250,000

Special Assessments

Highlander Landscape Maintenance District	9716800 -	363001	55,583	65,439	84,400	86,000
Riverwalk Landscape Maintenance District	9760300 -	363001	277,011	284,053	440,000	441,000
SubTotal Special Assessments			332,594	349,492	524,400	527,000
Miscellaneous - Shopping Cart Retrieval	0000101 -	374430	130,653	148,416	223,000	140,000

Total Public Works Department \$ 3,457,688 \$ 4,301,115 \$ 4,367,866 \$ 4,440,742

Riverside Metropolitan Museum

Charges for Services - Miscellaneous Museum Receipts	0000101 -	343920	45,000	-	12,000	-
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Total Riverside Metropolitan Museum \$ 45,000 \$ - \$ 12,000 \$ -

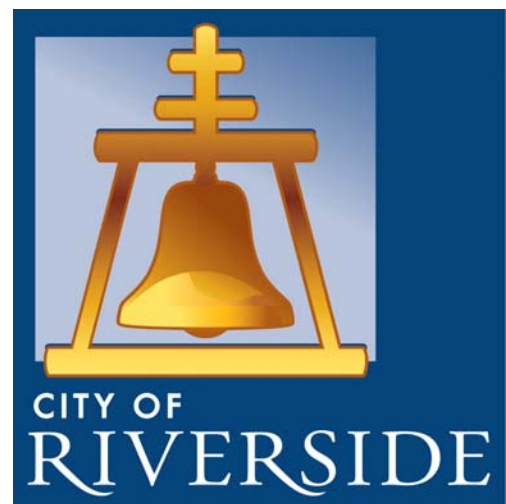
Riverside Public Library

Property Taxes - Property Taxes Measure C	0000101 -	311550	1,286,356	1,307,035	1,351,000	1,359,000
Charges for Services						
Miscellaneous Library Receipts	0000101 -	343819	11,341	14,496	12,000	10,000
Miscellaneous Library Receipts-Printing	0000101 -	343839	-	-	-	40,800
SubTotal Other Charges for Services			11,341	14,496	12,000	50,800
Fines and Forfeits - Library Fines	0000101 -	351010	219,196	215,999	240,000	220,000

Total Riverside Public Library \$ 1,516,893 \$ 1,537,530 \$ 1,603,000 \$ 1,629,800

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EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department		Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Percentage of Total
General Fund	101					
Police Department		79,730,230	83,323,367	84,678,552	80,814,388	
Fire Department		37,030,649	41,712,950	40,203,818	38,687,413	
General Government		42,224,950	44,588,887	43,432,234	37,009,908	
Public Works Department		23,558,721	29,854,910	32,914,783	27,519,241	
Parks, Recreation, & Community Services Dept.		16,660,589	16,833,275	17,568,654	14,374,868	
Community Development Department		10,581,375	10,542,744	10,141,315	8,230,367	
Riverside Public Library		7,300,359	7,855,540	6,902,092	5,543,710	
Development Department		5,210,680	5,625,329	5,479,657	7,781,343	
Riverside Metropolitan Museum		1,653,182	1,504,027	1,458,120	1,065,570	
Current Operations		223,950,735	241,841,029	242,779,225	221,026,808	
Equipment Outlay		8,909,024	10,672,839	788,893	813,700	
Debt Service		18,346,803	26,903,973	14,701,355	13,902,209	
Operating Grants		3,994,454	4,042,154	-	-	
Capital Outlay & Grants		33,794,592	20,570,771	1,425,652	1,013,307	
Charges From Others		32,678,376	37,393,372	45,465,481	42,064,016	
Charges To Others		(62,027,690)	(76,315,492)	(81,317,866)	(76,621,641)	
SubTotal General Fund		259,646,294	265,108,646	223,842,740	202,198,399	20.85%
Electric - Riverside Public Utilities	510	268,660,212	526,018,358	328,366,280	346,713,203	35.75%
Water - Riverside Public Utilities	520	63,581,747	145,057,897	88,499,671	127,695,208	13.17%
Airport - Riverside Airport	530	6,194,667	4,625,680	1,287,509	1,238,646	0.13%
Refuse Collection - Public Works	540	19,138,705	19,208,201	19,743,954	21,927,617	2.26%
Sewer Service - Public Works	550	39,313,106	38,981,918	108,492,114	48,782,683	5.03%
Non-Major Funds		255,316,974	27,450,217	198,625,252	221,194,992	22.81%
Total Expenditures		\$ 911,851,705	\$ 1,026,450,917	\$ 968,857,520	\$ 969,750,748	100.00%
Interfund Transfers				34,553,000	38,410,800	
Managed Savings				(8,842,909)	(4,427,294)	
Total Budget Requirements		\$ 994,567,611		\$ 1,003,734,254		

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Personnel Services	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Non-Personnel	Special Projects	Total						
City Council	442,985	352,912	-	795,897	-	-	-	236,172	(1,032,069)	-
Community Development Department	7,422,331	2,316,057	-	9,738,388	43,150	-	-	2,416,305	(1,864,152)	10,333,691
Development Department	6,626,668	20,773,420	8,645,839	36,045,927	-	22,444,971	3,200,000	32,832,500	(30,578,793)	63,944,605
Fire Department	35,963,079	2,724,334	-	38,687,413	9,225	-	-	8,743,547	(1,221,245)	46,218,940
General Services Department	4,772,608	8,530,416	143,646	13,446,670	1,251,960	79,927	615,000	2,077,776	(6,961,159)	10,510,174
Human Resources Department	1,934,331	427,221	157,544	2,519,096	-	-	-	524,391	(3,043,487)	-
Information Technology Department	1,493,576	8,117,878	-	9,611,454	295,391	-	-	1,781,755	(11,508,015)	180,585
Office of the City Attorney	3,379,947	107,129	10,000	3,497,076	-	-	-	362,269	(3,859,345)	-
Office of the City Clerk	653,063	368,370	7,100	1,028,533	-	-	-	202,888	(1,107,686)	123,735
Office of the City Manager	6,607,785	17,858,144	245,000	24,710,929	2,000	33,858,727	-	4,683,809	(27,967,053)	35,288,412
Office of the Mayor	694,405	38,367	27,100	759,872	-	-	-	136,903	(896,775)	-
Parks, Recreation, and Community Services Department	9,039,319	7,660,106	500,354	17,199,779	15,978	188,282	988,061	2,374,935	(1,513,498)	19,233,537
Police Department	74,295,095	6,216,009	303,284	80,814,388	-	-	-	11,004,601	(1,409,611)	90,409,378
Public Works Department	33,065,432	32,750,420	8,266,361	74,082,213	2,262,765	7,662,961	107,666,869	16,411,022	(16,098,237)	191,987,593
Riverside Airport	619,735	292,221	-	911,956	-	102,685	25,000	199,005	-	1,238,646
Riverside Metropolitan Museum	844,820	219,750	1,000	1,065,570	3,500	-	-	140,258	-	1,209,328
Riverside Public Library	4,412,031	1,131,679	-	5,543,710	-	-	-	1,566,648	-	7,110,368
Riverside Public Utilities	63,849,902	235,895,493	14,334,133	314,079,528	767,510	66,365,580	115,888,400	22,823,473	(27,962,725)	491,961,766
Total Expenditures		\$ 256,117,112	\$ 345,779,926	\$ 634,538,399	\$ 4,651,479	\$ 130,703,133	\$ 228,363,330	\$ 108,518,257	\$ (137,023,850)	\$ 969,750,748
Interfund Transfers										38,410,800
Managed Savings										(4,427,294)
Total Budget Requirements										\$ 1,003,734,254

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						
101	General Fund	163,441,064	51,224,149	6,361,595	221,026,808	813,700	13,902,209	1,013,307	42,064,016	(76,621,641)	202,198,399
170	Community Redevelopment Agency	3,237,328	494,060	-	3,731,388	-	-	-	3,167,955	(6,899,343)	-
220	Community Development Block Grant	1,576,609	136,320	2,693,505	4,406,434	-	31,875	-	691,641	(1,763,089)	3,366,881
221	Home Investment Partnership Program	-	-	1,546,492	1,546,492	-	-	-	171,832	-	1,718,324
222	Housing Opportunities for Persons with AIDS	-	-	1,794,917	1,794,917	-	-	-	55,512	-	1,850,429
224	Neglected Property Abatement Fund	731,818	776,203	-	1,508,021	900	-	-	217,613	-	1,726,534
225	Neighborhood Stabilization Program	-	30,000	-	30,000	-	-	-	101,638	-	131,638
230	Special Gas Tax	-	-	-	-	-	-	7,054,840	1,390,000	-	8,444,840
240	Air Quality	-	88,900	185,100	274,000	-	-	56,000	-	-	330,000
260	NPDES Storm Drain	-	32,645	-	32,645	-	-	417,129	252,933	(357,010)	345,697
271	Arlington Low/Mod Housing	-	48,391	-	48,391	-	-	-	427,354	-	475,745
272	Casa Blanca Low/Mod Housing	-	45,298	-	45,298	-	-	-	543,860	-	589,158
273	Eastside Low/Mod Housing	-	391	-	391	-	-	-	-	-	391
274	Magnolia Center Low/Mod Housing	-	45,034	-	45,034	-	-	-	240,774	-	285,808
275	Hunter Park/Northside Low/Mod Housing	-	88,279	-	88,279	-	-	-	297,356	-	385,635
276	Univ. Corridor/Sycamore Canyon Low/Mod Housing	-	109,514	-	109,514	-	-	200,000	1,277,835	-	1,587,349
278	Downtown/Airport Low/Mod Housing	-	75,341	-	75,341	-	-	-	1,736,659	-	1,812,000
279	La Sierra/Arlanza Low/Mod Housing	-	92,021	-	92,021	-	-	-	757,246	-	849,267
370	California Tower Debt Service	-	-	-	-	-	2,157,373	-	-	-	2,157,373
371	Arlington Debt Service	-	51,566	-	51,566	-	2,008,737	-	779,356	(284,861)	2,554,798
372	Casa Blanca Debt Service	-	32,692	-	32,692	-	2,297,019	-	547,356	(403,367)	2,473,700
373	Eastside Debt Service	-	3,662	-	3,662	-	28,632	-	-	-	32,294
374	Magnolia Center Debt Service	-	31,638	-	31,638	-	1,373,067	-	527,577	(161,611)	1,770,671
375	Hunter Park/Northside Debt Service	-	68,116	-	68,116	-	1,544,134	-	1,277,181	-	2,868,431
376	University Corridor/Sycamore Canyon Debt Service	-	123,916	-	123,916	-	4,301,961	-	4,184,884	(891,050)	7,719,711
378	Downtown/Airport Debt Service	-	136,364	-	136,364	-	5,684,404	-	4,524,152	(1,635,840)	8,709,080
379	La Sierra/Arlanza Debt Service	-	127,084	-	127,084	-	3,017,769	-	2,270,328	-	5,415,181
390	C.O.P. Debt Service Fund	-	85,000	-	85,000	-	10,186,421	-	-	(4,005,011)	6,266,410
410	Storm Drain Capital Projects	-	-	-	-	-	-	1,100,000	100,000	-	1,200,000
411	Local Park Special Capital Improvements	-	-	-	-	-	149,000	549,754	101,155	-	799,909
413	Regional Park Special Capital Improvements	-	-	-	-	-	-	-	26,363	-	26,363
430	Capital Outlay	-	-	-	-	-	-	80,396,000	-	-	80,396,000
432	Measure A Capital Outlay	-	-	-	-	-	-	3,337,900	-	-	3,337,900
433	Transportation Development Impact Fees	-	-	-	-	-	-	925,000	-	-	925,000
470	California Tower Capital Projects	-	315,747	-	315,747	-	-	-	-	-	315,747
471	Arlington Capital Projects	-	874,356	100,000	974,356	-	-	-	639,517	(779,356)	834,517
472	Casa Blanca Capital Projects	-	645,756	-	645,756	-	-	-	596,532	(547,356)	694,932
474	Magnolia Center Capital Projects	-	670,077	-	670,077	-	-	-	381,107	(527,577)	523,607
475	Hunter Park/Northside Capital Projects	-	1,405,431	-	1,405,431	-	-	-	1,184,415	(1,277,181)	1,312,665
476	University Corridor/Sycamore Canyon Capital Projects	-	4,182,134	-	4,182,134	-	-	-	1,174,503	(3,939,884)	1,416,753
478	Downtown/Airport Capital Projects	-	4,888,967	-	4,888,967	-	-	3,000,000	897,926	(4,524,152)	4,362,741
479	La Sierra/Arlanza Capital Projects	-	2,493,578	-	2,493,578	-	-	-	2,954,882	(2,270,328)	3,178,132
510	Electric	43,735,413	217,531,990	224,133	261,491,536	767,510	51,287,000	46,089,400	10,253,482	(23,175,725)	346,713,203
511	Electric - Public Benefits Charge	1,023,867	317,542	12,300,000	13,641,409	-	-	-	736,192	-	14,377,601
520	Water	18,387,112	17,815,614	15,000	36,217,726	-	15,060,800	69,795,000	11,404,682	(4,787,000)	127,695,208
521	Water - Conservation & Reclamation Program	109,702	168,297	1,795,000	2,072,999	-	-	-	119,026	-	2,192,025
530	Airport	619,735	292,221	-	911,956	-	-	-	199,005	-	1,238,646
540	Refuse Collection	4,541,273	8,134,590	3,881,793	16,557,656	1,861,409	96,447	25,000	3,354,345	(417,240)	21,927,617
550	Sewer Service	11,982,028	13,508,481	1,643,826	27,134,335	163,500	5,914,490	13,300,000	3,402,712	(1,132,354)	48,782,683
560	Special Transit	1,876,430	948,481	-	2,824,911	-	39,282	-	386,672	-	3,250,865
570	Public Parking	879,780	1,684,556	-	2,564,336	12,500	1,652,024	325,000	1,294,244	(322,894)	5,525,210
610	Workers Compensation Insurance Trust	533,724	3,515,010	-	4,048,734	-	21,872	-	246,953	-	4,317,559
620	Unemployment Insurance Trust	-	205,000	-	205,000	-	-	-	9,849	-	214,849
630	Liability Insurance Trust	-	6,494,450	-	6,494,450	-	-	-	387,424	-	6,881,874
640	Central Stores	593,808	62,050	-	655,858	-	17,780	-	310,091	-	983,729
650	Central Garage	2,847,421	5,478,014	-	8,325,435	1,031,960	79,927	300,000	763,103	(300,000)	10,200,425
741	Assessment Districts - Miscellaneous	-	30,000	-	30,000	-	897,209	-	11,578	-	938,787
742	Hunter Business Park Assessment District	-	15,000	-	15,000	-	1,000,798	-	8,275	-	1,024,073
745	Riverwalk Assessment District	-	18,000	-	18,000	-	813,200	-	7,567	-	838,767
746	Riverwalk Business Assessment District	-	15,000	-	15,000	-	288,673	-	5,042	-	308,715

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						
Canyon Springs Assessment District	750	-	16,000	-	1,315,700	-	9,741	-	1,341,441
Orangecrest Community Facilities District 86-1	751	-	25,000	-	1,293,875	-	10,016	-	1,328,891
Mission Grove Community Facilities District 86-1	752	-	20,000	-	660,000	-	6,955	-	666,955
Highlander Community Facilities District 90-1	753	-	20,000	-	1,411,610	-	10,367	-	1,441,977
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	1,190,000	-	7,987	-	1,209,987
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	235,313	-	4,842	-	255,155
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	641,847	-	6,649	-	663,496
Total Expenditures	\$ 256,117,112	\$ 345,779,926	\$ 32,641,361	\$ 4,651,479	\$ 130,703,133	\$ 228,363,330	\$ 108,518,257	\$ (137,023,850)	\$ 969,750,748
Interfund Transfers									38,410,800
Managed Savings									(4,427,294)
Total Budget Requirements									\$1,003,734,254

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

Fund	Personnel Services	Non-Personnel	Current Operations		Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
			Personnel	Special Projects						
City Council	442,985	352,912	-	795,897	-	-	-	236,172	(1,032,069)	-
Community Development Department										
General Fund	6,690,513	1,539,854	-	8,230,367	42,250	-	-	2,198,692	(1,864,152)	8,607,157
Neglected Property Abatement Fund	73,1318	776,203	-	1,508,021	900	-	-	217,613	-	1,726,534
SubTotal Community Development Department	7,422,331	2,316,057	-	9,738,388	43,150	-	-	2,416,305	(1,864,152)	10,333,691
Development Department										
General Fund	1,812,731	3,557,687	2,410,925	7,781,343	-	-	-	1,423,122	(4,673,818)	4,530,647
Community Redevelopment Agency	3,237,328	494,060	-	3,731,388	-	-	-	3,167,955	(6,899,343)	-
Community Development Block Grant	1,576,609	136,320	2,693,505	4,406,434	-	31,875	-	691,641	(1,763,069)	3,366,881
Home Investment Partnership Program	-	-	-	1,546,492	-	-	-	171,832	-	1,718,324
Housing Opportunities for Persons with AIDS	-	-	1,794,917	1,794,917	-	-	-	55,512	-	1,850,429
Neighborhood Stabilization Program	-	30,000	-	30,000	-	-	-	101,638	-	131,638
Arlington Low/Mod Housing	-	48,391	-	48,391	-	-	-	427,354	-	475,745
Casa Blanca Low/Mod Housing	-	45,298	-	45,298	-	-	-	543,860	-	589,158
Eastside Low/Mod Housing	-	391	-	391	-	-	-	-	-	391
Magnolia Center Low/Mod Housing	-	45,034	-	45,034	-	-	-	240,774	-	285,808
Hunter Park/Northside Low/Mod Housing	-	88,279	-	88,279	-	-	-	297,356	-	385,635
Univ. Corridor/Sycamore Canyon Low/Mod Housing	-	109,514	-	109,514	-	-	200,000	1,277,835	-	1,587,349
Downtown/Airport Low/Mod Housing	-	75,341	-	75,341	-	-	-	1,786,659	-	1,812,000
La Sierra/Arlanza Low/Mod Housing	-	92,021	-	92,021	-	-	-	757,246	-	849,267
California Tower Debt Service	-	-	-	-	-	2,157,373	-	-	-	2,157,373
Arlington Debt Service	-	51,566	-	51,566	-	2,008,737	-	779,356	(284,861)	2,554,798
Casa Blanca Debt Service	-	32,692	-	32,692	-	2,297,019	-	547,356	(403,367)	2,473,700
Eastside Debt Service	-	3,662	-	3,662	-	28,632	-	-	-	32,294
Magnolia Center Debt Service	-	31,638	-	31,638	-	1,373,067	-	527,577	(161,611)	1,770,671
Hunter Park/Northside Debt Service	-	68,116	-	68,116	-	1,544,134	-	1,277,181	-	2,889,431
University Corridor/Sycamore Canyon Debt Service	-	123,916	-	123,916	-	4,301,961	-	4,184,884	(891,050)	7,719,711
Downtown/Airport Debt Service	-	136,364	-	136,364	-	5,684,404	-	4,524,152	(1,635,840)	8,709,060
La Sierra/Arlanza Debt Service	-	127,084	-	127,084	-	3,017,769	-	2,270,328	-	5,415,181
California Tower Capital Projects	-	315,747	-	315,747	-	-	-	-	-	315,747
Arlington Capital Projects	-	874,366	100,000	974,366	-	-	-	639,517	(779,356)	834,517
Casa Blanca Capital Projects	-	645,756	-	645,756	-	-	-	596,532	(547,356)	694,932
Magnolia Center Capital Projects	-	670,077	-	670,077	-	-	-	381,107	(527,577)	523,607
Hunter Park/Northside Capital Projects	-	1,405,431	-	1,405,431	-	-	-	1,184,415	(1,277,181)	1,312,665
University Corridor/Sycamore Canyon Capital Projects	-	4,182,134	-	4,182,134	-	-	-	1,174,503	(3,939,884)	1,416,753
Downtown/Airport Capital Projects	-	4,988,967	100,000	4,988,967	-	-	3,000,000	897,926	(4,524,152)	4,362,741
La Sierra/Arlanza Capital Projects	-	2,493,578	-	2,493,578	-	-	-	2,954,882	(2,270,328)	3,178,132
SubTotal Development Department	6,626,668	20,773,420	8,645,839	36,045,927	-	22,444,971	3,200,000	32,832,500	(30,578,793)	63,944,605
Fire Department	35,963,079	2,724,334	-	38,687,413	9,225	-	-	8,743,547	(1,221,245)	46,218,940
General Services Department										
General Fund	1,925,187	3,052,402	143,646	5,121,235	220,000	-	315,000	1,314,673	(6,661,159)	309,749
Central Garage	2,647,421	5,478,014	-	8,325,435	1,031,960	79,927	300,000	763,103	(300,000)	10,200,425
SubTotal General Services Department	4,772,608	8,530,416	143,646	13,446,670	1,251,960	79,927	615,000	2,077,776	(6,961,159)	10,510,174
Human Resources Department	1,934,331	427,221	157,544	2,519,096	-	-	-	524,391	(3,043,487)	-
Information Technology Department	1,493,576	8,117,878	-	9,611,454	295,391	-	-	1,781,755	(11,508,015)	180,585
Office of the City Attorney	3,379,947	107,129	10,000	3,497,076	-	-	-	362,269	(3,859,345)	-
Office of the City Clerk	653,063	368,370	7,100	1,028,533	-	-	-	202,888	(1,107,686)	123,735
Office of the City Manager										
General Fund	6,074,061	7,357,684	245,000	13,676,745	2,000	13,902,209	-	3,950,564	(23,962,042)	7,569,476
C.O.P. Debt Service	-	85,000	-	85,000	-	10,186,421	-	-	(4,005,011)	6,266,410
Workers' Compensation Insurance Trust	533,724	3,515,010	-	4,048,734	-	21,872	-	246,953	-	4,317,559
Unemployment Insurance Trust	-	205,000	-	205,000	-	-	-	9,849	-	214,849
Liability Insurance Trust	-	6,494,450	-	6,494,450	-	-	-	387,424	-	6,881,874
Assessment Districts - Miscellaneous	-	30,000	-	30,000	-	897,209	-	11,578	-	938,787
Hunter Business Park Assessment District	-	15,000	-	15,000	-	1,000,798	-	8,275	-	1,024,073
Riverwalk Assessment District	-	18,000	-	18,000	-	813,200	-	7,567	-	838,767
Riverwalk Business Center Assessment District	-	15,000	-	15,000	-	288,673	-	5,042	-	308,715
Canyon Springs Assessment District	-	16,000	-	16,000	-	1,315,700	-	9,741	-	1,341,441
Orangetrust Community Facilities District 86-1	-	25,000	-	25,000	-	1,293,875	-	10,016	-	1,328,891
Mission Grove Community Facilities District 86-1	-	20,000	-	20,000	-	660,000	-	6,955	-	686,955
Highlander Community Facilities District 90-1	-	20,000	-	20,000	-	1,411,610	-	10,367	-	1,441,977
Tyler Mall Community Facilities District 90-2	-	12,000	-	12,000	-	1,190,000	-	7,987	-	1,209,987
Orangetrust Community Facilities District 2002-1	-	15,000	-	15,000	-	236,313	-	4,842	-	255,155
Sycamore Canyon Community Facilities District 92-1	-	15,000	-	15,000	-	641,847	-	6,649	-	663,496
SubTotal Office of the City Manager	6,607,785	17,858,144	245,000	24,710,929	2,000	33,858,727	-	4,683,809	(27,967,053)	35,288,412

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						
101	694,405	38,367	27,100	759,872	-	-	-	136,903	(896,775)	-
Parks, Recreation, and Community Services Department										
101	7,162,889	6,711,625	500,354	14,374,868	15,978	-	418,307	1,860,745	(1,513,498)	15,156,400
411	-	-	-	-	-	-	549,754	101,155	-	799,909
413	-	-	-	-	-	149,000	-	26,363	-	26,363
560	1,876,430	948,481	-	2,824,911	-	39,282	-	386,672	-	3,250,865
SubTotal Parks, Recreation, and Community Services Department										
101	9,039,319	7,660,106	500,354	17,199,779	15,978	188,282	968,061	2,374,935	(1,513,498)	19,233,537
Police Department										
101	74,295,095	6,216,009	303,284	80,814,388	-	-	-	11,004,601	(1,409,611)	90,409,378
Public Works Department										
101	15,662,351	9,301,248	2,555,642	27,519,241	225,356	-	280,000	6,616,788	(13,868,739)	20,772,646
230	-	-	-	-	-	-	7,064,840	1,390,000	-	8,444,840
240	-	88,900	185,100	274,000	-	-	56,000	-	-	330,000
260	-	32,645	-	32,645	-	-	417,129	252,933	(357,010)	345,697
410	-	-	-	-	-	-	1,100,000	100,000	-	1,200,000
430	-	-	-	-	-	-	80,396,000	-	-	80,396,000
432	-	-	-	-	-	-	3,337,900	-	-	3,337,900
433	-	-	-	-	-	-	925,000	-	-	925,000
540	4,541,273	8,134,590	3,881,793	16,557,656	1,861,409	96,447	475,000	3,354,345	(417,240)	21,927,617
550	11,982,028	13,508,481	1,643,826	27,134,335	163,500	5,914,490	13,300,000	3,402,712	(1,132,354)	48,782,683
570	879,780	1,664,556	-	2,564,336	12,500	1,652,024	325,000	1,294,244	(322,894)	5,525,210
SubTotal Public Works Department										
530	33,065,432	32,750,420	8,266,361	74,082,213	2,262,765	7,662,961	107,666,869	16,411,022	(16,098,237)	191,987,593
Riverside Airport										
101	619,735	292,221	-	911,956	-	102,685	25,000	199,005	-	1,238,646
Riverside Metropolitan Museum										
101	844,820	219,750	1,000	1,065,570	3,500	-	-	140,258	-	1,209,328
Riverside Public Library										
101	4,412,031	1,131,679	-	5,543,710	-	-	-	1,566,648	-	7,110,358
Riverside Public Utilities										
510	43,735,413	217,531,990	224,133	261,491,536	767,510	51,287,000	46,089,400	10,253,482	(23,175,725)	346,713,203
511	1,023,867	317,542	12,300,000	13,641,409	-	-	-	736,192	-	14,377,601
520	18,387,112	17,815,614	15,000	36,217,726	-	15,060,800	69,799,000	11,404,682	(4,787,000)	127,695,208
521	109,702	168,297	1,795,000	2,072,999	-	-	-	119,026	-	2,192,025
640	593,808	62,050	-	655,858	-	17,780	-	310,091	-	983,729
SubTotal Riverside Public Utilities										
510	63,849,902	235,895,493	14,334,133	314,079,528	767,510	66,365,580	115,888,400	22,823,473	(27,962,725)	491,961,766
Total Expenditures \$ 286,117,112 \$ 345,779,926 \$ 32,641,361 \$ 634,538,399 \$ 4,651,479 \$ 130,703,133 \$ 228,363,330 \$ 108,518,257 \$ (137,023,850) \$ 969,750,748										
Interfund Transfers										
Managed Savings										
38,410,800										
(4,427,294)										
Total Budget Requirements \$ 1,003,734,254										

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						
510	13,877,563	8,763,345	224,133	22,865,041	191,510	-	-	5,485,270	(12,979,825)	15,561,996
510	29,857,850	208,768,645	-	238,626,495	576,000	51,287,000	46,089,400	4,768,212	(10,195,900)	331,151,207
511	1,023,867	317,542	12,300,000	13,641,409	-	-	-	736,192	-	14,377,601
520	18,387,112	17,815,614	15,000	36,217,726	-	15,060,800	69,799,000	11,404,682	(4,787,000)	127,695,208
521	109,702	168,297	1,795,000	2,072,999	-	-	-	119,026	-	2,192,025
640	593,808	62,050	-	655,858	-	17,780	-	310,091	-	983,729
Total \$ 63,849,902 \$ 235,895,493 \$ 14,334,133 \$ 314,079,528 \$ 767,510 \$ 66,365,580 \$ 115,888,400 \$ 22,823,473 \$ (27,962,725) \$ 491,961,766										

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	277,056	-	66,493	99,436	442,985
Community Development Department					
Administration	269,918	-	64,781	42,007	376,706
Planning/Administration	223,091	500	53,542	37,754	314,887
Planning/Public Information	245,546	-	58,931	45,046	349,523
Planning/Zoning Administration	150,937	1,000	36,225	32,040	220,202
Planning/General Plan	267,450	4,340	61,542	42,022	375,354
Planning/Historic Preservation	155,312	500	37,275	31,142	224,229
Planning/Project Management	645,040	2,000	152,163	111,104	910,307
Planning/Advance Planning	88,467	-	21,232	16,147	125,846
Building and Safety	1,309,444	91,281	314,267	211,626	1,926,618
Code Enforcement	1,321,752	30,000	299,462	215,627	1,866,841
Code Enforcement/Neglected Property Abatement	496,757	30,000	119,222	85,839	731,818
SubTotal - Community Development Department	5,173,714	159,621	1,218,642	870,354	7,422,331
Development Department					
Administration	869,911	-	208,779	201,990	1,280,680
Redevelopment	1,363,189	-	327,782	265,677	1,956,648
Economic Development	502,995	-	120,719	104,401	728,115
Property Services	560,694	-	134,567	104,227	799,488
Arts and Cultural Affairs	196,547	-	47,171	41,410	285,128
Housing and Neighborhoods	1,091,389	-	262,550	222,670	1,576,609
SubTotal - Development Department	4,584,725	-	1,101,568	940,375	6,626,668
Fire Department					
Administration	801,941	43,765	238,255	107,833	1,191,794
Prevention	691,464	11,700	165,448	131,791	1,000,403
Operations	19,374,590	4,209,277	6,218,209	3,085,539	32,887,615
Paramedic Program	-	5,000	-	-	5,000
Special Services	164,964	11,000	33,914	36,279	246,157
Training	395,464	24,520	140,808	71,318	632,110
SubTotal - Fire Department	21,428,423	4,305,262	6,796,634	3,432,760	35,963,079
General Services Department					
Administration	255,667	-	61,360	41,973	359,000
Property Management	84,250	-	20,220	15,709	120,179
Building Services/Building Maintenance	839,259	52,000	189,904	115,721	1,196,884
Central Garage	1,705,979	20,000	399,257	373,480	2,498,716
Central Garage/Auto Stores	226,520	7,000	51,773	63,412	348,705
Publishing Services	174,993	10,900	41,998	21,233	249,124
SubTotal - General Services Department	3,286,668	89,900	764,512	631,528	4,772,608
Human Resources Department					
Administration	816,883	-	196,052	161,695	1,174,630

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Benefits	100,490	-	24,118	18,833	143,441
Training	124,958	-	29,990	34,606	189,554
Recruitment and Selection	289,341	-	69,442	67,923	426,706
SubTotal - Human Resources Department	1,331,672	-	319,602	283,057	1,934,331
Information Technology Department					
Administration	684,076	7,500	164,178	87,132	942,886
Network Services	70,722	7,500	16,973	11,293	106,488
Systems and Operations Services	102,202	11,000	24,528	14,120	151,850
Application Services	211,228	-	50,695	30,429	292,352
SubTotal - Information Technology Department	1,068,228	26,000	256,374	142,974	1,493,576
Office of the City Attorney	2,419,673	-	580,722	379,552	3,379,947
Office of the City Clerk	450,391	500	107,473	94,699	653,063
Office of the City Manager					
Administration	1,275,757	-	306,182	213,483	1,795,422
Finance/Administration	601,794	-	144,431	72,115	818,340
Finance/Accounting	1,118,379	25,000	268,411	228,627	1,640,417
Finance/Financial Resources	653,931	1,000	148,756	113,097	916,784
Finance/Purchasing & Risk Management	517,611	4,000	124,227	97,147	742,985
Finance/Worker's Compensation	357,020	-	85,685	91,019	533,724
Community Police Review Commission	130,389	3,000	10,382	16,342	160,113
SubTotal - Office of the City Manager	4,654,881	33,000	1,088,074	831,830	6,607,785
Office of the Mayor					
Office of the Mayor	424,838	-	101,961	76,560	603,359
Community Relations	64,193	-	15,406	11,447	91,046
SubTotal - Office of the Mayor	489,031	-	117,367	88,007	694,405
Parks, Recreation, & Community Services Department					
Administration	878,420	5,000	210,821	170,517	1,264,758
Administration/Special Transit Services	1,189,319	60,000	273,635	353,476	1,876,430
Recreation	1,490,223	3,780	170,418	201,534	1,865,955
Parks	1,732,796	116,496	385,575	314,500	2,549,367
Community Services	1,119,233	-	177,067	186,509	1,482,809
SubTotal - Parks, Recreation, & Community Services Department	6,409,991	185,276	1,217,516	1,226,536	9,039,319
Police Department					
Office of the Chief	2,171,468	103,000	662,182	501,049	3,437,699
Personnel and Training	1,729,732	71,750	467,671	363,013	2,632,166
Management Services	3,365,709	93,150	800,641	736,745	4,996,245
Communications	3,171,041	527,078	786,806	651,301	5,136,226
Field Operations	21,648,768	1,913,053	7,178,428	4,941,501	35,681,750
Aviation Unit	887,636	47,819	272,489	174,837	1,382,781
Special Operations	6,378,208	661,950	1,996,301	1,378,639	10,415,098

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Central Investigations	3,623,852	433,500	1,131,293	743,627	5,932,272
Special Investigations	2,806,053	352,094	889,659	633,052	4,680,858
SubTotal - Police Department	45,782,467	4,203,394	14,185,470	10,123,764	74,295,095
Public Works Department					
Administration	949,439	-	227,865	185,046	1,362,350
Streets/Administration	263,085	500	73,940	73,611	411,136
Streets/Maintenance	2,896,467	170,651	793,059	769,876	4,630,053
Streets/Forestry & Landscape	428,959	12,000	117,350	80,344	638,653
City Engineering Services	4,246,653	116,000	1,007,424	697,877	6,067,954
Traffic Engineering/Traffic Engineering	969,909	60,710	250,778	181,189	1,462,586
Traffic Engineering/Photo Red Light	58,213	-	13,971	17,798	89,982
Traffic Engineering/Crossing Guards	632,544	-	24,299	59,547	716,390
Sewer Systems/Administration	1,173,358	300	281,606	256,922	1,712,186
Sewer Systems/Collection System Maintenance	876,064	129,000	210,087	199,653	1,414,804
Sewer Systems/Storm Drain Maintenance	167,817	11,000	53,476	50,954	283,247
Sewer Systems/Treatment Services	2,018,018	197,000	477,040	374,203	3,066,261
Sewer Systems/Environmental Compliance	600,288	2,000	144,069	118,789	865,146
Sewer Systems/Plant Maintenance	1,884,745	33,000	452,339	447,124	2,817,208
Sewer Systems/Laboratory Services	400,591	4,000	96,142	81,455	582,188
Sewer Systems/Cogeneration/Landfill	122,026	41,700	29,286	23,869	216,881
Sewer Systems/Capital Project Services	937,371	-	224,969	145,014	1,307,354
Solid Waste Systems/Administration	234,560	-	56,294	43,053	333,907
Solid Waste Systems/Collection Services	1,974,895	257,400	462,886	535,622	3,230,803
Solid Waste Systems/Street Sweeping	614,603	61,342	147,505	153,113	976,563
Public Parking	569,732	32,000	128,583	149,465	879,780
SubTotal - Public Works Department	22,019,337	1,128,603	5,272,968	4,644,524	33,065,432
Riverside Airport	423,081	5,000	101,539	90,115	619,735
Riverside Metropolitan Museum	570,988	-	137,037	136,795	844,820
Riverside Public Library					
Administration	487,728	-	117,055	92,371	697,154
Neighborhood Services	2,614,656	-	624,362	475,859	3,714,877
SubTotal - Riverside Public Library	3,102,384	-	741,417	568,230	4,412,031
Riverside Public Utilities					
Administration/Management Services	2,607,771	9,000	622,463	409,192	3,648,426
Administration/Utility Billing	1,201,655	7,900	280,180	222,388	1,712,123
Administration/Field Services	1,998,517	219,605	467,243	446,018	3,131,383
Administration/Customer Service	2,698,752	20,000	647,700	644,130	4,010,582
Administration/Marketing Services	750,742	7,000	180,178	143,422	1,081,342
Administration/Marketing Services/Public Benefits	718,911	10,000	162,517	132,439	1,023,867
Administration/Economic Development and Legislative Affairs	212,555	-	51,013	30,139	293,707

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Production and Operations	3,965,428	526,289	951,703	597,037	6,040,457
Electric/Field Operations	6,528,904	662,205	1,540,589	1,081,873	9,813,571
Electric/Energy Delivery Engineering	3,169,257	70,000	753,230	506,884	4,499,371
Electric/Customer Engineering-GIS	1,971,301	11,500	473,112	377,905	2,833,818
Electric/Power Generation	3,540,456	45,500	832,494	582,285	5,000,735
Electric/Power Generation/SPRINGS	344,049	10,000	82,332	47,478	483,859
Electric/Power Generation/RERC	833,135	10,000	200,209	142,695	1,186,039
Water/Production and Operations	2,479,807	230,000	594,914	496,957	3,801,678
Water/Field Operations	5,596,082	1,035,698	1,306,556	1,369,270	9,307,606
Water/Water Engineering	3,101,849	23,400	736,926	546,027	4,408,202
Water/Water Resources	623,594	-	149,663	96,369	869,626
Water/Conservation & Reclamation Program	79,282	-	15,846	14,574	109,702
Central Stores	387,520	19,480	93,005	93,803	593,808
SubTotal - Riverside Public Utilities	42,809,567	2,917,577	10,141,873	7,980,885	63,849,902
Total \$	166,282,277 \$	13,054,133 \$	44,215,281 \$	32,565,421 \$	256,117,112

SUMMARY OF PERSONNEL COSTS BY FUND

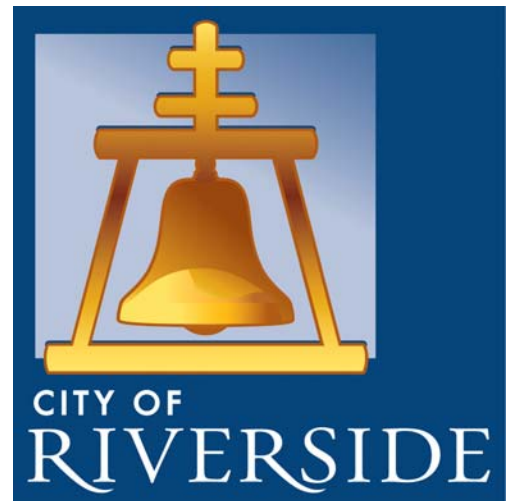
Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	104,343,294	9,256,814	29,532,380	20,308,576	163,441,064
170 Community Redevelopment Agency	2,233,100	-	536,561	467,667	3,237,328
220 Community Development Block Grant	1,091,389	-	262,550	222,670	1,576,609
224 Neglected Property Abatement Fund	496,757	30,000	119,222	85,839	731,818
510 Electric	29,822,522	1,598,999	7,082,446	5,231,446	43,735,413
511 Electric - Public Benefits Charge	718,911	10,000	162,517	132,439	1,023,867
520 Water	11,801,332	1,289,098	2,788,059	2,508,623	18,387,112
521 Water - Conservation & Reclamation Program	79,282	-	15,846	14,574	109,702
530 Airport	423,081	5,000	101,539	90,115	619,735
540 Refuse Collection	2,824,058	318,742	666,685	731,788	4,541,273
550 Sewer Service	8,012,461	407,000	1,915,538	1,647,029	11,982,028
560 Special Transit	1,189,319	60,000	273,635	353,476	1,876,430
570 Public Parking	569,732	32,000	128,583	149,465	879,780
610 Workers' Compensation Insurance Trust	357,020	-	85,685	91,019	533,724
640 Central Stores	387,520	19,480	93,005	93,803	593,808
650 Central Garage	1,932,499	27,000	451,030	436,892	2,847,421
Total \$	166,282,277 \$	13,054,133 \$	44,215,281 \$	32,565,421 \$	256,117,112

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CITY COUNCIL

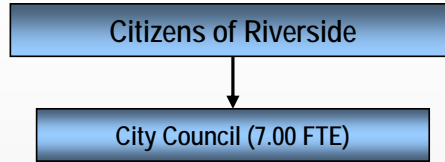
MISSION STATEMENT

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.

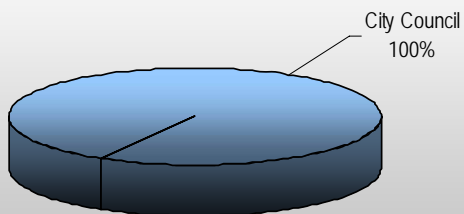


CITY COUNCIL

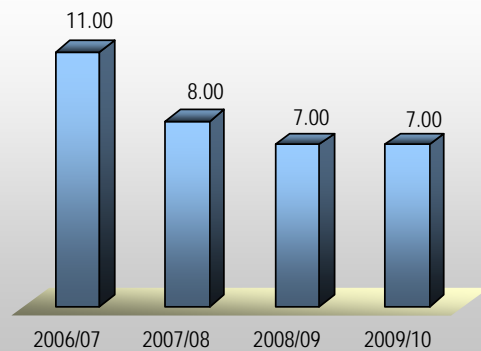
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
City Council	11.00	8.00	7.00	7.00	-
Total Personnel	11.00	8.00	7.00	7.00	-

CITY COUNCIL

DEPARTMENT GOALS

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

FISCAL YEAR 2008/09 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 2009/10 DEPARTMENT OBJECTIVES

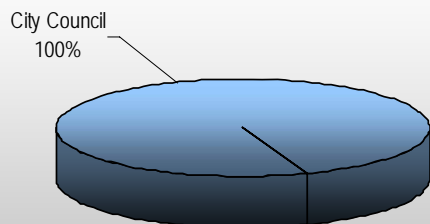
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

CITY COUNCIL

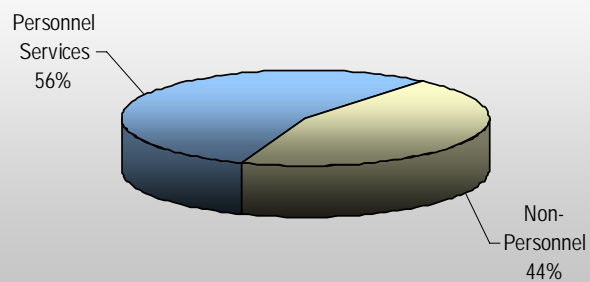
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
City Council	597,043	804,343	813,117	795,897	-2.12%
Current Operations Budget	\$ 597,043	\$ 804,343	\$ 813,117	\$ 795,897	-2.12%

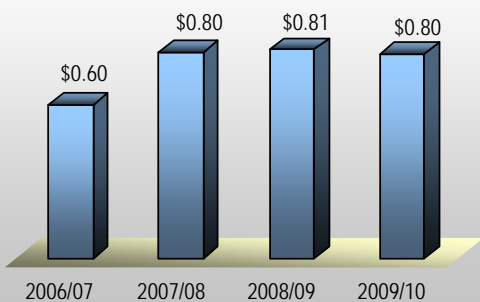
BUDGET BY DIVISION



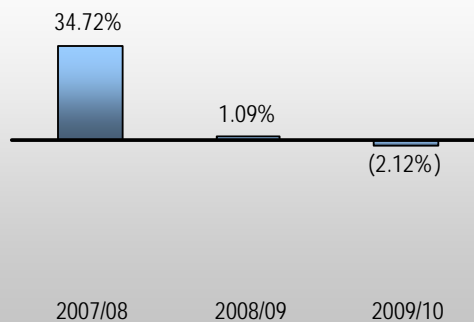
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	514,822	490,154	474,004	442,985	-6.54%
Non-Personnel	82,221	314,189	339,113	352,912	4.07%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 597,043	\$ 804,343	\$ 813,117	\$ 795,897	-2.12%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	466,134	400,427	388,912	236,172	-39.27%
Charges To Others	(1,159,101)	(1,058,718)	(1,157,881)	(1,032,069)	-10.87%
Total Budget	\$ (95,924)	\$ 146,052	\$ 44,148	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

None.

Other Adjustments

None.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	0200000	Salaries-Regular	313,125	279,137	279,137	277,056	() %
412000	0200000	Emp Pension & Benefits	177,127	194,867	194,867	165,929	(14) %
413120	0200000	OT at 1.5 Rate	(97)	0	0	0	---
Personnel Services Total			490,154	474,004	474,004	442,985	(6) %
421000	0200000	Professional Services	217,563	273,000	289,532	270,000	(1) %
422000	0200000	Utility Services	21,467	11,140	11,140	11,000	(1) %
423000	0200000	Rentals & Transport	30,820	18,200	18,200	35,000	92 %
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	7,282	6,500	6,500	6,500	%
425200	0200000	Periodicals/Dues	565	600	600	600	%
426000	0200000	Materials & Supplies	6,857	0	0	0	---
427100	0200000	Travel & Meeting	28,624	28,000	28,000	28,000	%
428400	0200000	Insurance/All Other	1,008	1,073	1,073	1,212	12 %
Non-personnel Expenses Total			314,189	339,113	355,645	352,912	4 %
881100	0200000	General Fund Allocation Chgs	320,427	249,246	249,246	175,038	(29) %
882101	0200000	Annual Utilization Chgs 101 Fd	80,000	33,970	33,970	36,551	7 %
882220	0200000	Annual Utilization Chgs 220 Fd	0	80,000	80,000	0	---
Charges From Others Total			400,427	363,216	363,216	211,589	(41) %
891100	0200000	General Fund Allocation Chrges	(1,058,718)	(1,132,185)	(1,132,185)	(1,007,486)	(11) %
Charges to Others Total			(1,058,718)	(1,132,185)	(1,132,185)	(1,007,486)	(11) %
Total Budget Requirements			146,052	44,148	60,680	0	---

Departmental Budget Detail

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

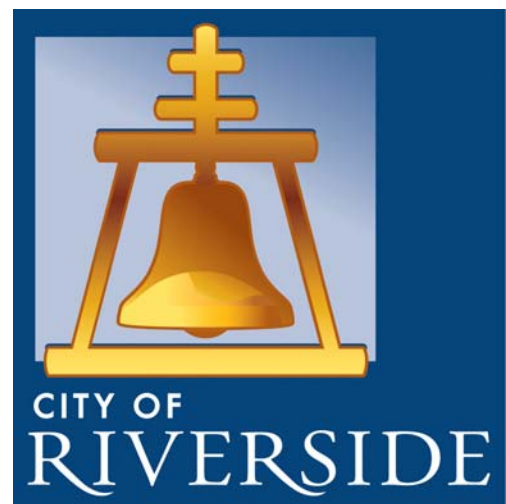
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	0	25,696	25,696	24,583	(4) %
		Charges From Others Total	0	25,696	25,696	24,583	(4) %
891100	0290000	General Fund Allocation Chrges	0	(25,696)	(25,696)	(24,583)	(4) %
		Charges to Others Total	0	(25,696)	(25,696)	(24,583)	(4) %
Total Budget Requirements			0	0	0	0	---

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COMMUNITY DEVELOPMENT DEPARTMENT

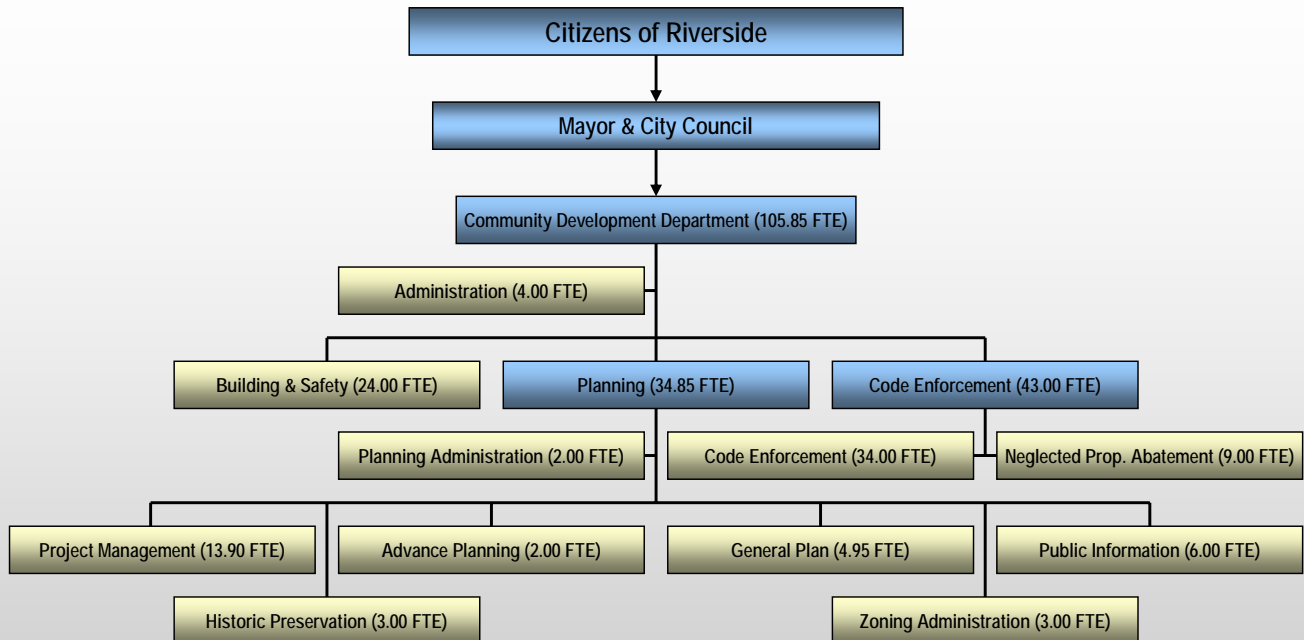
MISSION STATEMENT

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

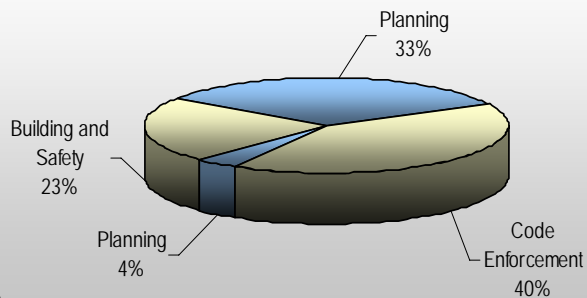


COMMUNITY DEVELOPMENT DEPARTMENT

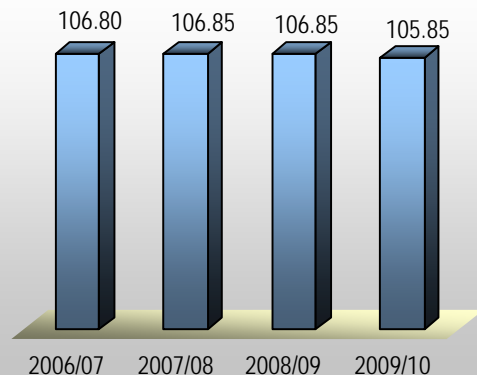
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department'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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	4.00	4.00	4.00	4.00	-
Planning					
Administration	7.00	7.00	2.00	2.00	-
Annexation	1.00	1.00	-	-	-
Public Information	7.00	7.00	8.00	6.00	(2.00)
Zoning Administration	4.00	4.00	3.00	3.00	-
General Plan	4.95	-	4.95	4.95	-
Historic Preservation	1.95	2.00	3.00	3.00	-
Project Management	11.90	11.90	14.90	13.90	(1.00)
Advance Planning	-	4.95	2.00	2.00	-
Building and Safety	26.00	26.00	26.00	24.00	(2.00)
Code Enforcement					
Code Enforcement	39.00	39.00	39.00	34.00	(5.00)
Neglected Property Abatement	-	-	-	9.00	9.00
Total Personnel	106.80	106.85	106.85	105.85	(1.00)

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Transitioned Planning and Building staff to Code Division to assist with Neglected Property Team.	Goal #1	Livable Communities
2	Department received an award for Leadership from the Inland Empire American Planning Association.	Goal #2	N/A
3	Implemented regular weekend Code Enforcement team.	Goal #2	Livable Communities
4	Completed written policies for all Code Enforcement activities to increase efficiency/standardization.	Goal #2	N/A
5	Senior Plans Examiner obtained State mandated certification as "California Access Specialist".	Goal #2	N/A
6	Expanded Green Building incentive to include "LEED" and "Build It Green" programs.	Goal #2	Environmental Leadership
7	Received a grant to undertake "Mid Century Modern" building survey.	Goal #3	N/A
8	Completed the Eastside Neighborhood Plan outreach and Planning Commission Hearings.	Goal #4	Economic Development / Transportation / Livable Communities
9	Successfully created the "Neglected Property Team", addressing the housing crisis citywide.	Goal #5	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Restructured the Code Division - 2 Code Officers per Neighborhood Policing Center; focus on general maintenance issues.	Goal #5	Livable Communities

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

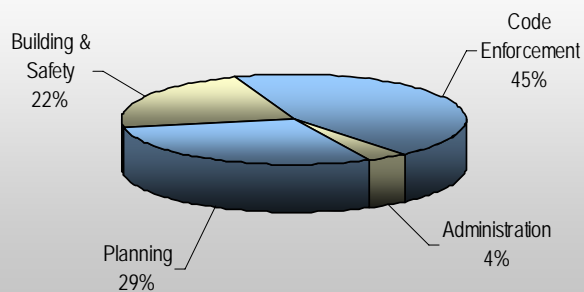
	Objective	Related Goal	Related City Council Goal
1	Revise the current budget reporting format to allow for more detailed fiscal management of the department.	Goal #1	N/A
2	Complete one Specific Plan update on either University Avenue or the Market Place.	Goal #2	Economic Development / Environmental Leadership / Transportation / Livable Communities / Arts and Culture
3	Develop a system to better track performance, timeframes, and caseload trends for Code Enforcement cases.	Goal #2	N/A
4	Create enhanced cross-training opportunities for departmental staff.	Goal #2	N/A
5	Complete revisions to Title 20.	Goal #2	Livable Communities
6	Assist the Development Department in addressing blight created by the current fiscal crisis.	Goal #3	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

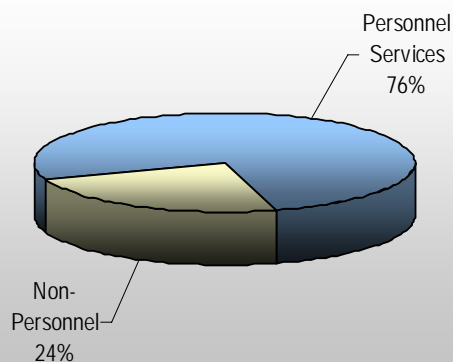
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	496,288	505,794	527,718	388,610	-26.36%
Planning	4,140,784	4,123,430	3,627,363	2,844,448	-21.58%
Building & Safety	2,650,446	2,676,503	2,607,485	2,179,537	-16.41%
Code Enforcement	3,293,857	3,237,015	3,378,749	4,325,793	28.03%
Current Operations Budget	\$ 10,581,375	\$ 10,542,744	\$ 10,141,315	\$ 9,738,388	-3.97%

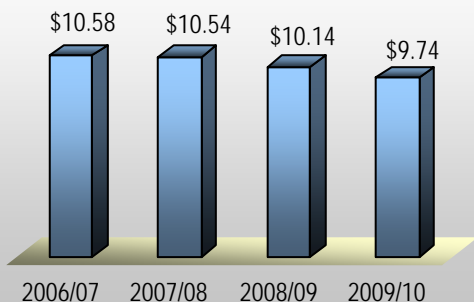
BUDGET BY DIVISION



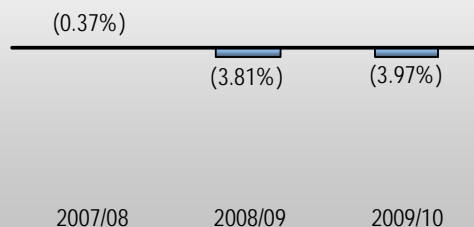
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	7,981,747	8,413,402	8,251,876	7,422,331	-10.05%
Non-Personnel	2,597,867	2,129,342	1,889,439	2,316,057	22.58%
Special Projects	1,761	-	-	-	---
Current Operations Budget	\$ 10,581,375	\$ 10,542,744	\$ 10,141,315	\$ 9,738,388	-3.97%
Equipment Outlay	352,806	45,289	42,250	43,150	2.13%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	22,611	25,834	-	-	---
Charges From Others	3,507,798	3,172,048	2,628,342	2,416,305	-8.07%
Charges To Others	(499,832)	(1,188,038)	(2,115,828)	(1,864,152)	-11.89%
Total Budget	\$ 13,964,758	\$ 12,597,877	\$ 10,696,079	\$ 10,333,691	-3.39%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Neglected Property Abatement Fund was established to house personnel and related costs to address unoccupied, foreclosed homes within the City that are not adequately maintained. A total of nine FTEs were moved from the General Fund during the fiscal year.
2. One vacant Associate Planner position was deleted in the Project Management Section of the Planning Division.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. Administrative costs associated with Neglected Property Abatement are now charged from the General Fund to the Neglected Property Abatement Fund.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2600000	Salaries-Regular	359,525	369,082	369,082	269,918	(26) %
412000	2600000	Emp Pension & Benefits	123,970	144,154	144,154	106,788	(25) %
413120	2600000	OT at 1.5 Rate	474	1,000	1,000	0	---
Personnel Services Total			483,970	514,236	514,236	376,706	(26) %
421000	2600000	Professional Services	391	660	660	0	---
422000	2600000	Utility Services	3,903	2,090	2,090	2,090	%
425000	2600000	Office Exp & Supplies	3,091	3,300	3,300	3,300	%
425000	9741500	Bldg & Planning Software	10,698	0	0	0	---
425200	2600000	Periodicals/Dues	649	785	785	785	%
426000	2600000	Materials & Supplies	440	3,413	3,413	3,413	%
427100	2600000	Travel & Meeting	42	0	0	0	---
427200	2600000	Training	0	500	500	500	%
428400	2600000	Insurance/All Other	2,607	2,734	2,734	1,816	(33) %
Non-personnel Expenses Total			21,823	13,482	13,482	11,904	(11) %
881100	2600000	General Fund Allocation Chgs	71,857	34,507	34,507	30,510	(11) %
882101	2600000	Annual Utilization Chgs 101 Fd	37,500	0	0	25,200	---
882260	2600000	Annual Utilization Chgs 260 Fd	0	0	0	48,430	---
Charges From Others Total			109,357	34,507	34,507	104,140	201 %
892224	2600000	Utilization Chgs to 224 Fund	0	0	0	(23,875)	---
Charges to Others Total			0	0	0	(23,875)	---
Total Budget Requirements			615,152	562,225	562,225	468,875	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610000	Salaries-Regular	395,883	223,089	223,089	223,091	%
412000	2610000	Emp Pension & Benefits	165,445	91,144	91,144	91,296	%
413120	2610000	OT at 1.5 Rate	612	825	825	500	(39) %
Personnel Services Total			561,940	315,058	315,058	314,887	() %
421000	2610000	Professional Services	30,274	13,100	15,050	0	---
421100	2610000	Outside Legal Svcs	5,552	8,000	8,000	8,000	%
422000	2610000	Utility Services	5,670	2,423	7,345	2,423	%
423000	2610000	Rentals & Transport	15	0	0	0	---
424000	2610000	Maint & Repairs	982	500	500	500	%
425000	2610000	Office Exp & Supplies	55,701	45,500	46,031	45,500	%
425200	2610000	Periodicals/Dues	1,313	965	965	965	%
426000	2610000	Materials & Supplies	664	2,536	2,536	2,536	%
427100	2610000	Travel & Meeting	1,727	0	0	0	---
427200	2610000	Training	2,595	100	100	100	%
428400	2610000	Insurance/All Other	3,084	1,652	1,652	1,501	(9) %
Non-personnel Expenses Total			107,582	74,776	82,179	61,525	(17) %
463300	2610000	Office Furniture & Equip-Cap	34,686	32,250	32,250	32,250	%
Equipment Outlay Total			34,686	32,250	32,250	32,250	---
881100	2610000	General Fund Allocation Chgs	1,245,816	887,217	887,217	562,414	(36) %
882101	2610000	Annual Utilization Chgs 101 Fd	7,500	10,000	10,000	3,000	(70) %
884101	2610000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			1,253,316	898,217	898,217	566,414	(36) %
894170	2610000	Interfund Svcs-Development	0	0	0	(20,000)	---
894220	2610000	Interfund Svcs-CDBG Fund	0	0	0	(30,000)	---
Charges to Others Total			0	0	0	(50,000)	---
Total Budget Requirements			1,957,526	1,320,301	1,327,704	925,076	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610050	Salaries-Regular	66,921	0	0	0	---
412000	2610050	Emp Pension & Benefits	29,852	0	0	0	---
Personnel Services Total			96,773	0	0	0	---
421000	2610050	Professional Services	96,208	0	9	0	---
422000	2610050	Utility Services	356	0	0	0	---
423000	2610050	Rentals & Transport	15	0	0	0	---
425000	2610050	Office Exp & Supplies	26	0	0	0	---
427100	2610050	Travel & Meeting	70	0	0	0	---
427200	2610050	Training	70	0	0	0	---
428400	2610050	Insurance/All Other	499	0	0	0	---
Non-personnel Expenses Total			97,247	0	9	0	---
881100	2610050	General Fund Allocation Chgs	18,715	0	0	0	---
Charges From Others Total			18,715	0	0	0	---
Total Budget Requirements			212,737	0	9	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610100	Salaries-Regular	355,440	379,948	379,948	245,546	(35) %
411410	2610100	Vacation Payoff	111	0	0	0	---
411430	2610100	Compensatory Time Payoff	382	0	0	0	---
412000	2610100	Emp Pension & Benefits	133,397	158,068	158,068	103,977	(34) %
413120	2610100	OT at 1.5 Rate	1,214	6,083	6,083	0	---
Personnel Services Total			490,545	544,099	544,099	349,523	(35) %
421000	2610100	Professional Services	0	8,000	8,000	8,000	%
422000	2610100	Utility Services	7,507	1,920	0	1,920	%
423000	2610100	Rentals & Transport	372	400	400	500	25 %
425000	2610100	Office Exp & Supplies	385	5,200	5,200	5,200	%
426000	2610100	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2610100	Travel & Meeting	260	0	0	0	---
427200	2610100	Training	650	1,300	1,300	1,300	%
428400	2610100	Insurance/All Other	2,986	2,813	2,813	1,707	(39) %
Non-personnel Expenses Total			12,162	20,633	18,713	19,627	(4) %
881100	2610100	General Fund Allocation Chgs	65,220	54,093	54,093	29,042	(46) %
882101	2610100	Annual Utilization Chgs 101 Fd	71,151	0	0	0	---
Charges From Others Total			136,371	54,093	54,093	29,042	(46) %
Total Budget Requirements			639,080	618,825	616,905	398,192	(35) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610150	Salaries-Regular	268,745	207,122	207,122	150,937	(27) %
412000	2610150	Emp Pension & Benefits	105,456	90,468	90,468	68,265	(24) %
413120	2610150	OT at 1.5 Rate	362	3,200	3,200	1,000	(68) %
Personnel Services Total			374,564	300,790	300,790	220,202	(26) %
421000	2610150	Professional Services	0	1,500	1,500	1,500	%
422000	2610150	Utility Services	1,328	123	0	123	%
423000	2610150	Rentals & Transport	600	650	650	650	%
425000	2610150	Office Exp & Supplies	2,718	2,600	2,600	2,600	%
426000	2610150	Materials & Supplies	0	1,500	1,500	1,500	%
427200	2610150	Training	0	1,000	1,000	1,000	%
428400	2610150	Insurance/All Other	2,098	1,534	1,534	1,015	(33) %
Non-personnel Expenses Total			6,746	8,907	8,784	8,388	(5) %
881100	2610150	General Fund Allocation Chgs	36,010	19,593	19,593	14,996	(23) %
Charges From Others Total			36,010	19,593	19,593	14,996	(23) %
Total Budget Requirements			417,322	329,290	329,167	243,586	(26) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610200	Salaries-Regular	3,214	287,134	287,134	256,425	(10) %
411110	2610200	Salaries-Temp & Part Time	0	14,075	14,075	11,025	(21) %
412000	2610200	Emp Pension & Benefits	0	127,335	127,335	103,564	(18) %
413120	2610200	OT at 1.5 Rate	0	4,340	4,340	4,340	%
Personnel Services Total			3,214	432,884	432,884	375,354	(13) %
421000	2610200	Professional Services	301,890	10,000	709,153	10,000	%
421000	9747500	Downtown Specific Plan	1,723	0	0	0	---
421100	2610200	Outside Legal Svcs	0	5,000	5,000	5,000	%
423000	2610200	Rentals & Transport	152	800	800	250	(68) %
425000	2610200	Office Exp & Supplies	47,087	7,500	7,500	7,500	%
425200	2610200	Periodicals/Dues	0	1,587	1,587	1,587	%
426000	2610200	Materials & Supplies	0	5,000	5,000	5,000	%
427100	2610200	Travel & Meeting	255	0	0	0	---
427200	2610200	Training	0	1,000	1,000	1,000	%
428400	2610200	Insurance/All Other	0	2,230	2,230	1,764	(20) %
Non-personnel Expenses Total			351,108	33,117	732,270	32,101	(3) %
440301	9747500	Downtown Specific Plan	278	0	0	0	---
440301	9753600	Market Place Spec Plan Update	52	0	0	0	---
Grants & Capital Outlay Total			330	0	0	0	---
881100	2610200	General Fund Allocation Chgs	49,731	81,037	81,037	48,587	(40) %
882101	2610200	Annual Utilization Chgs 101 Fd	90,486	0	0	0	---
Charges From Others Total			140,217	81,037	81,037	48,587	(40) %
Total Budget Requirements			494,871	547,038	1,246,191	456,042	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610250	Salaries-Regular	78,914	119,674	119,674	127,504	6 %
411110	2610250	Salaries-Temp & Part Time	27,793	33,156	33,156	27,808	(16) %
412000	2610250	Emp Pension & Benefits	36,551	65,982	65,982	68,417	3 %
413120	2610250	OT at 1.5 Rate	0	0	0	500	---
Personnel Services Total			143,259	218,812	218,812	224,229	2 %
421000	2610250	Professional Services	20,984	37,525	44,288	37,525	%
422000	2610250	Utility Services	2,245	403	0	403	%
423000	2610250	Rentals & Transport	230	0	0	175	---
425000	2610250	Office Exp & Supplies	8,302	8,325	8,325	8,325	%
425200	2610250	Periodicals/Dues	94	150	150	150	%
426000	2610250	Materials & Supplies	65	1,000	5,295	1,000	%
427100	2610250	Travel & Meeting	1,789	0	0	0	---
427200	2610250	Training	524	200	200	200	%
428400	2610250	Insurance/All Other	807	1,132	1,132	1,044	(7) %
Non-personnel Expenses Total			35,043	48,735	59,391	48,822	%
440110	9114200	Cert Local Govt Grant 08/09	0	0	24,900	0	---
440110	9121400	Northside Neighborhood Survey	0	0	4,800	0	---
Operating Grants Total			0	0	29,700	0	---
440120	9125800	Camp Anza Survey CLG Grant	2,367	0	0	0	---
Grants & Capital Outlay Total			2,367	0	0	0	---
881100	2610250	General Fund Allocation Chgs	22,270	24,182	24,182	22,914	(5) %
Charges From Others Total			22,270	24,182	24,182	22,914	(5) %
Total Budget Requirements			202,941	291,729	332,085	295,965	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610300	Salaries-Regular	845,345	837,799	837,799	634,015	(24) %
411110	2610300	Salaries-Temp & Part Time	25,511	11,236	11,236	11,025	(1) %
411410	2610300	Vacation Payoff	1,347	0	0	0	---
411420	2610300	Sick Leave Payoff	36,710	0	0	0	---
411430	2610300	Compensatory Time Payoff	5,003	0	0	0	---
412000	2610300	Emp Pension & Benefits	283,647	353,412	353,412	263,267	(25) %
413120	2610300	OT at 1.5 Rate	9,436	14,050	14,050	2,000	(85) %
Personnel Services Total			1,207,002	1,216,497	1,216,497	910,307	(25) %
421000	2610300	Professional Services	132,958	79,912	81,470	79,912	%
422000	2610300	Utility Services	9,308	1,661	0	1,661	%
423000	2610300	Rentals & Transport	897	2,200	2,200	1,600	(27) %
425000	2610300	Office Exp & Supplies	31,066	37,200	37,200	37,200	%
425200	2610300	Periodicals/Dues	265	1,000	1,000	1,000	%
426000	2610300	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2610300	Travel & Meeting	641	0	0	0	---
427200	2610300	Training	3,141	4,000	4,000	4,000	%
428400	2610300	Insurance/All Other	5,824	6,976	6,976	4,304	(38) %
Non-personnel Expenses Total			184,104	133,949	133,846	130,677	(2) %
881100	2610300	General Fund Allocation Chgs	132,864	109,825	109,825	82,282	(25) %
Charges From Others Total			132,864	109,825	109,825	82,282	(25) %
Total Budget Requirements			1,523,971	1,460,271	1,460,168	1,123,266	(23) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2610400	Salaries-Regular	311,308	155,846	155,846	88,467	(43) %
411110	2610400	Salaries-Temp & Part Time	17,572	0	0	0	---
412000	2610400	Emp Pension & Benefits	112,105	59,341	59,341	37,379	(37) %
413120	2610400	OT at 1.5 Rate	1,462	0	0	0	---
Personnel Services Total			442,448	215,187	215,187	125,846	(41) %
421000	2610400	Professional Services	0	50,000	81,418	10,000	(80) %
422000	2610400	Utility Services	3,788	815	0	815	%
423000	2610400	Rentals & Transport	114	500	500	100	(80) %
425000	2610400	Office Exp & Supplies	356	9,200	9,200	9,200	%
425200	2610400	Periodicals/Dues	605	650	650	650	%
426000	2610400	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2610400	Travel & Meeting	547	0	0	0	---
427200	2610400	Training	1,800	600	600	600	%
428400	2610400	Insurance/All Other	2,472	1,154	1,154	595	(48) %
Non-personnel Expenses Total			9,684	63,919	94,522	22,960	(64) %
881100	2610400	General Fund Allocation Chgs	51,715	19,275	19,275	11,956	(37) %
Charges From Others Total			51,715	19,275	19,275	11,956	(37) %
892101	2610400	Annual Utiliztn Chgs to 101 Fd	(161,637)	0	0	0	---
Charges to Others Total			(161,637)	0	0	0	---
Total Budget Requirements			342,211	298,381	328,984	160,762	(46) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2635000	Salaries-Regular	1,559,740	1,620,143	1,620,143	1,309,444	(19) %
411410	2635000	Vacation Payoff	1,084	0	0	0	---
412000	2635000	Emp Pension & Benefits	576,646	646,968	646,968	525,893	(18) %
413110	2635000	OT at Straight Time	272	0	0	0	---
413120	2635000	OT at 1.5 Rate	77,331	91,281	91,281	91,281	%
Personnel Services Total			2,215,076	2,358,392	2,358,392	1,926,618	(18) %
421000	2635000	Professional Services	247,057	26,600	160,080	26,600	%
421100	2635000	Outside Legal Svcs	260	0	0	0	---
422000	2635000	Utility Services	20,401	10,961	10,961	10,961	%
423000	2635000	Rentals & Transport	74,965	80,000	80,000	92,000	15 %
424000	2635000	Maint & Repairs	602	500	500	500	%
425000	2635000	Office Exp & Supplies	70,472	84,900	84,900	79,900	(5) %
425200	2635000	Periodicals/Dues	2,005	5,000	5,000	5,000	%
426000	2635000	Materials & Supplies	21,802	20,400	20,400	20,400	%
427100	2635000	Travel & Meeting	1,374	0	0	0	---
427200	2635000	Training	9,234	8,750	8,750	8,750	%
428400	2635000	Insurance/All Other	13,251	11,982	11,982	8,808	(26) %
Non-personnel Expenses Total			461,427	249,093	382,573	252,919	1 %
463300	2635000	Office Furniture & Equip-Cap	4,770	4,000	4,000	4,000	%
Equipment Outlay Total			4,770	4,000	4,000	4,000	---
881100	2635000	General Fund Allocation Chgs	464,386	397,261	397,261	392,818	(1) %
882101	2635000	Annual Utilization Chgs 101 Fd	16,500	20,000	20,000	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	540	310	310	610	96 %
Charges From Others Total			481,426	417,571	417,571	393,428	(5) %
Total Budget Requirements			3,162,701	3,029,056	3,162,536	2,576,965	(14) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2640000	Salaries-Regular	1,612,882	1,412,930	1,412,930	1,247,759	(11) %
411110	2640000	Salaries-Temp & Part Time	106,368	80,330	80,330	73,993	(7) %
411410	2640000	Vacation Payoff	1,803	0	0	0	---
411430	2640000	Compensatory Time Payoff	2,333	0	0	0	---
412000	2640000	Emp Pension & Benefits	625,345	583,966	583,966	515,089	(11) %
413110	2640000	OT at Straight Time	150	0	0	0	---
413120	2640000	OT at 1.5 Rate	45,368	58,695	58,695	30,000	(48) %
413130	2640000	OT at Double Time Rate	353	0	0	0	---
Personnel Services Total			2,394,605	2,135,921	2,135,921	1,866,841	(12) %
421000	2640000	Professional Services	467,123	862,100	915,654	641,400	(25) %
421100	2640000	Outside Legal Svcs	3,620	10,000	10,000	10,000	%
422000	2640000	Utility Services	47,939	35,345	35,345	20,745	(41) %
423000	2640000	Rentals & Transport	133,699	123,000	123,000	115,000	(6) %
424000	2640000	Maint & Repairs	0	500	500	500	%
425000	2640000	Office Exp & Supplies	130,444	140,070	140,147	106,540	(23) %
425200	2640000	Periodicals/Dues	406	956	956	956	%
426000	2640000	Materials & Supplies	34,565	50,900	50,900	38,000	(25) %
427100	2640000	Travel & Meeting	5,056	0	0	0	---
427200	2640000	Training	4,481	8,900	8,900	8,900	%
428400	2640000	Insurance/All Other	15,072	11,057	11,057	8,890	(19) %
Non-personnel Expenses Total			842,410	1,242,828	1,296,460	950,931	(23) %
463300	2640000	Office Furniture & Equip-Cap	5,831	6,000	6,000	6,000	%
Equipment Outlay Total			5,831	6,000	6,000	6,000	---
440301	9774900	Technology Improvements-Code C	23,136	0	0	0	---
Grants & Capital Outlay Total			23,136	0	0	0	---
881100	2640000	General Fund Allocation Chgs	732,519	753,818	753,818	691,384	(8) %
882510	2640000	Annual Utilization Chgs 510 Fd	57,259	50,590	50,590	75,090	48 %
Charges From Others Total			789,779	804,408	804,408	766,474	(4) %
892224	2640000	Utilization Chgs to 224 Fund	0	0	(18,800)	(119,562)	---
892472	2640000	Annual Utiliztn Chgs to 472 Fd	(53,156)	(114,001)	(114,001)	(140,859)	23 %
892475	2640000	Annual Utiliztn Chgs to 475 Fd	(109,699)	(228,003)	(228,003)	(281,717)	23 %
892476	2640000	Annual Utiliztn Chgs to 476 Fd	(80,170)	(165,302)	(165,302)	(211,288)	27 %
892479	2640000	Annual Utiliztn Chgs to 479 Fd	(584,573)	(1,305,316)	(1,305,316)	(774,722)	(40) %
892540	2640000	Annual Utiliztn Chgs to 540 Fd	(197,029)	(303,206)	(303,206)	(262,129)	(13) %
894101	2640000	Interfund Svcs-General Fund	(1,772)	0	0	0	---
Charges to Others Total			(1,026,400)	(2,115,828)	(2,134,628)	(1,790,277)	(15) %
Total Budget Requirements			3,029,362	2,073,329	2,108,161	1,799,969	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	0	165,634	165,634	158,459	(4) %
		Charges From Others Total	0	165,634	165,634	158,459	(4) %
		Total Budget Requirements	0	165,634	165,634	158,459	(4) %

Departmental Budget Detail

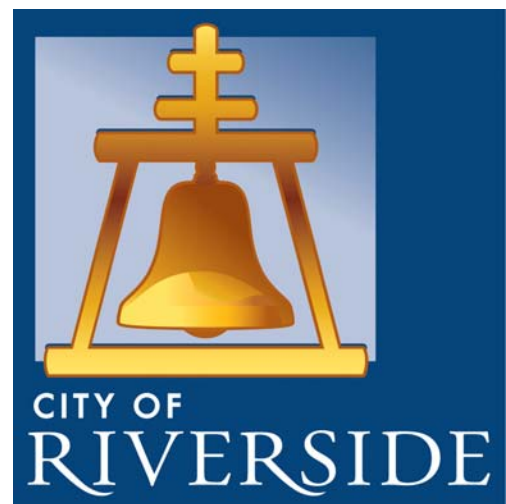
Department / Section: Community Development / Comm Dev-Code Enc-Neg Prop
224 - 264050

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2640500	Salaries-Regular	0	0	280,684	496,757	---
412000	2640500	Emp Pension & Benefits	0	0	0	205,061	---
413120	2640500	OT at 1.5 Rate	0	0	0	30,000	---
Personnel Services Total			0	0	280,684	731,818	---
421000	2640500	Professional Services	0	0	575,250	700,000	---
422000	2640500	Utility Services	0	0	3,450	3,450	---
423000	2640500	Rentals & Transport	0	0	0	20,000	---
425000	2640500	Office Exp & Supplies	0	0	26,000	36,000	---
426000	2640500	Materials & Supplies	0	0	2,700	2,700	---
428400	2640500	Insurance/All Other	0	0	0	14,053	---
Non-personnel Expenses Total			0	0	607,400	776,203	---
463300	2640500	Office Furniture & Equip-Cap	0	0	18,400	900	---
Equipment Outlay Total			0	0	18,400	900	---
881100	2640500	General Fund Allocation Chgs	0	0	0	74,176	---
882101	2640500	Annual Utilization Chgs 101 Fd	0	0	18,800	143,437	---
Charges From Others Total			0	0	18,800	217,613	---
Total Budget Requirements			0	0	925,284	1,726,534	---

DEVELOPMENT DEPARTMENT

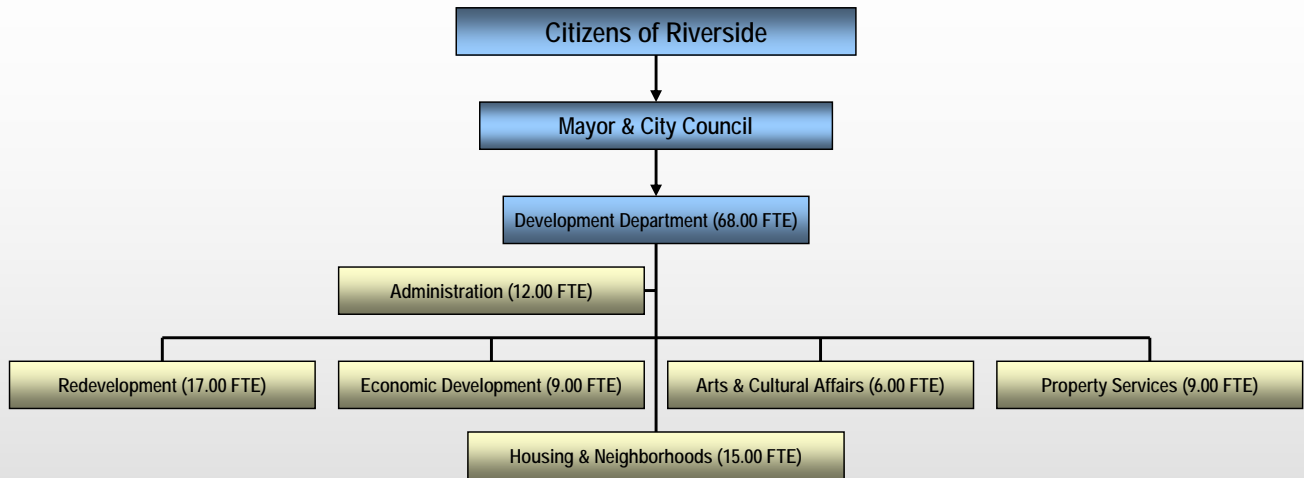
MISSION STATEMENT

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.

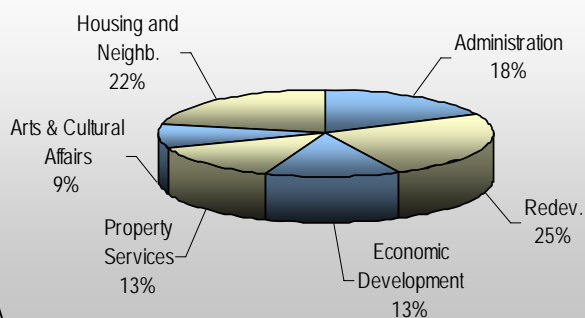


DEVELOPMENT DEPARTMENT

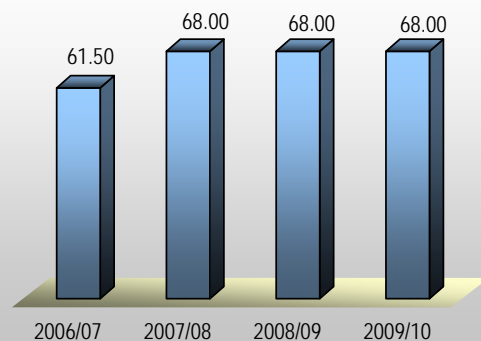
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	11.00	12.00	12.00	12.00	-
Redevelopment	14.50	17.00	17.00	17.00	-
Economic Development	11.00	7.00	7.00	9.00	2.00
Property Services	8.00	9.00	9.00	9.00	-
Arts & Cultural Affairs	4.00	10.00	10.00	6.00	(4.00)
Housing and Neighborhoods	13.00	13.00	13.00	15.00	2.00
Total Personnel	61.50	68.00	68.00	68.00	-

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Reached out to over 50,000 businesses, brokers, tenant reps, developers, and commercial real estate executives through various trade shows and hosted events.	Goal #1	Economic Development
2	Completed construction of the Orange Terrace Library and Community Center; and Casa Blanca Library.	Goal #1	Livable Communities / 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 250 attendees.	Goal #1	Economic Development
4	Launched the first-ever Shop Riverside Community Card - sold approximately 5,000 cards.	Goal #1	Economic Development
5	Completed the rehabilitation of 112 units at Victoria Manor for very low to low income Seniors.	Goal #2	Livable Communities
6	Received grant award of \$6.5M from the U.S. Dept of Housing and Urban Development for the Neighborhood Stabilization Program to acquire and rehab foreclosed properties.	Goal #2	Livable Communities
7	Developed and aired the first-ever national television spot for the City of Riverside in conjunction with the Association of Volleyball Professionals (AVP)	Goal #3	Economic Development / Livable Communities
8	Hosted the Riverside Open for the 2009 AVP Pro Beach Volleyball Tour.	Goal #3	Economic Development / Livable Communities
9	Secured the Smithsonian Institution Affiliation and launched "Smithsonian Week in Riverside".	Goal #3	Economic Development / Livable Communities / Arts & Culture

DEVELOPMENT DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Acquired a total of 204 parcels.	Goal #4	Economic Development

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

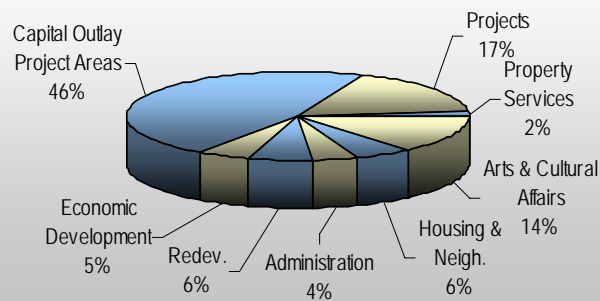
Objective	Related Goal	Related City Council Goal
1 To complete construction of the La Sierra Senior Center, the Arlanza Cybrary, and the Fox Theater renovations.	Goal #1	Livable Communities / Arts and Culture
2 To continue construction of the Fox Plaza (mixed-use residential, retail, and hotel development).	Goal #1	Economic Development
3 To complete the strategic plan for "A Vision for Riverside"; and Launch the next phase of the Shop Riverside Campaign--Increase sales by 100%.	Goal #1	Economic Development
4 To complete construction of TELACU Harrison (75-unit, very low-income senior apartments).	Goal #2	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 branding campaign for "A City of Arts and Innovation".	Goal #3	Economic Development / Arts and 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 start the right of way acquisitions for the Iowa Avenue Grade Separation and Tyler Street Widening.	Goal #4	Transportation

DEVELOPMENT DEPARTMENT

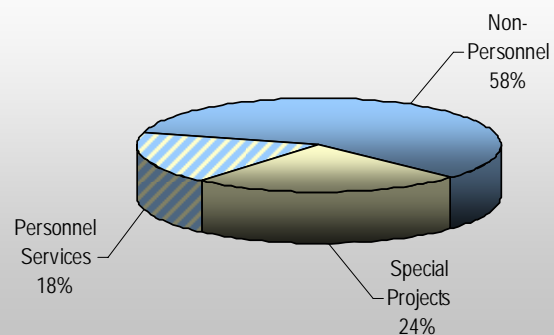
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	1,335,457	1,517,315	1,608,622	1,495,596	-7.03%
Redevelopment	1,778,867	1,935,869	2,533,478	2,235,792	-11.75%
Economic Development	1,839,618	1,265,969	1,228,774	1,765,691	43.70%
Capital Outlay Project Areas	18,666,660	15,930,038	19,006,105	16,755,353	-11.84%
Projects	4,001,505	4,790,984	5,751,946	6,064,914	5.44%
Property Services	797,981	838,010	948,787	820,933	-13.48%
Arts & Cultural Affairs	2,325,778	3,231,553	3,177,104	4,912,934	54.64%
Housing & Neighborhoods	1,167,719	1,248,635	1,456,699	1,994,714	36.93%
Current Operations Budget	\$ 31,913,587	\$ 30,758,376	\$ 35,711,515	\$ 36,045,927	0.94%

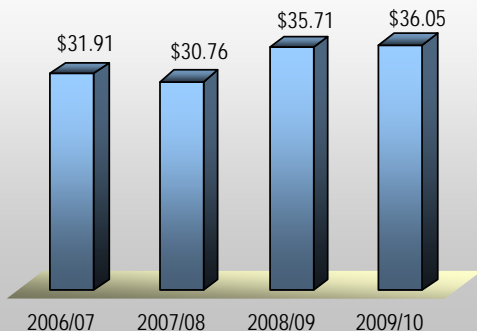
BUDGET BY DIVISION



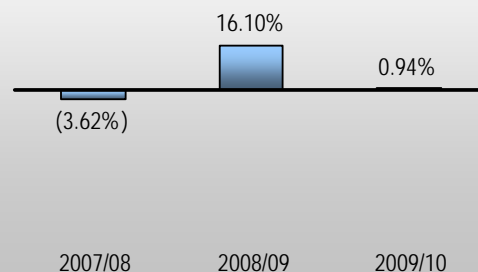
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	5,291,725	6,240,391	7,168,198	6,626,668	-7.55%
Non-Personnel	20,650,122	17,996,743	20,740,614	20,773,420	0.16%
Special Projects	5,971,740	6,521,242	7,802,703	8,645,839	10.81%
Current Operations Budget	\$ 31,913,587	\$ 30,758,376	\$ 35,711,515	\$ 36,045,927	0.94%
Equipment Outlay	835,989	5,749	-	-	---
Debt Service	47,083,518	19,412,882	22,280,009	22,444,971	0.74%
Operating Grants	350,752	472,297	-	-	---
Capital Outlay & Grants	48,340,249	71,830,847	288,000	3,200,000	1011.11%
Charges From Others	10,042,630	13,711,998	34,454,998	32,832,500	-4.71%
Charges To Others	(9,302,529)	(11,506,544)	(31,136,768)	(30,578,793)	-1.79%
Total Budget	\$ 129,264,196	\$ 124,685,605	\$ 61,597,754	\$ 63,944,605	3.81%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Senior Project Manager (NC) position and one vacant Office Specialist position were deleted and two Senior Office Specialist positions were added.
2. The vacant Office of Neighborhoods Manager position was eliminated and the Housing Authority Manager (NC) position was created.
3. Various positions were relocated within the department to align staffing levels with funding availability and City Council priorities.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The Marketing Section was created to house costs associated with the Marketing program within the Economic Development Division.
2. The budget for the operation of the Fox Performing Arts Center was added in the Arts & Cultural Affairs Division.
3. The Office of Neighborhoods operation is now charged to the Redevelopment Agency.
4. A new GL Section for the Homeless Services Campus was created to account for the revenue and expenditures associated with the City's Hulen Place facilities.
5. The Neighborhood Stabilization Fund was created to account for costs associated with the City's Neighborhood Stabilization Program.
6. The California Tower Debt Service and Capital Projects Funds were established to segregate funds related to the California Tower building from other expenditures in the Downtown/Airport Redevelopment Project Area.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2815001	Salaries-Regular	475,929	472,959	472,959	502,995	6 %
412000	2815001	Emp Pension & Benefits	164,735	194,801	194,801	225,120	15 %
413110	2815001	OT at Straight Time	165	0	0	0	---
413120	2815001	OT at 1.5 Rate	3,280	0	0	0	---
Personnel Services Total			644,110	667,760	667,760	728,115	9 %
421000	2815001	Professional Services	117,506	98,000	99,911	88,000	(10) %
422000	2815001	Utility Services	18,922	13,240	13,240	13,240	%
423000	2815001	Rentals & Transport	1,320	3,372	3,372	5,000	48 %
424000	2815001	Maint & Repairs	0	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	302,757	243,000	248,885	333,000	37 %
425200	2815001	Periodicals/Dues	9,364	5,390	5,390	5,390	%
426000	2815001	Materials & Supplies	344	0	0	0	---
427100	2815001	Travel & Meeting	21,415	25,000	25,000	25,000	%
427200	2815001	Training	4,107	0	0	0	---
428400	2815001	Insurance/All Other	1,557	2,012	2,012	3,946	96 %
Non-personnel Expenses Total			477,296	391,014	398,811	474,576	21 %
450103	2815001	Agua Mansa Indust Growth	8,000	0	0	0	---
450127	2815001	Inland Empire Economic Ptnrshp	60,777	35,000	37,350	25,000	(28) %
450182	2815001	Riverside Community On Line	40,785	30,000	30,000	30,000	%
450302	2815001	Sponsorships	0	40,000	40,000	40,000	%
453101	2815001	Small Business Dev Center	35,000	65,000	65,000	65,000	%
Special Projects Total			144,563	170,000	172,350	160,000	(5) %
881100	2815001	General Fund Allocation Chgs	220,086	155,391	155,391	129,122	(16) %
882510	2815001	Annual Utilization Chgs 510 Fd	2,055	1,631	1,631	2,353	44 %
884170	2815001	InterFund Charges From RDA	148,718	407,592	407,592	440,793	8 %
Charges From Others Total			370,859	564,614	564,614	572,268	1 %
892101	2815001	Annual Utiliztn Chgs to 101 Fd	0	0	0	(96,411)	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(142,333)	0	0	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(99,633)	0	0	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(85,399)	0	0	0	---
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(170,800)	0	0	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(213,501)	0	0	0	---
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(256,206)	0	0	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(97,461)	(97,462)	(97,462)	(99,425)	2 %
894471	2815001	RDA-Arlington Capital Projects	0	(180,236)	(180,236)	(185,804)	3 %
894472	2815001	RDA-Casa Blanca Capital Proj	0	(114,696)	(114,696)	(118,239)	3 %
894474	2815001	RDA-Magnolia Ctr Cap Projects	0	(98,311)	(98,311)	(101,347)	3 %
894475	2815001	RDA-Downtown Capital Projects	0	(213,006)	(213,006)	(219,586)	3 %
894476	2815001	RDA-Cntrl Indust Capital Proj	0	(229,391)	(229,391)	(236,477)	3 %
894478	2815001	RDA-Downtown/Airport Cap Proj	0	(261,206)	(261,206)	(270,260)	3 %
894479	2815001	Interfund Svcs to 479 Fund	(571,491)	(540,708)	(540,708)	(557,410)	3 %
894530	2815001	Interfund Svcs-Airport	0	0	0	(50,000)	---
Charges to Others Total			(1,636,829)	(1,735,016)	(1,735,016)	(1,934,959)	11 %
Total Budget Requirements			(0)	58,372	68,519	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2815100	Salaries-Regular	546,210	0	0	0	---
411110	2815100	Salaries-Temp & Part Time	1,189	0	0	0	---
411410	2815100	Vacation Payoff	5,569	0	0	0	---
412000	2815100	Emp Pension & Benefits	218,474	0	0	0	---
413110	2815100	OT at Straight Time	44	0	0	0	---
413120	2815100	OT at 1.5 Rate	11,401	0	0	0	---
413210	2815100	Holiday OT at ST/NS	350	0	0	0	---
413230	2815100	Holiday OT-Reg/Ret	193	0	0	0	---
Personnel Services Total			783,432	0	0	0	---
421000	2815100	Professional Services	313,124	0	0	0	---
422000	2815100	Utility Services	2,489	0	0	0	---
422200	2815100	Electric	1,999	0	0	0	---
423000	2815100	Rentals & Transport	53,168	0	0	0	---
424000	2815100	Maint & Repairs	93	0	0	0	---
425000	2815100	Office Exp & Supplies	528,767	0	0	0	---
425200	2815100	Periodicals/Dues	1,529	0	0	0	---
426000	2815100	Materials & Supplies	7,088	0	0	0	---
427100	2815100	Travel & Meeting	2,810	0	0	0	---
427200	2815100	Training	621	0	0	0	---
428400	2815100	Insurance/All Other	2,107	0	0	0	---
Non-personnel Expenses Total			913,800	0	0	0	---
450023	2815100	Special Proj-Ch of Commerce	3,820	0	0	0	---
450028	2815100	International Film Festival	5,000	0	0	0	---
450032	2815100	Art Organ Spec Support	148,498	0	0	0	---
450081	2815100	Mission Inn Museum	69,900	0	0	0	---
450123	2815100	Riv Comm Flower Show	1,000	0	0	0	---
450127	2815100	Inland Empire Economic Ptnrshp	3,000	0	0	0	---
450128	2815100	Riverside Arts Council	85,784	0	0	0	---
450179	2815100	Community Calendar	4,583	0	0	0	---
450312	2815100	Mock Trial Program	2,180	0	0	0	---
453212	2815100	Miss Riverside Scholarship Pag	16,197	0	0	0	---
453925	2815100	Youth Council/Festival	11,250	0	0	0	---
459971	2815100	Convention Center Mgmt Fee	125,007	0	0	0	---
459974	2815100	Convention Cntr Marktnng Contr	975,000	0	(500,000)	0	---
459975	2815100	Visitor Center	55,200	0	0	0	---
459978	2815100	Business District Enhancement	19,620	0	0	0	---
Special Projects Total			1,526,042	0	(499,999)	0	---
881100	2815100	General Fund Allocation Chgs	231,228	0	0	0	---
884170	2815100	InterFund Charges From RDA	18,590	0	0	0	---
Charges From Others Total			249,818	0	0	0	---
892101	2815100	Annual Utiliztn Chgs to 101 Fd	(169,461)	0	0	0	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	(45,799)	0	0	0	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	(22,899)	0	0	0	---
892471	2815100	Annual Utiliztn Chgs to 471 Fd	(16,356)	0	0	0	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	(16,356)	0	0	0	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	(16,356)	0	0	0	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	(16,356)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
892476	2815100	Annual Utiliztn Chgs to 476 Fd	(16,356)	0	0	0	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	(16,356)	0	0	0	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	(16,356)	0	0	0	---
892510	2815100	Annual Utiliztn Chgs to 510 Fd	(68,700)	0	0	0	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	(18,319)	0	0	0	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	(18,319)	0	0	0	---
Charges to Others Total			(457,999)	0	0	0	---
Total Budget Requirements			3,015,093	0	(499,999)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2815200	Professional Services	0	0	74,000	74,000	---
425000	2815200	Office Exp & Supplies	0	0	300,182	284,000	---
Non-personnel Expenses Total			0	0	374,182	358,000	---
453220	2815200	Shop Riverside Program	0	0	0	45,000	---
459977	2815200	Riverside Downtown Partnership	0	0	45,000	0	---
Special Projects Total			0	0	45,000	45,000	---
881100	2815200	General Fund Allocation Chgs	0	0	0	27,839	---
882101	2815200	Annual Utilization Chgs 101 Fd	0	0	0	96,411	---
Charges From Others Total			0	0	0	124,250	---
892101	2815200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(195,084)	---
892411	2815200	Annual Utiliztn Chgs to 411 Fd	0	0	0	(52,725)	---
892413	2815200	Annual Utiliztn Chgs to 413 Fd	0	0	0	(26,363)	---
892471	2815200	Annual Utiliztn Chgs to 471 Fd	0	0	0	(18,830)	---
892472	2815200	Annual Utiliztn Chgs to 472 Fd	0	0	0	(18,830)	---
892474	2815200	Annual Utiliztn Chgs to 474 Fd	0	0	0	(18,830)	---
892475	2815200	Annual Utiliztn Chgs to 475 Fd	0	0	0	(18,830)	---
892476	2815200	Annual Utiliztn Chgs to 476 Fd	0	0	0	(18,830)	---
892478	2815200	Annual Utiliztn Chgs to 478 Fd	0	0	0	(18,830)	---
892479	2815200	Annual Utiliztn Chgs to 479 Fd	0	0	0	(18,830)	---
892510	2815200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(79,088)	---
892540	2815200	Annual Utiliztn Chgs to 540 Fd	0	0	0	(21,090)	---
892550	2815200	Annual Utiliztn Chgs to 550 Fd	0	0	0	(21,090)	---
Charges to Others Total			0	0	0	(527,250)	---
Total Budget Requirements			0	0	419,182	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2840000	Salaries-Regular	99,458	0	0	0	---
412000	2840000	Emp Pension & Benefits	49,818	0	0	0	---
413120	2840000	OT at 1.5 Rate	3,066	0	0	0	---
Personnel Services Total			152,343	0	0	0	---
421000	2840000	Professional Services	6,978	0	0	0	---
422000	2840000	Utility Services	4,705	0	0	0	---
423000	2840000	Rentals & Transport	152	0	0	0	---
424000	2840000	Maint & Repairs	885	0	0	0	---
425000	2840000	Office Exp & Supplies	12,938	0	0	0	---
425200	2840000	Periodicals/Dues	54	0	0	0	---
426000	2840000	Materials & Supplies	49,250	0	0	0	---
427100	2840000	Travel & Meeting	1,692	0	0	0	---
427200	2840000	Training	400	0	0	0	---
428400	2840000	Insurance/All Other	544	0	0	0	---
Non-personnel Expenses Total			77,601	0	0	0	---
450023	2840000	Special Proj-Ch of Commerce	1,000	0	0	0	---
450301	2840000	Neighborhood Pride Awards	942	0	0	0	---
450309	2840000	Neighborhood Program	56,827	0	0	0	---
453182	2840000	Eastside Comm. Engagemt	500	0	0	0	---
453733	2840000	Eastside Youth Council	347	0	0	0	---
Special Projects Total			59,616	0	0	0	---
881100	2840000	General Fund Allocation Chgs	44,922	0	0	0	---
Charges From Others Total			44,922	0	0	0	---
892101	2840000	Annual Utiliztn Chgs to 101 Fd	(79,999)	0	0	0	---
894220	2840000	Interfund Svcs-CDBG Fund	(4,649)	0	0	0	---
Charges to Others Total			(84,649)	0	0	0	---
Total Budget Requirements			249,835	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2845000	Salaries-Regular	570,595	630,789	630,789	560,694	(11) %
411410	2845000	Vacation Payoff	3,835	0	0	0	---
412000	2845000	Emp Pension & Benefits	220,155	273,547	273,547	238,794	(12) %
Personnel Services Total			794,585	904,336	904,336	799,488	(11) %
421000	2845000	Professional Services	5,771	10,000	15,500	2,500	(75) %
422000	2845000	Utility Services	5,774	3,068	3,068	2,800	(8) %
423000	2845000	Rentals & Transport	5,817	3,750	3,750	600	(84) %
424000	2845000	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	2845000	Office Exp & Supplies	5,307	20,450	20,450	6,250	(69) %
425200	2845000	Periodicals/Dues	1,395	1,000	1,000	2,000	100 %
426000	2845000	Materials & Supplies	6,832	1,500	1,500	1,000	(33) %
427100	2845000	Travel & Meeting	712	0	0	0	---
427200	2845000	Training	2,506	1,000	1,000	1,000	%
428400	2845000	Insurance/All Other	9,307	2,683	2,683	4,795	78 %
Non-personnel Expenses Total			43,425	44,451	49,951	21,445	(51) %
440301	9800110	Orange Terrace Library	1,000,000	0	0	0	---
440301	9800200	Fox Theatre	(1,029,933)	0	0	0	---
Grants & Capital Outlay Total			(29,933)	0	0	0	---
881100	2845000	General Fund Allocation Chgs	390,967	73,323	73,323	60,201	(17) %
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
884170	2845000	InterFund Charges From RDA	0	51,749	51,749	319,941	518 %
Charges From Others Total			407,527	141,632	141,632	396,702	180 %
891100	2845000	General Fund Allocation Chrges	(1,324,728)	(1,040,640)	(1,040,640)	(1,217,635)	17 %
Charges to Others Total			(1,324,728)	(1,040,640)	(1,040,640)	(1,217,635)	17 %
Total Budget Requirements			(109,123)	49,779	55,279	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2850000	Salaries-Regular	7,888	560,178	560,178	196,547	(64) %
412000	2850000	Emp Pension & Benefits	0	226,916	226,916	88,581	(60) %
Personnel Services Total			7,888	787,094	787,094	285,128	(63) %
421000	2850000	Professional Services	0	163,000	89,350	51,000	(68) %
421000	9827600	Fox Performing Arts Center Ops	0	0	625,000	2,293,011	---
422000	2850000	Utility Services	0	3,103	3,103	5,750	85 %
422200	2850000	Electric	0	0	8,347	0	---
423000	2850000	Rentals & Transport	0	3,700	30,881	2,700	(27) %
424000	2850000	Maint & Repairs	0	500	500	500	%
425000	2850000	Office Exp & Supplies	390	410,260	131,988	131,477	(67) %
425200	2850000	Periodicals/Dues	0	2,000	2,000	2,000	%
426000	2850000	Materials & Supplies	0	10,940	12,597	10,940	%
427200	2850000	Training	0	2,500	2,500	2,500	%
428400	2850000	Insurance/All Other	0	2,382	2,382	2,003	(15) %
Non-personnel Expenses Total			390	598,385	908,649	2,501,881	318 %
450023	2850000	Special Proj-Ch of Commerce	0	0	1,180	0	---
450032	2850000	Art Organ Spec Support	0	140,000	280,001	280,000	100 %
450036	2850000	Art Programs	0	135,000	45,000	40,500	(70) %
450081	2850000	Mission Inn Museum	0	69,900	139,800	69,900	%
450128	2850000	Riverside Arts Council	0	94,285	94,285	94,285	%
450302	2850000	Sponsorships	0	152,240	152,240	152,240	%
453219	2850000	AVP Pro Volleyball	0	0	39,000	0	---
453225	2850000	Festival of Lights	0	0	450,000	389,000	---
453925	2850000	Youth Council/Festival	0	0	16,223	0	---
459971	2850000	Convention Center Mgmt Fee	0	125,000	125,000	125,000	%
459974	2850000	Convention Cntr Marktng Contr	0	975,000	710,267	975,000	%
459975	2850000	Visitor Center	0	55,200	55,200	0	---
459977	2850000	Riverside Downtown Partnership	0	45,000	0	0	---
Special Projects Total			0	1,791,625	2,108,197	2,125,925	18 %
440301	9793500	Holiday Ice Skating Rink	425,430	0	9,481	0	---
440440	9818700	Charter PEG Grant	6,000	0	0	0	---
Grants & Capital Outlay Total			431,430	0	9,481	0	---
881100	2850000	General Fund Allocation Chgs	0	234,287	234,287	153,216	(34) %
884170	2850000	InterFund Charges From RDA	0	202,757	202,757	52,757	(73) %
Charges From Others Total			0	437,044	437,044	205,973	(52) %
892101	2850000	Annual Utiliztn Chgs to 101 Fd	0	(205,350)	(205,350)	0	---
892411	2850000	Annual Utiliztn Chgs to 411 Fd	0	(55,500)	(55,500)	0	---
892413	2850000	Annual Utiliztn Chgs to 413 Fd	0	(27,750)	(27,750)	0	---
892471	2850000	Annual Utiliztn Chgs to 471 Fd	0	(19,821)	(19,821)	0	---
892472	2850000	Annual Utiliztn Chgs to 472 Fd	0	(19,821)	(19,821)	0	---
892474	2850000	Annual Utiliztn Chgs to 474 Fd	0	(19,821)	(19,821)	0	---
892475	2850000	Annual Utiliztn Chgs to 475 Fd	0	(19,821)	(19,821)	0	---
892476	2850000	Annual Utiliztn Chgs to 476 Fd	0	(19,821)	(19,821)	0	---
892478	2850000	Annual Utiliztn Chgs to 478 Fd	0	(19,821)	(19,821)	0	---
892479	2850000	Annual Utiliztn Chgs to 479 Fd	0	(19,821)	(19,821)	0	---
892510	2850000	Annual Utiliztn Chgs to 510 Fd	0	(83,253)	(83,253)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
892540	2850000	Annual Utiliztn Chgs to 540 Fd	0	(22,200)	(22,200)	0	---
892550	2850000	Annual Utiliztn Chgs to 550 Fd	0	(22,200)	(22,200)	0	---
894170	2850000	Interfund Svcs-Development	0	0	0	(721,764)	---
Charges to Others Total			0	(555,000)	(555,000)	(721,764)	30 %
Total Budget Requirements			439,709	3,059,148	3,695,466	4,397,143	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2855100	Professional Services	0	5,000	8,166	5,000	%
422000	2855100	Utility Services	0	2,159	2,159	2,000	(7) %
423000	2855100	Rentals & Transport	0	500	500	1,700	240 %
424000	2855100	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	2855100	Office Exp & Supplies	233	12,000	12,000	7,000	(41) %
425200	2855100	Periodicals/Dues	0	150	150	150	%
426000	2855100	Materials & Supplies	0	10,000	10,000	10,000	%
427200	2855100	Training	0	5,000	5,000	2,500	(50) %
428400	2855100	Insurance/All Other	0	51	51	0	---
Non-personnel Expenses Total			233	35,860	39,026	28,850	(19) %
450301	2855100	Neighborhood Pride Awards	0	5,000	5,000	5,000	%
450309	2855100	Neighborhood Program	0	84,132	102,463	75,000	(10) %
Special Projects Total			0	89,132	107,463	80,000	(10) %
440301	9312040	Arlanza proj	1,418	0	18,276	0	---
Grants & Capital Outlay Total			1,418	0	18,276	0	---
881100	2855100	General Fund Allocation Chgs	0	30,839	30,839	19,029	(38) %
884170	2855100	InterFund Charges From RDA	0	51,749	51,749	21,291	(58) %
884220	2855100	Cdbg Fund Charges	0	124,182	124,182	54,640	(56) %
Charges From Others Total			0	206,770	206,770	94,960	(54) %
894271	2855100	RDA-Arlington Low Mod	0	0	0	(18,343)	---
894272	2855100	RDA-Casa Blanca Low Mod	0	0	0	(12,229)	---
894274	2855100	RDA-Magnolia Center Low/Mod	0	0	0	(10,191)	---
894275	2855100	RDA-Arlington Low Mod	0	0	0	(26,495)	---
894276	2855100	RDA-Central Industrial Low Mod	0	0	0	(40,762)	---
894278	2855100	RDA-Airport/Downtown Low Mod	0	0	0	(38,724)	---
894279	2855100	Interfund Svcs to 279 Fund	0	0	0	(57,066)	---
Charges to Others Total			0	0	0	(203,810)	---
Total Budget Requirements			1,651	331,762	371,535	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
424000	2855301	Maint & Repairs	0	0	169,336	104,535	---
424000	2855304	Maint & Repairs	0	0	68,400	68,400	---
Non-personnel Expenses Total			0	0	237,736	172,935	---
881100	2855301	General Fund Allocation Chgs	0	0	0	1,221	---
881100	2855302	General Fund Allocation Chgs	0	0	0	1,055	---
881100	2855303	General Fund Allocation Chgs	0	0	0	1,055	---
881100	2855304	General Fund Allocation Chgs	0	0	0	1,055	---
Charges From Others Total			0	0	0	4,386	---
892475	2855304	Annual Utiliztn Chgs to 475 Fd	0	0	(68,400)	(68,400)	---
Charges to Others Total			0	0	(68,400)	(68,400)	---
Total Budget Requirements			0	0	169,336	108,921	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	0	25,696	25,696	24,583	(4) %
		Charges From Others Total	0	25,696	25,696	24,583	(4) %
		Total Budget Requirements	0	25,696	25,696	24,583	(4) %

Departmental Budget Detail

Department / Section: Development / Development Administration
170 - 280000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2800000	Salaries-Regular	891,393	947,463	947,463	869,911	(8) %
411410	2800000	Vacation Payoff	8,696	0	0	0	---
412000	2800000	Emp Pension & Benefits	345,829	434,919	434,919	410,769	(5) %
413120	2800000	OT at 1.5 Rate	2,404	0	0	0	---
413210	2800000	Holiday OT at ST/NS	275	0	0	0	---
Personnel Services Total			1,248,600	1,382,382	1,382,382	1,280,680	(7) %
421000	2800000	Professional Services	96,581	125,000	125,000	125,000	%
421002	2800000	Prof Svcs - Prof Svcs	1,500	0	0	0	---
421100	2800000	Outside Legal Svcs	0	2,500	2,500	5,000	100 %
422000	2800000	Utility Services	13,544	5,439	7,487	5,439	%
422200	2800000	Electric	5,092	0	1,591	0	---
423000	2800000	Rentals & Transport	53,930	28,500	54,292	350	(98) %
424000	2800000	Maint & Repairs	2,702	7,000	2,320	6,500	(7) %
425000	2800000	Office Exp & Supplies	43,779	19,700	20,233	26,000	31 %
425200	2800000	Periodicals/Dues	687	5,000	5,000	2,500	(50) %
426000	2800000	Materials & Supplies	28,842	10,000	10,000	10,000	%
427100	2800000	Travel & Meeting	6,183	0	0	0	---
427200	2800000	Training	3,059	7,000	7,000	4,000	(42) %
428400	2800000	Insurance/All Other	12,774	13,601	13,601	30,127	121 %
428420	2800000	Insurance Charges - Direct	0	2,500	2,500	0	---
Non-personnel Expenses Total			268,678	226,240	251,526	214,916	(5) %
450309	2800000	Neighborhood Program	36	0	0	0	---
Special Projects Total			36	0	0	0	---
463300	2800000	Office Furniture & Equip-Cap	5,749	0	4,680	0	---
Equipment Outlay Total			5,749	0	4,680	0	---
881100	2800000	General Fund Allocation Chgs	131,157	90,368	90,368	91,317	1 %
882101	2800000	Annual Utilization Chgs 101 Fd	0	0	0	31,500	---
Charges From Others Total			131,157	90,368	90,368	122,817	35 %
894101	2800000	Interfund Svcs-General Fund	(167,308)	(713,847)	(713,847)	(834,782)	16 %
894170	2800000	Interfund Svcs-Development	(945,468)	(611,224)	(611,224)	(416,305)	(31) %
894220	2800000	Interfund Svcs-CDBG Fund	(541,445)	(373,919)	(373,919)	(367,326)	(1) %
Charges to Others Total			(1,654,222)	(1,698,990)	(1,698,990)	(1,618,413)	(4) %
Total Budget Requirements			0	0	29,966	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2805000	Salaries-Regular	1,306,234	1,614,817	1,614,817	1,363,189	(15) %
411110	2805000	Salaries-Temp & Part Time	664	0	0	0	---
412000	2805000	Emp Pension & Benefits	482,472	656,616	656,616	593,459	(9) %
413120	2805000	OT at 1.5 Rate	1,946	0	0	0	---
Personnel Services Total			1,791,318	2,271,433	2,271,433	1,956,648	(13) %
421000	2805000	Professional Services	65,208	180,000	303,354	180,000	%
421100	2805000	Outside Legal Svcs	0	5,000	5,000	2,500	(50) %
422000	2805000	Utility Services	21,008	13,950	13,950	12,500	(10) %
423000	2805000	Rentals & Transport	14,122	12,000	12,000	10,500	(12) %
424000	2805000	Maint & Repairs	0	500	500	500	%
425000	2805000	Office Exp & Supplies	13,195	16,000	16,000	6,500	(59) %
425200	2805000	Periodicals/Dues	1,987	2,500	2,500	20,000	700 %
426000	2805000	Materials & Supplies	1,629	0	0	1,500	---
427100	2805000	Travel & Meeting	2,831	0	0	0	---
427200	2805000	Training	2,250	8,000	8,000	2,000	(75) %
428400	2805000	Insurance/All Other	21,609	23,245	23,245	42,178	81 %
428420	2805000	Insurance Charges - Direct	708	850	850	966	13 %
Non-personnel Expenses Total			144,551	262,045	385,399	279,144	6 %
881100	2805000	General Fund Allocation Chgs	2,182,561	2,013,724	2,013,724	1,858,639	(7) %
882260	2805000	Annual Utilization Chgs 260 Fd	0	0	0	48,430	---
884101	2805000	General Fund Charges	0	0	0	721,764	---
884170	2805000	InterFund Charges From RDA	945,468	611,224	611,224	416,305	(31) %
Charges From Others Total			3,128,030	2,624,948	2,624,948	3,045,138	16 %
894101	2805000	Interfund Svcs-General Fund	(209,732)	(708,927)	(708,927)	(932,100)	31 %
894401	2805000	Interfund Services-401	(295,302)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(457,730)	(489,920)	(489,920)	(434,883)	(11) %
894472	2805000	RDA-Casa Blanca Capital Proj	(315,699)	(311,767)	(311,767)	(347,906)	11 %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(270,599)	(267,229)	(267,229)	(260,930)	(2) %
894475	2805000	RDA-Downtown Capital Projects	(541,198)	(578,996)	(578,996)	(652,325)	12 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(676,497)	(623,535)	(623,535)	(739,301)	18 %
894478	2805000	RDA-Downtown/Airport Cap Proj	(811,797)	(708,291)	(708,291)	(608,836)	(14) %
894479	2805000	Interfund Svcs to 479 Fund	(1,485,342)	(1,469,761)	(1,469,761)	(1,304,649)	(11) %
Charges to Others Total			(5,063,900)	(5,158,426)	(5,158,426)	(5,280,930)	2 %
Total Budget Requirements			(0)	0	123,354	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2800101	Salaries-Regular	569,168	0	0	0	---
411410	2800101	Vacation Payoff	1,405	0	0	0	---
411430	2800101	Compensatory Time Payoff	70	0	0	0	---
412000	2800101	Emp Pension & Benefits	229,940	0	0	0	---
413120	2800101	OT at 1.5 Rate	5,911	0	0	0	---
Personnel Services Total			806,496	0	0	0	---
421000	2800101	Professional Services	39,871	0	0	0	---
421100	2800101	Outside Legal Svcs	2,645	0	0	0	---
422000	2800101	Utility Services	12,354	0	0	0	---
423000	2800101	Rentals & Transport	2,710	0	0	0	---
424000	2800101	Maint & Repairs	1,195	0	0	0	---
425000	2800101	Office Exp & Supplies	58,589	0	0	0	---
425200	2800101	Periodicals/Dues	2,541	0	0	0	---
426000	2800101	Materials & Supplies	6,816	0	0	0	---
427100	2800101	Travel & Meeting	3,443	0	0	0	---
427200	2800101	Training	1,165	0	0	0	---
428400	2800101	Insurance/All Other	8,704	0	0	0	---
Non-personnel Expenses Total			140,038	0	0	0	---
481000	2800101	Principal	6,239	0	0	0	---
482000	2800101	Interest	22,836	0	0	0	---
Debt Service Total			29,075	0	0	0	---
881100	2800101	General Fund Allocation Chgs	229,122	0	0	0	---
884170	2800101	InterFund Charges From RDA	541,445	0	0	0	---
Charges From Others Total			770,567	0	0	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(159,141)	0	0	0	---
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,670)	0	0	0	---
894101	2800101	Interfund Svcs-General Fund	(10,064)	0	0	0	---
894271	2800101	RDA-Arlington Low Mod	(77,790)	0	0	0	---
894272	2800101	RDA-Casa Blanca Low Mod	(51,860)	0	0	0	---
894274	2800101	RDA-Magnolia Center Low/Mod	(43,216)	0	0	0	---
894275	2800101	RDA-Arlington Low Mod	(95,077)	0	0	0	---
894276	2800101	RDA-Central Industrial Low Mod	(146,937)	0	0	0	---
894278	2800101	RDA-Airport/Downtown Low Mod	(198,797)	0	0	0	---
894279	2800101	Interfund Svcs to 279 Fund	(250,658)	0	0	0	---
Charges to Others Total			(1,084,215)	0	0	0	---
Total Budget Requirements			661,962	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835100	Unprogrammed Funds	0	2,464,296	53,501	2,493,505	1 %
453003	2835100	Homeless Shelter Programs	224,336	0	191,395	0	---
453010	2835100	Fair Housing Program	70,000	0	75,000	0	---
453014	2835100	Homeless Voucher Prog	2,377	0	0	0	---
453015	2835100	Family Short Term Hmless	20,000	0	0	0	---
453024	2835100	Tenant-Based Rental Assist Pro	38,107	0	70,000	0	---
453027	2835100	Assistance League	0	0	5,000	0	---
453029	2835100	Templo Roca Fime	0	0	20,000	0	---
453031	2835100	Lutheran Social Services	15,002	0	20,000	0	---
453032	2835100	Homeless Family Shelter	0	0	445,000	0	---
453033	2835100	Villegas Tutoring Program	0	0	12,580	0	---
453034	2835100	Villegas Music Program	0	0	8,700	0	---
453035	2835100	PRCS Youth Sports	0	0	20,000	0	---
453036	2835100	Community Settlement Assn	7,832	0	7,167	0	---
453048	2835100	Alternative to Domestic Violenc	29,353	0	25,646	0	---
453062	2835100	YWCA - Preschool Program	0	0	7,680	0	---
453068	2835100	YWCA - Senior Aquatic Prog	0	0	20,320	0	---
453076	2835100	Jewish Family Services	2,500	0	0	0	---
453094	2835100	Interpretive Services	120	0	0	0	---
453098	2835100	Arlington Temporary Services	15,992	0	21,008	0	---
453110	2835100	Rape Crisis Center	17,000	0	20,000	0	---
453111	2835100	Youth Sevice Center	30,600	0	0	0	---
453122	2835100	YWCA of Riverside	17,751	0	15,001	0	---
453123	2835100	Operation Safehouse	6,471	0	0	0	---
453124	2835100	Blindness Support Services	691	0	0	0	---
453126	2835100	Whiteside Manor	25,000	0	25,000	0	---
453153	2835100	RHDC Lead Testing Contingency	3,787	0	10,771	0	---
453163	2835100	Salvation Army	0	0	10,000	0	---
453164	2835100	MFI Recovery Center	0	0	66,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	10,000	0	10,000	0	---
453173	2835100	CASA for Riverside	10,000	0	10,000	0	---
453178	2835100	Rebuilding Together Rvsvd	14,762	0	17,000	0	---
453204	2835100	Patterson Park Refurb Proj	22,360	0	0	0	---
453217	2835100	Foresclosure Prevention	25,484	0	4,515	0	---
453218	2835100	Homeless Access Ctr	955,470	0	169,530	0	---
453311	2835100	La Sierra University	0	0	1,033	0	---
453312	2835100	MFI Residential Trtmnt	25,000	0	0	0	---
453313	2835100	Operation Safehse Transitional	10,000	0	10,000	0	---
453314	2835100	Operation Safehse Shelter	10,000	0	10,000	0	---
453315	2835100	Catholic Charities Neigh Prog	8,496	0	25,000	0	---
453316	2835100	Dubois Institute Afr Schl Pro	9,785	0	0	0	---
453317	2835100	Hope Town Parent Proj	0	0	25,961	0	---
453318	2835100	Inland Co Legal Svcs	3,419	0	0	0	---
453319	2835100	Goeske Emergency Prep	10,000	0	0	0	---
453320	2835100	Goeske Interpreter Svcs	2,500	0	0	0	---
453321	2835100	Riverside Healthy Kids	0	0	5,000	0	---
453322	2835100	Cesar Chavez Comp Lab	0	0	10,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453507	2835100	Hunt Pk Computer Lab	375	0	0	0	---
453619	2835100	Villegas Pk Homework Program	3,896	0	0	0	---
453703	2835100	Patterson Pk Rec Ctr	232	0	0	0	---
459982	2835100	Smart Riverside Proj Bridge	0	0	61,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
Special Projects Total			1,848,709	2,664,296	1,708,811	2,693,505	1 %
440120	9207900	Traffic Signal Preemption Cntrl	163,037	0	1,968	0	---
440120	9219200	Arlanza Boxing Center	13,789	0	0	0	---
440120	9220800	Accessible Footpath 02/03	292,058	0	57,941	0	---
440120	9223800	Youth Development Center	123	0	0	0	---
440120	9224700	Villegas Stage Cover	2,090	0	470	0	---
440120	9224800	Villegas Park Playground	71	0	0	0	---
440120	9224900	Bordwell Senior Center	892,181	0	605,794	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	6,990	0	0	0	---
440120	9227100	Street Imp-Ward 7	829	0	0	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	431,518	0	4,500	0	---
440120	9227900	Spruce/Russell Street Improvem	1,597	0	0	0	---
440120	9228700	Safe Pathways to School	18,150	0	531,849	0	---
440120	9229000	MFI Re-roof	36,864	0	0	0	---
440120	9229100	Op Safe Hse Drainage/Block Wall	20,364	0	0	0	---
440120	9229200	Wyle Ctr Elevator	0	0	40,000	0	---
440120	9229400	PRCS Youth Service Activity	17,500	0	12,500	0	---
440120	9230000	LaSierra Park Restroom Refurb-	0	0	200,000	0	---
440120	9230100	Antioch/Hillside Street Rehab	0	0	395,000	0	---
440120	9230200	Ward 5 Street Improvements	0	0	106,870	0	---
440120	9230300	Colorado Ave Sidewalk Constr	0	0	33,000	0	---
440120	9230400	Nelsn/Thom St/Swlk Improv	0	0	200,000	0	---
440120	9230500	ADA Ftpth imprv-Indna/Hskl/Mnr	0	0	100,000	0	---
440120	9230800	Com Stlmnt Asn Str Ctr Rehab	0	0	99,528	0	---
440120	9230900	Mt Rub Mnr Entry Cntrl Syst	0	0	30,000	0	---
440120	9232700	Ottawa Ave St Improvements	0	0	50,000	0	---
440120	9232800	Path of Life Emrg Shltr Rehab	0	0	108,050	0	---
440120	9233700	FSA Acq 8172 Magnolia Ave	0	0	300,000	0	---
440120	9238100	Arlington Prk Picnic Area Impr	0	0	100,000	0	---
440120	9238200	Bryant Pk Com Ctr Rstrm Improv	0	0	120,000	0	---
440120	9238300	Reid Pk Ftbl Field Restore	0	0	158,320	0	---
440120	9238500	Dales Sr Ctr Auto Doors	0	0	10,000	0	---
440120	9238600	Villgas Pk Picnic Shltrs	0	0	17,470	0	---
440120	9238700	Ward 6 St Improv	0	0	146,390	0	---
440220	9221400	Eastside Child Care Center	11,928	0	0	0	---
Grants & Capital Outlay Total			1,909,095	0	3,561,955	0	---
Total Budget Requirements			3,757,805	2,664,296	5,270,766	2,693,505	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2855000	Salaries-Regular	11,306	806,062	806,062	1,091,389	35 %
412000	2855000	Emp Pension & Benefits	0	349,131	349,131	485,220	38 %
Personnel Services Total			11,306	1,155,193	1,155,193	1,576,609	36 %
421000	2855000	Professional Services	0	52,000	73,700	32,000	(38) %
421100	2855000	Outside Legal Svcs	0	6,000	6,000	1,500	(75) %
422000	2855000	Utility Services	0	4,588	4,588	4,700	2 %
422200	2855000	Electric	0	1,911	4,675	0	---
423000	2855000	Rentals & Transport	0	20,412	32,930	3,175	(84) %
424000	2855000	Maint & Repairs	0	600	600	500	(16) %
425000	2855000	Office Exp & Supplies	0	65,600	66,286	51,700	(21) %
425200	2855000	Periodicals/Dues	0	2,300	2,300	1,000	(56) %
426000	2855000	Materials & Supplies	0	7,500	7,500	2,500	(66) %
427200	2855000	Training	1,000	4,000	4,000	4,000	%
428400	2855000	Insurance/All Other	0	11,603	11,603	35,245	203 %
Non-personnel Expenses Total			1,000	176,514	214,182	136,320	(22) %
481000	2855000	Principal	0	6,239	6,239	9,300	49 %
482000	2855000	Interest	0	22,836	22,836	22,575	(1) %
Debt Service Total			0	29,075	29,075	31,875	9 %
881100	2855000	General Fund Allocation Chgs	0	229,734	229,734	324,315	41 %
884170	2855000	InterFund Charges From RDA	0	373,919	373,919	367,326	(1) %
Charges From Others Total			0	603,653	603,653	691,641	14 %
892101	2855000	Annual Utiliztn Chgs to 101 Fd	0	(80,000)	(80,000)	0	---
892221	2855000	Annual Utiliztn Chgs to 221 Fd	0	(153,238)	(153,238)	(171,832)	12 %
892222	2855000	Annual Utiliztn Chgs to 222 Fd	0	(52,530)	(52,530)	(55,512)	5 %
894101	2855000	Interfund Svcs-General Fund	0	(124,182)	(124,182)	(54,640)	(56) %
894225	2855000	Interfund Svcs-225	0	0	0	(101,638)	---
894271	2855000	RDA-Arlington Low Mod	0	(80,044)	(80,044)	(124,150)	55 %
894272	2855000	RDA-Casa Blanca Low Mod	0	(53,363)	(53,363)	(82,767)	55 %
894274	2855000	RDA-Magnolia Center Low/Mod	0	(44,469)	(44,469)	(68,972)	55 %
894275	2855000	RDA-Arlington Low Mod	0	(97,832)	(97,832)	(179,328)	83 %
894276	2855000	RDA-Central Industrial Low Mod	0	(151,194)	(151,194)	(275,889)	82 %
894278	2855000	RDA-Airport/Downtown Low Mod	0	(204,557)	(204,557)	(262,095)	28 %
894279	2855000	Interfund Svcs to 279 Fund	0	(257,919)	(257,919)	(386,246)	49 %
Charges to Others Total			0	(1,299,328)	(1,299,328)	(1,763,069)	35 %
Total Budget Requirements			12,306	665,107	702,775	673,376	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835200	Unprogrammed Funds	0	802,520	(13,288)	871,492	8 %
453016	2835200	Telacu Harrison Sr. Hsg	0	0	2,240,430	0	---
453018	2835200	Citywide Housing Rehab	440,455	0	500,000	600,000	---
453037	2835200	First Time Homebuyer	0	0	376,271	0	---
453038	2835200	Acquisition/Rehab/Sale	0	0	386,500	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	623,729	0	---
453134	2835200	CHDO Administration	47,911	76,619	0	0	---
453142	2835200	Indiana Ave. 4-Plexes	0	0	1,469,910	0	---
453170	2835200	American Dream Initiative	0	10,041	256,651	0	---
453192	2835200	1725 Seventh St. Proj	955,644	0	340,360	0	---
454302	2835200	Tenant Based Rental Asst	41,688	0	112,885	75,000	---
Special Projects Total			1,485,699	1,389,180	6,293,448	1,546,492	11 %
882220	2835200	Annual Utilization Chgs 220 Fd	159,141	153,238	153,238	171,832	12 %
884220	2835200	Cdbg Fund Charges	0	0	13,288	0	---
Charges From Others Total			159,141	153,238	166,526	171,832	12 %
Total Budget Requirements			1,644,841	1,542,418	6,459,975	1,718,324	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450410	2835300	Riverside Co Housing Authority	845,145	1,036,067	2,824,129	1,019,082	(1) %
450431	2835300	Housing Assistance-COSBPH	0	662,403	0	0	---
453001	2835300	Unprogrammed Funds	0	0	14,969	96,447	---
453207	2835300	Foothill Aids Project	611,429	0	1,075,556	679,388	---
Special Projects Total			1,456,575	1,698,470	3,914,654	1,794,917	5 %
882220	2835300	Annual Utilization Chgs 220 Fd	50,670	52,530	52,530	55,512	5 %
Charges From Others Total			50,670	52,530	52,530	55,512	5 %
Total Budget Requirements			1,507,245	1,751,000	3,967,184	1,850,429	5 %

Departmental Budget Detail

Department / Section: Development / Development Grants
223 - 287000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440110	9128700	Emergency Shelter 08/09	0	0	148,703	0	---
		Operating Grants Total	0	0	148,703	0	---
440120	9229600	Supportive Hsg Program (SHP)	0	0	553,445	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	---
440446	9229600	Supportive Hsg Program (SHP)	0	0	225,000	0	---
		Grants & Capital Outlay Total	0	0	2,480,968	0	---
		Total Budget Requirements	0	0	2,629,671	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2835400	Professional Services	0	0	60,000	15,000	---
426000	2835400	Materials & Supplies	0	0	0	15,000	---
Non-personnel Expenses Total			0	0	60,000	30,000	---
440440	2835400	Professional Services	0	0	20,000	0	---
Grants & Capital Outlay Total			0	0	20,000	0	---
884220	2835400	Cdbg Fund Charges	0	0	71,638	101,638	---
Charges From Others Total			0	0	71,638	101,638	---
Total Budget Requirements			0	0	151,638	131,638	---

Departmental Budget Detail

Department / Section: Development / NSP Programs
225 - 283541

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
453001	2835401	Unprogrammed Funds	0	0	4,494,115	0	---
Special Projects Total			0	0	4,494,115	0	---
440440	9231100	1824 Ohio Street	0	0	7,500	0	---
440440	9231300	5515 Ellen	0	0	4,500	0	---
440440	9231400	5801 Dean Way	0	0	4,500	0	---
440440	9231600	8978 Altadena	0	0	4,500	0	---
440440	9232000	7863 Railroad Avenue	0	0	4,500	0	---
440440	9232900	3590 Dwight	0	0	4,500	0	---
440440	9233000	3335 Arapahoe	0	0	4,100	0	---
440440	9233500	4648 Dewey	0	0	4,500	0	---
440440	9233600	1710 Sonic Ct	0	0	4,500	0	---
440440	9233800	3556 Dwight	0	0	4,500	0	---
440440	9233900	3065-3067 Fairmount	0	0	5,000	0	---
440440	9234300	3992 Manchester Pl	0	0	4,500	0	---
440440	9234500	4922 Rose Ave	0	0	4,500	0	---
440441	9231100	1824 Ohio Street	0	0	144,000	0	---
440441	9231300	5515 Ellen	0	0	55,622	0	---
440441	9231400	5801 Dean Way	0	0	62,196	0	---
440441	9231500	5939 Sinclair	0	0	5,000	0	---
440441	9231600	8978 Altadena	0	0	131,850	0	---
440441	9231700	10150 Tanforan	0	0	5,000	0	---
440441	9232000	7863 Railroad Avenue	0	0	91,750	0	---
440441	9232900	3590 Dwight	0	0	142,565	0	---
440441	9233000	3335 Arapahoe	0	0	77,300	0	---
440441	9233200	6281 Antioch Ave	0	0	86,000	0	---
440441	9233300	3654 Cortez	0	0	78,850	0	---
440441	9233500	4648 Dewey	0	0	57,672	0	---
440441	9233600	1710 Sonic Ct	0	0	115,224	0	---
440441	9233800	3556 Dwight	0	0	93,798	0	---
440441	9234000	2325 11th	0	0	40,000	0	---
440441	9234300	3992 Manchester Pl	0	0	64,182	0	---
440441	9234500	4922 Rose Ave	0	0	85,000	0	---
440446	9233600	1710 Sonic Ct	0	0	12,000	0	---
Grants & Capital Outlay Total			0	0	1,409,609	0	---
Total Budget Requirements			0	0	5,903,725	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	41,593	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	7,307	10,000	10,000	8,000	(20) %
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	8,866	10,757	10,757	10,391	(3) %
Non-personnel Expenses Total			57,766	50,757	50,757	48,391	(4) %
440441	9816400	9089 Indiana Avenue	300,000	0	0	0	---
440446	9766500	8845 Indiana Acquisition	83,895	88,000	183,966	0	---
Grants & Capital Outlay Total			383,895	88,000	183,966	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	283,395	0	284,861	%
884101	2830100	General Fund Charges	0	0	0	18,343	---
884220	2830100	Cdbg Fund Charges	77,790	80,044	80,044	124,150	55 %
Charges From Others Total			77,790	363,439	80,044	427,354	17 %
Total Budget Requirements			519,452	502,196	314,767	475,745	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	670	25,000	35,000	25,000	%
421100	2830200	Outside Legal Svcs	2,164	10,000	10,000	8,000	(20) %
424000	2830200	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830200	County Prop Tax Admin	5,730	8,044	8,044	7,298	(9) %
Non-personnel Expenses Total			8,565	48,044	58,044	45,298	(5) %
440446	9812700	Habitat-2929 11th St Project	1,243	0	3,772	0	---
Grants & Capital Outlay Total			1,243	0	3,772	0	---
882101	2830200	Annual Utilization Chgs 101 Fd	0	0	0	45,497	---
882372	2830200	Annual Utilization Chgs 372 Fd	0	399,963	0	403,367	%
884101	2830200	General Fund Charges	0	0	0	12,229	---
884220	2830200	Cdbg Fund Charges	51,860	53,363	53,363	82,767	55 %
Charges From Others Total			51,860	453,326	53,363	543,860	19 %
Total Budget Requirements			61,669	501,370	115,179	589,158	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	233	314	314	291	(7) %
Non-personnel Expenses Total			233	414	414	391	(5) %
Total Budget Requirements			233	414	414	391	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	5,250	25,000	35,000	25,000	%
421100	2830400	Outside Legal Svcs	0	10,000	10,000	8,000	(20) %
424000	2830400	Maint & Repairs	2,189	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	4,900	5,611	5,611	7,034	25 %
Non-personnel Expenses Total			12,340	45,611	55,611	45,034	(1) %
482000	2830400	Interest	6,815	0	0	0	---
Debt Service Total			6,815	0	0	0	---
440441	9812030	JE Wall Victoria Manor	1,100,000	0	0	0	---
440446	9812030	JE Wall Victoria Manor	2,485,183	0	0	0	---
Grants & Capital Outlay Total			3,585,183	0	0	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	(0)	161,600	0	161,611	%
884101	2830400	General Fund Charges	0	0	0	10,191	---
884220	2830400	Cdbg Fund Charges	43,216	44,469	44,469	68,972	55 %
Charges From Others Total			43,216	206,069	44,469	240,774	16 %
Total Budget Requirements			3,647,555	251,680	100,080	285,808	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	12,474	50,000	52,467	50,000	%
421100	2830500	Outside Legal Svcs	10,082	20,000	20,000	16,250	(18) %
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	11,847	12,002	12,002	17,029	41 %
Non-personnel Expenses Total			34,404	87,002	89,469	88,279	1 %
440440	9827320	Downtwn & Hunter Prk Merger-HP	0	0	19,932	0	---
440446	9827500	Citywide Housing Rehab Program	0	0	115,000	0	---
Grants & Capital Outlay Total			0	0	134,932	0	---
882101	2830500	Annual Utilization Chgs 101 Fd	0	0	0	91,533	---
884101	2830500	General Fund Charges	0	0	0	26,495	---
884220	2830500	Cdbg Fund Charges	95,077	97,832	97,832	179,328	83 %
Charges From Others Total			95,077	97,832	97,832	297,356	203 %
Total Budget Requirements			129,482	184,834	322,233	385,635	108 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830600	Salaries-Regular	267	0	0	0	---
Personnel Services Total			267	0	0	0	---
421000	2830600	Professional Services	6,691	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	31,749	50,300	61,698	50,300	%
421100	2830600	Outside Legal Svcs	9,718	25,000	25,000	20,735	(17) %
424000	2830600	Maint & Repairs	751	10,000	10,000	10,000	%
447420	2830600	County Prop Tax Admin	17,005	21,397	21,397	28,479	33 %
Non-personnel Expenses Total			65,916	106,697	118,095	109,514	2 %
440441	2830600	Real Estate Purchase	5,000	200,000	0	0	---
440441	9790500	TELACU Senior Housing	0	0	1,698,000	0	---
440441	9812300	Indiana Ave Fourplexes	367,820	0	550,718	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	0	0	334,347	200,000	---
440443	9812300	Indiana Ave Fourplexes	53,753	0	220,249	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	308	0	---
440446	9812710	Habitat-2929 11th St Proj	20,464	0	27,903	0	---
440446	9818400	Down Payment Assistance	0	0	4,240,000	0	---
Grants & Capital Outlay Total			447,038	200,000	7,071,526	200,000	---
882101	2830600	Annual Utilization Chgs 101 Fd	0	0	0	70,134	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	892,317	0	891,050	() %
884101	2830600	General Fund Charges	0	0	0	40,762	---
884220	2830600	Cdbg Fund Charges	146,937	151,194	151,194	275,889	82 %
Charges From Others Total			146,937	1,043,511	151,194	1,277,835	22 %
Total Budget Requirements			660,159	1,350,208	7,340,816	1,587,349	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	14,694	25,000	20,068	25,000	%
421100	2830800	Outside Legal Svcs	0	10,000	10,000	7,500	(25) %
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	19,215	27,823	27,823	27,841	%
Non-personnel Expenses Total			48,909	77,823	72,891	75,341	(3) %
440210	9320100	Cal Home Rehab 06/07	19,436	0	32,422	0	---
440210	9320200	Cal Home Down Payment 06/07	0	0	250,000	0	---
Operating Grants Total			19,436	0	282,422	0	---
482000	2830800	Interest	164,453	0	0	0	---
Debt Service Total			164,453	0	0	0	---
440440	9827330	Downtwn & Hunter Prk Merger-DT	0	0	19,932	0	---
440441	9781900	Indiana Avenue Apartments	1,488,260	0	0	0	---
440441	9811400	Lime St Home Ownershiop Proj	326,759	0	30,000	0	---
440441	9816200	Eleventh & Victoria SF Infill	376,397	0	0	0	---
440441	9826400	1705 and 1733 7th St Apts	0	0	1,838,886	0	---
440441	9826410	1705 and 1733 7th St Apts-TI	0	0	1,311,113	0	---
440443	9781900	Indiana Avenue Apartments	119,139	0	70,582	0	---
440445	9811400	Lime St Home Ownershiop Proj	8,976	0	50,716	0	---
440446	9781900	Indiana Avenue Apartments	123,619	0	728,561	0	---
440446	9782000	Chicago/Linden	19,311	0	4,494	0	---
440446	9782100	Downtown Infill Pilot Program	79	0	(0)	0	---
440446	9782200	Westside Senior 202 Housing	0	0	4,600	0	---
440446	9782300	Affordable Homeownership	18,037	0	11,313	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	36,352	0	---
440446	9787700	Antioch CIT Project	0	0	8,001	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	107,276	0	209,318	0	---
440446	9811010	5410 Magnolia Avenue-TI	0	0	238,305	0	---
440446	9811400	Lime St Home Ownershiop Proj	7,254	0	40,666	0	---
440446	9814000	Fairmount Court Housing	1,053,984	0	0	0	---
440446	9816200	Eleventh & Victoria SF Infill	150	0	8,452	0	---
440446	9826410	1705 and 1733 7th St Apts-TI	0	0	171,456	0	---
Grants & Capital Outlay Total			3,649,245	0	4,782,749	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	0	1,436,529	0	1,435,840	() %
884101	2830800	General Fund Charges	0	0	0	38,724	---
884220	2830800	Cdbg Fund Charges	198,797	204,557	204,557	262,095	28 %
Charges From Others Total			198,797	1,641,086	204,557	1,736,659	5 %
Total Budget Requirements			4,080,844	1,718,909	5,342,619	1,812,000	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	48,799	50,000	64,813	50,000	%
421100	2830900	Outside Legal Svcs	0	10,000	10,000	6,750	(32) %
424000	2830900	Maint & Repairs	830	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	29,743	30,466	30,466	30,271	() %
Non-personnel Expenses Total			79,372	95,466	110,279	92,021	(3) %
440441	9814300	Moose Lodge SF Dev	1,682,568	0	200,000	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	1,320,000	0	---
440441	9826000	Citywide Target of Opps	0	0	1,320,000	0	---
440446	9791200	LS/Arl CIT Program	8,880	0	10,120	0	---
440446	9793100	Citywide Housing Rehabilitatio	518,307	0	400,369	0	---
440446	9814300	Moose Lodge SF Dev	675	0	1,757	0	---
440446	9818410	Down Payment Assist-LS/Arl	0	0	1,500,000	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	0	0	1,180,000	0	---
440446	9826000	Citywide Target of Opps	0	0	1,180,000	0	---
440447	9838500	Unprogrammed Line of Credit	0	0	20,000,000	0	---
Grants & Capital Outlay Total			2,210,430	0	27,112,246	0	---
882101	2830900	Annual Utilization Chgs 101 Fd	0	0	0	313,934	---
884101	2830900	General Fund Charges	0	0	0	57,066	---
884220	2830900	Cdbg Fund Charges	250,658	257,919	257,919	386,246	49 %
Charges From Others Total			250,658	257,919	257,919	757,246	193 %
Total Budget Requirements			2,540,461	353,385	27,480,444	849,267	140 %

Departmental Budget Detail

Department / Section: Development / California Tower
 370 - 283084

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481020	2830840	L/T Bond Debt Prin Other Loan	0	0	0	950,000	---
482000	2830840	Interest	0	0	0	1,207,373	---
		Debt Service Total	0	0	0	2,157,373	---
		Total Budget Requirements	0	0	0	2,157,373	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	6,008	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	33,099	43,027	43,027	41,566	(3) %
Non-personnel Expenses Total			39,108	53,027	53,027	51,566	(2) %
481000	2830101	Principal	755	755	755	1,126	49 %
481015	2830101	LT Bond Debt Principal	246,468	506,203	506,203	531,204	4 %
482000	2830101	Interest	1,377,737	1,501,918	1,501,918	1,476,407	(1) %
Debt Service Total			1,624,961	2,008,876	2,008,876	2,008,737	() %
882101	2830101	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	(0)	1,113,424	0	779,356	(30) %
Charges From Others Total			3,999	1,117,424	4,000	779,356	(30) %
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(283,395)	0	(284,861)	%
Charges to Others Total			(0)	(283,395)	0	(284,861)	%
Total Budget Requirements			1,668,070	2,895,932	2,065,903	2,554,798	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447420	2830111	County Prop Tax Admin	2,365	0	0	0	---
		Non-personnel Expenses Total	2,365	0	0	0	---
		Total Budget Requirements	2,365	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	9,471	3,500	3,500	3,500	%
447420	2830201	County Prop Tax Admin	22,920	32,177	32,177	29,192	(9) %
Non-personnel Expenses Total			32,391	35,677	35,677	32,692	(8) %
481000	2830201	Principal	1,494	1,494	1,494	2,228	49 %
481015	2830201	LT Bond Debt Principal	597,082	897,740	897,740	939,053	4 %
482000	2830201	Interest	1,307,223	1,396,885	1,396,885	1,355,738	(2) %
Debt Service Total			1,905,799	2,296,119	2,296,119	2,297,019	%
882101	2830201	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	585,772	0	547,356	(6) %
Charges From Others Total			3,999	589,772	4,000	547,356	(7) %
892272	2830201	Annual Utiliztn Chgs to 272 Fd	(0)	(399,963)	0	(403,367)	%
Charges to Others Total			(0)	(399,963)	0	(403,367)	%
Total Budget Requirements			1,942,190	2,521,605	2,335,796	2,473,700	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	0	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	935	1,258	1,258	1,162	(7) %
Non-personnel Expenses Total			935	3,758	3,758	3,662	(2) %
481015	2830301	LT Bond Debt Principal	10,559	10,580	10,580	15,624	47 %
482000	2830301	Interest	14,657	13,834	13,834	13,008	(5) %
Debt Service Total			25,216	24,414	24,414	28,632	17 %
Total Budget Requirements			26,152	28,172	28,172	32,294	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,280	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	19,603	22,445	22,445	28,138	25 %
Non-personnel Expenses Total			21,883	25,945	25,945	31,638	21 %
481000	2830401	Principal	450	450	450	671	49 %
481015	2830401	LT Bond Debt Principal	64,213	311,939	311,939	329,840	5 %
482000	2830401	Interest	921,046	1,058,496	1,058,496	1,042,556	(1) %
Debt Service Total			985,709	1,370,885	1,370,885	1,373,067	%
882101	2830401	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882474	2830401	Annual Utilization Chgs 474 Fd	0	646,289	0	527,577	(18) %
Charges From Others Total			3,999	650,289	4,000	527,577	(18) %
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(161,600)	0	(161,611)	%
Charges to Others Total			0	(161,600)	0	(161,611)	%
Total Budget Requirements			1,011,593	1,885,519	1,400,830	1,770,671	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830501	Prof Svcs - Prof Svcs	3,063	0	0	0	---
447420	2830501	County Prop Tax Admin	47,389	48,010	48,010	68,116	41 %
Non-personnel Expenses Total			50,453	48,010	48,010	68,116	41 %
481000	2830501	Principal	129	129	129	192	48 %
481015	2830501	LT Bond Debt Principal	0	390,000	390,000	410,000	5 %
482000	2830501	Interest	941,897	1,154,906	1,154,906	1,133,942	(1) %
483000	2830501	Payment On Advance	85,224	31,600	31,600	0	---
Debt Service Total			1,027,251	1,576,635	1,576,635	1,544,134	(2) %
882101	2830501	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882475	2830501	Annual Utilization Chgs 475 FD	0	1,562,156	0	1,277,181	(18) %
Charges From Others Total			3,999	1,566,156	4,000	1,277,181	(18) %
Total Budget Requirements			1,081,704	3,190,801	1,628,645	2,889,431	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	8,484	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	68,023	85,588	85,588	113,916	33 %
Non-personnel Expenses Total			76,507	95,588	95,588	123,916	29 %
481000	2830601	Principal	443,470	233,470	233,470	255,174	9 %
481015	2830601	LT Bond Debt Principal	782,100	876,230	876,230	906,690	3 %
481018	2830601	Bond Cost Of Issuance	8,572	0	0	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	73,634	105,012	105,012	107,287	2 %
482000	2830601	Interest	2,582,880	2,866,608	2,866,608	3,032,810	5 %
Debt Service Total			3,890,657	4,081,320	4,081,320	4,301,961	5 %
882101	2830601	Annual Utilization Chgs 101 Fd	255,000	12,000	12,000	0	---
882390	2830601	Annual Utilization Chgs 390 Fd	0	245,000	245,000	245,000	%
882476	2830601	Annual Utilization Chgs 476 Fd	0	3,620,959	0	3,939,884	8 %
Charges From Others Total			255,000	3,877,959	257,000	4,184,884	7 %
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(892,317)	0	(891,050)	() %
Charges to Others Total			0	(892,317)	0	(891,050)	() %
Total Budget Requirements			4,222,164	7,162,550	4,433,908	7,719,711	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	15,066	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	76,861	111,293	111,293	111,364	%
Non-personnel Expenses Total			91,927	136,293	136,293	136,364	%
481000	2830801	Principal	211,475	718,869	718,869	748,163	4 %
481015	2830801	LT Bond Debt Principal	1,609,577	1,667,310	1,667,310	1,812,681	8 %
482000	2830801	Interest	3,546,171	3,199,178	3,199,178	3,123,560	(2) %
483000	2830801	Payment On Advance	152,348	108,549	108,549	0	---
Debt Service Total			5,519,571	5,693,906	5,693,906	5,684,404	() %
882101	2830801	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	4	4,768,441	0	4,524,152	(5) %
Charges From Others Total			10,004	4,778,441	10,000	4,524,152	(5) %
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,436,529)	0	(1,435,840)	() %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(1,636,529)	(200,000)	(1,635,840)	() %
Total Budget Requirements			5,421,503	8,972,111	5,640,199	8,709,080	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	840,000	890,000	890,000	0	---
482000	2830830	Interest	1,262,243	1,236,150	1,236,150	0	---
		Debt Service Total	2,102,243	2,126,150	2,126,150	0	---
		Total Budget Requirements	2,102,243	2,126,150	2,126,150	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	3,775	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	118,972	121,863	121,863	121,084	() %
Non-personnel Expenses Total			122,747	127,863	127,863	127,084	() %
481000	2830901	Principal	236,695	0	0	0	---
481015	2830901	LT Bond Debt Principal	0	705,000	705,000	740,000	4 %
482000	2830901	Interest	1,894,431	2,315,629	2,315,629	2,277,769	(1) %
483000	2830901	Payment On Advance	0	52,000	52,000	0	---
Debt Service Total			2,131,127	3,072,629	3,072,629	3,017,769	(1) %
882101	2830901	Annual Utilization Chgs 101 Fd	3,999	4,000	4,000	0	---
882479	2830901	Annual Utilization Chgs 479 Fd	0	3,978,523	0	2,270,328	(42) %
Charges From Others Total			3,999	3,982,523	4,000	2,270,328	(42) %
Total Budget Requirements			2,257,875	7,183,015	3,204,492	5,415,181	(24) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800100	Orange Terrace Library	862,083	0	0	0	---
463400	9800300	Main Library Exp/Rehab	194,256	0	265,713	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	229,066	0	270,933	0	---
463400	9800320	Museum Annex-COPS 2006	(859,505)	0	0	0	---
Grants & Capital Outlay Total			425,900	0	536,647	0	---
Total Budget Requirements			425,900	0	536,647	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800210	Fox Theatre	6,139,747	0	25,233,252	0	---
463400	9800220	Fox Performing Arts Ff & E	0	0	600,000	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	250,000	0	---
Grants & Capital Outlay Total			6,139,747	0	26,083,252	0	---
Total Budget Requirements			6,139,747	0	26,083,252	0	---

Departmental Budget Detail

Department / Section: Development / California Tower
470 - 283084

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830841	Professional Services	0	0	0	315,747	---
		Non-personnel Expenses Total	0	0	0	315,747	---
		Total Budget Requirements	0	0	0	315,747	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830102	Professional Services	2,800	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	38,677	75,000	82,680	75,000	%
421100	2830102	Outside Legal Svcs	5,933	20,000	20,000	15,000	(25) %
424000	2830102	Maint & Repairs	407	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	868,180	1,113,424	1,113,424	779,356	(30) %
Non-personnel Expenses Total			915,999	1,213,424	1,221,104	874,356	(27) %
459979	2830102	Arlington Bus. Improv. Dist.	0	0	100,000	100,000	---
Special Projects Total			0	0	100,000	100,000	---
440440	9773700	California Square	3,220	0	27,786	0	---
440440	9773710	California Square	85	0	0	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9813800	Arlington Ctr/Van Buren Blvd	336,897	0	0	0	---
440441	9827100	21 Liquor Acquisition	0	0	920,559	0	---
440443	9773710	California Square	821,722	0	415	0	---
440445	9827100	21 Liquor Acquisition	0	0	147,441	0	---
440446	9545010	Van Buren-SA River to Jackson	0	0	870,000	0	---
440446	9545020	Van Buren-SAR to Jackson 04 Bd	0	0	130,000	0	---
440446	9590120	BNSF Quiet Zone	14,735	0	85,264	0	---
440446	9773900	Streetscape & Public Infrastru	40,880	0	21,378	0	---
440446	9774000	Problem & Obsolete Land Use Re	7,690	0	0	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	953	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	73,107	0	---
440446	9776100	Monroe Street Canal	603,077	0	395,580	0	---
440446	9778610	Monticello Storm Channel-RDA	181,549	0	68,763	0	---
440446	9810300	Arlington Fire Stn Renovation	192,481	0	205,386	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	5,793,748	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,501,419	0	---
440446	9814710	Arlington Commercial Imp	0	0	150,000	0	---
440446	9818300	Magnolia Ave Right Turn Ext	111,329	0	31,698	0	---
440446	9821900	Van Buren Pedestrian Lighting	176,000	0	16,000	0	---
440446	9822800	California Square Offsite Impr	0	0	125,000	0	---
440446	9824500	Arlington Library	1,000,000	0	0	0	---
440446	9827000	Colorado Ave Street Improvemen	0	0	94,000	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	0	0	863,079	0	---
440446	9830100	Arlington Park Improvements	0	0	295,447	0	---
Grants & Capital Outlay Total			3,489,669	0	17,857,026	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	154,420	19,821	19,821	18,830	(4) %
884101	2830102	General Fund Charges	0	162,212	162,212	167,225	3 %
884170	2830102	InterFund Charges From RDA	405,898	440,928	440,928	391,395	(11) %
Charges From Others Total			560,319	622,961	622,961	577,450	(7) %
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(1,113,424)	0	(779,356)	(30) %
Charges to Others Total			0	(1,113,424)	0	(779,356)	(30) %
Total Budget Requirements			4,965,987	722,961	19,801,092	772,450	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
445000	2830112	Tax Increment Pass-Thru	57,482	0	0	0	---
		Non-personnel Expenses Total	57,482	0	0	0	---
882101	2830112	Annual Utilization Chgs 101 Fd	4,269	0	0	0	---
884101	2830112	General Fund Charges	0	18,024	18,024	18,579	3 %
884170	2830112	InterFund Charges From RDA	45,099	48,992	48,992	43,488	(11) %
		Charges From Others Total	49,369	67,016	67,016	62,067	(7) %
		Total Budget Requirements	106,851	67,016	67,016	62,067	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	3,300	78,600	78,600	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	14,800	(26) %
424000	2830202	Maint & Repairs	97	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	518,916	585,772	585,772	547,356	(6) %
Non-personnel Expenses Total			522,313	689,372	689,372	645,756	(6) %
440445	9787000	Acquisition of RCTC Madison St	0	0	9,337	0	---
440446	9590110	BNSF Quiet Zone	14,546	0	85,453	0	---
440446	9740800	Facade Improvment Program	0	0	125,000	0	---
440446	9770100	Indiana Ave. Improvements	49,999	0	0	0	---
440446	9772820	Neighborhood Imp Grants	(8,523)	0	0	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	128,847	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,547,285	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	6,141,451	0	---
440446	9814600	RCOE Head Start Play Grd	80,000	0	0	0	---
440446	9824600	Villegas Park Improvements	0	0	271,482	0	---
440446	9830000	Lincoln Police Station TI	0	0	1,993,294	0	---
440446	9830300	Casa Blanca St. Improvements	0	0	120,000	0	---
440446	9834500	Casa Blanca Library Imp.	0	0	524,720	0	---
Grants & Capital Outlay Total			136,022	0	16,946,870	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	175,990	150,017	150,017	130,387	(13) %
884101	2830202	General Fund Charges	0	114,696	114,696	118,239	3 %
884170	2830202	InterFund Charges From RDA	315,699	311,767	311,767	347,906	11 %
Charges From Others Total			491,689	576,480	576,480	596,532	3 %
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(585,772)	0	(547,356)	(6) %
Charges to Others Total			(0)	(585,772)	0	(547,356)	(6) %
Total Budget Requirements			1,150,025	680,080	18,212,722	694,932	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
445000	2830302	Tax Increment Pass-Thru	2	0	0	0	---
		Non-personnel Expenses Total	2	0	0	0	---
		Total Budget Requirements	2	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	0	125,000	125,000	125,000	%
421100	2830402	Outside Legal Svcs	0	20,000	20,000	12,500	(37) %
424000	2830402	Maint & Repairs	5,834	5,000	5,000	5,000	%
445000	2830402	Tax Increment Pass-Thru	527,223	646,289	646,289	527,577	(18) %
Non-personnel Expenses Total			533,057	796,289	796,289	670,077	(15) %
440441	9589700	Magnolia Grade Separation	0	0	2,000,000	0	---
440441	9780900	Merrill Avenue Projects	1,411,553	0	119,850	0	---
440441	9824800	Marcy Library Expansion	4,411,196	0	13,804	0	---
440441	9831700	Paul Elliot Property	0	0	352,945	0	---
440443	9780900	Merrill Avenue Projects	6,235	0	2,146	0	---
440443	9780910	Merrill Avenue Projects	184,074	0	511	0	---
440445	9780900	Merrill Avenue Projects	0	0	37,683	0	---
440446	9780900	Merrill Avenue Projects	115,652	0	1,828	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	584,014	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	2,281,648	0	---
440446	9811510	Elizabeth St Project	23,735	0	0	0	---
440446	9815710	Commercial Improvement Proj	0	0	150,000	0	---
440446	9831800	Central/Magnolia Beautificatn	0	0	543,585	0	---
Grants & Capital Outlay Total			6,152,447	0	6,088,017	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	101,757	19,821	19,821	18,830	(4) %
884101	2830402	General Fund Charges	0	98,311	98,311	101,347	3 %
884170	2830402	InterFund Charges From RDA	270,599	267,229	267,229	260,930	(2) %
Charges From Others Total			372,356	385,361	385,361	381,107	(1) %
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(0)	(646,289)	0	(527,577)	(18) %
Charges to Others Total			(0)	(646,289)	0	(527,577)	(18) %
Total Budget Requirements			7,057,860	535,361	7,269,667	523,607	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	72,881	100,000	51,309	100,000	%
421100	2830502	Outside Legal Svcs	0	25,000	25,000	18,250	(27) %
424000	2830502	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830502	Tax Increment Pass-Thru	1,452,790	1,562,156	1,562,156	1,277,181	(18) %
Non-personnel Expenses Total			1,525,671	1,697,156	1,648,465	1,405,431	(17) %
440120	9225900	EDA-Columbia/Iowa	272,276	0	1,576,302	0	---
440440	9827300	Downtwn & Hunter Prk Merger-HP	0	0	79,728	0	---
440441	9225910	City Match-Columbia/Iowa	0	0	1,249,100	0	---
440441	9797600	Patricia Beatty Elementary	102,974	0	0	0	---
440441	9813100	Hulen Place Acquisition	339,468	0	0	0	---
440441	9825200	Dalton Rd & Mass. Acquistions	690,336	0	0	0	---
440441	9825210	Dalton Rd & Mass. Acquistions	2,176,095	0	0	0	---
440446	9225910	City Match-Columbia/Iowa	102,211	0	638,177	0	---
440446	9540400	Center St. Extension	752,688	0	0	0	---
440446	9587900	Columbia Ave/BNSF	0	0	3,000,000	0	---
440446	9754110	Hunter Pk Master Drainage Plan	109,899	0	664	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	20,510	0	---
440446	9793300	ISCA Technologies	217,876	0	132,124	0	---
440446	9797600	Patricia Beatty Elementary	560,266	0	0	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	15,139,189	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	433,091	0	---
440446	9824000	Center Street Strom Drain	0	0	47,909	0	---
440446	9825200	Dalton Rd & Mass. Acquistions	770,923	0	0	0	---
440446	9825600	Hulen Place Kitchen Equip	34,643	0	60,374	0	---
440446	9828800	North Main Street Improvements	0	0	200,000	0	---
440446	9829600	Columbia Ave Sidewalk Project	0	0	130,000	0	---
440446	9832900	Hunter Hobby Park Improvements	0	0	750,000	0	---
440446	9835700	Palmyrita Reconstruction	0	0	249,710	0	---
Grants & Capital Outlay Total			6,129,660	0	23,706,881	0	---
882101	2830502	Annual Utilization Chgs 101 Fd	312,158	282,914	351,314	312,504	10 %
884101	2830502	General Fund Charges	0	213,006	213,006	219,586	3 %
884170	2830502	InterFund Charges From RDA	541,198	578,996	578,996	652,325	12 %
Charges From Others Total			853,356	1,074,916	1,143,316	1,184,415	10 %
892375	2830502	Annual Utiliztn Chgs to 375 Fd	(0)	(1,562,156)	0	(1,277,181)	(18) %
Charges to Others Total			(0)	(1,562,156)	0	(1,277,181)	(18) %
Total Budget Requirements			8,508,688	1,209,916	26,498,663	1,312,665	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830602	Professional Services	155	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	78,208	200,000	211,452	200,000	%
421100	2830602	Outside Legal Svcs	0	30,000	30,000	17,250	(42) %
423000	2830602	Rentals & Transport	0	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	5,206	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	3,435,130	3,359,618	3,359,618	3,678,543	9 %
446000	2830602	Dev Agree Requirements	38,445	261,341	261,341	261,341	%
Non-personnel Expenses Total			3,557,146	3,875,959	3,887,411	4,182,134	7 %
440110	9122200	EPA Grant - Brownfields Site A	(27,701)	0	251,955	0	---
440110	9130210	OSCA-Assessment 2871 Universit	97,025	0	11,407	0	---
Operating Grants Total			69,323	0	263,363	0	---
440440	9812400	Street Imp-Magnon Company	798,100	0	0	0	---
440441	9792300	Welcome Inn Acquisition	1,620,188	0	0	0	---
440441	9792500	Western Liquor	402,873	0	498,683	0	---
440441	9793000	University Avenue - Park & Vic	54,090	0	0	0	---
440441	9811900	Babylon 4085 Vine Street	1,659,830	0	0	0	---
440441	9821400	2585-2619 Univ Ave Disc Liq	0	0	1,062,353	0	---
440441	9822100	2882 Mission Inn Ave Project	157,442	0	0	0	---
440441	9822900	2348-2350 University Avenue	353,062	0	(425)	0	---
440441	9824200	Farm House 1393 University TI	0	0	194,188	0	---
440441	9824210	Farm House 1393 Univ- Bond	0	0	1,388,727	0	---
440441	9832400	4307 Park Ave	0	0	118,113	0	---
440443	9783700	2771 University Avenue	6,133	0	0	0	---
440443	9792300	Welcome Inn Acquisition	26,145	0	3,555	0	---
440443	9821400	2585-2619 Univ Ave Disc Liq	0	0	365,000	0	---
440445	9783700	2771 University Avenue	21,764	0	84,882	0	---
440445	9789000	2227 & 2243 University Ave	24,820	0	135	0	---
440445	9790700	2791 University Avenue	7,636	0	50,826	0	---
440445	9792300	Welcome Inn Acquisition	41,019	0	19,233	0	---
440445	9792400	Big L Motel Acquisition	170	0	774	0	---
440445	9792500	Western Liquor	732	0	12,000	0	---
440445	9793000	University Avenue - Park & Vic	0	0	50,600	0	---
440445	9797400	2731 & 2751 University	8,900	0	0	0	---
440445	9797500	Rodeway Inn - 1971 University	48,464	0	215	0	---
440445	9811900	Babylon 4085 Vine Street	0	0	85,170	0	---
440445	9822100	2882 Mission Inn Ave Project	0	0	2,557	0	---
440445	9824210	Farm House 1393 Univ- Bond	0	0	4,686	0	---
440445	9832400	4307 Park Ave	0	0	15,387	0	---
440446	9739600	University Ave Streetscape II	1,102,641	0	0	0	---
440446	9761400	Vine & 91 Freeway Acquisition	4,518	0	0	0	---
440446	9772000	Commercial Property Improvemen	21,711	0	118,931	0	---
440446	9772840	Neighborhood Imp Grants	933	0	5,980	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	673,575	0	---
440446	9784700	2871 University Ave	174,270	0	62,209	0	---
440446	9784720	2871 University Ave-TI	150	0	129,894	0	---
440446	9785000	Bobby Bonds Landscape Imp	2,847	0	15,512	0	---
440446	9792600	Old Tire Shop	10,285	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	974,797	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	919,279	0	---
440446	9811800	14th Street Roadway Widening A	807,563	0	127,186	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440446	9814100	University Commercial Property	0	0	65,137	0	---
440446	9814110	University Commercial Property	59,731	0	25,131	0	---
440446	9818600	University Village Pylon Sign	349,264	0	111,535	0	---
440446	9822200	Bobby Bonds Park Soccer Field	0	0	1,211,000	0	---
440446	9822900	2348-2350 University Avenue	0	0	7,362	0	---
440446	9826900	Kansas to Douglas Enhancement	0	0	183,000	0	---
440446	9831300	Bobby Bonds Skate Park	0	0	537,000	0	---
440446	9836000	Bobby Bonds YOC Improvements	0	0	1,165,648	0	---
440446	9836100	Bordwell Park Childcare Ctr-TI	0	0	1,888,437	0	---
440446	9836110	Bordwell Park Childcare Ctr-07	0	0	1,974,563	0	---
Grants & Capital Outlay Total			7,765,292	0	14,152,842	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	324,857	218,864	218,864	193,725	(11) %
884101	2830602	General Fund Charges	0	234,391	234,391	241,477	3 %
884170	2830602	InterFund Charges From RDA	676,497	623,535	623,535	739,301	18 %
Charges From Others Total			1,001,355	1,076,790	1,076,790	1,174,503	9 %
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(0)	(3,620,959)	0	(3,939,884)	8 %
Charges to Others Total			(0)	(3,620,959)	0	(3,939,884)	8 %
Total Budget Requirements			12,393,117	1,331,790	19,380,408	1,416,753	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830802	Salaries-Regular	(51)	0	0	0	---
Personnel Services Total			(51)	0	0	0	---
421000	2830802	Professional Services	908	0	0	0	---
421000	9783500	Metro Pacific Project	60,154	0	22,663	0	---
421000	9783510	Metro Pacific Project-TI	0	0	181,381	0	---
421000	9789500	1st-3rd Business Relocation	353,969	0	67,442	0	---
421002	2830802	Prof Svcs - Prof Svcs	504,429	300,000	388,495	300,000	%
421100	2830802	Outside Legal Svcs	56,120	50,000	50,000	30,700	(38) %
422000	2830802	Utility Services	125	0	0	0	---
422200	2830802	Electric	246	0	0	0	---
422500	2830802	Water	67	0	0	0	---
423000	2830802	Rentals & Transport	(12,100)	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	14,867	30,000	30,000	30,000	%
443300	2830802	Uncoll Accts-Bad Debts	86,713	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	3,196,081	4,768,441	4,768,441	4,524,152	(5) %
Non-personnel Expenses Total			4,261,585	5,152,556	5,512,538	4,888,967	(5) %
459977	2830802	Riverside Downtown Partnership	0	0	100,000	100,000	---
Special Projects Total			0	0	100,000	100,000	---
440110	9127100	EPA Grant-10th/14th/Main/Almnd	31,835	0	168,164	0	---
440210	9320810	SWRCB-4271/4233 Market	327,755	0	56,009	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	23,946	0	899,826	0	---
Operating Grants Total			383,537	0	1,124,000	0	---
440309	2830802	Misc Agency Funding	0	0	0	3,000,000	---
440440	9753500	Fox Theater Rehabilitation	33,691	0	5,916	0	---
440440	9761100	Stalder Building	27,815	0	19,028	0	---
440440	9787600	4565 & 4575 Mulberry St	14,538	0	0	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	65,439	0	202,906	0	---
440440	9793910	Dwntwn Pedestrian Mall Reha-TI	0	0	38,275	0	---
440440	9799900	Arlington/Airport Sidewalk	71,834	0	0	0	---
440440	9812900	3850 Main Culver Center Proj	2,250,000	0	0	0	---
440440	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	100,000	0	---
440440	9827310	Downtwn & Hunter Prk Merger-DT	0	0	79,728	0	---
440440	9832300	Downtown Mural Program	0	0	40,000	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9789500	1st-3rd Business Relocation	4,460,575	0	74,615	0	---
440441	9791000	Garner Main Street Acquisition	37,492	0	1,093	0	---
440441	9791500	Imperial Hardware	1,897	0	0	0	---
440441	9791700	Brown's Garage Acquisition	1,193,287	0	7,740	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	337,361	0	---
440441	9792810	Olivewood Covenants	1,545,586	0	9,091	0	---
440441	9792900	Women's Health Clinic Acquisit	1,617,859	0	0	0	---
440441	9796500	4th & Lime Acquisitions	928	0	0	0	---
440441	9822600	Utilities Plaza	3,894,252	0	0	0	---
440441	9825700	3620 Fairmount/3876 Sixth TI	0	0	2,002,694	0	---
440443	9787500	Fox Plaza	293,258	0	201,002	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	7,214	0	41,768	0	---
440443	9789500	1st-3rd Business Relocation	831,523	0	24,846	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440443	9792900	Women's Health Clinic Acquisit	75,000	0	0	0	---
440443	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	495,000	0	---
440445	9781700	4271 & 4293 Market Street	0	0	70,215	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	59,014	0	1,786	0	---
440445	9789500	1st-3rd Business Relocation	170,810	0	28,238	0	---
440445	9791700	Brown's Garage Acquisition	0	0	4,890	0	---
440445	9796300	Municipal Court Demo	23,514	0	0	0	---
440445	9825710	3620 Fairmnt/3876 Sixth 03 Bnd	0	0	105,000	0	---
440446	9753500	Fox Theater Rehabilitation	226,235	0	705,369	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	256,239	0	---
440446	9767900	Airport Access Road-03 Srs A	0	0	480,000	0	---
440446	9769100	Airport Beautification	0	0	10,000	0	---
440446	9775300	Commercial Facade Improvement	134,772	0	64,796	0	---
440446	9775330	Comm. Facade Improvements-TI	0	0	186,443	0	---
440446	9776200	Signage & Wayfinding	1,286	0	11,375	0	---
440446	9778200	Downtown Trees	0	0	3,277	0	---
440446	9786400	Market Street Parking	0	0	1,275,000	0	---
440446	9792000	Jurupa Public Art	12,673	0	233,716	0	---
440446	9792800	Olivewood Covenants	400,000	0	0	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	0	0	150,000	0	---
440446	9792810	Olivewood Covenants	49,375	0	125,625	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,095,810	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	487,112	0	---
440446	9812100	Main St Parking Lot 33 Imp	118,425	0	0	0	---
Grants & Capital Outlay Total			17,618,299	0	9,036,086	3,000,000	---
882101	2830802	Annual Utilization Chgs 101 Fd	328,668	412,548	412,548	18,830	(95) %
884101	2830802	General Fund Charges	0	261,206	261,206	270,260	3 %
884170	2830802	InterFund Charges From RDA	811,797	708,291	708,291	608,836	(14) %
Charges From Others Total			1,140,465	1,382,045	1,382,045	897,926	(35) %
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(4,768,441)	0	(4,524,152)	(5) %
Charges to Others Total			0	(4,768,441)	0	(4,524,152)	(5) %
Total Budget Requirements			23,403,836	1,766,160	17,154,670	4,362,741	147 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2830831	Professional Services	83,783	329,851	329,851	0	---
		Non-personnel Expenses Total	83,783	329,851	329,851	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	30,939	0	667,198	0	---
		Grants & Capital Outlay Total	30,939	0	667,198	0	---
		Total Budget Requirements	114,722	329,851	997,049	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2830902	Salaries-Regular	93	0	0	0	---
Personnel Services Total			93	0	0	0	---
421000	2830902	Professional Services	55,510	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	189,249	200,000	222,927	200,000	%
421002	9810700	Cypress Ave (Apn:151-100-001	2,147	0	0	0	---
421100	2830902	Outside Legal Svcs	0	25,000	25,000	13,250	(47) %
422200	2830902	Electric	433	0	0	0	---
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	3,479,515	3,978,523	3,978,523	2,270,328	(42) %
Non-personnel Expenses Total			3,726,857	4,213,523	4,236,450	2,493,578	(40) %
440440	9810000	Arlington/La Sierra Sidewalk	262,958	0	436,686	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440441	9792200	Sierra Six Motel Acquisition	1,820,000	0	0	0	---
440441	9796100	La Sierra/Pierce	6,152	0	0	0	---
440441	9816700	Five Points Deery Prop	1,947,076	0	284	0	---
440441	9823100	Five Points Namini Property	1,646,016	0	(57)	0	---
440441	9824900	Five Points Begonchea Prop	398,165	0	(92)	0	---
440441	9827700	Five Points Williams	0	0	1,109,315	0	---
440441	9827800	Five Points Maynor	0	0	3,310,920	0	---
440441	9829400	Weaver Property	0	0	190,025	0	---
440441	9830200	Five Points St Improvements	0	0	7,245,000	0	---
440443	9792200	Sierra Six Motel Acquisition	3,360	0	915	0	---
440443	9796100	La Sierra/Pierce	23,303	0	25,485	0	---
440443	9823100	Five Points Namini Property	25,475	0	21,728	0	---
440443	9827700	Five Points Williams	0	0	475,000	0	---
440445	9792200	Sierra Six Motel Acquisition	50,532	0	16,155	0	---
440445	9796100	La Sierra/Pierce	87,547	0	15,609	0	---
440445	9810700	Cypress Ave (Apn:151-100-001	0	0	24,267	0	---
440445	9816700	Five Points Deery Prop	1,620	0	187,018	0	---
440445	9823100	Five Points Namini Property	0	0	154,837	0	---
440445	9824900	Five Points Begonchea Prop	0	0	24,927	0	---
440445	9827700	Five Points Williams	0	0	131,909	0	---
440445	9827800	Five Points Maynor	0	0	159,079	0	---
440445	9829400	Weaver Property	0	0	15,255	0	---
440445	9830200	Five Points St Improvements	0	0	1,100,000	0	---
440446	9590140	BNSF Quiet Zone	14,950	0	85,050	0	---
440446	9593800	Mitchell/Norwood	0	0	830,194	0	---
440446	9772010	Commercial Property Improvemen	0	0	150,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	3,216,560	0	755,015	0	---
440446	9789700	La Sierra Park Walkways	14,292	0	50,707	0	---
440446	9790800	Sidewalk Improvements - Sierra	62,185	0	93,859	0	---
440446	9810100	Street Resurfacing-LAS/ARL	279,476	0	707,868	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	14,095,455	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	819,223	0	---
440446	9814200	La Sierra Landscape Rehab	56,083	0	0	0	---
440446	9815200	Peggy Lane-2007 T/E Bond	0	0	12,650	0	---
440446	9815220	Peggy Lane Improvments	84,380	0	15,619	0	---
440446	9816120	School Zone Improvement	454,996	0	3	0	---
440446	9816800	La Sierra Park Expansion	733,910	0	331,835	0	---
440446	9817700	Pierce Gateway Project	14,901	0	335,098	0	---

Departmental Budget Detail

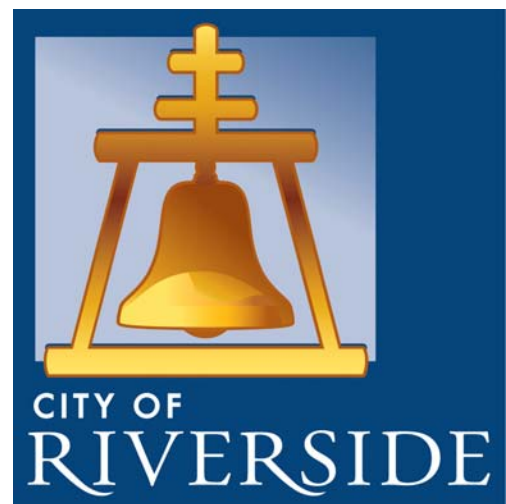
Department / Section: Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440446	9817800	Hughes Alley Medians	12,648	0	944,351	0	---
440446	9822300	Magnolia Avenue Beautification	0	0	540,000	0	---
440446	9823600	Myra Linn Park Improvement	2,429	0	227,570	0	---
440446	9823700	La Sierra Park Improvement	116,263	0	32,027	0	---
440446	9824700	Fire Station #7 Improvement	0	0	88,327	0	---
440446	9825400	Collett St Extension	11,032	0	143,967	0	---
440446	9825800	La Sierra Senior Center	7,503	0	6,992,497	0	---
440446	9826100	Arlanza Cybrary	0	0	6,097,284	0	---
440446	9827400	La Sierra/Arlanza St Improveme	0	0	619,686	0	---
440446	9829800	Tyler Street Improvements	0	0	1,400,000	0	---
440446	9831200	Cypress Multi-Use Trails	0	0	500,000	0	---
440446	9836300	Various Street Improvements	0	0	525,606	0	---
440446	9836800	AUSD Joint Use Library	0	0	1,000,000	0	---
Grants & Capital Outlay Total			11,353,822	0	52,053,165	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	766,356	1,732,721	1,732,721	887,202	(48) %
882390	2830902	Annual Utilization Chgs 390 Fd	0	0	0	205,621	---
884101	2830902	General Fund Charges	571,491	540,708	540,708	557,410	3 %
884170	2830902	InterFund Charges From RDA	1,443,195	1,469,761	1,469,761	1,304,649	(11) %
Charges From Others Total			2,781,044	3,743,190	3,743,190	2,954,882	(21) %
892379	2830902	Util Chgs to 379	0	(3,978,523)	0	(2,270,328)	(42) %
Charges to Others Total			0	(3,978,523)	0	(2,270,328)	(42) %
Total Budget Requirements			17,861,817	3,978,190	60,032,805	3,178,132	(20) %

FIRE DEPARTMENT

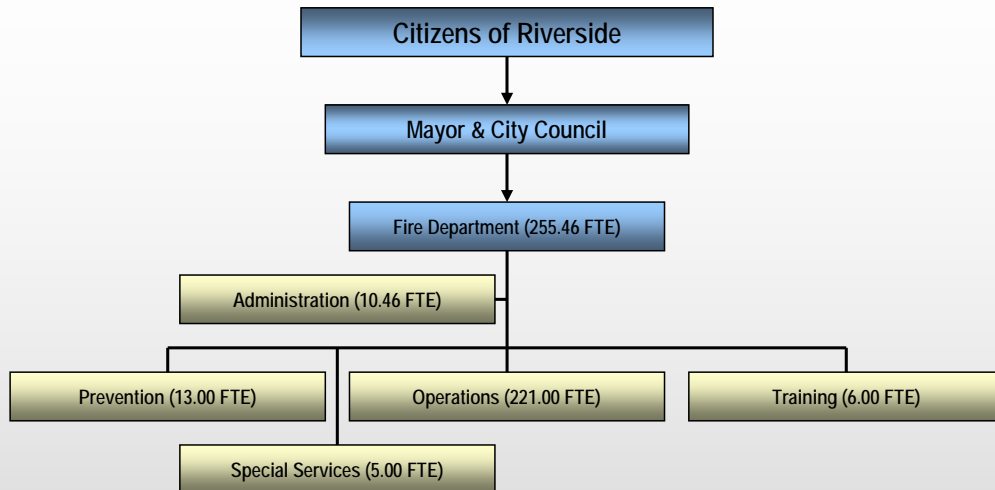
MISSION STATEMENT

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.

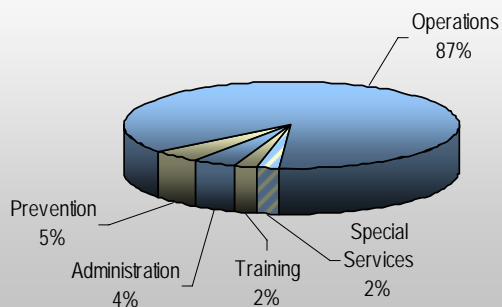


FIRE DEPARTMENT

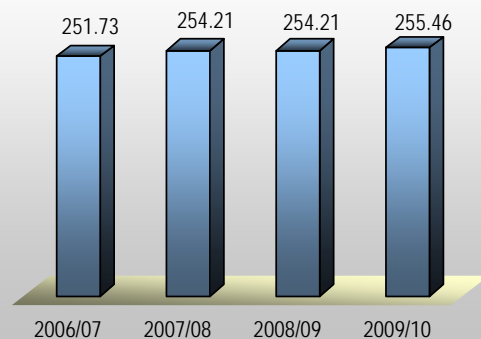
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	9.46	10.46	10.46	10.46	-
Prevention	12.00	13.00	13.00	13.00	-
Operations	222.00	220.00	220.00	221.00	1.00
Special Services	-	4.75	4.75	5.00	0.25
Training	8.27	6.00	6.00	6.00	-
Total Personnel	251.73	254.21	254.21	255.46	1.25

FIRE DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Purchased new Heavy Rescue Vehicle.	Goal #1	N/A
2 Purchased new Fire Engine for Box Springs Fire Station.	Goal #1	N/A
3 Completed remodel of Magnolia Station.	Goal #1	N/A
4 Completed Arlington Fire Station remodel.	Goal #1	N/A
5 Implemented Emergency Medical Dispatch Program.	Goal #1	Livable Communities
6 Completed installation of Fire View Reporting Software.	Goal #2	Livable Communities
7 Completed City Hazard Mitigation Strategy.	Goal #3	Livable Communities
8 Relocated "9-11 Memorial" to Airport Fire Station.	Goal #3	Arts and Culture

FIRE DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

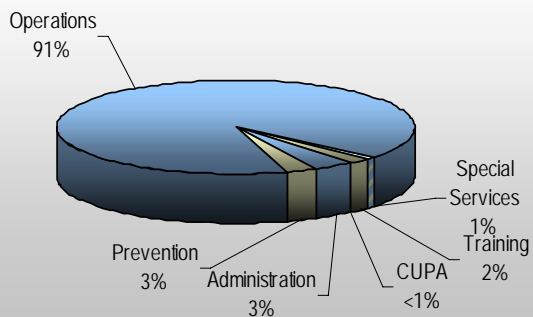
Objective	Related Goal	Related City Council Goal
1 Increase response level of Haz Mat team from level 3 to level 2.	Goal #1	N/A
2 Increase USAR response capability .	Goal #1	N/A
3 Achieve Wildland CICCIS Requirements for 25% of sworn staff by Spring 2010.	Goal #1	N/A
4 Develop and implement Succession Planning by Spring 2010.	Goal #1	N/A
5 Implement Operation Fire Starter Program for tracking registered arsonists living in the City by Spring 2010.	Goal #3	Livable Communities
6 Increase customer hazard materials filing with E-Compliance Program by 10% by Spring 2010.	Goal #3	Livable Communities
7 Develop program for issuing over the counter Special Use Permits by Spring 2010.	Goal #3	Economic Development
8 Implement Automatic Vehicle Locator technology to evaluate response patterns.	Goal #3	N/A
9 Utilize FireView Software to reduce response times by 5% by Spring 2010.	Goal #3	N/A

FIRE DEPARTMENT

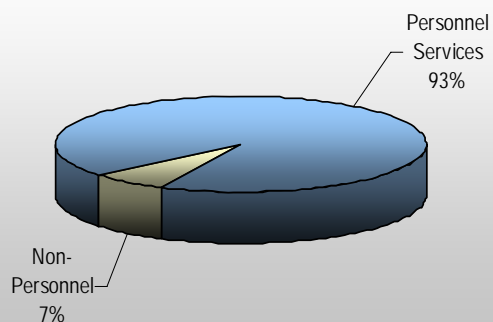
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	1,584,489	1,857,825	1,426,457	1,344,312	-5.76%
Prevention	1,248,330	1,377,993	1,520,343	1,081,427	-28.87%
Operations	32,808,224	36,422,482	35,631,047	35,090,754	-1.52%
Special Services	355,619	1,085,712	470,141	404,762	-13.91%
Training	1,012,698	943,418	1,121,130	737,958	-34.18%
CUPA	21,288	25,518	34,700	28,200	-18.73%
Current Operations Budget	\$ 37,030,649	\$ 41,712,950	\$ 40,203,818	\$ 38,687,413	-3.77%

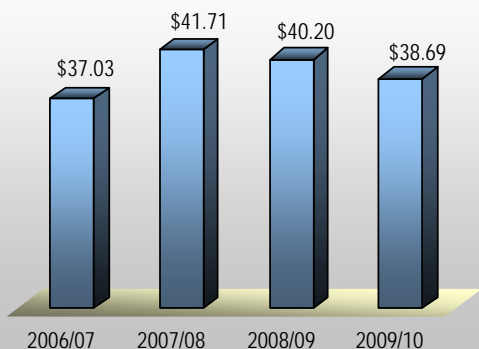
BUDGET BY DIVISION



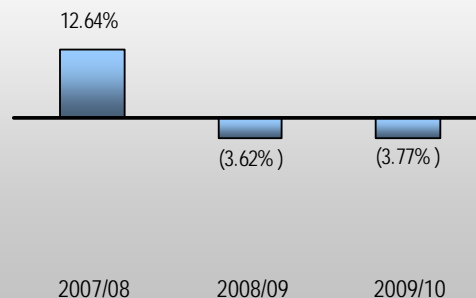
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	34,142,321	38,430,671	37,330,174	35,963,079	-3.66%
Non-Personnel	2,888,328	3,282,279	2,873,644	2,724,334	-5.20%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 37,030,649	\$ 41,712,950	\$ 40,203,818	\$ 38,687,413	-3.77%
Equipment Outlay	1,277,825	2,105,649	121,949	9,225	-92.44%
Debt Service	-	-	-	-	---
Operating Grants	1,351,201	1,017,044	-	-	---
Capital Outlay & Grants	13,449,348	5,778,627	-	-	---
Charges From Others	5,417,067	5,985,380	9,188,926	8,743,547	-4.85%
Charges To Others	(1,679,957)	(1,763,646)	(1,137,984)	(1,221,245)	7.32%
Total Budget	\$ 56,846,133	\$ 54,836,004	\$ 48,376,709	\$ 46,218,940	-4.46%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Emergency Medical Dispatch Coordinator position was transferred from the Police Department to the Fire Department.
2. One $\frac{3}{4}$ time Senior Office Specialist position in the Special Services Division was reclassified to full time.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The charge from the Police Department for the Fire Department's share of the cost of the Communications Division was moved from the City's Cost Allocation Plan to a utilization charge to simplify the Cost Allocation Plan process. The amount of the charge remained the same at 25% of total budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3500000	Salaries-Regular	976,801	876,345	876,345	801,941	(8) %
411110	3500000	Salaries-Temp & Part Time	79,131	0	0	0	---
411330	3500000	Fire Engine Operator Certifica	674	0	0	0	---
411350	3500000	Paramedic Pay	3,372	0	0	0	---
411410	3500000	Vacation Payoff	26,765	0	0	0	---
411420	3500000	Sick Leave Payoff	81,980	0	0	0	---
411430	3500000	Compensatory Time Payoff	675	0	0	0	---
412000	3500000	Emp Pension & Benefits	439,746	382,717	382,717	346,088	(9) %
413110	3500000	OT at Straight Time	3,432	0	0	0	---
413120	3500000	OT at 1.5 Rate	74,353	18,450	18,450	18,450	%
413230	3500000	Holiday OT-Reg/Ret	26,487	25,315	25,315	25,315	%
Personnel Services Total			1,713,419	1,302,827	1,302,827	1,191,794	(8) %
421000	3500000	Professional Services	31,599	24,725	24,725	25,453	2 %
422000	3500000	Utility Services	10,658	10,800	10,800	10,800	%
423000	3500000	Rentals & Transport	64,992	37,000	37,000	72,000	94 %
424000	3500000	Maint & Repairs	903	5,600	5,600	5,200	(7) %
425000	3500000	Office Exp & Supplies	9,423	19,600	20,366	19,600	%
425200	3500000	Periodicals/Dues	1,950	2,375	2,375	2,295	(3) %
426000	3500000	Materials & Supplies	5,845	11,050	11,050	4,750	(57) %
427100	3500000	Travel & Meeting	13,342	0	0	0	---
427200	3500000	Training	1,842	8,500	8,500	8,500	%
428400	3500000	Insurance/All Other	3,847	3,980	3,980	3,920	(1) %
Non-personnel Expenses Total			144,406	123,630	124,396	152,518	23 %
462200	3500000	Machinery & Eqment	398,316	0	86,385	0	---
Equipment Outlay Total			398,316	0	86,385	0	---
440301	9798000	Firefighter Memorial	0	0	6,500	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
462000	9770010	Fire Station #1-Relocation	95,955	0	220,442	0	---
462000	9770015	Fire Station #1-Reimbursement	18,355	0	637,336	0	---
462000	9770020	Fire Station #6-Relocation	169,977	0	7,842	0	---
462000	9770030	Fire Station #14-Relocation	381,567	0	15,026	0	---
462000	9770040	Fire Station #13-Reloc.	260,793	0	4,118	0	---
462000	9770050	Emergency OPS Center (EOC)	4,746,659	0	102,688	0	---
462000	9770070	Emergency Ops. Center (EOC)	482	0	0	0	---
462000	9770090	Admin Costs-Fire	53,711	0	0	0	---
462000	9770095	Admin Costs-Building Svcs	99	0	47,004	0	---
462000	9825900	Fire Station #1 - Relocation	0	0	1,447,203	0	---
462000	9826500	Tripod Artwork Relocation	0	0	49,500	0	---
Grants & Capital Outlay Total			5,727,600	0	2,540,659	0	---
881100	3500000	General Fund Allocation Chgs	890,131	909,366	909,366	549,152	(39) %
882101	3500000	Annual Utilization Chgs 101 Fd	90,681	18,500	18,500	27,475	48 %
882510	3500000	Annual Utilization Chgs 510 Fd	35,400	104,639	104,639	64,964	(37) %
Charges From Others Total			1,016,213	1,032,505	1,032,505	641,591	(37) %
894101	3500000	Interfund Svcs-General Fund	(17,931)	0	0	0	---
Charges to Others Total			(17,931)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	8,982,026	2,458,962	5,086,772	1,985,903	(19) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3505000	Salaries-Regular	857,225	992,537	992,537	691,464	(30) %
411310	3505000	Night Shift Premium	779	0	0	0	---
412000	3505000	Emp Pension & Benefits	393,135	430,535	430,535	297,239	(30) %
413110	3505000	OT at Straight Time	17,584	0	0	0	---
413120	3505000	OT at 1.5 Rate	18,847	28,300	28,300	11,700	(58) %
413230	3505000	Holiday OT-Reg/Ret	6,908	7,081	7,081	0	---
Personnel Services Total			1,294,480	1,458,453	1,458,453	1,000,403	(31) %
421000	3505000	Professional Services	394	0	0	0	---
422000	3505000	Utility Services	4,688	4,038	4,038	4,038	%
423000	3505000	Rentals & Transport	46,390	35,000	35,000	57,500	64 %
424000	3505000	Maint & Repairs	356	2,280	2,280	1,780	(21) %
425000	3505000	Office Exp & Supplies	9,329	6,750	6,750	7,250	7 %
425200	3505000	Periodicals/Dues	7,093	1,365	1,365	1,365	%
426000	3505000	Materials & Supplies	9,459	3,350	3,350	2,950	(11) %
427100	3505000	Travel & Meeting	439	0	0	0	---
427200	3505000	Training	2,006	5,050	5,050	2,525	(50) %
428400	3505000	Insurance/All Other	3,354	4,057	4,057	3,616	(10) %
Non-personnel Expenses Total			83,512	61,890	61,890	81,024	30 %
881100	3505000	General Fund Allocation Chgs	102,910	76,485	76,485	82,810	8 %
882101	3505000	Annual Utilization Chgs 101 Fd	12,499	0	0	0	---
882570	3505000	Annual Utilization Chgs 570 Fd	7,920	7,920	7,920	0	---
Charges From Others Total			123,330	84,405	84,405	82,810	(1) %
894101	3505000	Interfund Svcs-General Fund	(210,256)	(298,386)	(298,386)	(285,265)	(4) %
Charges to Others Total			(210,256)	(298,386)	(298,386)	(285,265)	(4) %
Total Budget Requirements			1,291,067	1,306,362	1,306,362	878,972	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3510000	Salaries-Regular	17,884,632	19,544,970	19,544,970	19,374,590	() %
411110	3510000	Salaries-Temp & Part Time	3,495	0	0	0	---
411310	3510000	Night Shift Premium	1,433	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	62,803	0	0	0	---
411340	3510000	Haz-Mat Pay	64,298	0	0	0	---
411350	3510000	Paramedic Pay	535,355	0	0	0	---
411360	3510000	Technical Rescue Team	45,863	0	0	0	---
411410	3510000	Vacation Payoff	83,910	0	0	0	---
411420	3510000	Sick Leave Payoff	194,052	0	0	0	---
411430	3510000	Compensatory Time Payoff	4,266	0	0	0	---
412000	3510000	Emp Pension & Benefits	8,836,103	9,200,104	9,200,104	9,303,748	1 %
413110	3510000	OT at Straight Time	55,926	45,000	45,000	45,000	%
413120	3510000	OT at 1.5 Rate	5,485,562	3,974,201	3,974,201	3,612,577	(9) %
413120	9125200	USAR 06/07	3,688	0	0	0	---
413120	9126600	Homeland Security 2006	851	0	0	0	---
413120	9126800	USAR 07/08	155,303	0	0	0	---
413120	9128100	USAR 08/09	0	0	151,600	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	31,700	%
413230	3510000	Holiday OT-Reg/Ret	535,241	520,000	520,000	520,000	%
Personnel Services Total			33,952,787	33,315,975	33,467,575	32,887,615	(1) %
421000	3510000	Professional Services	66,675	60,016	60,016	70,508	17 %
421000	9125200	USAR 06/07	2,498	0	0	0	---
421000	9126800	USAR 07/08	35,481	0	0	0	---
421000	9128100	USAR 08/09	0	0	36,400	0	---
422000	3510000	Utility Services	167,716	114,999	114,999	114,999	%
422000	9123000	USAR 05/06	23	0	0	0	---
422000	9125200	USAR 06/07	2,234	0	0	0	---
422000	9126800	USAR 07/08	5,771	0	2,429	0	---
422000	9128100	USAR 08/09	0	0	6,200	0	---
422200	3510000	Electric	80,268	110,000	110,000	110,000	%
422200	9123000	USAR 05/06	832	0	0	0	---
422200	9126800	USAR 07/08	1,966	0	434	0	---
422200	9128100	USAR 08/09	0	0	2,570	0	---
422500	3510000	Water	22,501	16,900	16,900	16,900	%
422700	3510000	Refuse/Disposal Fees	12,593	13,000	13,000	13,000	%
423000	3510000	Rentals & Transport	25,450	30,000	30,000	30,000	%
424000	3510000	Maint & Repairs	679,389	806,701	812,822	784,260	(2) %
424000	9123000	USAR 05/06	134	0	0	0	---
424000	9125200	USAR 06/07	12,920	0	1,369	0	---
424000	9126800	USAR 07/08	23,271	0	14,694	0	---
424000	9128100	USAR 08/09	0	0	49,000	0	---
425000	3510000	Office Exp & Supplies	31,176	56,244	59,544	35,354	(37) %
425000	9125200	USAR 06/07	1,467	0	0	0	---
425000	9126800	USAR 07/08	4,541	0	1,734	0	---
425000	9128100	USAR 08/09	0	0	1,000	0	---
425200	3510000	Periodicals/Dues	823	1,145	1,145	500	(56) %
426000	3510000	Materials & Supplies	755,131	837,191	975,456	755,273	(9) %
426000	9123000	USAR 05/06	17,845	0	0	0	---
426000	9125200	USAR 06/07	74,002	0	11,660	0	---
426000	9126800	USAR 07/08	22,589	0	10,851	0	---
426000	9128100	USAR 08/09	0	0	134,362	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
426000	9128400	Assistance to Firefighters-FEM	0	0	450,449	0	---
427100	3510000	Travel & Meeting	5,884	0	0	1,000	---
427100	9125200	USAR 06/07	20,759	0	0	0	---
427100	9126800	USAR 07/08	41,921	0	12,079	0	---
427100	9128100	USAR 08/09	0	0	58,000	0	---
427200	3510000	Training	41,019	35,241	35,241	19,850	(43) %
428400	3510000	Insurance/All Other	75,832	85,135	85,135	100,395	17 %
448000	3510000	Employee Meal Allowance	1,691	5,000	5,000	5,000	%
Non-personnel Expenses Total			2,234,415	2,171,572	3,112,492	2,057,039	(5) %
440110	9123000	USAR 05/06	(20,517)	0	0	0	---
440110	9124500	FEMA-Hurricane Reimb 2005	97,260	0	49,111	0	---
440110	9125200	USAR 06/07	111,913	0	0	0	---
440110	9125900	FEMA-Hurricane Reimb 06/07	46,812	0	0	0	---
440110	9126000	FEMA-USAR CA-TF6 Task Force	286,616	0	5,812	0	---
440110	9126600	Homeland Security 2006	64,702	0	0	0	---
440110	9126800	USAR 07/08	425,655	0	23,818	0	---
440110	9128000	County-Wide HazMat (CHOG)	0	0	60,535	0	---
440110	9128100	USAR 08/09	0	0	515,957	0	---
440110	9128600	County-Wide HazMat (CHOG)	0	0	75,000	0	---
440110	9132910	St. Homeland Security-08/09	0	0	20,000	0	---
Operating Grants Total			1,012,443	0	750,233	0	---
462100	9127800	Assistance to Firefighters-FEM	0	0	280,000	0	---
462200	3510000	Machinery & Eqment	0	0	0	1,076	---
462200	9123000	USAR 05/06	121,943	0	0	0	---
462200	9128100	USAR 08/09	0	0	81,090	0	---
Equipment Outlay Total			121,943	0	361,090	1,076	---
440301	9127810	Assistance to Firefighters-Cty	0	0	70,000	0	---
440301	9128410	Assistance to Firefighters-FEM	0	0	112,612	0	---
470020	3510000	Buildings/Structures Improve	44,472	0	0	0	---
Grants & Capital Outlay Total			44,472	0	182,612	0	---
881100	3510000	General Fund Allocation Chgs	2,624,203	2,096,693	2,096,693	858,944	(59) %
882101	3510000	Annual Utilization Chgs 101 Fd	528,918	19,024	19,024	1,377,811	7,142 %
882260	3510000	Annual Utilization Chgs 260 Fd	6,999	7,000	7,000	48,430	591 %
882510	3510000	Annual Utilization Chgs 510 Fd	67,848	53,823	53,823	85,649	59 %
884101	3510000	General Fund Charges	2,121	10,000	10,000	10,000	%
Charges From Others Total			3,230,092	2,186,540	2,186,540	2,380,834	8 %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(834,316)	(839,598)	(839,598)	(860,980)	2 %
894101	3510000	Interfund Svcs-General Fund	(549,672)	0	0	0	---
Charges to Others Total			(1,383,988)	(839,598)	(839,598)	(860,980)	2 %
Total Budget Requirements			39,212,166	36,834,489	39,220,945	36,465,584	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3510100	Salaries-Regular	(47)	0	0	0	---
413120	3510100	OT at 1.5 Rate	0	5,000	5,000	5,000	%
Personnel Services Total			(47)	5,000	5,000	5,000	---
421000	3510100	Professional Services	5,007	7,500	7,500	7,500	%
422000	3510100	Utility Services	15,417	7,500	7,500	7,500	%
423000	3510100	Rentals & Transport	6,740	2,900	2,900	5,500	89 %
424000	3510100	Maint & Repairs	20,749	20,750	20,750	20,750	%
425000	3510100	Office Exp & Supplies	83,549	10,500	14,978	10,500	%
425200	3510100	Periodicals/Dues	2,710	13,900	13,900	13,900	%
426000	3510100	Materials & Supplies	89,787	50,600	60,519	50,600	%
427200	3510100	Training	11,364	24,850	24,850	24,850	%
Non-personnel Expenses Total			235,326	138,500	152,898	141,100	1 %
462200	3510100	Machinery & Eqment	0	0	9,091	0	---
Equipment Outlay Total			0	0	9,091	0	---
881100	3510100	General Fund Allocation Chgs	13,896	9,032	9,032	8,199	(9) %
882101	3510100	Annual Utilization Chgs 101 Fd	981,054	839,598	839,598	860,980	2 %
Charges From Others Total			994,950	848,630	848,630	869,179	2 %
Total Budget Requirements			1,230,228	992,130	1,015,620	1,015,279	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3515000	Salaries-Regular	389,016	125,410	125,410	164,964	31 %
411110	3515000	Salaries-Temp & Part Time	1,857	33,320	33,320	0	---
411330	3515000	Fire Engine Operator Certifica	1,264	0	0	0	---
411350	3515000	Paramedic Pay	6,323	0	0	0	---
412000	3515000	Emp Pension & Benefits	182,231	76,582	76,582	70,193	(8) %
413110	3515000	OT at Straight Time	14,149	0	0	0	---
413120	3515000	OT at 1.5 Rate	34,044	20,000	20,000	11,000	(45) %
413230	3515000	Holiday OT-Reg/Ret	9,760	0	0	0	---
Personnel Services Total			638,648	255,312	255,312	246,157	(3) %
421000	3515000	Professional Services	835	8,400	8,400	8,545	1 %
422000	3515000	Utility Services	28,651	36,452	36,452	36,452	%
422200	3515000	Electric	0	7,800	7,800	7,800	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	0	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	0	9,000	9,000	5,000	(44) %
424000	3515000	Maint & Repairs	975	8,000	8,000	6,000	(25) %
425000	3515000	Office Exp & Supplies	46,850	75,795	75,795	55,270	(27) %
425200	3515000	Periodicals/Dues	330	950	950	950	%
426000	3515000	Materials & Supplies	357,068	56,500	56,500	26,500	(53) %
427100	3515000	Travel & Meeting	10,416	0	0	0	---
427200	3515000	Training	380	6,000	6,000	6,000	%
428400	3515000	Insurance/All Other	1,554	692	692	848	22 %
Non-personnel Expenses Total			447,063	214,829	214,829	158,605	(26) %
440110	9127600	Homeland Security-2006-CERT	4,601	0	0	0	---
440110	9130400	Homeland Security-2007-CERT	0	0	22,590	0	---
440110	9132920	St. Homeland Security-08/09	0	0	32,714	0	---
Operating Grants Total			4,601	0	55,304	0	---
881100	3515000	General Fund Allocation Chgs	62,766	54,679	54,679	57,587	5 %
Charges From Others Total			62,766	54,679	54,679	57,587	5 %
892101	3515000	Annual Utiliztn Chgs to 101 Fd	(146,736)	0	0	0	---
894101	3515000	Interfund Svcs-General Fund	(4,732)	0	0	0	---
Charges to Others Total			(151,469)	0	0	0	---
Total Budget Requirements			1,001,609	524,820	580,124	462,349	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3520000	Salaries-Regular	526,473	576,978	576,978	395,464	(31) %
411410	3520000	Vacation Payoff	0	33,652	33,652	0	---
411420	3520000	Sick Leave Payoff	0	102,008	102,008	0	---
411430	3520000	Compensatory Time Payoff	0	8,413	8,413	0	---
412000	3520000	Emp Pension & Benefits	227,398	247,036	247,036	212,126	(14) %
413110	3520000	OT at Straight Time	3,605	0	0	0	---
413120	3520000	OT at 1.5 Rate	62,234	11,690	11,690	11,690	%
413130	3520000	OT at Double Time Rate	96	0	0	0	---
413230	3520000	Holiday OT-Reg/Ret	12,514	12,830	12,830	12,830	%
Personnel Services Total			832,323	992,607	992,607	632,110	(36) %
421000	3520000	Professional Services	26,394	25,000	25,000	25,000	%
422000	3520000	Utility Services	3,059	5,500	5,500	5,500	%
422200	3520000	Electric	8,690	0	0	0	---
422500	3520000	Water	109	0	0	0	---
422700	3520000	Refuse/Disposal Fees	4,240	0	0	0	---
423000	3520000	Rentals & Transport	10,681	11,500	11,500	12,000	4 %
424000	3520000	Maint & Repairs	8,790	11,000	11,000	9,500	(13) %
425000	3520000	Office Exp & Supplies	6,672	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	3,731	6,250	7,157	6,250	%
426000	3520000	Materials & Supplies	23,521	22,740	28,437	5,900	(74) %
426000	9773400	CFFJAC Firefighter Apprent.	279	0	4,557	0	---
427100	3520000	Travel & Meeting	5,015	9,320	9,320	9,320	%
427200	3520000	Training	7,933	22,700	22,700	17,700	(22) %
427200	9773400	CFFJAC Firefighter Apprent.	0	0	57,777	0	---
428400	3520000	Insurance/All Other	1,975	2,513	2,513	2,678	6 %
Non-personnel Expenses Total			111,094	128,523	197,484	105,848	(17) %
462200	9773400	CFFJAC Firefighter Apprent.	41,718	0	0	0	---
Equipment Outlay Total			41,718	0	0	0	---
440301	9799600	Public Safety Expo	6,554	0	0	0	---
Grants & Capital Outlay Total			6,554	0	0	0	---
881100	3520000	General Fund Allocation Chgs	221,553	101,352	101,352	83,434	(17) %
Charges From Others Total			221,553	101,352	101,352	83,434	(17) %
894101	3520000	Interfund Svcs-General Fund	0	0	0	(75,000)	---
Charges to Others Total			0	0	0	(75,000)	---
Total Budget Requirements			1,213,245	1,222,482	1,291,443	746,392	(38) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3525000	Salaries-Regular	(941)	0	0	0	---
Personnel Services Total			(941)	0	0	0	---
422000	3525000	Utility Services	1,965	2,000	2,000	2,000	%
423000	3525000	Rentals & Transport	10,046	15,000	15,000	9,000	(40) %
424000	3525000	Maint & Repairs	0	1,000	1,000	500	(50) %
425000	3525000	Office Exp & Supplies	13,065	9,150	9,215	9,150	%
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	401	1,700	1,700	1,700	%
427100	3525000	Travel & Meeting	128	0	0	0	---
427200	3525000	Training	853	5,700	5,700	5,700	%
Non-personnel Expenses Total			26,460	34,700	34,765	28,200	(18) %
440210	9324800	Abvegrnd Petrlm Storage Act	0	0	11,690	0	---
Operating Grants Total			0	0	11,690	0	---
881100	3525000	General Fund Allocation Chgs	11,218	5,217	5,217	3,772	(27) %
884101	3525000	General Fund Charges	293,204	298,386	298,386	285,265	(4) %
Charges From Others Total			304,423	303,603	303,603	289,037	(4) %
Total Budget Requirements			329,942	338,303	350,058	317,237	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	0	4,566,624	4,566,624	4,333,837	(5) %
		Charges From Others Total	0	4,566,624	4,566,624	4,333,837	(5) %
		Total Budget Requirements	0	4,566,624	4,566,624	4,333,837	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	3595000	Automotive Equipment	946,633	95,800	873,784	0	---
462200	3595000	Machinery & Eqment	188,260	18,000	18,000	0	---
462200	9812520	Mobile Data Computers-Fire	395,190	0	0	0	---
462300	3595000	Office Furniture & Equipment	3,951	0	0	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	9,633	8,149	8,149	8,149	%
Equipment Outlay Total			1,543,669	121,949	900,871	8,149	(93) %
881100	3595000	General Fund Allocation Chgs	32,049	10,588	10,588	5,238	(50) %
Charges From Others Total			32,049	10,588	10,588	5,238	(50) %
Total Budget Requirements			1,575,719	132,537	911,459	13,387	(89) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440451	9128510	UASI-Riverside	0	0	35,000	0	---
440452	9128510	UASI-Riverside	0	0	180,000	0	---
440453	9128510	UASI-Riverside	0	0	615,000	0	---
440454	9128510	UASI-Riverside	0	0	181,750	0	---
440455	9128510	UASI-Riverside	0	0	194,450	0	---
Grants & Capital Outlay Total			0	0	1,206,200	0	---
Total Budget Requirements			0	0	1,206,200	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440450	9128520	UASI-San Bernardino	0	0	340,000	0	---
440453	9128520	UASI-San Bernardino	0	0	355,000	0	---
Grants & Capital Outlay Total			0	0	695,000	0	---
Total Budget Requirements			0	0	695,000	0	---

Departmental Budget Detail

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

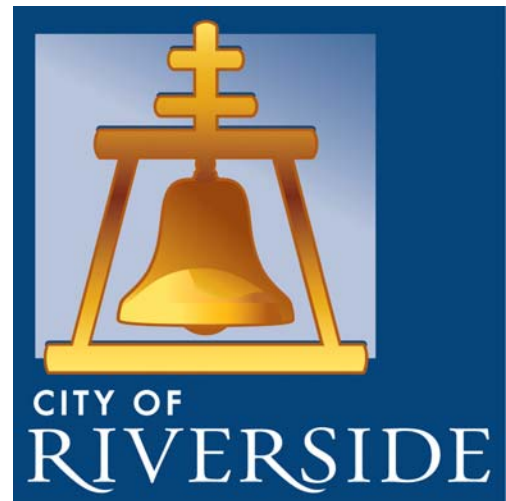
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440453	9128530	UASI-Ontario	0	0	700,000	0	---
Grants & Capital Outlay Total			0	0	700,000	0	---
Total Budget Requirements			0	0	700,000	0	---

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GENERAL SERVICES DEPARTMENT

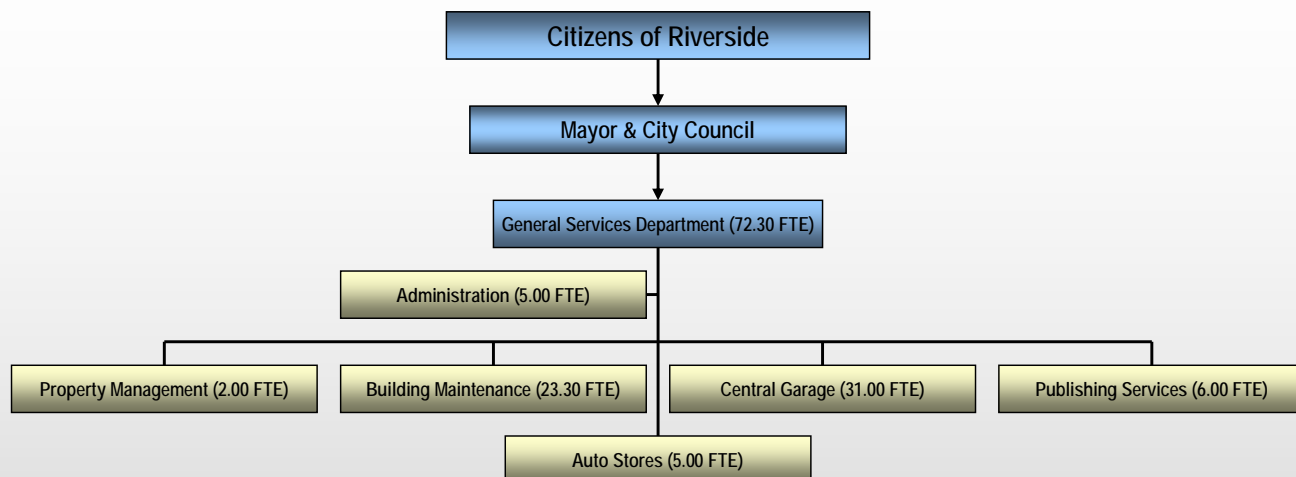
MISSION STATEMENT

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

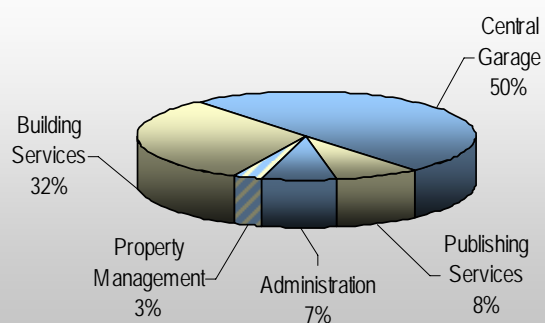


GENERAL SERVICES DEPARTMENT

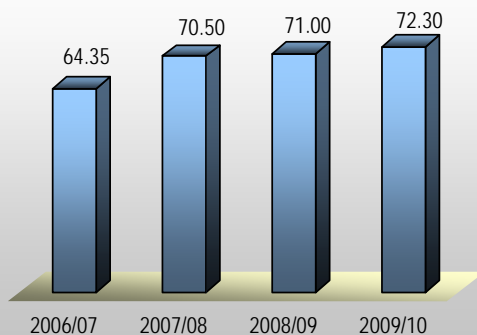
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	5.00	5.00	5.00	5.00	-
Property Management	2.00	2.00	2.00	2.00	-
Building Services	19.35	21.50	22.00	23.30	1.30
Central Garage					
Central Garage	27.00	31.00	31.00	31.00	-
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	6.00	6.00	6.00	6.00	-
Total Personnel	64.35	70.50	71.00	72.30	1.30

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. 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 2010.
2. 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.
3. To research and develop an environmentally friendly publishing and mail operation by implementing the use of recycled paper, envelopes, and other supplies.
4. To research and develop environmentally friendly construction practices that implement energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Implemented fuel capacity improvements for Hydrogen, LPG and CNG.	Goal #1	Environmental Leadership
2 Received \$1.5 million in grant and fuel tax opportunities.	Goal #1	N/A
3 Added \$100,000 to City revenues related to cell phone sites.	Goal #2	N/A
4 Completed 3,036 Building Services Work Orders.	Goal #2	N/A
5 Streamlined publishing equipment to improve timeliness and quality.	Goal #3	N/A
6 Completed the City Hall restacking and renovation project including opening the Raincross Café and Grier Pavilion.	Goal #4	N/A
7 Completed 58 renovations at outlying City facilities.	Goal #4	N/A
8 Completed the renovation of Arlington Fire Station (Station 2).	Goal #4	N/A

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

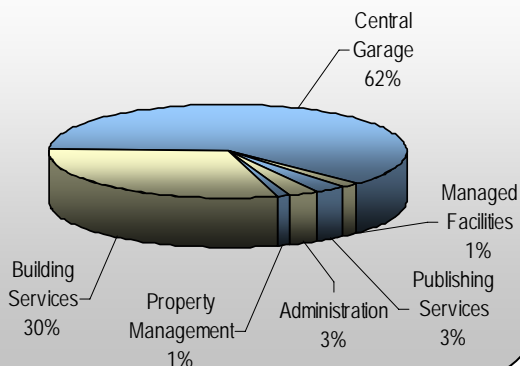
Objective	Related Goal	Related City Council Goal
1 To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #1	Environmental Leadership
2 To complete the Installation of additional slow fill CNG Posts for the Public Utilities Operation Center.	Goal #1	Environmental Leadership
3 To construct additional CNG storage facilities.	Goal #1	Environmental Leadership
4 To achieve 60% non-emergency clean vehicles in the City's fleet.	Goal #1	Environmental Leadership
5 To continue implementation of the Continuous Improvement Program throughout Fleet Management.	Goal #1	N/A
6 To implement operations improvements including a reduction in work order response to 10 days, review the work order system for traffic related delays in response times, and evaluate the workplace safety program.	Goal #2	N/A
7 To Complete the Corporation Yard renovation project.	Goal #4	N/A
8 To renovate the Magnolia Center Fire Station (Station 3), including gender improvements.	Goal #4	N/A

GENERAL SERVICES DEPARTMENT

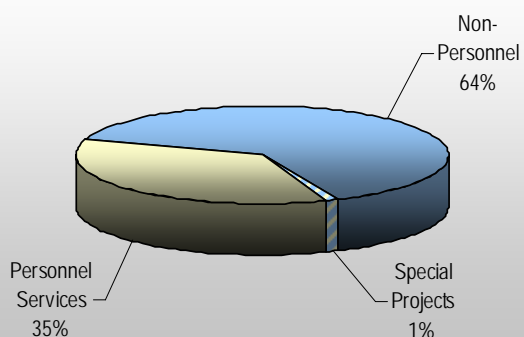
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	471,928	469,370	426,110	391,802	-8.05%
Property Management	206,513	386,460	482,294	134,661	-72.08%
Building Services	3,901,338	4,934,844	5,120,374	4,015,484	-21.58%
Central Garage	6,594,850	7,525,088	7,780,812	8,325,435	7.00%
Managed Facilities	245,668	206,001	216,489	191,489	-11.55%
Energy Retrofit	128,872	65,102	-	-	---
Publishing Services	594,786	563,958	604,303	387,799	-35.83%
Current Operations Budget	\$ 12,143,958	\$ 14,150,823	\$ 14,630,382	\$ 13,446,670	-8.09%

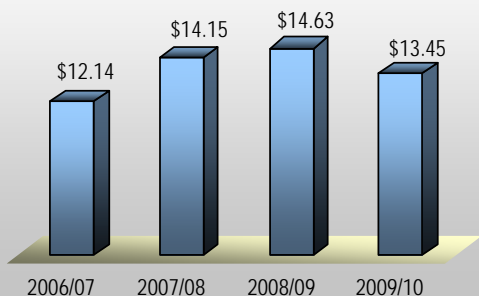
BUDGET BY DIVISION



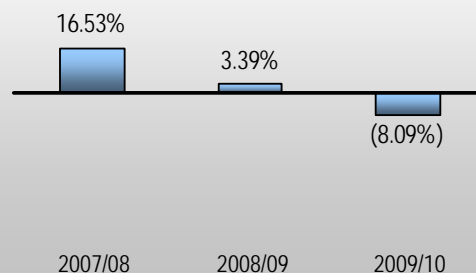
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	4,873,428	5,318,919	5,440,798	4,772,608	-12.28%
Non-Personnel	7,047,125	8,659,803	9,004,584	8,530,416	-5.27%
Special Projects	223,405	172,101	185,000	143,646	-22.35%
Current Operations Budget	\$ 12,143,958	\$ 14,150,823	\$ 14,630,382	\$ 13,446,670	-8.09%
Equipment Outlay	1,623,075	650,729	980,706	1,251,960	27.66%
Debt Service	935,486	796,854	67,655	79,927	18.14%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	9,602,416	8,866,578	686,000	615,000	-10.35%
Charges From Others	4,073,187	6,398,318	2,848,432	2,077,776	-27.06%
Charges To Others	(10,353,185)	(14,924,269)	(8,847,318)	(6,961,159)	-21.32%
Total Budget	\$ 18,024,937	\$ 15,939,033	\$ 10,365,857	\$ 10,510,174	1.39%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. 1.30 part-time General Service Worker positions were added in the Building Maintenance Division to minimize outside costs associated with cleaning City Hall and improve efficiencies.
2. One Senior Printing Services Operator position was deleted and one Offset Duplicate Equipment Operator II position was added in the Publishing Services Division to reflect realigned Division priorities and staffing requirements.
3. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. Parking spaces for City employees formerly budgeted in the Property Management Division and allocated to other departments through the Cost Allocation Plan have been moved to the Public Works Department.
2. The budget for the Shopping Center partially occupied by the Magnolia Police Department facility was consolidated into the Building Maintenance budget.
3. The building improvement budget was temporarily reduced to assist with balancing the General Fund budget.
4. The budget for fuel was increased by \$400,000 to account for increasing fuel costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2200000	Salaries-Regular	293,050	254,584	254,584	255,667	%
411110	2200000	Salaries-Temp & Part Time	10,419	0	0	0	---
412000	2200000	Emp Pension & Benefits	109,458	106,039	106,039	103,333	(2) %
413120	2200000	OT at 1.5 Rate	227	0	0	0	---
Personnel Services Total			413,155	360,623	360,623	359,000	() %
421000	2200000	Professional Services	10	7,050	7,050	0	---
422000	2200000	Utility Services	6,005	4,666	4,666	4,500	(3) %
423000	2200000	Rentals & Transport	4,725	12,875	12,875	5,350	(58) %
424000	2200000	Maint & Repairs	271	100	2,522	100	%
425000	2200000	Office Exp & Supplies	901	1,145	1,145	1,145	%
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	2,131	400	400	700	75 %
427200	2200000	Training	54	1,800	1,800	300	(83) %
428400	2200000	Insurance/All Other	8,818	2,201	2,201	1,811	(17) %
Non-personnel Expenses Total			22,920	30,487	32,909	14,156	(53) %
450050	2200000	CATV Public Access Prog	30,877	25,000	111,382	13,646	(45) %
450052	2200000	Commission on Disabilities	2,416	10,000	15,000	5,000	(50) %
Special Projects Total			33,294	35,000	126,382	18,646	(46) %
881100	2200000	General Fund Allocation Chgs	225,099	186,644	186,644	45,624	(75) %
882101	2200000	Annual Utilization Chgs 101 Fd	0	0	0	3,658	---
Charges From Others Total			225,099	186,644	186,644	49,282	(73) %
891100	2200000	General Fund Allocation Chrges	(785,205)	(592,085)	(592,085)	(441,084)	(25) %
Charges to Others Total			(785,205)	(592,085)	(592,085)	(441,084)	(25) %
Total Budget Requirements			(90,735)	20,669	114,473	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2205000	Salaries-Regular	125,981	133,334	133,334	84,250	(36) %
412000	2205000	Emp Pension & Benefits	46,569	55,582	55,582	35,929	(35) %
Personnel Services Total			172,550	188,916	188,916	120,179	(36) %
421000	2205000	Professional Services	258	2,000	2,000	500	(75) %
422000	2205000	Utility Services	2,357	941	941	941	%
423000	2205000	Rentals & Transport	139,668	156,620	159,090	5,800	(96) %
424000	2205000	Maint & Repairs	1,551	1,250	1,250	0	---
425000	2205000	Office Exp & Supplies	7,436	9,825	9,825	3,925	(60) %
425200	2205000	Periodicals/Dues	0	2,120	2,120	120	(94) %
426000	2205000	Materials & Supplies	4,518	6,700	6,700	1,700	(74) %
427200	2205000	Training	200	3,850	3,850	850	(77) %
428400	2205000	Insurance/All Other	3,054	851	851	592	(30) %
428420	2205000	Insurance Charges - Direct	46	54	54	54	%
447100	2205000	Taxes and Assessments	12,074	11,477	0	0	---
Non-personnel Expenses Total			171,166	195,688	186,681	14,482	(92) %
881100	2205000	General Fund Allocation Chgs	72,288	48,473	48,473	7,869	(83) %
Charges From Others Total			72,288	48,473	48,473	7,869	(83) %
891100	2205000	General Fund Allocation Chrges	(429,711)	(411,466)	(411,466)	(142,530)	(65) %
Charges to Others Total			(429,711)	(411,466)	(411,466)	(142,530)	(65) %
Total Budget Requirements			(13,706)	21,611	12,604	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
413120	2205100	OT at 1.5 Rate	432	0	0	0	---
		Personnel Services Total	432	0	0	0	---
421000	2205100	Professional Services	41,619	97,690	97,690	0	---
422000	2205100	Utility Services	691	0	0	0	---
		Non-personnel Expenses Total	42,310	97,690	97,690	0	---
470020	2205100	Buildings/Structures Improve	15,961	16,000	15,969	0	---
		Grants & Capital Outlay Total	15,961	16,000	15,969	0	---
881100	2205100	General Fund Allocation Chgs	132	38	38	0	---
882101	2205100	Annual Utilization Chgs 101 Fd	1,050,000	0	0	0	---
		Charges From Others Total	1,050,132	38	38	0	---
		Total Budget Requirements	1,108,837	113,728	113,697	0	---

Departmental Budget Detail

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

101 - 221000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2210000	Salaries-Regular	1,101,765	1,185,681	1,185,681	839,259	(29) %
411110	2210000	Salaries-Temp & Part Time	9,503	0	0	0	---
411410	2210000	Vacation Payoff	5,804	0	0	0	---
411420	2210000	Sick Leave Payoff	1,004	0	0	0	---
412000	2210000	Emp Pension & Benefits	420,176	470,288	470,288	305,625	(35) %
413110	2210000	OT at Straight Time	11,046	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	257,180	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	18,072	2,000	2,000	2,000	%
Personnel Services Total			1,824,554	1,707,969	1,707,969	1,196,884	(29) %
421000	2210000	Professional Services	958,593	1,188,800	1,540,020	780,473	(34) %
422000	2210000	Utility Services	64,589	74,597	74,597	67,600	(9) %
422200	2210000	Electric	140,810	130,400	130,400	130,400	%
422500	2210000	Water	9,862	8,100	8,100	15,100	86 %
422700	2210000	Refuse/Disposal Fees	0	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	243,532	201,100	201,100	121,100	(39) %
424000	2210000	Maint & Repairs	346,808	498,350	556,504	491,250	(1) %
424000	9781500	Homeless Acquisition - Hulen	7,744	0	(78)	0	---
425000	2210000	Office Exp & Supplies	10,321	9,000	9,000	7,300	(18) %
425200	2210000	Periodicals/Dues	176	500	500	500	%
426000	2210000	Materials & Supplies	61,880	25,500	25,500	32,600	27 %
427200	2210000	Training	868	6,000	6,000	3,000	(50) %
428400	2210000	Insurance/All Other	48,153	7,137	7,137	5,747	(19) %
428420	2210000	Insurance Charges - Direct	619	829	829	829	%
Non-personnel Expenses Total			1,893,961	2,151,513	2,560,809	1,657,099	(22) %
462100	2210000	Automotive Equipment	0	30,000	0	0	---
Equipment Outlay Total			0	30,000	0	0	---
440301	2210000	City Funds	160	0	0	0	---
440301	9778100	City Hall Elevator Modern.	197,664	0	10,725	0	---
440301	9815800	Mahatma Gandhi Monument	0	0	25,731	0	---
470020	2210000	Buildings/Structures Improve	327,814	500,000	798,579	300,000	(40) %
470040	2210000	Roof Replacement	0	0	6,838	0	---
470050	2210000	Air Conditioning & Heating	35,653	30,000	30,000	15,000	(50) %
470070	2210000	Carpet/Drapes/Floor Replmnt	84,241	0	27,964	0	---
470170	2210000	All Other Improvements	145,630	0	50,452	0	---
Grants & Capital Outlay Total			791,164	530,000	950,290	315,000	(40) %
881100	2210000	General Fund Allocation Chgs	507,195	436,850	436,850	170,407	(60) %
882101	2210000	Annual Utilization Chgs 101 Fd	1,938,886	202,584	202,584	61,181	(69) %
882260	2210000	Annual Utilization Chgs 260 Fd	6,999	7,000	7,000	48,430	591 %
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	%
Charges From Others Total			2,457,677	655,030	655,030	288,614	(55) %
891100	2210000	General Fund Allocation Chrges	(6,564,444)	(4,796,349)	(4,796,349)	(3,397,597)	(29) %
892101	2210000	Annual Utiliztn Chgs to 101 Fd	(186,999)	0	0	0	---
892510	2210000	Annual Utiliztn Chgs to 510 Fd	(12,999)	0	0	0	---
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
892640	2210000	Annual Utiliztn Chgs to 640 Fd	(6,000)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894101	2210000	Interfund Svcs-General Fund	(91,576)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(23,311)	0	0	0	---
894530	2210000	Interfund Svcs-Airport	(65)	0	0	0	---
894540	2210000	Interfund Svcs-Refuse Fund	(258)	0	0	0	---
894650	2210000	Interfund Svcs-Central Garage	(152)	0	0	0	---
Charges to Others Total			(6,945,809)	(4,856,349)	(4,856,349)	(3,457,597)	(28) %
Total Budget Requirements			21,548	218,163	1,017,749	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2210200	Salaries-Regular	100	0	0	0	---
413120	2210200	OT at 1.5 Rate	8,138	0	0	0	---
Personnel Services Total			8,239	0	0	0	---
421000	2210200	Professional Services	474,533	568,357	602,251	539,690	(5) %
422000	2210200	Utility Services	48,282	28,997	28,997	30,697	5 %
422200	2210200	Electric	350,623	400,000	400,000	400,000	%
422500	2210200	Water	15,046	9,800	9,800	16,000	63 %
422700	2210200	Refuse/Disposal Fees	20,825	17,800	17,800	20,000	12 %
424000	2210200	Maint & Repairs	133,330	44,300	53,495	43,600	(1) %
425000	2210200	Office Exp & Supplies	694	0	0	0	---
426000	2210200	Materials & Supplies	20,739	20,500	20,500	20,500	%
428420	2210200	Insurance Charges - Direct	85,866	91,014	91,014	91,014	%
Non-personnel Expenses Total			1,149,943	1,180,768	1,223,857	1,161,501	(1) %
462200	2210200	Machinery & Eqment	0	0	6,700	0	---
Equipment Outlay Total			0	0	6,700	0	---
881100	2210200	General Fund Allocation Chgs	45,618	76,922	76,922	89,612	16 %
882101	2210200	Annual Utilization Chgs 101 Fd	742,006	689,828	689,828	635,892	(7) %
882510	2210200	Annual Utilization Chgs 510 Fd	2,340	2,340	2,340	2,340	%
Charges From Others Total			789,964	769,090	769,090	727,844	(5) %
891100	2210200	General Fund Allocation Chrges	(1,790,874)	(1,879,011)	(1,879,011)	(1,889,345)	%
Charges to Others Total			(1,790,874)	(1,879,011)	(1,879,011)	(1,889,345)	%
Total Budget Requirements			157,272	70,847	120,636	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
413120	2210400	OT at 1.5 Rate	4,037	0	0	0	---
Personnel Services Total			4,037	0	0	0	---
440301	9784600	2005 City Hall Renovation	21,465	0	0	0	---
440301	9794400	Corp Yard Roof Replacement	0	0	5	0	---
440301	9794500	Heliport Roof PD	0	0	12,699	0	---
440301	9794600	Magnolia Gender Privacy Imp FD	115,210	0	0	0	---
440301	9794700	Fire Station Pkg Lots	0	0	13,348	0	---
440301	9794800	ADA Accessibility	7,600	0	142,400	0	---
440301	9794900	Corp Yard Pkg Lot PH 4	0	0	166,000	0	---
440301	9795100	Municipal Auditorium Roof	0	0	110,000	0	---
440301	9795300	Lincoln PD Garage Roof	0	0	12,000	0	---
440301	9795900	Lincoln Stn PD Tile Floor	0	0	10,000	0	---
440301	9810200	Fire Station #9-Relocaion	59,202	0	5,273	0	---
440301	9816900	City Hall Generator 2007-2008	92,661	0	120,684	0	---
440301	9817000	Corporation Yard Security Impr	24,505	0	75,494	0	---
463400	9118030	City Hall Improvements	1,704,776	0	25,744	0	---
463400	9118035	City Hall Improvements-2008	0	0	1,010,307	0	---
463400	9118060	Arlington Branch Library	939,461	0	0	0	---
470170	2210400	All Other Improvements	2,286,626	140,000	970,102	0	---
470170	9822000	Lincoln PD Improvements	39,670	0	329	0	---
470171	2210400	All Other Improvements-Special	1,135	0	4,115	0	---
Grants & Capital Outlay Total			5,292,315	140,000	2,678,502	0	---
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(3,313,002)	(100,000)	(100,000)	0	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	0	(40,000)	(40,000)	0	---
Charges to Others Total			(3,313,002)	(140,000)	(140,000)	0	---
Total Budget Requirements			1,983,349	0	2,538,502	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2210500	Professional Services	21,398	35,900	39,518	0	---
422000	2210500	Utility Services	4,838	3,700	3,700	0	---
422200	2210500	Electric	22,876	26,700	26,700	0	---
422500	2210500	Water	2,067	1,500	1,500	0	---
422700	2210500	Refuse/Disposal Fees	1,532	3,300	3,300	0	---
424000	2210500	Maint & Repairs	195	7,200	7,213	0	---
426000	2210500	Materials & Supplies	765	1,400	1,400	0	---
428420	2210500	Insurance Charges - Direct	434	424	424	0	---
Non-personnel Expenses Total			54,107	80,124	83,756	0	---
881100	2210500	General Fund Allocation Chgs	37,530	27,101	27,101	0	---
Charges From Others Total			37,530	27,101	27,101	0	---
891100	2210500	General Fund Allocation Chrges	(57,906)	(57,195)	(57,195)	0	---
Charges to Others Total			(57,906)	(57,195)	(57,195)	0	---
Total Budget Requirements			33,730	50,030	53,662	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422000	2220000	Utility Services	39,000	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	28,194	30,489	30,489	30,489	%
Non-personnel Expenses Total			67,194	66,489	66,489	66,489	---
450050	2220000	CATV Public Access Prog	0	0	67	0	---
450112	2220000	Municipal Aud Improvement	6,861	50,000	30,440	25,000	(50) %
450310	2220000	Convention Center Improvements	101,238	50,000	50,000	50,000	%
450320	2220000	Convention Ctr Minor Repairs	30,700	50,000	201,900	50,000	%
450336	2220000	Muni Aud-Lower Level & Garden	6	0	0	0	---
Special Projects Total			138,807	150,000	282,407	125,000	(16) %
881100	2220000	General Fund Allocation Chgs	231,795	237,369	237,369	118,260	(50) %
Charges From Others Total			231,795	237,369	237,369	118,260	(50) %
Total Budget Requirements			437,796	453,858	586,265	309,749	(31) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	2225000	Professional Services	65,102	0	43,656	0	---
		Non-personnel Expenses Total	65,102	0	43,656	0	---
481000	2225000	Principal	657,094	0	0	0	---
482000	2225000	Interest	66,854	0	0	0	---
		Debt Service Total	723,949	0	0	0	---
881100	2225000	General Fund Allocation Chgs	6,129	0	0	0	---
		Charges From Others Total	6,129	0	0	0	---
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(606,922)	0	0	0	---
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(936)	0	0	0	---
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(47,812)	0	0	0	---
		Charges to Others Total	(655,671)	0	0	0	---
		Total Budget Requirements	139,509	0	43,656	0	---

Departmental Budget Detail

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

101 - 223000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2230000	Salaries-Regular	205,355	221,292	221,292	174,993	(20) %
412000	2230000	Emp Pension & Benefits	77,692	90,727	90,727	63,231	(30) %
413120	2230000	OT at 1.5 Rate	6,742	10,900	10,900	10,900	%
Personnel Services Total			289,790	322,919	322,919	249,124	(22) %
421000	2230000	Professional Services	20,893	1,650	1,650	2,000	21 %
422000	2230000	Utility Services	2,539	144	144	550	281 %
423000	2230000	Rentals & Transport	8,320	10,275	10,275	12,275	19 %
424000	2230000	Maint & Repairs	87,644	164,560	165,390	20,500	(87) %
425000	2230000	Office Exp & Supplies	86,909	3,768	3,768	11,980	217 %
426000	2230000	Materials & Supplies	59,404	99,575	99,611	90,125	(9) %
427200	2230000	Training	220	0	0	0	---
428400	2230000	Insurance/All Other	8,236	1,412	1,412	1,245	(11) %
Non-personnel Expenses Total			274,168	281,384	282,251	138,675	(50) %
462200	2230000	Machinery & Eqment	15,023	0	0	0	---
463300	2230000	Office Furniture & Equip-Cap	64,570	125,370	112,100	220,000	75 %
Equipment Outlay Total			79,593	125,370	112,100	220,000	75 %
881100	2230000	General Fund Allocation Chgs	183,775	144,459	144,459	79,066	(45) %
Charges From Others Total			183,775	144,459	144,459	79,066	(45) %
891100	2230000	General Fund Allocation Chrges	(497,553)	(368,812)	(368,812)	(247,271)	(32) %
894003	2230000	Print Shop Services	(377,533)	0	0	0	---
894101	2230000	Interfund Svcs-General Fund	0	(358,929)	(358,929)	(439,594)	22 %
894170	2230000	Interfund Svcs-Development	0	(12,269)	(12,269)	0	---
894220	2230000	Interfund Svcs-CDBG Fund	0	(12,269)	(12,269)	0	---
894240	2230000	Interfund Svcs-Air Quality Imp	0	(4,090)	(4,090)	0	---
894510	2230000	Interfund Svcs-Electric Fund	0	(43,168)	(43,168)	0	---
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	(818)	(818)	0	---
894520	2230000	Interfund Svcs-Water Fund	0	(11,533)	(11,533)	0	---
894530	2230000	Interfund Svcs-Airport	0	(491)	(491)	0	---
894540	2230000	Interfund Svcs-Refuse Fund	0	(12,514)	(12,514)	0	---
894550	2230000	Interfund Svcs-Sewer Fund	0	(6,341)	(6,341)	0	---
894560	2230000	Interfund Svcs-Special	0	(1,227)	(1,227)	0	---
894570	2230000	Interfund Services to 570 Fund	0	(2,086)	(2,086)	0	---
894610	2230000	Interfund Svcs-Special Trans	0	(2,945)	(2,945)	0	---
894640	2230000	Interfund Svcs-Central Stores	0	(1,530)	(1,530)	0	---
894650	2230000	Interfund Svcs-Central Garage	0	(1,472)	(1,472)	0	---
Charges to Others Total			(875,086)	(840,494)	(840,494)	(686,865)	(18) %
Total Budget Requirements			(47,758)	33,638	21,235	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	0	45,718	45,718	43,738	(4) %
		Charges From Others Total	0	45,718	45,718	43,738	(4) %
891100	2290000	General Fund Allocation Chrges	0	(45,718)	(45,718)	(43,738)	(4) %
		Charges to Others Total	0	(45,718)	(45,718)	(43,738)	(4) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	2295000	Automotive Equipment	16,931	25,000	0	0	---
462200	2295000	Machinery & Eqment	6,778	0	0	0	---
		Equipment Outlay Total	23,709	25,000	0	0	---
892101	2295000	Annual Utiliztn Chgs to 101 Fd	(70,999)	(25,000)	(25,000)	0	---
		Charges to Others Total	(70,999)	(25,000)	(25,000)	0	---
		Total Budget Requirements	(47,290)	0	(25,000)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	2,767,137	0	(314,982)	0	---
463400	9801110	City Hall Improvements-PH 3	0	0	1,010,307	0	---
463400	9801120	Other City Hall Improvements	0	0	1,450,366	0	---
463400	9832800	Gender Imprvmnts-Magnolia FS	0	0	876,300	0	---
Grants & Capital Outlay Total			2,767,137	0	3,021,991	0	---
Total Budget Requirements			2,767,137	0	3,021,991	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2215000	Salaries-Regular	1,570,979	1,680,505	1,680,505	1,663,076	(1) %
411110	2215000	Salaries-Temp & Part Time	44	0	0	0	---
411310	2215000	Night Shift Premium	29,908	34,320	34,320	34,302	() %
411320	2215000	Temp Foreman Pay-Extra 5%	9,760	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	0	5,000	5,000	5,000	%
411420	2215000	Sick Leave Payoff	0	600	600	600	%
412000	2215000	Emp Pension & Benefits	664,186	779,368	779,368	767,137	(1) %
413110	2215000	OT at Straight Time	187	0	0	0	---
413120	2215000	OT at 1.5 Rate	27,612	10,000	10,000	20,000	100 %
413130	2215000	OT at Double Time Rate	346	0	0	0	---
Personnel Services Total			2,303,025	2,518,394	2,518,394	2,498,716	() %
421000	2215000	Professional Services	3,212	57,803	107,803	57,803	%
422000	2215000	Utility Services	11,595	2,771	2,771	5,151	85 %
422200	2215000	Electric	0	60,000	60,000	60,000	%
422700	2215000	Refuse/Disposal Fees	7,128	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	29,271	29,400	29,400	40,400	37 %
424000	2215000	Maint & Repairs	1,322,706	1,367,320	1,430,702	1,367,820	%
425000	2215000	Office Exp & Supplies	12,867	11,750	11,750	11,250	(4) %
426000	2215000	Materials & Supplies	117,450	114,628	115,828	132,248	15 %
427100	2215000	Travel & Meeting	241	0	0	0	---
427200	2215000	Training	7,162	25,000	28,398	25,000	%
428400	2215000	Insurance/All Other	25,996	22,419	22,419	35,139	56 %
428420	2215000	Insurance Charges - Direct	630	814	814	814	%
Non-personnel Expenses Total			1,538,264	1,712,905	1,830,886	1,756,625	2 %
462200	2215000	Machinery & Eqment	52,011	48,960	54,729	48,960	%
462300	2215000	Office Furniture & Equipment	609	0	0	0	---
462308	2215000	Office Furn & Eq-Computer Acqui	12,677	6,000	6,000	0	---
Equipment Outlay Total			65,298	54,960	60,729	48,960	(10) %
481000	2215000	Principal	15,644	12,243	12,243	23,320	90 %
482000	2215000	Interest	57,261	55,412	55,412	56,607	2 %
Debt Service Total			72,905	67,655	67,655	79,927	18 %
440220	9323500	SCAQMD-Heavy Duty Vehicles	0	0	112,500	0	---
440301	9835900	Corp Yard Wash Rack	0	0	0	300,000	---
Grants & Capital Outlay Total			0	0	112,500	300,000	---
881100	2215000	General Fund Allocation Chgs	993,901	510,654	510,654	443,132	(13) %
882101	2215000	Annual Utilization Chgs 101 Fd	0	0	0	21,391	---
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
Charges From Others Total			998,497	515,250	515,250	469,119	(8) %
892510	2215000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(75,000)	---
892520	2215000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(75,000)	---
892540	2215000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(75,000)	---
892560	2215000	Utilization Chgs to 560 Fund	0	0	0	(75,000)	---
Charges to Others Total			0	0	0	(300,000)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	4,977,992	4,869,164	5,105,414	4,853,347	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2215100	Salaries-Regular	210,161	214,532	214,532	215,720	%
411310	2215100	Night Shift Premium	6,094	5,400	5,400	10,800	100 %
411320	2215100	Temp Foreman Pay-Extra 5%	453	0	0	0	---
411410	2215100	Vacation Payoff	0	13,040	13,040	12,000	(7) %
411420	2215100	Sick Leave Payoff	0	7,290	7,290	6,500	(10) %
412000	2215100	Emp Pension & Benefits	85,009	99,215	99,215	96,685	(2) %
413110	2215100	OT at Straight Time	6	0	0	0	---
413120	2215100	OT at 1.5 Rate	1,406	2,500	2,500	7,000	180 %
Personnel Services Total			303,132	341,977	341,977	348,705	1 %
421000	2215100	Professional Services	879	1,700	1,700	1,700	%
422000	2215100	Utility Services	2,144	1,344	1,344	1,344	%
423000	2215100	Rentals & Transport	5,842	10,700	10,700	10,200	(4) %
424000	2215100	Maint & Repairs	82,589	57,050	57,050	104,050	82 %
425000	2215100	Office Exp & Supplies	3,007	5,500	5,500	5,500	%
426000	2215100	Materials & Supplies	10,823	12,600	12,600	28,550	126 %
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	3,121	3,142	3,142	4,545	44 %
Non-personnel Expenses Total			108,408	92,536	92,536	156,389	69 %
462100	2215100	Automotive Equipment	0	0	0	225,000	---
462200	2215100	Machinery & Eqment	4,635	0	0	0	---
Equipment Outlay Total			4,635	0	0	225,000	---
881100	2215100	General Fund Allocation Chgs	116,475	55,810	55,810	91,416	63 %
882101	2215100	Annual Utilization Chgs 101 Fd	0	40,000	40,000	0	---
Charges From Others Total			116,475	95,810	95,810	91,416	(4) %
Total Budget Requirements			532,650	530,323	530,323	821,510	54 %

Departmental Budget Detail

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

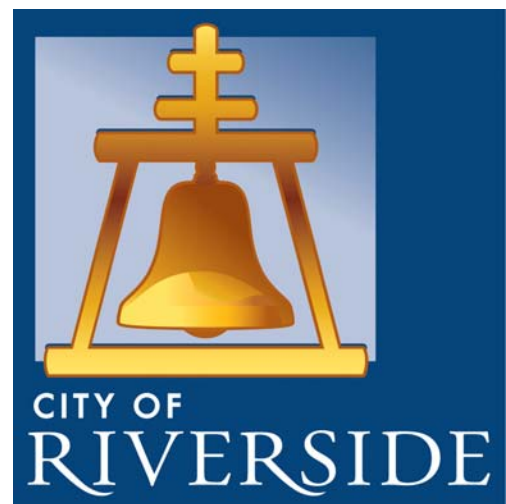
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
423000	2215200	Rentals & Transport	12,476	15,000	15,000	15,000	%
424000	2215200	Maint & Repairs	1,683,416	1,700,000	1,700,000	1,750,000	2 %
426000	2215200	Materials & Supplies	1,576,364	1,400,000	1,400,000	1,800,000	28 %
Non-personnel Expenses Total			3,272,257	3,115,000	3,115,000	3,565,000	14 %
462100	2215200	Automotive Equipment	477,492	745,376	1,133,913	758,000	1 %
Equipment Outlay Total			477,492	745,376	1,133,913	758,000	1 %
881100	2215200	General Fund Allocation Chgs	228,951	123,450	123,450	202,568	64 %
Charges From Others Total			228,951	123,450	123,450	202,568	64 %
Total Budget Requirements			3,978,701	3,983,826	4,372,363	4,525,568	13 %

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HUMAN RESOURCES DEPARTMENT

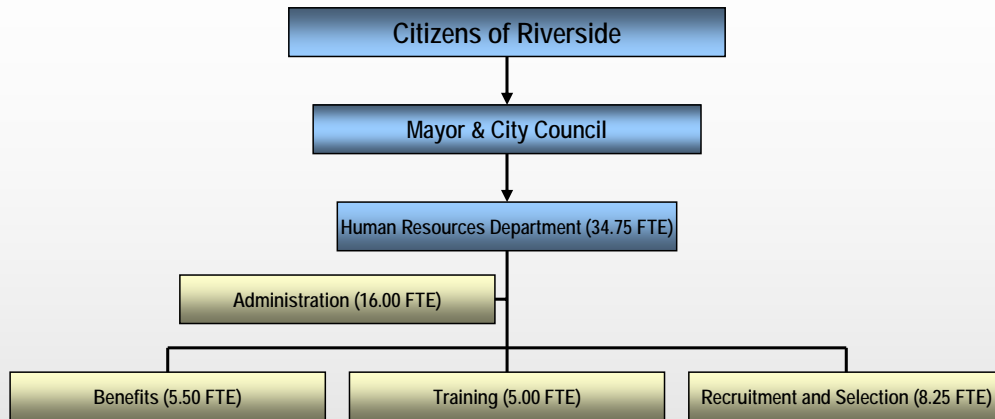
MISSION STATEMENT

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

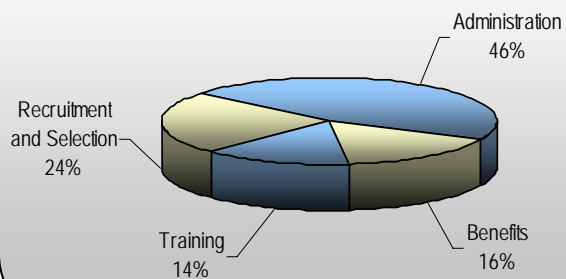


HUMAN RESOURCES DEPARTMENT

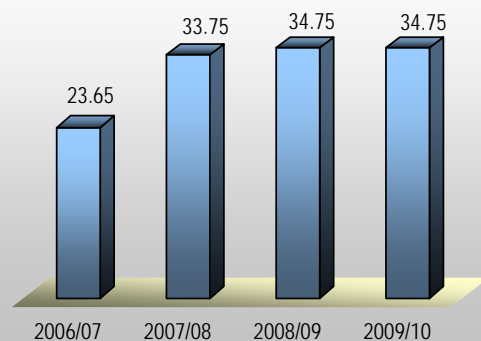
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



HUMAN RESOURCES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	20.25	16.00	16.00	16.00	-
Benefits	3.40	4.50	4.50	5.50	1.00
Training	-	4.00	5.00	5.00	-
Recruitment and Selection	-	9.25	9.25	8.25	(1.00)
Total Personnel	23.65	33.75	34.75	34.75	-

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Researched, evaluated, and implemented employment testing and selection software for Public Safety Dispatchers.	Goal #1	N/A
2	Successfully implemented Open Enrollment Benefits Online and mid-year and new enrollment changes.	Goal #2	N/A
3	Coordinated and implemented City-wide Retirement Sessions to cover a variety of retirement topics for prospective Retirees.	Goal #2	N/A
4	Increased the number of participants by more than double in the Municipal Volunteer Program through City-wide and community partnerships.	Goal #3	N/A
5	Created and implemented an electronic reporting tool to track legally mandated training for supervisors.	Goal #3	N/A
6	Revised nine (9) Human Resources Policies and created one (1) new Policy; presented Policies and Procedures to the Human Resources Board and received approval to be presented to City Council.	Goal #4	N/A
7	Facilitated meet and confer sessions with all bargaining units regarding the revised DOT Random Drug Testing Policy.	Goal #4	N/A
8	Implemented Phase I and II of the Metrics Project to analyze Human Resources processes and established procedures to measure data against defined industry standards.	Goal #4	N/A
9	Increased utilization of the IFAS system to track all grievance and disciplinary action activity and fully implemented IFMLA to track and administer all types of employee leave of absence.	Goal #5	N/A

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Successfully negotiated new MOU with Fire Unit employees and Fire Management employees and successfully concluded meet and confer negotiations related to budget driven changes to hours and working conditions.	Goal #5	N/A

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

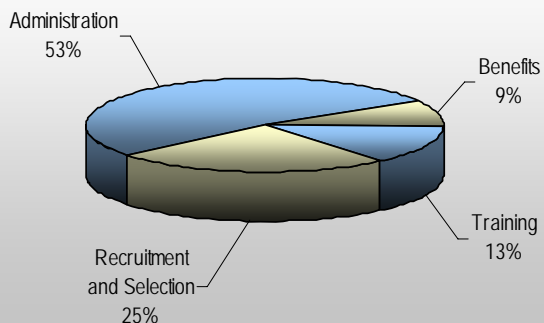
	Objective	Related Goal	Related City Council Goal
1	To develop fair and consistent testing and selection methods to incorporate as part of the recruitment process for the new Veterans' Preference Policy.	Goal #1	N/A
2	To automate and track Beneficiary information for the City's Life Insurance plan by utilizing the Employee Online System; to transition official Beneficiary Recordkeeping duties to each Deferred Compensation provider.	Goal #2	N/A
3	To administer a comprehensive Summer Work Experience Program and to provide work experience and job development training for low-income, foster, and special needs youth residing in the City.	Goal #3	N/A
4	To implement the automation of personnel action processing for transfers and promotions.	Goal #4	N/A
5	To memorialize the City's definition of merit principles in the Human Resources Policies and Procedures Manual.	Goal #4	N/A
6	To present a variety of new/revised Human Resources Policies and Procedures to the City Council for approval and adoption.	Goal #4	N/A
7	To assist in effectively implementing City-wide reductions in force related to general fund budget shortfalls.	Goal #4	N/A
8	To negotiate new MOU with RPOA Police Unit, RPOA Supervisory Unit, RPAA, IBEW and IBEW Supervisory Unit and to successfully conclude all meet and confers on budget driven changes to hours and working conditions.	Goal #5	N/A
9	To facilitate grievance process training for all supervisors and managers throughout the organization.	Goal #5	N/A
10	To continue making progress on the Department's five (5) year work plan.	Goals # 1-5	N/A

HUMAN RESOURCES DEPARTMENT

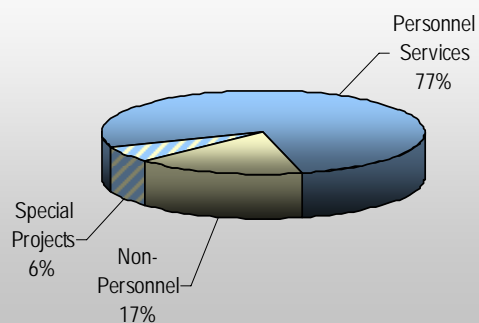
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	2,946,488	1,654,691	1,612,937	1,325,170	-17.84%
Benefits	437,255	483,062	447,417	225,375	-49.63%
Training	503	424,789	387,317	339,459	-12.36%
Recruitment and Selection	2,356	719,471	739,345	629,092	-14.91%
Current Operations Budget	\$ 3,386,602	\$ 3,282,014	\$ 3,187,016	\$ 2,519,096	-20.96%

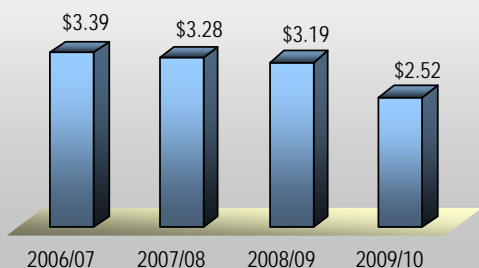
BUDGET BY DIVISION



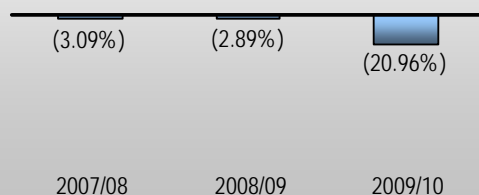
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	1,765,804	2,177,214	2,257,983	1,934,331	-14.33%
Non-Personnel	1,426,115	804,689	738,133	427,221	-42.12%
Special Projects	194,683	300,111	190,900	157,544	-17.47%
Current Operations Budget	\$ 3,386,602	\$ 3,282,014	\$ 3,187,016	\$ 2,519,096	-20.96%
Equipment Outlay	1,761	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	439,737	579,343	483,028	524,391	8.56%
Charges To Others	(4,165,782)	(4,419,861)	(3,508,195)	(3,043,487)	-13.25%
Total Budget	\$ (337,682)	\$ (558,504)	\$ 161,849	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. Costs associated with rented office space were eliminated by the Department moving into City Hall.
2. Funding for various non-personnel costs such as training was reduced as part of the strategy to balance the General Fund budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2100000	Salaries-Regular	767,492	839,725	839,725	816,883	(2) %
411110	2100000	Salaries-Temp & Part Time	49,328	0	0	0	---
411410	2100000	Vacation Payoff	21,435	0	0	0	---
412000	2100000	Emp Pension & Benefits	310,152	362,312	362,312	357,747	(1) %
Personnel Services Total			1,148,408	1,202,037	1,202,037	1,174,630	(2) %
421000	2100000	Professional Services	115,618	52,500	135,614	50,000	(4) %
421100	2100000	Outside Legal Svcs	40,250	50,000	50,000	20,000	(60) %
422000	2100000	Utility Services	31,424	10,677	10,677	10,677	%
423000	2100000	Rentals & Transport	192,095	236,417	236,417	2,000	(99) %
424000	2100000	Maint & Repairs	0	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	32,521	23,800	26,373	16,800	(29) %
425200	2100000	Periodicals/Dues	2,124	1,953	1,953	2,000	2 %
426000	2100000	Materials & Supplies	13,867	4,600	4,600	4,600	%
427100	2100000	Travel & Meeting	5,815	0	0	3,000	---
428100	2100000	Adjuster Service Fees	2,448	0	0	0	---
428400	2100000	Insurance/All Other	14,364	3,335	3,335	3,845	15 %
428420	2100000	Insurance Charges - Direct	153	218	218	218	%
Non-personnel Expenses Total			450,684	385,900	471,587	115,540	(70) %
450008	2100000	Model Deaf Community Program	330	0	0	0	---
450338	2100000	Drug & Alcohol Testing Program	20,993	25,000	29,006	35,000	40 %
452004	2100000	City-Wide Employee Training	24,452	0	0	0	---
452005	2100000	Education Reimbursement Prog	9,762	0	0	0	---
453183	2100000	Interpreter Services	60	0	0	0	---
Special Projects Total			55,598	25,000	29,006	35,000	40 %
881100	2100000	General Fund Allocation Chgs	370,120	326,676	326,676	404,793	23 %
882101	2100000	Annual Utilization Chgs 101 Fd	55,999	0	0	17,100	---
882510	2100000	Annual Utilization Chgs 510 Fd	24,240	24,240	24,240	0	---
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
Charges From Others Total			450,360	352,716	352,716	423,693	20 %
891100	2100000	General Fund Allocation Chrges	(2,347,867)	(1,879,858)	(1,879,858)	(1,748,863)	(6) %
Charges to Others Total			(2,347,867)	(1,879,858)	(1,879,858)	(1,748,863)	(6) %
Total Budget Requirements			(242,815)	85,795	175,488	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2115000	Salaries-Regular	237,993	223,047	223,047	100,490	(54) %
411110	2115000	Salaries-Temp & Part Time	3,043	0	0	0	---
411410	2115000	Vacation Payoff	5,187	0	0	0	---
412000	2115000	Emp Pension & Benefits	90,579	85,054	85,054	42,951	(49) %
413120	2115000	OT at 1.5 Rate	1,328	0	0	0	---
413130	2115000	OT at Double Time Rate	133	0	0	0	---
Personnel Services Total			338,265	308,101	308,101	143,441	(53) %
421000	2115000	Professional Services	108,047	120,200	122,525	70,200	(41) %
422000	2115000	Utility Services	5,750	2,498	2,498	1,238	(50) %
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	23,847	14,700	14,700	8,875	(39) %
425200	2115000	Periodicals/Dues	787	975	975	875	(10) %
426000	2115000	Materials & Supplies	614	0	0	0	---
427100	2115000	Travel & Meeting	1,939	0	0	0	---
428400	2115000	Insurance/All Other	3,807	672	672	475	(29) %
428420	2115000	Insurance Charges - Direct	2	46	46	46	%
Non-personnel Expenses Total			144,797	139,316	141,641	81,934	(41) %
881100	2115000	General Fund Allocation Chgs	34,497	19,623	19,623	10,969	(44) %
Charges From Others Total			34,497	19,623	19,623	10,969	(44) %
891100	2115000	General Fund Allocation Chrges	(593,086)	(442,489)	(442,489)	(236,344)	(46) %
Charges to Others Total			(593,086)	(442,489)	(442,489)	(236,344)	(46) %
Total Budget Requirements			(75,526)	24,551	26,876	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2130000	Salaries-Regular	71,746	129,495	129,495	124,958	(3) %
411110	2130000	Salaries-Temp & Part Time	37,528	0	0	0	---
412000	2130000	Emp Pension & Benefits	36,794	57,612	57,612	64,596	12 %
Personnel Services Total			146,069	187,107	187,107	189,554	1 %
421000	2130000	Professional Services	13,922	13,000	13,000	8,000	(38) %
422000	2130000	Utility Services	209	1,260	1,260	0	---
423000	2130000	Rentals & Transport	65	900	900	900	%
425000	2130000	Office Exp & Supplies	15,357	16,500	16,500	13,000	(21) %
426000	2130000	Materials & Supplies	1,580	2,000	2,000	5,000	150 %
427100	2130000	Travel & Meeting	1,195	0	0	0	---
428400	2130000	Insurance/All Other	1,875	604	604	415	(31) %
428420	2130000	Insurance Charges - Direct	0	46	46	46	%
Non-personnel Expenses Total			34,206	34,310	34,310	27,361	(20) %
450339	2130000	Reset Program	276	4,500	8,723	2,000	(55) %
452003	2130000	Volunteer Coordination Program	1,651	6,500	11,348	6,500	%
452004	2130000	City-Wide Employee Training	185,489	78,000	83,653	45,000	(42) %
452005	2130000	Education Reimbursement Prog	36,433	50,000	49,144	32,144	(35) %
452011	2130000	Employee Recognition Program	20,660	20,000	20,000	35,000	75 %
453183	2130000	Interpreter Services	0	6,900	8,828	1,900	(72) %
Special Projects Total			244,512	165,900	181,696	122,544	(26) %
881100	2130000	General Fund Allocation Chgs	36,669	28,277	28,277	14,994	(46) %
Charges From Others Total			36,669	28,277	28,277	14,994	(46) %
891100	2130000	General Fund Allocation Chrges	(550,594)	(403,805)	(403,805)	(354,453)	(12) %
Charges to Others Total			(550,594)	(403,805)	(403,805)	(354,453)	(12) %
Total Budget Requirements			(89,135)	11,789	27,585	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2140000	Salaries-Regular	375,941	378,751	378,751	289,341	(23) %
411110	2140000	Salaries-Temp & Part Time	4,450	0	0	0	---
412000	2140000	Emp Pension & Benefits	164,078	181,987	181,987	137,365	(24) %
Personnel Services Total			544,470	560,738	560,738	426,706	(23) %
421000	2140000	Professional Services	113,453	52,557	52,557	131,468	150 %
423000	2140000	Rentals & Transport	0	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	53,614	120,500	120,633	65,500	(45) %
426000	2140000	Materials & Supplies	1,104	2,000	2,000	2,000	%
427100	2140000	Travel & Meeting	384	0	0	0	---
428400	2140000	Insurance/All Other	6,442	1,504	1,504	1,372	(8) %
428420	2140000	Insurance Charges - Direct	0	46	46	46	%
Non-personnel Expenses Total			175,000	178,607	178,740	202,386	13 %
881100	2140000	General Fund Allocation Chgs	57,814	24,274	24,274	19,116	(21) %
Charges From Others Total			57,814	24,274	24,274	19,116	(21) %
891100	2140000	General Fund Allocation Chrges	(928,311)	(723,905)	(723,905)	(648,208)	(10) %
Charges to Others Total			(928,311)	(723,905)	(723,905)	(648,208)	(10) %
Total Budget Requirements			(151,025)	39,714	39,847	0	---

Departmental Budget Detail

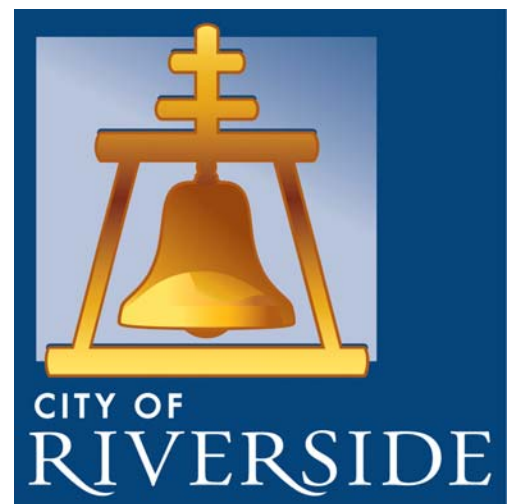
Department / Section: Human Resources / Human Resources-Debt
101 - 219000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	0	58,138	58,138	55,619	(4) %
		Charges From Others Total	0	58,138	58,138	55,619	(4) %
891100	2190000	General Fund Allocation Chrges	0	(58,138)	(58,138)	(55,619)	(4) %
		Charges to Others Total	0	(58,138)	(58,138)	(55,619)	(4) %
		Total Budget Requirements	0	0	0	0	---

INFORMATION TECHNOLOGY DEPARTMENT

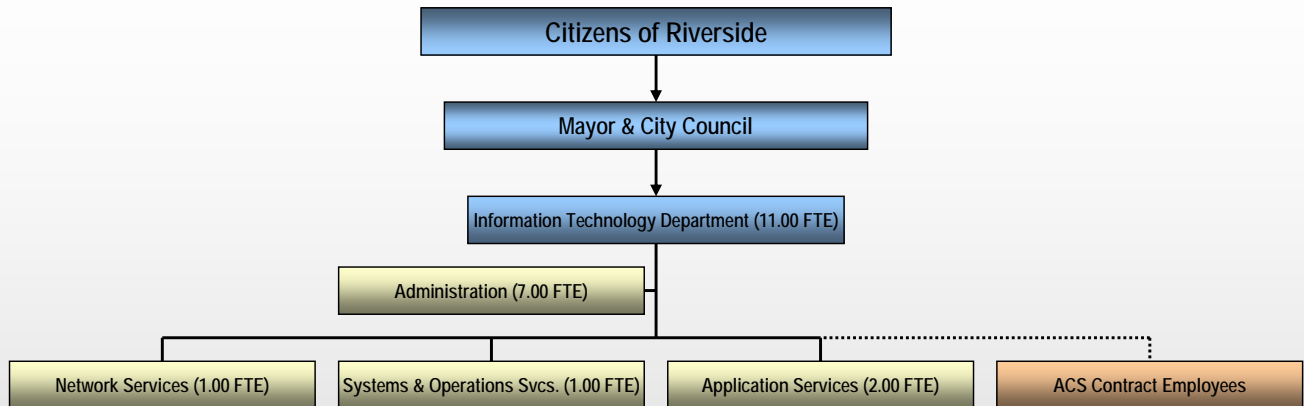
MISSION STATEMENT

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.

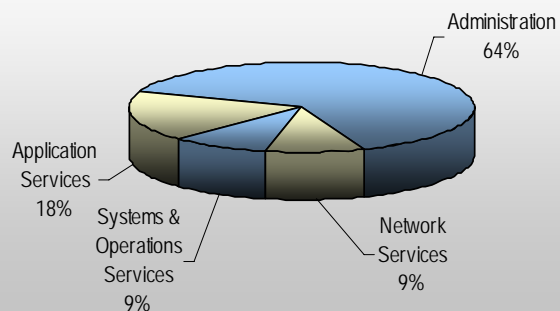


INFORMATION TECHNOLOGY DEPARTMENT

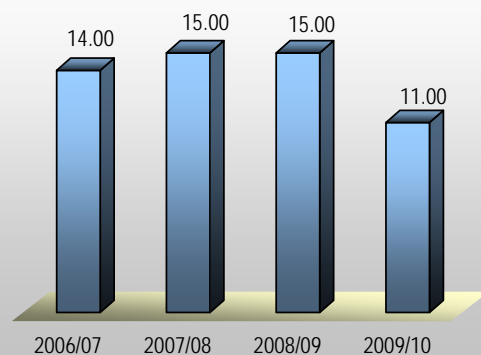
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	2.00	5.00	8.00	7.00	(1.00)
Network Services	1.00	2.00	1.00	1.00	-
Systems & Operations Services	1.00	6.00	5.00	1.00	(4.00)
Application Services	6.00	1.00	1.00	2.00	1.00
Client Services	1.00	1.00	-	-	-
Telecommunications	3.00	-	-	-	-
Total Personnel	14.00	15.00	15.00	11.00	(4.00)

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 The WiFi system was completed in June 2009.	Goal #1/Goal #4	Livable Communities
2 Over 2,900 families have now benefited from Digital Inclusion.	Goal #1/Goal #4	Livable Communities
3 Automated IT Operations - eliminated 2 shifts.	Goal #2	N/A
4 Implemented new Siebel CRM solution for 311.	Goal #2	N/A
5 Implemented Generator / City Hall backup power.	Goal #2	N/A
6 Completed DMZ to secure web access from the public.	Goal #2	N/A
7 Implemented RouteSmart for Public Works for trash collection.	Goal #2 / Goal #3	N/A
8 Over 230 Video Security Cameras are now in place and on the Genetec system.	Goal #3	Livable Communities
9 Completed the GO165 for underground Utility assets into SPL.	Goal #3	N/A

INFORMATION TECHNOLOGY DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Developed new web sites for Public Works, Human Resources, Riverside Renaissance, and Fire.	Goal #5	N/A

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

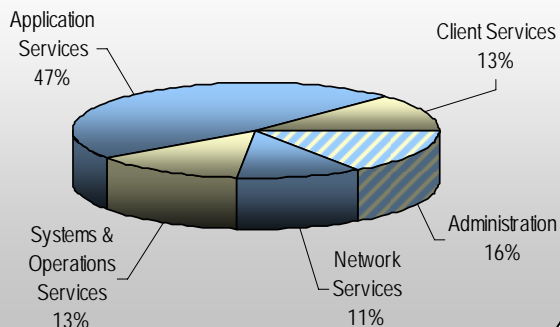
	Objective	Related Goal	Related City Council Goal
1	To seek Economic Stimulus Funding for technology rebate programs and for Broadband expansion of WiFi and Digital Inclusion.	Goal #1 / Goal #4	Livable Communities
2	To complete the Public Utilities Customer Information System (Banner).	Goal #2	N/A
3	To migrate Public Works Hansen Wastewater to SPL.	Goal #2	N/A
4	To begin migration from CADME to next generation ArcGIS.	Goal #2	N/A
5	To implement LEAD in Police to provide detailed records on every officer.	Goal #2	N/A
6	To provide a replicated n-Market commodity trading environment for Utilities and an expanded data warehouse for reporting.	Goal #2	N/A
7	To implement the Internal Affairs tracking system for the Police Department.	Goal #2	N/A
8	To complete the installation of fiber to City approved facilities.	Goal #2	N/A
9	To expand Video Security to City Facilities and approved locations.	Goal #3	Livable Communities
10	To Continue internet web site rebranding and improvements.	Goal #5	N/A

INFORMATION TECHNOLOGY DEPARTMENT

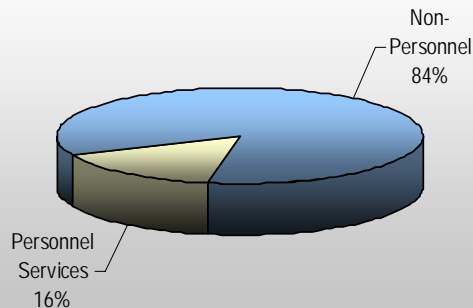
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	786,607	1,230,514	1,701,634	1,504,720	-11.57%
Network Services	1,143,145	1,277,671	1,418,391	1,062,632	-25.08%
Systems & Operations Services	2,846,663	3,033,373	3,031,478	1,280,697	-57.75%
Application Services	2,730,275	2,020,787	3,997,941	4,551,352	13.84%
Client Services	2,568,302	2,993,226	1,348,114	1,212,053	-10.09%
Technology Replacement	4,083	13,453	-	-	---
Current Operations Budget	\$ 10,079,076	\$ 10,569,027	\$ 11,497,558	\$ 9,611,454	-16.40%

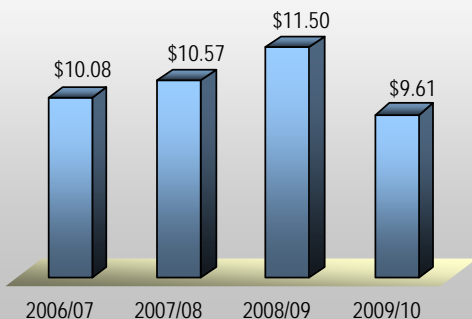
BUDGET BY DIVISION



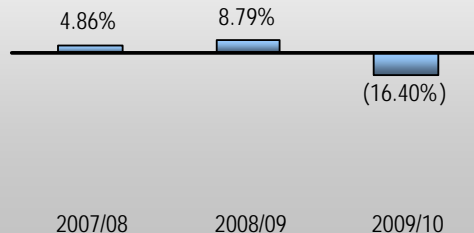
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



INFORMATION TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	1,534,043	1,713,879	1,848,521	1,493,576	-19.20%
Non-Personnel	8,528,534	8,855,148	9,279,037	8,117,878	-12.51%
Special Projects	16,499	-	370,000	-	---
Current Operations Budget	\$ 10,079,076	\$ 10,569,027	\$ 11,497,558	\$ 9,611,454	-16.40%
Equipment Outlay	3,360,473	3,021,078	321,891	295,391	-8.23%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	889,150	1,012,288	967,493	1,781,755	84.16%
Charges To Others	(12,709,322)	(16,694,591)	(12,133,563)	(11,508,015)	-5.16%
Total Budget	\$ 1,619,377	\$ (2,092,198)	\$ 653,379	\$ 180,585	-72.36%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Senior Network Support Specialist position, one vacant Senior Administrative Analyst position, one vacant Computer Operator position, and one vacant Senior Computer Operator position were deleted.
2. 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.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2400000	Salaries-Regular	409,400	730,136	730,136	684,076	(6) %
411110	2400000	Salaries-Temp & Part Time	1,275	0	0	0	---
412000	2400000	Emp Pension & Benefits	127,430	288,032	288,032	251,310	(12) %
413120	2400000	OT at 1.5 Rate	2,667	7,500	7,500	7,500	%
Personnel Services Total			540,774	1,025,668	1,025,668	942,886	(8) %
421000	2400000	Professional Services	79,172	26,600	29,385	3,100	(88) %
421202	2400000	Info Systems - O/S	526,825	619,301	619,301	519,335	(16) %
422000	2400000	Utility Services	20,749	7,606	7,761	11,800	55 %
423000	2400000	Rentals & Transport	13,825	5,500	5,500	2,500	(54) %
424000	2400000	Maint & Repairs	1,800	3,000	5,422	0	---
425000	2400000	Office Exp & Supplies	21,776	9,750	9,750	12,950	32 %
425200	2400000	Periodicals/Dues	1,861	0	0	4,700	---
426000	2400000	Materials & Supplies	3,843	500	500	3,000	500 %
427100	2400000	Travel & Meeting	12,901	0	10,000	0	---
427200	2400000	Training	66	300	300	1,300	333 %
428400	2400000	Insurance/All Other	6,912	3,409	3,409	3,149	(7) %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
Non-personnel Expenses Total			689,740	675,966	691,328	561,834	(16) %
453001	2400000	Unprogrammed Funds	0	0	195,241	0	---
Special Projects Total			0	0	195,241	0	---
462300	2400000	Office Furniture & Equipment	395,834	0	0	0	---
Equipment Outlay Total			395,834	0	0	0	---
881100	2400000	General Fund Allocation Chgs	202,077	226,778	226,778	102,468	(54) %
882101	2400000	Annual Utilization Chgs 101 Fd	0	0	0	900	---
Charges From Others Total			202,077	226,778	226,778	103,368	(54) %
891100	2400000	General Fund Allocation Chrges	(1,066,179)	(1,688,363)	(1,688,363)	(1,143,431)	(32) %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(146,338)	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	(145,804)	(145,805)	(145,805)	(137,734)	(5) %
Charges to Others Total			(1,211,983)	(1,834,168)	(1,834,168)	(1,427,503)	(22) %
Total Budget Requirements			616,443	94,244	304,847	180,585	91 %

Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs

101 - 240500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2405000	Salaries-Regular	170,278	70,725	70,725	70,722	() %
412000	2405000	Emp Pension & Benefits	61,420	27,994	27,994	28,266	%
413120	2405000	OT at 1.5 Rate	4,238	7,500	7,500	7,500	%
Personnel Services Total			235,936	106,219	106,219	106,488	%
421000	2405000	Professional Services	54,836	43,760	43,760	63,840	45 %
421000	9837000	Security Audit	0	0	50,000	0	---
421000	9837400	SPL Project	0	0	40,000	0	---
421202	2405000	Info Systems - O/S	514,026	506,700	506,700	410,947	(18) %
422000	2405000	Utility Services	279,243	141,487	141,487	148,800	5 %
423000	2405000	Rentals & Transport	5,736	5,700	5,700	5,700	%
424000	2405000	Maint & Repairs	149,870	161,571	165,241	243,533	50 %
425000	2405000	Office Exp & Supplies	7,230	31,675	31,675	31,000	(2) %
426000	2405000	Materials & Supplies	19,043	41,000	41,000	41,000	%
427100	2405000	Travel & Meeting	1,824	0	0	6,000	---
427200	2405000	Training	7,160	10,000	5,000	5,000	(50) %
428400	2405000	Insurance/All Other	2,412	279	279	324	16 %
Non-personnel Expenses Total			1,041,384	942,172	1,030,842	956,144	1 %
450340	2405001	Equipment Replacement Reserve	0	370,000	0	0	---
Special Projects Total			0	370,000	0	0	---
462320	2405001	Tech Rep Program-Enter	730,420	0	398,051	280,000	---
462320	9819000	IVR/ACD/CTI (Utilities 311)	0	0	250,000	0	---
Equipment Outlay Total			730,420	0	648,051	280,000	---
881100	2405000	General Fund Allocation Chgs	93,450	79,394	79,394	227,677	186 %
Charges From Others Total			93,450	79,394	79,394	227,677	186 %
891100	2405000	General Fund Allocation Chrges	(630,328)	(1,065,779)	(1,065,779)	(1,290,309)	21 %
891100	2405001	General Fund Allocation Chrges	(975,000)	(370,000)	(370,000)	(280,000)	(24) %
894101	2405000	Interfund Svcs-General Fund	(718,243)	0	0	0	---
894170	2405000	Interfund Svcs-Development	(31,893)	0	0	0	---
894210	2405000	Interfund Svcs-Library	(27,324)	0	0	0	---
894220	2405000	Interfund Svcs-CDBG Fund	(8,696)	0	0	0	---
894401	2405000	Interfund Services-401	(133)	0	0	0	---
894510	2405000	Interfund Svcs-Electric Fund	(139,387)	0	0	0	---
894511	2405000	Interfund Svcs-Pub Benefits Fd	(3,186)	0	0	0	---
894520	2405000	Interfund Svcs-Water Fund	(148,443)	0	0	0	---
894530	2405000	Interfund Svcs-Airport	(6,243)	0	0	0	---
894540	2405000	Interfund Svcs-Refuse Fund	(2,821)	0	0	0	---
894550	2405000	Interfund Svcs-Sewer Fund	(36,377)	0	0	0	---
894560	2405000	Interfund Svcs-Special	(5,750)	0	0	0	---
894570	2405000	Interfund Services to 570 Fund	(3,060)	0	0	0	---
894610	2405000	Interfund Svcs-Special Trans	(4,197)	0	0	0	---
894640	2405000	Interfund Svcs-Central Stores	(1,602)	0	0	0	---
894650	2405000	Interfund Svcs-Central Garage	(8,845)	0	0	0	---
894721	2405000	Interfd Svcs-Int Bearng Dep Fd	(1,224)	0	0	0	---
Charges to Others Total			(2,752,761)	(1,435,779)	(1,435,779)	(1,570,309)	9 %
Total Budget Requirements			(651,569)	62,006	428,727	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
423000	2430000	Rentals & Transport	350	0	0	0	---
		Non-personnel Expenses Total	350	0	0	0	---
		Total Budget Requirements	350	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2410000	Salaries-Regular	485,417	395,065	395,065	102,202	(74) %
411310	2410000	Night Shift Premium	2,233	0	0	0	---
412000	2410000	Emp Pension & Benefits	155,753	141,252	141,252	38,648	(72) %
413120	2410000	OT at 1.5 Rate	2,604	22,000	22,000	11,000	(50) %
Personnel Services Total			646,009	558,317	558,317	151,850	(72) %
421000	2410000	Professional Services	111,167	124,000	130,423	81,500	(34) %
421202	2410000	Info Systems - O/S	893,117	661,526	786,526	663,475	%
422000	2410000	Utility Services	19,086	4,594	4,594	5,000	8 %
423000	2410000	Rentals & Transport	0	3,500	3,500	0	---
424000	2410000	Maint & Repairs	1,150,030	1,477,432	1,484,916	357,104	(75) %
425000	2410000	Office Exp & Supplies	190,437	192,750	249,571	4,850	(97) %
425000	9821500	CRM 311	0	0	600,000	0	---
425200	2410000	Periodicals/Dues	150	0	0	0	---
426000	2410000	Materials & Supplies	1,094	0	40	0	---
427100	2410000	Travel & Meeting	1,309	0	0	6,000	---
427200	2410000	Training	14,150	7,800	7,800	10,450	33 %
428400	2410000	Insurance/All Other	6,820	1,559	1,559	468	(69) %
Non-personnel Expenses Total			2,387,364	2,473,161	3,268,931	1,128,847	(54) %
462320	2410001	Tech Rep Program-Enter	1,049,070	109,000	568,877	0	---
Equipment Outlay Total			1,049,070	109,000	568,877	0	---
881100	2410000	General Fund Allocation Chgs	303,297	200,335	200,335	316,123	57 %
Charges From Others Total			303,297	200,335	200,335	316,123	57 %
891100	2410000	General Fund Allocation Chrges	(4,855,378)	(3,054,240)	(3,054,240)	(1,596,820)	(47) %
891100	2410001	General Fund Allocation Chrges	(694,999)	(109,000)	(109,000)	0	---
Charges to Others Total			(5,550,378)	(3,163,240)	(3,163,240)	(1,596,820)	(49) %
Total Budget Requirements			(1,164,637)	177,573	1,433,220	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2415000	Salaries-Regular	111,986	112,934	112,934	211,228	87 %
412000	2415000	Emp Pension & Benefits	36,188	45,383	45,383	81,124	78 %
Personnel Services Total			148,174	158,317	158,317	292,352	84 %
421000	2415000	Professional Services	156,425	587,500	609,119	37,500	(93) %
421202	2415000	Info Systems - O/S	1,401,039	2,195,702	1,960,702	1,988,957	(9) %
422000	2415000	Utility Services	13,677	2,104	2,104	4,800	128 %
423000	2415000	Rentals & Transport	5,912	4,500	4,500	0	---
424000	2415000	Maint & Repairs	213,753	921,797	627,563	2,159,990	134 %
425000	2415000	Office Exp & Supplies	10,337	103,825	105,978	29,385	(71) %
425000	9821600	CIS/Banner Upgrade/Replacement	43,782	0	456,217	0	---
425200	2415000	Periodicals/Dues	995	0	0	1,500	---
426000	2415000	Materials & Supplies	1,961	500	500	5,000	900 %
427100	2415000	Travel & Meeting	217	0	0	6,000	---
427200	2415000	Training	22,969	23,250	18,250	24,900	7 %
428400	2415000	Insurance/All Other	1,540	446	446	968	117 %
Non-personnel Expenses Total			1,872,612	3,839,624	3,785,381	4,259,000	10 %
463300	2415000	Office Furniture & Equip-Cap	17,074	12,891	12,891	15,391	19 %
Equipment Outlay Total			17,074	12,891	12,891	15,391	19 %
881100	2415000	General Fund Allocation Chgs	150,501	276,924	276,924	793,718	186 %
Charges From Others Total			150,501	276,924	276,924	793,718	186 %
891100	2415000	General Fund Allocation Chrges	(2,746,368)	(4,049,087)	(4,049,087)	(5,360,461)	32 %
Charges to Others Total			(2,746,368)	(4,049,087)	(4,049,087)	(5,360,461)	32 %
Total Budget Requirements			(558,004)	238,669	184,426	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	2420000	Salaries-Regular	99,815	0	0	0	---
411410	2420000	Vacation Payoff	6,461	0	0	0	---
412000	2420000	Emp Pension & Benefits	36,706	0	0	0	---
Personnel Services Total			142,984	0	0	0	---
421000	2420000	Professional Services	64,183	0	0	0	---
421000	9823300	AVL	0	0	150,000	0	---
421202	2420000	Info Systems - O/S	1,868,707	601,003	711,003	556,035	(7) %
422000	2420000	Utility Services	34,289	6,160	6,160	11,600	88 %
423000	2420000	Rentals & Transport	3,400	22,000	22,000	7,500	(65) %
424000	2420000	Maint & Repairs	246,060	36,176	36,176	8,200	(77) %
425000	2420000	Office Exp & Supplies	627,255	679,275	679,275	614,268	(9) %
425000	9821700	Miner & Miner - ArcFM	0	0	561,000	0	---
426000	2420000	Materials & Supplies	3,060	2,000	2,000	4,000	100 %
427100	2420000	Travel & Meeting	1,780	0	0	9,600	---
427200	2420000	Training	50	1,500	1,500	850	(43) %
428400	2420000	Insurance/All Other	1,455	0	0	0	---
Non-personnel Expenses Total			2,850,242	1,348,114	2,169,114	1,212,053	(10) %
462310	2420000	Technology Replacement Prog	1,636	0	0	0	---
462310	2420001	Technology Replacement Prog	568,999	200,000	200,000	0	---
Equipment Outlay Total			570,636	200,000	200,000	0	---
881100	2420000	General Fund Allocation Chgs	262,962	158,366	158,366	316,286	99 %
Charges From Others Total			262,962	158,366	158,366	316,286	99 %
891100	2420000	General Fund Allocation Chrges	(4,182,201)	(1,425,593)	(1,425,593)	(1,528,339)	7 %
891100	2420001	General Fund Allocation Chrges	(250,897)	(200,000)	(200,000)	0	---
Charges to Others Total			(4,433,098)	(1,625,593)	(1,625,593)	(1,528,339)	(5) %
Total Budget Requirements			(606,274)	80,887	901,887	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
424000	2425000	Maint & Repairs	13,453	0	0	0	---
		Non-personnel Expenses Total	13,453	0	0	0	---
462310	2425000	Technology Replacement Prog	82,615	0	3,113	0	---
462310	9768600	Network Equipment Fund	14,058	0	0	0	---
462320	2425000	Tech Rep Program-Enter	161,368	0	0	0	---
		Equipment Outlay Total	258,042	0	3,113	0	---
		Total Budget Requirements	271,495	0	3,113	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	0	25,696	25,696	24,583	(4) %
		Charges From Others Total	0	25,696	25,696	24,583	(4) %
891100	2490000	General Fund Allocation Chrges	0	(25,696)	(25,696)	(24,583)	(4) %
		Charges to Others Total	0	(25,696)	(25,696)	(24,583)	(4) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

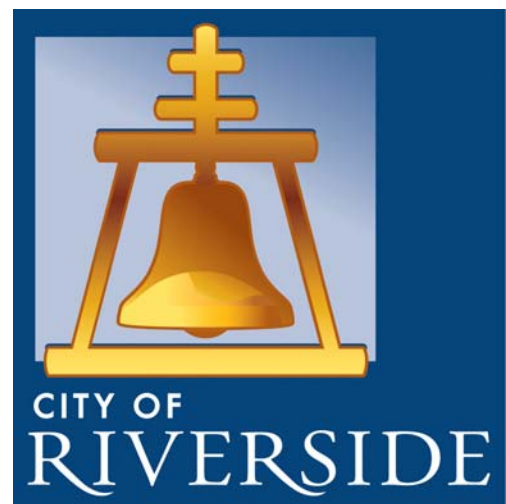
Department / Section: Information Technology / Information Tech-Capital
101 - 249500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462310	2495000	Technology Replacement Prog	0	0	2,159	0	---
		Equipment Outlay Total	0	0	2,159	0	---
		Total Budget Requirements	0	0	2,159	0	---

OFFICE OF THE CITY ATTORNEY

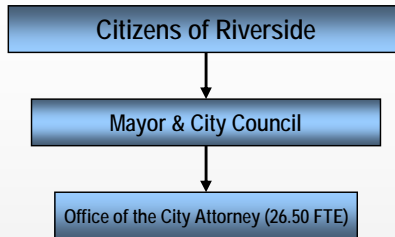
MISSION STATEMENT

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

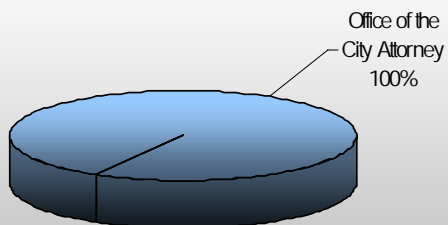


OFFICE OF THE CITY ATTORNEY

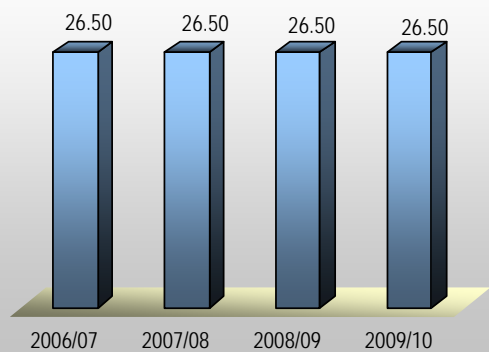
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY ATTORNEY

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the City Attorney	26.50	26.50	26.50	26.50	-
Total Personnel	26.50	26.50	26.50	26.50	-

OFFICE OF THE CITY ATTORNEY

DEPARTMENT GOALS

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

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Over 100 transitional housing properties brought into compliance.	Goal #1	Livable Communities
2 Over 60 problem board up demolitions.	Goal #1	Livable Communities
3 Over 20 voluntary property rehabilitations.	Goal #1	Livable Communities
4 Over \$140,000 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 various Railroad Grade Separation projects.	Goal #2	Transportation

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

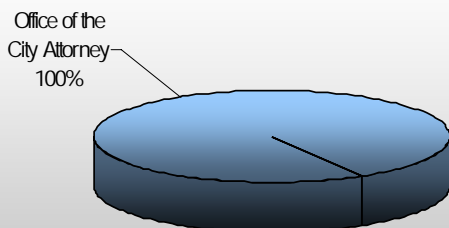
Objective	Related Goal	Related City Council Goal
1 To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities
2 To implement the Transitional Housing Task Force.	Goal #1	Livable Communities
3 To provide legal support for all redevelopment projects.	Goal #2	Economic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

OFFICE OF THE CITY ATTORNEY

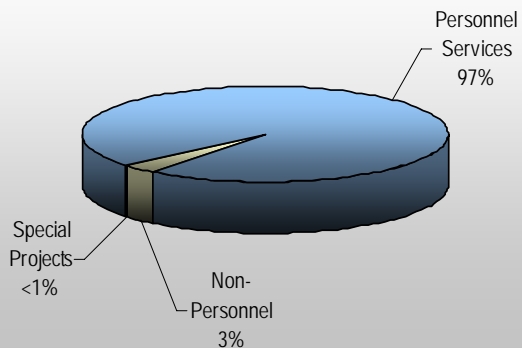
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the City Attorney	3,356,162	3,646,937	3,696,677	3,497,076	-5.40%
Current Operations Budget	\$ 3,356,162	\$ 3,646,937	\$ 3,696,677	\$ 3,497,076	-5.40%

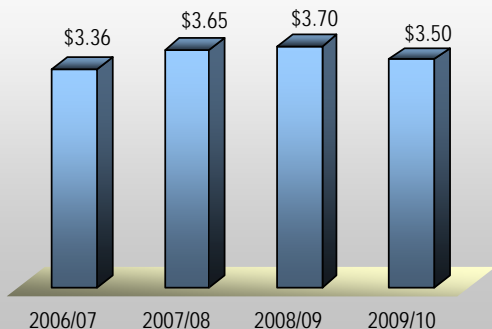
BUDGET BY DIVISION



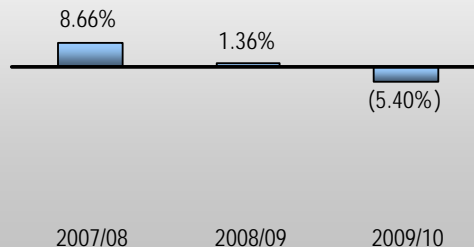
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	2,894,890	3,207,480	3,424,591	3,379,947	-1.30%
Non-Personnel	248,409	233,272	134,785	107,129	-20.52%
Special Projects	212,863	206,185	137,301	10,000	-92.72%
Current Operations Budget	\$ 3,356,162	\$ 3,646,937	\$ 3,696,677	\$ 3,497,076	-5.40%
Equipment Outlay	30,283	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	600,765	798,594	430,591	362,269	-15.87%
Charges To Others	(3,927,582)	(4,397,886)	(3,939,884)	(3,859,345)	-2.04%
Total Budget	\$ 59,628	\$ 47,645	\$ 187,384	\$ -	---

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. Various non-personnel account budgets were reduced as part of the strategy to balance the General Fund budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1300000	Salaries-Regular	2,318,040	2,440,367	2,403,367	2,419,673	() %
411110	1300000	Salaries-Temp & Part Time	27,509	17,118	17,118	0	---
411410	1300000	Vacation Payoff	27,709	0	0	0	---
412000	1300000	Emp Pension & Benefits	834,221	967,106	967,106	960,274	() %
Personnel Services Total			3,207,480	3,424,591	3,387,591	3,379,947	(1) %
422000	1300000	Utility Services	28,152	8,712	10,212	8,212	(5) %
423000	1300000	Rentals & Transport	6,772	4,920	4,920	8,500	72 %
424000	1300000	Maint & Repairs	11,666	14,254	14,254	14,174	() %
425000	1300000	Office Exp & Supplies	61,025	34,525	37,312	31,475	(8) %
425200	1300000	Periodicals/Dues	33,021	25,110	25,110	8,555	(65) %
426000	1300000	Materials & Supplies	27,495	23,778	23,778	20,028	(15) %
427100	1300000	Travel & Meeting	15,876	11,620	11,620	3,500	(69) %
427200	1300000	Training	16,281	2,100	2,100	2,100	%
428400	1300000	Insurance/All Other	32,872	9,766	9,766	10,585	8 %
428600	1300000	Public Liability Claims	106	0	0	0	---
Non-personnel Expenses Total			233,272	134,785	139,072	107,129	(20) %
450209	1300000	Unspec Outside Counsel Cost	76,201	50,000	91,817	2,500	(95) %
450235	1300000	Law Enforcement	36,183	50,000	50,000	2,500	(95) %
450239	1300000	General Litigation Costs	11,265	7,560	49,560	2,500	(66) %
450241	1300000	Conflict of Interest Advice	21,064	5,000	5,000	2,500	(50) %
450242	1300000	Neighborhood Livability Prog.	61,470	24,741	50,540	0	---
Special Projects Total			206,185	137,301	246,917	10,000	(92) %
881100	1300000	General Fund Allocation Chgs	798,594	379,198	379,198	300,503	(20) %
882101	1300000	Annual Utilization Chgs 101 Fd	0	0	0	12,600	---
Charges From Others Total			798,594	379,198	379,198	313,103	(17) %
891100	1300000	General Fund Allocation Chrges	(4,397,886)	(3,888,491)	(3,888,491)	(3,810,179)	(2) %
Charges to Others Total			(4,397,886)	(3,888,491)	(3,888,491)	(3,810,179)	(2) %
Total Budget Requirements			47,645	187,384	264,287	0	---

Departmental Budget Detail

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

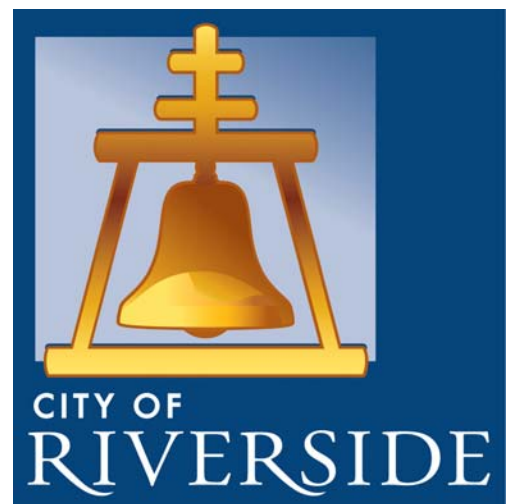
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	0	51,393	51,393	49,166	(4) %
		Charges From Others Total	0	51,393	51,393	49,166	(4) %
891100	1390000	General Fund Allocation Chrges	0	(51,393)	(51,393)	(49,166)	(4) %
		Charges to Others Total	0	(51,393)	(51,393)	(49,166)	(4) %
		Total Budget Requirements	0	0	0	0	---

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OFFICE OF THE CITY CLERK

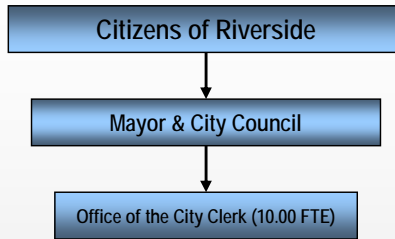
MISSION STATEMENT

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

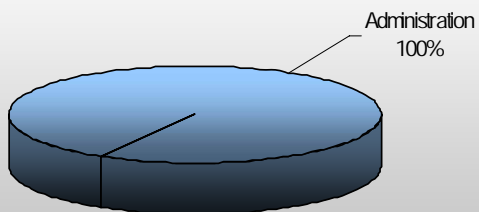


OFFICE OF THE CITY CLERK

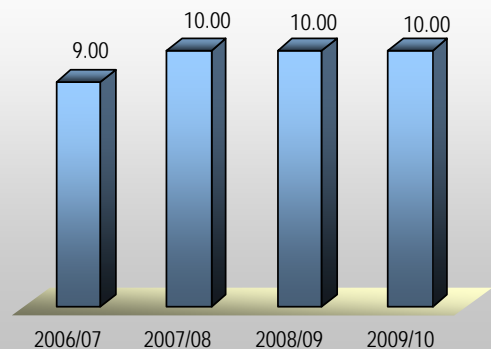
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

The 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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	9.00	10.00	10.00	10.00	-
Total Personnel	9.00	10.00	10.00	10.00	-

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed electronic agenda management system implementation to all City Council Standing Committees and eleven boards and commissions and provided ongoing training and support to Departments.	Goal #1	N/A
2	Attended community meetings to increase awareness of the City's Code of Ethics and began joint project with Riverside Youth Council.	Goal #1	N/A
3	Accepted over 500 Political Reform Act filings.	Goal #2	N/A
4	Conducted June 2, 2009, election for Wards 2, 4, and 6.	Goal #2	N/A
5	Revised retention schedules for all Departments and identified and coordinated the destruction of 1,310 boxes.	Goal #3	N/A
6	Attended community meetings and published advertisements in newspapers and utility bill stuffers in an effort to increase candidate pool for boards and commissions.	Goal #4	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2009/10 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 November 3, 2009, election for Mayor and any special elections.	Goal #2	N/A
4	To meet with departments, review retention schedules, and identify documents eligible for destruction or microfilming.	Goal #3	N/A
5	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A

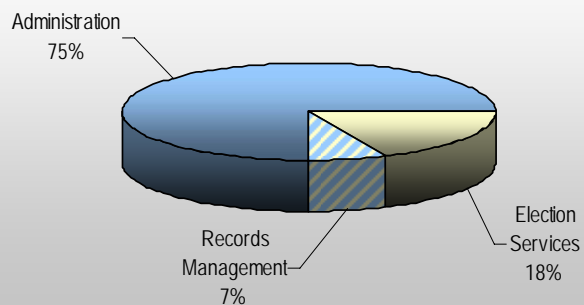
OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY DIVISION

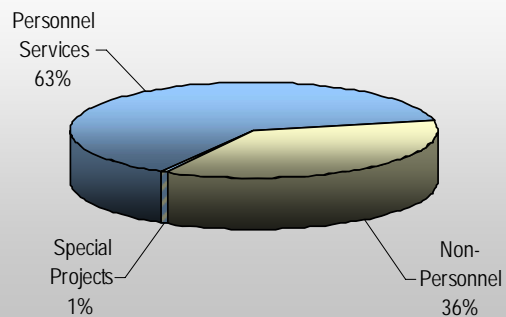
	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	816,738	849,522	877,072	768,573	-12.37%
Election Services	34,320	331,874	200,110	190,110	-5.00%
Records Management	92,735	98,294	73,250	69,850	-4.64%
Current Operations Budget	\$ 943,792	\$ 1,279,690	\$ 1,150,432	\$ 1,028,533	-10.60%

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

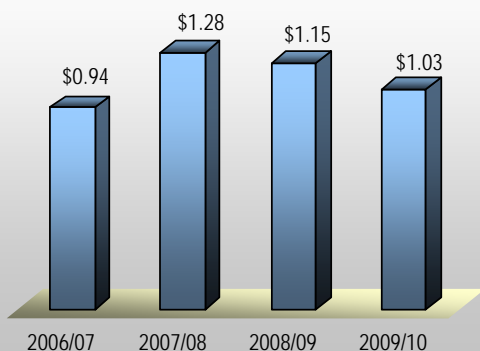
BUDGET BY DIVISION



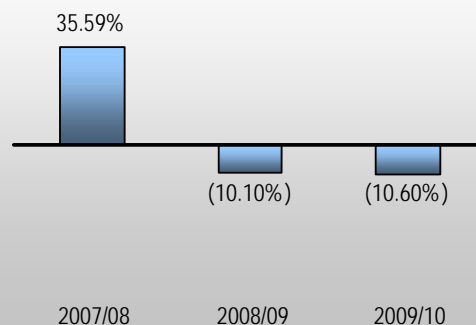
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	651,727	704,622	749,915	653,063	-12.92%
Non-Personnel	282,756	567,151	393,417	368,370	-6.37%
Special Projects	9,309	7,917	7,100	7,100	0.00%
Current Operations Budget	\$ 943,792	\$ 1,279,690	\$ 1,150,432	\$ 1,028,533	-10.60%
Equipment Outlay	1,761	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	9,664	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	239,276	241,072	244,787	202,888	-17.12%
Charges To Others	(1,005,753)	(1,004,647)	(999,242)	(1,107,686)	10.85%
Total Budget	\$ 179,076	\$ 525,779	\$ 395,977	\$ 123,735	-68.75%

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

None.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1200000	Salaries-Regular	498,716	508,351	508,351	450,391	(11) %
411110	1200000	Salaries-Temp & Part Time	3,760	0	0	0	---
412000	1200000	Emp Pension & Benefits	201,277	241,064	241,064	202,172	(16) %
413110	1200000	OT at Straight Time	59	0	0	0	---
413120	1200000	OT at 1.5 Rate	807	500	500	500	%
Personnel Services Total			704,622	749,915	749,915	653,063	(12) %
421000	1200000	Professional Services	4,598	5,400	5,615	5,400	%
422000	1200000	Utility Services	9,180	3,520	3,520	3,520	%
423000	1200000	Rentals & Transport	178	180	180	180	%
424000	1200000	Maint & Repairs	391	2,154	2,154	2,154	%
425000	1200000	Office Exp & Supplies	104,564	92,040	92,514	83,974	(8) %
425200	1200000	Periodicals/Dues	2,308	2,456	2,456	2,266	(7) %
427100	1200000	Travel & Meeting	8,174	6,540	6,540	5,540	(15) %
427200	1200000	Training	6,023	4,970	4,970	2,700	(45) %
428400	1200000	Insurance/All Other	1,563	2,797	2,797	2,676	(4) %
Non-personnel Expenses Total			136,982	120,057	120,747	108,410	(9) %
450327	1200000	Board/Commision Recognition	7,917	7,100	7,100	7,100	%
Special Projects Total			7,917	7,100	7,100	7,100	---
440210	9321300	CA Historical Records	9,664	0	0	0	---
Operating Grants Total			9,664	0	0	0	---
881100	1200000	General Fund Allocation Chgs	223,483	221,307	221,307	135,687	(38) %
882101	1200000	Annual Utilization Chgs 101 Fd	0	0	0	6,358	---
882510	1200000	Annual Utilization Chgs 510 Fd	0	0	0	15,000	---
Charges From Others Total			223,483	221,307	221,307	157,045	(29) %
891100	1200000	General Fund Allocation Chrges	(884,520)	(872,937)	(872,937)	(767,132)	(12) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(32,950)	(33,970)	(33,970)	(34,751)	2 %
Charges to Others Total			(917,471)	(906,907)	(906,907)	(801,883)	(11) %
Total Budget Requirements			165,198	191,472	192,162	123,735	(35) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1205000	Professional Services	331,683	200,000	190,221	190,000	(5) %
425200	1205000	Periodicals/Dues	190	110	110	110	%
Non-personnel Expenses Total			331,874	200,110	190,331	190,110	(4) %
881100	1205000	General Fund Allocation Chgs	0	0	0	8,481	---
Charges From Others Total			0	0	0	8,481	---
891100	1205000	General Fund Allocation Chrges	0	0	0	(198,591)	---
Charges to Others Total			0	0	0	(198,591)	---
Total Budget Requirements			331,874	200,110	190,331	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1210000	Professional Services	98,272	73,000	73,000	69,600	(4) %
425000	1210000	Office Exp & Supplies	21	250	250	250	%
Non-personnel Expenses Total			98,294	73,250	73,250	69,850	(4) %
881100	1210000	General Fund Allocation Chgs	17,589	4,208	4,208	18,925	349 %
Charges From Others Total			17,589	4,208	4,208	18,925	349 %
891100	1210000	General Fund Allocation Chrges	(87,175)	(73,063)	(73,063)	(88,775)	21 %
Charges to Others Total			(87,175)	(73,063)	(73,063)	(88,775)	21 %
Total Budget Requirements			28,707	4,395	4,395	0	---

Departmental Budget Detail

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

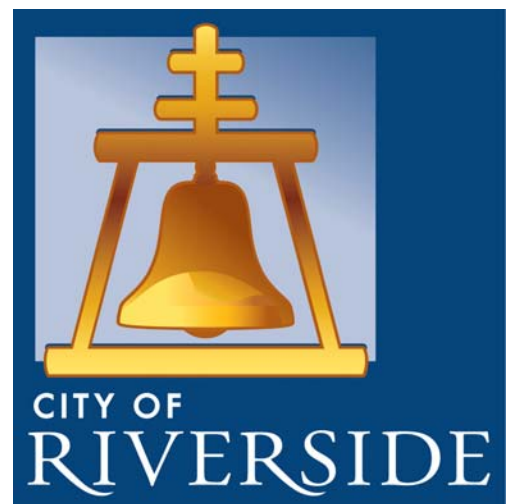
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	0	19,272	19,272	18,437	(4) %
		Charges From Others Total	0	19,272	19,272	18,437	(4) %
891100	1290000	General Fund Allocation Chrges	0	(19,272)	(19,272)	(18,437)	(4) %
		Charges to Others Total	0	(19,272)	(19,272)	(18,437)	(4) %
		Total Budget Requirements	0	0	0	0	---

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OFFICE OF THE CITY MANAGER

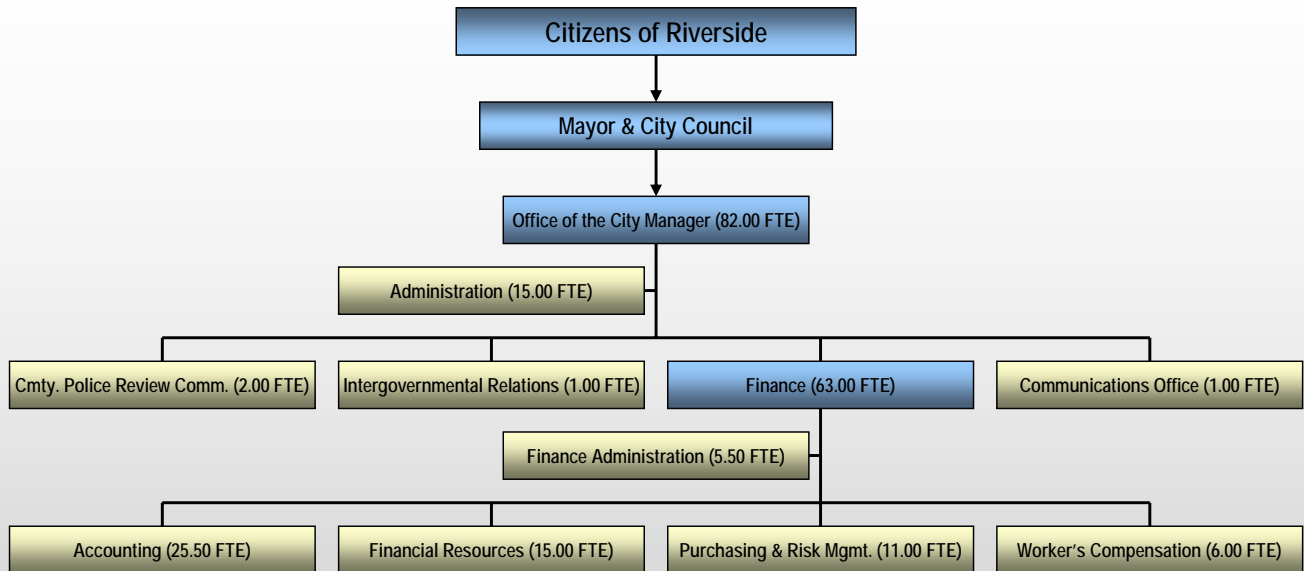
MISSION STATEMENT

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

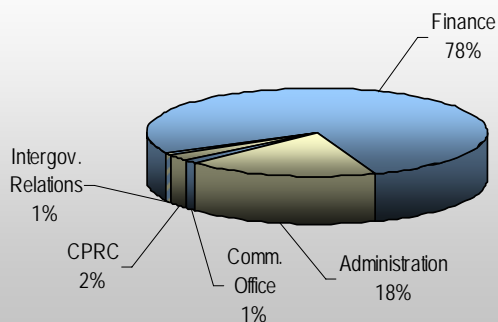


OFFICE OF THE CITY MANAGER

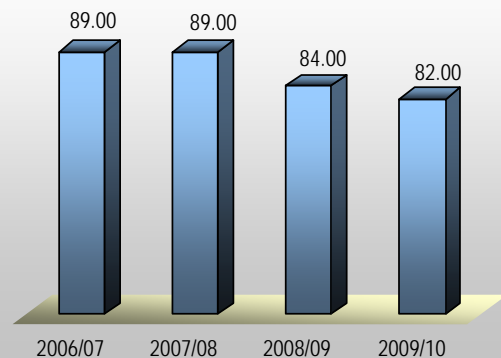
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	12.00	13.00	16.00	15.00	(1.00)
Communications Office	2.00	2.00	2.00	1.00	(1.00)
Finance					
Administration	12.50	11.50	11.50	5.50	(6.00)
Accounting	17.00	18.00	18.00	25.50	7.50
Financial Resources	17.50	18.50	18.50	15.00	(3.50)
Purchasing & Risk Management	7.00	7.00	7.00	11.00	4.00
Central Stores	8.00	8.00	-	-	-
Publishing Services	-	-	-	-	-
Safety	2.00	2.00	2.00	-	(2.00)
Worker's Compensation	6.00	6.00	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	-	-	-	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Total Personnel	89.00	89.00	84.00	82.00	(2.00)

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

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

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Maintained 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 deployed a weekly video calendar on the City's website.	Goal #1	Livable Communities / Arts and Culture
3	Successfully produced and aired a variety of programming on the government access television channel and the City's website, informing citizens of various City programs and services.	Goal #1	Livable Communities / Arts and 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 June, 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 managed the recently-deployed purchasing card program on a Citywide basis.	Goal #2	N/A
7	Continued to expand the use of the 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	Directed Citywide reduction of expenditures to reflect declining external revenues by enhancing service efficiencies while minimizing employee displacement.	Goal #2	N/A
9	Recruited and filled key positions including Assistant City Manager, Development Director, and Library Director.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

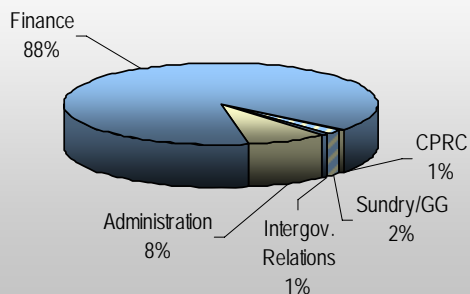
Objective	Related Goal	Related City Council Goal
1 To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Transportation / Livable Communities / Arts & Culture
2 To present an Annual Budget to the City Council that is balanced, reflects 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 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

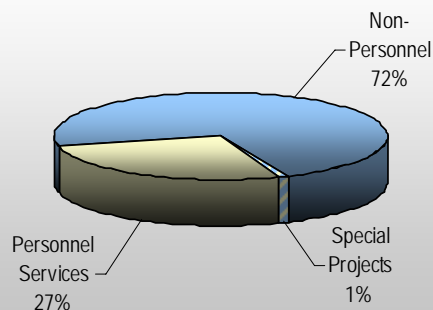
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	2,092,876	1,992,677	2,325,603	2,085,040	-10.34%
Communications Office	226,864	151,485	117,969	-	---
Finance	41,135,977	27,921,986	23,717,094	21,796,877	-8.10%
Community Police Review Commission	247,211	182,625	226,733	230,930	1.85%
Human Relations	201,173	-	-	-	---
Sundry/General Government	362,452	437,286	387,793	394,293	1.68%
Intergovernmental Relations	238,283	251,654	327,577	203,789	-37.79%
Current Operations Budget	\$ 44,504,837	\$ 30,937,716	\$ 27,102,769	\$ 24,710,929	-8.83%

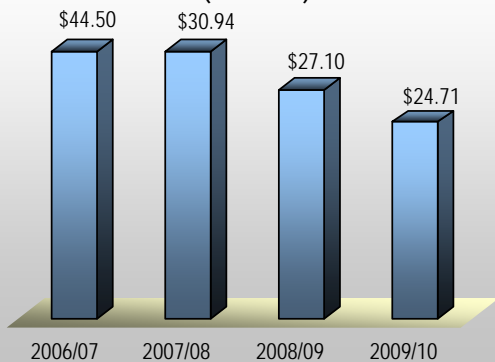
BUDGET BY DIVISION



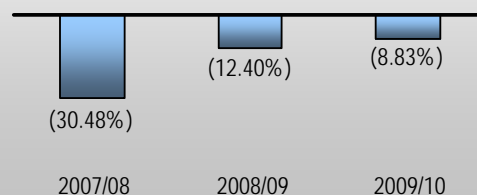
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	7,376,441	7,488,141	7,522,613	6,607,785	-12.16%
Non-Personnel	26,097,475	19,722,445	19,310,156	17,858,144	-7.52%
Special Projects	11,030,921	3,727,130	270,000	245,000	-9.26%
Current Operations Budget	\$ 44,504,837	\$ 30,937,716	\$ 27,102,769	\$ 24,710,929	-8.83%
Equipment Outlay	65,209	85,125	-	2,000	---
Debt Service	30,592,994	42,347,127	34,241,040	33,858,727	-1.12%
Operating Grants	254,396	148,508	-	-	---
Capital Outlay & Grants	13,039,709	5,586,457	-	-	---
Charges From Others	3,016,436	3,204,694	5,568,354	4,683,809	-15.89%
Charges To Others	(12,279,786)	(12,452,849)	(30,237,890)	(27,967,053)	-7.51%
Total Budget	\$ 79,193,795	\$ 69,856,778	\$ 36,674,273	\$ 35,288,412	-3.78%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant administrative support position was eliminated in the Administration Division.
2. One vacant Public Information Officer position was eliminated in the Communications Office.
3. Various positions were relocated within the Finance Division to realign the location of positions within the budget with the current managerial structure of the Division.
4. Other miscellaneous positions were reclassified.
5. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. Various non-personnel budget line items were relocated within the Finance Division budget to realign the budget with the current managerial structure of the Division.
2. The budget for Development Agreements in the Finance-Sundry/General Government Section was reduced due to the termination of the Marketplace Sales Tax Agreement with the Redevelopment Agency.
3. Various capital leases were paid off in the prior fiscal year resulting in reductions to the principal and interest budget in the Debt Administration Section.
4. The utilization charge from the Certificates of Participation Fund charging the General Fund Debt Administration Section for the General Fund's share of Certificate of Participation Debt Service was reduced due to the debt service associated with the Series 1999 Certificates of Participation being partially paid from the Debt Service Reserve Fund in the debt's final year.
5. The non-personnel budget in the Workers Compensation Trust Fund was reduced to align the budget with recent claims experience.
6. The non-personnel budget in the Liability Insurance Trust Fund was increased to align the budget with recent claims experience.
7. Utilization charges from the Finance Division to the various debt cost centers throughout the City were folded into the City's Cost Allocation Plan to simplify the budgeting of these costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1100000	Salaries-Regular	1,253,539	1,381,853	1,381,853	1,275,757	(7) %
411410	1100000	Vacation Payoff	43,145	0	0	0	---
412000	1100000	Emp Pension & Benefits	477,115	573,683	573,683	519,665	(9) %
413120	1100000	OT at 1.5 Rate	2,292	0	0	0	---
Personnel Services Total			1,776,093	1,955,536	1,955,536	1,795,422	(8) %
421000	1100000	Professional Services	38,267	250,000	250,000	150,000	(40) %
422000	1100000	Utility Services	34,401	21,803	21,803	19,803	(9) %
423000	1100000	Rentals & Transport	26,491	27,000	27,000	32,000	18 %
424000	1100000	Maint & Repairs	0	120	120	0	---
425000	1100000	Office Exp & Supplies	22,294	16,000	19,319	30,000	87 %
425200	1100000	Periodicals/Dues	1,793	10,623	10,623	4,000	(62) %
426000	1100000	Materials & Supplies	31,190	20,000	27,411	31,000	55 %
427100	1100000	Travel & Meeting	18,808	0	0	8,000	---
427200	1100000	Training	1,474	17,300	17,300	8,000	(53) %
428400	1100000	Insurance/All Other	30,154	7,221	7,221	6,815	(5) %
Non-personnel Expenses Total			204,877	370,067	380,798	289,618	(21) %
450006	1100000	Sister Cities	6,447	0	1,343	0	---
450356	1100000	CATV Special Programming Funds	4,564	0	0	0	---
Special Projects Total			11,012	0	1,343	0	---
881100	1100000	General Fund Allocation Chgs	358,815	318,691	318,691	211,145	(33) %
882101	1100000	Annual Utilization Chgs 101 Fd	90,850	27,750	27,750	29,063	4 %
Charges From Others Total			449,665	346,441	346,441	240,208	(30) %
891100	1100000	General Fund Allocation Chrges	(2,936,821)	(2,547,658)	(2,547,658)	(2,306,479)	(9) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(18,769)	---
Charges to Others Total			(2,936,821)	(2,547,658)	(2,547,658)	(2,325,248)	(8) %
Total Budget Requirements			(495,172)	124,386	136,461	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1115000	Salaries-Regular	75,487	77,154	77,154	0	---
412000	1115000	Emp Pension & Benefits	21,924	28,825	28,825	0	---
Personnel Services Total			97,412	105,979	105,979	0	---
421000	1115000	Professional Services	51,706	0	11,042	0	---
422000	1115000	Utility Services	608	1,172	1,172	0	---
423000	1115000	Rentals & Transport	0	150	150	0	---
425000	1115000	Office Exp & Supplies	11	7,290	9,249	0	---
425200	1115000	Periodicals/Dues	0	750	750	0	---
426000	1115000	Materials & Supplies	231	750	750	0	---
427200	1115000	Training	0	1,500	1,500	0	---
428400	1115000	Insurance/All Other	1,515	378	378	0	---
Non-personnel Expenses Total			54,073	11,990	24,992	0	---
881100	1115000	General Fund Allocation Chgs	7,981	4,515	4,515	0	---
Charges From Others Total			7,981	4,515	4,515	0	---
891100	1115000	General Fund Allocation Chrges	(129,250)	(116,186)	(116,186)	0	---
Charges to Others Total			(129,250)	(116,186)	(116,186)	0	---
Total Budget Requirements			30,216	6,298	19,300	0	---

Departmental Budget Detail

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

101 - 112300

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123000	Salaries-Regular	893,151	951,360	951,360	525,000	(44) %
411110	1123000	Salaries-Temp & Part Time	119,504	51,198	51,198	76,794	49 %
411410	1123000	Vacation Payoff	71,112	0	0	0	---
411420	1123000	Sick Leave Payoff	17,975	0	0	0	---
412000	1123000	Emp Pension & Benefits	333,876	351,197	351,197	216,546	(38) %
Personnel Services Total			1,435,620	1,353,755	1,353,755	818,340	(39) %
421000	1123000	Professional Services	217,639	227,765	233,015	151,265	(33) %
422000	1123000	Utility Services	11,828	3,578	3,578	3,578	%
423000	1123000	Rentals & Transport	686	515	515	515	%
424000	1123000	Maint & Repairs	1,067	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	26,225	14,875	18,621	14,875	%
425200	1123000	Periodicals/Dues	5,927	4,100	4,100	3,010	(26) %
426000	1123000	Materials & Supplies	1,642	4,000	4,012	4,000	%
427100	1123000	Travel & Meeting	9,016	0	0	0	---
427200	1123000	Training	1,911	3,040	3,040	2,790	(8) %
428400	1123000	Insurance/All Other	21,042	4,906	4,906	2,675	(45) %
428420	1123000	Insurance Charges - Direct	7,069	238	238	238	%
Non-personnel Expenses Total			304,055	266,217	275,226	186,146	(30) %
463300	1123000	Office Furniture & Equip-Cap	3,083	0	0	0	---
Equipment Outlay Total			3,083	0	0	0	---
881100	1123000	General Fund Allocation Chgs	274,368	227,991	227,991	197,742	(13) %
882101	1123000	Annual Utilization Chgs 101 Fd	0	0	0	18,000	---
Charges From Others Total			274,368	227,991	227,991	215,742	(5) %
891100	1123000	General Fund Allocation Chrges	(1,827,595)	(1,601,425)	(1,601,425)	(1,220,228)	(23) %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	0	---
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(6,000)	(6,000)	(6,000)	0	---
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(9,999)	(10,000)	(10,000)	0	---
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,000)	(12,000)	(12,000)	0	---
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	0	---
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(9,999)	(10,000)	(10,000)	0	---
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(7,999)	(8,000)	(8,000)	0	---
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(4,999)	(5,000)	(5,000)	0	---
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(3,999)	(4,000)	(4,000)	0	---
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,999)	(4,000)	(4,000)	0	---
892374	1123000	Annual Utiliztn Chgs to 374 Fd	(3,999)	(4,000)	(4,000)	0	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	(3,999)	(4,000)	(4,000)	0	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(12,000)	(12,000)	0	---
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,999)	(10,000)	(10,000)	0	---
892379	1123000	Util Chgs to 379	(3,999)	(4,000)	(4,000)	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(9,999)	(10,000)	(10,000)	0	---
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(9,999)	(10,000)	(10,000)	0	---
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(4,999)	(5,000)	(5,000)	0	---
892742	1123000	Utilization Chgs to 742 Fun	(6,000)	(6,000)	(6,000)	0	---
892745	1123000	Utilization Chgs to 745 Fund	(6,000)	(6,000)	(6,000)	0	---
892758	1123000	Utiliz Chgs to 758	(7,999)	(8,000)	(8,000)	0	---
Charges to Others Total			(1,985,595)	(1,761,425)	(1,761,425)	(1,220,228)	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	31,532	86,538	95,547	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
412000	1123010	Emp Pension & Benefits	(9,733)	0	0	0	---
Personnel Services Total			(9,733)	0	0	0	---
422000	1123010	Utility Services	913	1,900	1,900	1,900	%
425000	1123010	Office Exp & Supplies	0	208,395	208,395	0	---
426000	1123010	Materials & Supplies	530	0	0	0	---
428420	1123010	Insurance Charges - Direct	48,800	66,771	66,771	60,771	(8) %
443200	1123010	Refunds & Rebates	0	0	0	5,000	---
443300	1123010	Uncoll Accts-Bad Debts	36,637	0	0	0	---
446000	1123010	Dev Agree Requirements	1,055,893	1,365,000	1,365,000	1,040,000	(23) %
Non-personnel Expenses Total			1,142,774	1,642,066	1,642,066	1,107,671	(32) %
450100	1123010	Econ Dev Reserve	205,869	0	89,940	0	---
450146	1123010	Red Cross - 2007 Donation	20,000	0	0	0	---
459977	1123010	Riverside Downtown Partnership	145,650	0	0	0	---
459979	1123010	Arlington Bus. Improv. Dist.	99,800	0	0	0	---
Special Projects Total			471,319	0	89,940	0	---
440301	9778900	Pellesier Ranch Acquisition	0	0	9,507	0	---
440301	9784800	March JPA Police Facility	45,050	0	0	0	---
463400	1123010	Certificates of Participation	877,200	0	0	0	---
Grants & Capital Outlay Total			922,250	0	9,507	0	---
881100	1123010	General Fund Allocation Chgs	2,472	2,195	2,195	53,523	2,338 %
Charges From Others Total			2,472	2,195	2,195	53,523	2,338 %
Total Budget Requirements			2,529,083	1,644,261	1,743,708	1,161,194	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123050	Salaries-Regular	931,366	1,011,841	1,011,841	1,118,379	10 %
411110	1123050	Salaries-Temp & Part Time	2,437	0	0	0	---
411410	1123050	Vacation Payoff	7,774	0	0	0	---
411420	1123050	Sick Leave Payoff	105	0	0	0	---
411430	1123050	Compensatory Time Payoff	1,600	0	0	0	---
412000	1123050	Emp Pension & Benefits	373,039	443,556	443,556	497,038	12 %
413120	1123050	OT at 1.5 Rate	5,003	25,000	25,000	25,000	%
Personnel Services Total			1,321,327	1,480,397	1,480,397	1,640,417	10 %
421000	1123050	Professional Services	88,552	80,000	80,000	83,800	4 %
422000	1123050	Utility Services	13,965	3,494	3,494	4,894	40 %
423000	1123050	Rentals & Transport	49	0	0	0	---
424000	1123050	Maint & Repairs	6,059	5,000	5,000	15,000	200 %
425000	1123050	Office Exp & Supplies	56,659	48,000	48,187	414,000	762 %
425200	1123050	Periodicals/Dues	1,503	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	5,445	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	2,577	0	0	0	---
427200	1123050	Training	9,097	5,000	5,000	6,000	20 %
428400	1123050	Insurance/All Other	20,620	4,952	4,952	4,969	%
Non-personnel Expenses Total			204,531	155,446	156,841	537,663	245 %
463300	1123050	Office Furniture & Equip-Cap	0	0	0	2,000	---
Equipment Outlay Total			0	0	0	2,000	---
881100	1123050	General Fund Allocation Chgs	199,482	150,743	150,743	198,607	31 %
882101	1123050	Annual Utilization Chgs 101 Fd	0	0	0	11,000	---
Charges From Others Total			199,482	150,743	150,743	209,607	39 %
891100	1123050	General Fund Allocation Chrges	(1,846,833)	(1,700,500)	(1,700,500)	(2,027,687)	19 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	0	0	0	(25,000)	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	0	0	0	(337,000)	---
Charges to Others Total			(1,846,833)	(1,700,500)	(1,700,500)	(2,389,687)	40 %
Total Budget Requirements			(121,491)	86,086	87,481	0	---

Departmental Budget Detail

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

101 - 112310

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123100	Salaries-Regular	690,193	741,495	741,495	573,157	(22) %
411110	1123100	Salaries-Temp & Part Time	29,186	9,640	9,640	80,774	737 %
411410	1123100	Vacation Payoff	3,432	0	0	0	---
411420	1123100	Sick Leave Payoff	358	0	0	0	---
411430	1123100	Compensatory Time Payoff	7	0	0	0	---
412000	1123100	Emp Pension & Benefits	303,417	327,451	327,451	261,853	(20) %
413110	1123100	OT at Straight Time	26	0	0	0	---
413120	1123100	OT at 1.5 Rate	2,604	10,000	10,000	1,000	(90) %
Personnel Services Total			1,029,227	1,088,586	1,088,586	916,784	(15) %
421000	1123100	Professional Services	46,673	26,000	26,000	6,050	(76) %
422000	1123100	Utility Services	12,299	2,519	2,519	3,800	50 %
422500	1123100	Water	6,110	0	0	0	---
423000	1123100	Rentals & Transport	8,521	1,200	1,200	10,000	733 %
424000	1123100	Maint & Repairs	9,390	8,000	8,000	3,500	(56) %
425000	1123100	Office Exp & Supplies	517,181	496,409	496,412	44,500	(91) %
425200	1123100	Periodicals/Dues	0	1,000	1,000	291	(70) %
426000	1123100	Materials & Supplies	370	0	0	0	---
427100	1123100	Travel & Meeting	320	0	0	0	---
427200	1123100	Training	674	1,000	1,000	0	---
428400	1123100	Insurance/All Other	15,894	3,676	3,676	2,812	(23) %
447000	1123100	Misc Expenses Unclassified	78	0	0	0	---
Non-personnel Expenses Total			617,514	539,804	539,807	70,953	(86) %
463300	1123100	Office Furniture & Equip-Cap	1,874	0	0	0	---
Equipment Outlay Total			1,874	0	0	0	---
440301	9754300	1st Floor Renovation	37,274	0	0	0	---
Grants & Capital Outlay Total			37,274	0	0	0	---
881100	1123100	General Fund Allocation Chgs	331,440	281,762	281,762	219,294	(22) %
882101	1123100	Annual Utilization Chgs 101 Fd	3,000	5,000	5,000	0	---
Charges From Others Total			334,440	286,762	286,762	219,294	(23) %
891100	1123100	General Fund Allocation Chrges	(1,577,064)	(1,376,955)	(1,376,955)	(474,539)	(65) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(37,500)	(50,000)	(50,000)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(349,999)	(400,000)	(400,000)	0	---
Charges to Others Total			(1,964,563)	(1,826,955)	(1,826,955)	(474,539)	(74) %
Total Budget Requirements			55,766	88,197	88,200	732,492	730 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123150	Salaries-Regular	367,449	348,266	348,266	517,611	48 %
411410	1123150	Vacation Payoff	2,113	0	0	0	---
411430	1123150	Compensatory Time Payoff	4	0	0	0	---
412000	1123150	Emp Pension & Benefits	142,809	145,211	145,211	221,374	52 %
413120	1123150	OT at 1.5 Rate	4,227	4,000	4,000	4,000	%
Personnel Services Total			516,603	497,477	497,477	742,985	49 %
421000	1123150	Professional Services	13,037	0	0	64,221	---
422000	1123150	Utility Services	29,691	3,087	3,087	4,066	31 %
423000	1123150	Rentals & Transport	593	66	66	3,566	5,303 %
424000	1123150	Maint & Repairs	1,181	710	1,598	710	%
425000	1123150	Office Exp & Supplies	13,970	26,686	26,686	30,436	14 %
425200	1123150	Periodicals/Dues	3,231	220	220	4,685	2,029 %
426000	1123150	Materials & Supplies	2,746	0	0	8,500	---
427100	1123150	Travel & Meeting	868	0	0	0	---
427200	1123150	Training	95	0	0	250	---
428400	1123150	Insurance/All Other	8,239	1,704	1,704	2,300	34 %
443300	1123150	Uncoll Accts-Bad Debts	2,493,633	0	0	0	---
Non-personnel Expenses Total			2,567,288	32,473	33,361	118,734	265 %
450337	1123150	Hazardous Materials Cleanup	0	0	0	200,000	---
452004	1123150	City-Wide Employee Training	0	0	0	25,000	---
Special Projects Total			0	0	0	225,000	---
881100	1123150	General Fund Allocation Chgs	92,856	71,419	71,419	95,149	33 %
Charges From Others Total			92,856	71,419	71,419	95,149	33 %
891100	1123150	General Fund Allocation Chrges	(714,681)	(573,482)	(573,482)	(1,181,868)	106 %
Charges to Others Total			(714,681)	(573,482)	(573,482)	(1,181,868)	106 %
Total Budget Requirements			2,462,067	27,887	28,775	0	---

Departmental Budget Detail

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

101 - 112324

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123240	Salaries-Regular	157,207	160,464	160,464	0	---
412000	1123240	Emp Pension & Benefits	58,481	67,522	67,522	0	---
Personnel Services Total			215,688	227,986	227,986	0	---
421000	1123240	Professional Services	8,812	12,721	12,721	0	---
422000	1123240	Utility Services	1,811	979	979	0	---
423000	1123240	Rentals & Transport	2,176	3,500	3,500	0	---
425000	1123240	Office Exp & Supplies	2,126	3,750	3,750	0	---
425200	1123240	Periodicals/Dues	2,192	3,375	3,375	0	---
426000	1123240	Materials & Supplies	552	8,500	8,500	0	---
427100	1123240	Travel & Meeting	704	0	0	0	---
428400	1123240	Insurance/All Other	3,063	785	785	0	---
Non-personnel Expenses Total			21,439	33,610	33,610	0	---
450337	1123240	Hazardous Materials Cleanup	336,358	200,000	200,000	0	---
452004	1123240	City-Wide Employee Training	26,771	50,000	51,345	0	---
Special Projects Total			363,129	250,000	251,345	0	---
881100	1123240	General Fund Allocation Chgs	28,312	26,610	26,610	0	---
Charges From Others Total			28,312	26,610	26,610	0	---
891100	1123240	General Fund Allocation Chrges	(530,617)	(524,287)	(524,287)	0	---
Charges to Others Total			(530,617)	(524,287)	(524,287)	0	---
Total Budget Requirements			97,953	13,919	15,264	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123801	Professional Services	19,000	25,000	37,000	25,000	%
422000	1123801	Utility Services	4,160,481	0	0	0	---
422200	1123801	Electric	35,669	4,372,000	4,372,000	4,343,000	() %
Non-personnel Expenses Total			4,215,150	4,397,000	4,409,000	4,368,000	() %
881100	1123801	General Fund Allocation Chgs	98,136	105,794	105,794	10,015	(90) %
Charges From Others Total			98,136	105,794	105,794	10,015	(90) %
Total Budget Requirements			4,313,286	4,502,794	4,514,794	4,378,015	(2) %

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123902	Annual Bond Expense	2,988	0	0	0	---
447010	1123905	Annual Bond Expense	71,166	30,000	30,000	30,000	%
Non-personnel Expenses Total			74,154	30,000	30,000	30,000	---
481000	1123905	Principal	6,813,462	1,961,868	11,220,686	1,477,382	(24) %
481015	1123905	LT Bond Debt Principal	4,190,000	3,575,000	3,575,000	4,160,000	16 %
481018	1123905	Bond Cost Of Issuance	159,500	0	196,546	0	---
482000	1123905	Interest	12,051,551	9,164,487	9,164,487	8,264,827	(9) %
483000	1123905	Payment On Advance	2,946,615	0	0	0	---
Debt Service Total			26,161,128	14,701,355	24,156,719	13,902,209	(5) %
463400	1123905	Certificates of Participation	148,112	0	0	0	---
Grants & Capital Outlay Total			148,112	0	0	0	---
881100	1123905	General Fund Allocation Chgs	1,578	2,060	2,060	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	0	3,334,220	3,334,220	2,679,390	(19) %
Charges From Others Total			1,578	3,336,280	3,336,280	2,679,390	(19) %
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	(14,365,484)	(14,365,484)	(14,179,583)	(1) %
892376	1123905	Annual Utiliztn Chgs to 376 Fd	(244,999)	0	0	0	---
892570	1123905	Utilization Chgs to 570 Fund	(840,000)	0	0	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,811,306)	(1,811,306)	(1,771,653)	(2) %
894510	1123905	Interfund Svcs-Electric Fund	0	(468)	(468)	0	---
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	(50,836)	%
894550	1123905	Interfund Svcs-Sewer Fund	0	(23,907)	(23,907)	0	---
Charges to Others Total			(2,134,999)	(16,252,001)	(16,252,001)	(16,002,072)	(1) %
489600	1123905	Pymt to Ref. Bond Escrow Agent	30,000,000	0	30,200,000	0	---
NA Total			30,000,000	0	30,200,000	0	---
Total Budget Requirements			54,249,974	1,815,634	41,470,998	609,527	(66) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1125000	Salaries-Regular	39,540	123,374	123,374	130,389	5 %
411110	1125000	Salaries-Temp & Part Time	71,713	0	0	0	---
412000	1125000	Emp Pension & Benefits	34,527	29,043	29,043	26,724	(7) %
413120	1125000	OT at 1.5 Rate	985	3,000	3,000	3,000	%
Personnel Services Total			146,766	155,417	155,417	160,113	3 %
421000	1125000	Professional Services	18,292	50,000	72,500	50,000	%
422000	1125000	Utility Services	2,752	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	4,666	8,400	10,900	8,400	%
425200	1125000	Periodicals/Dues	661	920	920	920	%
426000	1125000	Materials & Supplies	424	217	217	217	%
427100	1125000	Travel & Meeting	7,504	7,500	7,500	7,500	%
427200	1125000	Training	897	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	660	1,086	1,086	587	(45) %
Non-personnel Expenses Total			35,859	71,316	96,316	70,817	() %
462308	1125000	Office Furn & Eq-Computer Acqu	9,974	0	0	0	---
Equipment Outlay Total			9,974	0	0	0	---
881100	1125000	General Fund Allocation Chgs	38,374	27,018	27,018	27,178	%
Charges From Others Total			38,374	27,018	27,018	27,178	%
Total Budget Requirements			230,974	253,751	278,751	258,108	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422000	1130000	Utility Services	692	0	0	0	---
425000	1130000	Office Exp & Supplies	2	0	0	0	---
Non-personnel Expenses Total			694	0	0	0	---
Total Budget Requirements			694	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	9125100	Homeless Street Outreach	131,945	0	283,145	0	---
412000	9125100	Homeless Street Outreach	25,815	0	0	0	---
413120	9125100	Homeless Street Outreach	5,878	0	0	0	---
Personnel Services Total			163,639	0	283,145	0	---
421000	9125100	Homeless Street Outreach	3,434	0	162,359	0	---
422000	9125100	Homeless Street Outreach	5,016	0	11,289	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	11,023	0	12,588	0	---
425000	1135000	Office Exp & Supplies	23,100	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	5,172	0	1,200	0	---
425200	1135000	Periodicals/Dues	207,907	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	0	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	14,559	0	67,125	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	2,000	0	---
443200	1135000	Refunds & Rebates	16	5,000	5,000	0	---
443210	1135000	Refunds-Street Lights	1,175	0	0	0	---
443220	1135000	Refunds-UUT	2,242	0	0	0	---
447100	1135000	Taxes and Assessments	0	0	0	11,500	---
Non-personnel Expenses Total			273,647	367,793	640,159	374,293	1 %
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	40,000	20,000	%
Special Projects Total			0	20,000	40,000	20,000	---
440110	9127400	Emergency Shelter 07/08	148,508	0	777	0	---
Operating Grants Total			148,508	0	777	0	---
462100	9125100	Homeless Street Outreach	0	0	9,085	0	---
462200	9773100	311 Call Center	70,193	0	198	0	---
Equipment Outlay Total			70,193	0	9,283	0	---
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
Grants & Capital Outlay Total			0	0	400,000	0	---
881100	1135000	General Fund Allocation Chgs	43,365	22,135	22,135	35,847	61 %
882101	1135000	Annual Utilization Chgs 101 Fd	105,000	0	0	0	---
Charges From Others Total			148,365	22,135	22,135	35,847	61 %
Total Budget Requirements			804,354	409,928	1,395,499	430,140	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1140000	Salaries-Regular	63,531	92,606	92,606	0	---
411410	1140000	Vacation Payoff	863	0	0	0	---
412000	1140000	Emp Pension & Benefits	20,124	30,729	30,729	0	---
Personnel Services Total			84,519	123,335	123,335	0	---
421000	1140000	Professional Services	161,805	185,000	210,248	185,000	%
422000	1140000	Utility Services	303	1,248	1,248	1,248	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,103	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	1,224	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	2,271	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	426	453	453	0	---
Non-personnel Expenses Total			167,135	204,242	229,490	203,789	() %
881100	1140000	General Fund Allocation Chgs	17,802	17,021	17,021	10,229	(39) %
Charges From Others Total			17,802	17,021	17,021	10,229	(39) %
891100	1140000	General Fund Allocation Chrges	(106,485)	(251,803)	(251,803)	(140,018)	(44) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
Charges to Others Total			(180,484)	(325,803)	(325,803)	(214,018)	(34) %
Total Budget Requirements			88,971	18,795	44,043	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	0	161,373	161,373	154,382	(4) %
		Charges From Others Total	0	161,373	161,373	154,382	(4) %
891100	1190000	General Fund Allocation Chrges	0	(161,373)	(161,373)	(154,382)	(4) %
		Charges to Others Total	0	(161,373)	(161,373)	(154,382)	(4) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	68,570	0	3,500	0	---
450119	9760300	Riverwalk Landscape Maint Dist	66,098	0	351,331	0	---
Special Projects Total			134,669	0	354,831	0	---
Total Budget Requirements			134,669	0	354,831	0	---

Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123901	Professional Services	11,105	50,000	51,500	0	---
421000	1123907	Professional Services	199,323	0	0	0	---
447010	1123901	Annual Bond Expense	0	0	0	50,000	---
455001	1123901	Spec Dist Admin Misc Expense	0	0	205,000	35,000	---
Non-personnel Expenses Total			210,428	50,000	256,500	85,000	70 %
481000	1123907	Principal	118,975,000	0	0	0	---
481015	1123901	LT Bond Debt Principal	705,000	1,950,000	1,950,000	2,045,000	4 %
481018	1123907	Bond Cost Of Issuance	528,442	0	0	0	---
482000	1123901	Interest	172,195	7,819,737	7,819,737	8,141,421	4 %
482000	1123906	Interest	900,516	0	0	0	---
482000	1123907	Interest	4,200,028	0	0	0	---
Debt Service Total			125,481,182	9,769,737	9,769,737	10,186,421	4 %
881100	1123901	General Fund Allocation Chgs	231	0	0	0	---
Charges From Others Total			231	0	0	0	---
892101	1123901	Annual Utiliztn Chgs to 101 Fd	0	(3,334,220)	(3,334,220)	(2,679,390)	(19) %
892341	1123901	Annual Utiliztn Chgs to 341 Fd	0	0	0	(6,000)	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	0	0	0	(3,000)	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	0	0	0	(3,000)	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	0	0	0	(3,000)	---
892352	1123901	Annual Utiliztn Chgs to 352 Fd	0	0	0	(3,000)	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	0	0	0	(3,000)	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	0	0	0	(2,000)	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	0	0	0	(3,000)	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(245,000)	%
892479	1123901	Annual Utiliztn Chgs to 479 Fd	0	0	0	(205,621)	---
892570	1123901	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	(840,000)	%
892742	1123901	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	1123901	Utilization Chgs to 745 Fund	0	0	0	(3,000)	---
892758	1123901	Utiliz Chgs to 758	0	0	0	(3,000)	---
Charges to Others Total			0	(4,419,220)	(4,419,220)	(4,005,011)	(9) %
Total Budget Requirements			125,691,841	5,400,517	5,607,017	6,266,410	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9798200	2006-COPS-Galleria	4,478,821	0	1,713,009	0	---
		Grants & Capital Outlay Total	4,478,821	0	1,713,009	0	---
		Total Budget Requirements	4,478,821	0	1,713,009	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	1123715	Interest	164	0	0	0	---
		Debt Service Total	164	0	0	0	---
		Total Budget Requirements	164	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	997,057	0	861,178	0	---
455060	9754120	Hunter Pk-Street Imp	403,076	0	468,125	0	---
455060	9754130	Hunter Park-Detention Basin	116,669	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	516,432	0	1,060,983	0	---
Special Projects Total			2,033,236	0	2,534,181	0	---
Total Budget Requirements			2,033,236	0	2,534,181	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	3,500	0	---
		Non-personnel Expenses Total	8,500	0	3,500	0	---
482000	1123807	Interest	2,543	0	0	0	---
		Debt Service Total	2,543	0	0	0	---
		Total Budget Requirements	11,043	0	3,500	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123805	Salaries-Regular	9,101	0	0	0	---
413120	1123805	OT at 1.5 Rate	53	0	0	0	---
Personnel Services Total			9,155	0	0	0	---
421000	1123805	Professional Services	9,304	0	0	0	---
422000	1123805	Utility Services	13	0	0	0	---
443300	1123805	Uncoll Accts-Bad Debts	(158,143)	0	0	0	---
Non-personnel Expenses Total			(148,826)	0	0	0	---
455023	1123805	Canyon Springs Series C	355,135	0	0	0	---
Special Projects Total			355,135	0	0	0	---
Total Budget Requirements			215,464	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	1123703	Interest	276	0	0	0	---
		Debt Service Total	276	0	0	0	---
		Total Budget Requirements	276	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	358,626	0	1,978,753	0	---
		Special Projects Total	358,626	0	1,978,753	0	---
482000	1123701	Interest	33,412	0	0	0	---
		Debt Service Total	33,412	0	0	0	---
		Total Budget Requirements	392,039	0	1,978,753	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123230	Salaries-Regular	371,574	358,213	358,213	357,020	() %
412000	1123230	Emp Pension & Benefits	131,237	175,932	175,932	176,704	%
Personnel Services Total			502,811	534,145	534,145	533,724	() %
421000	1123230	Professional Services	53,550	65,800	65,800	68,800	4 %
422000	1123230	Utility Services	4,281	952	952	952	%
423000	1123230	Rentals & Transport	54,289	3,100	3,100	3,100	%
424000	1123230	Maint & Repairs	628	4,000	4,000	4,000	%
425000	1123230	Office Exp & Supplies	20,361	36,700	36,700	36,700	%
425200	1123230	Periodicals/Dues	723	1,750	1,750	1,750	%
426000	1123230	Materials & Supplies	2,911	3,250	3,250	3,250	%
427100	1123230	Travel & Meeting	1,225	3,885	3,885	3,885	%
427200	1123230	Training	6,750	7,000	7,000	7,000	%
428100	1123230	Adjuster Service Fees	6,095	12,000	12,000	12,000	%
428200	1123230	Legal Fees	151,235	250,000	250,000	150,000	(40) %
428205	1123230	Litigation Costs	171,016	250,000	250,000	150,000	(40) %
428300	1123230	Excess Insurance Premium	312,887	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,611	4,658	4,658	6,567	40 %
428410	1123230	Claims & Judgements Adj	(442,903)	0	0	0	---
428510	1123230	Paid Claims - Medical	1,811,380	2,000,000	2,000,000	1,500,000	(25) %
428521	1123230	Claims-Temp Disability	89,002	300,000	300,000	200,000	(33) %
428522	1123230	Claims-Perm Disability	469,363	1,281,181	1,281,181	500,000	(60) %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	4,765	200,000	200,000	150,000	(25) %
428540	1123230	Life Pension	28,602	90,000	90,000	50,000	(44) %
428550	1123230	Death Benefits	245,394	218,400	218,400	200,000	(8) %
428630	1123230	Property Damage Claims	873	0	0	0	---
443300	1123230	Uncoll Accts-Bad Debts	2,044	0	0	0	---
447300	1123230	State Funding Assessment	48,815	85,000	85,000	85,000	%
Non-personnel Expenses Total			3,047,904	5,199,682	5,199,682	3,515,010	(32) %
481000	1123230	Principal	3,314	3,314	3,314	4,940	49 %
482000	1123230	Interest	12,130	12,130	12,130	16,932	39 %
Debt Service Total			15,444	15,444	15,444	21,872	41 %
881100	1123230	General Fund Allocation Chgs	338,910	333,258	333,258	246,953	(25) %
Charges From Others Total			338,910	333,258	333,258	246,953	(25) %
Total Budget Requirements			3,905,070	6,082,529	6,082,529	4,317,559	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428410	1123220	Claims & Judgements Adj	103,759	0	0	0	---
428521	1123220	Claims-Temp Disability	179,730	200,000	200,000	200,000	%
Non-personnel Expenses Total			283,489	205,000	205,000	205,000	---
881100	1123220	General Fund Allocation Chgs	9,084	5,800	5,800	9,849	69 %
Charges From Others Total			9,084	5,800	5,800	9,849	69 %
Total Budget Requirements			292,573	210,800	210,800	214,849	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123210	Professional Services	4,929	12,000	12,000	9,000	(25) %
423000	1123210	Rentals & Transport	15	750	750	750	%
425000	1123210	Office Exp & Supplies	843	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	0	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	198,900	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,015,128	1,500,000	1,500,000	1,750,000	16 %
428300	1123210	Excess Insurance Premium	455,595	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	831,534	0	0	0	---
428610	1123210	Bodily Injury Claims	2,214,991	2,000,000	2,000,000	2,500,000	25 %
428630	1123210	Property Damage Claims	1,557,714	1,250,000	1,250,000	1,500,000	20 %
Non-personnel Expenses Total			6,279,748	5,497,450	5,497,450	6,494,450	18 %
482000	1123210	Interest	146,258	0	0	0	---
Debt Service Total			146,258	0	0	0	---
881100	1123210	General Fund Allocation Chgs	462,090	314,581	314,581	387,424	23 %
Charges From Others Total			462,090	314,581	314,581	387,424	23 %
Total Budget Requirements			6,888,098	5,812,031	5,812,031	6,881,874	18 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123170	Salaries-Regular	111,629	0	0	0	---
412000	1123170	Emp Pension & Benefits	79,658	0	0	0	---
413110	1123170	OT at Straight Time	4,823	0	0	0	---
413120	1123170	OT at 1.5 Rate	2,115	0	0	0	---
413130	1123170	OT at Double Time Rate	558	0	0	0	---
413230	1123170	Holiday OT-Reg/Ret	224	0	0	0	---
Personnel Services Total			199,010	0	0	0	---
422000	1123170	Utility Services	588	0	0	0	---
423000	1123170	Rentals & Transport	2,394	0	0	0	---
424000	1123170	Maint & Repairs	1,939	0	0	0	---
425000	1123170	Office Exp & Supplies	592	0	0	0	---
426000	1123170	Materials & Supplies	2,933	0	0	0	---
428400	1123170	Insurance/All Other	6,960	0	0	0	---
428420	1123170	Insurance Charges - Direct	621	0	0	0	---
Non-personnel Expenses Total			16,029	0	0	0	---
481000	1123170	Principal	3,475	0	0	0	---
482000	1123170	Interest	12,719	0	0	0	---
Debt Service Total			16,194	0	0	0	---
881100	1123170	General Fund Allocation Chgs	560,531	0	0	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	5,500	0	0	0	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,213	0	0	0	---
Charges From Others Total			570,244	0	0	0	---
Total Budget Requirements			801,477	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123803	Professional Services	7,375	30,000	33,000	30,000	%
447010	1123803	Annual Bond Expense	4,400	0	3,500	0	---
455001	1123803	Spec Dist Admin Misc Expense	13,123	35,000	16,305	0	---
Non-personnel Expenses Total			24,898	65,000	52,805	30,000	(53) %
481000	1123803	Principal	470,000	495,000	495,000	535,000	8 %
482000	1123803	Interest	431,847	398,414	398,414	362,209	(9) %
Debt Service Total			901,847	893,414	893,414	897,209	%
881100	1123803	General Fund Allocation Chgs	2,488	1,854	1,854	5,578	200 %
882101	1123803	Annual Utilization Chgs 101 Fd	12,000	12,000	12,000	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	0	0	0	6,000	---
Charges From Others Total			14,488	13,854	13,854	11,578	(16) %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	0	---
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	0	---
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	0	---
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,000)	(3,000)	(3,000)	0	---
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	0	---
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	0	---
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	0	---
892742	1123803	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	0	---
892745	1123803	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	0	---
892758	1123803	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	0	---
Charges to Others Total			(28,999)	(29,000)	(29,000)	0	---
Total Budget Requirements			912,234	943,268	931,073	938,787	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123811	Annual Bond Expense	18,575	15,000	21,500	15,000	%
		Non-personnel Expenses Total	18,575	15,000	21,500	15,000	---
481000	1123811	Principal	244,906	255,000	255,000	265,000	3 %
482000	1123811	Interest	755,563	745,938	745,938	735,798	(1) %
		Debt Service Total	1,000,469	1,000,938	1,000,938	1,000,798	() %
881100	1123811	General Fund Allocation Chgs	543	433	433	5,275	1,118 %
882101	1123811	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123811	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	9,543	9,433	9,433	8,275	(12) %
		Total Budget Requirements	1,028,588	1,025,371	1,031,871	1,024,073	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123808	Annual Bond Expense	11,900	18,000	22,000	18,000	%
		Non-personnel Expenses Total	11,900	18,000	22,000	18,000	---
481000	1123808	Principal	265,000	275,000	275,000	290,000	5 %
482000	1123808	Interest	550,910	537,543	537,543	523,200	(2) %
		Debt Service Total	815,910	812,543	812,543	813,200	%
881100	1123808	General Fund Allocation Chgs	726	516	516	4,567	785 %
882101	1123808	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	9,726	9,516	9,516	7,567	(20) %
		Total Budget Requirements	837,536	840,059	844,059	838,767	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123810	Annual Bond Expense	7,325	15,000	15,000	15,000	%
		Non-personnel Expenses Total	7,325	15,000	15,000	15,000	---
481000	1123810	Principal	85,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	85,000	85,000	90,000	5 %
482000	1123810	Interest	206,225	202,613	202,613	198,673	(1) %
		Debt Service Total	291,225	287,613	287,613	288,673	%
881100	1123810	General Fund Allocation Chgs	517	415	415	2,042	392 %
882101	1123810	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	9,517	9,415	9,415	5,042	(46) %
		Total Budget Requirements	308,067	312,028	312,028	308,715	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123806	Annual Bond Expense	11,900	16,000	20,000	16,000	%
		Non-personnel Expenses Total	11,900	16,000	20,000	16,000	---
481015	1123806	LT Bond Debt Principal	1,105,000	1,150,000	1,150,000	1,190,000	3 %
482000	1123806	Interest	206,218	168,138	168,138	125,700	(25) %
		Debt Service Total	1,311,218	1,318,138	1,318,138	1,315,700	() %
881100	1123806	General Fund Allocation Chgs	579	461	461	6,741	1,362 %
882101	1123806	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	13,578	13,461	13,461	9,741	(27) %
		Total Budget Requirements	1,336,697	1,347,599	1,351,599	1,341,441	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123706	Annual Bond Expense	4,158	25,000	25,000	25,000	%
		Non-personnel Expenses Total	4,158	25,000	25,000	25,000	---
481015	1123706	LT Bond Debt Principal	923,142	690,000	690,000	740,000	7 %
482000	1123706	Interest	308,498	607,500	607,500	553,875	(8) %
		Debt Service Total	1,231,640	1,297,500	1,297,500	1,293,875	() %
881100	1123706	General Fund Allocation Chgs	862	691	691	7,016	915 %
882101	1123706	Annual Utilization Chgs 101 Fd	12,000	12,000	12,000	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	15,862	15,691	15,691	10,016	(36) %
		Total Budget Requirements	1,251,662	1,338,191	1,338,191	1,328,891	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123712	Annual Bond Expense	10,657	20,000	28,800	20,000	%
		Non-personnel Expenses Total	10,657	20,000	28,800	20,000	---
481015	1123712	LT Bond Debt Principal	328,872	605,000	605,000	640,000	5 %
482000	1123712	Interest	109,903	58,907	58,907	20,000	(66) %
		Debt Service Total	438,775	663,907	663,907	660,000	() %
881100	1123712	General Fund Allocation Chgs	717	572	572	3,955	591 %
882101	1123712	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	13,716	13,572	13,572	6,955	(48) %
		Total Budget Requirements	463,149	697,479	706,279	686,955	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123708	Annual Bond Expense	11,900	20,000	24,000	20,000	%
		Non-personnel Expenses Total	11,900	20,000	24,000	20,000	---
481015	1123708	LT Bond Debt Principal	945,000	985,000	985,000	1,025,000	4 %
482000	1123708	Interest	465,410	426,810	426,810	386,610	(9) %
		Debt Service Total	1,410,410	1,411,810	1,411,810	1,411,610	() %
881100	1123708	General Fund Allocation Chgs	717	572	572	7,367	1,187 %
882101	1123708	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	13,716	13,572	13,572	10,367	(23) %
		Total Budget Requirements	1,436,026	1,445,382	1,449,382	1,441,977	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123714	Annual Bond Expense	8,800	12,000	15,500	12,000	%
		Non-personnel Expenses Total	8,800	12,000	15,500	12,000	---
481015	1123714	LT Bond Debt Principal	413,948	382,585	382,585	354,739	(7) %
482000	1123714	Interest	781,052	807,415	807,415	835,261	3 %
		Debt Service Total	1,195,000	1,190,000	1,190,000	1,190,000	---
881100	1123714	General Fund Allocation Chgs	25	19	19	5,987	31,410 %
882101	1123714	Annual Utilization Chgs 101 Fd	7,999	8,000	8,000	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	1,999	2,000	2,000	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	0	0	0	2,000	---
		Charges From Others Total	10,025	10,019	10,019	7,987	(20) %
		Total Budget Requirements	1,213,825	1,212,019	1,215,519	1,209,987	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123718	Annual Bond Expense	0	0	4,000	0	---
		Non-personnel Expenses Total	0	0	4,000	0	---
		Total Budget Requirements	0	0	4,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123704	Annual Bond Expense	19,933	15,000	33,700	15,000	%
		Non-personnel Expenses Total	19,933	15,000	33,700	15,000	---
481015	1123704	LT Bond Debt Principal	167,986	125,000	125,000	135,000	8 %
482000	1123704	Interest	56,138	110,063	110,063	100,313	(8) %
		Debt Service Total	224,124	235,063	235,063	235,313	%
881100	1123704	General Fund Allocation Chgs	570	452	452	1,842	307 %
882101	1123704	Annual Utilization Chgs 101 Fd	4,999	5,000	5,000	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	8,570	8,452	8,452	4,842	(42) %
		Total Budget Requirements	252,628	258,515	277,215	255,155	(1) %

Departmental Budget Detail

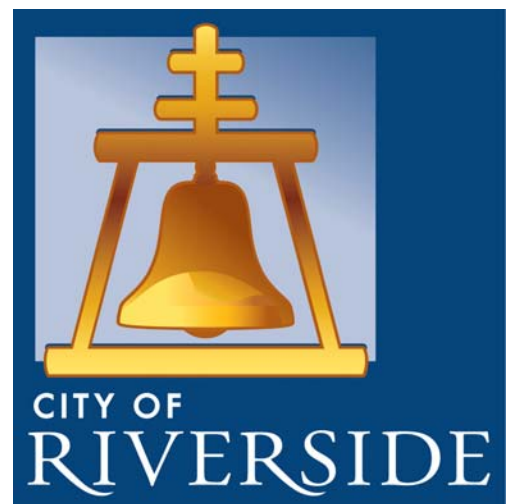
Department / Section: City Manager / CM-Finance-CFDs
758 - 112370

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123702	Annual Bond Expense	11,925	15,000	19,000	15,000	%
		Non-personnel Expenses Total	11,925	15,000	19,000	15,000	---
481015	1123702	LT Bond Debt Principal	175,000	180,000	180,000	185,000	2 %
482000	1123702	Interest	469,902	463,578	463,578	456,847	(1) %
		Debt Service Total	644,902	643,578	643,578	641,847	() %
881100	1123702	General Fund Allocation Chgs	543	433	433	3,649	742 %
882101	1123702	Annual Utilization Chgs 101 Fd	7,999	8,000	8,000	0	---
882341	1123702	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
		Charges From Others Total	11,543	11,433	11,433	6,649	(41) %
		Total Budget Requirements	668,371	670,011	674,011	663,496	() %

OFFICE OF THE MAYOR

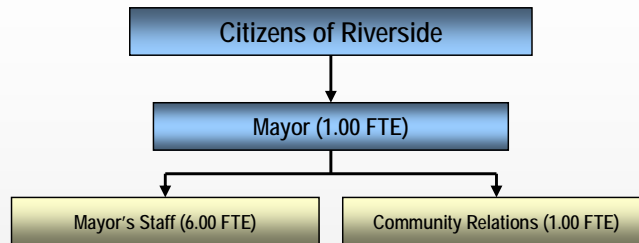
MISSION STATEMENT

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.

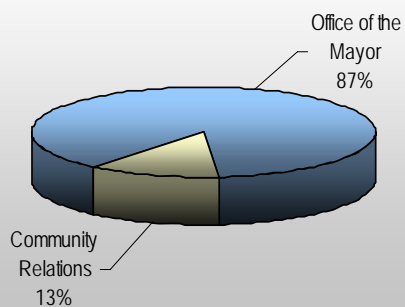


OFFICE OF THE MAYOR

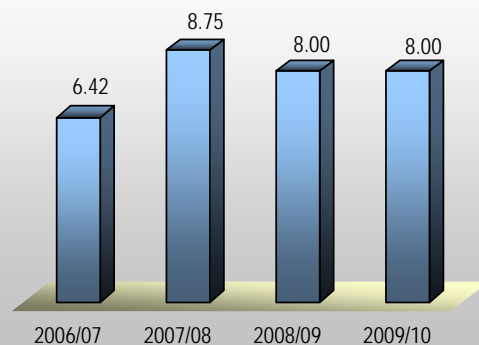
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the Mayor	6.42	7.75	7.00	7.00	-
Community Relations	-	1.00	1.00	1.00	-
Total Personnel	6.42	8.75	8.00	8.00	-

OFFICE OF THE MAYOR

DEPARTMENT GOALS

1. To enhance economic development opportunities.
2. To improve transportation and reduce traffic congestion.
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 & Innovation.

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Convened Riverside Red Team meetings to address housing crisis.	Goal #1	Economic Development
2 Initiated the creation of a new economic strategy: the Economic Vision Strategy.	Goal #1	Economic Development
3 Hosted first Community of Faith Dialogue bringing together civic and clergy to focus on economic issues.	Goal #3	Livable Communities
4 Initiated the Mayor's Action Challenge for Youth & Children.	Goal #3	Livable Communities
5 Lead the Riverside Youth Council to conduct a "Season of Service" campaign to engage young people in volunteerism.	Goal #3	Livable Communities
6 Lead the City Council to participate as the first Emerald City in the State of California.	Goal #4	Environmental Leadership / Livable Communities
7 Initiated Walk with the Mayor program to increase health and fitness and explore Riverside's trails.	Goal #4	Livable Communities
8 Received recognition for Innovation award in arts and culture category from Sister Cities International.	Goal #4 / Goal #5	Livable Communities
9 Initiated the branding of Riverside as the City of Arts & Innovation.	Goal #5	Livable Communities

OFFICE OF THE MAYOR

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Called for the creation of a Riverside Arts Plan and completed/produced 101 Things to Do brochure.	Goal #5	Livable Communities / Arts and Culture

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

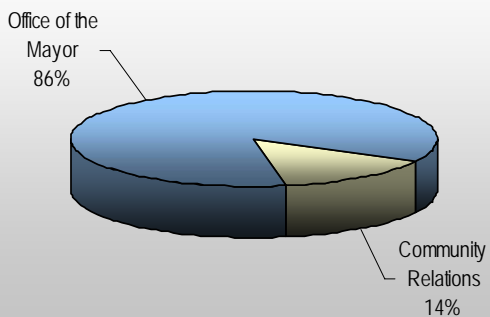
	Objective	Related Goal	Related City Council Goal
1	To lead WAP & CEDA meetings and formulate economic strategy.	Goal #1	Economic Development
2	To develop international trade opportunities.	Goal #1	Economic Development
3	To take a leadership role in seeking goods movement solutions for Riverside and Southern California.	Goal #2	Transportation
4	To continue TAP (Transportation Accountability Performance) meetings.	Goal #2	Transportation
5	To develop and implement a Community of Faith Initiative.	Goal #3	Livable communities
6	To develop increased volunteerism in the City.	Goal #3	Livable communities
7	To make Riverside a leader in "clean and green" technologies and initiatives.	Goal #4	Environmental Leadership / Transportation / 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

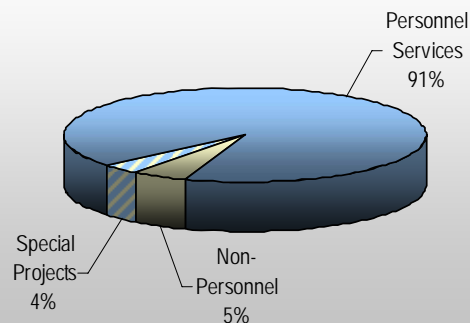
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the Mayor	636,573	766,346	736,268	650,583	-11.64%
Community Relations	400	108,961	121,104	109,289	-9.76%
Current Operations Budget	\$ 636,972	\$ 875,307	\$ 857,372	\$ 759,872	-11.37%

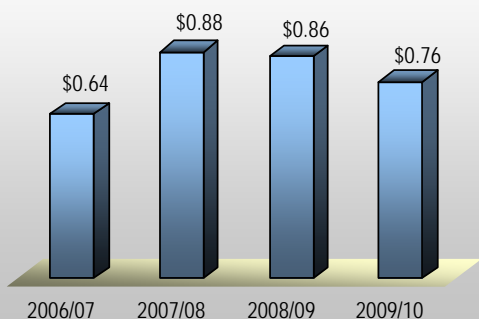
BUDGET BY DIVISION



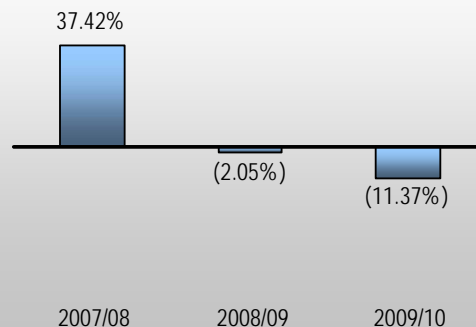
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	577,469	785,712	789,347	694,405	-12.03%
Non-Personnel	43,243	46,584	41,025	38,367	-6.48%
Special Projects	16,260	43,011	27,000	27,100	0.37%
Current Operations Budget	\$ 636,972	\$ 875,307	\$ 857,372	\$ 759,872	-11.37%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	40	-	-	---
Charges From Others	305,019	341,258	422,532	136,903	-67.60%
Charges To Others	(416,108)	(489,691)	(1,236,248)	(896,775)	-27.46%
Total Budget	\$ 525,883	\$ 726,914	\$ 43,656	\$ -	---

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

None.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	0100000	Salaries-Regular	464,814	476,541	476,541	424,838	(10) %
411110	0100000	Salaries-Temp & Part Time	20,390	0	0	0	---
411410	0100000	Vacation Payoff	9,418	0	0	0	---
411420	0100000	Sick Leave Payoff	6,730	0	0	0	---
411430	0100000	Compensatory Time Payoff	61	0	0	0	---
412000	0100000	Emp Pension & Benefits	190,283	207,422	207,422	178,521	(13) %
Personnel Services Total			691,700	683,963	683,963	603,359	(11) %
421000	0100000	Professional Services	0	0	1,418	0	---
422000	0100000	Utility Services	12,866	9,947	11,177	9,947	%
423000	0100000	Rentals & Transport	14	300	300	300	%
424000	0100000	Maint & Repairs	0	374	374	374	%
425000	0100000	Office Exp & Supplies	6,978	9,439	9,809	9,439	%
425200	0100000	Periodicals/Dues	785	820	820	820	%
426000	0100000	Materials & Supplies	4,408	5,363	5,363	5,363	%
427100	0100000	Travel & Meeting	16,240	6,600	6,600	6,600	%
428400	0100000	Insurance/All Other	594	1,962	1,962	1,781	(9) %
Non-personnel Expenses Total			41,889	34,805	37,824	34,624	() %
450006	0100000	Sister Cities	15,780	14,000	18,219	10,000	(28) %
450008	0100000	Model Deaf Community Program	4,899	2,500	7,318	2,500	%
450121	0100000	Senior Citizens	1,361	0	6,280	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	8,754	0	15,483	0	---
450358	0100000	Multicultural Forum	0	1,000	4,044	100	(90) %
450502	0100000	Mayor's Night Out	1,960	0	16,588	0	---
Special Projects Total			32,756	17,500	67,932	12,600	(28) %
440301	9776600	Walkable Communities Task Forc	40	0	8,622	0	---
Grants & Capital Outlay Total			40	0	8,622	0	---
881100	0100000	General Fund Allocation Chgs	327,480	402,845	402,845	113,812	(71) %
882101	0100000	Annual Utilization Chgs 101 Fd	0	0	0	3,600	---
Charges From Others Total			327,480	402,845	402,845	117,412	(70) %
891100	0100000	General Fund Allocation Chrges	(489,691)	(1,101,377)	(1,101,377)	(767,995)	(30) %
Charges to Others Total			(489,691)	(1,101,377)	(1,101,377)	(767,995)	(30) %
Total Budget Requirements			604,175	37,736	99,809	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	0120000	Salaries-Regular	69,745	76,704	76,704	64,193	(16) %
412000	0120000	Emp Pension & Benefits	24,266	28,680	28,680	26,853	(6) %
Personnel Services Total			94,012	105,384	105,384	91,046	(13) %
421000	0120000	Professional Services	400	0	0	0	---
422000	0120000	Utility Services	1,134	1,695	1,695	0	---
425000	0120000	Office Exp & Supplies	1,227	3,430	3,430	2,430	(29) %
425200	0120000	Periodicals/Dues	0	800	800	800	%
427100	0120000	Travel & Meeting	1,574	0	0	0	---
428400	0120000	Insurance/All Other	358	295	295	513	73 %
Non-personnel Expenses Total			4,694	6,220	6,220	3,743	(39) %
450009	0120000	Black History Month	0	0	5,000	0	---
450017	0120000	Cinco De Mayo	1,000	0	10,000	0	---
450051	0120000	Human Relations Comm	9,254	8,500	32,633	8,500	%
453925	0120000	Youth Council/Festival	0	0	0	5,000	---
456022	0120000	Comm Support & Related Costs	0	1,000	3,000	1,000	%
Special Projects Total			10,254	9,500	50,633	14,500	52 %
881100	0120000	General Fund Allocation Chgs	11,721	4,887	4,887	4,539	(7) %
882510	0120000	Annual Utilization Chgs 510 Fd	2,055	1,631	1,631	2,353	44 %
Charges From Others Total			13,777	6,518	6,518	6,892	5 %
891100	0120000	General Fund Allocation Chrges	0	(121,702)	(121,702)	(116,181)	(4) %
Charges to Others Total			0	(121,702)	(121,702)	(116,181)	(4) %
Total Budget Requirements			122,739	5,920	47,053	0	---

Departmental Budget Detail

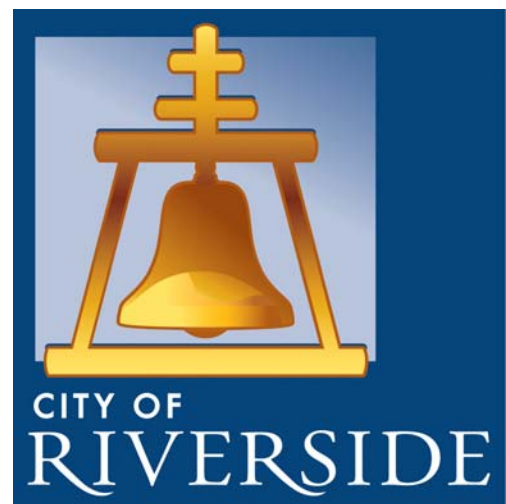
Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	0	13,169	13,169	12,599	(4) %
		Charges From Others Total	0	13,169	13,169	12,599	(4) %
891100	0190000	General Fund Allocation Chrges	0	(13,169)	(13,169)	(12,599)	(4) %
		Charges to Others Total	0	(13,169)	(13,169)	(12,599)	(4) %
		Total Budget Requirements	0	0	0	0	---

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

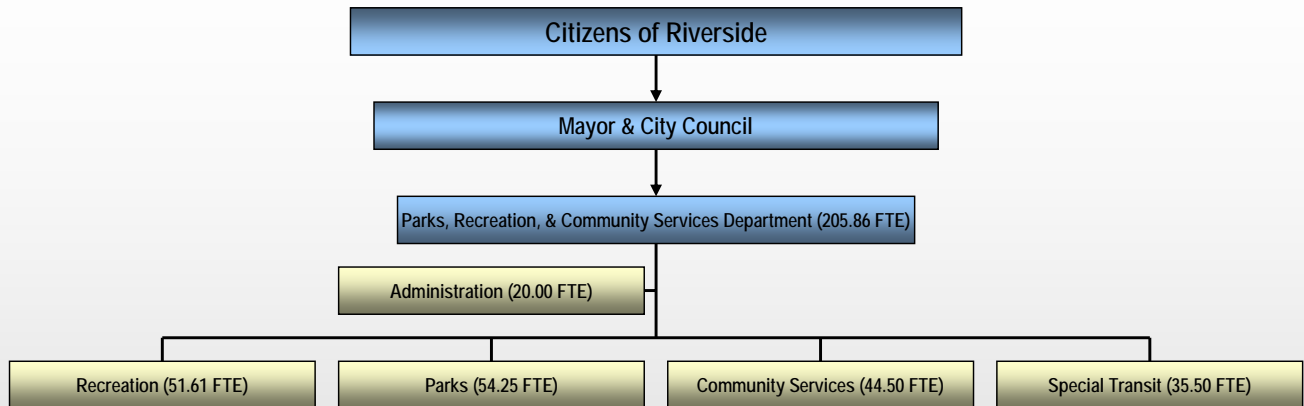
MISSION STATEMENT

The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.

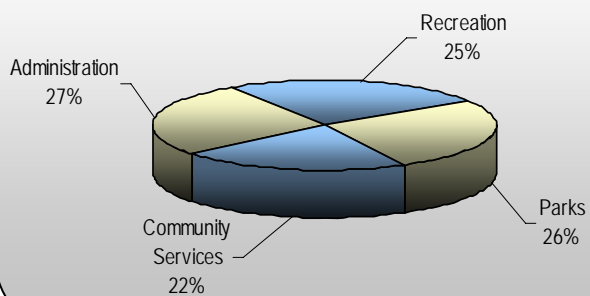


PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

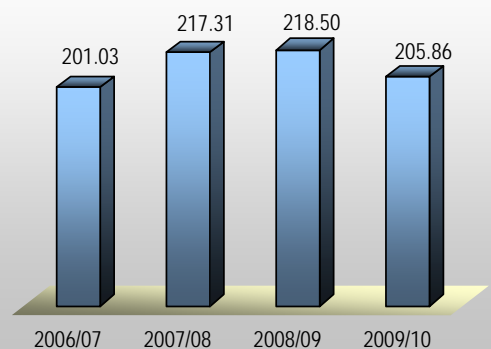
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration					
Administration	19.46	25.98	20.00	20.00	-
Special Transit Services	35.52	35.52	35.50	35.50	-
Recreation	92.29	101.05	59.41	51.61	(7.80)
Parks	53.76	54.76	54.25	54.25	-
Community Services	-	-	49.34	44.50	(4.84)
Total Personnel	201.03	217.31	218.50	205.86	(12.64)

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 2008/09 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	Researched, developed, and implemented a non-profit 501(c)(3) foundation.	Goal #2	Livable Communities
6	Completed Revised Master Plan and CEQA process for Hunter Hobby Park.	Goal #3	Livable Communities
7	Completed construction of Skate Park at Bobby Bonds Park.	Goal #5	Livable Communities
8	Completed design and have received bids for construction of Universal Playground at Fairmount Park.	Goal #5	Livable Communities
9	Completed conceptual Master Plan for Tequesquite park site. EIR processing is underway.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Completed installation of artificial turf field at Bobby Bonds Park.	Goal #5	Livable Communities

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

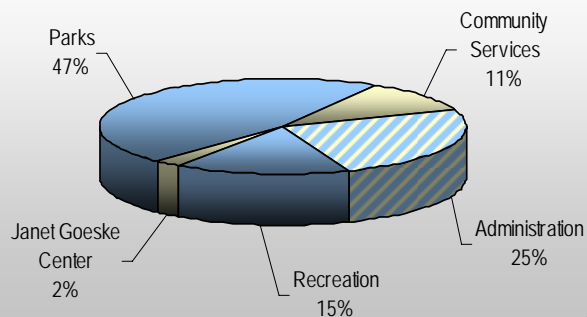
Objective	Related Goal	Related City Council Goal
1 To increase the number of recreation programs and activities that promote a healthy and active lifestyle.	Goal #4	Livable Communities
2 To create opportunities for young adults through the City's Youth Opportunity Center.	Goal #4	Livable Communities
3 To begin construction of the Hunt Park Community Center.	Goal #5	Livable Communities
4 To complete construction of the La Sierra Senior Center	Goal #5	Livable Communities
5 To complete construction of the Arlington Heights Sports Park.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

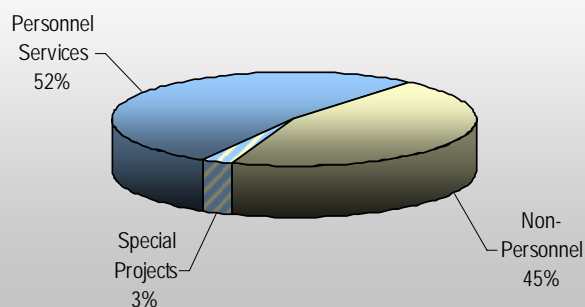
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	4,309,730	4,460,424	4,845,845	4,269,643	-11.89%
Recreation	5,464,247	2,863,466	3,204,759	2,649,081	-17.34%
Janet Goeske Center	367,027	392,544	428,590	403,590	-5.83%
Parks	8,749,009	8,084,031	8,983,482	7,984,790	-11.12%
Community Services	-	3,406,999	2,798,197	1,892,675	-32.36%
Current Operations Budget	\$ 18,890,015	\$ 19,207,465	\$ 20,260,873	\$ 17,199,779	-15.11%

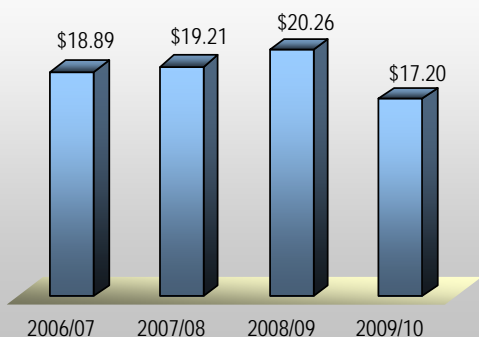
BUDGET BY DIVISION



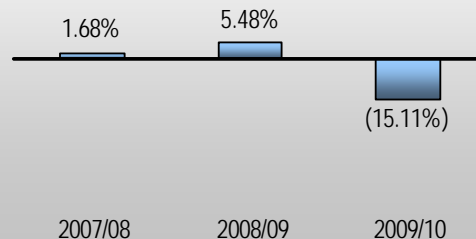
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	9,804,859	11,229,119	11,578,841	9,039,319	-21.93%
Non-Personnel	8,571,018	7,504,797	8,118,878	7,660,106	-5.65%
Special Projects	514,138	473,549	563,154	500,354	-11.15%
Current Operations Budget	\$ 18,890,015	\$ 19,207,465	\$ 20,260,873	\$ 17,199,779	-15.11%
Equipment Outlay	184,112	977,239	71,222	15,978	-77.57%
Debt Service	256,346	191,330	188,282	188,282	0.00%
Operating Grants	246,837	549,271	-	-	---
Capital Outlay & Grants	16,554,781	31,455,488	1,018,307	968,061	-4.93%
Charges From Others	3,324,336	3,138,795	2,670,115	2,374,935	-11.05%
Charges To Others	(1,096,884)	(1,044,901)	(1,757,934)	(1,513,498)	-13.90%
Total Budget	\$ 38,359,543	\$ 54,474,687	\$ 22,450,865	\$ 19,233,537	-14.33%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant position was deleted in the Recreation Division that supported Citywide youth programs. This function is now performed in the Office of the Mayor.
2. Various part-time Recreation and Community Services Division positions were deleted to align FTE counts with staffing needs.
3. 1.50 part-time Clerical Assistant positions were deleted and replaced by one Clerical Assistant position that was added.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The non-personnel budget in the Community Services Division was reduced as part of the overall effort to balance the General Fund budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5200000	Salaries-Regular	990,743	1,264,234	1,264,234	878,420	(30) %
411110	5200000	Salaries-Temp & Part Time	7,897	0	0	0	---
412000	5200000	Emp Pension & Benefits	441,373	541,617	541,617	381,338	(29) %
413110	5200000	OT at Straight Time	33	0	0	0	---
413120	5200000	OT at 1.5 Rate	13,628	5,000	5,000	5,000	%
413130	5200000	OT at Double Time Rate	806	0	0	0	---
Personnel Services Total			1,454,483	1,810,851	1,810,851	1,264,758	(30) %
421000	5200000	Professional Services	405,731	78,425	120,926	10,645	(86) %
421040	5200000	Recreational Services	14,381	12,000	16,579	0	---
422000	5200000	Utility Services	15,867	13,986	13,986	12,800	(8) %
423000	5200000	Rentals & Transport	10,819	14,300	14,300	9,617	(32) %
424000	5200000	Maint & Repairs	462	2,500	2,500	2,500	%
425000	5200000	Office Exp & Supplies	179,689	204,610	204,610	124,830	(38) %
425200	5200000	Periodicals/Dues	1,904	2,675	2,675	2,445	(8) %
426000	5200000	Materials & Supplies	5,833	6,050	6,050	6,050	%
427100	5200000	Travel & Meeting	3,894	0	0	1,500	---
427200	5200000	Training	494	0	0	0	---
428400	5200000	Insurance/All Other	6,223	8,229	8,229	9,587	16 %
Non-personnel Expenses Total			645,303	342,775	389,856	179,974	(47) %
462100	5200000	Automotive Equipment	68,592	0	4,558	0	---
462300	5200000	Office Furniture & Equipment	6,926	0	0	0	---
463300	5200000	Office Furniture & Equip-Cap	1,169	12,240	12,240	12,000	(1) %
Equipment Outlay Total			76,689	12,240	16,798	12,000	(1) %
440301	9784500	Project Bridge-P&R	23,798	0	0	0	---
Grants & Capital Outlay Total			23,798	0	0	0	---
881100	5200000	General Fund Allocation Chgs	595,977	531,379	531,379	289,930	(45) %
882101	5200000	Annual Utilization Chgs 101 Fd	22,899	27,750	27,750	41,363	49 %
882510	5200000	Annual Utilization Chgs 510 Fd	33,540	41,976	41,976	49,329	17 %
Charges From Others Total			652,416	601,105	601,105	380,622	(36) %
892560	5200000	Utilization Chgs to 560 Fund	(13,495)	(56,781)	(56,781)	(93,456)	64 %
894101	5200000	Interfund Svcs-General Fund	(129,838)	(598,334)	(598,334)	(543,643)	(9) %
894220	5200000	Interfund Svcs-CDBG Fund	(423)	0	0	0	---
894401	5200000	Interfund Services-401	(69,048)	(132,963)	(132,963)	(120,810)	(9) %
894411	5200000	Special Capital Imp Fund	(294,429)	(332,407)	(332,407)	(302,024)	(9) %
894413	5200000	Regional Park Spec Cap Imp	(96,310)	(265,926)	(265,926)	(241,619)	(9) %
894442	5200000	Interfd Svcs to Hunter Prk Bz	(61)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(49,625)	0	0	0	---
894511	5200000	Interfund Svcs-Pub Benefits Fd	(71)	0	0	0	---
Charges to Others Total			(653,304)	(1,386,411)	(1,386,411)	(1,301,552)	(6) %
Total Budget Requirements			2,199,387	1,380,560	1,432,199	535,802	(61) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5200110	Salaries-Regular	1,394	0	0	0	---
Personnel Services Total			1,394	0	0	0	---
421000	5200110	Professional Services	2,129	0	0	0	---
424000	9736151	Dog People Donations	0	0	1,303	0	---
Non-personnel Expenses Total			2,129	0	1,303	0	---
440120	9130651	Reid Park Football Field Rehab	0	0	158,320	0	---
440120	9130751	Dales Snr Ctr Automatic Doors	0	0	10,000	0	---
440120	9130851	Stratton Ctr Snr Addition	0	0	105,000	0	---
440120	9130951	Villegas Park Picnic Area	0	0	17,470	0	---
440120	9131051	Villegas Park Picnic Improv	0	0	100,000	0	---
440120	9131151	Bryant Prk Ctr Restroom Refurb	0	0	120,000	0	---
440120	9131251	La Sierra Center	0	0	200,000	0	---
440120	9227651	Arlanza EDI	0	0	198,400	0	---
440220	9310151	Carlson Towers/Lights	30,245	0	522	0	---
440220	9310351	Fairmount Lighting	81,378	0	0	0	---
440220	9311551	Shamel Concession Stand/RR	1,841	0	0	0	---
440220	9318651	Highland Park Picnic	124	0	0	0	---
440220	9318751	Bryant Park Playground	89,575	0	0	0	---
440220	9320451	La Sierra Playground	117,003	0	40,750	0	---
440220	9320951	Bryant Pk Boxing & Fitness	547,443	0	0	0	---
440220	9321051	Bobby Bonds YOC	73,257	0	3,684	0	---
440220	9321851	Reid Park Picnic Shelter	87,500	0	0	0	---
440220	9404551	Victoria Ave Historic Restorva	0	0	74,399	0	---
440301	9404051	Fairmount Lighting	24,987	0	49	0	---
440301	9720451	Victoria Avenue Rehab	0	0	1,121	0	---
440301	9721651	Park Refurbishing Program	829,781	247,999	498,702	247,999	%
440301	9729151	Park Refurbishment -Rec Ctrs	455,635	170,308	287,033	170,308	%
440301	9747351	Janet Goeske Center	277	0	5,496	0	---
440301	9749251	Bonds Prkg Lot	37,631	0	0	0	---
440301	9749551	Don Derr Playground	58	0	0	0	---
440301	9750251	Hunter Playground	12,772	0	28,296	0	---
440301	9775051	Newman Park	2,000	0	5,022	0	---
440301	9775451	La Sierra Park	524	0	1,622	0	---
440301	9791451	Youth Opportunity Center	413,193	0	7,048	0	---
440301	9811151	Tyler Doggy Barkway	78,961	0	0	0	---
440301	9826351	Bobby Bonds Snack Bar	0	0	92,860	0	---
440301	9829251	Reid Electrical Line	0	0	500	0	---
440301	9829551	Prk Refurb- Community Centers	0	0	8,364	0	---
440305	9815351	Unvrsal Plygrnd-Carpenter Fndtn	0	0	25,000	0	---
440309	9404551	Victoria Ave Historic Restorva	0	0	99,703	0	---
440309	9825551	MWD-Bobby Bonds Turf Field	0	0	64,256	0	---
461000	9817151	Park Land Acquisition	2,110,750	0	0	0	---
Grants & Capital Outlay Total			4,994,945	418,307	2,153,620	418,307	---
884101	5200110	General Fund Charges	947	0	0	0	---
Charges From Others Total			947	0	0	0	---
895220	9130651	Reid Park Football Field Rehab	0	0	(158,320)	0	---
895220	9130751	Dales Snr Ctr Automatic Doors	0	0	(10,000)	0	---
895220	9130851	Stratton Ctr Snr Addition	0	0	(105,000)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
895220	9130951	Villegas Park Picnic Area	0	0	(17,470)	0	---
895220	9131051	Villegas Park Picnic Improv	0	0	(100,000)	0	---
895220	9131151	Bryant Prk Ctr Restroom Refurb	0	0	(120,000)	0	---
895220	9131251	La Sierra Center	0	0	(200,000)	0	---
Charges to Others Total			0	0	(710,790)	0	---
Total Budget Requirements			4,999,415	418,307	1,444,133	418,307	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5205000	Salaries-Regular	832,821	836,561	836,561	630,956	(24) %
411110	5205000	Salaries-Temp & Part Time	738,833	931,302	931,934	859,267	(7) %
411410	5205000	Vacation Payoff	6,909	0	0	0	---
411420	5205000	Sick Leave Payoff	29	0	0	0	---
411430	5205000	Compensatory Time Payoff	712	0	0	0	---
412000	5205000	Emp Pension & Benefits	494,338	532,074	538,145	371,952	(30) %
413110	5205000	OT at Straight Time	641	0	0	0	---
413120	5205000	OT at 1.5 Rate	3,501	5,000	5,000	3,780	(24) %
413230	5205000	Holiday OT-Reg/Ret	74	0	0	0	---
413240	5205000	OT 1.5 Sub to Ret	141	0	0	0	---
Personnel Services Total			2,078,004	2,304,937	2,311,640	1,865,955	(19) %
421000	5205000	Professional Services	101,552	67,500	80,025	60,500	(10) %
421040	5205000	Recreational Services	296,142	424,975	447,079	409,435	(3) %
422000	5205000	Utility Services	37,083	50,641	50,641	30,641	(39) %
423000	5205000	Rentals & Transport	18,692	11,950	11,950	11,754	(1) %
424000	5205000	Maint & Repairs	5,124	11,900	11,900	11,900	%
425000	5205000	Office Exp & Supplies	69,408	104,225	104,763	75,825	(27) %
425200	5205000	Periodicals/Dues	799	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	211,935	154,797	166,480	140,697	(9) %
427100	5205000	Travel & Meeting	2,506	0	0	0	---
427200	5205000	Training	8,252	8,725	8,725	8,625	(1) %
428400	5205000	Insurance/All Other	9,258	14,865	14,865	11,999	(19) %
428420	5205000	Insurance Charges - Direct	50	542	542	0	---
Non-personnel Expenses Total			760,806	851,870	898,722	763,126	(10) %
450034	5205000	City/County Child Care Cons	20,000	20,000	20,000	20,000	%
452012	9829100	CDBG Youth Scholarship Program	0	0	20,000	0	---
453184	5205000	Dales Sr. Ctr. Comp Lab.	3,537	0	0	0	---
453185	5205000	Friendly Star Program	803	0	0	0	---
453193	5205000	Reid-Learning Center	0	10,482	10,482	0	---
453194	5205000	Lincoln Learning Center	0	3,494	(6,988)	0	---
453195	5205000	Cesar Chavez Lrng Ctr	0	6,988	3,494	0	---
453196	5205000	Bordwell Learning Ctr	0	6,988	5,999	0	---
453524	5205000	Arlanza Learning Ctr	143	0	0	0	---
453916	5205000	Nichols Pk Homework Assist Pgm	171	0	0	0	---
456000	5205000	Energy Contingency Funds	0	0	(6,988)	0	---
Special Projects Total			24,655	47,952	45,999	20,000	(58) %
440110	9124300	Healthy Cities 05/06	1,153	0	11,423	0	---
440110	9130151	Arlanza Learning Ctr-07/08	10,350	0	0	0	---
Operating Grants Total			11,504	0	11,423	0	---
462100	5205000	Automotive Equipment	23,548	0	0	0	---
463300	5205000	Office Furniture & Equip-Cap	2,555	3,978	3,978	3,978	%
Equipment Outlay Total			26,104	3,978	3,978	3,978	---
440120	9132251	Cesar Chavez Computer Lab	0	0	10,000	0	---
440301	9228900	Microsoft Unlimited Potential	16,333	0	33,667	0	---
Grants & Capital Outlay Total			16,333	0	43,667	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
881100	5205000	General Fund Allocation Chgs	668,098	273,201	273,201	211,533	(22) %
882101	5205000	Annual Utilization Chgs 101 Fd	5,250	7,500	7,500	4,000	(46) %
Charges From Others Total			673,348	280,701	280,701	215,533	(23) %
892560	5205000	Utilization Chgs to 560 Fund	(70,591)	0	0	(117,678)	---
894101	5205000	Interfund Svcs-General Fund	(23,675)	0	0	0	---
895220	9132251	Cesar Chavez Computer Lab	0	0	(10,000)	0	---
895220	9829100	CDBG Youth Scholarship Program	0	0	(20,000)	0	---
Charges to Others Total			(94,267)	0	(30,000)	(117,678)	---
Total Budget Requirements			3,496,489	3,489,438	3,566,130	2,750,914	(21) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422200	5210000	Electric	6,689	25,000	25,000	25,000	%
424000	5210000	Maint & Repairs	609	0	0	0	---
		Non-personnel Expenses Total	7,299	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	385,245	403,590	403,590	378,590	(6) %
		Special Projects Total	385,245	403,590	403,590	378,590	(6) %
881100	5210000	General Fund Allocation Chgs	36,591	29,797	29,797	25,881	(13) %
		Charges From Others Total	36,591	29,797	29,797	25,881	(13) %
		Total Budget Requirements	429,135	458,387	458,387	429,471	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5215000	Salaries-Regular	1,979,831	2,125,203	2,125,203	1,622,226	(23) %
411110	5215000	Salaries-Temp & Part Time	212,719	144,668	144,668	110,570	(23) %
411410	5215000	Vacation Payoff	14,013	0	0	0	---
411420	5215000	Sick Leave Payoff	36,340	0	0	0	---
411430	5215000	Compensatory Time Payoff	1,352	0	0	0	---
412000	5215000	Emp Pension & Benefits	942,447	982,199	982,199	700,075	(28) %
413110	5215000	OT at Straight Time	18,410	31,289	31,289	29,725	(4) %
413120	5215000	OT at 1.5 Rate	46,032	86,123	86,123	81,817	(4) %
413130	5215000	OT at Double Time Rate	2,039	5,215	5,215	4,954	(5) %
413230	5215000	Holiday OT-Reg/Ret	199	0	0	0	---
413240	5215000	OT 1.5 Sub to Ret	1,021	0	0	0	---
Personnel Services Total			3,254,408	3,374,697	3,374,697	2,549,367	(24) %
421000	5215000	Professional Services	612,822	953,853	954,453	845,049	(11) %
421040	5215000	Recreational Services	7,924	0	0	0	---
421204	5215000	Neigh Maint Contract	1,314,048	1,612,272	2,276,227	1,607,046	() %
421205	5215000	Tree Maintenance Contract	50,667	25,000	25,000	25,000	%
421206	5215000	Community Parks Mowing Contract	150	0	0	0	---
422000	5215000	Utility Services	188,735	167,640	167,640	162,915	(2) %
422200	5215000	Electric	724,690	818,870	818,870	818,870	%
422500	5215000	Water	786,601	745,161	745,161	707,903	(4) %
422700	5215000	Refuse/Disposal Fees	116,308	140,000	140,000	170,000	21 %
423000	5215000	Rentals & Transport	321,214	357,000	357,000	311,000	(12) %
424000	5215000	Maint & Repairs	532,792	589,429	610,271	576,929	(2) %
425000	5215000	Office Exp & Supplies	21,673	9,600	9,600	9,600	%
425200	5215000	Periodicals/Dues	655	700	700	700	%
426000	5215000	Materials & Supplies	94,998	115,175	115,778	101,100	(12) %
427100	5215000	Travel & Meeting	104	0	0	0	---
427200	5215000	Training	6,255	6,565	6,565	6,565	%
428400	5215000	Insurance/All Other	13,717	15,471	15,471	15,497	%
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			4,793,359	5,556,785	6,242,786	5,358,223	(3) %
450014	5215000	Live Steamers	1,994	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	0	50,000	50,000	25,000	(50) %
Special Projects Total			1,994	52,000	52,000	27,000	(48) %
440110	9124200	FEMA Reimb-2005 Storms	393,340	0	6,002	0	---
Operating Grants Total			393,340	0	6,002	0	---
462100	5215000	Automotive Equipment	2,351	0	8,452	0	---
463300	5215000	Office Furniture & Equip-Cap	369	0	0	0	---
Equipment Outlay Total			2,721	0	8,452	0	---
440301	5215000	City Funds	34	0	0	0	---
440301	9775200	Syc. Canyon SKR Endowment	17,494	0	0	0	---
440301	9829700	Bergamont Playground	0	0	9,740	0	---
440301	9831151	Orange Terrace - Alarm Keys	0	0	1,738	0	---
Grants & Capital Outlay Total			17,529	0	11,478	0	---
881100	5215000	General Fund Allocation Chgs	809,154	589,537	589,537	420,324	(28) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	5215000	Annual Utilization Chgs 101 Fd	261,684	19,024	19,024	2,621	(86) %
882260	5215000	Annual Utilization Chgs 260 Fd	6,999	7,000	7,000	0	---
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	5215000	General Fund Charges	0	15,000	15,000	5,000	(66) %
Charges From Others Total			1,082,433	635,157	635,157	432,541	(31) %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(189,294)	0	0	(70,313)	---
894101	5215000	Interfund Svcs-General Fund	(13,040)	(19,080)	(19,080)	(22,107)	15 %
894103	5215000	Interfund Svcs-Dist Imprv Inci	(19,469)	0	0	0	---
894104	5215000	Interfund Svcs-Landscape Maint	(53)	(198,759)	(198,759)	0	---
894220	5215000	Interfund Svcs-CDBG Fund	(461)	0	0	0	---
894401	5215000	Interfund Services-401	(623)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	0	0	0	(1,848)	---
894520	5215000	Interfund Svcs-Water Fund	(147)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(12,621)	0	0	0	---
Charges to Others Total			(235,710)	(217,839)	(217,839)	(94,268)	(56) %
Total Budget Requirements			9,310,076	9,400,800	10,112,735	8,272,863	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5215100	Salaries-Regular	29	0	0	0	---
		Personnel Services Total	29	0	0	0	---
423000	5215100	Rentals & Transport	21	0	0	0	---
		Non-personnel Expenses Total	21	0	0	0	---
		Total Budget Requirements	50	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450076	5215201	Loving Homes	0	0	0	21,300	---
450077	5215201	Village At Canyon Crest	0	0	0	28,900	---
Special Projects Total			0	0	0	50,200	---
Total Budget Requirements			0	0	0	50,200	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Senior Nutrit-Congregate
101 - 522010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
423000	5220100	Rentals & Transport	353	0	0	0	---
		Non-personnel Expenses Total	353	0	0	0	---
		Total Budget Requirements	353	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5225000	Salaries-Regular	1,011,701	1,054,658	1,054,658	596,918	(43) %
411100	9126757	Summer Food 2007	519	0	0	0	---
411100	9126957	AUSD Prime Time 07/08	765	0	0	0	---
411100	9127957	Summer Food 2008	0	0	9,278	0	---
411110	5225000	Salaries-Temp & Part Time	534,367	473,737	473,105	522,315	10 %
411110	9121800	Bowling w/ the Badge-C.White	42,889	0	32,142	0	---
411110	9125357	AUSD Prime Time 06/07	(1,750)	0	0	0	---
411110	9126757	Summer Food 2007	7,155	0	0	0	---
411110	9126957	AUSD Prime Time 07/08	560,342	0	307,263	0	---
411110	9127357	RUSD Prime Time 07/08	69,112	0	5,990	0	---
411110	9127957	Summer Food 2008	1,534	0	5,040	0	---
411110	9129057	Summer Food 2009	0	0	12,776	0	---
411110	9323757	AUSD-Prime Time 08/09	0	0	962,529	0	---
411110	9324057	Prime Time-RUSD-08/09	0	0	94,376	0	---
411310	5225000	Night Shift Premium	79	0	0	0	---
411410	5225000	Vacation Payoff	216	0	0	0	---
411430	5225000	Compensatory Time Payoff	19	0	0	0	---
412000	5225000	Emp Pension & Benefits	581,443	663,446	657,375	363,576	(45) %
413120	5225000	OT at 1.5 Rate	3,200	0	0	0	---
Personnel Services Total			2,811,598	2,191,841	3,614,532	1,482,809	(32) %
421000	5225000	Professional Services	133,718	60,859	60,859	30,690	(49) %
421000	9126957	AUSD Prime Time 07/08	194	0	0	0	---
421000	9127357	RUSD Prime Time 07/08	247	0	0	0	---
421040	5225000	Recreational Services	107,637	154,875	156,985	147,343	(4) %
422000	5225000	Utility Services	45,293	36,840	36,840	32,860	(10) %
422200	5225000	Electric	8,414	0	0	0	---
423000	5225000	Rentals & Transport	17,654	34,940	34,940	10,575	(69) %
424000	5225000	Maint & Repairs	407	8,530	8,530	1,660	(80) %
425000	5225000	Office Exp & Supplies	54,141	84,768	98,769	51,006	(39) %
425000	9127957	Summer Food 2008	12	0	0	0	---
425200	5225000	Periodicals/Dues	654	1,655	1,655	635	(61) %
426000	5225000	Materials & Supplies	182,648	143,567	154,988	95,344	(33) %
427100	5225000	Travel & Meeting	1,922	0	0	0	---
427200	5225000	Training	6,125	8,995	8,995	4,580	(49) %
427200	9121800	Bowling w/ the Badge-C.White	50	0	0	0	---
428400	5225000	Insurance/All Other	8,844	11,715	11,715	10,609	(9) %
Non-personnel Expenses Total			567,965	546,744	574,276	385,302	(29) %
451292	5225000	Social & Cultural Services	14,244	31,660	26,700	8,600	(72) %
453184	5225000	Dales Sr. Ctr. Comp Lab.	2,433	3,494	994	994	(71) %
453185	5225000	Friendly Star Program	953	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	1,102	6,988	994	3,494	(50) %
453524	5225000	Arlanza Learning Ctr	6,770	6,988	6,988	4,488	(35) %
453916	5225000	Nichols Pk Homework Assist Pgm	1,930	6,988	6,988	3,494	(50) %
Special Projects Total			27,435	59,612	46,158	24,564	(58) %
440110	9121800	Bowling w/ the Badge-C.White	58,163	0	135,401	0	---
440110	9125357	AUSD Prime Time 06/07	66	0	0	0	---
440110	9126357	RUSD Prime Time 06/07	189	0	0	0	---
440110	9126757	Summer Food 2007	59,469	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440110	9126957	AUSD Prime Time 07/08	10,314	0	6,835	0	---
440110	9127357	RUSD Prime Time 07/08	1,856	0	2,419	0	---
440110	9127957	Summer Food 2008	14,367	0	67,477	0	---
440110	9129057	Summer Food 2009	0	0	95,043	0	---
440110	9132051	Arlanza Learning Ctr-08/09	0	0	10,000	0	---
440110	9324057	Prime Time-RUSD-08/09	0	0	1,465	0	---
440210	9323757	AUSD-Prime Time 08/09	0	0	17,150	0	---
Operating Grants Total			144,427	0	335,790	0	---
462300	5225000	Office Furniture & Equipment	245	50,000	89,483	0	---
463300	5225000	Office Furniture & Equip-Cap	1,484	5,004	5,004	0	---
Equipment Outlay Total			1,729	55,004	94,487	0	---
440301	9824100	Riverside Healthy Kids	5,027	0	20,080	0	---
Grants & Capital Outlay Total			5,027	0	20,080	0	---
881100	5225000	General Fund Allocation Chgs	0	105,020	105,020	98,145	(6) %
Charges From Others Total			0	105,020	105,020	98,145	(6) %
892560	5225000	Utilization Chgs to 560 Fund	0	(71,087)	(71,087)	0	---
894101	5225000	Interfund Svcs-General Fund	(61,607)	(29,499)	(29,499)	0	---
894411	5225000	Special Capital Imp Fund	0	(29,499)	(29,499)	0	---
894413	5225000	Regional Park Spec Cap Imp	0	(23,599)	(23,599)	0	---
Charges to Others Total			(61,607)	(153,684)	(153,684)	0	---
Total Budget Requirements			3,496,576	2,804,537	4,636,661	1,990,820	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	0	725,140	725,140	708,023	(2) %
		Charges From Others Total	0	725,140	725,140	708,023	(2) %
		Total Budget Requirements	0	725,140	725,140	708,023	(2) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Capital
101 - 529500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5295000	Salaries-Regular	13,145	0	0	0	---
413120	5295000	OT at 1.5 Rate	108	0	0	0	---
Personnel Services Total			13,253	0	0	0	---
421000	5295000	Professional Services	3,535	0	0	0	---
Non-personnel Expenses Total			3,535	0	0	0	---
884101	5295000	General Fund Charges	141,252	0	0	0	---
Charges From Others Total			141,252	0	0	0	---
Total Budget Requirements			158,041	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Spec District Park Maint
103 - 521520

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450076	5215200	Loving Homes	19,469	0	0	0	---
450077	5215200	Village At Canyon Crest	14,748	0	0	0	---
Special Projects Total			34,218	0	0	0	---
Total Budget Requirements			34,218	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Districts-Riverwk AD
104 - 521530

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	5215300	Annual Utilization Chgs 101 Fd	189,294	0	0	0	---
		Charges From Others Total	189,294	0	0	0	---
		Total Budget Requirements	189,294	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9226500	Reid Park Improvements	0	0	550,000	0	---
463400	9797700	Bordwell Park Childcare Facilty	2,118,056	0	2,728,071	0	---
463400	9800000	Orange Terrace Community Ctr	10,873,071	0	467,636	0	---
463400	9800400	Orange Terrace Comm Pk-Riv Ren	3,129,839	0	227,115	0	---
463400	9800900	Youth Opportunity Center	843,087	0	517,701	0	---
463400	9801000	Andulka Park Project	522,542	0	8,415,218	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	0	0	325,000	0	---
463400	9811700	Trails Project - COPS	207,171	0	36,140	0	---
463400	9815400	Mt. Rubidoux Improvements	18,360	0	256,639	0	---
463400	9815600	RCC Aquatics Center	0	0	3,050,000	0	---
463400	9823500	Parks Parking Lot Rehab	381,852	0	0	0	---
463400	9825000	Thundersky-Tennis Courts	0	0	365,000	0	---
463400	9830900	Rutland Park Improvements	0	0	645,000	0	---
463400	9832100	Arlington Heights Sports Park	0	0	11,125,000	0	---
463400	9834800	Mountain View Park Plygrnd	0	0	452,000	0	---
Grants & Capital Outlay Total			18,093,981	0	29,160,523	0	---
Total Budget Requirements			18,093,981	0	29,160,523	0	---

Departmental Budget Detail

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

411 - 520011

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481000	5200111	Principal	109,840	117,821	1,117,821	117,821	%
482000	5200111	Interest	39,159	31,179	31,179	31,179	%
Debt Service Total			149,000	149,000	1,149,000	149,000	---
440220	9405352	Villegas Basketball Court	160,068	0	0	0	---
440301	9405352	Villegas Basketball Court	172,592	0	20,963	0	---
440301	9717652	Syc Cyn Park Smith Buffer Plnt	82	0	0	0	---
440301	9718952	Orange Terr Comm Park-McMillan	21,077	0	0	0	---
440301	9720152	Andulka Park Dev Phase I & II	2,880	0	7,414	0	---
440301	9736752	Mission Grove Specfc Plan Area	13,211	0	0	0	---
440301	9779652	Van Buren/Cleveland Ph I	(70,261)	0	2,677,735	0	---
440305	9403452	Cesar Chavez Community Center	0	0	822,582	0	---
440305	9405752	La Sierra Park Playground	41,613	0	189,275	0	---
440305	9757252	Syc Highlands/Master Plan	276	0	0	0	---
440305	9758052	Hunt/Irrigation sys replacemen	980	0	42	0	---
440305	9758152	Islander/Shamel/Hunt pool roof	158	0	36,551	0	---
440305	9759152	La Sierra/Mitchell parking exp	11,336	0	9,730	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	237,712	0	172	0	---
440305	9772452	Sports Turf Area	208,869	0	24,512	0	---
440305	9775400	La Sierra Park	0	0	160,545	0	---
440305	9779152	Construction Contingency Res	44,641	400,000	670,877	349,754	(12) %
440305	9779252	Park Land Acquisition	102,551	200,000	356,122	200,000	%
440305	9779352	Bordwell Senior Room	43,722	0	161,907	0	---
440305	9779452	Andulka Park	3,848	0	0	0	---
440305	9779652	Van Buren/Cleveland Ph I	3,363	0	0	0	---
440305	9786952	Villegas Pkg Lot Resurface	30,295	0	119,705	0	---
440305	9788252	Bobby Bonds Swimming Pool Bulk	207,326	0	0	0	---
440305	9788352	Bordwell Senior Room Addition	118,169	0	368,037	0	---
440305	9788552	Bryant/Arlanza Fitness Center	30,829	0	31,937	0	---
440305	9789252	Hunt & Highland Picnic	291	0	0	0	---
440305	9796652	Ballfield Light Systems	231,993	0	0	0	---
440305	9796752	Carlson Parking Lot 06/07	997,770	0	392,655	0	---
440305	9796852	Shamel Pk/Mag Little Leage Re	18,753	0	7,925	0	---
440305	9796952	Park & Rec Construction Cont.	22,601	0	11,586	0	---
440305	9797052	Park Land Acquisition	197,433	0	0	0	---
440305	9797752	Eastside Childcare	350,197	0	(300,250)	0	---
440305	9797852	Villegas Stage Roof	28,560	0	38,178	0	---
440305	9797952	Reid Pk Gym Bleachers	1,059	0	0	0	---
440305	9800552	Mission Ranch Turnkey Park	0	0	2,171,046	0	---
440305	9800652	Van Buren/Cleveland Ph 1	87,352	0	713,755	0	---
440305	9813952	Tequesite Ave Purchase	1,701,678	0	0	0	---
440305	9814552	La Sierra Senior Center	21,879	0	78,120	0	---
440305	9817152	Park Land Acquisition	395,250	0	0	0	---
440305	9818252	Park Land Acquis-Wash/Bradley	0	0	1,100,000	0	---
440305	9823852	Tequesquite Park Improvements	21,960	0	528,039	0	---
440305	9826352	Bobby Bonds Snack Bar	0	0	2,140	0	---
440305	9826652	Don Derr Field Improvements	0	0	27,000	0	---
440305	9826752	Bryant Park Trash Enclosure	0	0	17,000	0	---
440305	9826852	Hunt Park Trash Enclosure	0	0	17,000	0	---
440305	9830452	Fiber Optics-Bobby Bonds	0	0	102,911	0	---
440305	9830552	Fiber Optics-Reid Park	0	0	73,903	0	---
440305	9831552	Rancho Loma Playground Improv	0	0	220,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440305	9836752	Arlington Heights Sport Park	0	0	509,000	0	---
		Grants & Capital Outlay Total	5,462,127	600,000	11,368,122	549,754	(8) %
882101	5200111	Annual Utilization Chgs 101 Fd	45,799	55,500	55,500	52,725	(5) %
882260	9779152	Construction Contingency Res	0	0	0	48,430	---
		Charges From Others Total	45,799	55,500	55,500	101,155	82 %
		Total Budget Requirements	5,656,927	804,500	12,572,622	799,909	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440305	9404054	Fairmount Lighting	13,939	0	0	0	---
440305	9405554	Fairmount Park Lighting Proj	288,934	0	138,835	0	---
440305	9718154	Trails System Improvements	121	0	0	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	43,560	0	11,625	0	---
440305	9746154	Mt. Rubidoux Repair	184	0	0	0	---
440305	9749954	Fairmount/Well Replacement	61,762	0	4,384	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	116,298	0	170,062	0	---
440305	9759954	Fairmount/Rose garden irrigati	201,614	0	0	0	---
440305	9765454	Fairmount/Relocate Park Office	237,835	0	277,503	0	---
440305	9776054	Parks Financial Strategy Plan	21,967	0	6,958	0	---
440305	9797154	Mt. Rubidoux Road Repair	5,782	0	1,499,317	0	---
440305	9797254	Parent Navel Orange Preserv	15,000	0	10,000	0	---
440305	9797354	Sycamore Canyon Pkg Lot	3,282	0	0	0	---
440305	9800754	Fairmount Lake Rehab	408,906	0	578,018	0	---
440305	9801254	Fairmount Lakes Dredging	1,420,267	0	1,030,869	0	---
440305	9815354	Fairmount Park Improvements	2,286	0	281,576	0	---
440305	9824354	Boat Storage Building	0	0	45,044	0	---
440305	9830652	Fairmount Pk Improvements-2008	0	0	867,000	0	---
Grants & Capital Outlay Total			2,841,745	0	4,921,194	0	---
882101	5200122	Annual Utilization Chgs 101 Fd	22,899	27,750	27,750	26,363	(4) %
Charges From Others Total			22,899	27,750	27,750	26,363	(4) %
Total Budget Requirements			2,864,645	27,750	4,948,944	26,363	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5200200	Salaries-Regular	646,968	780,877	780,877	778,482	() %
411110	5200200	Salaries-Temp & Part Time	341,501	399,742	399,742	410,837	2 %
411310	5200200	Night Shift Premium	514	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	2,505	0	0	0	---
411410	5200200	Vacation Payoff	6,481	0	0	0	---
411420	5200200	Sick Leave Payoff	16,027	0	0	0	---
411430	5200200	Compensatory Time Payoff	429	0	0	0	---
412000	5200200	Emp Pension & Benefits	543,343	657,896	657,896	627,111	(4) %
413110	5200200	OT at Straight Time	1,617	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	56,558	46,000	46,000	48,000	4 %
Personnel Services Total			1,615,948	1,896,515	1,896,515	1,876,430	(1) %
421000	5200200	Professional Services	35,051	30,500	31,448	54,000	77 %
421040	5200200	Recreational Services	106	0	0	0	---
422000	5200200	Utility Services	7,552	5,321	5,321	15,000	181 %
423000	5200200	Rentals & Transport	3,141	1,000	1,000	8,180	718 %
424000	5200200	Maint & Repairs	299,353	396,500	397,649	407,000	2 %
424000	9226256	FTA-05/06 Facility Maint	1,785	0	0	0	---
424000	9228156	FTA-Prev Maint-06/07	0	0	100,000	0	---
424000	9228356	FTA-Office Equip-06/07	1,263	0	0	0	---
425000	5200200	Office Exp & Supplies	15,314	23,500	24,627	29,400	25 %
425000	9224256	f	7,543	0	0	0	---
425000	9228356	FTA-Office Equip-06/07	723	0	36,682	0	---
425200	5200200	Periodicals/Dues	375	650	650	650	%
426000	5200200	Materials & Supplies	318,790	300,500	303,274	381,500	26 %
427100	5200200	Travel & Meeting	5,503	0	0	0	---
427200	5200200	Training	2,252	3,700	3,700	6,700	81 %
428400	5200200	Insurance/All Other	25,059	33,842	33,842	45,831	35 %
428420	5200200	Insurance Charges - Direct	132	191	191	220	15 %
443300	5200200	Uncoll Accts-Bad Debts	75	0	0	0	---
Non-personnel Expenses Total			724,024	795,704	938,385	948,481	19 %
462100	9224156	FTA-6 Vans-04/05	1,095	0	0	0	---
462100	9226056	FTA-05/06	562,517	0	7,482	0	---
462100	9226156	FTA-05/06 Support Vehicles	65,737	0	4,263	0	---
462100	9228256	FTA-8 Vans-06/07	0	0	719,999	0	---
462200	9226256	FTA-05/06 Facility Maint	8,848	0	58	0	---
462200	9228356	FTA-Office Equip-06/07	2,865	0	8,465	0	---
462300	9224256	f	21,641	0	91	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	1,820	0	0	0	---
462308	5200200	Office Furn & Eq-Computer Acqu	429	0	0	0	---
462308	9228556	FTA-Vehicle Locator Equip-06/0	205,040	0	54,960	0	---
Equipment Outlay Total			869,995	0	795,320	0	---
481000	5200200	Principal	9,083	7,109	7,109	7,109	%
482000	5200200	Interest	33,247	32,173	32,173	32,173	%
Debt Service Total			42,330	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	0	0	121,000	0	---
440220	9324310	CA Transit Sec Grnt - Fiber Op	0	0	29,000	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	1,980,000	0	---

Departmental Budget Detail

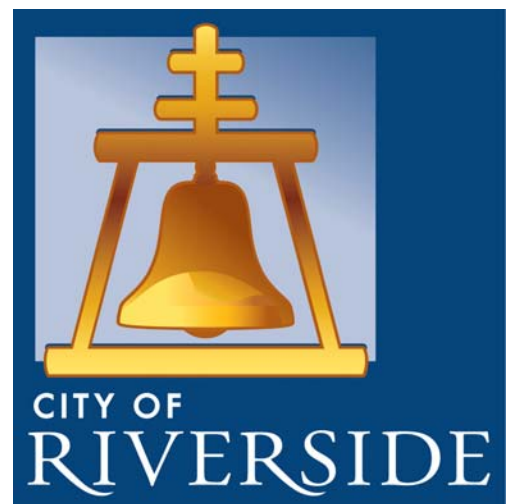
Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	1,000,000	0	---
		Grants & Capital Outlay Total	0	0	3,130,000	0	---
881100	5200200	General Fund Allocation Chgs	205,126	77,481	77,481	95,942	23 %
882101	5200200	Annual Utilization Chgs 101 Fd	84,088	127,868	127,868	211,134	65 %
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
882650	5200200	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
		Charges From Others Total	293,810	209,945	209,945	386,672	84 %
894101	5200200	Interfund Svcs-General Fund	(10)	0	0	0	---
		Charges to Others Total	(10)	0	0	0	---
		Total Budget Requirements	3,546,098	2,941,446	7,009,447	3,250,865	10 %

POLICE DEPARTMENT

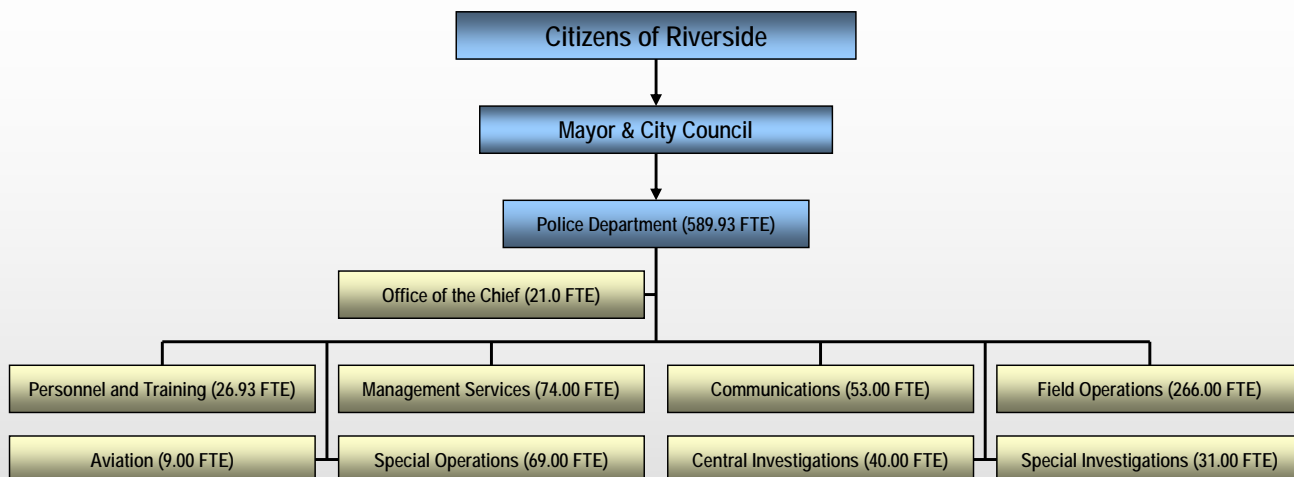
MISSION STATEMENT

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.

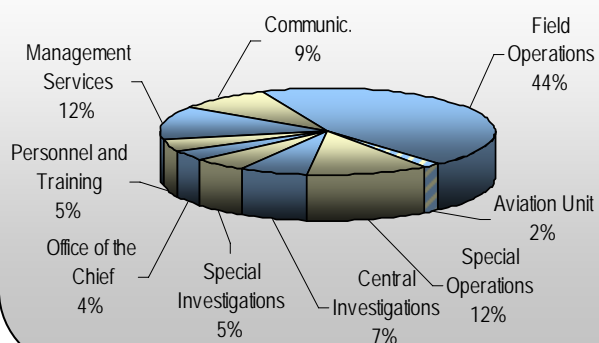


POLICE DEPARTMENT

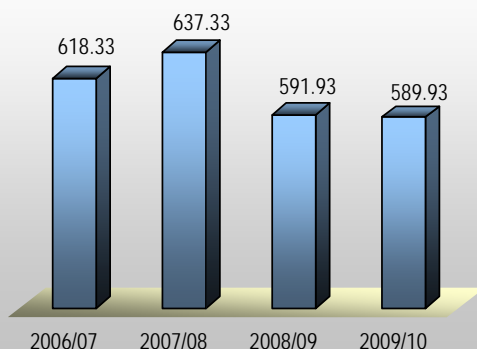
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the Chief	21.00	21.00	22.00	21.00	(1.00)
Personnel and Training	29.93	27.93	26.93	26.93	-
Management Services	71.00	74.00	73.00	74.00	1.00
Communications	49.00	53.00	54.00	53.00	(1.00)
Field Operations	266.00	269.00	260.00	266.00	6.00
Aviation Unit	8.00	9.00	9.00	9.00	-
Special Operations	102.40	112.40	74.00	69.00	(5.00)
Central Investigations	38.00	38.00	38.00	40.00	2.00
Special Investigations	33.00	33.00	35.00	31.00	(4.00)
Total Personnel	618.33	637.33	591.93	589.93	(2.00)

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed the installation of the Coban in-car video system for all marked police units for Field Operations, Traffic, Canine, and Metro. The system uploads over a 4.9 wireless network.	Goal #1	Livable Communities
2	All sworn personnel and selected support staff attended the newly developed 30-hour POST certified Mental Health Crisis Intervention Training. A Pilot Mental health Law Enforcement Liaison Program was also implemented.	Goal #1	Livable Communities
3	In partnership with the Fire Department, completed the implementation of the Emergency Medical Dispatching (EMD) system. Dispatch staff have completed the EMD training program and received EMD certifications. During FY 2008/2009 a total of 12,227 EMD calls were processed, providing pre-arrival medical instructions to the community.	Goal #1	Livable Communities
4	Awarded 22 grants totaling \$2.2 million that provided for: continued employment of three sworn and eight civilian positions; DNA Solving Cold Cases; Homeland Security funds to equip mobile command vehicle; DUI enforcement; Paul Coverdell Forensic equipment and training; Buffer Zone Protection Program to protect critical infrastructure; and ABC Grant for	Goal #2	Livable Communities
5	Assisted in solving a nationwide high profile kidnapping case of a six year old boy by Mexican Cartel members in Las Vegas. After intense surveillance, several arrests were made, the child victim was released unharmed, and \$3.6 million was seized.	Goal #2	Livable Communities
6	Conducted two Chief of Police / Community Partnership Summits.	Goal #3	Livable Communities
7	Online Police Reporting was implemented and is now available to the public via the Police Department's website and public lobby that allows citizens to report non-emergency, property crimes.	Goal #5	Livable Communities
8	The Aviation Unit negotiated the purchase of a replacement helicopter.	Goal #5	Livable Communities
9	Implemented the revised Security Alarm Ordinance that provides for enhanced alarm management through user and alarm industry accountability. A six month review of the ordinance changes indicated a 15.5% reduction in false alarms.	Goal #5	Livable Communities

POLICE DEPARTMENT

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

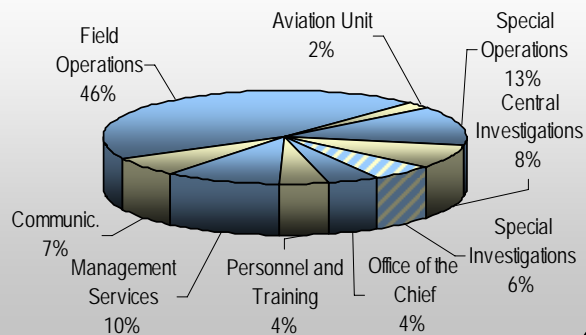
	Objective	Related Goal	Related City Council Goal
1	To prepare employees to assume greater responsibility and contribute to organizational success in dealing with evolving policing issues and challenges.	Goal #1	Livable Communities
2	To provide training to all employees that fully complies with the Department's 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 provide enhanced enforcement of traffic laws to help mitigate the negative impact from increased motor vehicle traffic on city roadways and maintain an increase in Field Operations-issued traffic citations.	Goal #2	Transportation
5	To improve traffic safety through enforcement, education, and engineering in a manner that effectively responds to the City's growth.	Goal #3	Transportation
6	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 #4	Livable Communities
7	To provide Area Commanders greater control over resources through decentralization of Community Policing, allowing customization of customer service for each NPC.	Goal#5	Livable Communities

POLICE DEPARTMENT

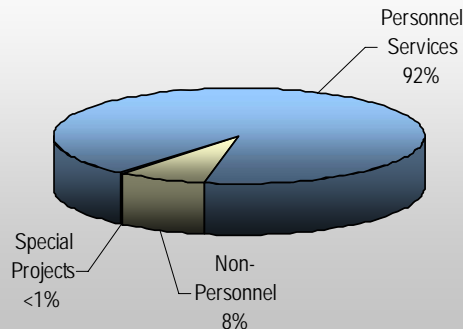
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Office of the Chief	3,894,592	3,977,592	3,835,118	3,617,531	-5.67%
Personnel and Training	3,461,379	3,461,018	3,763,236	3,477,709	-7.59%
Management Services	8,810,238	8,142,014	8,778,049	8,296,741	-5.48%
Communications	4,744,224	5,234,865	6,035,405	5,511,245	-8.68%
Field Operations	35,096,042	37,120,176	37,096,935	36,149,238	-2.55%
Aviation Unit	1,650,672	1,860,876	1,968,745	1,858,452	-5.60%
Special Operations	10,466,037	11,424,818	11,415,015	10,723,587	-6.06%
Central Investigations	5,691,061	6,189,659	6,299,727	6,408,115	1.72%
Special Investigations	5,276,006	5,516,844	5,486,322	4,771,770	-13.02%
Asset Forfeiture	639,977	395,502	-	-	---
Current Operations Budget	\$ 79,730,230	\$ 83,323,367	\$ 84,678,552	\$ 80,814,388	-4.56%

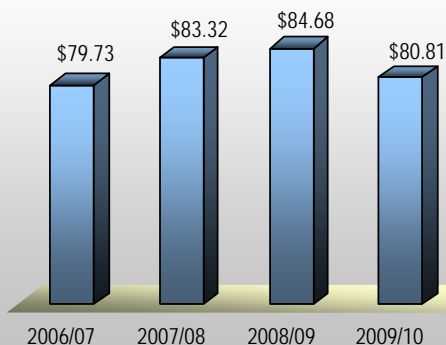
BUDGET BY DIVISION



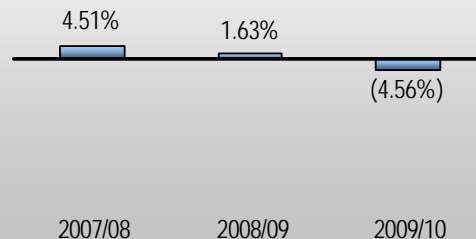
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	70,896,491	76,303,027	77,491,725	74,295,095	-4.13%
Non-Personnel	8,496,605	6,602,055	6,857,985	6,216,009	-9.36%
Special Projects	337,134	418,285	328,842	303,284	-7.77%
Current Operations Budget	\$ 79,730,230	\$ 83,323,367	\$ 84,678,552	\$ 80,814,388	-4.56%
Equipment Outlay	933,987	3,545,766	14,181	-	---
Debt Service	-	-	-	-	---
Operating Grants	1,914,864	1,972,394	-	-	---
Capital Outlay & Grants	259,331	1,999,287	-	-	---
Charges From Others	6,081,504	6,362,411	10,831,997	11,004,601	1.59%
Charges To Others	(2,467,896)	(2,557,131)	(1,565,558)	(1,409,611)	-9.96%
Total Budget	\$ 86,452,020	\$ 94,646,094	\$ 93,959,172	\$ 90,409,378	-3.78%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant Senior Management Analyst (NC) position was deleted in the Office of the Chief.
2. One Fire Engineer (D) position related to the Emergency Medical Dispatch program was transferred from the Communications Section to the Fire 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 charge from the Police Department for the Fire Department's share of the cost of the Communications Division was moved from the City's Cost Allocation Plan to a utilization charge to simplify the Cost Allocation Plan process. The amount of the charge remained the same at 25% of total budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3100000	Salaries-Regular	2,286,687	2,274,585	2,274,585	2,171,468	(4) %
411315	3100000	Shift Differential Pay-Police	84	0	0	0	---
411410	3100000	Vacation Payoff	115,927	105,269	105,269	105,269	%
411420	3100000	Sick Leave Payoff	42,775	0	0	0	---
411430	3100000	Compensatory Time Payoff	27,309	30,000	30,000	30,000	%
412000	3100000	Emp Pension & Benefits	1,002,165	1,057,637	1,057,637	1,027,962	(2) %
413110	3100000	OT at Straight Time	16,431	0	0	15,000	---
413120	3100000	OT at 1.5 Rate	27,265	34,000	34,000	50,000	47 %
413210	3100000	Holiday OT at ST/NS	744	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	47,736	47,000	47,000	38,000	(19) %
Personnel Services Total			3,567,128	3,548,491	3,548,491	3,437,699	(3) %
421000	3100000	Professional Services	100,843	58,134	58,134	57,434	(1) %
421100	3100000	Outside Legal Svcs	107,418	65,000	65,000	40,000	(38) %
422000	3100000	Utility Services	51,155	27,024	27,024	28,900	6 %
423000	3100000	Rentals & Transport	81,975	90,000	90,000	0	---
424000	3100000	Maint & Repairs	0	240	240	0	---
425000	3100000	Office Exp & Supplies	14,549	10,000	10,714	10,000	%
425200	3100000	Periodicals/Dues	7,982	7,212	7,212	7,519	4 %
426000	3100000	Materials & Supplies	17,092	5,000	5,000	5,000	%
427100	3100000	Travel & Meeting	14,293	0	0	0	---
428400	3100000	Insurance/All Other	15,898	24,017	24,017	30,979	28 %
Non-personnel Expenses Total			411,209	286,627	287,341	179,832	(37) %
440110	9125400	Homeland Security-06/07	44,927	0	0	0	---
440110	9127500	Bulletproof Vest 07/08	8,077	0	0	0	---
440110	9128800	08 Buffer Zone Protection Prog	0	0	193,030	0	---
440110	9132100	Bulletproof Vest 08/09	0	0	4,373	0	---
Operating Grants Total			53,004	0	197,403	0	---
881100	3100000	General Fund Allocation Chgs	2,243,205	2,362,054	2,362,054	1,634,244	(30) %
Charges From Others Total			2,243,205	2,362,054	2,362,054	1,634,244	(30) %
894101	3100000	Interfund Svcs-General Fund	(3,025)	0	0	0	---
Charges to Others Total			(3,025)	0	0	0	---
Total Budget Requirements			6,271,521	6,197,172	6,395,289	5,251,775	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3102000	Salaries-Regular	1,453,478	1,586,902	1,586,902	1,489,796	(6) %
411110	3102000	Salaries-Temp & Part Time	272,561	254,642	254,642	239,936	(5) %
411410	3102000	Vacation Payoff	56,342	67,595	67,595	67,595	%
411420	3102000	Sick Leave Payoff	14,475	0	0	0	---
411430	3102000	Compensatory Time Payoff	6,770	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	694,710	819,663	819,663	751,959	(8) %
413110	3102000	OT at Straight Time	580	0	0	0	---
413120	3102000	OT at 1.5 Rate	86,432	78,100	78,100	40,000	(48) %
413230	3102000	Holiday OT-Reg/Ret	31,130	31,750	31,750	31,750	%
Personnel Services Total			2,616,484	2,849,782	2,849,782	2,632,166	(7) %
421000	3102000	Professional Services	65,726	87,980	104,489	90,980	3 %
422000	3102000	Utility Services	12,660	12,363	12,363	12,640	2 %
423000	3102000	Rentals & Transport	3,813	6,000	6,000	4,000	(33) %
424000	3102000	Maint & Repairs	1,007	1,422	1,466	1,437	1 %
425000	3102000	Office Exp & Supplies	19,989	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	150	804	804	804	%
426000	3102000	Materials & Supplies	349,338	376,442	400,584	322,250	(14) %
427100	3102000	Travel & Meeting	2,829	0	0	0	---
427200	3102000	Training	98,909	114,000	128,280	114,000	%
427210	3102000	Training - POST	276,635	260,000	260,000	260,000	%
427215	3102000	POST On-Site Training	0	25,000	25,000	5,000	(80) %
428400	3102000	Insurance/All Other	13,470	19,443	19,443	24,432	25 %
Non-personnel Expenses Total			844,533	913,454	968,429	845,543	(7) %
881100	3102000	General Fund Allocation Chgs	224,563	158,327	158,327	118,860	(24) %
Charges From Others Total			224,563	158,327	158,327	118,860	(24) %
894101	3102000	Interfund Svcs-General Fund	(3,160)	0	0	0	---
Charges to Others Total			(3,160)	0	0	0	---
Total Budget Requirements			3,682,421	3,921,563	3,976,538	3,596,569	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3105000	Salaries-Regular	3,375,739	3,355,347	3,355,347	3,289,701	(1) %
411110	3105000	Salaries-Temp & Part Time	95,027	9,362	9,362	70,308	650 %
411310	3105000	Night Shift Premium	5,799	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	9,267	0	0	0	---
411410	3105000	Vacation Payoff	6,171	0	0	0	---
411420	3105000	Sick Leave Payoff	2,443	0	0	0	---
411430	3105000	Compensatory Time Payoff	12,517	13,000	13,000	13,000	%
412000	3105000	Emp Pension & Benefits	1,503,554	1,587,581	1,587,581	1,524,386	(3) %
413110	3105000	OT at Straight Time	11,270	0	0	0	---
413120	3105000	OT at 1.5 Rate	66,798	78,000	78,000	78,000	%
413130	3105000	OT at Double Time Rate	507	750	750	750	%
413210	3105000	Holiday OT at ST/NS	4,860	5,400	5,400	5,400	%
413230	3105000	Holiday OT-Reg/Ret	9,232	9,000	9,000	9,000	%
Personnel Services Total			5,103,190	5,064,140	5,064,140	4,996,245	(1) %
421000	3105000	Professional Services	209,906	224,000	239,626	310,800	38 %
422000	3105000	Utility Services	128,119	83,225	83,225	215,225	158 %
422200	3105000	Electric	293,108	360,400	360,571	366,400	1 %
422500	3105000	Water	15,780	20,900	20,900	22,400	7 %
422700	3105000	Refuse/Disposal Fees	13,911	18,000	18,000	20,820	15 %
423000	3105000	Rentals & Transport	4,672	0	0	0	---
424000	3105000	Maint & Repairs	611,522	720,829	730,878	611,167	(15) %
425000	3105000	Office Exp & Supplies	189,693	251,718	251,718	230,418	(8) %
425200	3105000	Periodicals/Dues	1,706	830	830	1,045	25 %
426000	3105000	Materials & Supplies	1,299,848	1,207,995	1,216,533	1,208,980	%
427100	3105000	Travel & Meeting	322	0	0	0	---
427200	3105000	Training	11,564	19,250	19,250	19,250	%
428400	3105000	Insurance/All Other	24,435	35,522	35,522	48,567	36 %
428420	3105000	Insurance Charges - Direct	0	0	0	424	---
447410	3105000	County Booking Fees	66,465	696,000	696,000	200,000	(71) %
Non-personnel Expenses Total			2,871,062	3,638,669	3,673,055	3,255,496	(10) %
450013	3105000	We Tip	14,500	15,240	15,240	0	---
450018	3105000	Horizon House-RCCADV	20,000	20,000	20,000	15,000	(25) %
450020	3105000	Rape Crisis Center	20,000	20,000	20,000	15,000	(25) %
450180	3105000	Information Technology Project	93,260	0	274	0	---
453123	3105000	Operation Safehouse	20,000	20,000	20,000	15,000	(25) %
Special Projects Total			167,760	75,240	75,514	45,000	(40) %
440110	9123600	JAG-2005	79,143	0	6,019	0	---
440110	9124100	Secure Our Schools	274,200	0	0	0	---
440110	9124800	JAG-2006	26,455	0	49,654	0	---
440110	9125600	Secure Our Schools-2006	29,132	0	136,429	0	---
440110	9127000	JAG-2007	127,350	0	72,970	0	---
440110	9127200	Secure Our Schools 2007	0	0	125,400	0	---
440110	9130500	JAG-2008	0	0	67,492	0	---
440110	9133000	ARRA-JAG-2009	0	0	928,874	0	---
440210	9320700	AB3229 State COPS 06/07	553,919	0	0	0	---
440210	9322400	AB3229 State COPS 07/08	0	0	560,331	0	---
440210	9324700	AB3229 State COPS 08/09	0	0	293,324	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
Operating Grants Total			1,090,200	0	2,240,494	0	---
463300	3105000	Office Furniture & Equip-Cap	650	0	0	0	---
Equipment Outlay Total			650	0	0	0	---
881100	3105000	General Fund Allocation Chgs	773,397	576,382	576,382	501,883	(12) %
882101	3105000	Annual Utilization Chgs 101 Fd	220,602	18,500	18,500	17,575	(5) %
882510	3105000	Annual Utilization Chgs 510 Fd	37,920	41,892	41,892	39,720	(5) %
Charges From Others Total			1,031,920	636,774	636,774	559,178	(12) %
894101	3105000	Interfund Svcs-General Fund	(249,338)	0	0	0	---
Charges to Others Total			(249,338)	0	0	0	---
Total Budget Requirements			10,015,447	9,414,823	11,689,979	8,855,919	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3110000	Salaries-Regular	2,735,772	3,475,080	3,327,214	3,114,441	(10) %
411110	3110000	Salaries-Temp & Part Time	102,894	0	0	0	---
411310	3110000	Night Shift Premium	59,179	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	3,432	0	0	0	---
411410	3110000	Vacation Payoff	13,997	0	0	0	---
411420	3110000	Sick Leave Payoff	218	0	0	0	---
411430	3110000	Compensatory Time Payoff	35,367	30,000	30,000	30,000	%
412000	3110000	Emp Pension & Benefits	1,149,779	1,520,200	1,520,200	1,408,107	(7) %
413110	3110000	OT at Straight Time	8,443	0	0	0	---
413120	3110000	OT at 1.5 Rate	391,436	375,000	375,000	375,000	%
413130	3110000	OT at Double Time Rate	195,704	120,175	120,175	120,175	%
413210	3110000	Holiday OT at ST/NS	20,042	15,000	15,000	15,000	%
413230	3110000	Holiday OT-Reg/Ret	16,700	16,903	16,903	16,903	%
Personnel Services Total			4,732,970	5,608,958	5,461,092	5,136,226	(8) %
421000	3110000	Professional Services	216,302	138,753	286,619	117,753	(15) %
422000	3110000	Utility Services	67,070	53,769	53,770	53,769	%
424000	3110000	Maint & Repairs	106,406	93,650	344,999	100,250	7 %
425000	3110000	Office Exp & Supplies	11,004	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	285	632	632	632	%
426000	3110000	Materials & Supplies	64,314	67,110	67,510	22,710	(66) %
427100	3110000	Travel & Meeting	8,415	0	0	0	---
427200	3110000	Training	6,199	19,737	19,737	16,000	(18) %
428400	3110000	Insurance/All Other	21,681	36,696	36,696	47,805	30 %
443300	3110000	Uncoll Accts-Bad Debts	214	0	0	0	---
Non-personnel Expenses Total			501,894	426,447	826,064	375,019	(12) %
462200	9773300	PD-Computer Aided Dispatch-CAD	508,371	0	85,944	0	---
Equipment Outlay Total			508,371	0	85,944	0	---
881100	3110000	General Fund Allocation Chgs	360,120	145,700	145,700	168,069	15 %
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
Charges From Others Total			446,760	232,340	232,340	254,709	9 %
891100	3110000	General Fund Allocation Chrges	(1,474,768)	(1,488,758)	(1,488,758)	0	---
892101	3110000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(1,377,811)	---
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
894101	3110000	Interfund Svcs-General Fund	(222)	0	0	0	---
Charges to Others Total			(1,476,790)	(1,490,558)	(1,490,558)	(1,379,611)	(7) %
Total Budget Requirements			4,713,207	4,777,187	5,114,882	4,386,343	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3115000	Salaries-Regular	21,887,599	22,565,488	22,796,017	21,648,768	(4) %
411100	9741700	Security Overtime	6,682	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	15,419	0	0	0	---
411315	3115000	Shift Differential Pay-Police	334,227	0	0	0	---
411410	3115000	Vacation Payoff	159,555	173,956	173,956	173,956	%
411420	3115000	Sick Leave Payoff	111,722	0	0	0	---
411430	3115000	Compensatory Time Payoff	440,936	475,000	475,000	475,000	%
412000	3115000	Emp Pension & Benefits	10,682,288	11,395,756	11,395,756	11,470,973	%
413110	3115000	OT at Straight Time	32,803	0	0	20,000	---
413120	3115000	OT at 1.5 Rate	1,891,825	980,234	980,234	980,234	%
413120	9741700	Security Overtime	32,754	75,000	75,000	30,000	(60) %
413120	9746600	Security OT-Transportation Ctr	94,120	100,000	100,000	0	---
413210	3115000	Holiday OT at ST/NS	2,186	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	693,593	582,004	582,004	582,004	%
413330	3115000	Police Special Event 1.5 O/T	321,655	369,000	369,000	300,000	(18) %
Personnel Services Total			36,707,372	36,717,253	36,947,782	35,681,750	(2) %
421000	3115000	Professional Services	33,517	3,000	3,000	3,000	%
422000	3115000	Utility Services	136,571	69,859	70,749	69,859	%
424000	3115000	Maint & Repairs	1,099	3,300	5,858	3,300	%
425000	3115000	Office Exp & Supplies	39,645	25,000	25,132	25,000	%
425200	3115000	Periodicals/Dues	326	442	442	442	%
426000	3115000	Materials & Supplies	40,828	35,373	39,373	35,373	%
427100	3115000	Travel & Meeting	233	0	0	0	---
427200	3115000	Training	2,482	4,450	4,450	4,450	%
428400	3115000	Insurance/All Other	158,080	238,258	238,258	326,064	36 %
443300	3115000	Uncoll Accts-Bad Debts	18	0	0	0	---
Non-personnel Expenses Total			412,803	379,682	387,263	467,488	23 %
440210	9304700	Safe Communities Grant	31	0	0	0	---
440210	9309600	RCCIPN	9,933	0	5,940	0	---
Operating Grants Total			9,965	0	5,940	0	---
440443	9761000	Downtown Weds. Night 02/03	0	0	(30,000)	0	---
Grants & Capital Outlay Total			0	0	(30,000)	0	---
881100	3115000	General Fund Allocation Chgs	1,266,010	241,844	241,844	814,609	236 %
882101	3115000	Annual Utilization Chgs 101 Fd	90,000	0	0	0	---
882510	3115000	Annual Utilization Chgs 510 Fd	166,159	138,535	138,535	173,615	25 %
884101	3115000	General Fund Charges	3,285	10,000	10,000	10,000	%
Charges From Others Total			1,525,455	390,379	390,379	998,224	155 %
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(75,000)	(75,000)	(75,000)	(30,000)	(60) %
894101	3115000	Interfund Svcs-General Fund	(300,201)	0	0	0	---
894520	3115000	Interfund Svcs-Water Fund	(309)	0	0	0	---
Charges to Others Total			(375,511)	(75,000)	(75,000)	(30,000)	(60) %
Total Budget Requirements			38,280,085	37,412,314	37,626,364	37,117,462	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3120000	Salaries-Regular	820,093	883,842	883,842	887,636	%
411310	3120000	Night Shift Premium	4,448	0	0	0	---
411315	3120000	Shift Differential Pay-Police	12,672	0	0	0	---
411430	3120000	Compensatory Time Payoff	15,443	19,400	19,400	19,400	%
412000	3120000	Emp Pension & Benefits	389,916	425,568	425,568	427,926	%
413120	3120000	OT at 1.5 Rate	22,878	20,000	20,000	20,000	%
413210	3120000	Holiday OT at ST/NS	0	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	27,433	27,500	27,500	27,500	%
Personnel Services Total			1,292,885	1,376,629	1,376,629	1,382,781	%
421000	3120000	Professional Services	2,014	2,500	2,500	2,500	%
422000	3120000	Utility Services	12,361	5,907	5,907	5,907	%
422200	3120000	Electric	15,384	21,600	21,600	21,600	%
422500	3120000	Water	3,957	5,900	5,900	5,900	%
422700	3120000	Refuse/Disposal Fees	1,435	960	960	1,150	19 %
423000	3120000	Rentals & Transport	51,020	53,285	53,285	53,452	%
424000	3120000	Maint & Repairs	169,112	153,841	189,876	153,841	%
425000	3120000	Office Exp & Supplies	483	1,200	1,200	1,200	%
425200	3120000	Periodicals/Dues	300	300	300	350	16 %
426000	3120000	Materials & Supplies	209,327	127,800	131,800	127,800	%
427200	3120000	Training	20,027	40,000	48,477	20,000	(50) %
428400	3120000	Insurance/All Other	6,244	9,332	9,332	12,480	33 %
428420	3120000	Insurance Charges - Direct	76,322	169,491	169,491	69,491	(59) %
Non-personnel Expenses Total			567,990	592,116	640,629	475,671	(19) %
440110	9124900	INCA-2006	44,388	0	975	0	---
440110	9132600	INCA 08/09	0	0	100,080	0	---
Operating Grants Total			44,388	0	101,055	0	---
881100	3120000	General Fund Allocation Chgs	110,907	74,345	74,345	61,872	(16) %
882510	3120000	Annual Utilization Chgs 510 Fd	0	3,420	3,420	3,420	%
Charges From Others Total			110,907	77,765	77,765	65,292	(16) %
894101	3120000	Interfund Svcs-General Fund	(751)	0	0	0	---
Charges to Others Total			(751)	0	0	0	---
Total Budget Requirements			2,015,420	2,046,510	2,196,078	1,923,744	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3125000	Salaries-Regular	6,535,790	6,834,812	6,604,283	6,377,408	(6) %
411110	3125000	Salaries-Temp & Part Time	285,745	0	0	0	---
411310	3125000	Night Shift Premium	681	800	800	800	%
411315	3125000	Shift Differential Pay-Police	119,532	0	0	0	---
411410	3125000	Vacation Payoff	102,843	66,725	66,725	66,725	%
411420	3125000	Sick Leave Payoff	146,279	0	0	0	---
411430	3125000	Compensatory Time Payoff	114,191	133,000	133,000	133,000	%
412000	3125000	Emp Pension & Benefits	2,954,202	3,382,518	3,382,518	3,175,215	(6) %
413110	3125000	OT at Straight Time	62,679	28,955	28,955	40,000	38 %
413120	3125000	OT at 1.5 Rate	499,704	400,904	400,904	375,000	(6) %
413210	3125000	Holiday OT at ST/NS	580	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	211,358	211,000	211,000	211,000	%
413320	3125000	PD Spec Ev at 1.5	40,076	53,950	53,950	35,950	(33) %
Personnel Services Total			11,073,665	11,112,664	10,882,135	10,415,098	(6) %
421000	3125000	Professional Services	12,776	6,000	6,000	6,000	%
422000	3125000	Utility Services	69,483	23,161	23,161	23,161	%
423000	3125000	Rentals & Transport	14	0	0	0	---
424000	3125000	Maint & Repairs	65,304	51,400	69,403	66,657	29 %
425000	3125000	Office Exp & Supplies	14,454	10,000	10,000	10,000	%
425200	3125000	Periodicals/Dues	500	957	957	1,045	9 %
426000	3125000	Materials & Supplies	103,414	107,666	92,033	97,609	(9) %
427100	3125000	Travel & Meeting	2,820	1,200	1,200	1,200	%
427200	3125000	Training	35,134	26,800	26,800	9,700	(63) %
428400	3125000	Insurance/All Other	44,249	72,167	72,167	90,117	24 %
Non-personnel Expenses Total			348,153	299,351	301,722	305,489	2 %
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
Special Projects Total			3,000	3,000	3,000	3,000	---
440110	9132900	St. Homeland Security-08/09	0	0	135,300	0	---
440210	9318000	OTS-Riv County Reg St Racing	88,048	0	0	0	---
440210	9318400	RIDE-CITE	21,929	0	0	0	---
440210	9322100	OTS 07-09 STEP	186,765	0	361,727	0	---
440210	9322500	OTS-Sobriety Checkpoint	11,944	0	11,219	0	---
440210	9322700	OTS-Every 15 Minutes grant	5,379	0	0	0	---
440210	9322800	California Kids' Plate Profess	1,508	0	0	0	---
440210	9322900	Avoid the 30 DUI Campaign	59,790	0	642,192	0	---
440210	9323100	OTS - Click It or Ticket	11,996	0	0	0	---
440210	9323300	CA Kids Plates-07/08	8,352	0	6,648	0	---
440210	9324200	CHP-Every 15 Minutes	0	0	10,000	0	---
440210	9324400	OTS - Click It or Ticket 2009	0	0	59,342	0	---
440210	9324500	Safe Routes	0	0	15,000	0	---
440210	9324600	CA Kids' Plate Prof Dev 08/09	0	0	1,600	0	---
Operating Grants Total			395,712	0	1,243,028	0	---
881100	3125000	General Fund Allocation Chgs	371,820	80,883	80,883	214,355	165 %
Charges From Others Total			371,820	80,883	80,883	214,355	165 %
894101	3125000	Interfund Svcs-General Fund	(226,910)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Charges to Others Total	(226,910)	0	0	0	---
		Total Budget Requirements	11,965,442	11,495,898	12,510,769	10,937,942	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3130000	Salaries-Regular	3,544,224	3,567,564	3,567,564	3,623,852	1 %
411410	3130000	Vacation Payoff	20,179	21,741	21,741	21,741	%
411420	3130000	Sick Leave Payoff	9,936	0	0	0	---
411430	3130000	Compensatory Time Payoff	122,517	93,021	93,021	93,021	%
412000	3130000	Emp Pension & Benefits	1,619,398	1,726,501	1,726,501	1,760,158	1 %
413110	3130000	OT at Straight Time	140,287	103,555	103,555	70,000	(32) %
413120	3130000	OT at 1.5 Rate	271,501	272,700	272,700	300,000	10 %
413130	3130000	OT at Double Time Rate	8,038	10,500	10,500	10,500	%
413230	3130000	Holiday OT-Reg/Ret	53,345	53,000	53,000	53,000	%
Personnel Services Total			5,789,431	5,848,582	5,848,582	5,932,272	1 %
421000	3130000	Professional Services	22,421	47,840	53,064	62,840	31 %
422000	3130000	Utility Services	61,668	37,115	37,115	46,275	24 %
424000	3130000	Maint & Repairs	1,521	3,875	7,519	3,415	(11) %
425000	3130000	Office Exp & Supplies	21,244	45,000	52,454	27,000	(40) %
425200	3130000	Periodicals/Dues	257	200	200	200	%
426000	3130000	Materials & Supplies	8,988	12,945	13,088	13,030	%
427100	3130000	Travel & Meeting	6,123	5,300	5,300	5,300	%
427200	3130000	Training	5,846	10,600	10,600	10,600	%
428400	3130000	Insurance/All Other	24,633	37,668	37,668	51,899	37 %
Non-personnel Expenses Total			152,703	200,543	217,008	220,559	9 %
450130	3130000	Cal-ID	247,525	250,602	250,602	255,284	1 %
Special Projects Total			247,525	250,602	250,602	255,284	1 %
440110	9123800	Coverdell For. Science Grant	5,521	0	0	0	---
440110	9128200	Solving Cold Cases 2008	0	0	500,000	0	---
440110	9128300	Paul Coverdell Digital Imaging	0	0	95,000	0	---
440210	9322000	RAID 07/08	164,599	0	844	0	---
440210	9323800	RAID 08/09	0	0	169,939	0	---
Operating Grants Total			170,121	0	765,783	0	---
881100	3130000	General Fund Allocation Chgs	252,966	92,671	92,671	149,596	61 %
882510	3130000	Annual Utilization Chgs 510 Fd	1,800	0	0	0	---
Charges From Others Total			254,766	92,671	92,671	149,596	61 %
894101	3130000	Interfund Svcs-General Fund	(210,723)	0	0	0	---
Charges to Others Total			(210,723)	0	0	0	---
Total Budget Requirements			6,403,824	6,392,398	7,174,646	6,557,711	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3135000	Salaries-Regular	3,141,320	3,271,249	3,271,249	2,806,053	(14) %
411100	9105700	High Intensity Drug Traff 94-5	23,142	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	11,152	0	0	0	---
411100	9122800	INCA-Inld Crackdown Allied Tsk	11,417	0	0	0	---
411110	3135000	Salaries-Temp & Part Time	2,694	0	0	0	---
411410	3135000	Vacation Payoff	73,331	9,041	9,041	9,041	%
411420	3135000	Sick Leave Payoff	30,724	0	0	0	---
411430	3135000	Compensatory Time Payoff	99,986	97,500	97,500	97,500	%
412000	3135000	Emp Pension & Benefits	1,479,283	1,635,342	1,635,342	1,416,170	(13) %
413110	3135000	OT at Straight Time	49,846	46,094	46,094	46,094	%
413120	3135000	OT at 1.5 Rate	265,763	272,000	272,000	272,000	%
413120	9105700	High Intensity Drug Traff 94-5	130,719	0	0	0	---
413120	9122800	INCA-Inld Crackdown Allied Tsk	43,080	0	0	0	---
413120	9132400	HIDTA 08/09	0	0	48,986	0	---
413120	9132500	INCA 08/09	0	0	70,000	0	---
413120	9132700	IRAT 08/09	0	0	16,329	0	---
413120	9132800	SOCAL 08/09	0	0	36,740	0	---
413230	3135000	Holiday OT-Reg/Ret	58,180	34,000	34,000	34,000	%
Personnel Services Total			5,420,644	5,365,226	5,537,281	4,680,858	(12) %
421000	3135000	Professional Services	31,582	34,030	34,930	3,030	(91) %
422000	3135000	Utility Services	24,836	4,136	4,136	4,300	3 %
424000	3135000	Maint & Repairs	689	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	8,651	15,000	19,227	15,000	%
425200	3135000	Periodicals/Dues	660	1,754	1,754	1,802	2 %
426000	3135000	Materials & Supplies	3,059	14,000	14,000	9,000	(35) %
427100	3135000	Travel & Meeting	5,229	11,317	11,317	11,317	%
428400	3135000	Insurance/All Other	21,490	34,539	34,539	40,143	16 %
Non-personnel Expenses Total			96,200	121,096	126,223	90,912	(24) %
440110	9122800	INCA-Inld Crackdown Allied Tsk	11,498	0	9,835	0	---
440110	9130000	Anit-Gang Initiative 2006	99,399	0	0	0	---
440110	9130300	Anit-Gang Initiative 2007	0	0	14,412	0	---
440110	9325200	ABC Grant Asst Prog 09/10	0	0	85,821	0	---
Operating Grants Total			110,898	0	110,069	0	---
440309	9308200	Project Bridge	1,670	0	0	0	---
Grants & Capital Outlay Total			1,670	0	0	0	---
881100	3135000	General Fund Allocation Chgs	142,807	51,311	51,311	119,310	132 %
Charges From Others Total			142,807	51,311	51,311	119,310	132 %
894101	3135000	Interfund Svcs-General Fund	(10,920)	0	0	0	---
Charges to Others Total			(10,920)	0	0	0	---
Total Budget Requirements			5,761,301	5,537,633	5,824,884	4,891,080	(11) %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forfeiture
101 - 314500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440130	9800800	Lincoln St Remodel	29,926	0	2,775	0	---
440301	9800820	Lincoln St Remodel	274,982	0	7,500	0	---
Grants & Capital Outlay Total			304,909	0	10,275	0	---
Total Budget Requirements			304,909	0	10,275	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	3145400	Professional Services	17,284	0	203,819	0	---
421000	9832010	Internal Affairs Relocation	0	0	27,652	0	---
422000	3145400	Utility Services	46,322	0	51,677	0	---
423000	3145400	Rentals & Transport	60,593	0	64,791	0	---
424000	3145400	Maint & Repairs	32,029	0	168,322	0	---
425000	3145400	Office Exp & Supplies	35,971	0	100,503	0	---
426000	3145400	Materials & Supplies	126,147	0	359,149	0	---
427100	3145400	Travel & Meeting	37,030	0	27,969	0	---
427200	3145400	Training	40,122	0	54,877	0	---
Non-personnel Expenses Total			395,502	0	1,058,761	0	---
462100	3145400	Automotive Equipment	355,938	0	441,703	0	---
462200	3145400	Machinery & Eqment	233,538	0	210,015	0	---
462200	9812510	Mobile Data Computers-A/F	587,572	0	12,411	0	---
Equipment Outlay Total			1,177,050	0	664,131	0	---
Total Budget Requirements			1,572,553	0	1,722,892	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	3150020	Salaries-Regular	628	0	0	0	---
412000	3150020	Emp Pension & Benefits	(1,373)	0	0	0	---
Personnel Services Total			(745)	0	0	0	---
440110	9321600	WCNTF 2007-2008	98,102	0	14,392	0	---
440110	9323600	WCNTF 2008-2009	0	0	66,696	0	---
Operating Grants Total			98,102	0	81,088	0	---
Total Budget Requirements			97,357	0	81,088	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	0	6,748,394	6,748,394	6,890,833	2 %
		Charges From Others Total	0	6,748,394	6,748,394	6,890,833	2 %
		Total Budget Requirements	0	6,748,394	6,748,394	6,890,833	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	3195000	Automotive Equipment	407,430	0	234,929	0	---
462200	3195000	Machinery & Eqment	9,158	0	2,733,023	0	---
462200	9812500	Mobile Data Computers	1,428,761	0	27,962	0	---
463300	3195000	Office Furniture & Equip-Cap	14,344	14,181	15,168	0	---
Equipment Outlay Total			1,859,694	14,181	3,011,083	0	---
881100	3195000	General Fund Allocation Chgs	10,201	1,099	1,099	0	---
Charges From Others Total			10,201	1,099	1,099	0	---
Total Budget Requirements			1,869,896	15,280	3,012,182	0	---

Departmental Budget Detail

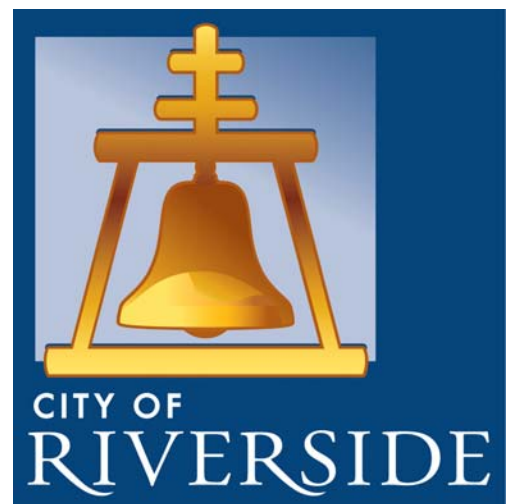
Department / Section: Police / Police-Cert of Part-2007
401 - 316500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800830	Lincoln St Remodel-COPS	1,692,707	0	300,586	0	---
		Grants & Capital Outlay Total	1,692,707	0	300,586	0	---
		Total Budget Requirements	1,692,707	0	300,586	0	---

PUBLIC WORKS DEPARTMENT

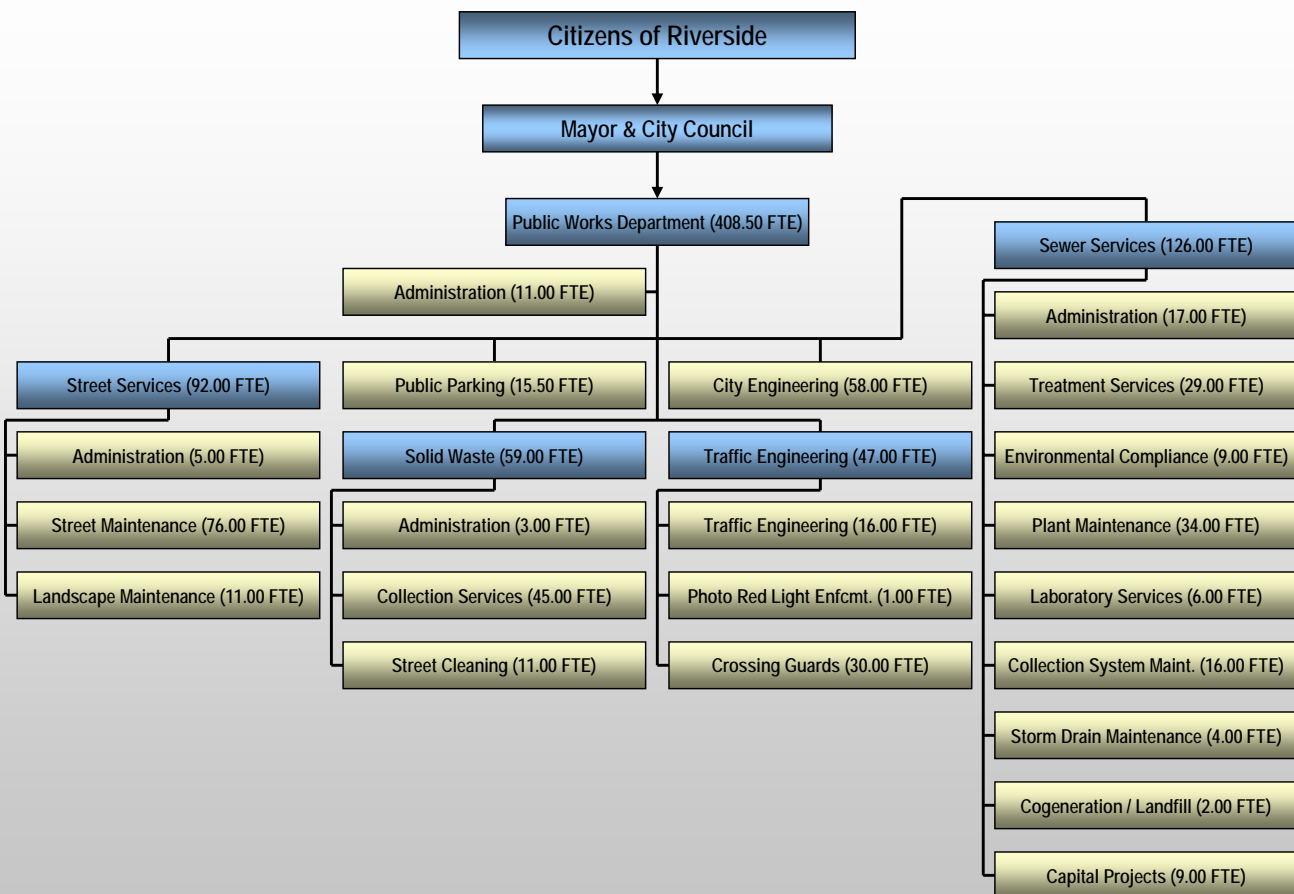
MISSION STATEMENT

The mission of the Public Works Department is to enhance the quality of life for City residents and businesses by operating and maintaining the City's street, trees, landscape, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.

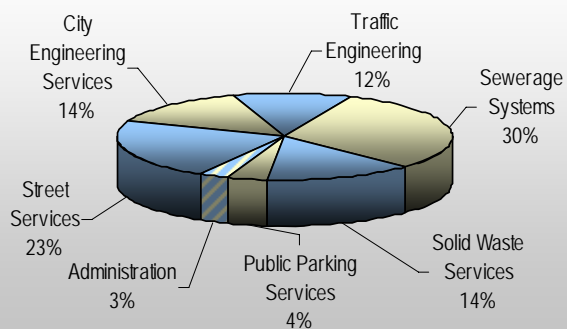


PUBLIC WORKS DEPARTMENT

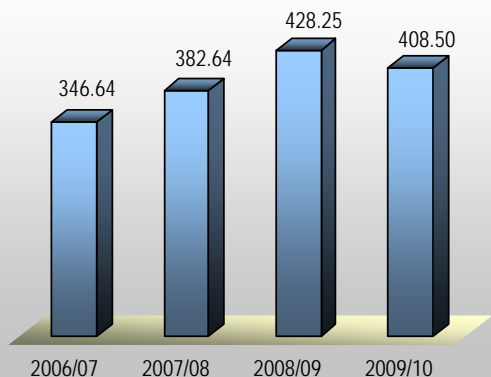
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 870 miles of streets, 300 miles of storm drains, and 360 traffic signals.

Infrastructure facilities are maintained and improved to provide adequate capacity for future growth as well as efficient, cost effective service for existing customers. In addition, infrastructure improvements are constructed to beautify neighborhoods or improve safety and neighborhood livability.

The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two thirds of all residential customers receive City solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers are serviced by one of three private solid waste haulers. The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. The Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	11.00	13.00	12.00	11.00	(1.00)
Street Services					
Administration	6.00	5.00	6.00	5.00	(1.00)
Street Maintenance	73.10	81.10	80.00	76.00	(4.00)
Landscape Maintenance	3.00	10.00	11.00	11.00	-
Storm Drain Maintenance	4.00	4.00	4.00	-	(4.00)
City Engineering Services	53.00	63.00	61.00	58.00	(3.00)
Traffic Engineering					
Traffic Engineering	15.00	16.00	16.00	16.00	-
Photo Red Light Enforcement	-	1.00	1.00	1.00	-
Crossing Guards	-	-	46.40	30.00	(16.40)
Sewerage Systems					
Administration	15.00	18.00	16.00	17.00	1.00
Collection System Maintenance	15.00	16.00	16.00	16.00	-
Storm Drain Maintenance	-	-	-	4.00	4.00
Treatment Services	29.00	28.00	30.00	29.00	(1.00)
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	38.00	35.00	34.00	34.00	-
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	-	-	6.00	9.00	3.00
Solid Waste Services					
Administration	-	-	-	3.00	3.00
Collection Services	49.29	53.29	47.60	45.00	(2.60)
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	7.25	11.25	13.25	15.50	2.25
Total Personnel	346.64	382.64	428.25	408.50	(19.75)

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Resurfaced 1,842,600 square feet of roadway and filled 5,144 potholes.	Goal #1	Transportation
2 Installed 1,440 "Count Down" pedestrian lights.	Goal #1	Transportation
3 Constructed the La Sierra Interchange.	Goal #1	Transportation
4 Constructed Jurupa Grade Separation.	Goal #1	Transportation
5 Completed 28,524 requests for graffiti removal.	Goal #1	Livable Communities
6 Trimmed 25,763 trees.	Goal #1	Livable Communities
7 Cleaned and recycled nearly 514 million gallons of wastewater.	Goal #1	Livable Communities
8 Cleaned nearly 2.7 million feet of sewer lines.	Goal #1	Livable Communities
9 Constructed Mission Inn sewer replacement.	Goal #1	Livable Communities

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Designed Alessandro Avenue Median Landscaping project.	Goal #1	Livable Communities

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

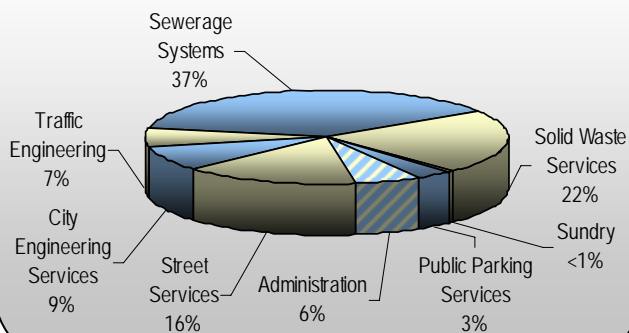
Objective	Related Goal	Related City Council Goal
1 Award design services for the Phase 1 Master Plan Regional Water Quality Control Plant Improvements.	Goal #1	Environmental Leadership
2 80% construction of Van Buren Boulevard widening from 500 feet southerly of Jackson Street to 1,000 feet northerly of Jurupa Avenue.	Goal #1	Transportation
3 Complete the Construction of the Collett Avenue Extension.	Goal #1	Transportation
4 Complete the design of the Tyler Street Widening between Hole and Wells.	Goal #1	Transportation
5 Complete construction of arterial street: Fourteenth Street, from Freeway 91 to Sedgwick Avenue.	Goal #1	Transportation
6 Complete construction of arterial street: Main Street, from Columbia Avenue to Placentia Lane.	Goal #1	Transportation
7 Advertise for bid Santa Ana River Trunk Sewer Replacement Project - Phase 1 by November 2009.	Goal #1	Livable Communities
8 Advertise for bid Tequesquite Arroyo Trunk Sewer Replacement Project - Phase 1 by October 2009.	Goal #1	Livable Communities
9 Reduce water use by 10% in City Right-of-Way landscaped medians and parkways .	Goal #4	Environmental Leadership
10 Develop educational recycling component targeting elementary school students.	Goal #4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

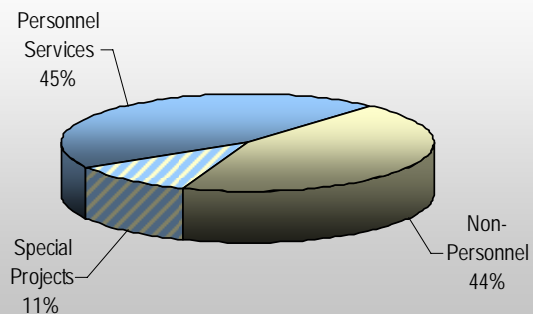
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	4,117,152	4,353,623	5,115,657	4,261,013	-16.71%
Street Services	12,019,524	14,381,072	15,490,398	11,489,620	-25.83%
City Engineering Services	5,414,035	6,598,532	6,839,303	6,419,362	-6.14%
Traffic Engineering	2,013,338	4,318,186	5,469,425	4,958,346	-9.34%
Sewerage Systems	18,796,902	20,213,628	25,357,044	27,525,235	8.55%
Solid Waste Services	13,767,495	14,203,888	15,201,007	16,557,656	8.92%
Sundry/General Government	241,281	354,397	371,175	306,645	-17.39%
Public Parking Services	1,642,789	1,974,728	2,257,342	2,564,336	13.60%
Current Operations Budget	\$ 58,012,514	\$ 66,398,056	\$ 76,101,351	\$ 74,082,213	-2.65%

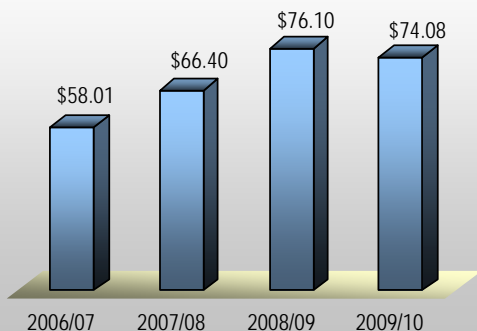
BUDGET BY DIVISION



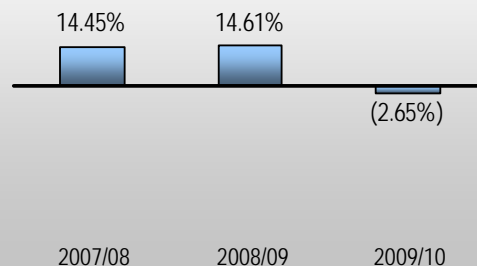
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	26,383,040	30,595,412	34,704,892	33,065,432	-4.72%
Non-Personnel	23,791,801	27,841,086	32,841,349	32,750,420	-0.28%
Special Projects	7,837,673	7,961,558	8,555,110	8,266,361	-3.38%
Current Operations Budget	\$ 58,012,514	\$ 66,398,056	\$ 76,101,351	\$ 74,082,213	-2.65%
Equipment Outlay	6,293,989	5,043,634	1,994,713	2,262,765	13.44%
Debt Service	7,059,174	6,858,725	6,521,950	7,662,961	17.49%
Operating Grants	159,371	185,103	-	-	---
Capital Outlay & Grants	59,409,442	80,344,896	155,911,858	107,666,869	-30.94%
Charges From Others	12,217,590	15,435,463	17,542,359	16,411,022	-6.45%
Charges To Others	(9,338,274)	(11,990,462)	(15,523,072)	(16,098,237)	3.71%
Total Budget	\$ 133,813,806	\$ 162,275,415	\$ 242,549,159	\$ 191,987,593	-20.85%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Storm Drain Section of the Streets Division was moved to the Sewer Division to correctly reflect the current structure of the Department. The Section remains in the General Fund.
2. Various positions were added and deleted in the City Engineering Section to reflect current staffing requirements.
3. The Crossing Guard FTE amount was adjusted down to correctly reflect the number of FTEs required to staff the program.
4. The administrative staff in the Solid Waste Services Division were transferred to a new Administration Section to better reflect the costs of the collection operation within the Collection Services Section.
5. Two Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
6. Other miscellaneous positions were reclassified, deleted, or transferred within the Department.
7. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. The Sycamore Highlands and Riverwalk Landscape Maintenance Districts formerly housed in the 104 Fund are now budgeted in the Landscape Maintenance Districts Section within the General Fund.
2. Various non-personnel budget line items were reduced, such as the tree maintenance budget and the animal control contract with the County of Riverside, as part of the strategy to balance the General Fund budget.
3. Employee parking costs for all City Departments are now budgeted in the Sundry/General Government Section and charged to each City department. These costs were formerly budgeted separately by each department.
4. The significant decrease in the capital budget is attributable to the cyclical, bond-funded Sewer Capital Improvement Program.
5. The increase in the debt service budget is attributable to additional interfund loan obligations of the Public Parking Fund related to the renovations of Parking Garages 1 and 2.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4100000	Salaries-Regular	1,143,220	1,129,042	1,129,042	949,439	(15) %
411410	4100000	Vacation Payoff	15,608	0	0	0	---
411430	4100000	Compensatory Time Payoff	307	0	0	0	---
412000	4100000	Emp Pension & Benefits	439,826	484,257	484,257	412,911	(14) %
413120	4100000	OT at 1.5 Rate	399	0	0	0	---
Personnel Services Total			1,599,361	1,613,299	1,613,299	1,362,350	(15) %
421000	4100000	Professional Services	10,853	21,000	21,000	10,000	(52) %
421000	9319220	Used Oil Recycling Cycle 11	981	0	0	0	---
421000	9771820	Gateway/Mural Projects	0	0	90,000	0	---
422000	4100000	Utility Services	14,465	12,363	12,487	9,073	(26) %
423000	4100000	Rentals & Transport	30,012	33,750	33,750	5,100	(84) %
424000	4100000	Maint & Repairs	403	350	350	0	---
425000	4100000	Office Exp & Supplies	5,214	18,500	18,500	14,620	(20) %
425000	9314320	Used Oil Recycling Cycle 9	51	0	0	0	---
425200	4100000	Periodicals/Dues	5,765	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	2,036	7,890	7,890	1,680	(78) %
427100	4100000	Travel & Meeting	3,578	0	0	0	---
427200	4100000	Training	1,610	2,000	2,000	0	---
428400	4100000	Insurance/All Other	35,814	15,412	15,412	12,188	(20) %
Non-personnel Expenses Total			110,789	113,365	203,489	54,761	(51) %
440210	9318120	Bev Cont & Litt Red-05/06	0	0	5,020	0	---
440210	9318800	Mosquito Control Grant	0	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	63,185	0	6,063	0	---
440210	9319900	Bev Cont & Litt Red-06/07	47,121	0	5	0	---
440210	9321900	Bev Cont & Litt Red-07/08	74,795	0	1,696	0	---
440210	9323920	Used Oil Recycling Cycle 13	0	0	74,470	0	---
440210	9324100	Bev Cont & Litt Red-08/09	0	0	76,444	0	---
440210	9325020	Used Oil Recycling Cycle 14	0	0	74,425	0	---
Operating Grants Total			185,103	0	263,203	0	---
482000	4100000	Interest	18,895	0	0	0	---
Debt Service Total			18,895	0	0	0	---
440301	9721920	City Hall Paper Recycling	0	1,380	1,380	0	---
440301	9778800	Evergreen Historic Cemetery	1,000	0	0	0	---
440301	9791900	Shopping Cart Retrieval	180,043	229,965	365,987	190,000	(17) %
Grants & Capital Outlay Total			181,043	231,345	367,367	190,000	(17) %
881100	4100000	General Fund Allocation Chgs	772,779	1,144,583	1,144,583	434,239	(62) %
882101	4100000	Annual Utilization Chgs 101 Fd	127,479	33,300	33,300	222,857	569 %
882510	4100000	Annual Utilization Chgs 510 Fd	10,239	10,000	10,000	22,900	129 %
Charges From Others Total			910,498	1,187,883	1,187,883	679,996	(42) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(613,938)	(698,945)	(698,945)	(304,264)	(56) %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(813,057)	(1,052,761)	(1,052,761)	(878,901)	(16) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(884,808)	(832,472)	(832,472)	(690,433)	(17) %
892570	4100000	Utilization Chgs to 570 Fund	(174,940)	(212,618)	(212,618)	(175,791)	(17) %
894101	4100000	Interfund Svcs-General Fund	(2,270)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(20,908)	(22,364)	(22,364)	(6,981)	(68) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894240	4100000	Interfund Svcs-Air Quality Imp	(12,382)	(19,943)	(19,943)	0	---
894410	4100000	Interfund Svcs-Storm Drain	(9,903)	(11,182)	(11,182)	(6,981)	(37) %
894430	4100000	Interfund Svcs-Capital	(8,803)	(16,773)	(16,773)	(6,981)	(58) %
894431	4100000	Interfund Svcs-Trans Proj Fund	(3,301)	(11,182)	(11,182)	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(51,720)	(176,742)	(176,742)	(104,704)	(40) %
894434	4100000	Interfund Svcs-TUMF	(1,100)	0	0	0	---
894442	4100000	Interfd Svcs to Hunter Prk Bz	(955)	0	0	0	---
894540	4100000	Interfund Svcs-Refuse Fund	(1,649)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(30,611)	0	0	(103,752)	---
Charges to Others Total			(2,630,353)	(3,054,982)	(3,054,982)	(2,278,788)	(25) %
Total Budget Requirements			375,339	90,910	580,259	8,319	(90) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4100100	Professional Services	129,132	40,000	42,500	40,000	%
		Non-personnel Expenses Total	129,132	40,000	42,500	40,000	---
450319	4100100	Riv County Animal Control	2,716,437	3,344,847	4,124,468	2,441,442	(27) %
		Special Projects Total	2,716,437	3,344,847	4,124,468	2,441,442	(27) %
440301	9794100	Animal Licensing Service	50,585	90,000	156,911	90,000	%
		Grants & Capital Outlay Total	50,585	90,000	156,911	90,000	---
881100	4100100	General Fund Allocation Chgs	190,734	160,070	160,070	123,380	(22) %
		Charges From Others Total	190,734	160,070	160,070	123,380	(22) %
		Total Budget Requirements	3,086,890	3,634,917	4,483,950	2,694,822	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
423000	4100200	Rentals & Transport	0	0	0	253,260	---
		Non-personnel Expenses Total	0	0	0	253,260	---
450022	4100200	Riverside Against Taggers-COC	1,396	4,146	0	0	---
457010	4100200	Low Income Assistance - R	0	0	0	109,200	---
		Special Projects Total	1,396	4,146	0	109,200	2,533 %
881100	4100200	General Fund Allocation Chgs	394	127	127	16,421	12,829 %
		Charges From Others Total	394	127	127	16,421	12,829 %
892101	4100200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(182,160)	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	0	0	0	(31,500)	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(39,600)	---
		Charges to Others Total	0	0	0	(253,260)	---
		Total Budget Requirements	1,791	4,273	127	125,621	2,839 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110000	Salaries-Regular	280,820	377,343	377,343	263,085	(30) %
412000	4110000	Emp Pension & Benefits	125,214	178,458	178,458	147,551	(17) %
413120	4110000	OT at 1.5 Rate	306	4,000	4,000	500	(87) %
413130	4110000	OT at Double Time Rate	39	150	150	0	---
Personnel Services Total			406,380	559,951	559,951	411,136	(26) %
422000	4110000	Utility Services	12,234	14,845	14,845	2,900	(80) %
423000	4110000	Rentals & Transport	7,604	5,500	5,500	5,500	%
424000	4110000	Maint & Repairs	0	8,820	8,820	1,000	(88) %
425000	4110000	Office Exp & Supplies	10,407	21,130	21,143	21,350	1 %
425200	4110000	Periodicals/Dues	59	110	110	0	---
426000	4110000	Materials & Supplies	2,062	0	0	0	---
427100	4110000	Travel & Meeting	389	0	0	0	---
427200	4110000	Training	988	0	0	0	---
428400	4110000	Insurance/All Other	9,267	5,311	5,311	3,955	(25) %
449100	4110000	Equipment Rental Charges	(144)	0	0	0	---
Non-personnel Expenses Total			42,869	55,716	55,729	34,705	(37) %
881100	4110000	General Fund Allocation Chgs	223,446	204,327	204,327	203,906	() %
882101	4110000	Annual Utilization Chgs 101 Fd	213,774	238,321	238,321	72,988	(69) %
882510	4110000	Annual Utilization Chgs 510 Fd	0	0	0	1,134	---
Charges From Others Total			437,220	442,648	442,648	278,028	(37) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(50,793)	(79,390)	(79,390)	(52,319)	(34) %
894401	4110000	Interfund Services-401	0	0	(40,495)	0	---
Charges to Others Total			(50,793)	(79,390)	(119,885)	(52,319)	(34) %
Total Budget Requirements			835,676	978,925	938,443	671,550	(31) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110100	Salaries-Regular	3,163,264	3,532,625	3,532,625	2,852,137	(19) %
411110	4110100	Salaries-Temp & Part Time	164,036	178,700	178,700	37,270	(79) %
411320	4110100	Temp Foreman Pay-Extra 5%	3,829	7,060	7,060	7,060	%
411410	4110100	Vacation Payoff	41,739	12,073	12,073	0	---
411420	4110100	Sick Leave Payoff	74,150	8,944	8,944	0	---
411430	4110100	Compensatory Time Payoff	4,722	1,530	1,530	0	---
412000	4110100	Emp Pension & Benefits	1,410,595	1,703,365	1,703,365	1,562,935	(8) %
413110	4110100	OT at Straight Time	12,563	12,292	12,292	13,651	11 %
413120	4110100	OT at 1.5 Rate	211,548	170,698	170,698	150,000	(12) %
413130	4110100	OT at Double Time Rate	11,033	12,728	12,728	7,000	(45) %
413230	4110100	Holiday OT-Reg/Ret	75	0	0	0	---
Personnel Services Total			5,097,560	5,640,015	5,640,015	4,630,053	(17) %
421000	4110100	Professional Services	309,337	230,081	260,962	78,984	(65) %
422000	4110100	Utility Services	15,958	673	673	14,987	2,126 %
422200	4110100	Electric	3,073	4,500	4,500	3,500	(22) %
422500	4110100	Water	684	1,000	1,000	2,579	157 %
422700	4110100	Refuse/Disposal Fees	61,563	112,140	112,140	0	---
423000	4110100	Rentals & Transport	693,421	614,481	614,481	697,635	13 %
424000	4110100	Maint & Repairs	1,631,776	1,796,896	1,838,750	1,727,233	(3) %
425000	4110100	Office Exp & Supplies	10,917	5,542	5,649	4,000	(27) %
425200	4110100	Periodicals/Dues	0	471	471	0	---
426000	4110100	Materials & Supplies	274,749	200,688	200,909	223,129	11 %
427100	4110100	Travel & Meeting	182	0	0	0	---
427200	4110100	Training	7,473	2,998	2,998	7,423	147 %
428400	4110100	Insurance/All Other	109,944	52,320	52,320	42,417	(18) %
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(61,611)	0	0	0	---
Non-personnel Expenses Total			3,057,469	3,022,250	3,095,313	2,802,347	(7) %
450342	4110100	Graffiti Reward Program	5,500	5,000	9,000	5,000	%
Special Projects Total			5,500	5,000	9,000	5,000	---
462100	4110100	Automotive Equipment	197,024	0	0	0	---
462200	4110100	Machinery & Eqment	18,883	0	0	0	---
Equipment Outlay Total			215,907	0	0	0	---
881100	4110100	General Fund Allocation Chgs	719,050	413,189	413,189	324,351	(21) %
882510	4110100	Annual Utilization Chgs 510 Fd	347,793	322,996	322,996	483,896	49 %
882540	4110100	Annual Utilization Chgs 540 Fd	28,246	0	0	0	---
Charges From Others Total			1,095,090	736,185	736,185	808,247	9 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,090,000)	(1,090,000)	(1,390,000)	27 %
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(6,844)	(16,195)	(16,195)	(16,195)	%
892475	4110100	Annual Utiliztn Chgs to 475 Fd	(15,301)	(35,090)	(35,090)	(35,090)	%
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(14,830)	(33,741)	(33,741)	(33,741)	%
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(165,427)	(407,584)	(407,584)	(407,584)	%
892540	4110100	Annual Utiliztn Chgs to 540 Fd	0	(10,725)	(10,725)	(78,144)	628 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(241,728)	---
894101	4110100	Interfund Svcs-General Fund	(112,854)	(44,800)	(44,800)	(33,800)	(24) %
894102	4110100	Interfund Svcs-Centr'l Svcs Fd	(86)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894170	4110100	Interfund Svcs-Development	(273)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(472)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(441)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(4,948)	0	0	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(140)	0	0	0	---
894275	4110100	RDA-Arlington Low Mod	(220)	0	0	0	---
894276	4110100	RDA-Central Industrial Low Mod	(173)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(294)	0	0	0	---
894401	4110100	Interfund Services-401	(71,085)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(1,949)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(4,850)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(752)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(75,260)	(75,626)	(75,626)	(100,992)	33 %
894471	4110100	RDA-Arlington Capital Projects	(2,346)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(10,636)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	0	(250,000)	(250,000)	(325,000)	30 %
894478	4110100	RDA-Downtown/Airport Cap Proj	(55,669)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(44,634)	(673,000)	(673,000)	(1,123,000)	66 %
894510	4110100	Interfund Svcs-Electric Fund	(28,970)	(20,000)	(20,000)	(54,550)	172 %
894520	4110100	Interfund Svcs-Water Fund	(589,639)	(700,000)	(700,000)	(700,000)	%
894530	4110100	Interfund Svcs-Airport	(506)	(2,000)	(2,000)	(1,000)	(50) %
894540	4110100	Interfund Svcs-Refuse Fund	(27,274)	(12,000)	(99,817)	(10,000)	(16) %
894550	4110100	Interfund Svcs-Sewer Fund	(29,075)	(30,000)	(30,000)	(20,000)	(33) %
894551	4110100	Interfund Svcs-Sewer Projects	(429)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(116)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(6,661)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,890)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(244)	0	0	0	---
Charges to Others Total			(2,367,303)	(3,400,761)	(3,488,578)	(4,570,824)	34 %
Total Budget Requirements			7,104,224	6,002,689	5,991,935	3,674,823	(38) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110110	Salaries-Regular	565,796	658,061	658,061	428,959	(34) %
411110	4110110	Salaries-Temp & Part Time	105	0	0	0	---
412000	4110110	Emp Pension & Benefits	208,291	278,405	278,405	197,694	(28) %
413110	4110110	OT at Straight Time	383	0	0	0	---
413120	4110110	OT at 1.5 Rate	25,648	18,800	18,800	12,000	(36) %
413130	4110110	OT at Double Time Rate	171	0	0	0	---
Personnel Services Total			800,395	955,266	955,266	638,653	(33) %
421000	4110110	Professional Services	283,501	222,715	235,191	77,550	(65) %
421203	4110110	Landscape Maint Cont	1,976,198	2,243,743	2,259,792	1,677,083	(25) %
421205	4110110	Tree Maintenance Contract	1,919,989	1,421,512	1,421,512	251,512	(82) %
422000	4110110	Utility Services	9,555	13,500	13,500	9,100	(32) %
422200	4110110	Electric	1,537	40,000	40,000	8,500	(78) %
422500	4110110	Water	214,293	395,352	395,352	450,000	13 %
422700	4110110	Refuse/Disposal Fees	23,805	48,991	60,318	0	---
423000	4110110	Rentals & Transport	50,992	63,500	63,500	53,200	(16) %
424000	4110110	Maint & Repairs	4,098	11,000	12,208	2,500	(77) %
425000	4110110	Office Exp & Supplies	14,392	8,800	8,800	5,300	(39) %
425200	4110110	Periodicals/Dues	0	2,500	2,500	1,580	(36) %
426000	4110110	Materials & Supplies	9,221	7,050	7,050	6,150	(12) %
427100	4110110	Travel & Meeting	638	0	0	0	---
427200	4110110	Training	803	1,000	1,000	1,000	%
428400	4110110	Insurance/All Other	16,183	274,184	274,184	169,425	(38) %
449100	4110110	Equipment Rental Charges	82	0	0	0	---
Non-personnel Expenses Total			4,525,293	4,753,847	4,794,907	2,712,900	(42) %
881100	4110110	General Fund Allocation Chgs	351,669	374,268	374,268	148,284	(60) %
882101	4110110	Annual Utilization Chgs 101 Fd	0	0	0	38,730	---
882510	4110110	Annual Utilization Chgs 510 Fd	49,740	37,600	37,600	54,300	44 %
882540	4110110	Annual Utilization Chgs 540 Fd	36,844	32,887	0	0	---
Charges From Others Total			438,254	444,755	411,868	241,314	(45) %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	0	0	0	(192,531)	---
892478	4110110	Annual Utiliztn Chgs to 478 Fd	(56,109)	(392,727)	(392,727)	0	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(92,178)	(86,868)	(86,868)	(83,509)	(3) %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	0	0	0	(276,199)	---
894101	4110110	Interfund Svcs-General Fund	(376)	0	0	0	---
894401	4110110	Interfund Services-401	(10,860)	0	(54,194)	0	---
894471	4110110	RDA-Arlington Capital Projects	(123)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(310,558)	0	0	0	---
894540	4110110	Interfund Svcs-Refuse Fund	(1,314)	0	(53,919)	0	---
Charges to Others Total			(471,521)	(479,595)	(587,708)	(552,239)	15 %
Total Budget Requirements			5,292,422	5,674,273	5,574,333	3,040,628	(46) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	0	0	0	7,200	---
421000	9760310	Riverwalk Landscape Maint Dist	0	0	0	11,500	---
421203	9716810	Highlander Lndscp Maint Area	0	0	0	16,626	---
421203	9760310	Riverwalk Landscape Maint Dist	0	0	0	150,000	---
421205	9760310	Riverwalk Landscape Maint Dist	0	0	0	12,500	---
422200	9760310	Riverwalk Landscape Maint Dist	0	0	0	20,000	---
422500	9716810	Highlander Lndscp Maint Area	0	0	0	16,000	---
422500	9760310	Riverwalk Landscape Maint Dist	0	0	0	15,000	---
424000	9716810	Highlander Lndscp Maint Area	0	0	0	500	---
425000	9716810	Highlander Lndscp Maint Area	0	0	0	500	---
425000	9760310	Riverwalk Landscape Maint Dist	0	0	0	2,500	---
426000	9716810	Highlander Lndscp Maint Area	0	0	0	1,000	---
426000	9760310	Riverwalk Landscape Maint Dist	0	0	0	1,500	---
Non-personnel Expenses Total			0	0	0	254,826	---
882101	9716810	Highlander Lndscp Maint Area	0	0	0	43,921	---
882101	9760310	Riverwalk Landscape Maint Dist	0	0	0	218,923	---
882540	9760310	Riverwalk Landscape Maint Dist	0	0	0	8,630	---
Charges From Others Total			0	0	0	271,474	---
Total Budget Requirements			0	0	0	526,300	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 411030

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4110300	Salaries-Regular	193,243	222,817	222,817	0	---
411320	4110300	Temp Foreman Pay-Extra 5%	76	0	0	0	---
412000	4110300	Emp Pension & Benefits	91,866	106,751	106,751	0	---
413110	4110300	OT at Straight Time	6,948	0	0	0	---
413120	4110300	OT at 1.5 Rate	14,461	0	0	0	---
413130	4110300	OT at Double Time Rate	3,022	0	0	0	---
Personnel Services Total			309,620	329,568	329,568	0	---
422700	4110300	Refuse/Disposal Fees	17,094	15,000	15,000	0	---
423000	4110300	Rentals & Transport	12,737	25,000	25,000	0	---
424000	4110300	Maint & Repairs	86,192	99,550	112,774	0	---
426000	4110300	Materials & Supplies	13,546	26,050	26,050	0	---
428400	4110300	Insurance/All Other	6,411	3,135	3,135	0	---
448000	4110300	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			135,983	168,785	182,009	0	---
881100	4110300	General Fund Allocation Chgs	25,293	14,582	14,582	0	---
884550	4110300	Sewer Service Fund Charges	0	7,500	7,500	0	---
Charges From Others Total			25,293	22,082	22,082	0	---
894540	4110300	Interfund Svcs-Refuse Fund	(398)	0	0	0	---
894550	4110300	Interfund Svcs-Sewer Fund	(222)	0	0	0	---
Charges to Others Total			(620)	0	0	0	---
Total Budget Requirements			470,275	520,435	533,659	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4115000	Salaries-Regular	4,067,897	4,566,268	4,566,268	4,221,093	(7) %
411110	4115000	Salaries-Temp & Part Time	36,906	0	0	25,560	---
411410	4115000	Vacation Payoff	4,745	0	0	0	---
411430	4115000	Compensatory Time Payoff	1,379	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,542,146	1,862,850	1,862,850	1,705,301	(8) %
413110	4115000	OT at Straight Time	1,875	0	0	0	---
413120	4115000	OT at 1.5 Rate	108,283	20,000	20,000	116,000	480 %
413130	4115000	OT at Double Time Rate	27,386	0	0	0	---
Personnel Services Total			5,790,620	6,449,118	6,449,118	6,067,954	(5) %
421000	4115000	Professional Services	229,859	10,000	19,548	10,000	%
421003	4115000	Prov Svcs - Plan/Survey	64	0	29,476	0	---
422000	4115000	Utility Services	56,753	10,948	10,948	26,348	140 %
423000	4115000	Rentals & Transport	136,212	148,000	148,000	145,000	(2) %
424000	4115000	Maint & Repairs	8,686	18,258	15,858	9,258	(49) %
425000	4115000	Office Exp & Supplies	191,123	101,200	101,672	81,200	(19) %
425200	4115000	Periodicals/Dues	926	1,300	1,300	1,300	%
426000	4115000	Materials & Supplies	38,022	22,420	30,189	19,240	(14) %
427100	4115000	Travel & Meeting	5,430	0	0	0	---
427200	4115000	Training	15,911	13,797	13,797	5,000	(63) %
428400	4115000	Insurance/All Other	129,849	64,262	64,262	54,062	(15) %
449100	4115000	Equipment Rental Charges	(4,928)	0	0	0	---
Non-personnel Expenses Total			807,911	390,185	435,052	351,408	(9) %
440120	9131300	Antioch & Hillside Rehab	0	0	395,000	0	---
440120	9131400	Ward 7 Street Improvements	0	0	58,230	0	---
440120	9131500	Nelson/Thomas St Improvements	0	0	200,000	0	---
440120	9131600	Ward 5 St Imp/Colorado Sdwk	0	0	139,870	0	---
440120	9131700	ADA Footpath/Wheelchair Ramps	0	0	100,000	0	---
440120	9131800	Ward 6 Street Improvemnts	0	0	146,390	0	---
440120	9232710	Ottawa Ave. 1000" Sly of MLK	0	0	50,000	0	---
440301	9769400	Work Order Mgmt-Public Wks	3,367	0	0	0	---
Grants & Capital Outlay Total			3,367	0	1,089,490	0	---
881100	4115000	General Fund Allocation Chgs	2,240,946	2,808,909	2,808,909	2,989,452	6 %
882101	4115000	Annual Utilization Chgs 101 Fd	301,648	339,054	339,054	160,629	(52) %
882510	4115000	Annual Utilization Chgs 510 Fd	6,675	4,900	4,900	6,600	34 %
Charges From Others Total			2,549,270	3,152,863	3,152,863	3,156,681	%
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(176,967)	(141,594)	(141,594)	(85,280)	(39) %
892410	4115000	Annual Utiliztn Chgs to 410 Fd	0	0	0	(100,000)	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,834)	(9,512)	(9,512)	0	---
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(9,832)	(9,512)	(9,512)	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(57,565)	(52,227)	(52,227)	(54,749)	4 %
894101	4115000	Interfund Svcs-General Fund	(24,251)	0	0	0	---
894170	4115000	Interfund Svcs-Development	(184)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(55,550)	(50,000)	(50,000)	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(779,072)	(681,391)	(681,391)	(685,885)	%
894240	4115000	Interfund Svcs-Air Quality Imp	(26,640)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(5,907)	(51,558)	(51,558)	(123,282)	139 %
894271	4115000	RDA-Arlington Low Mod	(1,238)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894275	4115000	RDA-Arlington Low Mod	(704)	0	0	0	---
894276	4115000	RDA-Central Industrial Low Mod	(4,745)	0	0	0	---
894278	4115000	RDA-Airport/Downtown Low Mod	(2,000)	0	0	0	---
894279	4115000	Interfund Svcs to 279 Fund	(2,138)	0	0	0	---
894401	4115000	Interfund Services-401	(104,908)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(104,055)	(19,285)	(19,285)	(151,627)	686 %
894411	4115000	Special Capital Imp Fund	(6,667)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(2,417)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(49,499)	(1,731,119)	(1,731,119)	(1,977,752)	14 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(1,630)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,882,823)	(1,221,361)	(1,221,361)	(1,164,896)	(4) %
894433	4115000	Interfund Services to 433 Fun	(15,815)	0	0	(75,814)	---
894434	4115000	Interfund Svcs-TUMF	(106,115)	(1,891,451)	(1,891,451)	(358,226)	(81) %
894442	4115000	Interfd Svcs to Hunter Prk Bz	(23,732)	(50,000)	(50,000)	0	---
894450	4115000	Interfd Svcs frm Canyon Sprngs	(10,673)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(1,709)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(23,909)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(1,625)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(92,880)	(25,000)	(25,000)	(25,000)	%
894476	4115000	RDA-Cntrl Indust Capital Proj	(15,210)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(4,409)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(106,857)	(80,000)	(80,000)	(80,000)	%
894510	4115000	Interfund Svcs-Electric Fund	(86,712)	(20,000)	(20,000)	(40,000)	100 %
894520	4115000	Interfund Svcs-Water Fund	(148,071)	(250,000)	(250,000)	(160,531)	(35) %
894530	4115000	Interfund Svcs-Airport	0	(1,000)	(1,000)	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(956)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(710,874)	(156,728)	(156,728)	(580,141)	270 %
894570	4115000	Interfund Services to 570 Fund	(17,828)	0	0	0	---
895220	9131300	Antioch & Hillside Rehab	0	0	(395,000)	0	---
895220	9131400	Ward 7 Street Improvements	0	0	(58,230)	0	---
895220	9131500	Nelson/Thomas St Improvements	0	0	(200,000)	0	---
895220	9131600	Ward 5 St Imp/Colorado Sdwk	0	0	(139,870)	0	---
895220	9131700	ADA Footpath/Wheelchair Ramps	0	0	(100,000)	0	---
895220	9131800	Ward 6 Street Improvemnts	0	0	(146,390)	0	---
895220	9232710	Ottawa Ave. 1000" Sly of MLK	0	0	(50,000)	0	---
Charges to Others Total			(4,676,023)	(6,446,738)	(7,536,228)	(5,668,183)	(12) %
Total Budget Requirements			4,475,147	3,545,428	3,590,295	3,907,860	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4120000	Salaries-Regular	1,022,338	1,037,456	1,037,456	969,909	(6) %
411110	4120000	Salaries-Temp & Part Time	10,742	0	0	0	---
412000	4120000	Emp Pension & Benefits	381,769	427,733	427,733	431,967	%
413110	4120000	OT at Straight Time	21,161	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	27,435	10,000	10,000	20,000	100 %
413130	4120000	OT at Double Time Rate	25,031	3,300	3,300	16,000	384 %
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
Personnel Services Total			1,488,480	1,503,199	1,503,199	1,462,586	(2) %
421000	4120000	Professional Services	33,463	70,000	70,000	38,000	(45) %
422000	4120000	Utility Services	175,289	175,227	175,227	180,924	3 %
422200	4120000	Electric	64,618	75,600	75,600	75,600	%
422500	4120000	Water	287	204	204	350	71 %
423000	4120000	Rentals & Transport	81,631	80,000	80,000	87,300	9 %
424000	4120000	Maint & Repairs	103,530	235,306	265,524	141,306	(39) %
425000	4120000	Office Exp & Supplies	21,022	27,540	27,540	13,240	(51) %
425200	4120000	Periodicals/Dues	1,874	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	19,549	28,545	28,545	20,255	(29) %
427100	4120000	Travel & Meeting	1,297	0	0	0	---
427200	4120000	Training	2,990	5,000	5,000	4,000	(20) %
428400	4120000	Insurance/All Other	33,966	14,600	14,600	13,413	(8) %
Non-personnel Expenses Total			539,522	713,267	743,485	575,633	(19) %
450347	4120000	Traffic Timing and Coord.	705	0	0	0	---
Special Projects Total			705	0	0	0	---
462200	4120000	Machinery & Eqment	239,925	0	0	0	---
Equipment Outlay Total			239,925	0	0	0	---
440301	9793400	Photo Red Light Program	698,552	0	0	0	---
Grants & Capital Outlay Total			698,552	0	0	0	---
881100	4120000	General Fund Allocation Chgs	239,539	164,804	164,804	220,982	34 %
882101	4120000	Annual Utilization Chgs 101 Fd	131,243	162,370	162,370	71,174	(56) %
882510	4120000	Annual Utilization Chgs 510 Fd	4,699	8,600	8,600	32,400	276 %
Charges From Others Total			375,483	335,774	335,774	324,556	(3) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(142,870)	(169,078)	(169,078)	(173,145)	2 %
892570	4120000	Utilization Chgs to 570 Fund	0	0	0	(50,067)	---
894101	4120000	Interfund Svcs-General Fund	(1,567)	0	0	0	---
894220	4120000	Interfund Svcs-CDBG Fund	(765)	(2,000)	(2,000)	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(271)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(116,986)	(75,000)	(75,000)	(75,000)	%
894432	4120000	Interfd Svcs-Measure A Cap Fd	(277,193)	(61,047)	(61,047)	(79,187)	29 %
894433	4120000	Interfund Services to 433 Fun	0	(18,314)	(18,314)	(18,559)	1 %
894474	4120000	RDA-Magnolia Ctr Cap Projects	(12,129)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(234)	(6,000)	(6,000)	0	---
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	0	---
894510	4120000	Interfund Svcs-Electric Fund	(3,433)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894520	4120000	Interfund Svcs-Water Fund	(395)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(168)	0	0	0	---
Charges to Others Total			(556,016)	(336,439)	(336,439)	(395,958)	17 %
Total Budget Requirements			2,786,652	2,215,801	2,246,019	1,966,817	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4120100	Salaries-Regular	0	55,227	55,227	58,213	5 %
412000	4120100	Emp Pension & Benefits	0	30,787	30,787	31,769	3 %
Personnel Services Total			0	86,014	86,014	89,982	4 %
421000	4120100	Professional Services	0	280,000	280,000	280,000	%
422000	4120100	Utility Services	0	113	113	113	%
423000	4120100	Rentals & Transport	0	1,816,560	1,816,560	1,800,000	() %
424000	4120100	Maint & Repairs	0	50,000	50,000	0	---
425000	4120100	Office Exp & Supplies	0	4,500	4,500	1,124	(75) %
427200	4120100	Training	0	3,000	3,000	1,000	(66) %
428400	4120100	Insurance/All Other	0	777	777	747	(3) %
Non-personnel Expenses Total			0	2,154,950	2,154,950	2,082,984	(3) %
881100	4120100	General Fund Allocation Chgs	0	173,433	173,433	104,389	(39) %
882101	4120100	Annual Utilization Chgs 101 Fd	0	253,600	253,600	258,425	1 %
Charges From Others Total			0	427,033	427,033	362,814	(15) %
Total Budget Requirements			0	2,667,997	2,667,997	2,535,780	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	412020	Salaries-Regular	59,044	100,811	100,811	101,247	%
411110	412020	Salaries-Temp & Part Time	348,378	661,560	661,560	531,297	(19) %
412000	412020	Emp Pension & Benefits	51,501	100,100	100,100	83,846	(16) %
413120	412020	OT at 1.5 Rate	332	0	0	0	---
Personnel Services Total			459,257	862,471	862,471	716,390	(16) %
421000	412020	Professional Services	19,102	104,323	139,477	0	---
422000	412020	Utility Services	991	2,400	2,400	1,400	(41) %
423000	412020	Rentals & Transport	4,811	10,940	10,940	10,750	(1) %
425000	412020	Office Exp & Supplies	309	5,250	5,250	1,950	(62) %
426000	412020	Materials & Supplies	8,648	15,860	15,907	8,550	(46) %
427200	412020	Training	654	0	0	0	---
428400	412020	Insurance/All Other	2,683	10,751	10,751	8,121	(24) %
Non-personnel Expenses Total			37,200	149,524	184,725	30,771	(79) %
881100	412020	General Fund Allocation Chgs	0	16,130	16,130	14,503	(10) %
Charges From Others Total			0	16,130	16,130	14,503	(10) %
894101	412020	Interfund Svcs-General Fund	(4,231)	0	0	0	---
Charges to Others Total			(4,231)	0	0	0	---
Total Budget Requirements			492,226	1,028,125	1,063,326	761,664	(25) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4121000	Salaries-Regular	46,911	0	0	0	---
412000	4121000	Emp Pension & Benefits	26,333	0	0	0	---
Personnel Services Total			73,245	0	0	0	---
421000	4121000	Professional Services	1,645,614	0	104,835	0	---
422000	4121000	Utility Services	183	0	0	0	---
424000	4121000	Maint & Repairs	2,930	0	0	0	---
425000	4121000	Office Exp & Supplies	67,775	0	0	0	---
427200	4121000	Training	1,332	0	0	0	---
428400	4121000	Insurance/All Other	1,939	0	0	0	---
Non-personnel Expenses Total			1,719,776	0	104,835	0	---
462308	4121000	Office Furn & Eq-Computer Acqu	12,240	0	0	0	---
Equipment Outlay Total			12,240	0	0	0	---
881100	4121000	General Fund Allocation Chgs	224,020	0	0	0	---
882101	4121000	Annual Utilization Chgs 101 Fd	260,838	0	0	0	---
Charges From Others Total			484,858	0	0	0	---
Total Budget Requirements			2,290,120	0	104,835	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125150	Salaries-Regular	0	0	0	167,817	---
412000	4125150	Emp Pension & Benefits	0	0	0	104,430	---
413110	4125150	OT at Straight Time	0	0	0	2,000	---
413120	4125150	OT at 1.5 Rate	0	0	0	9,000	---
Personnel Services Total			0	0	0	283,247	---
422700	4125150	Refuse/Disposal Fees	0	0	0	12,000	---
423000	4125150	Rentals & Transport	0	0	0	19,500	---
424000	4125150	Maint & Repairs	0	0	0	56,550	---
426000	4125150	Materials & Supplies	0	0	0	16,693	---
428400	4125150	Insurance/All Other	0	0	0	2,860	---
448000	4125150	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	107,653	---
881100	4125150	General Fund Allocation Chgs	0	0	0	10,466	---
Charges From Others Total			0	0	0	10,466	---
892550	4125150	Annual Utiliztn Chgs to 550 Fd	0	0	0	(84,060)	---
Charges to Others Total			0	0	0	(84,060)	---
Total Budget Requirements			0	0	0	317,306	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	0	332,125	332,125	317,737	(4) %
		Charges From Others Total	0	332,125	332,125	317,737	(4) %
		Total Budget Requirements	0	332,125	332,125	317,737	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	4195000	Automotive Equipment	1,009,406	0	280,114	198,000	---
462300	4195000	Office Furniture & Equipment	156,618	0	1,085	0	---
462308	4195000	Office Furn & Eq-Computer Acqu	0	12,350	12,350	0	---
463300	4195000	Office Furniture & Equip-Cap	12,182	21,180	23,580	27,356	29 %
Equipment Outlay Total			1,178,207	33,530	317,129	225,356	572 %
881100	4195000	General Fund Allocation Chgs	7,908	2,361	2,361	11,171	373 %
Charges From Others Total			7,908	2,361	2,361	11,171	373 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(7,864)	---
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(81,499)	0	0	(2,622)	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(2,622)	---
Charges to Others Total			(81,499)	0	0	(13,108)	---
Total Budget Requirements			1,104,616	35,891	319,490	223,419	522 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462100	4135100	Automotive Equipment	6,965	0	0	0	---
		Equipment Outlay Total	6,965	0	0	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,089,999	1,090,000	1,090,000	1,390,000	27 %
		Charges From Others Total	1,089,999	1,090,000	1,090,000	1,390,000	27 %
		Total Budget Requirements	1,096,965	1,090,000	1,090,000	1,390,000	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9507027	Misc Street Construction	107,128	500,000	130,758	500,000	%
440223	9513827	Pavement Management System	12,672	0	143	0	---
440223	9514427	Van Buren Magnolia to 91	200,540	0	56,945	0	---
440223	9540427	Center St Extension	185,005	0	0	0	---
440223	9543127	Alessandro Widening	235	0	4,170	0	---
440223	9576127	La Sierra Widen-Ind to ClvInd	372	0	0	0	---
440223	9577827	Univ. Strscpe-Mulb to Eucalypt	0	300,000	300,000	0	---
440223	9583227	Ambs Drive Widening	388,154	0	0	0	---
440223	9583627	Magnolia/Central/Brockton	8,195	0	20,308	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	495,822	0	---
440223	9584127	Sidewalk/Trail Construction at	266	0	0	0	---
440223	9585627	Minor Streets Rehabilitation	14,899	0	0	0	---
440223	9585827	Sidewalk Repair 06/07	519,784	0	0	0	---
440223	9585927	Wheelchair Ramps 06/07	385,957	0	0	0	---
440223	9587327	Minor Street Rehab 05/06	110,429	0	0	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	13,695	0	295,083	0	---
440223	9588127	14th St at Howard	817	0	0	0	---
440223	9588227	Kansas So of Martin Luther Kin	817	0	0	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	(56,044)	0	0	0	---
440223	9590927	Doverwood Dr. Widening	59,621	0	0	0	---
440223	9591227	Bicycle Master Plan	1,225	0	2	0	---
440223	9591327	Palmyrita at Ardmore Imp	1,100	0	116,269	0	---
440223	9591527	Mt. View Avenue Improvments	23,564	0	2,101	0	---
440223	9591627	Washington St Improvements	538	0	538	0	---
440223	9592027	Wayne Ct Sidewalk	98,280	0	0	0	---
440223	9592127	Wheelchr Ramps Const-N/o Norwd	166,560	0	0	0	---
440223	9592327	Indian Hill Improvements	1,207	0	0	0	---
440223	9592827	Chicago Avenue Medians - Centr	0	0	82,000	0	---
440223	9592927	Irving Bridge @ Gage Canal	1,355	0	1,355	0	---
440223	9593327	SR91/Tyler Interchange Study	18,805	0	7,945	0	---
440223	9593827	Mitchell/Norwood Intersection	99,802	0	6,432	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	0	200,000	0	---
440223	9594427	Minor St Rehab 07/08	357,274	0	1,739,571	0	---
440223	9594527	Sidewalk Repair 07/08	0	0	123,896	0	---
440223	9594627	Sidewalk/Trail Const 07/08	34,434	0	344,822	0	---
440223	9594727	Wheelchair Ramps 07/08	273,966	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	1,600,000	1,600,000	2,100,000	31 %
440223	9595127	Indiana Widening at Pierce	0	0	520,000	0	---
440223	9596127	Misc Streets Rehab 06/07	520,131	0	597,868	0	---
440223	9596327	Arizona Extension/Cross Wideni	62,434	0	11,418	0	---
440223	9596427	Antioch Cul-de-Sac @ Hillside	8,189	0	16,811	0	---
440223	9596527	Mission Inn/Lime & University	0	0	62,572	0	---
440223	9596927	Minor Street Rehab 08/09	0	400,000	219,600	0	---
440223	9597027	Wheelchair Ramps 08/09	0	400,000	400,000	0	---
440223	9597127	Sidewalk/Trail Const 08/09	0	500,000	421,500	0	---
440223	9597227	Sidewalk Repair 08/09	0	400,000	400,000	0	---
440223	9597327	Curb and Gutter Repair 08/09	0	200,000	200,000	0	---
440223	9598227	Alley Imp Brockton/Mission Inn	0	0	70,000	0	---
440223	9598327	Market St Subgrade Stabilizatr	0	0	75,000	0	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	38,106	0	1,894	0	---
440223	9778827	Evergreen Historical Cemetery	152,626	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9790927	Strong Street Paving	318,926	0	1,074	0	---
440223	9794027	Sherman Indian High Landscape	22,452	0	8,747	0	---
440223	9814227	La Sierra Landscape Rehab	4,831	0	8,368	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	9817927	Bingham Ave Sidewalk Construct	1,681	0	73,603	0	---
440223	9818027	Wheelchair Ramps Phase II 07/0	18,616	0	106,213	0	---
440223	9818527	Guardrails @ Myrtle/Victoria	0	0	26,885	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9832527	Main St Right Turn @ SR60	0	0	95,000	0	---
440223	9833727	Wheelchair Ramps 09/10	0	0	0	400,000	---
440223	9833827	Bicycle Lane Improvements	0	0	0	54,840	---
440223	9833927	Curb & Gutter Repair 09/10	0	0	0	200,000	---
440223	9834227	Sidewalk Repair 09/10	0	0	0	400,000	---
440223	9834327	Minor Streets Rehab 09/10	0	0	0	250,000	---
440223	9834427	Sidewalk/Trail Const 09/10	0	0	0	400,000	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	0	0	10,000	0	---
440225	9583927	Minor Streets Rehabilitation	4,200	0	0	0	---
440225	9592427	Central Ave-SR 91 to Victoria	203,854	0	96,145	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	982,369	0	0	0	---
440225	9594427	Minor St Rehab 07/08	0	0	457,756	0	---
440225	9596927	Minor Street Rehab 08/09	0	2,600,000	2,142,244	0	---
440225	9834327	Minor Streets Rehab 09/10	0	0	0	2,750,000	---
Grants & Capital Outlay Total			5,369,087	6,900,000	11,650,887	7,054,840	2 %
Total Budget Requirements			5,369,087	6,900,000	11,650,887	7,054,840	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440223	9590731	Third-Vine	650	0	50	0	---
		Grants & Capital Outlay Total	650	0	50	0	---
		Total Budget Requirements	650	0	50	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4140100	Professional Services	794	800	827	900	12 %
421041	4140100	Prof Svcs - AQ Program	(1,000)	135,000	210,000	85,000	(37) %
425000	4140100	Office Exp & Supplies	120	3,000	3,000	3,000	%
Non-personnel Expenses Total			(85)	138,800	213,827	88,900	(35) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	150,505	50,200	50,200	0	---
450348	4140100	Employee Rideshare Program	3,657	20,000	40,342	10,000	(50) %
450352	4140100	Vehicle Scrapping Program	19,508	50,000	112,839	50,000	%
450355	4140100	City AFV Program	8,000	0	53,000	0	---
453001	4140100	Unprogrammed Funds	147,112	0	17,940	100,100	---
Special Projects Total			353,784	145,200	299,321	185,100	27 %
440211	4140100	AQ Program Expend	12,907	16,000	16,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	0	0	112,500	0	---
440211	9764334	Pm10 Paving Projects	8,384	20,000	177,643	0	---
440211	9764434	AFV Advisory Services	10,000	20,000	101,185	20,000	%
440211	9764534	Clean Air Programs	0	20,000	106,304	20,000	%
Grants & Capital Outlay Total			31,291	76,000	513,632	56,000	(26) %
Total Budget Requirements			384,991	360,000	1,026,780	330,000	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4140200	Salaries-Regular	140	0	0	0	---
Personnel Services Total			140	0	0	0	---
421000	4140200	Professional Services	80	84,875	84,875	30,000	(64) %
423000	4140200	Rentals & Transport	0	1,000	1,000	1,000	%
427100	4140200	Travel & Meeting	177	700	700	700	%
427200	4140200	Training	300	600	600	945	57 %
Non-personnel Expenses Total			558	87,175	87,175	32,645	(62) %
440301	9725135	NPDES Inspection & Monitoring	89,463	94,528	94,528	109,018	15 %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	0	112,000	112,000	112,000	%
440301	9833035	NPDES MS4 Permit Administrtn	0	0	0	176,111	---
Grants & Capital Outlay Total			89,463	226,528	226,528	417,129	84 %
882540	4140200	Annual Utilization Chgs 540 Fd	252,999	252,375	252,375	252,933	%
Charges From Others Total			252,999	252,375	252,375	252,933	%
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(21,000)	(21,000)	(21,000)	(145,290)	591 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	0	0	0	(48,430)	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	0	0	0	(48,430)	---
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(3,499)	(3,500)	(3,500)	(48,430)	1,283 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(3,499)	(3,500)	(3,500)	(48,430)	1,283 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(45,999)	(46,000)	(46,000)	(357,010)	676 %
Total Budget Requirements			297,161	520,078	520,078	345,697	(33) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421203	9815900	Victoria Ave Improvements	18,727	0	0	0	---
Non-personnel Expenses Total			18,727	0	0	0	---
463400	9592400	Central Ave-SR 91 to Victoria	254,097	0	2,128,385	0	---
463400	9592600	Chicago Avenue Improvements -	80,443	0	0	0	---
463400	9592700	Central Avenue Medians - Chica	86,000	0	0	0	---
463400	9778601	Redwood Drive	210,649	0	116	0	---
463400	9778810	Evergreen Historic Cemetery	370,148	0	0	0	---
463400	9801300	Central & Van Buren Medians	591,204	0	0	0	---
463400	9801400	Downtown Mall Project	1,951,100	0	9,545,786	0	---
463400	9814800	Santa Ana Rvr Trail Bike Path	39,292	0	0	0	---
463400	9815900	Victoria Ave Improvements	77,790	0	1,750,182	0	---
463400	9822500	St. Lawrence Street Improvemen	222,370	0	2,635	0	---
463400	9831900	Central Av Imps-Victra-Chicago	0	0	2,319,086	0	---
463400	9836500	Ransom & Country Club	0	0	100,000	0	---
Grants & Capital Outlay Total			3,883,096	0	15,846,191	0	---
Total Budget Requirements			3,901,823	0	15,846,191	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440301	9545026	VB Widng SA River to Jackson	0	0	818,000	0	---
440301	9587526	Banbury Dr Storm Drain	79,600	0	596,315	0	---
440301	9592426	Central Ave-SR 91 to Victoria	0	0	295,000	0	---
440301	9593830	Mitchell/Norwood Intersection	18,832	0	72,364	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	2,372	0	0	0	---
440301	9594426	Minor St. Rehab 07/08-Phase II	0	0	120,000	0	---
440301	9596726	Old Bridge Road - Drainage Imp	40,570	0	34,430	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	0	0	0	600,000	---
440301	9700126	Misc Storm Drain Construction	748	150,000	121,567	150,000	%
440301	9744526	Misc Drainage Studies	13,727	50,000	14,239	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9762026	University Area MDP	0	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	5,022	0	0	0	---
440301	9778826	Evergreen Historical Cemetery	7,180	0	0	0	---
440301	9790926	Strong Street Storm Drain	487,717	0	0	0	---
440301	9818826	Cole/Lurin Storm Drain	0	1,000,000	661,097	0	---
440301	9823426	La Sierra Drainage Master Plan	0	0	300,000	0	---
440301	9828626	Alessandro 430' SE of Via Vist	0	0	65,000	0	---
440301	9834726	Hacienda Dr. Storm Drain	0	0	0	300,000	---
Grants & Capital Outlay Total			655,771	1,200,000	3,659,337	1,100,000	(8) %
882101	4135200	Annual Utilization Chgs 101 Fd	0	0	0	100,000	---
Charges From Others Total			0	0	0	100,000	---
Total Budget Requirements			655,771	1,200,000	3,659,337	1,200,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	4135301	Interest	38,653	0	0	0	---
Debt Service Total			38,653	0	0	0	---
440120	9593528	OTS-Vehicle Speed Reduction	2,086	0	0	0	---
440121	9582028	Victoria Avenue Bridge	103	0	335,334	0	---
440125	9507028	Misc Street Construction	57,622	0	0	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	4,414,655	0	5,921,265	0	---
440125	9583528	Major Street Rehab 05/06	23,172	0	0	0	---
440125	9589628	3rd St./BNSF Grade Design	78,718	0	365,769	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	322,595	0	---
440125	9597628	Hole Avenue Rehab.	0	0	869,646	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	261,394	0	514	0	---
440126	9540228	Jurupa Ave Underpass	3,221,379	0	1,202,639	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	12,597	0	2,500	0	---
440126	9593928	SR 60/Market Interchange	249,935	0	222,064	0	---
440220	4135301	General Cap Grants	0	57,723,500	0	80,396,000	39 %
440222	9514428	Van Buren Magnolia to 91	60,492	0	601	0	---
440222	9543128	Alessandro Widening	19	0	0	0	---
440227	9540228	Jurupa Ave Underpass	197,313	0	22,042	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	0	0	5,000,000	0	---
440227	9589728	Magnolia/UP Grade Separation	0	0	5,000,000	0	---
440229	9225928	Columbia/Iowa Imps	0	0	15,000	0	---
440229	9545028	Van Buren - SAR to Jackson	0	0	32,500	0	---
440229	9583528	Major Street Rehab 05/06	15,000	0	0	0	---
440229	9583928	Minor Street Rehab 05/06-I	15,650	0	0	0	---
440229	9587228	Minor St Rehab 05/06-PH II	15,650	0	0	0	---
440229	9587328	Minor St Rehab 05/06-PH III	22,700	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	0	0	62,500	0	---
440229	9597628	Hole Avenue Rehab.	0	0	38,000	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	---
440229	9827028	Colorado Ave Street Improvemen	0	0	1,500	0	---
440229	9829828	Tyler Street Improvements	0	0	24,000	0	---
440229	9830328	Casa Blanca St. Improvements	0	0	37,500	0	---
440229	9831928	Central Av Imps-Victra-Chicago	0	0	25,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	217,462	0	1,282,537	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	86,509	0	1,413,490	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	127,707	0	1,372,292	0	---
440231	9535500	91 Fwy-Van Buren Interchange	0	1,500,000	0	0	---
440231	9545000	Van Buren - SAR to Jackson	0	0	4,500,000	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	14,415	0	205,585	0	---
440231	9594800	Tyler Widening-Wells to Hole	53,907	3,000,000	946,091	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	0	0	450,000	0	---
440231	9831810	Central/Magnolia Beautificatn	0	0	330,000	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	0	0	6,000,000	0	---
440301	9537828	University Ottawa Eucalyptus	82,872	0	3	0	---
440301	9540228	Jurupa Ave Underpass	679,947	0	407,052	0	---
440301	9540428	Center St Extension	97,598	0	27,011	0	---
440301	9542828	91/Pierce St Landscaping	2,936	0	0	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	2,234	0	0	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	0	0	2,656,899	0	---
440301	9591328	Palmyrita at Ardmore Improve	0	0	15,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440304	9540328	La Sierra/91 Fwy Reconstructn	168,005	0	160,205	0	---
440304	9540428	Center St Extension	14,918	0	4,684	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9543128	Alessandro Widening	2	0	0	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	101,092	0	0	0	---
440304	9596528	Mission Inn/Lime & University	0	0	274,362	0	---
440309	9540228	Jurupa Ave Underpass	160,075	0	339,923	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	0	0	500,000	0	---
Grants & Capital Outlay Total			10,458,177	62,223,500	40,919,749	80,396,000	29 %
Total Budget Requirements			10,496,831	62,223,500	40,919,749	80,396,000	29 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440210	9229328	Safe Routes to School	0	0	149,768	0	---
		Operating Grants Total	0	0	149,768	0	---
440231	9586200	Arterial Interconnections	0	0	300,000	0	---
440231	9593100	Traffic Management Center	74,995	0	425,005	0	---
440231	9594900	Downtown Traffic System Upgrad	24,650	0	1,717,350	0	---
440231	9596500	Mission Inn/Lime & University	0	0	258,000	0	---
		Grants & Capital Outlay Total	99,645	0	2,700,355	0	---
		Total Budget Requirements	99,645	0	2,850,123	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440221	9592029	Wayne Court Sidewalk	48,465	0	0	0	---
440221	9592129	Wheelchair Ramps Const	86,189	0	0	0	---
440221	9592229	Sierra Vista Sidewalk	62,186	0	0	0	---
440221	9592629	Chicago Avenue	(23,881)	0	0	0	---
440221	9817929	Bingham Ave Sidewalk	0	0	100,000	0	---
440221	9818029	Wheelchair Ramps Ph II 07/08	0	0	125,000	0	---
Grants & Capital Outlay Total			172,959	0	225,000	0	---
Total Budget Requirements			172,959	0	225,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
443300	4135303	Uncoll Accts-Bad Debts	(222,222)	0	0	0	---
Non-personnel Expenses Total			(222,222)	0	0	0	---
440302	9131330	Antioch & Hillside Rehab	0	0	31,627	0	---
440302	9507030	Miscellaneous Street Construct	(57,622)	0	0	0	---
440302	9509230	Transportation Planning	76,331	100,000	54,577	125,000	25 %
440302	9510530	Jurupa Van Buren to Crest	800	0	16,636	0	---
440302	9513830	Pavement Management Systems	82,727	75,000	75,111	75,000	%
440302	9514430	Van Buren Magnolia to 91	2,476,718	0	278,537	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(1,416)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	113,351	0	1,596,815	0	---
440302	9537830	University/Ottawa/Eucalyptus	123,717	0	123,171	0	---
440302	9540230	Jurupa Ave Underpass	1,478,397	0	364,207	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	2,515	0	0	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	0	0	20,000	0	---
440302	9543130	Alessandro Widening	66,450	0	1,069	0	---
440302	9544030	Major Street Rehab 02/03	0	0	(11,375)	0	---
440302	9544830	Market St Widng Fairmount/1st	(280)	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	68,239	3,955,000	448,825	0	---
440302	9576230	Major Street Rehab 03/04	150,641	0	0	0	---
440302	9576330	Market St-SR60 Improvements	(8,876)	0	0	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	4,990	0	66,419	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	0	0	(22,750)	0	---
440302	9581730	RR Grade Sep-Iowa	0	0	4,065	0	---
440302	9582030	Victoria Avenue Bridge	5,123	0	8,427	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	1,100,000	1,980,318	0	---
440302	9583530	Major Streets Rehabilitation	(32,270)	0	0	0	---
440302	9583930	Minor Streets Rehabilitation	(15,238)	0	0	0	---
440302	9585330	Debt Service , Grade Separatio	0	303,485	163,485	527,900	73 %
440302	9585430	Major Streets Rehabilitation	55,731	0	0	0	---
440302	9585930	Wheelchair Ramps 06/07	262,950	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	149,405	0	84,118	0	---
440302	9587230	Miscellaneous Street Construct	12,027	0	0	0	---
440302	9587630	Canyon Crest Dr Widening	0	400,000	400,000	0	---
440302	9589230	Alessandro Medians-Barton to I	13,458	0	13,458	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	100,000	25,000	---
440302	9589530	Washington Turn Lanes	0	0	1,000,000	0	---
440302	9589730	Magnolia/UP Grade Design	3,861,492	0	1,453,279	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	1,980	0	---
440302	9589930	Iowa/BNSF Grade Design	59,508	0	458,701	0	---
440302	9590030	Tyler/BNSF Grade Design	0	0	250,000	0	---
440302	9590130	BNSF Quiet Zone	(8,522)	0	23,523	0	---
440302	9590330	Pave Dirt Roads	754,119	0	0	0	---
440302	9591930	Dewey Avenue Sidewalk	798,196	0	0	0	---
440302	9592430	Central Ave-SR 91 to Victoria	0	0	612,058	0	---
440302	9592730	Central Avenue Medians - Chica	762,583	0	7,606	0	---
440302	9592830	Chicago Avenue Medians - Centr	772,964	0	227,035	0	---
440302	9592930	Irving Bridge @ Gage Canal	166,122	0	800	0	---
440302	9593430	Union Pacific Quiet Zone	(12,256)	0	27,257	0	---
440302	9593930	SR 60/Market Interchange Lands	269,321	0	27,854	0	---
440302	9594430	Minor Street Rehab 07/08	1,025	0	144,419	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440302	9594530	Sidewalk Repair 07/08	7,734	0	352,545	0	---
440302	9594630	Sidewalk/Trail Constr 07/08	0	0	42,872	0	---
440302	9594830	Tyler Widening-Wells to Hole	0	0	3,000,000	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	0	100,000	0	---
440302	9595130	Indiana Widening at Pierce	0	0	500,000	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	400,000	500,000	0	---
440302	9595330	Major Streets Rehab 07/08	75,703	0	65,020	0	---
440302	9595530	Market St/Rivera Improvements	241,452	0	0	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	70,182	350,000	689,094	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	85,399	350,000	1,038,877	0	---
440302	9596030	Mary St Grade Separation	69,055	0	210,944	0	---
440302	9596430	Antioch Cul-de-Sac @ Hillside	0	0	100,000	0	---
440302	9596530	Mission Inn/Lime & University	(208,034)	0	2,395,221	0	---
440302	9596930	Minor Street Rehab 08/09	0	0	1,730,000	0	---
440302	9597430	Major Streets Rehab 08/09	0	1,400,000	0	0	---
440302	9597630	Hole Avenue Rehab	0	0	770,000	0	---
440302	9597730	Primrose Street Vacation	82,143	0	0	0	---
440302	9597930	Market Median Imp @ SR 60	0	0	65,701	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	0	0	250,000	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	0	0	1,100,000	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	160,611	0	23,428	0	---
440302	9828430	Orange Terrace Parkway	0	0	630,000	0	---
440302	9831930	Central Av Imps-Victra-Chicago	0	0	1,100,351	0	---
440302	9834030	Major Street Rehab 09/10	0	0	0	1,400,000	---
440302	9834430	Sidewalk/Trail Const 09/10	0	0	0	100,000	---
440312	9514430	Van Buren Magnolia to 91	196,903	0	481,355	0	---
440312	9535530	91 Fwy-Van Buren Interchange	187,575	0	8,020	0	---
440312	9540230	Jurupa Ave Underpass	301,052	0	898,948	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	6,973,825	0	20,244,174	0	---
Grants & Capital Outlay Total			21,796,031	8,433,485	46,377,811	2,252,900	(73) %
Total Budget Requirements			21,573,808	8,433,485	46,377,811	2,252,900	(73) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440302	9229333	Safe Routes to School (Match)	0	0	164,770	0	---
440302	9518330	Controller Assembly Replacemnt	37,848	40,000	172,455	40,000	%
440302	9520830	Planning/Investigations	269,543	165,000	285,220	165,000	%
440302	9580233	Iowa Interconn-MLK to Palmyrit	26,055	0	91,744	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	40,499	0	108,694	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	50,714	0	83,799	0	---
440302	9584433	Syc Canyon-Eastridge	3,537	150,000	324,937	0	---
440302	9584533	VB Inter-Dauchey-OTerr	6,180	0	33,231	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	20,000	%
440302	9584733	Traffic Signal Loop Rep	980	60,000	120,000	60,000	%
440302	9584930	Sycamore Canyon - Box Springs	7,162	150,000	357,143	0	---
440302	9586133	Misc Signal Revisions	2,040	0	147,960	250,000	---
440302	9586233	Arterial Interconnections	11,620	0	27,002	200,000	---
440302	9588733	Main - 1st to Columbia	0	0	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	25,000	52,671	0	---
440302	9589033	Traffic Signal Battery Backup	0	250,000	689,000	100,000	(60) %
440302	9593133	Traffic Management Center	24,077	0	17,613	0	---
440302	9595933	Citywide Traffic Modifications	691,339	0	29,875	0	---
440302	9597833	Sycamore Canyon-Sierra Ridge	0	0	145,000	0	---
440302	9709233	Van Buren-Magnolia (Rev)	1,960	0	0	0	---
440302	9818933	Arlington Ave@ Horace (Rev)	0	80,000	80,000	0	---
440302	9819233	La Cadena @ Spruce (Rev)	0	70,000	70,000	0	---
440302	9819333	La Cadena @ Columbia (Rev)	0	70,000	130,000	0	---
440302	9819433	De Anza @ Central (Rev)	0	70,000	70,000	0	---
440302	9834130	New Traffic Signals	0	0	0	250,000	---
440302	9836233	Dufferin Ave Closure-Plan Dept	0	0	11,000	0	---
Grants & Capital Outlay Total			1,173,558	1,150,000	3,482,117	1,085,000	(5) %
Total Budget Requirements			1,173,558	1,150,000	3,482,117	1,085,000	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440304	9514436	Van Buren Magnolia to 91	25,135	0	975,101	0	---
440304	9537836	Univ Streetscape Ottawwa	18,090	0	0	0	---
440304	9543136	Alessandro Widening	37,315	0	0	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	849,864	0	1,461,195	0	---
440304	9546236	Primrose St Vacation	9,191	0	0	0	---
440304	9576136	La Sierra Avenue Widening, Ind	0	0	0	0	---
440304	9583236	Ambs Drive Widening	131,730	0	0	0	---
440304	9589436	VB Widening-Garfield to Jacksn	0	0	0	275,000	---
440304	9593850	Mitchell/Norwood Intersection	5,164	0	17,374	0	---
440304	9594836	Tyler Widening-Wells to Hole	0	0	0	300,000	---
440304	9595136	Indiana Widening at Pierce	0	0	520,000	0	---
440304	9595536	Market St/Rivera Improvements	185,237	0	0	0	---
440304	9595636	Iowa and Blaine Improvements	16,210	0	0	0	---
440304	9596536	Mission Inn/Lime & University	0	0	19,150	0	---
440304	9597536	Alessandro Medians-Sycamore to	0	856,000	106,351	0	---
440304	9831936	Central Av Imps-Victra-Chicago	0	0	799,649	0	---
440304	9836536	Ransom & Country Club	0	0	100,000	0	---
Grants & Capital Outlay Total			1,277,939	856,000	3,998,822	575,000	(32) %
Total Budget Requirements			1,277,939	856,000	3,998,822	575,000	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440303	9586236	Arterial Interconnections	0	0	0	100,000	---
440303	9593136	Traffic Management Center	0	300,000	240,000	200,000	(33) %
440303	9819636	Arlington: Van Buren to La Sie	0	40,000	40,000	0	---
440303	9819736	California: Arlington to Tyler	0	40,000	40,000	0	---
440303	9819836	Chicago: Central to MLK	0	40,000	40,000	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	40,000	30,000	0	---
440303	9820036	Tyler North of Kidd	0	40,000	0	0	---
440303	9820136	Coordination Backup System	0	50,000	0	0	---
440303	9820236	Fiber Optic Line to CalTrans	0	50,000	50,000	0	---
440303	9830736	Miscellaneous Striping Removal	0	0	60,000	50,000	---
Grants & Capital Outlay Total			0	600,000	500,000	350,000	(41) %
Total Budget Requirements			0	600,000	500,000	350,000	(41) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	4135305	Interest	518,744	0	0	0	---
		Debt Service Total	518,744	0	0	0	---
440315	9514419	Van Buren Magnolia to 91	957,810	0	800,177	0	---
440315	9535519	91 Fwy-Van Buren	1,856,410	0	6,116,123	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	6,329,880	0	7,581,154	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	3,384,000	0	---
440315	9587619	Canyon Crest Dr Widening	5,716	0	2,203,210	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	5,939,297	0	2,402,384	0	---
440315	9589719	Magnolia Grade Separation	7,000,893	0	8,659,106	0	---
		Grants & Capital Outlay Total	22,090,008	0	32,346,155	0	---
		Total Budget Requirements	22,608,752	0	32,346,155	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130000	Salaries-Regular	0	0	0	234,560	---
412000	4130000	Emp Pension & Benefits	0	0	0	99,347	---
Personnel Services Total			0	0	0	333,907	---
421000	4130000	Professional Services	4,036	0	0	0	---
421043	4130000	Prof Svcs - Reg Comp	3,346	0	0	0	---
422000	4130000	Utility Services	72	0	0	0	---
425000	4130000	Office Exp & Supplies	4,211	0	0	3,750	---
426000	4130000	Materials & Supplies	316	0	0	0	---
428400	4130000	Insurance/All Other	0	0	0	12,948	---
Non-personnel Expenses Total			11,982	0	0	16,698	---
881100	4130000	General Fund Allocation Chgs	3,504	0	0	5,408	---
882101	4130000	Annual Utilization Chgs 101 Fd	18,319	22,200	22,200	297,289	1,239 %
Charges From Others Total			21,824	22,200	22,200	302,697	1,263 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(8,630)	---
Charges to Others Total			0	0	0	(8,630)	---
Total Budget Requirements			33,806	22,200	22,200	644,672	2,803 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130100	Salaries-Regular	2,012,883	2,073,093	2,073,093	1,928,692	(6) %
411110	4130100	Salaries-Temp & Part Time	77,015	62,943	62,943	46,203	(26) %
411320	4130100	Temp Foreman Pay-Extra 5%	15,000	0	0	0	---
411410	4130100	Vacation Payoff	37,608	0	0	0	---
411420	4130100	Sick Leave Payoff	29,556	0	0	0	---
411430	4130100	Compensatory Time Payoff	1,935	0	0	0	---
412000	4130100	Emp Pension & Benefits	952,058	1,093,794	1,093,794	998,508	(8) %
413110	4130100	OT at Straight Time	1,236	500	500	500	%
413120	4130100	OT at 1.5 Rate	176,593	196,900	196,900	196,900	%
413130	4130100	OT at Double Time Rate	13,277	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	8,429	35,000	35,000	35,000	%
Personnel Services Total			3,325,596	3,487,230	3,487,230	3,230,803	(7) %
421000	4130100	Professional Services	118,781	69,380	69,707	59,380	(14) %
422000	4130100	Utility Services	8,475	4,801	4,801	5,471	13 %
422500	4130100	Water	(1,615)	0	0	0	---
422700	4130100	Refuse/Disposal Fees	2,544,940	3,599,350	4,542,819	3,885,600	7 %
423000	4130100	Rentals & Transport	54,717	45,000	45,000	98,000	117 %
424000	4130100	Maint & Repairs	1,629,570	1,545,704	1,545,704	1,641,400	6 %
425000	4130100	Office Exp & Supplies	32,422	53,110	53,249	56,810	6 %
425200	4130100	Periodicals/Dues	1,292	510	510	510	%
426000	4130100	Materials & Supplies	660,725	567,030	567,423	711,372	25 %
427100	4130100	Travel & Meeting	2,901	2,856	2,856	2,856	%
427200	4130100	Training	2,179	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	80,836	75,786	75,786	215,381	184 %
428420	4130100	Insurance Charges - Direct	634	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	63,745	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	326	0	0	0	---
Non-personnel Expenses Total			5,199,933	6,016,257	6,960,586	6,729,510	11 %
450343	4130100	C.U.R.E.	129,099	136,700	324,433	137,700	%
Special Projects Total			129,099	136,700	324,433	137,700	%
462100	4130100	Automotive Equipment	210,979	0	0	0	---
462200	4130100	Machinery & Eqment	1,235,931	1,031,919	1,031,919	1,198,214	16 %
Equipment Outlay Total			1,446,910	1,031,919	1,031,919	1,198,214	16 %
481000	4130100	Principal	18,877	18,877	18,877	28,140	49 %
482000	4130100	Interest	69,096	69,096	69,096	68,307	(1) %
Debt Service Total			87,973	87,973	87,973	96,447	9 %
881100	4130100	General Fund Allocation Chgs	862,228	346,816	346,816	519,867	49 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,099,329	1,376,927	1,376,927	1,177,290	(14) %
882510	4130100	Annual Utilization Chgs 510 Fd	463,152	597,400	597,400	692,100	15 %
Charges From Others Total			2,424,710	2,321,143	2,321,143	2,389,257	2 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(65,091)	(32,887)	(32,887)	0	---
894101	4130100	Interfund Svcs-General Fund	(2,586)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(17,217)	0	0	0	---
Charges to Others Total			(84,895)	(32,887)	(32,887)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	12,529,328	13,048,335	14,180,397	13,781,931	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	100,300	100,300	100,300	%
Non-personnel Expenses Total			0	100,300	100,300	100,300	---
440301	9719724	Landfill Capping & Landscaping	27,921	75,000	201,316	75,000	%
440301	9723724	Landfill Water Quality Testing	138,887	160,000	403,993	165,000	3 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	90,079	175,000	416,262	175,000	%
440301	9763824	Landfill Equipment Upgrade	0	50,000	50,000	50,000	%
440301	9767624	Landfill Ops & Maint	0	0	0	10,000	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			256,889	460,000	1,471,572	475,000	3 %
881100	4130200	General Fund Allocation Chgs	25,186	14,473	14,473	15,431	6 %
882101	4130200	Annual Utilization Chgs 101 Fd	43,051	49,192	49,192	0	---
884101	4130200	General Fund Charges	0	12,000	12,000	10,000	(16) %
Charges From Others Total			68,238	75,665	75,665	25,431	(66) %
Total Budget Requirements			325,128	635,965	1,647,537	600,731	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422700	4130300	Refuse/Disposal Fees	1,897	0	28,102	0	---
		Non-personnel Expenses Total	1,897	0	28,102	0	---
459014	4130300	Burrtec Waste Ind, Inc	3,240,602	3,361,351	3,361,351	3,533,348	5 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	4,427	0	65,572	0	---
		Special Projects Total	3,245,030	3,361,351	3,426,923	3,533,348	5 %
		Total Budget Requirements	3,246,927	3,361,351	3,455,026	3,533,348	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4130400	Salaries-Regular	597,776	621,580	621,580	614,603	(1) %
411110	4130400	Salaries-Temp & Part Time	3,420	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	365	0	0	0	---
411410	4130400	Vacation Payoff	2,048	0	0	0	---
412000	4130400	Emp Pension & Benefits	267,642	306,696	306,696	300,618	(1) %
413120	4130400	OT at 1.5 Rate	47,820	44,910	44,910	44,910	%
413130	4130400	OT at Double Time Rate	70,719	16,432	16,432	16,432	%
413210	4130400	Holiday OT at ST/NS	252	0	0	0	---
Personnel Services Total			990,045	989,618	989,618	976,563	(1) %
421000	4130400	Professional Services	1,977	82	82	82	%
422000	4130400	Utility Services	1,991	0	0	0	---
422500	4130400	Water	7,985	1,591	1,591	3,000	88 %
422700	4130400	Refuse/Disposal Fees	263,766	195,500	208,316	195,500	%
423000	4130400	Rentals & Transport	63,105	85,000	85,000	85,000	%
424000	4130400	Maint & Repairs	586,145	456,127	457,100	559,802	22 %
425000	4130400	Office Exp & Supplies	12,183	18,000	19,985	18,000	%
425200	4130400	Periodicals/Dues	7	0	0	0	---
426000	4130400	Materials & Supplies	120,894	118,883	119,646	391,083	228 %
427200	4130400	Training	1,374	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	28,824	22,055	22,055	34,049	54 %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	6,526	0	0	0	---
Non-personnel Expenses Total			1,094,781	898,804	915,343	1,288,082	43 %
450343	4130400	C.U.R.E.	826	0	0	0	---
Special Projects Total			826	0	0	0	---
462100	4130400	Automotive Equipment	750,051	543,195	785,397	663,195	22 %
Equipment Outlay Total			750,051	543,195	785,397	663,195	22 %
881100	4130400	General Fund Allocation Chgs	120,228	99,764	99,764	114,652	14 %
882101	4130400	Annual Utilization Chgs 101 Fd	0	19,963	19,963	96,825	385 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	181,722	298,670	298,670	322,894	8 %
882650	4130400	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
Charges From Others Total			319,950	436,397	436,397	627,371	43 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(252,999)	(252,375)	(252,375)	(252,933)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	(43,677)	(43,677)	(43,677)	%
894101	4130400	Interfund Svcs-General Fund	(1,160)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	0	(112,000)	(112,000)	(112,000)	%
894401	4130400	Interfund Services-401	(76)	0	0	0	---
894479	4130400	Interfund Svcs to 479 Fund	(376)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(2,004)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(35,434)	0	0	0	---
Charges to Others Total			(292,051)	(408,052)	(408,052)	(408,610)	%
Total Budget Requirements			2,863,603	2,459,962	2,718,703	3,146,601	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	204,695	210,747	245,016	210,745	() %
		Special Projects Total	204,695	210,747	245,016	210,745	() %
881100	4130500	General Fund Allocation Chgs	4,710	5,394	5,394	9,589	77 %
		Charges From Others Total	4,710	5,394	5,394	9,589	77 %
		Total Budget Requirements	209,406	216,141	250,410	220,334	1 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125000	Salaries-Regular	1,220,042	1,085,695	1,085,695	1,173,358	8 %
411110	4125000	Salaries-Temp & Part Time	1,170	0	0	0	---
411310	4125000	Night Shift Premium	50	0	0	0	---
411410	4125000	Vacation Payoff	27,266	0	0	0	---
411420	4125000	Sick Leave Payoff	27,213	0	0	0	---
412000	4125000	Emp Pension & Benefits	474,258	492,066	492,066	538,528	9 %
413110	4125000	OT at Straight Time	135	0	0	0	---
413120	4125000	OT at 1.5 Rate	293	150	150	300	100 %
413210	4125000	Holiday OT at ST/NS	285	0	0	0	---
Personnel Services Total			1,750,715	1,577,911	1,577,911	1,712,186	8 %
421000	4125000	Professional Services	92,175	65,625	65,797	95,500	45 %
421043	4125000	Prof Svcs - Reg Comp	97,314	209,136	209,136	251,204	20 %
421100	4125000	Outside Legal Svcs	7,314	10,000	10,000	10,000	%
422000	4125000	Utility Services	30,619	26,991	26,991	24,950	(7) %
423000	4125000	Rentals & Transport	23,188	22,000	22,000	30,000	36 %
424000	4125000	Maint & Repairs	10,230	17,500	17,500	12,200	(30) %
425000	4125000	Office Exp & Supplies	22,937	31,800	33,885	31,800	%
425200	4125000	Periodicals/Dues	54,467	80,555	80,555	63,237	(21) %
426000	4125000	Materials & Supplies	4,214	3,800	3,800	650	(82) %
427100	4125000	Travel & Meeting	17,919	9,065	9,068	10,800	19 %
427200	4125000	Training	14,423	37,890	38,083	40,336	6 %
428400	4125000	Insurance/All Other	67,317	58,766	58,766	79,231	34 %
428420	4125000	Insurance Charges - Direct	93,657	90,657	90,657	105,751	16 %
443300	4125000	Uncoll Accts-Bad Debts	(677,651)	89,544	89,544	89,544	%
Non-personnel Expenses Total			(141,872)	753,329	755,782	845,203	12 %
462300	4125000	Office Furniture & Equipment	421	0	0	0	---
Equipment Outlay Total			421	0	0	0	---
881100	4125000	General Fund Allocation Chgs	878,992	257,055	257,055	211,474	(17) %
882101	4125000	Annual Utilization Chgs 101 Fd	1,008,507	906,899	906,899	766,272	(15) %
882510	4125000	Annual Utilization Chgs 510 Fd	563,319	705,600	705,600	761,600	7 %
884101	4125000	General Fund Charges	0	23,907	23,907	0	---
Charges From Others Total			2,450,819	1,893,461	1,893,461	1,739,346	(8) %
894101	4125000	Interfund Svcs-General Fund	(194)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(118)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(21,993)	0	0	0	---
894401	4125000	Interfund Services-401	(325)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(6,220)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(15,711)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(3,881)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(477,651)	0	0	0	---
Charges to Others Total			(526,097)	0	0	0	---
Total Budget Requirements			3,533,986	4,224,701	4,227,154	4,296,735	1 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125100	Salaries-Regular	724,611	889,414	889,414	875,364	(1) %
411310	4125100	Night Shift Premium	10	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	2,287	200	200	700	250 %
411410	4125100	Vacation Payoff	20,610	0	0	0	---
411420	4125100	Sick Leave Payoff	39,753	0	0	0	---
411430	4125100	Compensatory Time Payoff	509	0	0	0	---
412000	4125100	Emp Pension & Benefits	316,816	415,049	415,049	409,740	(1) %
413110	4125100	OT at Straight Time	26,878	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	81,921	30,000	30,000	81,000	170 %
413130	4125100	OT at Double Time Rate	24,705	8,000	8,000	8,000	%
413240	4125100	OT 1.5 Sub to Ret	179	0	0	0	---
Personnel Services Total			1,238,284	1,382,663	1,382,663	1,414,804	2 %
421000	4125100	Professional Services	9,570	114,000	124,000	78,100	(31) %
422000	4125100	Utility Services	22,000	24,369	24,369	22,900	(6) %
422200	4125100	Electric	152,546	235,000	235,000	210,000	(10) %
422500	4125100	Water	13,039	10,000	10,000	15,000	50 %
422700	4125100	Refuse/Disposal Fees	237	2,000	5,163	2,000	%
423000	4125100	Rentals & Transport	61,385	83,000	83,919	73,000	(12) %
424000	4125100	Maint & Repairs	110,895	101,600	113,125	152,000	49 %
425000	4125100	Office Exp & Supplies	14,382	10,400	10,527	13,800	32 %
425200	4125100	Periodicals/Dues	2,192	1,200	1,200	1,200	%
426000	4125100	Materials & Supplies	96,668	125,900	172,814	174,385	38 %
427100	4125100	Travel & Meeting	15	500	500	500	%
427200	4125100	Training	9,710	1,000	1,000	10,500	950 %
428400	4125100	Insurance/All Other	44,082	48,146	48,146	59,293	23 %
448000	4125100	Employee Meal Allowance	48	204	204	204	%
Non-personnel Expenses Total			536,773	757,319	829,970	812,882	7 %
450095	4125100	St Replacement Charge	1,304,083	1,347,119	1,347,119	1,643,826	22 %
Special Projects Total			1,304,083	1,347,119	1,347,119	1,643,826	22 %
462100	4125100	Automotive Equipment	468,321	0	385,678	61,500	---
462200	4125100	Machinery & Eqment	382,790	248,569	248,569	0	---
Equipment Outlay Total			851,111	248,569	634,247	61,500	(75) %
881100	4125100	General Fund Allocation Chgs	128,568	69,899	69,899	68,245	(2) %
882101	4125100	Annual Utilization Chgs 101 Fd	0	0	0	325,788	---
884101	4125100	General Fund Charges	8,333	30,000	30,000	20,000	(33) %
Charges From Others Total			136,901	99,899	99,899	414,033	314 %
894101	4125100	Interfund Svcs-General Fund	(448)	(7,500)	(7,500)	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(2,605)	0	0	0	---
Charges to Others Total			(3,054)	(7,500)	(7,500)	0	---
Total Budget Requirements			4,064,101	3,828,069	4,286,398	4,347,045	13 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125200	Salaries-Regular	1,895,237	2,113,553	2,113,553	1,987,668	(5) %
411310	4125200	Night Shift Premium	27,721	20,000	20,000	30,000	50 %
411320	4125200	Temp Foreman Pay-Extra 5%	48	500	500	350	(30) %
411410	4125200	Vacation Payoff	40,929	0	0	0	---
411420	4125200	Sick Leave Payoff	23,693	0	0	0	---
411430	4125200	Compensatory Time Payoff	9,134	0	0	0	---
412000	4125200	Emp Pension & Benefits	693,116	901,407	901,407	851,243	(5) %
413110	4125200	OT at Straight Time	285	4,000	4,000	7,000	75 %
413120	4125200	OT at 1.5 Rate	90,640	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	38,569	25,000	25,000	40,000	60 %
413210	4125200	Holiday OT at ST/NS	9,877	25,000	25,000	20,000	(20) %
413220	4125200	Holiday OT at 1 1/2T/NS	277	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	17,013	15,000	15,000	30,000	100 %
413240	4125200	OT 1.5 Sub to Ret	321	0	0	0	---
Personnel Services Total			2,846,868	3,204,460	3,204,460	3,066,261	(4) %
421000	4125200	Professional Services	3,551	556,100	552,500	372,750	(32) %
421043	4125200	Prof Svcs - Reg Comp	207,254	232,263	216,263	225,233	(3) %
422000	4125200	Utility Services	63,910	75,969	75,969	73,600	(3) %
422200	4125200	Electric	1,626,594	900,000	900,000	1,200,000	33 %
422500	4125200	Water	73,720	85,000	85,000	124,000	45 %
422700	4125200	Refuse/Disposal Fees	2,534,014	3,050,000	3,050,000	3,432,000	12 %
423000	4125200	Rentals & Transport	15,813	29,000	32,600	21,600	(25) %
424000	4125200	Maint & Repairs	29,590	28,650	28,978	31,300	9 %
425000	4125200	Office Exp & Supplies	13,967	14,350	17,533	14,350	%
425200	4125200	Periodicals/Dues	3,146	7,550	7,550	7,550	%
426000	4125200	Materials & Supplies	2,752,430	3,050,250	3,065,869	3,165,666	3 %
427100	4125200	Travel & Meeting	545	1,500	1,500	1,500	%
427200	4125200	Training	8,503	6,000	6,000	10,000	66 %
428400	4125200	Insurance/All Other	100,731	113,727	113,727	135,948	19 %
448000	4125200	Employee Meal Allowance	68	800	800	800	%
Non-personnel Expenses Total			7,433,843	8,151,159	8,154,290	8,816,297	8 %
881100	4125200	General Fund Allocation Chgs	482,254	526,040	526,040	462,089	(12) %
882510	4125200	Annual Utilization Chgs 510 Fd	3,532	5,500	5,500	11,500	109 %
Charges From Others Total			485,787	531,540	531,540	473,589	(10) %
Total Budget Requirements			10,766,499	11,887,159	11,890,290	12,356,147	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Compla
550 - 412530

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125300	Salaries-Regular	509,195	596,933	596,933	600,288	%
411110	4125300	Salaries-Temp & Part Time	48,400	0	0	0	---
411410	4125300	Vacation Payoff	2,093	0	0	0	---
411430	4125300	Compensatory Time Payoff	134	0	0	0	---
412000	4125300	Emp Pension & Benefits	198,451	269,302	269,302	262,858	(2) %
413120	4125300	OT at 1.5 Rate	3,683	4,000	4,000	2,000	(50) %
413130	4125300	OT at Double Time Rate	324	200	200	0	---
413210	4125300	Holiday OT at ST/NS	0	150	150	0	---
Personnel Services Total			762,282	870,585	870,585	865,146	() %
421000	4125300	Professional Services	10,760	0	0	0	---
421043	4125300	Prof Svcs - Reg Comp	0	13,000	13,000	18,000	38 %
422000	4125300	Utility Services	11,832	7,306	7,306	7,100	(2) %
423000	4125300	Rentals & Transport	24,968	35,500	35,500	28,500	(19) %
424000	4125300	Maint & Repairs	5,197	8,800	8,800	18,200	106 %
425000	4125300	Office Exp & Supplies	11,056	17,250	18,198	15,000	(13) %
425200	4125300	Periodicals/Dues	2,184	4,115	4,115	4,100	() %
426000	4125300	Materials & Supplies	15,741	23,710	26,561	26,348	11 %
427100	4125300	Travel & Meeting	43	500	500	500	%
427200	4125300	Training	5,652	2,000	2,000	4,000	100 %
428400	4125300	Insurance/All Other	29,637	32,312	32,312	41,468	28 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			117,075	144,543	148,342	163,266	12 %
462100	4125300	Automotive Equipment	0	0	0	30,000	---
Equipment Outlay Total			0	0	0	30,000	---
881100	4125300	General Fund Allocation Chgs	69,942	37,989	37,989	43,088	13 %
Charges From Others Total			69,942	37,989	37,989	43,088	13 %
894540	4125300	Interfund Svcs-Refuse Fund	(1,901)	0	0	0	---
Charges to Others Total			(1,901)	0	0	0	---
Total Budget Requirements			947,399	1,053,117	1,056,916	1,101,500	4 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125400	Salaries-Regular	1,578,124	1,834,746	1,834,746	1,884,745	2 %
411110	4125400	Salaries-Temp & Part Time	1,049	0	0	0	---
411410	4125400	Vacation Payoff	8,898	0	0	0	---
411430	4125400	Compensatory Time Payoff	603	0	0	0	---
412000	4125400	Emp Pension & Benefits	670,482	877,106	877,106	899,463	2 %
413110	4125400	OT at Straight Time	144	10,000	10,000	1,000	(90) %
413120	4125400	OT at 1.5 Rate	75,278	35,000	35,000	27,000	(22) %
413130	4125400	OT at Double Time Rate	14,273	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	0	---
413240	4125400	OT 1.5 Sub to Ret	875	0	0	0	---
Personnel Services Total			2,349,730	2,762,852	2,762,852	2,817,208	1 %
421000	4125400	Professional Services	20,374	107,500	69,902	72,000	(33) %
422000	4125400	Utility Services	19,509	18,312	18,312	17,000	(7) %
422700	4125400	Refuse/Disposal Fees	10,258	12,000	12,000	12,000	%
423000	4125400	Rentals & Transport	121,077	146,300	146,300	154,100	5 %
424000	4125400	Maint & Repairs	520,428	537,860	644,904	598,971	11 %
425000	4125400	Office Exp & Supplies	12,624	14,000	14,000	37,250	166 %
425200	4125400	Periodicals/Dues	3,004	2,000	2,000	2,900	45 %
426000	4125400	Materials & Supplies	81,913	89,000	95,450	118,547	33 %
427200	4125400	Training	17,829	17,100	17,293	20,000	16 %
428400	4125400	Insurance/All Other	93,991	99,315	99,315	128,903	29 %
443300	4125400	Uncoll Accts-Bad Debts	378	0	0	0	---
448000	4125400	Employee Meal Allowance	10	102	102	150	47 %
449100	4125400	Equipment Rental Charges	564	0	0	0	---
Non-personnel Expenses Total			901,965	1,043,489	1,119,580	1,161,821	11 %
462100	4125400	Automotive Equipment	0	0	789	30,000	---
462200	4125400	Machinery & Eqment	0	105,500	8,278	12,000	(88) %
Equipment Outlay Total			0	105,500	9,068	42,000	(60) %
881100	4125400	General Fund Allocation Chgs	183,102	99,380	99,380	149,195	50 %
882540	4125400	Annual Utilization Chgs 540 Fd	0	43,677	43,677	43,677	%
884540	4125400	InterFund Svcs From 540 Fd	35,434	0	0	0	---
Charges From Others Total			218,536	143,057	143,057	192,872	34 %
894101	4125400	Interfund Svcs-General Fund	(453)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(434)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(7,567)	0	0	0	---
Charges to Others Total			(8,455)	0	0	0	---
Total Budget Requirements			3,461,778	4,054,898	4,034,557	4,213,901	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125500	Salaries-Regular	412,685	410,476	410,476	400,591	(2) %
411320	4125500	Temp Foreman Pay-Extra 5%	206	0	0	0	---
412000	4125500	Emp Pension & Benefits	152,717	185,182	185,182	177,597	(4) %
413120	4125500	OT at 1.5 Rate	1,259	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	0	---
413230	4125500	Holiday OT-Reg/Ret	1,272	2,000	2,000	2,000	%
Personnel Services Total			568,141	600,658	600,658	582,188	(3) %
421000	4125500	Professional Services	47,620	85,000	90,000	82,000	(3) %
421043	4125500	Prof Svcs - Reg Comp	0	0	16,000	16,000	---
422000	4125500	Utility Services	3,165	2,206	2,206	1,600	(27) %
424000	4125500	Maint & Repairs	12,839	36,500	34,500	40,500	10 %
425000	4125500	Office Exp & Supplies	3,785	6,000	7,128	6,000	%
425200	4125500	Periodicals/Dues	4,810	6,000	6,000	5,100	(15) %
426000	4125500	Materials & Supplies	77,109	98,450	98,953	103,224	4 %
427100	4125500	Travel & Meeting	0	2,000	2,000	0	---
427200	4125500	Training	3,922	3,000	3,000	6,000	100 %
428400	4125500	Insurance/All Other	20,244	22,218	22,218	27,399	23 %
Non-personnel Expenses Total			173,498	261,374	282,006	287,823	10 %
881100	4125500	General Fund Allocation Chgs	43,683	20,597	20,597	26,377	28 %
Charges From Others Total			43,683	20,597	20,597	26,377	28 %
Total Budget Requirements			785,324	882,629	903,261	896,388	1 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	4125600	Professional Services	772	10,000	1,000	10,000	%
		Non-personnel Expenses Total	772	10,000	1,000	10,000	---
481000	4125600	Principal	3,565,554	3,810,554	3,810,554	4,095,360	7 %
481020	4125600	L/T Bond Debt Prin Other Loan	0	817,000	817,000	817,000	%
482000	4125600	Interest	1,284,494	1,276,543	1,276,543	1,002,130	(21) %
		Debt Service Total	4,850,048	5,904,097	5,904,097	5,914,490	%
881100	4125600	General Fund Allocation Chgs	38,541	32,925	32,925	27,257	(17) %
882101	4125600	Annual Utilization Chgs 101 Fd	4,999	5,000	5,000	0	---
		Charges From Others Total	43,540	37,925	37,925	27,257	(28) %
		Total Budget Requirements	4,894,362	5,952,022	5,943,022	5,951,747	%

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422700	4125700	Refuse/Disposal Fees	(332,489)	0	0	0	---
		Non-personnel Expenses Total	(332,489)	0	0	0	---
462100	4125700	Automotive Equipment	6,245	0	0	0	---
		Equipment Outlay Total	6,245	0	0	0	---
440301	9540423	Center St Extension	105,567	0	0	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	85,823	0	1,714,177	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatr	0	0	0	1,600,000	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	0	0	430,000	0	---
440301	9710123	Misc Sewer Construction	212,958	200,000	87,803	200,000	%
440301	9711623	WQCP Equip Replacement	1,119,748	1,100,000	1,500,550	1,200,000	9 %
440301	9713823	Secondary System Upgrade	77,257	0	921,312	0	---
440301	9713923	Recycled Water Pumping Station	304,837	3,150,000	5,433,392	0	---
440301	9737723	WQCP Automation & Control	285	0	0	0	---
440301	9738823	Primary System Repair/Upgrade	7,251	0	0	0	---
440301	9738923	Solids Handling Upgrade	272,317	1,560,000	5,730,880	0	---
440301	9752423	Master Plan-Coll Interceptors	25,869	0	0	0	---
440301	9752523	Wood Rd Pump Station Upgrade	905,340	0	83,587	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	11,761	0	555,829	0	---
440301	9762323	Swr Relo@91&1st,E-La Cad,Malta	0	0	4,171	0	---
440301	9762723	La Cadena-S'ly of Strong St	0	0	9,514	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	0	0	266	0	---
440301	9763023	Repl MCC Dist Centers M&W	26,795	0	342,995	200,000	---
440301	9763323	Master Plan for Facility	633,680	0	462,023	0	---
440301	9763423	WQCP Security System Upgrade	11,206	0	121,276	2,000,000	---
440301	9763623	Air Compressor Replacement	31,749	0	0	0	---
440301	9763723	Equipment Replacement/Upgrade	3,374	0	7,452	0	---
440301	9763823	Landfill Equipment Upgrade	330	0	0	0	---
440301	9763923	Landfill Security Sys Upgrade	23,930	0	220	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	91,381	200,000	406,864	100,000	(50) %
440301	9764123	Lift Station Automation & Cont	51,901	0	87,912	0	---
440301	9764223	Tequesite Line-Brockton & Pine	11,949	0	0	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	12,777	0	---
440301	9767123	Septage Sta & Entrance Gates	532,031	0	63,796	0	---
440301	9767523	Ag Park Cleanup	0	0	8,143	375,000	---
440301	9770323	Total Dissolved Solids Offset	117,028	0	12,266	0	---
440301	9770523	Addtl Downtown Manholes	137,750	0	0	0	---
440301	9770723	Rep Warren/Wells Lift Stn	17,222	0	0	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	646,170	0	50,809	0	---
440301	9770923	Teq./Arroyo Trunk Line	394,452	4,260,000	15,476,881	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	15,500	1,320,000	2,937,130	0	---
440301	9771323	Waste Gas Burner System Upgrd	20,250	0	213,799	0	---
440301	9771423	Cooling Tower Replacement	13,113	0	0	0	---
440301	9771623	LS Area Swr Force Main PH II	154	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	1,314	0	2,598,573	0	---
440301	9777023	Jones/Hole Siphon	442,639	0	16,422	0	---
440301	9777223	Flow Meters	48,520	0	1,642,657	0	---
440301	9778723	Maintenance Management System	15,354	200,000	584,645	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	7,101	0	---
440301	9784123	Gas Pilot Project	8,425	0	222	0	---
440301	9785623	Old US 395 Sewer Replacement	12,825	0	1,080,110	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440301	9785723	Palmyrita Capacity Improvement	665,617	0	2,143,698	0	---
440301	9785823	E. La Cadena Capacity Improvem	396,461	0	870,521	0	---
440301	9787823	12th St & Sedgwick Sewer	10,949	0	0	0	---
440301	9789123	Santa Ana River Outfall	16,435	0	374	0	---
440301	9798423	Pierce St Pump Station Upgrade	341,208	2,175,000	2,294,104	0	---
440301	9798623	Gas to Grease Energy System	0	250,000	500,000	0	---
440301	9798723	Hidden Valley Wetlands Improv	0	250,000	500,000	0	---
440301	9798823	Pump/Lift Station Upgrades	2,700	2,000,000	497,300	700,000	(65) %
440301	9798923	Collection System Upgrades	0	500,000	600,000	500,000	%
440301	9799023	Collection System Permit Compl	269,077	300,000	330,922	0	---
440301	9799123	Santa Ana River Trunk Replacem	691,359	15,500,000	16,288,640	0	---
440301	9799223	Van Buren-Doolittle to Morris	48,666	0	551,333	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	50,000	100,000	0	---
440301	9799423	Woodcrest Area Trunk Sewer	0	0	100,000	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	837,706	0	274,831	0	---
440301	9812623	Pierce Pump Station Security/B	53,941	0	291,059	0	---
440301	9813323	Digester #3 Seal Repair	73,642	0	98	0	---
440301	9815123	Wash/Van Buren Trunk Sewer	3,823	0	96,176	0	---
440301	9816023	Via Vista Trunk Sewer fr Berry	27,747	10,000,000	7,104,253	0	---
440301	9816323	Pharmaceutical Disposable Prog	178,681	0	21,319	0	---
440301	9817223	Wood Rd Pump Sta Fuel Tank	16,419	0	115,000	0	---
440301	9820323	SCADA System Upgrades	0	75,000	75,000	50,000	(33) %
440301	9820423	1.2 Megawatt Fuel Cell Install	0	2,500,000	2,500,000	0	---
440301	9820523	Magnolia-Golden/Fillmore	0	400,000	400,000	200,000	(50) %
440301	9820623	Madison-Indiana to Evans	0	1,000,000	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	0	400,000	400,000	800,000	100 %
440301	9820823	Fillmore-N fo SR91/S of Magnol	0	200,000	200,000	200,000	%
440301	9820923	Collett-La Sierra/S of Drexel	0	250,000	250,000	250,000	%
440301	9821023	Collection System Replacement	0	0	0	500,000	---
440301	9821123	Arlanza Trunk @ WQCP	0	50,000	50,000	0	---
440301	9821223	Total Dissolved Solids Offset	0	100,000	100,000	0	---
440301	9821323	WQCP Expansion	0	25,000,000	25,000,000	0	---
440301	9826223	Downtown Sewer Main Replacem	0	0	750,000	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	15,000	250,000	---
440301	9828023	Maplewood/Brentwood Sewer Repl	0	0	15,000	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	0	0	15,000	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	0	0	15,000	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	0	0	15,000	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	0	0	360,000	0	---
440301	9831423	Van Buren-Jksn-Dittle Swr Trnk	0	0	3,500,000	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	0	0	0	200,000	---
440301	9833223	Co-Gen High Pressure Gas Comp	0	0	0	600,000	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	0	0	0	1,600,000	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	0	500,000	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	0	1,200,000	---
440301	9833623	Recycled Water Study	0	0	0	75,000	---
440301	9835223	Western Ave Sewer Pump Upgrade	0	0	500,000	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	0	0	500,000	0	---
440301	9835423	Crest & Ontario Pump Upgrade	0	0	500,000	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	0	0	500,000	0	---
Grants & Capital Outlay Total			10,072,510	72,990,000	111,945,196	13,300,000	(81) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	9,746,266	72,990,000	111,945,196	13,300,000	(81) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125800	Salaries-Regular	127,895	122,016	122,016	122,026	%
412000	4125800	Emp Pension & Benefits	48,222	58,711	58,711	53,155	(9) %
413110	4125800	OT at Straight Time	8,665	7,000	7,000	12,000	71 %
413120	4125800	OT at 1.5 Rate	10,696	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	724	5,000	5,000	0	---
413210	4125800	Holiday OT at ST/NS	1,824	0	0	1,700	---
413230	4125800	Holiday OT-Reg/Ret	1,140	0	0	3,000	---
Personnel Services Total			199,169	217,727	217,727	216,881	() %
421000	4125800	Professional Services	158,839	180,700	179,500	183,100	1 %
421043	4125800	Prof Svcs - Reg Comp	8,691	50,000	73,545	49,909	() %
422000	4125800	Utility Services	130,624	389,442	389,442	389,542	%
422200	4125800	Electric	27,989	62,000	62,000	62,000	%
422500	4125800	Water	792	1,000	1,000	1,000	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	768	1,200	2,400	2,400	100 %
424000	4125800	Maint & Repairs	133,519	602,700	527,811	567,993	(5) %
425000	4125800	Office Exp & Supplies	0	1,000	1,000	1,000	%
425200	4125800	Periodicals/Dues	(220)	400	400	400	%
426000	4125800	Materials & Supplies	33,670	58,200	68,200	69,561	19 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	740	2,000	2,000	2,000	%
428400	4125800	Insurance/All Other	6,030	6,604	6,604	8,346	26 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
Non-personnel Expenses Total			501,446	1,357,909	1,316,565	1,339,914	(1) %
462200	4125800	Machinery & Eqment	0	0	0	30,000	---
Equipment Outlay Total			0	0	0	30,000	---
881100	4125800	General Fund Allocation Chgs	78,246	87,107	87,107	69,454	(20) %
Charges From Others Total			78,246	87,107	87,107	69,454	(20) %
Total Budget Requirements			778,861	1,662,743	1,621,399	1,656,249	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4125900	Salaries-Regular	3,337	607,985	607,985	937,371	54 %
412000	4125900	Emp Pension & Benefits	0	258,727	258,727	369,983	43 %
Personnel Services Total			3,337	866,712	866,712	1,307,354	50 %
421000	4125900	Professional Services	0	0	0	2,000	---
424000	4125900	Maint & Repairs	0	5,500	7,023	500	(90) %
425000	4125900	Office Exp & Supplies	0	4,825	4,825	3,525	(26) %
425200	4125900	Periodicals/Dues	0	2,400	2,400	800	(66) %
426000	4125900	Materials & Supplies	0	1,600	1,600	1,550	(3) %
428400	4125900	Insurance/All Other	0	32,910	32,910	62,900	91 %
Non-personnel Expenses Total			0	47,235	48,758	71,275	50 %
881100	4125900	General Fund Allocation Chgs	0	1,966,967	1,966,967	416,696	(78) %
Charges From Others Total			0	1,966,967	1,966,967	416,696	(78) %
894550	4125900	Interfund Svcs-Sewer Fund	0	(924,138)	(924,138)	(1,132,354)	22 %
Charges to Others Total			0	(924,138)	(924,138)	(1,132,354)	22 %
Total Budget Requirements			3,337	1,956,776	1,958,299	662,971	(66) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	4150000	Salaries-Regular	321,576	411,076	375,076	517,342	25 %
411110	4150000	Salaries-Temp & Part Time	53,178	83,751	83,751	52,390	(37) %
411410	4150000	Vacation Payoff	522	0	0	0	---
412000	4150000	Emp Pension & Benefits	156,139	250,748	250,748	278,048	10 %
413110	4150000	OT at Straight Time	60	0	0	0	---
413120	4150000	OT at 1.5 Rate	4,699	0	0	32,000	---
Personnel Services Total			536,177	745,575	709,575	879,780	18 %
421000	4150000	Professional Services	90,415	97,272	97,810	145,000	49 %
421002	4150000	Prof Svcs - Prof Svcs	892,284	960,000	988,689	1,008,000	5 %
422000	4150000	Utility Services	6,709	4,747	4,747	4,829	1 %
422200	4150000	Electric	76,696	82,345	82,345	85,000	3 %
422500	4150000	Water	1,401	1,551	1,551	1,545	() %
423000	4150000	Rentals & Transport	122,927	122,720	163,520	143,720	17 %
424000	4150000	Maint & Repairs	106,244	76,300	35,810	123,975	62 %
425000	4150000	Office Exp & Supplies	12,201	20,649	21,574	23,974	16 %
425200	4150000	Periodicals/Dues	520	612	612	652	6 %
426000	4150000	Materials & Supplies	13,174	13,800	13,800	40,700	194 %
427100	4150000	Travel & Meeting	0	3,236	3,236	3,236	%
427200	4150000	Training	368	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	52,069	55,370	55,370	30,760	(44) %
428420	4150000	Insurance Charges - Direct	62,260	70,105	70,105	70,105	%
443300	4150000	Uncoll Accts-Bad Debts	1,276	0	0	0	---
Non-personnel Expenses Total			1,438,550	1,511,767	1,542,230	1,684,556	11 %
462100	4150000	Automotive Equipment	23,444	32,000	32,000	12,500	(60) %
462200	4150000	Machinery & Eqment	312,203	0	5,590	0	---
Equipment Outlay Total			335,647	32,000	37,590	12,500	(60) %
481000	4150000	Principal	1,084,264	259,650	259,650	1,071,006	312 %
482000	4150000	Interest	260,146	270,230	270,230	581,018	115 %
Debt Service Total			1,344,410	529,880	529,880	1,652,024	211 %
440301	9776210	Signage & Wayfinding	3,001	0	(11,375)	0	---
440301	9777400	Parking Lot Resurface (3,16,18	84,571	0	160,135	100,000	---
440301	9777900	Seismic Repairs to Garage 2	139,309	0	3,069,543	0	---
440301	9783000	Misc Parking Services Projects	89,573	25,000	62,910	25,000	%
440301	9784900	Irrigation System Upgrades	15,609	0	0	0	---
440301	9786500	Garage 1 Rehabilitation	1,652,202	0	1,377,619	0	---
440301	9786600	Parking Meters	0	450,000	450,000	200,000	(55) %
440301	9837900	Fox Theater Garage-Land Acq	0	0	6,520,000	0	---
Grants & Capital Outlay Total			1,984,267	475,000	11,628,833	325,000	(31) %
881100	4150000	General Fund Allocation Chgs	135,615	147,989	147,989	168,386	13 %
882101	4150000	Annual Utilization Chgs 101 Fd	1,074,940	272,618	272,618	285,858	4 %
882390	4150000	Annual Utilization Chgs 390 Fd	0	840,000	840,000	840,000	%
Charges From Others Total			1,210,556	1,260,607	1,260,607	1,294,244	2 %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(7,920)	(7,920)	(7,920)	0	---
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(181,722)	(298,670)	(298,670)	(322,894)	8 %

Departmental Budget Detail

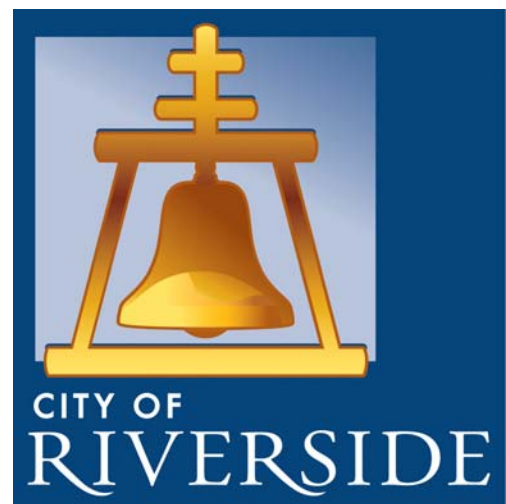
Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Charges to Others Total	(189,642)	(306,590)	(306,590)	(322,894)	5 %
		Total Budget Requirements	6,659,968	4,248,239	15,402,126	5,525,210	30 %

RIVERSIDE AIRPORT

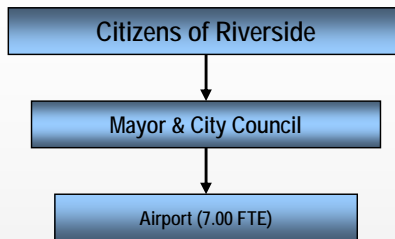
MISSION STATEMENT

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.

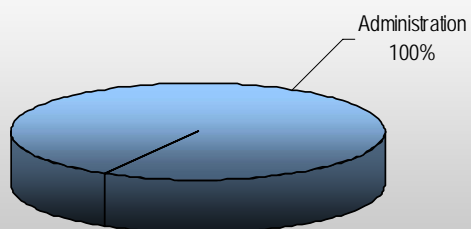


RIVERSIDE AIRPORT

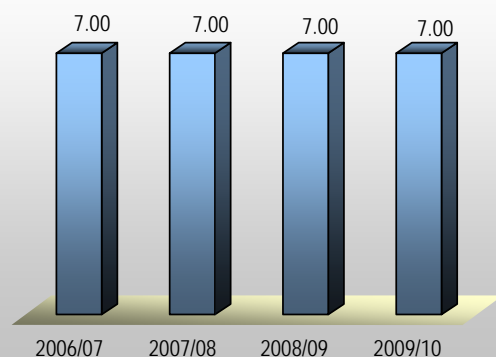
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	7.00	7.00	7.00	7.00	-
Total Personnel	7.00	7.00	7.00	7.00	-

RIVERSIDE AIRPORT

DEPARTMENT GOALS

1. To Increase Flight Operations
2. To Add Charter 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 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Purchased a new Aircraft Rescue and Fire Fighting Truck	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 2009/10 DEPARTMENT OBJECTIVES**

Objective	Related Goal	Related City Council Goal
1 To add one new Fixed-Based Operator.	Goal #2	Economic Development
2 To Remodel the Terminal Building.	Goal #3	N/A
3 To add one new self service fuel provider.	Goal #3	N/A

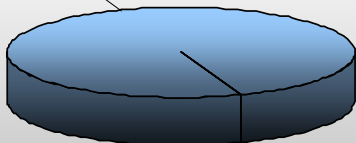
RIVERSIDE AIRPORT

BUDGET SUMMARY BY DIVISION

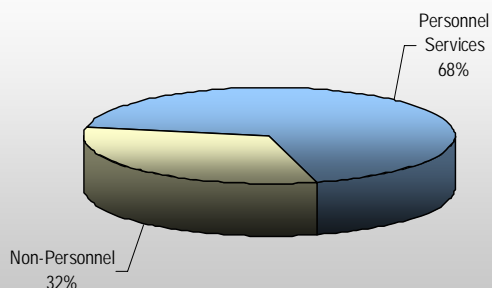
	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	714,636	818,602	942,650	911,956	-3.26%
Current Operations Budget	\$ 714,636	\$ 818,602	\$ 942,650	\$ 911,956	-3.26%

BUDGET BY DIVISION

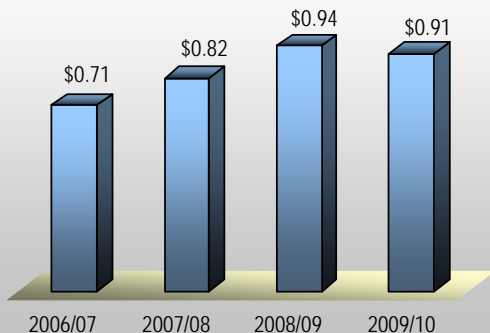
Administration
100%



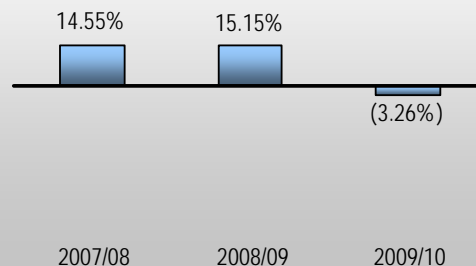
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE AIRPORT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	460,291	567,930	661,688	619,735	-6.34%
Non-Personnel	254,345	250,672	280,962	292,221	4.01%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 714,636	\$ 818,602	\$ 942,650	\$ 911,956	-3.26%
Equipment Outlay	184	56	-	-	---
Debt Service	148,191	289,860	117,415	102,685	-12.55%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	5,131,150	3,371,031	25,000	25,000	0.00%
Charges From Others	200,504	146,128	202,444	199,005	-1.70%
Charges To Others	-	-	-	-	---
Total Budget	\$ 6,194,665	\$ 4,625,677	\$ 1,287,509	\$ 1,238,646	-3.80%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

None.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5400000	Salaries-Regular	365,829	435,636	331,636	423,081	(2) %
411110	5400000	Salaries-Temp & Part Time	5,078	0	0	0	---
411410	5400000	Vacation Payoff	5,614	0	0	0	---
411420	5400000	Sick Leave Payoff	28,848	0	0	0	---
411430	5400000	Compensatory Time Payoff	7,929	0	0	0	---
412000	5400000	Emp Pension & Benefits	143,155	221,052	221,052	191,654	(13) %
413120	5400000	OT at 1.5 Rate	11,474	5,000	5,000	5,000	%
Personnel Services Total			567,930	661,688	557,688	619,735	(6) %
421000	5400000	Professional Services	25,196	21,281	35,750	21,636	1 %
422000	5400000	Utility Services	30,071	24,921	24,921	25,457	2 %
422200	5400000	Electric	47,534	63,000	63,000	64,000	1 %
422500	5400000	Water	15,536	19,500	19,500	19,500	%
422700	5400000	Refuse/Disposal Fees	2,678	2,700	2,700	2,700	%
423000	5400000	Rentals & Transport	11,454	14,000	14,000	15,000	7 %
424000	5400000	Maint & Repairs	69,043	69,300	159,300	73,300	5 %
425000	5400000	Office Exp & Supplies	3,656	4,000	4,078	3,800	(5) %
425200	5400000	Periodicals/Dues	797	679	679	965	42 %
426000	5400000	Materials & Supplies	13,179	12,650	12,650	16,450	30 %
427100	5400000	Travel & Meeting	1,710	5,000	5,000	5,000	%
427200	5400000	Training	0	4,000	4,000	2,000	(50) %
428400	5400000	Insurance/All Other	7,435	8,008	8,008	10,490	30 %
428420	5400000	Insurance Charges - Direct	20,686	31,923	31,923	31,923	%
443300	5400000	Uncoll Accts-Bad Debts	1,690	0	0	0	---
Non-personnel Expenses Total			250,672	280,962	385,509	292,221	4 %
462200	5400000	Machinery & Eqment	56	0	0	0	---
Equipment Outlay Total			56	0	0	0	---
481000	5400000	Principal	99,974	79,075	79,075	66,622	(15) %
482000	5400000	Interest	189,886	38,340	38,340	36,063	(5) %
Debt Service Total			289,860	117,415	117,415	102,685	(12) %
881100	5400000	General Fund Allocation Chgs	146,128	143,844	143,844	92,405	(35) %
882510	5400000	Annual Utilization Chgs 510 Fd	0	4,764	4,764	4,764	%
884101	5400000	General Fund Charges	0	53,836	53,836	101,836	89 %
Charges From Others Total			146,128	202,444	202,444	199,005	(1) %
Total Budget Requirements			1,254,648	1,262,509	1,263,056	1,213,646	(3) %

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

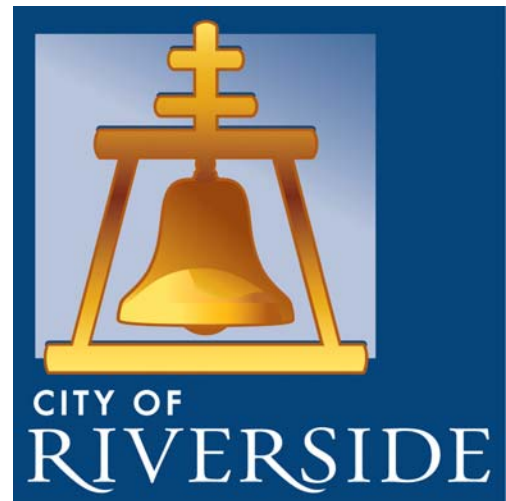
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440120	9217520	Westside Taxiway-PH III	420,635	0	247,155	0	---
440120	9225310	Runway 9-27-#03-06-0200-23	76,846	0	151,071	0	---
440120	9225400	Design North Side	494,236	0	55,126	0	---
440120	9227500	Master Plan Update-Airport	157,720	0	191,329	0	---
440120	9228610	FAA-Taxiway "A"/North Parallel	1,790,874	0	142,974	0	---
440220	9217510	Westside Taxiway-PH II	0	0	7,136	0	---
440220	9217520	Westside Taxiway-PH III	19,917	0	59,351	0	---
440220	9225310	Runway 9-27-#03-06-0200-23	1,003	0	107,019	0	---
440220	9225400	Design North Side	23,411	0	5,357	0	---
440220	9227500	Master Plan Update-Airport	3,942	0	4,783	0	---
440220	9228610	FAA-Taxiway "A"/North Parallel	44,788	0	3,558	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	2,222	0	1,714	0	---
440301	9225300	Runway 9-27	1,110	0	121,601	0	---
440301	9225400	Design North Side	2,601	0	0	0	---
440301	9227500	Master Plan Update-Airport	4,357	0	5,287	0	---
440301	9228600	FAA-Taxiway "A"/North Parallel	49,477	0	0	0	---
440301	9228610	FAA-Taxiway "A"/North Parallel	0	0	54,915	0	---
440301	9229500	North Side Environmental	0	0	640,707	0	---
440301	9782800	Annual Pvmnt Maint. Proj	42,493	25,000	33,507	25,000	%
440301	9789400	ASOS Relocation	17,746	0	32,354	0	---
440301	9793800	Pacific Flight/RAS Remediation	6,700	0	2,972	0	---
440301	9813600	Airport Crash Truck	177,075	0	3,679	0	---
440301	9813700	Airport Terminal Bldg	33,870	0	485,376	0	---
Grants & Capital Outlay Total			3,371,031	25,000	2,367,584	25,000	---
Total Budget Requirements			3,371,031	25,000	2,367,584	25,000	---

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RIVERSIDE METROPOLITAN MUSEUM

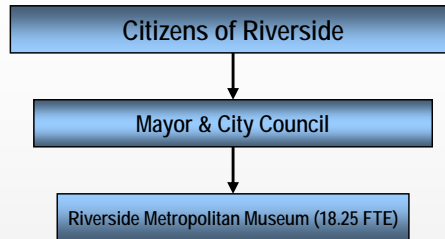
MISSION STATEMENT

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.

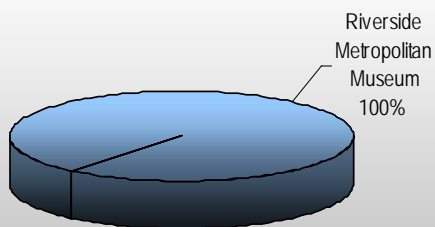


RIVERSIDE METROPOLITAN MUSEUM

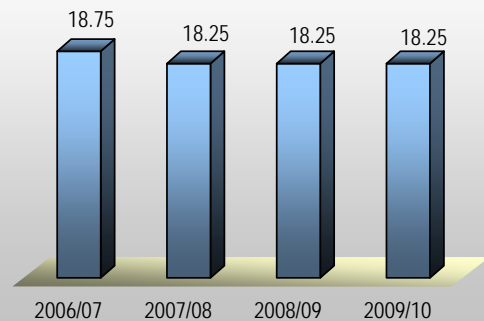
DEPARTMENT ORGANIZATIONAL CHART



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 14th Amendment to the Constitution of the United States. The Department is, most importantly, caretaker for a significant artifact collection of more than 80,000 objects representing the cultural & natural history of the region. The Department actively partners with the community and outside agencies & organizations to supply a wide array of services to the region including, but not limited to:

1. **A Free Public Museum:** featuring informative, aesthetic and continually changing exhibits that explore the rich heritage and exciting contemporary cultural mosaic of this region.
2. **Focus on Kidz:** a diverse offering of curriculum based school programs and activities for families relating to the Museum's exhibitions, including our newest program "Discovery Days" a weekly nature-study workshop for preschoolers & their parents.
3. **Riverside Metropolitan Museum's MYDP:** (Museum Youth Diversity Project): a project where high school students develop and facilitate workshops for elementary students and community organizations on issues of diversity and tolerance.
4. **Nature Lab:** an informal, hands-on, natural science learning center housing the only live-animal museum exhibit in the city.
5. **Harada House:** a National Historic Landmark embodying a major era in the advancement of civil rights and citizenship.
6. **Heritage House:** a National Register Site (1891) restored Victorian orange grower's estate home, located on Magnolia Ave.
7. **The Riverside Museum Associates (RMA) Multicultural Council:** A dynamic group that fosters the City's "Building a More Inclusive Community" philosophy and organizes the annual Family Village Festival (in its 10th year), which showcases the various cultures in the Riverside community.
8. **Museum Website:** featuring web access to Museum collections, online exhibits, and related topics of interest for teachers and Internet visitors.
9. **Significant Archival Reference Services** in the fields of Local History, Anthropology, Natural History, and the Life Science, Earth Science, and Botany of the region.
10. **An Increased Role as a "Cultural Anchor" in Riverside:** with continued collaborative leadership for community-based, citywide cultural programming efforts such as: ARTS WALK; Family Fun Day on First Sundays; Festival of Lights; and Day of the Dead.
11. **Museum Special Events** such as our Family Village Festival; Heritage House Chinese Moon Festival; "Music in the Gardens" event; Discovery Days; and exhibition receptions.
12. **Active Partner with Local Academic, Civic and Governmental Institutions:** including Smithsonian Affiliates Program; partnerships with UCR's and RCC's Federal Work-Study program; Riverside and 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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Riverside Metropolitan Museum	18.75	18.25	18.25	18.25	-
Total Personnel	18.75	18.25	18.25	18.25	-

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Held the first Smithsonian Week in Riverside and Smithsonian Citizen Science week.	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 Museum brochure and calendar that is distributed regularly to museum visitors.	Goal #2	N/A
4 Revised website and posted regular updates.	Goal #2	N/A
5 Developed and produced history related programming for broadcast on city operated television channel.	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 Established secured web access portal for virtual exhibitions and research.	Goal #3	N/A
8 Drafted and adopted complete collections management policy and procedure document.	Goal #4	N/A
9 Barcoded and catalogued anthropology, archives, and natural history artifacts and collections.	Goal #4	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2008/09 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 2009/10 DEPARTMENT OBJECTIVES

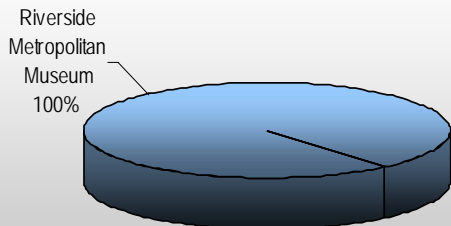
Objective	Related Goal	Related City Council Goal
1 To incorporate Smithsonian Week in Riverside into annual exhibition schedule.	Goal #1	Livable Communities / Arts and Culture
2 To provide a variety of educational/lecture series and programs for the community.	Goal #1	Livable Communities / Arts and Culture
3 To promote and build audience awareness of Thursday evening programs and activities.	Goal #2	Livable Communities / Arts and Culture
4 Update and re-launch docent/volunteer program for the RMM.	Goal #2	Livable Communities / Arts and Culture
5 To conduct a targeted market study to help determine future exhibitions, programs, and educational offerings.	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 launch first virtual exhibition on the museum website.	Goal #3	Livable Communities / Arts and Culture
8 To monitor and apply for grants that will help support the RMM collection's care, management, conservation, and growth.	Goal #4	N/A
9 To develop and adopt a five year strategic plan for all RMM sites.	Goal #4	N/A
10 To enroll staff in leadership training, safety seminars, and professional industry related development.	Goal #5	N/A

RIVERSIDE METROPOLITAN MUSEUM

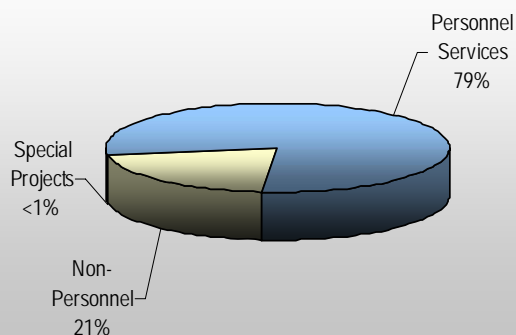
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Riverside Metropolitan Museum	1,653,182	1,504,027	1,458,120	1,065,570	-26.92%
Current Operations Budget	\$ 1,653,182	\$ 1,504,027	\$ 1,458,120	\$ 1,065,570	-26.92%

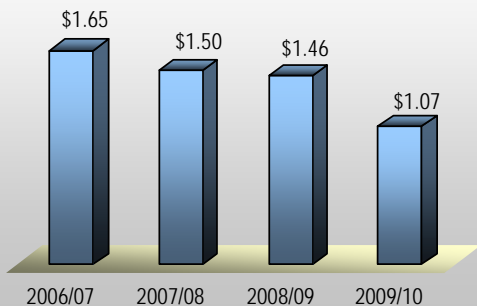
BUDGET BY DIVISION



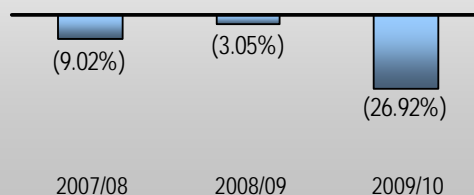
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	1,264,770	1,171,471	1,137,832	844,820	-25.75%
Non-Personnel	355,676	300,941	303,988	219,750	-27.71%
Special Projects	32,736	31,615	16,300	1,000	-93.87%
Current Operations Budget	\$ 1,653,182	\$ 1,504,027	\$ 1,458,120	\$ 1,065,570	-26.92%
Equipment Outlay	3,955	3,190	3,500	3,500	0.00%
Debt Service	-	-	-	-	---
Operating Grants	1,837	32,269	-	-	---
Capital Outlay & Grants	118,722	64	-	-	---
Charges From Others	230,412	237,788	200,791	140,258	-30.15%
Charges To Others	(3,432)	(376)	-	-	---
Total Budget	\$ 2,004,676	\$ 1,776,962	\$ 1,662,411	\$ 1,209,328	-27.25%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

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

Other Adjustments

1. Various non-personnel accounts were reduced as part of the strategy to balance the General Fund budget.

Departmental Budget Detail

Department / Section: Museum / Museum
101 - 530000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5300000	Salaries-Regular	750,875	728,472	728,472	528,376	(27) %
411110	5300000	Salaries-Temp & Part Time	78,472	53,830	53,830	42,612	(20) %
411410	5300000	Vacation Payoff	3,810	0	0	0	---
411420	5300000	Sick Leave Payoff	55	0	0	0	---
411430	5300000	Compensatory Time Payoff	74	0	0	0	---
412000	5300000	Emp Pension & Benefits	337,532	355,530	355,530	273,832	(22) %
413120	5300000	OT at 1.5 Rate	651	0	0	0	---
Personnel Services Total			1,171,471	1,137,832	1,137,832	844,820	(25) %
421000	5300000	Professional Services	131,912	131,802	131,802	93,829	(28) %
422000	5300000	Utility Services	28,874	18,656	18,656	17,719	(5) %
422200	5300000	Electric	23,575	33,000	33,000	33,000	%
422500	5300000	Water	2,801	3,578	3,578	4,164	16 %
422700	5300000	Refuse/Disposal Fees	2,626	2,336	2,336	2,500	7 %
423000	5300000	Rentals & Transport	4,243	7,500	7,500	4,900	(34) %
424000	5300000	Maint & Repairs	17,413	17,350	17,350	4,850	(72) %
425000	5300000	Office Exp & Supplies	39,842	42,250	42,250	22,060	(47) %
425200	5300000	Periodicals/Dues	3,479	4,000	4,000	4,000	%
426000	5300000	Materials & Supplies	32,496	26,850	26,850	14,950	(44) %
427100	5300000	Travel & Meeting	752	0	0	0	---
428400	5300000	Insurance/All Other	3,471	3,266	3,266	3,708	13 %
428420	5300000	Insurance Charges - Direct	9,450	13,400	13,400	14,070	5 %
Non-personnel Expenses Total			300,941	303,988	303,988	219,750	(27) %
450011	5300000	Clark Fund Botany Gallery	1,589	0	19,562	0	---
450031	5300000	Harada House	28,057	14,300	1,300	1,000	(93) %
450357	5300000	Mult-Cultural Festival	1,967	2,000	2,000	0	---
Special Projects Total			31,615	16,300	22,862	1,000	(93) %
440110	9796400	CCH CA Stories Grant	6,518	0	0	0	---
440210	9321100	CA Civil Liberties Education	12,362	0	0	0	---
440210	9322200	CA Cultural & Historic-Harada	13,389	0	0	0	---
Operating Grants Total			32,269	0	0	0	---
463300	5300000	Office Furniture & Equip-Cap	3,190	3,500	3,500	3,500	%
Equipment Outlay Total			3,190	3,500	3,500	3,500	---
440301	9122900	FEMA-Harada House	0	0	1,125	0	---
440301	9787110	Riverside Museum Assoc-Mktg	0	0	129	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	174	0	351	0	---
440301	9787130	River. Museum-2006-1st Sundays	(759)	0	1,504	0	---
463400	5300000	Certificates of Participation	649	0	0	0	---
Grants & Capital Outlay Total			64	0	3,109	0	---
881100	5300000	General Fund Allocation Chgs	213,088	132,332	132,332	74,872	(43) %
882101	5300000	Annual Utilization Chgs 101 Fd	22,899	27,750	27,750	26,363	(4) %
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			237,788	161,882	161,882	103,035	(36) %
894101	5300000	Interfund Svcs-General Fund	(376)	0	0	0	---

Departmental Budget Detail

Department / Section: Museum / Museum
101 - 530000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Charges to Others Total	(376)	0	0	0	---
		Total Budget Requirements	1,776,965	1,623,502	1,633,173	1,172,105	(27) %

Departmental Budget Detail

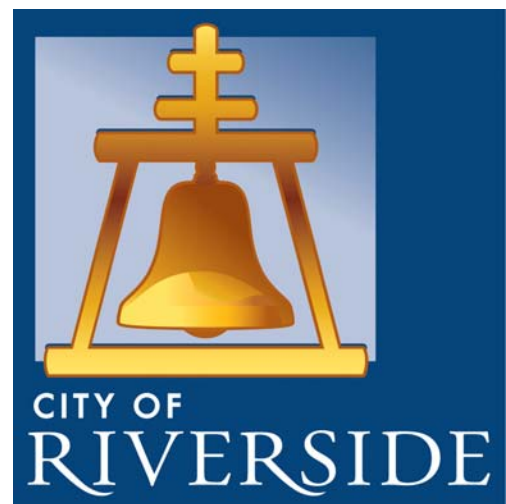
Department / Section: Museum / Museum-Debt
101 - 539000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	0	38,909	38,909	37,223	(4) %
		Charges From Others Total	0	38,909	38,909	37,223	(4) %
		Total Budget Requirements	0	38,909	38,909	37,223	(4) %

RIVERSIDE PUBLIC LIBRARY

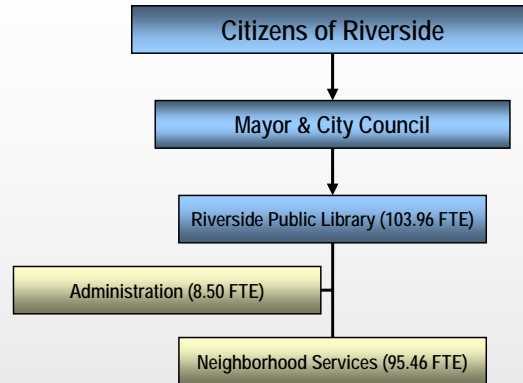
MISSION STATEMENT

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.

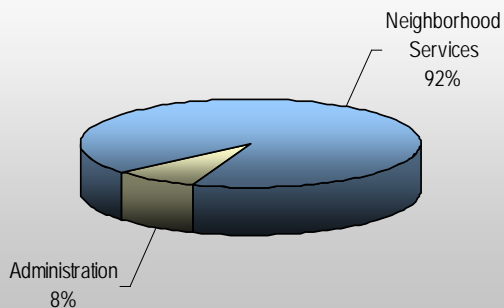


RIVERSIDE PUBLIC LIBRARY

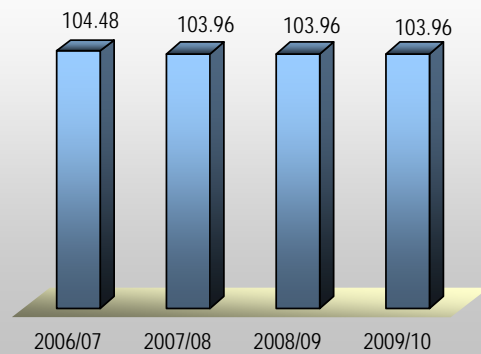
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	9.50	7.50	7.50	8.50	1.00
Neighborhood Services	94.98	83.46	83.46	95.46	12.00
Measure C	-	13.00	13.00	-	(13.00)
Total Personnel	104.48	103.96	103.96	103.96	-

RIVERSIDE PUBLIC LIBRARY

DEPARTMENT GOALS

1. To create and sustain safe and attractive public spaces.
2. To create learning opportunities for people of all ages through dynamic library programs, relevant materials, and engaging staff.
3. To serve the information needs of the community by partnering with our local government, small businesses, and educational institutions.
4. To serve as a technology resource for children, youth, and adults.
5. To highlight cultural arts and literary interests, with a focus on special collections.

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Successfully operated the Arlington branch during the first year of reopening with 204,000 annual customers.	Goal #1	Livable Communities
2	Opened the new Orange Terrace Library in October 2008 with 104,000 visitors in eight months.	Goal #1	Livable Communities
3	Sustained system-wide library programming for children, youth, and adults by completing 1,003 programs to an audience of 53,060.	Goal #1	Livable Communities
4	Created a staffing plan to cover new (Orange Terrace) and expanded (Arlington) facilities without additional staff.	Goal #1	Livable Communities
5	Implemented a first ever Summer Reading Program for Teens.	Goal #1	Livable Communities
6	Served and increased volume of Library users in facilitating over 240,000 questions answered, 1,256,448 library catalog searches, and 1,306,267 total visitors system-wide.	Goal #1	Livable Communities
7	Implemented Tales and Tunes Children's Storytime at Eastside Library Branch.	Goal #2	Livable Communities
8	Board of Library Trustee approval of the City Manager's plan for the new downtown Library expansion.	Goal #3	Livable Communities
9	Expanded the Library volunteer program with both number of volunteers increased from 60 to 265 year over year; and from 1,300 to 2,500 hours worked year over year.	Goal #4	Livable Communities

RIVERSIDE PUBLIC LIBRARY

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Increased the number of public computers by 16% to 250, which in turn increased the number of internet sessions by 35% to 467,337 and tripled library bandwidth to 30 Mbs for faster access.	Goal #4	Livable Communities

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

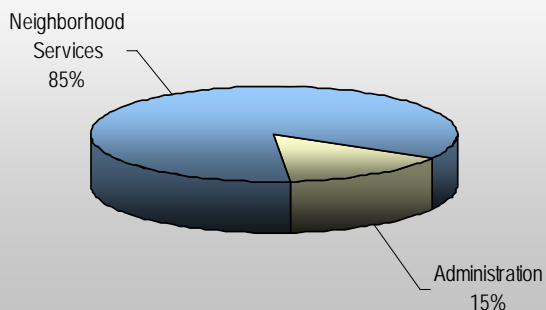
	Objective	Related Goal	Related City Council Goal
1	To build and/or upgrade two branches.	Goal #1	Livable Communities
2	To continue the development of a building program for the new Downtown Library.	Goal #1	Livable Communities
3	To continue the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition to assisting with shelving materials.	Goal #2	Livable Communities
4	To implement Early Learning programs at each of the libraries that use manipulative, technology, and learning resources to enhance children's early development.	Goal #2	Livable Communities
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 develop themed library programs that specifically highlight the cultural, historical, and technological components of each library neighborhood.	Goal #2	Livable Communities
7	To continue using student interns and staff in providing homework related assistance.	Goal #3	Livable Communities
8	To promote electronic resources to students.	Goal #4	Livable Communities
9	To sustain cultural arts and literary programs through partnerships with nonprofit organizations.	Goal #5	Livable Communities

RIVERSIDE PUBLIC LIBRARY

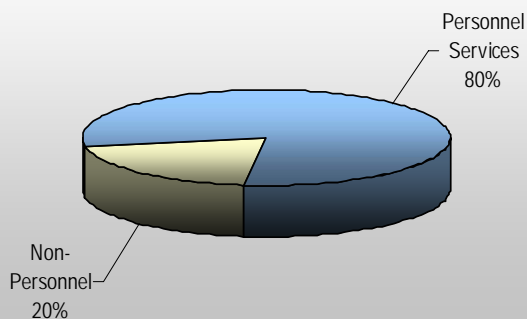
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	888,213	888,398	884,958	839,286	-5.16%
Neighborhood Services	6,412,158	6,091,361	5,154,668	4,704,424	-8.73%
Measure C	(12)	875,780	862,466	-	---
Current Operations Budget	\$ 7,300,359	\$ 7,855,540	\$ 6,902,092	\$ 5,543,710	-19.68%

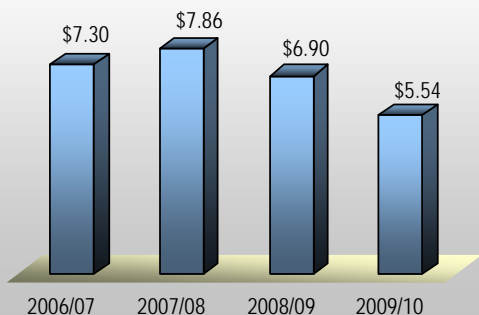
BUDGET BY DIVISION



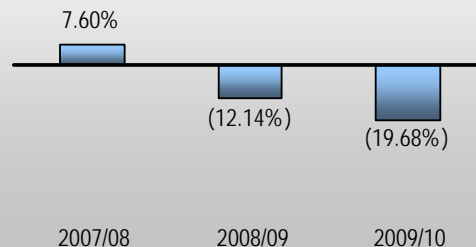
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	5,531,598	5,887,320	5,499,978	4,412,031	-19.78%
Non-Personnel	1,768,761	1,968,220	1,402,114	1,131,679	-19.29%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 7,300,359	\$ 7,855,540	\$ 6,902,092	\$ 5,543,710	-19.68%
Equipment Outlay	-	9,910	-	-	---
Debt Service	233,590	-	-	-	---
Operating Grants	65,946	127,899	-	-	---
Capital Outlay & Grants	374,431	858,449	-	-	---
Charges From Others	1,289,505	1,339,395	1,765,151	1,566,648	-11.25%
Charges To Others	(7,798)	(5,320)	-	-	---
Total Budget	\$ 9,256,033	\$ 10,185,873	\$ 8,667,243	\$ 7,110,358	-17.96%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Measure C Section staff were transferred to the Neighborhood Services and Administration Sections.
2. Various vacant 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.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5130000	Salaries-Regular	504,264	496,605	496,605	487,728	(1) %
411110	5130000	Salaries-Temp & Part Time	10,555	0	0	0	---
411310	5130000	Night Shift Premium	135	0	0	0	---
411410	5130000	Vacation Payoff	5,621	0	0	0	---
411420	5130000	Sick Leave Payoff	841	0	0	0	---
411430	5130000	Compensatory Time Payoff	356	0	0	0	---
412000	5130000	Emp Pension & Benefits	196,864	190,856	190,856	209,426	9 %
413120	5130000	OT at 1.5 Rate	81	0	0	0	---
Personnel Services Total			718,720	687,461	687,461	697,154	1 %
421000	5130000	Professional Services	53,313	70,140	70,140	63,939	(8) %
422000	5130000	Utility Services	7,326	2,685	2,885	1,830	(31) %
422500	5130000	Water	439	0	0	0	---
423000	5130000	Rentals & Transport	7,290	8,468	8,468	9,660	14 %
424000	5130000	Maint & Repairs	1,731	27,400	27,400	36,000	31 %
425000	5130000	Office Exp & Supplies	78,582	66,747	66,747	9,000	(86) %
425200	5130000	Periodicals/Dues	3,983	4,761	14,810	4,761	%
428400	5130000	Insurance/All Other	3,193	3,278	3,278	2,924	(10) %
428420	5130000	Insurance Charges - Direct	13,816	14,018	14,018	14,018	%
Non-personnel Expenses Total			169,678	197,497	207,746	142,132	(28) %
881100	5130000	General Fund Allocation Chgs	194,289	288,564	288,564	86,323	(70) %
882101	5130000	Annual Utilization Chgs 101 Fd	33,267	18,500	18,500	38,035	105 %
882510	5130000	Annual Utilization Chgs 510 Fd	1,800	29,836	29,836	30,516	2 %
Charges From Others Total			229,356	336,900	336,900	154,874	(54) %
Total Budget Requirements			1,117,755	1,221,858	1,232,107	994,160	(18) %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5135000	Salaries-Regular	2,613,494	2,988,323	2,988,323	2,614,656	(12) %
411110	5135000	Salaries-Temp & Part Time	605,804	0	0	0	---
411110	9122110	Even Start Fam. Literacy 04/05	415	0	0	0	---
411310	5135000	Night Shift Premium	17,365	0	0	0	---
411410	5135000	Vacation Payoff	9,928	0	0	0	---
411420	5135000	Sick Leave Payoff	21,290	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,226,781	1,174,494	1,174,494	1,100,221	(6) %
413120	5135000	OT at 1.5 Rate	43,306	0	0	0	---
413120	9313910	Public Library Funds 02/03	6,229	0	0	0	---
413120	9316010	Public Library Fund 2003/04	13,486	0	0	0	---
413120	9317610	Public Library Fund 2004/05	539	0	0	0	---
413120	9319410	Public Library Fund 2005/06	10,195	0	0	0	---
413120	9321210	Public Library Fund 2006/07	38,580	0	4,850	0	---
413120	9323200	Public Library Fund 2007/08	0	0	65,000	0	---
Personnel Services Total			4,607,417	4,162,817	4,232,667	3,714,877	(10) %
421000	5135000	Professional Services	253,535	217,098	220,400	253,689	16 %
421000	9761610	Orangethree Neighborhood Libry	115,093	0	1,179,208	0	---
421000	9781310	Prelim Plng/Design Main Libr.	1,842	0	0	0	---
421000	9810910	La Sierra Library Remodel	150,560	0	5,048	0	---
422000	5135000	Utility Services	67,215	78,749	78,749	75,581	(4) %
422200	5135000	Electric	173,351	233,494	233,494	233,800	%
422500	5135000	Water	12,373	16,311	16,311	20,500	25 %
422700	5135000	Refuse/Disposal Fees	6,707	9,274	9,274	10,050	8 %
423000	5135000	Rentals & Transport	3,108	2,963	2,963	225,455	7,509 %
424000	5135000	Maint & Repairs	39,870	40,449	40,449	35,885	(11) %
425000	5135000	Office Exp & Supplies	129,161	112,926	124,669	98,703	(12) %
425000	9313910	Public Library Funds 02/03	1,945	0	0	0	---
425000	9321210	Public Library Fund 2006/07	0	0	68	0	---
426000	5135000	Materials & Supplies	408,113	241,527	241,527	22,501	(90) %
426000	9313910	Public Library Funds 02/03	4,843	0	0	0	---
426000	9320510	CA Lib. Literacy(CLLS)06/07	5,321	0	0	0	---
426000	9320610	Library Svcs & Tech Act-06/07	2,578	0	0	0	---
426000	9321210	Public Library Fund 2006/07	16,250	0	61,997	0	---
426000	9322600	Calif Lib Lit Svcs Grnt-CLLS	12,404	0	0	0	---
426000	9323200	Public Library Fund 2007/08	0	0	36,000	0	---
426000	9752710	Inter-Library Loan	58,919	0	0	0	---
427100	5135000	Travel & Meeting	769	0	0	0	---
428400	5135000	Insurance/All Other	19,977	39,060	39,060	13,383	(65) %
Non-personnel Expenses Total			1,483,943	991,851	2,289,219	989,547	() %
440210	9122110	Even Start Fam. Literacy 04/05	296	0	0	0	---
440210	9313910	Public Library Funds 02/03	19,479	0	0	0	---
440210	9316010	Public Library Fund 2003/04	12,584	0	8,600	0	---
440210	9317610	Public Library Fund 2004/05	2,893	0	0	0	---
440210	9319410	Public Library Fund 2005/06	32,677	0	0	0	---
440210	9320510	CA Lib. Literacy(CLLS)06/07	10,779	0	0	0	---
440210	9321210	Public Library Fund 2006/07	27,885	0	16,527	0	---
440210	9322300	Local History Digital Res Proj	5,037	0	0	0	---
440210	9322600	Calif Lib Lit Svcs Grnt-CLLS	11,266	0	0	0	---
440210	9323010	Living Cultures Grants Program	5,000	0	0	0	---
440210	9323200	Public Library Fund 2007/08	0	0	10,000	0	---

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
Operating Grants Total			127,899	0	35,127	0	---
440120	9122110	Even Start Fam. Literacy 04/05	5,260	0	0	0	---
440301	9781310	Prelim Plng/Design Main Libr.	975	0	0	0	---
440301	9812210	Arlington Library Surplus	851,988	0	100,771	0	---
440301	9823900	CA Council for Humanities	225	0	775	0	---
Grants & Capital Outlay Total			858,449	0	101,546	0	---
881100	5135000	General Fund Allocation Chgs	1,001,994	736,132	736,132	746,445	1 %
882101	5135000	Annual Utilization Chgs 101 Fd	106,675	0	0	2,000	---
884101	5135000	General Fund Charges	505	3,000	3,000	2,000	(33) %
Charges From Others Total			1,109,174	739,132	739,132	750,445	1 %
894101	5135000	Interfund Svcs-General Fund	(4,858)	0	0	0	---
894210	5135000	Interfund Svcs-Library	(461)	0	0	0	---
Charges to Others Total			(5,320)	0	0	0	---
Total Budget Requirements			8,181,564	5,893,800	7,397,691	5,454,869	(7) %

Departmental Budget Detail

Department / Section: Library / Library-Measure C
101 - 514000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	5140000	Salaries-Regular	352,239	464,106	464,106	0	---
411110	5140000	Salaries-Temp & Part Time	34,943	0	0	0	---
411310	5140000	Night Shift Premium	1,225	0	0	0	---
412000	5140000	Emp Pension & Benefits	167,579	185,594	185,594	0	---
413120	5140000	OT at 1.5 Rate	5,194	0	0	0	---
Personnel Services Total			561,182	649,700	649,700	0	---
421000	5140000	Professional Services	27,719	0	21,063	0	---
423000	5140000	Rentals & Transport	195,318	209,914	209,914	0	---
425000	5140000	Office Exp & Supplies	70,467	0	0	0	---
426000	5140000	Materials & Supplies	18,084	0	0	0	---
428400	5140000	Insurance/All Other	3,007	2,852	2,852	0	---
Non-personnel Expenses Total			314,597	212,766	233,829	0	---
Total Budget Requirements			875,780	862,466	883,529	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	0	689,119	689,119	661,329	(4) %
		Charges From Others Total	0	689,119	689,119	661,329	(4) %
		Total Budget Requirements	0	689,119	689,119	661,329	(4) %

Departmental Budget Detail

Department / Section: Library / Library-Capital
101 - 519500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
462300	5195010	Office Furniture & Equipment	9,910	0	1,763	0	---
		Equipment Outlay Total	9,910	0	1,763	0	---
881100	5195010	General Fund Allocation Chgs	864	0	0	0	---
		Charges From Others Total	864	0	0	0	---
		Total Budget Requirements	10,774	0	1,763	0	---

Departmental Budget Detail

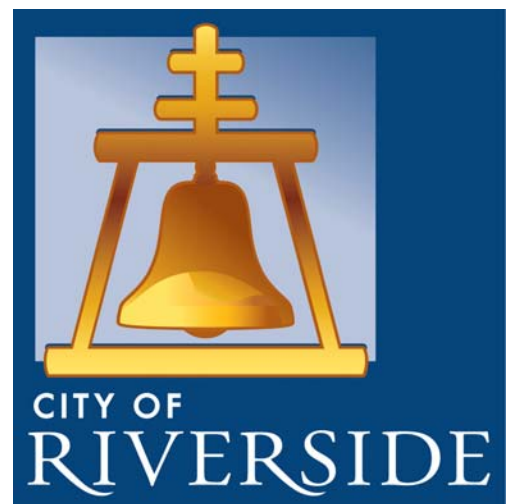
Department / Section: Library / Library Administration
401 - 513000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9800120	Orange Terrace Library	0	0	413,000	0	---
		Grants & Capital Outlay Total	0	0	413,000	0	---
		Total Budget Requirements	0	0	413,000	0	---

RIVERSIDE PUBLIC UTILITIES

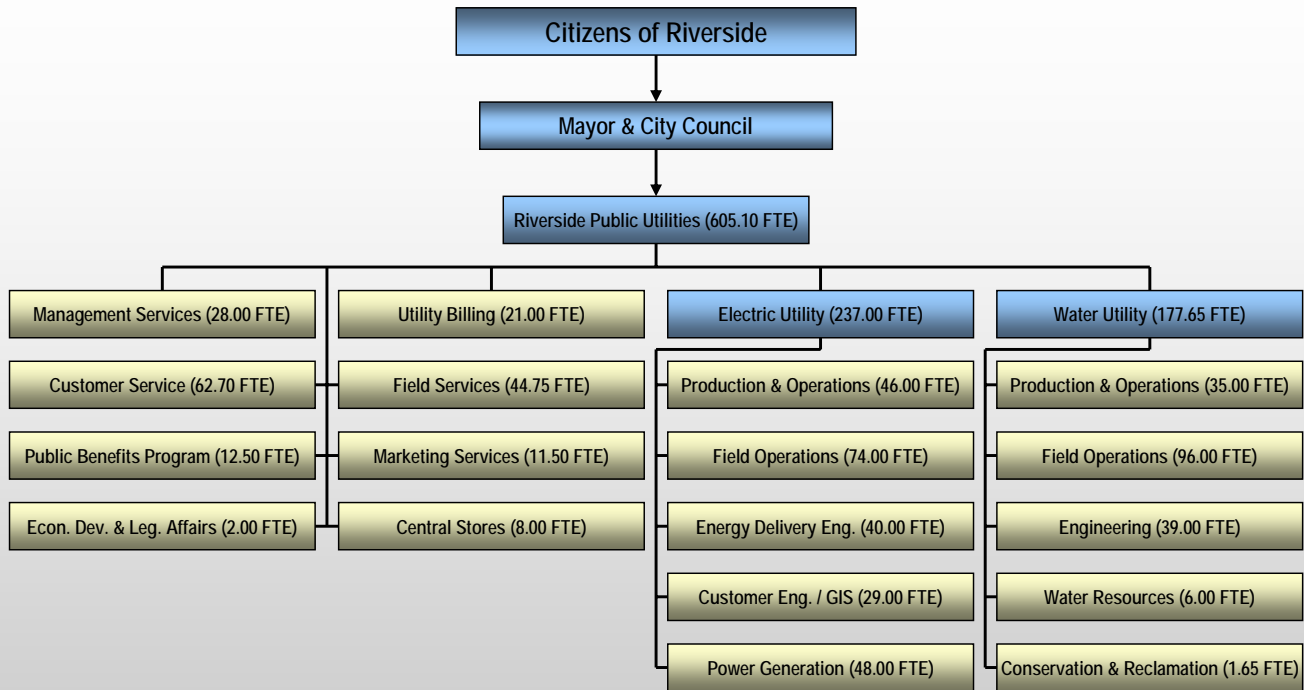
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

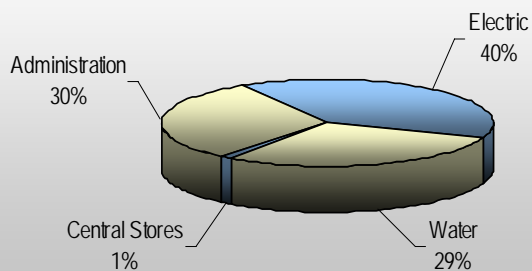


RIVERSIDE PUBLIC UTILITIES

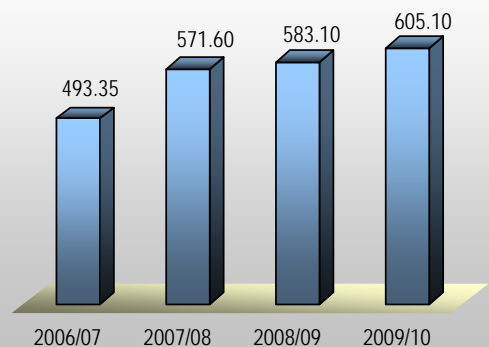
DEPARTMENT ORGANIZATIONAL CHART



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 300,000, encompassing over 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,283 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 2009/10, this is estimated to be approximately \$33.0 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, 55 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 \$5.8 million for 2009/10.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration/Management Services	21.00	27.00	28.00	28.00	-
Administration/Utility Billing	20.00	20.00	20.00	21.00	1.00
Administration/Field Services	37.25	39.50	40.75	44.75	4.00
Administration/Customer Service	57.45	62.45	62.70	62.70	-
Administration/Marketing Services	20.65	23.65	22.65	24.00	1.35
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	43.00	46.00	46.00	46.00	-
Electric/Field Operations	62.00	75.00	74.00	74.00	-
Electric/Energy Delivery Engineering	30.00	39.00	39.00	40.00	1.00
Electric/Customer Engineering-GIS	22.00	27.00	27.00	29.00	2.00
Electric/Power Generation	36.00	43.00	46.00	48.00	2.00
Water/Production & Operations	33.00	34.00	34.00	35.00	1.00
Water/Field Operations	77.00	96.00	96.00	96.00	-
Water/Water Engineering	32.00	37.00	37.00	39.00	2.00
Water/Water Resources	-	-	-	6.00	6.00
Water/Conservation and Reclamation Program	-	-	-	1.65	1.65
Central Stores	-	-	8.00	8.00	-
Total Personnel	493.35	571.60	583.10	605.10	22.00

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To protect the financial health of Riverside Public Utilities.
2. To increase system reliability in electric and water.
3. To increase awareness of Riverside Public Utilities as a leader in utility and environmental stewardship, and promote a sustainable lifestyle in energy and water efficiency.
4. To positively impact legislation and regulations at all levels of government..
5. To attract, develop, and retain quality employees, and enhance organizational effectiveness and efficiency.

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Successful implementation of Market Redesign Technology Upgrade as required by the CAISO in April 2009.	Goal #1	N/A
2	Completed the Electric Integrated Resource Plan.	Goal #2	Livable Communities
3	100% of water customer's needs served by local groundwater.	Goal #2	N/A
4	Riverside surpassed 1MW local solar generation milestone.	Goal #3	Livable Communities
5	City Council Authorization to enter into a contract for an additional 32 MW Geothermal Power Agreement to replace an expiring coal contract.	Goal #3	Environmental Leadership
6	Electric Utility has entered into contracts that will enable it to have 50% renewable power by 2013.	Goal #3	Environmental Leadership
7	Placed the John W North Treatment Plant into service.	Goal #3	Livable Communities
8	Green Riverside and Blue Riverside websites were developed and implemented.	Goal #3	Environmental Leadership
9	Responded to over 140,000 calls to the City's 311 Call Center.	Goal #5	N/A

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Achieved 99% accuracy on 2 million meter reads.	Goal #5	N/A

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

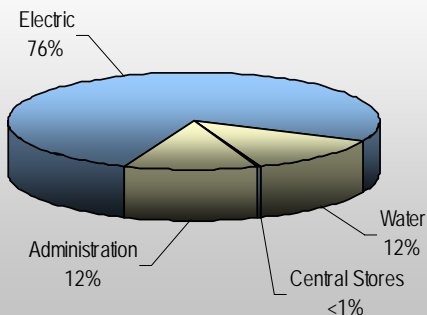
Objective	Related Goal	Related City Council Goal
1 Update the Electric and Water Financial Plans.	Goal #1	N/A
2 Complete the Water Cost of Service Study.	Goal #1	N/A
3 Present to the RPU Board for action the award of a construction contract for Riverside Energy Resource Center 3 and 4.	Goal #2	Livable Communities
4 Present the Electric Master Plan with a recommended budget to the Board's Electric Committee for consideration.	Goal #2	Livable Communities
5 Present to the RPU Board the 2008 Water Supply Plan.	Goal #2	Livable Communities
6 Present to the RPU Board a consultant to develop a Recycled Water Facilities Plan.	Goal #2	Environmental Leadership
7 Complete White Gates Reservoirs 1 & 2 for 9 million gallons of new storage.	Goal #2	Livable Communities
8 Complete a 1MW solar landfill project.	Goal #2	Environmental Leadership
9 Develop regulatory and legislative policy positions documents for information and use by staff and Board members	Goal #4	N/A
10 Assess the organizational structure of each division to identify personnel needs and gaps and present to the General Manager a succession plan process.	Goal #5	N/A

RIVERSIDE PUBLIC UTILITIES

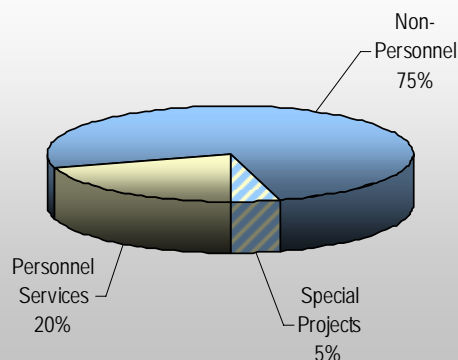
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration/Management Services	4,112,648	5,798,635	7,061,515	7,633,281	8.10%
Administration/Utility Billing	2,056,846	2,125,716	2,735,286	3,150,373	15.18%
Administration/Field Services	3,064,521	3,093,275	3,544,222	3,657,072	3.18%
Administration/Customer Service	4,321,792	5,629,239	6,041,494	6,102,255	1.01%
Administration/Marketing Services	4,905,923	8,514,318	11,335,676	15,440,074	36.21%
Administration/Econ. Dev. & Leg. Affairs	158,940	162,660	317,229	523,395	64.99%
Electric/Production & Operations	5,878,784	7,384,986	6,966,795	7,254,862	4.13%
Electric/Field Operations	12,559,273	13,676,193	13,381,459	13,758,443	2.82%
Electric/Energy Delivery Engineering	3,194,083	4,494,497	4,721,539	4,805,816	1.78%
Electric/Customer Engineering-GIS	2,042,068	2,564,748	2,870,708	3,083,672	7.42%
Electric/Power Generation	162,292,246	185,764,083	191,447,621	209,723,702	9.55%
Water/Production & Operations	14,181,627	15,384,391	15,293,027	16,134,994	5.51%
Water/Field Operations	8,820,675	10,179,912	11,355,081	12,083,904	6.42%
Water/Water Engineering	3,476,235	4,402,521	4,922,004	5,272,715	7.13%
Water/Water Resources	-	-	-	2,726,113	---
Water/Conservation & Reclamation	204,230	209,525	877,875	2,072,999	136.14%
Central Stores	-	387,795	643,608	655,858	1.90%
Current Operations Budget	\$ 231,269,897	\$ 269,772,499	\$ 283,515,139	\$ 314,079,528	10.78%

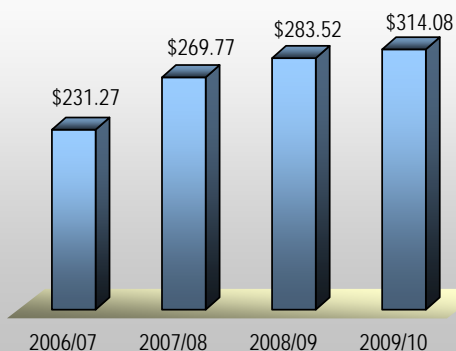
BUDGET BY DIVISION



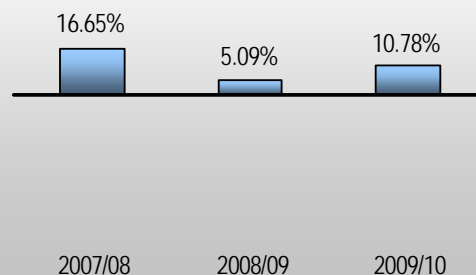
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	45,706,922	53,795,809	60,886,194	63,849,902	4.87%
Non-Personnel	182,395,549	209,569,629	213,120,437	235,895,493	10.69%
Special Projects	3,167,426	6,407,061	9,508,508	14,334,133	50.75%
Current Operations Budget	\$ 231,269,897	\$ 269,772,499	\$ 283,515,139	\$ 314,079,528	10.78%
Equipment Outlay	2,868,827	3,260,424	13,690,600	767,510	-94.39%
Debt Service	42,071,033	44,008,149	65,873,429	66,365,580	0.75%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	65,502,148	108,338,401	71,042,000	115,888,400	63.13%
Charges From Others	16,713,090	21,156,145	23,472,393	22,823,473	-2.76%
Charges To Others	(21,898,210)	(24,780,394)	(28,509,465)	(27,962,725)	-1.92%
Total Budget	\$ 336,526,785	\$ 421,755,224	\$ 429,084,096	\$ 491,961,766	14.65%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. 22.00 net additional FTEs were added across the Department in support of various programs.
2. A new Water Resources Section was created and staffed with personnel formerly budgeted in the Electric Fund and charged to the Water Fund.
3. 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 decrease in the Equipment Outlay budget is primarily attributable to funding allocated in the prior year for conversion of the Utility's fleet to alternative fuel vehicles.
3. The increase in the Capital Outlay and Grants budget is attributable to the cyclical nature of bond-funded capital project appropriations.

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6000000	Salaries-Regular	2,268,964	2,441,391	2,441,391	2,588,593	6 %
411110	6000000	Salaries-Temp & Part Time	22,336	76,813	76,813	19,178	(75) %
411410	6000000	Vacation Payoff	19,430	0	0	0	---
411420	6000000	Sick Leave Payoff	2,340	0	0	0	---
412000	6000000	Emp Pension & Benefits	768,029	979,203	979,203	1,031,655	5 %
413120	6000000	OT at 1.5 Rate	8,429	9,000	9,000	9,000	%
413130	6000000	OT at Double Time Rate	40	0	0	0	---
Personnel Services Total			3,089,570	3,506,407	3,506,407	3,648,426	4 %
421000	6000000	Professional Services	756,104	977,114	941,046	861,103	(11) %
421001	6000000	Prof Svcs - Admin	1,541	0	0	0	---
421100	6000000	Outside Legal Svcs	18,985	15,000	15,000	15,000	%
421202	6000000	Info Systems - O/S	0	95,000	212,000	198,684	109 %
422000	6000000	Utility Services	46,959	27,753	29,753	38,000	36 %
423000	6000000	Rentals & Transport	17,117	15,800	15,800	26,800	69 %
424000	6000000	Maint & Repairs	8,792	4,200	4,200	4,200	%
425000	6000000	Office Exp & Supplies	85,197	89,700	91,331	84,700	(5) %
425200	6000000	Periodicals/Dues	60,368	66,880	66,880	120,460	80 %
426000	6000000	Materials & Supplies	22,445	33,800	33,800	26,700	(21) %
427100	6000000	Travel & Meeting	100,905	84,300	84,300	75,800	(10) %
427200	6000000	Training	44,408	129,648	129,648	128,648	() %
427400	6000000	Employee Loyalty	22,297	50,000	55,000	50,000	%
428400	6000000	Insurance/All Other	58,263	56,393	56,393	75,190	33 %
447020	6000000	PU Board Travel	14,188	24,000	24,000	24,000	%
Non-personnel Expenses Total			1,257,574	1,669,588	1,759,151	1,729,285	3 %
462100	6000000	Automotive Equipment	31,242	0	92,346	0	---
462200	6000000	Machinery & Eqment	60,373	10,000,000	8,375,491	0	---
462300	6000000	Office Furniture & Equipment	33,959	0	0	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	14,089	0	0	0	---
Equipment Outlay Total			139,665	10,000,000	8,467,838	0	---
462050	6000000	Building And Improvements	0	2,000,000	22,379	0	---
Grants & Capital Outlay Total			0	2,000,000	22,379	0	---
881100	6000000	General Fund Allocation Chgs	1,941,345	2,765,738	2,765,738	1,681,075	(39) %
882101	6000000	Annual Utilization Chgs 101 Fd	288,504	303,058	303,058	303,422	%
882510	6000000	Annual Utilization Chgs 510 Fd	269,880	454,933	454,933	520,234	14 %
Charges From Others Total			2,499,730	3,523,729	3,523,729	2,504,731	(28) %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(310,254)	(402,051)	(402,051)	(329,281)	(18) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,477,999)	(2,398,000)	(2,398,000)	(3,276,000)	36 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	0	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(73,320)	(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	(311,660)	(700,000)	(700,000)	(768,000)	9 %
Charges to Others Total			(2,187,023)	(3,606,203)	(3,606,203)	(4,479,433)	24 %
Total Budget Requirements			4,799,517	17,093,521	13,673,302	3,403,009	(80) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	6000010	Professional Services	112,115	343,640	348,345	429,180	24 %
421001	6000010	Prof Svcs - Admin	1,266	0	0	0	---
422000	6000010	Utility Services	24,130	32,800	32,800	39,530	20 %
422200	6000010	Electric	181,729	189,500	189,500	227,275	19 %
422500	6000010	Water	7,769	7,900	7,900	15,445	95 %
422700	6000010	Refuse/Disposal Fees	9,763	11,050	11,328	19,450	76 %
423000	6000010	Rentals & Transport	937,422	1,164,800	1,394,398	1,292,900	10 %
424000	6000010	Maint & Repairs	142,889	69,830	111,363	183,490	162 %
425000	6000010	Office Exp & Supplies	16,274	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	18,128	51,000	51,000	33,300	(34) %
Non-personnel Expenses Total			1,451,490	1,885,520	2,161,635	2,255,570	19 %
462200	6000010	Machinery & Eqment	0	0	0	50,000	---
462300	6000010	Office Furniture & Equipment	76,072	1,069,000	2,081,865	11,544	(98) %
Equipment Outlay Total			76,072	1,069,000	2,081,865	61,544	(94) %
462050	6000010	Building And Improvements	0	0	4,348,420	0	---
Grants & Capital Outlay Total			0	0	4,348,420	0	---
881100	6000010	General Fund Allocation Chgs	375,564	511,474	511,474	437,567	(14) %
Charges From Others Total			375,564	511,474	511,474	437,567	(14) %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,193,781)	(1,821,347)	(1,821,347)	(2,411,475)	32 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(58,789)	(98,811)	(98,811)	(112,819)	14 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(268,902)	(353,204)	(353,204)	(505,347)	43 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	0	0	0	(23,051)	---
Charges to Others Total			(1,521,474)	(2,273,362)	(2,273,362)	(3,052,692)	34 %
Total Budget Requirements			381,652	1,192,632	6,830,034	(298,011)	(124) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6005000	Salaries-Regular	845,288	1,023,396	1,120,964	1,164,490	13 %
411110	6005000	Salaries-Temp & Part Time	18,402	37,167	37,167	37,165	() %
412000	6005000	Emp Pension & Benefits	335,176	458,680	500,995	502,568	9 %
413120	6005000	OT at 1.5 Rate	5,091	7,900	7,900	7,900	%
Personnel Services Total			1,203,959	1,527,143	1,667,026	1,712,123	12 %
421000	6005000	Professional Services	119,511	304,000	194,065	322,000	5 %
421202	6005000	Info Systems - O/S	0	0	106,000	106,000	---
422000	6005000	Utility Services	5,222	2,428	2,428	2,428	%
424000	6005000	Maint & Repairs	32	900	900	900	%
425000	6005000	Office Exp & Supplies	574,209	696,000	705,900	746,000	7 %
426000	6005000	Materials & Supplies	192,968	166,000	166,000	211,000	27 %
427100	6005000	Travel & Meeting	1,254	0	0	0	---
427200	6005000	Training	2,377	15,000	15,000	15,000	%
428400	6005000	Insurance/All Other	26,179	23,815	26,342	34,922	46 %
Non-personnel Expenses Total			921,757	1,208,143	1,216,635	1,438,250	19 %
881100	6005000	General Fund Allocation Chgs	1,945,174	986,093	986,093	731,971	(25) %
882510	6005000	Annual Utilization Chgs 510 Fd	38,100	42,801	42,801	64,967	51 %
Charges From Others Total			1,983,275	1,028,894	1,028,894	796,938	(22) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(492,000)	(619,000)	(619,000)	(708,000)	14 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(147,999)	(186,000)	(186,000)	(213,000)	14 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(270,999)	(340,000)	(340,000)	(390,000)	14 %
Charges to Others Total			(910,999)	(1,145,000)	(1,145,000)	(1,311,000)	14 %
Total Budget Requirements			3,197,992	2,619,180	2,767,555	2,636,311	%

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6010000	Salaries-Regular	1,498,690	1,800,057	1,800,057	1,911,033	6 %
411110	6010000	Salaries-Temp & Part Time	80,486	135,754	135,754	87,484	(35) %
411410	6010000	Vacation Payoff	19,512	10,064	10,064	0	---
411420	6010000	Sick Leave Payoff	39,233	34,595	34,595	0	---
411430	6010000	Compensatory Time Payoff	4,053	0	0	0	---
412000	6010000	Emp Pension & Benefits	721,693	874,561	874,561	913,261	4 %
413120	6010000	OT at 1.5 Rate	215,000	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	2,168	0	0	0	---
Personnel Services Total			2,580,839	3,074,636	3,074,636	3,131,383	1 %
421000	6010000	Professional Services	110,600	23,520	23,520	23,520	%
421001	6010000	Prof Svcs - Admin	3,076	0	0	0	---
422000	6010000	Utility Services	28,413	19,557	19,557	19,557	%
422700	6010000	Refuse/Disposal Fees	678	600	600	815	35 %
423000	6010000	Rentals & Transport	187,217	220,000	220,000	235,000	6 %
424000	6010000	Maint & Repairs	69,033	77,042	65,642	61,542	(20) %
425000	6010000	Office Exp & Supplies	16,014	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	40,465	38,750	38,750	80,673	108 %
427200	6010000	Training	8,616	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	48,318	43,469	43,469	57,934	33 %
Non-personnel Expenses Total			512,435	469,586	458,186	525,689	11 %
462100	6010000	Automotive Equipment	14,668	0	97,474	129,966	---
462200	6010000	Machinery & Eqment	0	0	11,400	0	---
Equipment Outlay Total			14,668	0	108,874	129,966	---
881100	6010000	General Fund Allocation Chgs	231,535	302,652	302,652	280,534	(7) %
882101	6010000	Annual Utilization Chgs 101 Fd	15,735	1,800	1,800	1,800	%
884101	6010000	General Fund Charges	0	468	468	0	---
Charges From Others Total			247,271	304,920	304,920	282,334	(7) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(819,999)	(868,000)	(868,000)	(872,000)	%
894101	6010000	Interfund Svcs-General Fund	(999)	0	0	0	---
Charges to Others Total			(820,999)	(868,000)	(868,000)	(872,000)	%
Total Budget Requirements			2,534,215	2,981,142	3,078,616	3,197,372	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6015000	Salaries-Regular	2,193,400	2,248,441	2,248,441	2,318,520	3 %
411110	6015000	Salaries-Temp & Part Time	307,091	422,187	422,187	380,232	(9) %
411310	6015000	Night Shift Premium	8	0	0	0	---
411410	6015000	Vacation Payoff	1,106	0	0	0	---
411420	6015000	Sick Leave Payoff	38	0	0	0	---
411430	6015000	Compensatory Time Payoff	35	0	0	0	---
412000	6015000	Emp Pension & Benefits	855,765	1,243,387	1,243,387	1,291,830	3 %
413110	6015000	OT at Straight Time	960	0	0	0	---
413120	6015000	OT at 1.5 Rate	22,913	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	1,676	0	0	0	---
Personnel Services Total			3,382,997	3,934,015	3,934,015	4,010,582	1 %
421000	6015000	Professional Services	237,737	724,760	387,532	249,760	(65) %
421202	6015000	Info Systems - O/S	0	0	185,000	240,000	---
422000	6015000	Utility Services	87,431	84,966	84,966	84,966	%
423000	6015000	Rentals & Transport	2,121	2,700	2,700	500	(81) %
424000	6015000	Maint & Repairs	2,113	13,300	13,300	13,300	%
425000	6015000	Office Exp & Supplies	63,162	75,900	99,451	78,900	3 %
425200	6015000	Periodicals/Dues	562	1,575	1,575	1,575	%
426000	6015000	Materials & Supplies	23,230	34,300	21,038	34,300	%
427100	6015000	Travel & Meeting	1,693	4,500	4,500	4,500	%
427200	6015000	Training	3,700	5,650	5,650	5,650	%
428400	6015000	Insurance/All Other	65,874	59,828	59,828	78,222	30 %
443300	6015000	Uncoll Accts-Bad Debts	1,758,213	1,100,000	1,100,000	1,300,000	18 %
447000	6015000	Misc Expenses Unclassified	400	0	0	0	---
Non-personnel Expenses Total			2,246,241	2,107,479	1,965,541	2,091,673	() %
462300	6015000	Office Furniture & Equipment	0	0	49,999	0	---
462308	6015000	Office Furn & Eq-Computer Acqui	0	0	72,937	0	---
Equipment Outlay Total			0	0	122,936	0	---
881100	6015000	General Fund Allocation Chgs	1,659,756	726,086	726,086	584,252	(19) %
882101	6015000	Annual Utilization Chgs 101 Fd	349,999	400,000	400,000	337,000	(15) %
882510	6015000	Annual Utilization Chgs 510 Fd	342,906	398,378	398,378	169,629	(57) %
Charges From Others Total			2,352,662	1,524,464	1,524,464	1,090,881	(28) %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(676,414)	(591,100)	(591,100)	(931,100)	57 %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(873,999)	(1,112,000)	(1,112,000)	(1,137,000)	2 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(315,151)	(411,400)	(411,400)	(479,100)	16 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(222,532)	(283,500)	(283,500)	(295,500)	4 %
894510	6015000	Interfund Svcs-Electric Fund	(1,893)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(1,829)	0	0	0	---
894520	6015000	Interfund Svcs-Water Fund	(67)	0	0	0	---
Charges to Others Total			(2,091,889)	(2,398,000)	(2,398,000)	(2,842,700)	18 %
Total Budget Requirements			5,890,012	5,167,958	5,148,957	4,350,436	(15) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6020000	Salaries-Regular	599,477	654,626	654,626	730,969	11 %
411110	6020000	Salaries-Temp & Part Time	27,902	47,743	47,743	19,773	(58) %
411410	6020000	Vacation Payoff	989	0	0	0	---
412000	6020000	Emp Pension & Benefits	332,791	291,326	291,326	323,600	11 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,231	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	270	1,500	1,500	1,500	%
Personnel Services Total			963,662	1,000,695	1,000,695	1,081,342	8 %
421000	6020000	Professional Services	147,240	123,166	133,298	140,125	13 %
421001	6020000	Prof Svcs - Admin	2,172	7,000	7,000	10,000	42 %
422000	6020000	Utility Services	5,374	2,822	2,822	4,507	59 %
423000	6020000	Rentals & Transport	5,175	3,150	3,150	16,631	427 %
425000	6020000	Office Exp & Supplies	161,359	227,298	227,298	235,010	3 %
425200	6020000	Periodicals/Dues	2,091	1,062	1,062	11,500	982 %
426000	6020000	Materials & Supplies	26,433	20,650	20,650	35,650	72 %
427100	6020000	Travel & Meeting	1,359	1,500	1,500	11,500	666 %
427200	6020000	Training	646	1,500	1,500	6,500	333 %
428400	6020000	Insurance/All Other	19,657	15,774	15,774	21,767	37 %
Non-personnel Expenses Total			371,512	403,922	414,054	493,190	22 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456009	6020000	Friends of Evergreen Cem	75,000	15,000	15,000	0	---
456022	6020000	Comm Support & Related Costs	204,256	200,000	200,568	200,000	%
Special Projects Total			303,389	239,133	239,701	224,133	(6) %
881100	6020000	General Fund Allocation Chgs	85,968	61,096	61,096	55,185	(9) %
882510	6020000	Annual Utilization Chgs 510 Fd	44,293	71,670	71,670	165,852	131 %
Charges From Others Total			130,262	132,766	132,766	221,037	66 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(282,999)	(267,000)	(267,000)	(288,000)	7 %
894510	6020000	Interfund Svcs-Electric Fund	(2,552)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(22,073)	0	0	0	---
Charges to Others Total			(307,626)	(267,000)	(267,000)	(288,000)	7 %
Total Budget Requirements			1,461,199	1,509,516	1,520,217	1,731,702	14 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Econ Dev & Legislative Affairs
510 - 602500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6025000	Salaries-Regular	82,399	169,800	169,800	212,555	25 %
412000	6025000	Emp Pension & Benefits	44,079	76,740	76,740	81,152	5 %
Personnel Services Total			126,479	246,540	246,540	293,707	19 %
421000	6025000	Professional Services	1,075	1,959	1,959	10,000	410 %
421100	6025000	Outside Legal Svcs	0	0	0	25,000	---
422000	6025000	Utility Services	4,853	1,685	1,685	0	---
423000	6025000	Rentals & Transport	26	2,131	2,131	50	(97) %
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	19,191	29,500	34,000	122,300	314 %
425200	6025000	Periodicals/Dues	460	1,500	1,500	575	(61) %
426000	6025000	Materials & Supplies	3,833	15,000	15,000	0	---
427100	6025000	Travel & Meeting	2,294	10,000	10,000	14,500	45 %
427200	6025000	Training	275	5,000	5,000	51,000	920 %
428400	6025000	Insurance/All Other	4,170	3,814	3,814	6,163	61 %
Non-personnel Expenses Total			36,180	70,689	75,189	229,688	224 %
881100	6025000	General Fund Allocation Chgs	10,758	6,184	6,184	16,467	166 %
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	97,462	97,462	99,425	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	0	0	0	35,890	---
Charges From Others Total			108,220	103,646	103,646	151,782	46 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	0	(69,000)	(69,000)	(134,000)	94 %
Charges to Others Total			0	(69,000)	(69,000)	(134,000)	94 %
Total Budget Requirements			270,881	351,875	356,375	541,177	53 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6100000	Salaries-Regular	4,116,120	3,866,520	3,866,520	3,965,428	2 %
411110	6100000	Salaries-Temp & Part Time	53	0	0	0	---
411310	6100000	Night Shift Premium	22,143	23,602	23,602	0	---
411320	6100000	Temp Foreman Pay-Extra 5%	19,380	18,093	18,093	0	---
411410	6100000	Vacation Payoff	14,172	0	0	0	---
411420	6100000	Sick Leave Payoff	34,082	0	0	0	---
411430	6100000	Compensatory Time Payoff	5,089	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,357,347	1,527,116	1,527,116	1,548,740	1 %
413110	6100000	OT at Straight Time	48,161	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	4,549	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	763,990	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	13,142	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	324	0	0	0	---
413250	6100000	DT Sub to Ret	43,372	35,743	35,743	35,743	%
Personnel Services Total			6,441,934	5,961,620	5,961,620	6,040,457	1 %
421000	6100000	Professional Services	176,288	186,751	211,802	292,300	56 %
421001	6100000	Prof Svcs - Admin	549	0	0	0	---
422000	6100000	Utility Services	68,052	39,701	39,701	81,903	106 %
422200	6100000	Electric	14,466	12,600	12,600	12,600	%
422500	6100000	Water	13,589	17,824	17,824	20,958	17 %
423000	6100000	Rentals & Transport	144,508	146,300	146,300	165,250	12 %
424000	6100000	Maint & Repairs	159,564	171,611	185,022	167,145	(2) %
425000	6100000	Office Exp & Supplies	54,917	29,575	30,706	99,520	236 %
425200	6100000	Periodicals/Dues	1,831	3,531	3,531	2,756	(21) %
426000	6100000	Materials & Supplies	89,101	90,090	90,090	119,118	32 %
427100	6100000	Travel & Meeting	4,854	18,195	18,195	9,680	(46) %
427200	6100000	Training	38,400	115,592	122,536	37,140	(67) %
428400	6100000	Insurance/All Other	97,215	95,314	95,314	114,979	20 %
428420	6100000	Insurance Charges - Direct	79,713	78,091	78,091	91,056	16 %
Non-personnel Expenses Total			943,052	1,005,175	1,051,714	1,214,405	20 %
462100	6100000	Automotive Equipment	47,172	0	64,013	0	---
462200	6100000	Machinery & Eqment	43,438	0	100,000	50,000	---
462300	6100000	Office Furniture & Equipment	0	0	0	10,000	---
Equipment Outlay Total			90,610	0	164,013	60,000	---
462050	6100000	Building And Improvements	0	0	185,000	0	---
Grants & Capital Outlay Total			0	0	185,000	0	---
881100	6100000	General Fund Allocation Chgs	363,237	266,318	266,318	311,650	17 %
882510	6100000	Annual Utilization Chgs 510 Fd	420,822	373,601	373,601	529,855	41 %
Charges From Others Total			784,059	639,919	639,919	841,505	31 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	0	(372,000)	(372,000)	(470,000)	26 %
894101	6100000	Interfund Svcs-General Fund	(35,348)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(2,350,860)	(2,400,000)	(2,400,000)	(1,600,000)	(33) %
894520	6100000	Interfund Svcs-Water Fund	(2,351)	0	0	0	---
Charges to Others Total			(2,388,561)	(2,772,000)	(2,772,000)	(2,070,000)	(25) %
Total Budget Requirements			5,871,096	4,834,714	5,230,267	6,086,367	25 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6105000	Salaries-Regular	5,875,331	6,356,576	6,259,008	6,419,119	%
411110	6105000	Salaries-Temp & Part Time	45,522	117,840	117,840	81,437	(30) %
411310	6105000	Night Shift Premium	9,988	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	11,037	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	15,615	0	0	0	---
411420	6105000	Sick Leave Payoff	13,211	0	0	0	---
411430	6105000	Compensatory Time Payoff	11,001	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,096,266	2,665,152	2,622,837	2,622,462	(1) %
413110	6105000	OT at Straight Time	92,474	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	6,097	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,239,546	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	3,509	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	2,600	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	17,688	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,134	3,500	3,500	3,500	%
Personnel Services Total			9,441,027	9,830,121	9,690,238	9,813,571	() %
421000	6105000	Professional Services	1,073,935	1,108,890	1,700,273	1,108,890	%
421001	6105000	Prof Svcs - Admin	308	0	0	0	---
421100	6105000	Outside Legal Svcs	3	0	0	0	---
421201	6105000	Line Clearance Cont	1,136,356	1,086,000	1,752,398	1,386,000	27 %
422000	6105000	Utility Services	45,784	34,677	41,450	34,677	%
422700	6105000	Refuse/Disposal Fees	8,654	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	556,564	479,133	518,217	500,533	4 %
424000	6105000	Maint & Repairs	898,429	380,043	393,835	387,043	1 %
425000	6105000	Office Exp & Supplies	84,160	57,086	59,751	57,086	%
425200	6105000	Periodicals/Dues	375	500	500	500	%
426000	6105000	Materials & Supplies	188,929	172,804	192,199	194,904	12 %
427100	6105000	Travel & Meeting	1,687	0	0	0	---
427200	6105000	Training	69,783	60,761	60,761	60,761	%
428400	6105000	Insurance/All Other	162,220	145,444	142,917	188,478	29 %
449100	6105000	Equipment Rental Charges	7,971	0	0	0	---
Non-personnel Expenses Total			4,235,165	3,551,338	4,888,302	3,944,872	11 %
462100	6105000	Automotive Equipment	415,407	0	1,920,201	0	---
462200	6105000	Machinery & Eqment	83,814	0	16,324	0	---
463100	6105000	Automotive Equip-Capital Lease	27,507	456,000	456,000	456,000	%
Equipment Outlay Total			526,729	456,000	2,392,525	456,000	---
881100	6105000	General Fund Allocation Chgs	506,034	320,189	320,189	412,596	28 %
882101	6105000	Annual Utilization Chgs 101 Fd	102,012	96,380	96,380	83,509	(13) %
882260	6105000	Annual Utilization Chgs 260 Fd	3,499	3,500	3,500	48,430	1,283 %
882510	6105000	Annual Utilization Chgs 510 Fd	259,077	227,951	227,951	205,330	(9) %
882650	6105000	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
Charges From Others Total			870,624	648,020	648,020	824,865	27 %
894401	6105000	Interfund Services-401	(794)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(1,169)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,365,011)	(4,400,000)	(4,400,000)	(3,831,000)	(12) %
894520	6105000	Interfund Svcs-Water Fund	(6,139)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Charges to Others Total	(4,373,115)	(4,400,000)	(4,400,000)	(3,831,000)	(12) %
		Total Budget Requirements	10,700,432	10,085,479	13,219,086	11,208,308	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6110000	Salaries-Regular	2,394,437	3,019,616	3,201,919	3,138,458	3 %
411110	6110000	Salaries-Temp & Part Time	29,464	31,043	31,043	30,799	() %
411410	6110000	Vacation Payoff	33,529	0	0	0	---
411420	6110000	Sick Leave Payoff	53,984	0	0	0	---
412000	6110000	Emp Pension & Benefits	912,626	1,215,507	1,300,510	1,260,114	3 %
413120	6110000	OT at 1.5 Rate	55,929	70,000	70,000	70,000	%
Personnel Services Total			3,479,972	4,336,166	4,603,472	4,499,371	3 %
421000	6110000	Professional Services	771,543	15,850	684,138	11,600	(26) %
422000	6110000	Utility Services	27,306	11,556	11,556	11,500	() %
423000	6110000	Rentals & Transport	10,652	112,800	10,913	11,500	(89) %
424000	6110000	Maint & Repairs	8,816	6,800	7,454	6,800	%
425000	6110000	Office Exp & Supplies	85,407	126,720	133,609	112,624	(11) %
425200	6110000	Periodicals/Dues	6,833	9,282	9,282	10,834	16 %
426000	6110000	Materials & Supplies	3,284	3,450	3,450	1,700	(50) %
427100	6110000	Travel & Meeting	2,060	1,000	1,000	1,000	%
427200	6110000	Training	18,782	29,400	29,400	47,000	59 %
428400	6110000	Insurance/All Other	79,836	68,515	73,236	91,887	34 %
Non-personnel Expenses Total			1,014,524	385,373	964,039	306,445	(20) %
462100	6110000	Automotive Equipment	7,887	0	0	0	---
462308	6110000	Office Furn & Eq-Computer Acqui	11,141	0	52,608	60,000	---
Equipment Outlay Total			19,029	0	52,608	60,000	---
881100	6110000	General Fund Allocation Chgs	215,781	114,035	114,035	167,435	46 %
882101	6110000	Annual Utilization Chgs 101 Fd	0	0	0	27,000	---
882510	6110000	Annual Utilization Chgs 510 Fd	129,108	399,787	399,787	863,950	116 %
Charges From Others Total			344,889	513,822	513,822	1,058,385	105 %
894101	6110000	Interfund Svcs-General Fund	(2,622)	0	0	0	---
894401	6110000	Interfund Services-401	(276)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(713)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,623,382)	(1,600,000)	(1,600,000)	(2,000,000)	25 %
Charges to Others Total			(1,626,995)	(1,600,000)	(1,600,000)	(2,000,000)	25 %
Total Budget Requirements			3,231,420	3,635,361	4,533,941	3,924,201	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6115000	Salaries-Regular	1,599,189	1,835,998	1,736,146	1,971,301	7 %
411410	6115000	Vacation Payoff	94	0	0	0	---
412000	6115000	Emp Pension & Benefits	613,901	797,269	754,312	851,017	6 %
413120	6115000	OT at 1.5 Rate	105,881	11,500	11,500	11,500	%
413130	6115000	OT at Double Time Rate	251	0	0	0	---
Personnel Services Total			2,319,319	2,644,767	2,501,958	2,833,818	7 %
421000	6115000	Professional Services	42,994	50,000	50,000	50,000	%
422000	6115000	Utility Services	23,766	12,215	12,215	12,200	() %
423000	6115000	Rentals & Transport	36,271	33,000	33,000	40,000	21 %
424000	6115000	Maint & Repairs	4,631	3,200	3,200	2,200	(31) %
425000	6115000	Office Exp & Supplies	63,696	53,839	51,289	54,551	1 %
425200	6115000	Periodicals/Dues	2,301	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	743	2,500	2,500	1,800	(28) %
427100	6115000	Travel & Meeting	2,833	5,400	5,400	7,400	37 %
427200	6115000	Training	22,590	23,000	23,000	23,000	%
428400	6115000	Insurance/All Other	45,600	41,237	38,651	57,153	38 %
Non-personnel Expenses Total			245,429	225,941	220,805	249,854	10 %
462100	6115000	Automotive Equipment	54,317	0	0	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	20,327	0	5,719	0	---
Equipment Outlay Total			74,644	0	5,719	0	---
881100	6115000	General Fund Allocation Chgs	695,269	414,508	414,508	402,110	(2) %
882510	6115000	Annual Utilization Chgs 510 Fd	140,472	235,998	235,998	269,034	13 %
Charges From Others Total			835,741	650,506	650,506	671,144	3 %
894510	6115000	Interfund Svcs-Electric Fund	(983,673)	(1,200,000)	(1,200,000)	(1,300,000)	8 %
894520	6115000	Interfund Svcs-Water Fund	(92)	0	0	0	---
Charges to Others Total			(983,765)	(1,200,000)	(1,200,000)	(1,300,000)	8 %
Total Budget Requirements			2,491,369	2,321,214	2,178,988	2,454,816	5 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120000	Salaries-Regular	2,861,342	3,315,200	3,315,200	3,495,984	5 %
411110	6120000	Salaries-Temp & Part Time	3,301	32,115	32,115	34,072	6 %
411310	6120000	Night Shift Premium	14,714	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	61	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	99,902	0	0	0	---
411420	6120000	Sick Leave Payoff	31,825	0	0	0	---
411430	6120000	Compensatory Time Payoff	874	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,050,312	1,325,407	1,325,407	1,414,779	6 %
413120	6120000	OT at 1.5 Rate	33,450	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,094	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	6,113	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	9,802	7,500	7,500	7,500	%
Personnel Services Total			4,116,796	4,728,622	4,728,622	5,000,735	5 %
421000	6120000	Professional Services	203,773	748,150	1,576,994	150,150	(79) %
421100	6120000	Outside Legal Svcs	376,334	454,000	519,533	429,000	(5) %
421202	6120000	Info Systems - O/S	0	130,000	130,000	130,000	%
422000	6120000	Utility Services	77,119	38,234	38,234	43,000	12 %
423000	6120000	Rentals & Transport	10,891	6,000	6,000	8,000	33 %
424000	6120000	Maint & Repairs	17,722	20,894	20,894	7,000	(66) %
425000	6120000	Office Exp & Supplies	292,891	363,845	399,479	285,015	(21) %
425200	6120000	Periodicals/Dues	116,096	95,695	95,695	72,590	(24) %
426000	6120000	Materials & Supplies	15,490	2,800	17,800	2,400	(14) %
427100	6120000	Travel & Meeting	32,403	73,540	73,540	76,626	4 %
427200	6120000	Training	111,546	66,650	86,702	45,500	(31) %
428400	6120000	Insurance/All Other	82,338	75,184	75,184	102,365	36 %
443300	6120000	Uncoll Accts-Bad Debts	259	0	0	0	---
Non-personnel Expenses Total			1,336,867	2,074,992	3,040,056	1,351,646	(34) %
462308	6120000	Office Furn & Eq-Computer Acqu	6,591	0	79,791	0	---
Equipment Outlay Total			6,591	0	79,791	0	---
881100	6120000	General Fund Allocation Chgs	424,770	884,227	884,227	865,139	(2) %
882510	6120000	Annual Utilization Chgs 510 Fd	60,318	122,528	122,528	73,334	(40) %
Charges From Others Total			485,089	1,006,755	1,006,755	938,473	(6) %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(1,299,999)	(2,100,000)	(2,100,000)	0	---
894510	6120000	Interfund Svcs-Electric Fund	(356)	0	0	0	---
894520	6120000	Interfund Svcs-Water Fund	(307)	0	0	0	---
Charges to Others Total			(1,300,664)	(2,100,000)	(2,100,000)	0	---
Total Budget Requirements			4,644,680	5,710,369	6,755,225	7,290,854	27 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422912	6120100	Elect Trans Charges	31,010,884	34,458,000	40,458,000	42,732,000	24 %
422914	6120100	Energy Charges	56,230,152	40,030,000	40,030,000	56,785,000	41 %
422915	6120100	Capacity Charge	61,674,938	58,180,000	58,180,000	62,628,000	7 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	1,670,000	(50) %
428500	6120100	Contingency Generating Plants	0	20,023,000	0	0	---
Non-personnel Expenses Total			152,256,774	156,031,000	142,008,000	163,815,000	4 %
Total Budget Requirements			152,256,774	156,031,000	142,008,000	163,815,000	4 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
424000	6120110	Maint & Repairs	9,536,870	7,546,000	7,546,000	7,536,000	() %
428420	6120110	Insurance Charges - Direct	(39,870)	139,000	139,000	139,000	%
442100	6120110	Decommission Expense	3,916,544	3,630,000	3,630,000	3,630,000	%
447100	6120110	Taxes and Assessments	585,322	872,000	872,000	872,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,096,369	2,214,000	2,975,763	1,710,000	(22) %
Non-personnel Expenses Total			15,095,236	14,401,000	15,162,763	13,887,000	(3) %
Total Budget Requirements			15,095,236	14,401,000	15,162,763	13,887,000	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120120	Salaries-Regular	202,770	362,567	334,633	343,049	(5) %
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	143,421	153,543	137,680	129,810	(15) %
413110	6120120	OT at Straight Time	1,028	0	0	0	---
413120	6120120	OT at 1.5 Rate	633	0	0	0	---
413130	6120120	OT at Double Time Rate	32,759	10,000	10,000	10,000	%
Personnel Services Total			380,614	527,110	483,313	483,859	(8) %
421000	6120120	Professional Services	351,035	490,000	965,000	790,000	61 %
421001	6120120	Prof Svcs - Admin	40,655	0	0	184,000	---
422000	6120120	Utility Services	8,733	11,660	11,660	16,000	37 %
422500	6120120	Water	1,411	0	0	2,600	---
423000	6120120	Rentals & Transport	5,651	2,000	2,000	8,600	330 %
424000	6120120	Maint & Repairs	101,473	1,784,816	1,328,157	1,231,976	(30) %
425000	6120120	Office Exp & Supplies	790	5,500	5,500	6,000	9 %
426000	6120120	Materials & Supplies	3,241	3,650	3,650	2,850	(21) %
427100	6120120	Travel & Meeting	103	0	0	0	---
427200	6120120	Training	1,299	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	8,791	8,144	7,421	9,947	22 %
428420	6120120	Insurance Charges - Direct	0	0	45,000	58,000	---
428500	6120120	Contingency Generating Plants	0	1,000,000	955,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	339,536	2,312,000	2,312,000	0	---
Non-personnel Expenses Total			862,723	5,632,770	5,650,388	3,324,973	(40) %
881100	6120120	General Fund Allocation Chgs	31,243	56,154	56,154	74,329	32 %
Charges From Others Total			31,243	56,154	56,154	74,329	32 %
894510	6120120	Interfund Svcs-Electric Fund	(61,100)	0	0	(101,000)	---
Charges to Others Total			(61,100)	0	0	(101,000)	---
Total Budget Requirements			1,213,481	6,216,034	6,189,855	3,782,161	(39) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120130	Salaries-Regular	551,692	688,400	633,883	832,135	20 %
411110	6120130	Salaries-Temp & Part Time	36	0	0	0	---
411320	6120130	Temp Foreman Pay-Extra 5%	1,246	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	144,601	286,505	260,322	342,904	19 %
413110	6120130	OT at Straight Time	8,572	0	0	0	---
413120	6120130	OT at 1.5 Rate	217	0	0	0	---
413130	6120130	OT at Double Time Rate	100,787	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	144	0	0	0	---
Personnel Services Total			807,298	985,905	905,205	1,186,039	20 %
421000	6120130	Professional Services	106,523	119,000	119,000	310,000	160 %
421001	6120130	Prof Svcs - Admin	115,569	0	0	144,000	---
422000	6120130	Utility Services	20,116	24,837	24,837	30,000	20 %
422200	6120130	Electric	8,724	0	0	15,000	---
422500	6120130	Water	1,702	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	15,390	0	0	20,000	---
424000	6120130	Maint & Repairs	1,159,919	1,669,574	1,538,190	1,458,011	(12) %
425000	6120130	Office Exp & Supplies	22,203	12,000	12,000	20,000	66 %
426000	6120130	Materials & Supplies	17,368	6,350	6,350	12,250	92 %
427100	6120130	Travel & Meeting	2,922	0	0	0	---
427200	6120130	Training	19,138	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	10,659	15,461	14,049	24,189	56 %
428420	6120130	Insurance Charges - Direct	0	0	46,720	142,000	---
428500	6120130	Contingency Generating Plants	0	1,000,000	953,280	1,000,000	%
442110	6120130	Gas Fuel Purchases	4,943,631	4,199,000	4,199,000	6,694,000	59 %
Non-personnel Expenses Total			6,443,870	7,066,222	6,933,426	9,889,450	39 %
462100	6120130	Automotive Equipment	14,110	0	11,460	0	---
462200	6120130	Machinery & Eqment	0	0	345,584	0	---
Equipment Outlay Total			14,110	0	357,044	0	---
881100	6120130	General Fund Allocation Chgs	48,216	55,597	55,597	105,156	89 %
Charges From Others Total			48,216	55,597	55,597	105,156	89 %
894510	6120130	Interfund Svcs-Electric Fund	(42,567)	(365,000)	(365,000)	(45,000)	(87) %
Charges to Others Total			(42,567)	(365,000)	(365,000)	(45,000)	(87) %
Total Budget Requirements			7,270,928	7,742,724	7,886,273	11,135,645	43 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Replacement Power
510 - 612014

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422914	6120140	Energy Charges	0	0	13,523,000	0	---
422915	6120140	Capacity Charge	0	0	500,000	0	---
442110	6120140	Gas Fuel Purchases	4,463,901	0	0	10,785,000	---
Non-personnel Expenses Total			4,463,901	0	14,023,000	10,785,000	---
Total Budget Requirements			4,463,901	0	14,023,000	10,785,000	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481000	6125000	Principal	216,743,674	23,670,000	23,670,000	21,574,000	(8) %
482000	6125000	Interest	15,634,408	27,545,000	27,545,000	29,185,000	5 %
485000	6125000	Amortization Cost of Issuance	(16,963)	122,000	122,000	139,000	13 %
487000	6125000	Debt Related Fiscal Charges	32,534	755,000	755,000	389,000	(48) %
Debt Service Total			232,393,654	52,092,000	52,092,000	51,287,000	(1) %
881100	6125000	General Fund Allocation Chgs	312,492	307,461	307,461	254,355	(17) %
882101	6125000	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
Charges From Others Total			322,491	317,461	317,461	254,355	(19) %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(511,200)	(506,300)	(506,300)	(486,600)	(3) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(342,799)	(339,600)	(339,600)	(362,300)	6 %
Charges to Others Total			(853,999)	(845,900)	(845,900)	(848,900)	%
Total Budget Requirements			231,862,146	51,563,561	51,563,561	50,692,455	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
990101	6126000	Operating Trf To General Fund	27,370,499	29,298,000	29,582,600	32,592,100	11 %
		Operating Transfers Out Total	27,370,499	29,298,000	29,582,600	32,592,100	11 %
		Total Budget Requirements	27,370,499	29,298,000	29,582,600	32,592,100	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440220	6900030	General Cap Grants	0	0	75,000	0	---
440301	6900030	City Funds	0	0	99,176	0	---
470601	6130000	Dist. Line Extensions	7,028,117	5,800,000	5,709,106	2,525,000	(56) %
470603	6130000	Line Rebuilds	2,446,237	2,500,000	2,639,792	2,701,700	8 %
470606	6130000	Automated Meter Reading	333,835	100,000	130,824	0	---
470607	6130000	Street Lighting	180,487	150,000	343,350	245,000	63 %
470608	6130000	System Sub. Modifications	168,419	150,000	150,000	150,000	%
470611	6130000	Transformers	3,042,644	3,000,000	1,711,406	1,500,000	(50) %
470612	6130000	Capacitors-Regulators	47,335	50,000	76,000	100,000	100 %
470613	6130000	Meters	276,252	325,000	325,000	325,000	%
470615	6130000	Services	648,332	475,000	475,000	400,000	(15) %
470616	6130000	Substation Bus & Upgrades	1,306,372	3,075,000	3,943,749	1,865,000	(39) %
470617	6130000	Loan Management Studies	0	100,000	100,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	613,847	1,750,000	9,857,625	1,875,000	7 %
470620	6130000	Major Transmission Line Proj	0	0	8,000	549,300	---
470626	6130000	Major Tract Dist.	1,917,377	1,600,000	2,107,216	525,000	(67) %
470632	6130000	Substation Transformer Add.	3,405,072	3,200,000	4,633,611	1,500,000	(53) %
470633	6130000	Major Feeders	862,055	3,390,000	4,937,143	2,000,000	(41) %
470634	6130000	SCE Condemnation Costs	0	0	0	90,000	---
470635	6130000	Cable Replacement	620,438	650,000	1,441,721	708,000	8 %
470637	6130000	Major Street Light Projects	1,029,427	350,000	2,270,362	367,500	5 %
470638	6130000	Neighborhood Street Light Retr	6,019	2,000,000	2,093,980	684,500	(65) %
470640	6130000	San Onofre	3,409,102	4,844,000	7,424,888	7,935,000	63 %
470644	6130000	Major 4/12Kv Conversion	392,549	100,000	342,814	2,110,800	2,010 %
470662	6130000	Land Acq. Const & Furn	12,000	0	4,962,664	0	---
470664	6130000	City-Wide Communications Ntwrk	2,504,235	1,000,000	2,317,750	450,000	(55) %
470672	6130000	SCADA	1,131,022	200,000	216,426	782,600	291 %
470675	6130000	Energy Demonstration Center	159,593	0	0	0	---
470681	6130000	Peaking Units 40 MW	0	0	0	500,000	---
470682	6130000	CALTRANS	970,322	0	1,929,537	0	---
470683	6130000	CALTRANS-Non Reimbursable	139,251	0	547,773	0	---
470684	6130000	Peaking Units-Acorn	293,623	100,000	100,000	100,000	%
470685	6130000	New 230 KV Station	1,504,422	0	92,866,126	16,000,000	---
470686	6130000	New 230 KV Station-Reim	1,640,234	0	1,509,356	0	---
470687	6130000	Peaking Units- RERC Units 3 &	32,292,785	0	81,803,968	0	---
470688	6130000	Other Electric Projects	0	0	100,000	0	---
Grants & Capital Outlay Total			68,381,416	34,909,000	237,249,372	46,089,400	32 %
Total Budget Requirements			68,381,416	34,909,000	237,249,372	46,089,400	32 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6020100	Salaries-Regular	443,573	574,153	574,153	662,033	15 %
411110	6020100	Salaries-Temp & Part Time	32,849	43,543	43,543	56,878	30 %
412000	6020100	Emp Pension & Benefits	174,478	259,366	259,366	294,956	13 %
413120	6020100	OT at 1.5 Rate	851	20,000	20,000	10,000	(50) %
Personnel Services Total			651,752	897,062	897,062	1,023,867	14 %
421000	6020100	Professional Services	73,737	0	100,790	120,000	---
421001	6020100	Prof Svcs - Admin	14,960	130,000	30,000	30,000	(76) %
422000	6020100	Utility Services	11,498	8,021	8,021	9,000	12 %
423000	6020100	Rentals & Transport	7,096	20,500	20,500	24,200	18 %
424000	6020100	Maint & Repairs	642	2,400	2,400	1,500	(37) %
425000	6020100	Office Exp & Supplies	61,408	44,000	44,000	41,000	(6) %
425200	6020100	Periodicals/Dues	15,531	10,000	10,000	15,000	50 %
426000	6020100	Materials & Supplies	28,311	31,590	31,590	30,000	(5) %
427100	6020100	Travel & Meeting	9,553	5,000	5,000	7,000	40 %
427200	6020100	Training	4,332	5,000	5,000	7,000	40 %
428400	6020100	Insurance/All Other	14,613	13,853	13,853	20,842	50 %
443300	6020100	Uncoll Accts-Bad Debts	27,318	12,000	12,000	12,000	%
Non-personnel Expenses Total			269,004	282,364	283,154	317,542	12 %
453001	6020100	Unprogrammed Funds	0	800,000	50,647	4,000,000	400 %
456003	6020100	We Care Program	1,892	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	142,010	50,000	150,000	200,000	300 %
456010	6020100	Low Income Assistance Resident	945,245	862,500	1,179,755	1,200,000	39 %
456012	6020100	Home energy Analysis Program	0	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	175,501	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	934	0	9,697	0	---
456018	6020100	Energy Ed Campaign Business	23,808	25,000	26,643	25,000	%
456019	6020100	Education Campaign Schools	20,386	15,000	15,000	25,000	66 %
456022	6020100	Comm Support & Related Costs	551	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	228,620	250,000	250,000	300,000	20 %
456028	6020100	Energy Mgmt Serv (Tech Asst)	1,756	60,000	108,243	60,000	%
456031	6020100	EE Incentives - Lighting	175,412	150,000	400,000	300,000	100 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	65,000	25,000	25,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	36,013	150,000	150,000	200,000	33 %
456035	6020100	Cool Effic-Shade Tree Non-Res	875	5,000	5,000	5,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	248,592	250,000	306,347	250,000	%
456039	6020100	Customer Direct Funding	0	250,000	100,000	0	---
456041	6020100	Photovoltaic Incentives-R	383,156	250,000	475,000	500,000	100 %
456042	6020100	Refrigerator Recycling-R	37,677	100,000	100,000	100,000	%
456045	6020100	Energy Star-R	435,435	750,000	1,250,000	350,000	(53) %
456047	6020100	Weatherization Inc Rebate-R	67,294	100,000	130,000	200,000	100 %
456048	6020100	Energy Innovation Grant Prg-NR	97,000	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	27,391	50,000	50,000	0	---
456051	6020100	Photovoltaic Carport Prog	0	500,000	500,000	1,000,000	100 %
456051	9772300	Photovoltaic Program	63,357	0	97,060	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	1,858,322	0	1,141,677	0	---
456051	9778300	PV Janet Goeske	0	300,000	300,000	0	---
456051	9778400	PV City Hall	74,884	0	3,857	0	---
456051	9787300	PV Casa Blanca	0	0	507,744	0	---
456054	6020100	Energy Efficient Pool Pump Prg	4,010	20,000	20,000	10,000	(50) %
456055	6020100	Energy Star - NR	38,551	50,000	50,000	50,000	%

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
456056	6020100	Auto Meter Reading - NR	11,101	20,000	20,000	20,000	%
456058	9836900	LED Projects	0	0	52,000	0	---
456062	6020100	Low-Income Refrigerator Progra	40,004	80,000	119,996	80,000	%
456063	6020100	Casa Blanca LEED Bldg	658,474	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	43,800	1,500,000	1,500,000	1,500,000	%
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	358,000	500,000	%
456066	6020100	Performance Based Savings- NR	47,938	250,000	250,000	250,000	%
456068	6020100	Energy Audits-Residential	0	0	42,000	0	---
456069	6020100	HVAC Tune Ups-Residential	0	0	100,000	0	---
Special Projects Total			5,954,997	8,512,500	10,993,669	12,300,000	44 %
881100	6020100	General Fund Allocation Chgs	452,160	586,655	586,655	623,373	6 %
882510	6020100	Annual Utilization Chgs 510 Fd	58,789	98,811	98,811	112,819	14 %
Charges From Others Total			510,950	685,466	685,466	736,192	7 %
894101	6020100	Interfund Svcs-General Fund	(4,071)	0	0	0	---
894510	6020100	Interfund Svcs-Electric Fund	(136)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(27,178)	0	0	0	---
Charges to Others Total			(31,387)	0	0	0	---
Total Budget Requirements			7,355,318	10,377,392	12,859,352	14,377,601	38 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6200000	Salaries-Regular	2,178,739	2,404,185	2,404,185	2,478,807	3 %
411110	6200000	Salaries-Temp & Part Time	14,463	0	0	0	---
411310	6200000	Night Shift Premium	6,734	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	11,754	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	9,324	0	0	0	---
411420	6200000	Sick Leave Payoff	31,785	0	0	0	---
411430	6200000	Compensatory Time Payoff	6	0	0	0	---
412000	6200000	Emp Pension & Benefits	845,215	1,120,574	1,120,574	1,091,871	(2) %
413110	6200000	OT at Straight Time	81,122	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,628	600	600	600	%
413130	6200000	OT at Double Time Rate	299,673	97,400	97,400	197,400	102 %
413210	6200000	Holiday OT at ST/NS	3,561	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	6,629	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	36,794	20,000	20,000	20,000	%
Personnel Services Total			3,527,433	3,655,759	3,655,759	3,801,678	3 %
421000	6200000	Professional Services	1,606,752	1,602,000	1,917,687	1,480,000	(7) %
421001	6200000	Prof Svcs - Admin	6,909	0	0	0	---
421100	6200000	Outside Legal Svcs	197,182	330,000	330,000	181,432	(45) %
422000	6200000	Utility Services	232,127	211,408	211,408	434,370	105 %
422200	6200000	Electric	3,379,081	4,870,000	4,152,932	5,645,162	15 %
422500	6200000	Water	8,196	2,800	2,800	1,000	(64) %
422921	6200000	Purchased Water	2,666,454	1,069,940	1,787,007	810,408	(24) %
423000	6200000	Rentals & Transport	265,550	196,650	196,650	260,000	32 %
424000	6200000	Maint & Repairs	948,925	719,000	842,649	515,500	(28) %
425000	6200000	Office Exp & Supplies	33,673	13,500	53,500	25,500	88 %
425200	6200000	Periodicals/Dues	4,494	4,814	4,814	1,000	(79) %
426000	6200000	Materials & Supplies	580,331	784,585	1,241,454	859,659	9 %
427100	6200000	Travel & Meeting	796	9,500	9,500	9,500	%
427200	6200000	Training	16,439	22,000	22,000	22,000	%
428400	6200000	Insurance/All Other	105,597	83,828	83,828	110,137	31 %
428420	6200000	Insurance Charges - Direct	14,262	14,637	14,637	17,055	16 %
447100	6200000	Taxes and Assessments	1,787,258	1,699,606	1,699,606	1,957,593	15 %
449100	6200000	Equipment Rental Charges	2,924	3,000	3,000	3,000	%
Non-personnel Expenses Total			11,856,957	11,637,268	12,573,474	12,333,316	5 %
462100	6200000	Automotive Equipment	155,675	0	7,631	0	---
462200	6200000	Machinery & Eqment	0	0	127,844	0	---
Equipment Outlay Total			155,675	0	135,475	0	---
881100	6200000	General Fund Allocation Chgs	704,452	803,353	803,353	745,199	(7) %
882510	6200000	Annual Utilization Chgs 510 Fd	263,889	234,491	234,491	210,914	(10) %
Charges From Others Total			968,342	1,037,844	1,037,844	956,113	(7) %
894510	6200000	Interfund Svcs-Electric Fund	(478)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(155,555)	(200,000)	(200,000)	(297,000)	48 %
Charges to Others Total			(156,034)	(200,000)	(200,000)	(297,000)	48 %
Total Budget Requirements			16,352,375	16,130,871	17,202,552	16,794,107	4 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6205000	Salaries-Regular	4,233,807	5,446,952	5,446,952	5,444,023	() %
411110	6205000	Salaries-Temp & Part Time	11,275	123,102	123,102	112,241	(8) %
411310	6205000	Night Shift Premium	4,563	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	22,943	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	19,013	25,475	25,475	33,391	31 %
411420	6205000	Sick Leave Payoff	44,282	36,222	36,222	57,736	59 %
411430	6205000	Compensatory Time Payoff	6,462	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,918,675	2,584,915	2,584,915	2,584,699	() %
413110	6205000	OT at Straight Time	105,700	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	14,654	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	1,079,131	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	3,304	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,641	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	666	500	500	500	%
Personnel Services Total			7,470,123	9,292,182	9,292,182	9,307,606	%
421000	6205000	Professional Services	379,637	223,000	262,000	257,000	15 %
422000	6205000	Utility Services	39,664	13,188	13,188	12,750	(3) %
422700	6205000	Refuse/Disposal Fees	23,052	20,000	20,000	20,000	%
423000	6205000	Rentals & Transport	680,631	600,000	600,000	875,000	45 %
424000	6205000	Maint & Repairs	936,567	653,000	659,954	1,048,000	60 %
425000	6205000	Office Exp & Supplies	56,210	38,387	52,571	34,415	(10) %
425200	6205000	Periodicals/Dues	2,622	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	226,119	232,750	255,750	197,250	(15) %
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	66,787	80,090	49,590	75,000	(6) %
428400	6205000	Insurance/All Other	254,711	194,484	194,484	248,883	27 %
443300	6205000	Uncoll Accts-Bad Debts	344	0	0	0	---
449100	6205000	Equipment Rental Charges	43,436	0	0	0	---
Non-personnel Expenses Total			2,709,788	2,062,899	2,115,538	2,776,298	34 %
462100	6205000	Automotive Equipment	2,061,282	2,026,000	2,181,125	0	---
462200	6205000	Machinery & Eqment	0	139,600	94,600	0	---
462300	6205000	Office Furniture & Equipment	27	0	0	0	---
Equipment Outlay Total			2,061,309	2,165,600	2,275,725	0	---
881100	6205000	General Fund Allocation Chgs	494,872	376,498	376,498	371,417	(1) %
882101	6205000	Annual Utilization Chgs 101 Fd	9,832	9,512	9,512	0	---
882260	6205000	Annual Utilization Chgs 260 Fd	3,499	3,500	3,500	48,430	1,283 %
882510	6205000	Annual Utilization Chgs 510 Fd	1,296,016	2,022,127	2,022,127	2,722,752	34 %
882650	6205000	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
Charges From Others Total			1,804,222	2,411,637	2,411,637	3,217,599	33 %
894101	6205000	Interfund Svcs-General Fund	(1,020)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(12,636)	0	0	0	---
894401	6205000	Interfund Services-401	(30,621)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(5,525)	0	0	0	---
894411	6205000	Special Capital Imp Fund	(5,659)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(10,324)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(1,500)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,304,953)	(2,800,000)	(2,800,000)	(2,770,000)	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894550	6205000	Interfund Svcs-Sewer Fund	(45,781)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(9,410)	0	0	0	---
Charges to Others Total			(3,427,432)	(2,800,000)	(2,800,000)	(2,770,000)	(1) %
Total Budget Requirements			10,618,011	13,132,318	13,295,082	12,531,503	(4) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6210000	Salaries-Regular	2,471,404	2,888,332	2,888,332	3,070,525	6 %
411110	6210000	Salaries-Temp & Part Time	21,756	32,114	32,114	31,324	(2) %
411410	6210000	Vacation Payoff	12,089	0	0	0	---
412000	6210000	Emp Pension & Benefits	904,782	1,206,779	1,206,779	1,282,953	6 %
413120	6210000	OT at 1.5 Rate	36,267	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	8,874	0	0	0	---
Personnel Services Total			3,455,174	4,150,625	4,150,625	4,408,202	6 %
421000	6210000	Professional Services	266,752	200,000	297,865	174,594	(12) %
421001	6210000	Prof Svcs - Admin	6,143	0	0	5,000	---
421100	6210000	Outside Legal Svcs	64,515	25,000	185,047	25,000	%
422000	6210000	Utility Services	30,734	14,813	14,813	18,493	24 %
423000	6210000	Rentals & Transport	54,410	50,000	50,000	56,000	12 %
424000	6210000	Maint & Repairs	19,908	3,656	3,656	3,656	%
425000	6210000	Office Exp & Supplies	73,011	106,581	98,801	106,581	%
425200	6210000	Periodicals/Dues	8,807	14,717	14,717	15,262	3 %
426000	6210000	Materials & Supplies	10,997	14,800	14,800	15,900	7 %
427100	6210000	Travel & Meeting	4,446	15,000	15,000	15,000	%
427200	6210000	Training	18,245	20,000	20,000	35,081	75 %
428400	6210000	Insurance/All Other	129,729	101,812	101,812	138,946	36 %
443300	6210000	Uncoll Accts-Bad Debts	251,165	190,000	190,000	240,000	26 %
Non-personnel Expenses Total			938,869	756,379	1,006,512	849,513	12 %
457004	6210000	Property Management	8,477	15,000	30,200	15,000	%
Special Projects Total			8,477	15,000	30,200	15,000	---
462100	6210000	Automotive Equipment	52,512	0	0	0	---
462308	6210000	Office Furn & Eq-Computer Acqu	28,804	0	2,100	0	---
Equipment Outlay Total			81,317	0	2,100	0	---
881100	6210000	General Fund Allocation Chgs	1,907,898	1,665,836	1,665,836	2,211,105	32 %
882510	6210000	Annual Utilization Chgs 510 Fd	4,298,796	6,241,186	6,241,186	4,787,050	(23) %
Charges From Others Total			6,206,694	7,907,022	7,907,022	6,998,155	(11) %
894101	6210000	Interfund Svcs-General Fund	(213)	0	0	0	---
894410	6210000	Interfund Svcs-Storm Drain	(4,612)	0	0	0	---
894411	6210000	Special Capital Imp Fund	(673)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(3,611)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(153)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,679,698)	(1,600,000)	(1,600,000)	(1,720,000)	7 %
894550	6210000	Interfund Svcs-Sewer Fund	(5,792)	0	0	0	---
Charges to Others Total			(1,694,756)	(1,600,000)	(1,600,000)	(1,720,000)	7 %
Total Budget Requirements			8,995,775	11,229,026	11,496,460	10,550,870	(6) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6215000	Salaries-Regular	0	0	0	623,594	---
412000	6215000	Emp Pension & Benefits	0	0	0	246,032	---
Personnel Services Total			0	0	0	869,626	---
421000	6215000	Professional Services	0	0	0	1,000,000	---
421002	6215000	Prof Svcs - Prof Svcs	0	0	0	650,000	---
421100	6215000	Outside Legal Svcs	0	0	0	125,000	---
422000	6215000	Utility Services	0	0	0	5,000	---
423000	6215000	Rentals & Transport	0	0	0	13,000	---
424000	6215000	Maint & Repairs	0	0	0	10,450	---
425000	6215000	Office Exp & Supplies	0	0	0	11,500	---
425200	6215000	Periodicals/Dues	0	0	0	2,000	---
426000	6215000	Materials & Supplies	0	0	0	600	---
427100	6215000	Travel & Meeting	0	0	0	1,000	---
427200	6215000	Training	0	0	0	10,000	---
428400	6215000	Insurance/All Other	0	0	0	27,937	---
Non-personnel Expenses Total			0	0	0	1,856,487	---
881100	6215000	General Fund Allocation Chgs	0	0	0	102,876	---
882510	6215000	Annual Utilization Chgs 510 Fd	0	0	0	31,931	---
Charges From Others Total			0	0	0	134,807	---
Total Budget Requirements			0	0	0	2,860,920	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481000	6225000	Principal	64,734,024	5,285,000	5,285,000	4,533,000	(14) %
482000	6225000	Interest	3,756,415	7,490,000	7,490,000	9,813,000	31 %
485000	6225000	Amortization Cost of Issuance	78,870	110,400	110,400	165,800	50 %
485010	6225000	Amortize Accreted Value	690,674	511,000	511,000	317,000	(37) %
487000	6225000	Debt Related Fiscal Charges	(245,489)	370,000	370,000	232,000	(37) %
Debt Service Total			69,014,495	13,766,400	13,766,400	15,060,800	9 %
881100	6225000	General Fund Allocation Chgs	110,253	98,056	98,056	98,008	() %
882101	6225000	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
Charges From Others Total			120,253	108,056	108,056	98,008	(9) %
Total Budget Requirements			69,134,749	13,874,456	13,874,456	15,158,808	9 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
990101	6226000	Operating Trf To General Fund	4,954,799	5,255,000	5,276,400	5,818,700	10 %
		Operating Transfers Out Total	4,954,799	5,255,000	5,276,400	5,818,700	10 %
		Total Budget Requirements	4,954,799	5,255,000	5,276,400	5,818,700	10 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440220	6810080	General Cap Grants	10,124,192	0	2,267,496	0	---
440220	6810090	General Cap Grants	477,900	0	0	0	---
440301	6810080	City Funds	10,338,642	0	2,267,496	0	---
440301	6810090	City Funds	391,009	0	0	0	---
470701	6230000	System Expansion	2,033,958	2,575,000	2,644,562	1,500,000	(41) %
470702	6230000	Meters	529,554	800,000	1,396,991	600,000	(25) %
470705	6230000	Water Stock	9,449	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	327,293	638,000	929,707	657,000	2 %
470707	6230000	Main Replacements	4,885,512	6,700,000	8,173,454	6,625,000	(1) %
470713	6230000	Hunts Ln Pipeline Relacement	255	0	51,807	0	---
470728	6230000	Casa Blanca Water Wise Gard	67,505	0	0	0	---
470734	6230000	Street Improvements	350,998	1,000,000	2,092,001	4,900,000	390 %
470735	6230000	Transmission Mains	991,768	10,500,000	12,785,525	0	---
470740	6230000	Reservoir Additions/Bettermnt	47,269	0	10,120	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	239	0	1,694	0	---
470744	6230000	Jurupa Ave 24 In. Main	10,350	0	474,632	0	---
470765	6230000	Michigan Booster Station	681	0	743,771	0	---
470780	6230000	Railroad Crossing Encasements	1,410,073	0	3,803	0	---
470783	6230000	Overlook Pkwy 16" Transmission	63,743	0	0	0	---
470790	6230000	CALTRANS-Water	29,142	0	250,000	0	---
470798	6230000	Flume Trans. Main Replacement	710,292	0	47,024	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	56,157	0	57,244	0	---
470802	6230000	Pump Station Replacements	1,152,584	3,200,000	1,227,188	500,000	(84) %
470803	6230000	Facility Rehabilitation	3,000,293	6,210,000	7,384,418	3,935,000	(36) %
470804	6230000	Buchanan Booster Strn	30,641	0	0	0	---
470805	6230000	Property Acquisition	2,541,370	1,500,000	6,700,225	0	---
470806	6230000	Reservoir Construction	308,075	1,000,000	21,672,612	42,000,000	4,100 %
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	1,250,000	0	---
470809	6230000	La Sierra Bridge Repl	2,138	0	222,024	0	---
470811	6230000	Recycled Water Facilities	65,889	0	5,934,110	1,000,000	---
470812	6230000	Caltrans SR-91 HOV Project	0	0	150,000	7,500,000	---
470813	6230000	Seven Oaks Dam Conservation	0	0	0	572,000	---
Grants & Capital Outlay Total			39,956,985	34,133,000	78,747,910	69,799,000	104 %
Total Budget Requirements			39,956,985	34,133,000	78,747,910	69,799,000	104 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

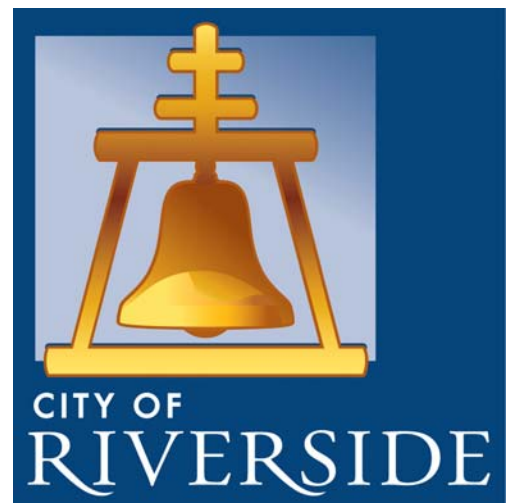
Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6220200	Salaries-Regular	0	0	0	66,024	---
411110	6220200	Salaries-Temp & Part Time	0	0	0	13,258	---
412000	6220200	Emp Pension & Benefits	0	0	0	30,420	---
Personnel Services Total			0	0	0	109,702	---
421000	6220200	Professional Services	23,260	25,000	25,000	25,000	%
421001	6220200	Prof Svcs - Admin	27,461	60,000	60,000	60,000	%
425000	6220200	Office Exp & Supplies	11,350	31,000	31,000	36,000	16 %
425200	6220200	Periodicals/Dues	60	0	0	10,000	---
426000	6220200	Materials & Supplies	4,445	20,000	20,110	25,000	25 %
427100	6220200	Travel & Meeting	0	0	0	5,000	---
427200	6220200	Training	0	0	0	5,000	---
428400	6220200	Insurance/All Other	0	0	0	2,297	---
443300	6220200	Uncoll Accts-Bad Debts	2,750	0	0	0	---
Non-personnel Expenses Total			69,328	136,000	136,110	168,297	23 %
453001	6220200	Unprogrammed Funds	0	500,000	280,000	1,500,000	200 %
456022	6220200	Comm Support & Related Costs	0	0	20,000	20,000	---
457003	6220200	Water Conservation Program	50,900	75,000	75,000	75,000	%
457005	6220200	Ultra-Low Flush Program	5,995	10,000	10,000	0	---
457008	6220200	Weather Based Irrigation Contr	950	5,000	25,000	20,000	300 %
457009	6220200	Water Mgmt Syst.-Technical Ass	9,014	80,000	106,981	80,000	%
457010	6220200	Low Income Assistance - R	71,875	71,875	84,375	0	---
457011	6220200	Waterwise Lanscape Incentive	0	0	20,000	25,000	---
457015	6220200	Landscape Rotating Nozzle Ince	198	0	20,000	25,000	---
457016	6220200	City of Riverside Turf Project	0	0	50,000	0	---
457017	6220200	High Efficiency/Dual Flush Toi	1,264	0	20,000	25,000	---
457018	6220200	Artificial Turf Incentive- Res	0	0	20,000	25,000	---
457019	6220200	Waterwise Landscape Project	0	0	100,000	0	---
Special Projects Total			140,197	741,875	831,356	1,795,000	141 %
881100	6220200	General Fund Allocation Chgs	74,491	33,583	33,583	95,975	185 %
882510	6220200	Annual Utilization Chgs 510 Fd	0	0	0	23,051	---
Charges From Others Total			74,491	33,583	33,583	119,026	254 %
Total Budget Requirements			284,017	911,458	1,001,050	2,192,025	140 %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6400000	Salaries-Regular	270,168	386,691	386,691	387,520	%
412000	6400000	Emp Pension & Benefits	71,785	180,648	180,648	186,808	3 %
413110	6400000	OT at Straight Time	10,365	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,917	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,035	1,600	1,600	1,600	%
413230	6400000	Holiday OT-Reg/Ret	580	0	0	0	---
Personnel Services Total			356,852	586,819	586,819	593,808	1 %
422000	6400000	Utility Services	1,145	1,259	1,259	2,259	79 %
422700	6400000	Refuse/Disposal Fees	872	2,420	2,420	2,420	%
423000	6400000	Rentals & Transport	2,829	4,510	4,510	6,220	37 %
424000	6400000	Maint & Repairs	8,509	17,105	17,105	15,045	(12) %
425000	6400000	Office Exp & Supplies	5,258	7,645	7,645	7,645	%
426000	6400000	Materials & Supplies	11,311	15,561	15,561	17,101	9 %
427200	6400000	Training	383	0	0	0	---
428400	6400000	Insurance/All Other	632	7,541	7,541	10,612	40 %
428420	6400000	Insurance Charges - Direct	0	748	748	748	%
Non-personnel Expenses Total			30,942	56,789	56,789	62,050	9 %
481000	6400000	Principal	0	2,720	2,720	5,180	90 %
482000	6400000	Interest	0	12,309	12,309	12,600	2 %
Debt Service Total			0	15,029	15,029	17,780	18 %
881100	6400000	General Fund Allocation Chgs	50,957	266,062	266,062	305,495	14 %
882101	6400000	Annual Utilization Chgs 101 Fd	500	0	0	0	---
882510	6400000	Annual Utilization Chgs 510 Fd	383	4,596	4,596	4,596	%
Charges From Others Total			51,840	270,658	270,658	310,091	14 %
Total Budget Requirements			439,635	929,295	929,295	983,729	5 %

CAPITAL IMPROVEMENT PROGRAM SUMMARY



CAPITAL IMPROVEMENT PROGRAM SUMMARY

Capital Improvement Program Defined

The City's Capital Improvement Program (CIP) is a multi-year planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, and ball fields, to water main and sewer repair. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The CIP document is designed to report to the City Council, the public, City staff, and other interested parties the capital management and planning strategies of the City.

Benefits of the Capital Improvement Program

Capital improvement programming links short and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and the City Council. The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Provides a concrete implementation framework for the General Plan, Citywide Strategic Plan, and Visioning Report
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

Capital improvement projects typically carry considerable future impact, meaning that they have a life span of at least five years or more. They are often, but not always, financed over a longer period of time, in effect spreading the cost of the project across generations of users. In this sense, the choices made for how a project will be paid for is not only a financial question of fiscal capacity and prudence, but a philosophical issue as well.

Perhaps the greatest benefit of having a Capital Improvement Program is that the process focuses attention on improving or constructing the capital improvements necessary for providing the services and facilities expected by the residents and businesses of the City of Riverside, both today and tomorrow.

The CIP and the City's Annual Operating Budget

In order to reap the benefits of focused attention paid to long-term planning for capital projects, the Capital Improvement Program is for the most part developed separately from the City's Annual Operating Budget. However, the approval of the CIP does not signal appropriation of funds. Rather, the CIP serves as a planning instrument for both budgeting and infrastructure development. Appropriations are made for capital projects when the City Council approves the annual budget for the City.

The Capital Improvement Program document is different from the annual budget as it sets forth a five-year program. The first year's program contains projects that are included in the proposed Annual Operating Budget for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Development and Adoption of the CIP

The development of the City's Capital Improvement Program occurs over approximately a six month period. The City Manager's Office initiates the CIP process by providing a preparation guide and schedules to the relevant departments. The schedules and project lists are reviewed at the departmental level and updated accordingly.

The development of the City's Capital Improvement Program is to a certain extent decentralized. This means that although the CIP is coordinated through the Finance Division of the City Manager's Office, individual departments are responsible for fully developing their individual Capital Improvement Programs. This is accomplished by identifying needs, performing appropriate fiscal and environmental impact analyses, conducting legislative and environmental scans to ensure that the CIP is current, acquiring input from various stakeholders, and selecting the final projects for consideration. Each

CAPITAL IMPROVEMENT PROGRAM SUMMARY

department then submits its CIP to the City Manager's Office.

The City Manager's Office evaluates the individual Capital Improvement Programs for consistency with the Citywide Strategic Plan, the General Plan, and citizen input. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in May or June of each year.

Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Grade Separations
- Sewer

- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

Municipal Buildings and Facilities

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

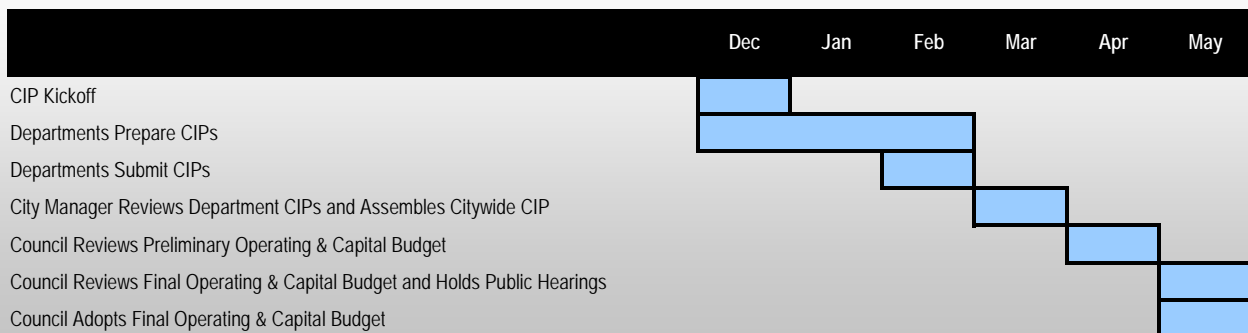
Parks, Recreation, and Community Services

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

Transportation

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, and traffic signal improvements.

CIP DEVELOPMENT PROCESS TIMELINE



CAPITAL IMPROVEMENT PROGRAM SUMMARY

Grade Separations

The Grade Separations program includes projects that grade separate the intersections of City streets with the BNSF and Union Pacific railroads as well as other, related rail projects.

Sewer

The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain

The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse

The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking

The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport

The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric

The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water

The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances.

Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities

Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency in years 1-2 of the CIP, and/or the sale of surplus City property
- Future RDA Funding – proceeds from the sale of Tax Allocation Bonds by the Redevelopment Agency in years 3-5 of the CIP
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Parks, Recreation, and Community Services

Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

- 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 in years 1-2 of the CIP, and/or the sale of surplus City property
- Future RDA Funding – proceeds from the sale of Tax Allocation Bonds by the Redevelopment Agency in years 3-5 of the CIP
- 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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure

- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations
- 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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

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 \$1,052,125,926, which includes years four through five of the Riverside Renaissance Initiative. The Riverside Renaissance Initiative also includes capital projects funded in fiscal years 2006/07, 2007/08, and 2008/09. For FY 2009/10, capital improvement projects totaling \$287,214,873 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 \$1.05 billion five-year funded CIP, unfunded capital project needs currently total \$772.76 million. The unfunded projects are primarily included in the Water, Electric, Transportation, Grade Separation, Parks, Recreation, & Community Services, and Municipal Buildings & Facilities CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, some of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

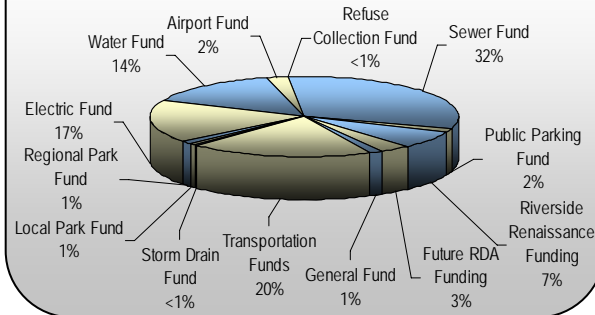
Transportation and Grade Separation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$195.17 million is still unfunded. The unfunded or partially unfunded transportation projects include one highway interchange, three significant street widening projects, and four grade separations. In the case of many of these projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds. Each unfunded project is described in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Summary Tables

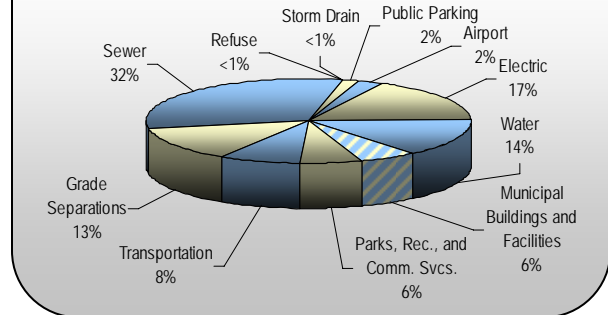
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

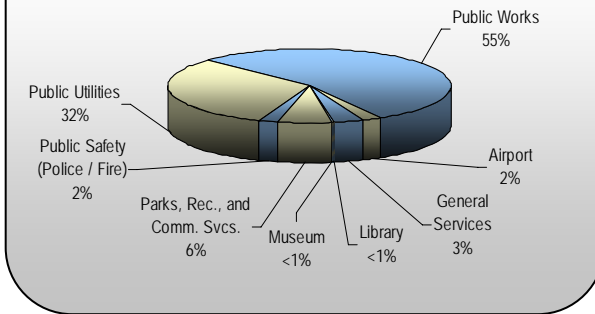
SUMMARY BY FUND



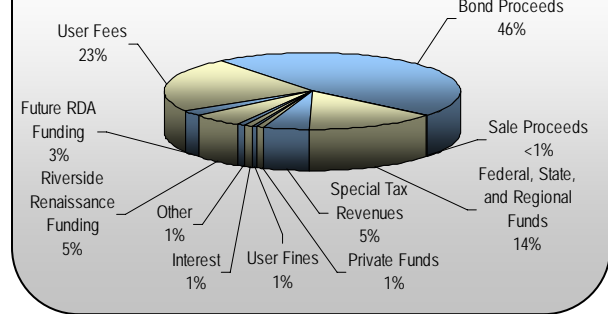
SUMMARY BY PROGRAM SECTION



SUMMARY BY DEPARTMENT



REVENUE BY SOURCE



REVENUE BY REVENUE SOURCE

Revenue Source	2009/10	2010/11	2011/12	2012/13	2013/14	Total
Riverside Renaissance Funding	38,624,326	35,000,000	-	-	-	73,624,326
Future RDA Funding	-	-	15,500,000	18,450,000	-	33,950,000
User Fees	45,682,935	55,876,952	64,949,280	71,558,836	73,417,711	311,485,716
Bond Proceeds	129,899,700	273,324,300	59,288,300	76,473,300	84,681,800	623,667,400
Sale Proceeds	4,000,000	-	-	-	-	4,000,000
Federal, State, and Regional Funds	91,207,175	15,829,375	64,820,063	1,441,150	16,365,954	189,663,717
Special Tax Revenues	13,433,423	13,250,818	13,672,638	13,794,482	13,918,551	68,069,912
Private Funds	7,700,000	1,300,000	2,800,000	-	-	11,800,000
User Fines	1,945,000	1,945,000	1,945,000	1,945,000	1,945,000	9,725,000
Interest	600,000	1,396,600	4,475,449	1,458,907	1,810,859	9,741,814
Other (1)	335,000	2,786,000	3,340,000	2,310,000	2,235,000	11,006,000
Total	333,427,559	400,709,045	230,790,730	187,431,675	194,374,875	1,346,733,885
Less: Amounts Not Available for Current CIP (2)						(294,607,959)
Adjusted Total						1,052,125,926

(1) Includes any revenues anticipated from the General Fund and Airport Fund for Routine Municipal Buildings & Facilities and Park/Community Center projects.

(2) Includes funds estimated to be on hand at the end of the five-year CIP for future projects, certain enterprise funds operating expenditures, debt service for previous capital projects, and other minor items.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

SUMMARY BY FUND

Fund	Fund Description	2009/10	2010/11	2011/12	2012/13	2013/14	Total
101	General Fund	753,307	3,210,138	3,776,151	2,866,767	2,847,443	13,453,806
Various	Transportation Funds	90,820,840	22,170,000	74,170,000	8,570,000	7,570,000	203,300,840
410	Storm Drain Fund	1,050,000	150,000	150,000	150,000	150,000	1,650,000
411	Local Park Fund	600,000	600,000	1,600,000	600,000	4,628,954	8,028,954
413	Regional Park Fund	-	1,000,000	1,000,000	1,000,000	11,083,000	14,083,000
510	Electric Fund	46,089,400	33,453,900	34,048,300	32,047,300	35,439,100	181,078,000
520	Water Fund	69,799,000	23,451,000	22,369,000	20,951,000	14,034,000	150,604,000
530	Airport Fund	8,128,000	6,600,000	5,045,000	1,505,000	2,425,000	23,703,000
540	Refuse Collection Fund	50,000	50,000	50,000	50,000	50,000	250,000
550	Sewer Fund	13,300,000	226,700,000	17,450,000	33,650,000	39,300,000	330,400,000
570	Public Parking Fund	18,000,000	-	-	-	-	18,000,000
	Riverside Renaissance Funding	38,624,326	35,000,000	-	-	-	73,624,326
	Future RDA Funding	-	-	15,500,000	18,450,000	-	33,950,000
Total		287,214,873	352,385,038	175,158,451	119,840,067	117,527,497	1,052,125,926

SUMMARY BY PROGRAM SECTION

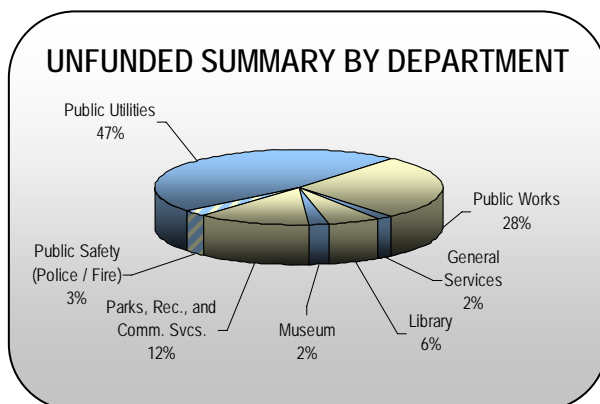
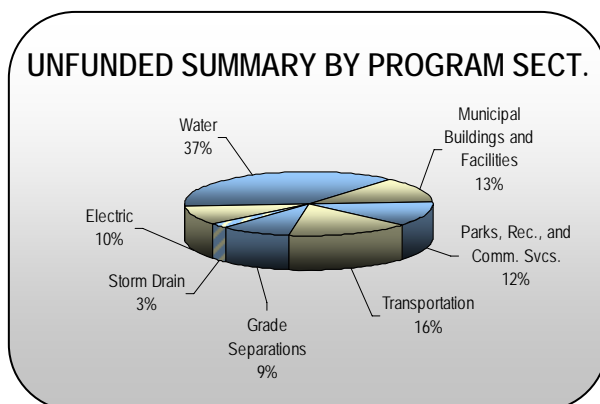
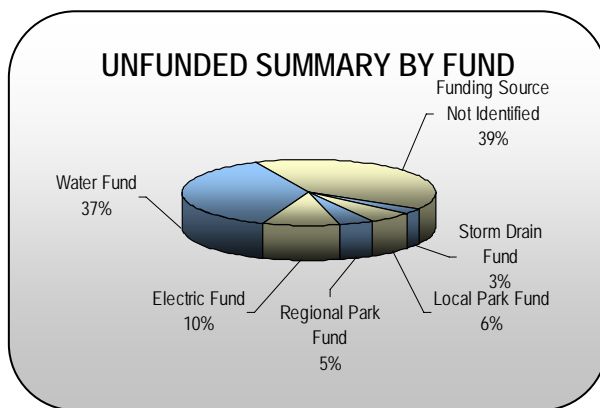
CIP Program Section	2009/10	2010/11	2011/12	2012/13	2013/14	Total
Municipal Buildings and Facilities	5,305,000	37,786,000	12,340,000	2,310,000	2,235,000	59,976,000
Parks, Recreation, and Community Services	16,909,781	2,060,138	9,606,151	20,606,767	16,324,397	65,507,234
Transportation	44,652,692	11,370,000	11,870,000	8,570,000	7,570,000	84,032,692
Grade Separations	63,931,000	10,800,000	62,300,000	-	-	137,031,000
Sewer	13,300,000	226,700,000	17,450,000	33,650,000	39,300,000	330,400,000
Storm Drain	1,050,000	150,000	150,000	150,000	150,000	1,650,000
Refuse	50,000	50,000	50,000	50,000	50,000	250,000
Public Parking	18,000,000	-	-	-	-	18,000,000
Airport	8,128,000	6,564,000	4,975,000	1,505,000	2,425,000	23,597,000
Electric	46,089,400	33,453,900	34,048,300	32,047,300	35,439,100	181,078,000
Water	69,799,000	23,451,000	22,369,000	20,951,000	14,034,000	150,604,000
Total	287,214,873	352,385,038	175,158,451	119,840,067	117,527,497	1,052,125,926

SUMMARY BY DEPARTMENT

Department	2009/10	2010/11	2011/12	2012/13	2013/14	Total
Airport	8,128,000	6,564,000	4,975,000	1,505,000	2,425,000	23,597,000
General Services (1)	2,855,000	26,676,000	1,480,000	1,410,000	1,335,000	33,756,000
Library	2,450,000	250,000	250,000	250,000	250,000	3,450,000
Museum	-	50,000	50,000	50,000	50,000	200,000
Parks, Recreation, and Community Services	16,909,781	2,060,138	9,606,151	20,606,767	16,324,397	65,507,234
Public Safety (Police / Fire)	-	10,810,000	10,560,000	600,000	600,000	22,570,000
Public Utilities	115,888,400	56,904,900	56,417,300	52,998,300	49,473,100	331,682,000
Public Works	140,983,692	249,070,000	91,820,000	42,420,000	47,070,000	571,363,692
Total	287,214,873	352,385,038	175,158,451	119,840,067	117,527,497	1,052,125,926

(1) Includes recurring project budgets that may ultimately be charged to other Departments.

CAPITAL IMPROVEMENT PROGRAM SUMMARY



CAPITAL IMPROVEMENT PROGRAM SUMMARY

UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
410	Storm Drain Fund	20,000,000
411	Local Park Fund	43,475,000
413	Regional Park Fund	34,850,000
510	Electric Fund	76,037,100
520	Water Fund	286,982,500
	Funding Source Not Identified	311,416,147
Total		772,760,747

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	98,000,000
Parks, Recreation, and Community Services	96,575,000
Transportation	124,246,147
Grade Separations	70,920,000
Sewer	-
Storm Drain	20,000,000
Refuse	-
Public Parking	-
Airport	-
Electric	76,037,100
Water	286,982,500
Total	772,760,747

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	15,000,000
Library	45,000,000
Museum	18,000,000
Parks, Recreation, and Community Services	96,575,000
Public Safety (Police / Fire)	20,000,000
Public Utilities	363,019,600
Public Works	215,166,147
Total	772,760,747

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 2009/10. 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 2009/10. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year

following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays, and capital debt service. For example, a new Community Center will likely require additional staff, as well as funding for utilities, maintenance, and other similar costs.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. Many projects are related to maintenance for and replacements of existing City facilities and infrastructure, such as street and utility improvements or facility repairs and enhancement. These types of projects do not create significant budgetary impacts. Many of the smaller budgeted projects are components of cyclical replacement programs and also do not create significant budgetary impacts.

CAPITAL PROJECT BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Municipal Buildings and Facilities						
Convention Center Carpet - Main Room	100,000	-	10,000	-	-	10,000
Convention Center Kitchen Floor Replacement	60,000	-	-	-	-	-
Convention Center Raincross Lights	50,000	-	5,000	-	-	5,000
Corporation Yard Renovation	2,520,000	-	15,000	-	-	15,000
Marcy Library Branch Relocation	2,450,000	-	50,000	-	-	50,000
Riverside Convention Center Facility Refurbishment	50,000	-	-	-	-	-
Riverside Convention Center Minor Facility Repairs	50,000	-	-	-	-	-
Riverside Municipal Auditorium Facility Upgrades and Refurb	25,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	5,305,000	-	80,000	-	-	80,000
Parks, Recreation, and Community Services						
Arlington Childcare Center	2,204,553	-	-	-	-	-
Doty Trust Park Master Plan and Construction	300,000	-	275,000	-	-	275,000
Hunt Park Gymnasium	6,136,921	-	55,800	-	-	55,800
Hunter Park Adult Sports Complex	6,250,000	-	136,800	-	-	136,800
Ramona High School Turf Field	1,000,000	-	25,000	-	-	25,000
Construction Contingency Reserve	400,000	-	-	-	-	-
Park Land Acquisition Reserve	200,000	-	-	-	-	-
Park Refurbishment	247,999	-	-	-	-	-
Recreation Center Rehabilitation	170,308	-	-	-	-	-
SubTotal Parks, Recreation, and Community Services	16,909,781	-	492,600	-	-	492,600
Airport						
Hangar Painting - Parflite Hangars	50,000	-	-	-	-	-
Land Acquisition - 10 acres for Runway 9 RPZ	2,700,000	-	-	-	-	-
Relocate Southern California Gas Line	800,000	-	-	-	-	-
Grading for North Parallel Taxiway & Runway 9/27 RSA	4,000,000	-	-	-	-	-
Install Security Cameras	175,000	-	-	-	-	-
Pavement Preservation - Satellite I Apron	18,000	-	-	-	-	-
Environmental Assessment for North Parallel Taxiway	360,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
SubTotal Airport	8,128,000	-	-	-	-	-
Electric						
Miscellaneous Projects	46,089,400	-	-	-	-	-
SubTotal Electric	46,089,400	-	-	-	-	-
Water						
Miscellaneous Projects	69,799,000	-	-	-	-	-
SubTotal Water	69,799,000	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Transportation						
Bicycle Lane Improvement Projects (10% Match)	54,840	-	-	-	-	-
Collett Avenue Extension	845,000	-	-	-	-	-
Colorado - Van Buren to Jackson	584,000	-	-	-	-	-
Eastridge Medians (1)	300,000	-	3,000	-	-	3,000
5th & 6th Street Cul-de-Sacs	450,000	-	-	-	-	-
14th Street Rehabilitation - SR 91 to Sedgwick	1,000,000	-	-	-	-	-
La Sierra Widening @ Five Points	2,754,946	-	-	-	-	-
Main Street Mall Beautification (1)	1,158,906	-	172,000	-	-	172,000
Main Street - Columbia to Placentia	1,500,000	-	-	-	-	-
Sycamore Canyon Improvements (1)	1,700,000	-	25,000	-	-	25,000
Tyler Improvements - SR 91 to Magnolia	1,400,000	-	-	-	-	-
Tyler Street Widening - Wells to Hole	2,400,000	-	-	-	-	-
Van Buren Widening, Garfield to Jackson	300,000	-	-	-	-	-
Van Buren/SR 91 Interchange	19,065,000	-	-	-	-	-
Miscellaneous Street Projects	9,870,000	-	-	-	-	-
Traffic Management Center	200,000	-	-	-	-	-
Miscellaneous Traffic Signal Projects	1,070,000	-	-	-	-	-
SubTotal Transportation	44,652,692	-	200,000	-	-	200,000
Grade Separations						
BNSF Quiet Zone	600,000	-	-	-	-	-
Iowa/BNSF Grade Separation	30,031,000	-	-	-	-	-
Magnolia Avenue/UPRR Grade Separation	24,500,000	-	-	-	-	-
Riverside Avenue/UPRR Grade Separation	1,300,000	-	-	-	-	-
Streeter Avenue/UPRR Grade Separation	7,500,000	-	-	-	-	-
SubTotal Grade Separations	63,931,000	-	-	-	-	-
Sewer						
Ag Park Cleanup - City Funds	375,000	-	-	-	-	-
Recycled Water Study	75,000	-	-	-	-	-
WQCP Security System Upgrade	2,000,000	-	-	-	-	-
Co-Gen High Pressure Gas Compressor	600,000	-	-	-	-	-
Repl MCC Dist Centers M&W	200,000	-	-	-	-	-
Vehicle Storage and Charging Station	200,000	-	-	-	-	-
E. La Cadena Dr. - No. City Limits to Citrus St.	1,600,000	-	-	-	-	-
Iowa Avenue Grade Separation Sewer Relocations	1,600,000	-	-	-	-	-
La Sierra Foothills Area Sewer Rehabilitation	1,200,000	-	-	-	-	-
Golden Ave from N. of Rancho del Oro to Magnolia Ave	800,000	-	-	-	-	-
Fairgrounds Sewer Pump Station Upgrade	500,000	-	-	-	-	-
Collett Ave from La Sierra Ave to 160' S. of Drexel Ave	250,000	-	-	-	-	-
Bolivar St. Sewer Repair/Replacement	250,000	-	-	-	-	-
Magnolia Ave between Golden Ave and Fillmore St	200,000	-	-	-	-	-
Fillmore St from N. of SR91 to 300' S. of Magnolia Ave	200,000	-	-	-	-	-
Miscellaneous Projects	3,250,000	-	-	-	-	-
SubTotal Sewer	13,300,000	-	-	-	-	-
Storm Drain						
Hacienda Drive Storm Drain	300,000	-	-	-	-	-
Jurupa Extension - Van Buren to Rutland	600,000	-	-	-	-	-
Miscellaneous Storm Drain Construction	150,000	-	-	-	-	-
SubTotal Storm Drain	1,050,000	-	-	-	-	-
Refuse						
Landfill Equipment Upgrade/Replacement	50,000	-	-	-	-	-
SubTotal Refuse	50,000	-	-	-	-	-
Public Parking						
Parking Lot Resurface - Lot 33	100,000	-	-	-	-	-
Revenue Control Equipment (North of 10th)	200,000	-	-	-	-	-
Parking Garage 7 (2)	17,700,000	-	-	-	-	-
SubTotal Public Parking	18,000,000	-	-	-	-	-
Total	287,214,873	-	772,600	-	-	772,600

(1) The non-personnel component of the budgetary impact for these projects has been included in the fiscal year 2009/10 Annual Budget.

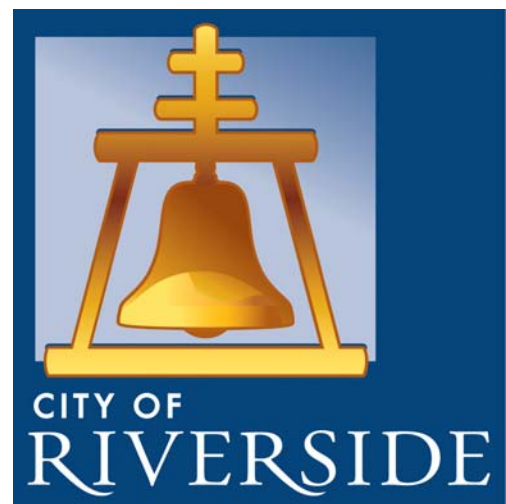
(2) These projects are anticipated to generate revenue sufficient to offset operating costs.

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:

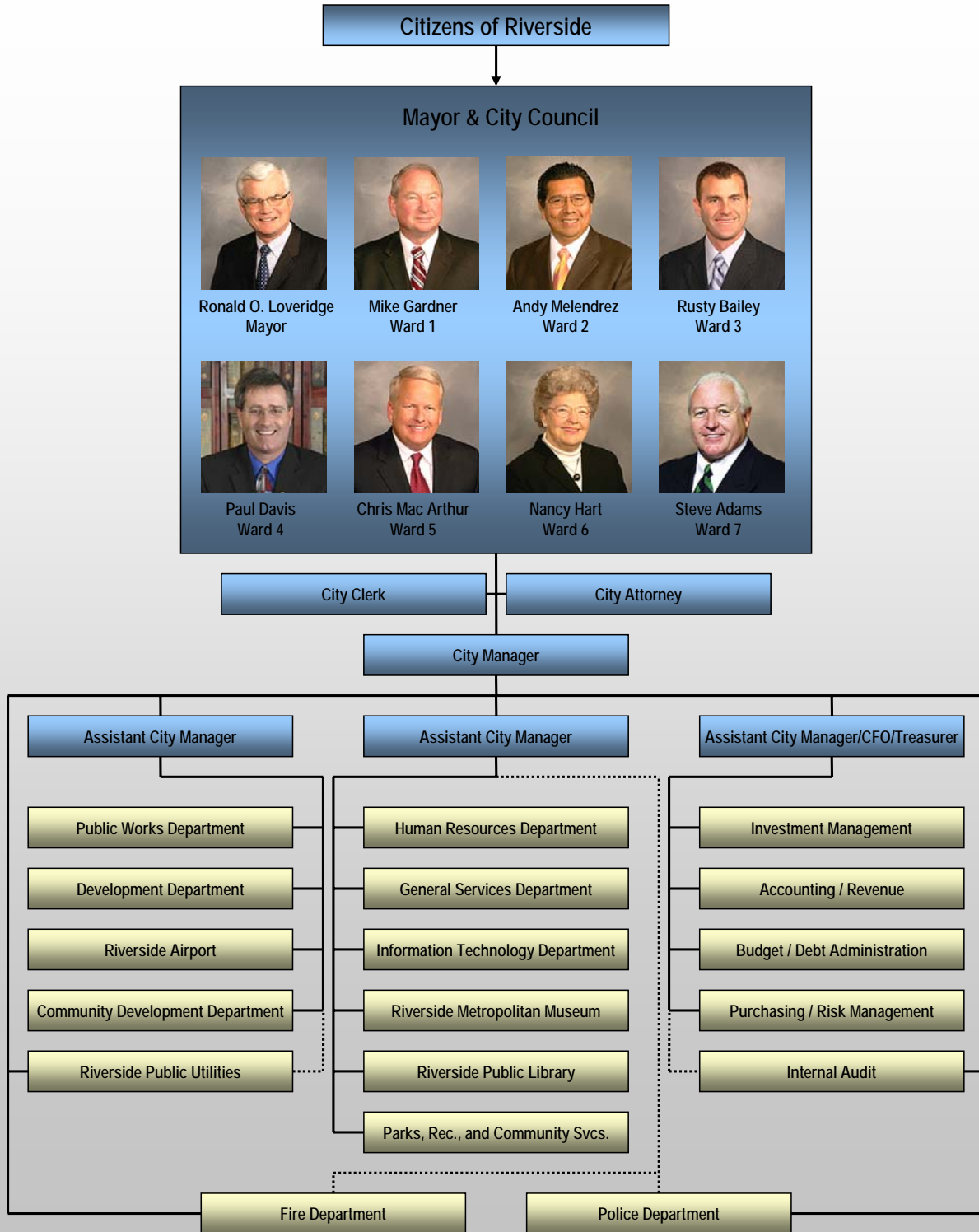
1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
 - a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
 - b. Job – The position's 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 2008/09 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Budgeted 2009/10 – 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

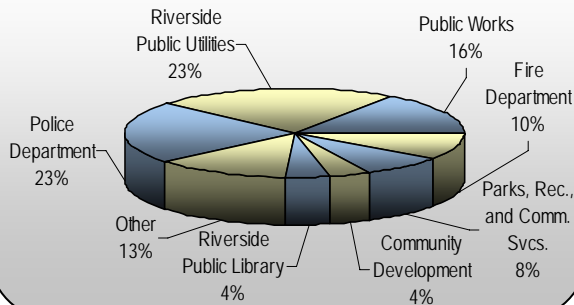


HISTORICAL SUMMARY OF PERSONNEL

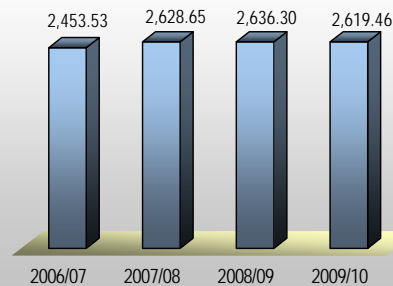
Department	Budgeted 2006/07			Budgeted 2007/08		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	11.00	-	11.00	8.00	-	8.00
Community Development Department	95.00	11.80	106.80	95.00	11.85	106.85
Development Department	60.00	1.50	61.50	68.00	-	68.00
Fire Department	251.00	0.73	251.73	253.00	1.21	254.21
General Services Department	64.00	0.35	64.35	69.00	1.50	70.50
Human Resources Department	23.00	0.65	23.65	31.00	2.75	33.75
Information Technology Department	14.00	-	14.00	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	9.00	-	9.00	10.00	-	10.00
Office of the City Manager	88.00	1.00	89.00	88.00	1.00	89.00
Office of the Mayor	6.00	0.42	6.42	8.00	0.75	8.75
Parks, Recreation, and Community Svcs. Dept.	112.00	89.03	201.03	116.00	101.31	217.31
Police Department	563.00	55.33	618.33	582.00	55.33	637.33
Public Works Department	335.00	11.64	346.64	361.00	21.64	382.64
Riverside Airport	7.00	-	7.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.75	18.75	16.00	2.25	18.25
Riverside Public Library	71.00	33.48	104.48	70.00	33.96	103.96
Riverside Public Utilities	472.00	21.35	493.35	538.00	33.60	571.60
Total	2,223.00	230.53	2,453.53	2,361.00	267.65	2,628.65

Department	Budgeted 2008/09			Budgeted 2009/10		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	7.00	-	7.00
Community Development Department	95.00	11.85	106.85	94.00	11.85	105.85
Development Department	68.00	-	68.00	68.00	-	68.00
Fire Department	253.00	1.21	254.21	255.00	0.46	255.46
General Services Department	69.00	2.00	71.00	69.00	3.30	72.30
Human Resources Department	32.00	2.75	34.75	32.00	2.75	34.75
Information Technology Department	15.00	-	15.00	11.00	-	11.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	83.00	1.00	84.00	81.00	1.00	82.00
Office of the Mayor	8.00	-	8.00	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	118.00	100.50	218.50	118.00	87.86	205.86
Police Department	581.00	10.93	591.93	579.00	10.93	589.93
Public Works Department	369.00	59.25	428.25	371.00	37.50	408.50
Riverside Airport	7.00	-	7.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	33.96	103.96
Riverside Public Utilities	550.00	33.10	583.10	573.00	32.10	605.10
Total	2,377.00	259.30	2,636.30	2,395.00	224.46	2,619.46

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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
Total						7.00	7.00
Department Total						7.00	7.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
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	0353	F	Senior Administrative Assistant		1.00	1.00
2610000	CD05	7970	F	Planning Director		1.00	1.00
Total						2.00	2.00
Community Development Department / Planning-Public Information							
Full Time							
2610100	CD15	0082	F	Senior Office Specialist		1.00	1.00
2610100	CD15	7830	F	Planning Technician	(1)	5.00	3.00
2610100	CD15	7910	F	Associate Planner		1.00	1.00
2610100	CD15	7930	F	Senior Planner		1.00	1.00
Total						8.00	6.00
(1) Transfer (2) Planning Technician positions from CD/Planning-Public Information (2610100) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 1/6/2009.							
Community Development Department / Planning-Zoning Administration							
Full Time							
2610150	CD20	7910	F	Associate Planner		2.00	2.00
2610150	CD20	7930	F	Senior Planner		1.00	1.00
Total						3.00	3.00
Community Development Department / Planning-General Plan							
Full Time							
2610200	CD25	0082	F	Senior Office Specialist		1.00	1.00
2610200	CD25	7791	F	Associate Planner		1.00	1.00
2610200	CD25	7930	F	Senior Planner		1.00	1.00
2610200	CD25	7950	F	Principal Planner		1.00	1.00
Total						4.00	4.00
Part Time							
2610200	CD25	9510	N	Administrative Intern		0.95	0.95
Subtotal						0.95	0.95
Total						4.95	4.95

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Community Development Department / Planning-Historic Preservation							
Full Time							
2610250	CD30	0082	F	Senior Office Specialist		1.00	1.00
2610250	CD30	7920	F	City Historic Preservation Officer (NC)		1.00	1.00
				Subtotal		2.00	2.00
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		3.00	3.00

Community Development Department / Planning-Project Management

Full Time							
2610300	CD35	0082	F	Senior Office Specialist		1.00	1.00
2610300	CD35	7801	F	Senior Graphics Technician		1.00	1.00
2610300	CD35	7910	F	Associate Planner	(1)	6.00	5.00
2610300	CD35	7930	F	Senior Planner		2.00	2.00
2610300	CD35	7950	F	Principal Planner		2.00	2.00
2610300	CD35	7960	F	Deputy Planning Director		1.00	1.00
				Subtotal		13.00	12.00
Part Time							
2610300	CD35	9510	N	Administrative Intern		1.90	1.90
				Subtotal		1.90	1.90
				Total		14.90	13.90

(1) Delete (1) Associate Planner position; approved with budget adoption.

Community Development Department / Planning-Advance Planning

Full Time							
2610400	CD37	7910	F	Associate Planner		1.00	1.00
2610400	CD37	7930	F	Senior Planner		1.00	1.00
				Total		2.00	2.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

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	(1)	3.00	2.00
2635000	CD40	7200	F	Senior Plan Check Engineer		2.00	2.00
2635000	CD40	7201	F	Senior Plans Examiner		1.00	1.00
2635000	CD40	7490	F	Building Inspector II	(1)	11.00	10.00
2635000	CD40	7530	F	Building/Housing Inspection Supervisor		1.00	1.00
2635000	CD40	7550	F	Building Official	(2)	1.00	0.00
2635000	CD40	7551	F	Assistant Building Official		1.00	1.00
2635000	CD40	7552	F	Building Official (NC)	(2)	0.00	1.00
2635000	CD40	7555	F	Plan Check Manager		1.00	1.00
Total						26.00	24.00

- (1) Transfer (1) Building Permit Technician position and (1) Building Inspector II position from CD/Planning-Public Information (2610100) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 4/7/2009.
- (2) Reclassify (1) Building Official position to (1) Building Official (NC) position; approved by City Manager.

Community Development Department / Code Enforcement

Full Time							
2640000	CD45	0082	F	Senior Office Specialist	(1)	5.00	3.00
2640000	CD45	0345	F	Administrative Assistant		1.00	1.00
2640000	CD45	7450	F	Code Enforcement Officer II	(1)	17.00	14.00
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	26.00
Part Time							
2640000	CD45	2935	N	General Service Worker (RESET)		8.00	8.00
Subtotal						8.00	8.00
Total						39.00	34.00

- (1) Transfer (2) Office Specialist position and (3) Code Enforcement Officer II positions from CD/Code Enforcement (2640000) to CD/Code Enforcement - Neglected Property Abatement (2640500) per City Council action 10/7/2008.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Community Development Department / Code Enforcement-Neglected Property Abatement							
Full Time							
2640500	CD48	0082	F	Senior Office Specialist	(1)	0.00	2.00
2640500	CD48	6955	F	Building Permit Technician	(3)	0.00	1.00
2640500	CD48	7450	F	Code Enforcement Officer II	(1)	0.00	3.00
2640500	CD48	7490	F	Building Inspector II	(3)	0.00	1.00
2640500	CD48	7830	F	Planning Technician	(2)	0.00	2.00
Total						0.00	9.00
<p>(1) Transfer (2) Office Specialist position and (3) Code Enforcement Officer II positions from CD/Code Enforcement (2640000) to CD/Code Enforcement - Neglected Property Abatement (2640500) per City Council action 10/7/2008.</p> <p>(2) Transfer (2) Planning Technician positions from CD/Planning-Public Information (2610100) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 1/6/2009.</p> <p>(3) Transfer (1) Building Permit Technician position and (1) Building Inspector II position from CD/Planning-Public Information (2610100) to CD/Code Enforcement-Neglected Property Abatement (2640500) per City Council action 4/7/2009.</p>							
Department Total						106.85	105.85

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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 / Redevelopment

Full Time							
2805000	DV05	0353	F	Senior Administrative Assistant	(5)	1.00	0.00
2805000	DV05	0356	F	Senior Administrative Assistant (NC)	(5)	0.00	1.00
2805000	DV05	8110	F	Project Assistant - Development		2.00	2.00
2805000	DV05	8125	F	Redevelopment Coordinator	(4)	3.00	4.00
2805000	DV05	8130	F	Project Manager - Development	(1)(3)	1.00	1.00
2805000	DV05	8131	F	Project Manager - Development (NC)	(2)	5.00	6.00
2805000	DV05	8132	F	Senior Project Manager - Development (NC)	(4)(6)	4.00	2.00
2805000	DV05	8141	F	Redevelopment Program Manager (NC)		1.00	1.00
Total						17.00	17.00

- (1) Transfer (1) Project Manager - Development position from DV/Economic Development (2815001) to DV/ Redevelopment (2805000); approved with budget adoption.
- (2) Transfer (1) Project Manager - Development (NC) position from DV/Arts & Cultural Affairs (2850000) to DV/Redevelopment (2805000); approved with budget adoption.
- (3) Transfer (1) Project Manager - Development position from DV/Redevelopment (2805000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.
- (4) Reclassify (1) Senior Project Manager - Development (NC) position to (1) Redevelopment Coordinator position; approved with budget adoption.
- (5) Reclassify (1) Senior Administrative Assistant position to (1) Senior Administrative Assistant (NC) position; approved by City Manager.
- (6) Delete (1) Senior Project Manager (NC) position; approved with budget adoption.

						<i>Full Time Equivalent</i>	
GL Key	<i>PCN</i>			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Development Department / Economic Development							
Full Time							
2815001	DV15	0082	F	Senior Office Specialist	(2)	0.00	2.00
2815001	DV15	7801	F	Senior Graphics Technician	(3)	0.00	1.00
2815001	DV15	8125	F	Redevelopment Coordinator		2.00	2.00
2815001	DV15	8130	F	Project Manager - Development	(1)(4)	2.00	0.00
2815001	DV15	8131	F	Project Manager - Development (NC)	(4)	2.00	3.00
2815001	DV15	8155	F	Economic Development Manager (NC)		1.00	1.00
Total						7.00	9.00
(1) Transfer (1) Project Manager - Development position from DV/Economic Development (2815001) to DV/ Redevelopment (2805000); approved with budget adoption.							
(2) Add (2) Senior Office Specialist positions; approved with budget adoption.							
(3) Transfer (1) Senior Graphics Technician position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption.							
(4) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved by City Manager.							

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	(1)	4.00	5.00
2845000	DV25	8811	F	Real Property Agent (NC)	(1)	1.00	0.00
2845000	DV25	8821	F	Supervising Real Property Agent (NC)		1.00	1.00
2845000	DV25	8830	F	Real Property Services Manager		1.00	1.00
Total						9.00	9.00
(1) Reclassify (1) Real Property Agent (NC) position to (1) Real Property Agent position; approved with budget adoption.							

Development Department / Arts & Cultural Affairs

Full Time							
2850000	DV18	0025	F	Office Specialist	(1)	1.00	0.00
2850000	DV18	0082	F	Senior Office Specialist		1.00	1.00
2850000	DV18	7801	F	Senior Graphics Technician	(3)	1.00	0.00
2850000	DV18	8110	F	Project Assistant - Development		2.00	2.00
2850000	DV18	8125	F	Redevelopment Coordinator	(4)	2.00	1.00
2850000	DV18	8131	F	Project Manager - Development (NC)	(2)	2.00	1.00
2850000	DV18	8770	F	Arts & Culture Manager (NC)		1.00	1.00
Total						10.00	6.00
(1) Delete (1) Office Specialist position; approved with budget adoption. (2) Transfer (1) Project Manager - Development (NC) position from DV/Arts & Cultural Affairs (2850000) to DV/Redevelopment (2805000); approved with budget adoption. (3) Transfer (1) Senior Graphics Technician position from DV/Arts & Cultural Affairs (2850000) to DV/Economic Development (2815001); approved with budget adoption. (4) Transfer (1) Redevelopment Coordinator position from DV/Arts & Cultural Affairs (2850000) to DV/Housing and Neighborhoods; approved with budget adoption.							

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Development Department / Housing and Neighborhoods							
Full Time							
2855000	DV01	0082	F	Senior Office Specialist		2.00	2.00
2855000	DV01	8110	F	Project Assistant - Development		2.00	2.00
2855000	DV01	8125	F	Redevelopment Coordinator	(3)	5.00	6.00
2855000	DV01	8130	F	Project Manager - Development	(2)	0.00	1.00
2855000	DV01	8131	F	Project Manager - Development (NC)		2.00	2.00
2855000	DV01	8145	F	Housing, & Community Development Mgr. (NC)		1.00	1.00
2855000	DV01	8165	F	Housing Authority Manager (NC)	(4)	0.00	1.00
2855000	DV01	8770	F	Office of Neighborhoods Manager	(1)	1.00	0.00
Total						13.00	15.00
<div>(1) Delete (1) Office of Neighborhoods Manager position; approved with budget adoption.</div> <div>(2) Transfer (1) Project Manager - Development position from DV/Redevelopment (2805000) to DV/Housing and Neighborhoods (2855000); approved with budget adoption.</div> <div>(3) Transfer (1) Redevelopment Coordinator position from DV/Arts & Cultural Affairs (2850000) to DV/Housing and Neighborhoods; approved with budget adoption.</div> <div>(4) Add (1) Housing Authority Manager (NC) position; approved with budget adoption.</div>							
Department Total						68.00	68.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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)	1.00	0.00
3500000	FD00	9571	F	Administrative Services Manager (NC)	(1)	0.00	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

- (1) Reclassify (1) Administrative Services Manager position to (1) Administrative Services Manager (NC) position; approved by City Manager.

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 (S)		54.00	54.00
3510000	FD10	2075	F	Fire Engineer (D)	(1)(2)	0.00	0.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00
3510000	FD10	2100	F	Fire Captain (D)		1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)		6.00	6.00
3510000	FD10	9320	F	Emergency Medical Dispatch Coordinator	(2)	0.00	1.00
Total						220.00	221.00

- (1) Transfer (1) Fire Engineer (D) position from PD/Communications (3110000) to FD/Operations (3510000); approved with budget adoption.
- (2) Reclassify (1) Fire Engineer (D) position to (1) Emergency Medical Dispatch Coordinator position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Fire Department / Special Services							
Full Time							
3515000	FD15	0082	F	Senior Office Specialist	(1)	0.00	1.00
3515000	FD15	2050	F	Firefighter (D)		1.00	1.00
3515000	FD15	2125	F	Fire Battalion Chief (D)		1.00	1.00
3515000	FD15	2580	F	Emergency Services Coordinator		1.00	1.00
3515000	FD15	2585	F	Principal Emergency Services Coordinator (NC)		1.00	1.00
Subtotal						4.00	5.00
Part Time							
3515000	FD15	0082	T	Senior Office Specialist	(1)	0.75	0.00
Subtotal						0.75	0.00
Total						4.75	5.00

- (1) Reclassify (1) Senior Office Specialist three quarter time position to (1) Senior Office Specialist full time position; approved with budget adoption.

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	255.46

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
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
General Services Department / Building Maintenance							
Full Time							
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00
2210000	GS10	2860	F	Custodian		1.00	1.00
2210000	GS10	2880	F	Senior Custodian		1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		5.00	5.00
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00
2210000	GS10	4370	F	Maintenance Electrician		1.00	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)	1.00	2.30
Subtotal						1.00	2.30
Total						22.00	23.30

(1) Add 1.30 General Service Worker part-time positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
General Services Department / 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)	2.00	3.00
2230000	GS35	1770	F	Senior Printing Services Operator	(1)	1.00	0.00
2230000	GS35	1780	F	Printing Services Supervisor		1.00	1.00
Total						6.00	6.00
(1) Delete (1) Senior Printing Services Operator position; approved with budget adoption.							
(2) Add (1) Offset Duplicate Equipment Operator II position; approved with budget adoption.							
Department Total						71.00	72.30

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
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		1.00	1.00
2100000	HR00	8720	F	Senior Human Resources Analyst		4.00	4.00
2100000	HR00	8732	F	Principal Human Resources Analyst (NC)		1.00	1.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)		1.00	1.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00
2100000	HR00	9260	F	Business Systems Support Analyst		1.00	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
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	8710	F	Human Resources Analyst	(1)	0.00	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	5.00
Part Time							
2115000	HR15	9510	N	Administrative Intern		0.50	0.50
Subtotal						0.50	0.50
Total						4.50	5.50
(1) Transfer (1) Human Resources Analyst position from HR/Training (2130000) to HR/Benefits (2115000); approved with budget adoption.							

- (1) Transfer (1) Human Resources Analyst position from HR/Training (2130000) to HR/Benefits (2115000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Human Resources Department / Training							
Full Time							
2130000	HR20	0086	F	Senior Office Specialist (C)	(2)	2.00	1.00
2130000	HR20	0087	F	Senior Office Specialist (NC)	(2)	0.00	1.00
2130000	HR20	8700	F	Human Resources Specialist	(3)	1.00	2.00
2130000	HR20	8710	F	Human Resources Analyst	(1)	1.00	0.00
2130000	HR20	8730	F	Principal Human Resources Analyst		1.00	1.00
Total						5.00	5.00
(1) Transfer (1) Human Resources Analyst position from HR/Training (2130000) to HR/Benefits (2115000); approved with budget adoption.							
(2) Reclassify (1) Senior Office Specialist (C) position to (1) Senior Office Specialist (NC) position; approved by City Manager.							
(3) Transfer (1) Human Resources Specialist position from HR/Recruitment and Selection (2140000) to HR/Training (2130000); approved with budget adoption.							
Human Resources Department / Recruitment and Selection							
Full Time							
2140000	HR25	0086	F	Senior Office Specialist (C)	(1)	3.00	3.00
2140000	HR25	8700	F	Human Resources Specialist		1.00	0.00
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	7.00
Part Time							
2140000	HR25	0095	N	Examination Proctor		1.25	1.25
Subtotal						1.25	1.25
Total						9.25	8.25
(1) Transfer (1) Human Resources Specialist position from HR/Recruitment and Selection (2140000) to HR/Training (2130000); approved with budget adoption.							
Department Total						34.75	34.75

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Information Technology Department / Administration							
Full Time							
2400000	IS00	0347	F	Administrative Assistant (C)		1.00	1.00
2400000	IS00	0460	F	Accounting Technician		1.00	1.00
2400000	IS00	9176	F	Senior Network Support Specialist	(1)(2)	0.00	0.00
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00
2400000	IS00	9242	F	Information Technology Officer (NC)		3.00	3.00
2400000	IS00	9540	F	Senior Administrative Analyst	(3)	1.00	0.00
2400000	IS00	9656	F	Telecommunications Systems Supervisor		1.00	1.00
Total						8.00	7.00
(1) Transfer (1) Senior Network Support Specialist position from IT/System & Operations Services (2410000) to IT/Administration (2400000); approved by City Manager.							
(2) Delete (1) Senior Network Support Specialist position; approved with budget adoption.							
(3) Delete (1) Senior Administrative Analyst position; approved with budget adoption.							
Information Technology Department / Network Services							
Full Time							
2405000	IS05	9520	F	Telecommunications Technician		1.00	1.00
Total						1.00	1.00
Information Technology Department / System & Operations Services							
Full Time							
2410000	IS10	9151	F	Computer Operator	(3)	1.00	0.00
2410000	IS10	9155	F	Senior Computer Operator	(4)	1.00	0.00
2410000	IS10	9176	F	Senior Network Support Specialist	(1)	1.00	0.00
2410000	IS10	9235	F	Senior Systems Administrator	(2)	2.00	1.00
Total						5.00	1.00
(1) Transfer (1) Senior Network Support Specialist position from IT/System & Operations Services (2410000) to IT/Administration (2400000); approved by City Manager.							
(2) Transfer (1) Senior Systems Administrator position from IT/System & Operation Services (2410000) to IT/ Application Services (2415000); approved with budget adoption.							
(3) Delete (1) Computer Operator position; approved with budget adoption.							
(4) Delete (1) Senior Computer Operator position; approved with budget adoption.							
Information Technology Department / Application Services							
Full Time							
2415000	IS15	9235	F	Senior Systems Administrator	(1)	0.00	1.00
2415000	IS15	9242	F	Information Technology Officer (NC)		1.00	1.00
Total						1.00	2.00
(1) Transfer (1) Senior Systems Administrator position from IT/System & Operation Services (2410000) to IT/ Application Services (2415000); approved with budget adoption.							
Department Total						15.00	11.00

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Office of the City Clerk / Administration and Support							
Full Time							
1200000	CK00	0086	F	Senior Office Specialist (C)		4.00	4.00
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00
1200000	CK00	0110	F	Deputy City Clerk II (C)		2.00	2.00
1200000	CK00	0120	F	Senior Deputy City Clerk		1.00	1.00
1200000	CK00	0131	F	Assistant City Clerk (NC)		1.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00
Total						10.00	10.00
Department Total						10.00	10.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Office of the City Manager / Administration							
Full Time							
1100000	CM00	0347	F	Administrative Assistant (C)	(1)	2.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant		1.00	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	8313	F	Senior Internal Auditor (NC)		1.00	1.00
1100000	CM00	8316	F	Internal Audit Manager (NC)		1.00	1.00
1100000	CM00	8461	F	Principal Management Analyst (NC)		3.00	3.00
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00
1100000	CM00	9790	F	City Manager		1.00	1.00
Total						16.00	15.00

- (1) Delete (1) Administrative Assistant (C) position; 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)	1.00	0.00
Total						2.00	1.00

- (1) Delete (1) Public Information Officer (NC) position; approved with budget adoption.

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)	(2)	1.00	0.00
1123000	CM40	0360	F	Executive Assistant		1.00	1.00
1123000	CM40	8290	F	Principal Accountant	(1)	1.00	0.00
1123000	CM40	8326	F	Assistant Finance Director (NC)		1.00	1.00
1123000	CM40	8340	F	Assistant City Manager/Chief Financial Officer		1.00	1.00
1123000	CM40	8440	F	Management Analyst	(1)	1.00	0.00
1123000	CM40	8460	F	Principal Management Analyst	(1)	2.00	1.00
1123000	CM40	8461	F	Principal Management Analyst (NC)	(1)	1.00	0.00
1123000	CM40	8670	F	Risk Manager	(2)	1.00	0.00
Subtotal						11.00	5.00
Part Time							
1123000	CM40	8460	H	Principal Management Analyst		0.50	0.50
Subtotal						0.50	0.50
Total						11.50	5.50

- (1) Positions transferred from CM/Finance-Administration (1123000) to CM/Finance-Financial Resources (1123100); approved with budget adoption.
- (2) Positions transferred from CM/Finance-Administration (1123000) to CM/Finance-Purchasing & Risk Management (1123150); approved with budget adoption.

						Full Time Equivalent	
PCN						Budgeted	Proposed
GL Key	Loc	Job	Type	Description	Footnote(s)	2008/09	2009/10
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		2.00	2.00
1123050	CM45	0460	F	Accounting Technician		2.00	2.00
1123050	CM45	0465	F	Accounting Technician (C)		1.00	1.00
1123050	CM45	0470	F	Treasury Supervisor	(1)	0.00	1.00
1123050	CM45	0500	F	Revenue Representative	(1)	0.00	5.00
1123050	CM45	0520	F	Revenue Specialist	(1)	0.00	1.00
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00
1123050	CM45	8260	F	Accountant II		3.00	3.00
1123050	CM45	8280	F	Senior Accountant		2.00	2.00
1123050	CM45	8290	F	Principal Accountant		1.00	1.00
1123050	CM45	8321	F	Accounting Manager/Controller (NC)		1.00	1.00
Subtotal						18.00	25.00
Part Time							
1123050	CM45	0020	N	Clerical Assistant (Hourly)	(1)	0.00	0.50
Subtotal						0.00	0.50
Total						18.00	25.50

- (1) Positions transferred from Cm/Finance-Financial Resources (1123100) to CM/Finance-Accounting (1123050); approved with budget adoption.

Office of the City Manager / Finance-Financial Resources

Full Time							
1123100	CM50	0470	F	Treasury Supervisor	(2)	1.00	0.00
1123100	CM50	0500	F	Revenue Representative	(2)	5.00	0.00
1123100	CM50	0520	F	Revenue Specialist	(2)	2.00	1.00
1123100	CM50	0570	F	Collection Representative II		2.00	2.00
1123100	CM50	0580	F	Business Tax Representative II		4.00	4.00
1123100	CM50	0581	F	Senior Business Tax Representative		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
1123100	CM50	8290	F	Principal Accountant	(1)	0.00	1.00
1123100	CM50	8440	F	Management Analyst	(1)	0.00	1.00
1123100	CM50	8460	F	Principal Management Analyst	(1)	0.00	1.00
1123100	CM50	8461	F	Principal Management Analyst (NC)	(1)	0.00	1.00
Subtotal						18.00	15.00
Part Time							
1123100	CM50	0020	N	Clerical Assistant (Hourly)	(2)	0.50	0.00
Subtotal						0.50	0.00
Total						18.50	15.00

- (1) Positions transferred from CM/Finance-Administration (1123000) to CM/Finance-Financial Resources (1123100); approved with budget adoption.
- (2) Positions transferred from Cm/Finance-Financial Resources (1123100) to CM/Finance-Accounting (1123050); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Office of the City Manager / Finance-Purchasing & Risk Management							
Full Time							
1123150	CM55	0025	F	Office Specialist		1.00	1.00
1123150	CM55	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00
1123150	CM55	0345	F	Administrative Assistant		1.00	1.00
1123150	CM55	1230	F	Procurement & Contract Specialist		3.00	3.00
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	1.00
1123150	CM55	1270	F	Purchasing Services Manager	(4)	1.00	0.00
1123150	CM55	1271	F	Purchasing Services Manager (NC)	(4)	0.00	1.00
1123150	CM55	8649	F	Safety Officer	(2)	0.00	1.00
1123150	CM55	8648	F	Safety Officer (NC)	(2)	0.00	1.00
1123150	CM55	8670	F	Risk Manager	(1)(3)	0.00	0.00
1123150	CM55	8671	F	Risk Manager (NC)	(3)	0.00	1.00
Total						7.00	11.00

- (1) Positions transferred from CM/Finance-Administration (1123000) to CM/Finance-Purchasing & Risk Management (1123150); approved with budget adoption.
- (2) Positions transferred from CM/Finance-Safety (1123240) to CM/Finance-Purchasing & Risk Management (1123150); approved with budget adoption.
- (3) Reclassify (1) Risk Manager position to (1) Risk Manager (NC) position; approved by City Manager.
- (4) Reclassify (1) Purchasing Services Manager position to (1) Purchasing Services Manager (NC) position; approved by City Manager.

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)	1.00	0.00
1123240	CM63	8648	F	Safety Officer (NC)	(1)	1.00	0.00
Total						2.00	0.00

- (1) Positions transferred from CM/Finance-Safety (1123240) to CM/Finance-Purchasing & Risk Management (1123150); approved with budget adoption.

Office of the City Manager / Community Police Review Commission

Full Time							
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00
1125000	CM25	9600	F	Community Police Review Manager (NC)		1.00	1.00
Total						2.00	2.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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
Department Total						84.00	82.00

					<i>Full Time Equivalent</i>		
					Budgeted	Proposed	
GL Key	<i>PCN</i>			Description	Footnote(s)	2008/09	2009/10
	Loc	Job	Type				
Office of the Mayor							
<u>Full Time</u>							
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00
0100000	MY00	0356	F	Senior Administrative Assistant (NC)		1.00	1.00
0100000	MY00	9635	F	Assistant to the Mayor		2.00	2.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00
Total						7.00	7.00
Office of the Mayor / Community Relations							
<u>Full Time</u>							
0120000	MY10	8760	F	Community Relations Coordinator (NC)		1.00	1.00
Total						1.00	1.00
Department Total						8.00	8.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Parks, Recreation, and Community Services Department / Administration							
Full Time							
5200000	PR00	0025	F	Office Specialist		3.00	3.00
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00
5200000	PR00	0410	F	Account Clerk II		1.00	1.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00
5200000	PR00	6510	F	Deputy Park & Recreation Director		1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector		2.00	2.00
5200000	PR00	7858	F	Principal Park Planner (NC)		1.00	1.00
5200000	PR00	7860	F	Park Planner (Designer)		4.00	4.00
5200000	PR00	7870	F	Senior Park Planner		2.00	2.00
5200000	PR00	8131	F	Project Manager (NC)		1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00
Total						20.00	20.00

Parks, Recreation, and Community Services Department / Recreation

Full Time							
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00
5205000	PR15	6420	F	Recreation Services Coordinator		6.00	6.00
5205000	PR15	6480	F	Recreation Supervisor		3.00	3.00
5205000	PR15	6490	F	Recreation Superintendent		1.00	1.00
5205000	PR15	8451	F	Senior Management Analyst (NC)	(1)	1.00	0.00
5205000	PR15	9530	F	Administrative Analyst		1.00	1.00
Subtotal						13.00	12.00
Part Time							
5205000	PR15	2930	N	General Service Worker		0.50	0.50
5205000	PR15	6260	N	Lifeguard/Instructor	(2)	9.18	8.00
5205000	PR15	6280	N	Pool Manager	(3)	1.90	1.40
5205000	PR15	6285	N	Assistant Aquatics Coordinator	(4)	1.31	1.00
5205000	PR15	6350	N	Recreation Leader	(5)	24.83	23.48
5205000	PR15	6380	H	Assistant Recreation Coordinator	(7)	5.11	2.00
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.50	0.50
5205000	PR15	6380	T	Assistant Recreation Coordinator	(6)	0.98	0.75
5205000	PR15	6580	N	Instructor	(8)	2.10	1.98
Subtotal						46.41	39.61
Total						59.41	51.61

- (1) Delete (1) Senior Management Analyst (NC) position; approved with budget adoption.
- (2) Delete (1.18) Lifeguard/Instructor part time positions; approved with budget adoption.
- (3) Delete (0.50) Pool Manager part time position; approved with budget adoption.
- (4) Delete (0.31) Assistant Aquatics Coordinator part time position; approved with budget adoption.
- (5) Delete (1.35) Recreation Leader part time position ; approved with budget adoption.
- (6) Delete (0.23) Assistant Recreation Coordinator three quarter time position; approved with budget adoption.
- (7) Delete (3.11) Assistant Recreation Coordinator half time position; approved with budget adoption.
- (8) Delete (0.12) Instructor part time position; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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		5.50	5.50
5215000	PR20	2935	N	General Service Worker (RESET)		1.00	1.00
5215000	PR20	2995	N	Weekend Crew Supervisor		2.75	2.75
Subtotal						9.25	9.25
Total						54.25	54.25

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Parks, Recreation, and Community Services Department / Community Services							
Full Time							
5225000	PR30	0022	F	Clerical Assistant	(6)	0.00	1.00
5225000	PR30	0086	F	Senior Office Specialist (C)		1.00	1.00
5225000	PR30	6420	F	Recreation Services Coordinator		7.00	7.00
5225000	PR30	6480	F	Recreation Supervisor		3.00	3.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00
5225000	PR30	8755	F	Outreach Supervisor (NC)		1.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)		3.00	3.00
5225000	PR30	9540	F	Senior Administrative Analyst		1.00	1.00
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)		1.00	1.00
Subtotal						18.00	19.00
Part Time							
5225000	PR30	0022	N	Clerical Assistant	(5)	1.50	0.00
5225000	PR30	0025	N	Office Specialist	(3)	1.50	1.50
5225000	PR30	6350	N	Recreation Leader	(4)	21.75	19.75
5225000	PR30	6380	H	Assistant Recreation Coordinator	(1)	5.11	3.50
5225000	PR30	6380	N	Assistant Recreation Coordinator	(2)	0.50	0.00
5225000	PR30	6380	T	Assistant Recreation Coordinator	(7)	0.98	0.75
Subtotal						31.34	25.50
Total						49.34	44.50

- (1) Delete (1.61) Assistant Recreation Coordinator half time positions; approved with budget adoption.
- (2) Delete (0.50) Assistant Recreation Coordinator part time position; approved with budget adoption.
- (3) (1.50) vacant Office Specialist part time positions unfunded for fiscal year 2009/10.
- (4) Delete (2) Recreation Leader part time positions; approved with budget adoption.
- (5) Delete (1.50) Clerical Assistant part time positions; approved with budget adoption.
- (6) Add (1) Clerical Assistant position; approved with budget adoption.
- (7) Delete (0.23) Assistant Recreation Coordinator three quarter time position; approved with budget adoption.

Parks, Recreation, and Community Services Department / Special Transit Services

Full Time							
5200200	PR10	0025	F	Office Specialist		2.00	2.00
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		4.50	4.50
5200200	PR10	3950	H	Minibus Driver		4.50	4.50
5200200	PR10	3950	N	Minibus Driver		4.50	4.50
Subtotal						13.50	13.50
Total						35.50	35.50
Department Total						218.50	205.86

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Police Department / Office of the Chief of Police							
Full Time							
3100000	PD00	0082	F	Senior Office Specialist		1.00	1.00
3100000	PD00	0347	F	Administrative Assistant (C)		3.00	3.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00
3100000	PD00	2300	F	Police Sergeant		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)	1.00	0.00
3100000	PD00	9530	F	Administrative Analyst		2.00	2.00
Total						22.00	21.00

(1) Delete (1) Senior Management Analyst (NC) position; approved with budget adoption.

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		0.00	0.00
3102000	PD02	2760	F	Police Background Investigator		0.00	0.00
3102000	PD02	2761	F	Police Background Investigator (NC)		1.00	1.00
Subtotal						17.00	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						26.93	26.93

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Police Department / Management Services							
Full Time							
3105000	PD05	0082	F	Senior Office Specialist		1.00	1.00
3105000	PD05	0410	F	Account Clerk II		2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)		1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00
3105000	PD05	2571	F	Police Service Representative		2.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III		5.00	5.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00
3105000	PD05	2673	F	Police Program Coordinator	(1)	0.00	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						72.00	73.00
Part Time							
3105000	PD05	2930	N	General Service Worker		1.00	1.00
Subtotal						1.00	1.00
Total						73.00	74.00

- (1) Transfer (1) Police Program Coordinator position from PD/Field Operations (3115000) to PD/Management Services (3105000); approved with budget adoption.

Police Department / Communications

<u>Full Time</u>							
3110000	PD10	2075	F	Fire Engineer (D)	(1)	1.00	0.00
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						54.00	53.00

- (1) Transfer (1) Fire Engineer (D) position from PD/Communications (3110000) to FD/Operations (3510000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

Police Department / Field Operations

Full Time

3115000	PD15	0082	F	Senior Office Specialist		2.00	2.00
3115000	PD15	2240	F	Police Officer	(2)	194.00	196.00
3115000	PD15	2260	F	Police Detective		16.00	16.00
3115000	PD15	2300	F	Police Sergeant	(2)(3)	29.00	31.00
3115000	PD15	2320	F	Police Lieutenant	(1)	11.00	12.00
3115000	PD15	2340	F	Police Captain		2.00	2.00
3115000	PD15	2571	F	Police Service Representative	(2)	4.00	6.00
3115000	PD15	2673	F	Police Program Coordinator	(4)	1.00	0.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00

Total						260.00	266.00
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- (1) Transfer (1) Police Lieutenant position from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved by City Manager.
- (2) Transfer (1) Police Sergeant, (2) Police Officer, and (2) Police Service Representative positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved by City Manager.
- (3) Transfer (1) Police Sergeant position from PD/Special Investigations (3135000) to PD Field Operations (3115000); approved by City Manager.
- (4) Transfer (1) Police Program Coordinator position from PD/Field Operations (3115000) to PD/Management Services (3105000); approved with budget adoption.

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
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Police Department / Special Operations

Full Time

3125000	PD25	0082	F	Senior Office Specialist		2.00	2.00
3125000	PD25	2240	F	Police Officer	(2)	43.00	41.00
3125000	PD25	2260	F	Police Detective	(3)	5.00	6.00
3125000	PD25	2300	F	Police Sergeant	(2)	7.00	6.00
3125000	PD25	2320	F	Police Lieutenant	(1)	4.00	3.00
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	(2)	6.00	4.00
3125000	PD25	2673	F	Police Program Coordinator		2.00	2.00
3125000	PD25	2675	F	Police Program Supervisor		1.00	1.00

Total						74.00	69.00
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- (1) Transfer (1) Police Lieutenant position from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved by City Manager.
- (2) Transfer (1) Police Sergeant, (2) Police Officer, and (2) Police Service Representative positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved by City Manager.
- (3) Transfer (1) Police Detective position from PD/Central Investigations (3130000) to PD/Special Operations (3125000); approved by City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Police Department / Central Investigations							
Full Time							
3130000	PD30	0025	F	Office Specialist	(2)	1.00	2.00
3130000	PD30	2240	F	Police Officer	(2)	0.00	1.00
3130000	PD30	2260	F	Police Detective	(1)(2)	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	40.00
(1) Transfer (1) Police Detective position from PD/Central Investigations (3130000) to PD/Special Operations (3125000); approved by City Manager.							
(2) Transfer (1) Police Detective, (1) Police Officer, and (1) Office Specialist positions from PD/Special Investigations (3135000) to PD/Central Investigations (3130000); approved by City Manager.							
Police Department / Special Investigations							
Full Time							
3135000	PD35	0025	F	Office Specialist	(2)	1.00	0.00
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)	1.00	0.00
3135000	PD35	2260	F	Police Detective	(2)	23.00	22.00
3135000	PD35	2300	F	Police Sergeant	(1)	4.00	3.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00
Total						35.00	31.00
(1) Transfer (1) Police Sergeant position from PD/Special Investigations (3135000) to PD Field Operations (3115000); approved by City Manager.							
(2) Transfer (1) Police Detective, (1) Police Officer, and (1) Office Specialist positions from PD/Special Investigations (3135000) to PD/Central Investigations (3130000); approved by City Manager.							
Department Total						591.93	589.93

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

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	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)	1.00	0.00
4100000	PW00	9261	F	Business Systems Support Analyst (NC)	(1)	0.00	1.00
4100000	PW00	9530	F	Administrative Analyst	(3)	1.00	0.00
4100000	PW00	9540	F	Senior Administrative Analyst	(2)	3.00	2.00
4100000	PW00	9541	F	Senior Administrative Analyst (NC)	(4)	0.00	1.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00
Total						12.00	11.00

- (1) Reclassify (1) Business Systems Support Analyst position to (1) Business Systems Support Analyst (NC) position; approved by City Manager.
- (2) Transfer (1) Senior Administrative Analyst position from PW/Administration (4100000) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.
- (3) Transfer (1) Administrative Analyst position from PW/Administration (4100000) to PW/Sewerage System-Administration and Support (4125000); approved with budget adoption.
- (4) Transfer (1) Senior Administrative Analyst (NC) position from PW/Street Services - Administration and Support (4110000) to PW/Administration (4100000); 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)	1.00	0.00
4110000	PW10	9541	F	Senior Administrative Analyst (NC)	(1)(2)	1.00	1.00
Total						6.00	5.00

- (1) Reclassify (1) Administrative Analyst position to (1) Senior Administrative Analyst (NC) position; approved with budget adoption.
- (2) Transfer (1) Senior Administrative Analyst (NC) position from PW/Street Services - Administration and Support (4110000) to PW/Administration (4100000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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		7.00	7.00
Subtotal						70.00	70.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)	(1)	10.00	6.00
Subtotal						10.00	6.00
Total						80.00	76.00

(1) Delete (4) General Service Worker (RESET) part time positions; approved with budget adoption.

Public Works Department / Landscape Maintenance

Full Time							
4110110	PW13	0082	F	Senior Office Specialist		1.00	1.00
4110110	PW13	3030	F	Park Maintenance Contract Administrator		1.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector		4.00	4.00
4110110	PW13	3050	F	Tree Maintenance Inspector		3.00	3.00
4110110	PW13	7865	F	Urban Forester		1.00	1.00
4110110	PW13	9530	F	Administrative Analyst		1.00	1.00
Total						11.00	11.00

Public Works Department / Storm Drain Maintenance

Full Time							
4110300	PW16	3130	F	Wastewater Collection System Technician	(1)	3.00	0.00
4110300	PW16	4000	F	Heavy Equipment Operator	(1)	1.00	0.00
Total						4.00	0.00

(1) Transfer positions from PW/Storm Drain Maintenance (4110300) to PW/Sewerage Systems-Storm Drain Maintenance (4125150); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

Public Works Department / City Engineering Services

Full Time

4115000	PW20	0082	F	Senior Office Specialist		1.00	1.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician		1.00	1.00
4115000	PW20	0910	F	Development Services Representative II		3.00	3.00
4115000	PW20	6765	F	Senior Engineering Aide		6.00	6.00
4115000	PW20	6780	F	Land Records Technician I		2.00	2.00
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00
4115000	PW20	6820	F	Survey Party Chief	(1)	1.00	0.00
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	(1)(2)(3)	12.00	11.00
4115000	PW20	7130	F	Senior Engineer		5.00	5.00
4115000	PW20	7140	F	Principal Engineer		3.00	3.00
4115000	PW20	7141	F	Principal Engineer (NC)		2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer	(5)	3.00	1.00
4115000	PW20	7590	F	Construction Inspector II	(6)	12.00	10.00
4115000	PW20	7610	F	Senior Construction Inspector	(7)	1.00	2.00
4115000	PW20	7636	F	Construction Contracts Administrator (NC)	(8)	1.00	2.00
4115000	PW20	8131	F	Project Manager (NC)	(4)	1.00	2.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00
4115000	PW20	9530	F	Administrative Analyst		1.00	1.00
Total						61.00	58.00

- (1) Reclassify (1) Survey Party Chief position to (1) Associate Engineer 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) Delete (1) Associate Engineer Position; approved with budget adoption.
- (4) Add (1) Project Manager (NC) position; approved with budget adoption.
- (5) Transfer (2) Plan Check Engineer positions from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (6) Delete (2) Construction Inspector II positions; approved with budget adoption.
- (7) Add (1) Senior Construction Inspector position; approved with budget adoption.
- (8) Add (1) Construction Contracts Administrator (NC) position; approved with budget adoption.

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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
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	9310	F	Crossing Guard Program Coordinator		2.00	2.00
Total						2.00	2.00
Part Time							
4120200	PW27	2400	N	Crossing Guards	(1)	44.40	28.00
Subtotal						44.40	28.00
Total						46.40	30.00
(1) Delete 16.40 Crossing Guard part time positions to bring FTE count in line with the historical actual size of the Crossing Guard program; approved with budget adoption.							
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)		1.00	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	4171	F	Wastewater Systems Manager (NC)		1.00	1.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)		1.00	1.00
4125000	PW30	8649	F	Safety Officer		1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	(1)	3.00	4.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00
Total						16.00	17.00
(1) Transfer (1) Administrative Analyst position from PW/Administration (4100000) to PW/Sewerage System-Administration and Support (4125000); approved with budget adoption.							
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

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Public Works Department / Sewerage Systems - Storm Drain Maintenance							
Full Time							
4125150	PW16	3130	F	Wastewater Collection System Technician	(1)	0.00	3.00
4125150	PW16	4000	F	Heavy Equipment Operator	(1)	0.00	1.00
Total						0.00	4.00

- (1) Transfer positions from PW/Storm Drain Maintenance (4110300) to PW/Sewerage Systems-Storm Drain Maintenance (4125150); approved with budget adoption.

Public Works Department / Sewerage Systems - Treatment Services

Full Time							
4125200	PW32	4112	F	Wastewater Plant Operator III	(1)	15.00	14.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		4.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		6.00	6.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		4.00	4.00
4125200	PW32	4145	F	Wastewater Operations Superintendent		1.00	1.00
Total						30.00	29.00

- (1) Delete (1) Wastewater Plant Operator III position; approved with budget adoption.

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		5.00	5.00
Total						34.00	34.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
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

Public Works Department / Sewerage Systems - Capital Project Services

Full Time							
4125900	PW42	7120	F	Associate Engineer	(1)(3)	3.00	6.00
4125900	PW42	7130	F	Senior Engineer		1.00	1.00
4125900	PW42	7140	F	Principal Engineer		1.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)		1.00	1.00
4125900	PW42	7195	F	Plan Check Engineer	(2)(3)	0.00	0.00
Total						6.00	9.00

- (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 (2) Plan Check Engineer positions from PW/City Engineering Services (4115000) to PW/Sewerage Systems-Capital Project Services (4125900); approved with budget adoption.
- (3) Reclassify (2) Plan Check Engineer position to (2) Associate Engineer positions; approved with budget adoption.

Public Works Department / Solid Waste Services - Administration

Full Time							
4130000	PW43	0082	F	Senior Office Specialist	(2)	0.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)	(3)	0.00	1.00
4130000	PW43	9540	F	Senior Administrative Analyst	(1)	0.00	1.00
Total						0.00	3.00

- (1) Transfer (1) Senior Administrative Analyst from PW/Administration (4100000) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.
- (2) Transfer (1) Senior Office Specialist position from PW/Solid Waste Services-Collection Services (4130100) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.
- (3) Transfer (1) Field Services Operations Manager (NC) position from PW/Solid Waste Services-Collection Services (4130100) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Public Works Department / Solid Waste Services - Collection Services							
Full Time							
4130100	PW41	0082	F	Senior Office Specialist	(1)	1.00	0.00
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00
4130100	PW41	3361	F	Field Services Operations Manager (NC)	(2)	1.00	0.00
4130100	PW41	3380	F	Solid Waste Collector I		9.00	9.00
4130100	PW41	3390	F	Solid Waste Collector II		3.00	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						45.00	43.00
Part Time							
4130100	PW41	2935	N	General Service Worker (RESET)		1.00	1.00
4130100	PW41	2995	N	Weekend Crew Supervisor	(3)	1.60	1.00
Subtotal						2.60	2.00
Total						47.60	45.00

- (1) Transfer (1) Senior Office Specialist position from PW/Solid Waste Services-Collection Services (4130100) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.
- (2) Transfer (1) Field Services Operations Manager (NC) position from PW/Solid Waste Services-Collection Services (4130100) to PW/Solid Waste Services-Administration (4130000); approved with budget adoption.
- (3) Delete (0.60) Weekend Crew Supervisor 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

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)(2)	9.00	12.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00
Subtotal						11.00	14.00
Part Time							
4150000	PW50	2421	T	Parking Control Representative	(1)	2.25	1.50
Subtotal						2.25	1.50
Total						13.25	15.50

- (1) Reclassify (0.75) Parking Control Representative three quarter time position to (1) Parking Control Representative position; approved with budget adoption.
- (2) Add (2) Parking Control Representative positions; approved with budget adoption.

Department Total	428.25	408.50
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GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Riverside Airport / Administration							
Full Time							
5400000	AP00	0082	F	Senior Office Specialist		1.00	1.00
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)		1.00	1.00
5400000	AP00	9530	F	Administrative Analyst		1.00	1.00
5400000	AP00	9700	F	Airport Director		1.00	1.00
Total						7.00	7.00
Department Total						7.00	7.00

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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

						Full Time Equivalent	
		PCN				Budgeted	Proposed
GL Key	Loc	Job	Type	Description	Footnote(s)	2008/09	2009/10
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	6035	F	Assistant Library Director (NC)	(1)	0.00	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	8.00
Part Time							
5130000	LB00	2930	N	General Service Worker		0.50	0.50
Subtotal						0.50	0.50
Total						7.50	8.50

(1) Add (1) Assistant Library Director (NC) position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Riverside Public Library / Neighborhood Services							
Full Time							
5135000	LB05	0086	F	Senior Office Specialist	(1)	0.00	1.00
5135000	LB05	0210	F	Messenger		1.00	1.00
5135000	LB05	0430	F	Senior Account Clerk	(1)	0.00	1.00
5135000	LB05	5785	F	Library Assistant		14.00	14.00
5135000	LB05	5825	F	Library Technician	(1)	7.00	11.00
5135000	LB05	5865	F	Library Associate	(1)	13.00	17.00
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	(2)	1.00	0.00
Subtotal						53.00	62.00
Part Time							
5135000	LB05	5770	N	Library Page	(1)	19.85	22.85
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	33.46
Total						83.46	95.46

- (1) Transfer positions from LB/Measure C (5140000) to LB/Neighborhood Services (5135000); approved with budget adoption.
- (2) Delete (1) Chief Librarian position; approved with budget adoption.

Riverside Public Library / Measure C

Full Time							
5140000	LB45	0082	F	Senior Office Specialist	(1)	1.00	0.00
5140000	LB45	0430	F	Senior Account Clerk	(1)	1.00	0.00
5140000	LB45	5825	F	Library Technician	(1)	4.00	0.00
5140000	LB45	5865	F	Library Associate	(1)	4.00	0.00
Subtotal						10.00	0.00
Part Time							
5140000	LB45	5770	N	Library Page	(1)	3.00	0.00
Subtotal						3.00	0.00
Total						13.00	0.00

- (1) Transfer positions from LB/Measure C (5140000) to LB/Neighborhood Services (5135000); approved with budget adoption.

Department Total	103.96	103.96
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						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Riverside Public Utilities / Electric Utility - Management Services							
Full Time							
60000000	PU00	0082	F	Senior Office Specialist	(5)	0.00	1.00
60000000	PU00	0345	F	Administrative Assistant		4.00	4.00
60000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00
60000000	PU00	0450	F	Senior Accounting Technician		3.00	3.00
60000000	PU00	1073	F	Utilities Principal Program and Services Representative (2)		1.00	0.00
60000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00
60000000	PU00	7424	F	Utilities Assistant Director/Energy Delivery (NC)	(7)	0.00	1.00
60000000	PU00	7425	F	Utilities Assistant Director/Energy Delivery	(7)	1.00	0.00
60000000	PU00	7435	F	Utilities Assistant Director/Water Delivery	(8)	1.00	0.00
60000000	PU00	7436	F	Utilities Assistant Director/Water Delivery (NC)	(8)	0.00	1.00
60000000	PU00	8280	F	Senior Accountant		2.00	2.00
60000000	PU00	8313	F	Senior Internal Auditor (NC)		1.00	1.00
60000000	PU00	8365	F	Utilities Assistant Director/Resources		1.00	1.00
60000000	PU00	8375	F	Util. Assistant Dir./Finance & Customer Relations	(6)	1.00	0.00
60000000	PU00	8376	F	Util. Assistant Dir./Finance & Customer Relations (NC)	(6)	0.00	1.00
60000000	PU00	8393	F	Utilities Senior Analyst		1.00	1.00
60000000	PU00	8394	F	Utilities Principal Analyst	(3)	2.00	3.00
60000000	PU00	8395	F	Utilities Finance/Rates Manager		1.00	1.00
60000000	PU00	8400	F	Utilities Pricing Analyst		2.00	2.00
60000000	PU00	8460	F	Principal Management Analyst	(1)	2.00	1.00
60000000	PU00	8461	F	Principal Management Analyst (NC)	(1)	0.00	1.00
60000000	PU00	8651	F	Utilities Safety Officer		1.00	1.00
Subtotal						26.00	27.00
Part Time							
60000000	PU00	9950	N	Technical Intern		1.00	1.00
60000000	PU00	9536	N	Administrative Analyst Trainee (NC)	(4)	1.00	0.00
Subtotal						2.00	1.00
Total						28.00	28.00

- (1) Reclassify (1) Principal Management Analyst position to (1) Principal Management Analyst (NC) position; approved by City Manager.
- (2) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility-Management Services (6000000) to PU/Electric Utility-Economic Development and Legislative Affairs (6025000); approved with budget adoption.
- (3) Add (1) Utilities Principal Analyst position; approved with budget adoption.
- (4) Delete (1) Administrative Analyst Trainee (NC) position; approved with budget adoption.
- (5) Add (1) Senior Office Specialist position; approved with budget adoption.
- (6) Reclassify (1) Util. Assistant Dir./Finance & Customer Relations position to (1) Util. Assistant Dir./Finance & Customer Relations (NC) position; approved by City Manager.
- (7) Reclassify (1) Utilities Assistant Director/Energy Delivery position to (1) Utilities Assistant Director/Energy Delivery (NC) position; approved by City Manager.
- (8) Reclassify (1) Utilities Assistant Director/Water Delivery position to (1) Utilities Assistant Director/Water Delivery (NC) position; approved by City Manager.

					Full Time Equivalent		
		PCN					
GL Key	Loc	Job	Type	Description	Footnote(s)	Budgeted 2008/09	Proposed 2009/10
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	8394	F	Utilities Principal Analyst	(1)	0.00	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	20.00
Part Time							
6005000	PU01	0410	N	Account Clerk II		1.00	1.00
Subtotal						1.00	1.00
Total						20.00	21.00

- (1) Transfer (1) Utilities Principal Analyst position from PU/Electric Utility-Field Operations (6105000) to PU/Electric Utility-Utility Billing (6005000); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Field Services

<u>Full Time</u>							
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00
6010000	PU02	0410	F	Account Clerk II		2.00	2.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant	(1)	2.00	6.00
6010000	PU02	0680	F	Utilities Meter Reader		18.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician		11.00	11.00
6010000	PU02	0830	F	Utilities Field Services Manager		1.00	1.00
Subtotal						37.00	41.00
<u>Part Time</u>							
6010000	PU02	0410	H	Account Clerk II		0.50	0.50
6010000	PU02	2930	N	General Service Worker		2.50	2.50
6010000	PU02	2930	T	General Service Worker		0.75	0.75
Subtotal						3.75	3.75
Total						40.75	44.75

- (1) Add (4) Utilities Field Services Assistant positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
Riverside Public Utilities / Electric Utility - Customer Service							
Full Time							
6015000	PU05	0610	F	Utilities Customer Service Representative II		45.00	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						51.00	51.00
Part Time							
6015000	PU05	0600	H	Utilities Customer Service Representative I		7.70	7.70
6015000	PU05	0610	H	Utilities Customer Service Representative II		3.25	3.25
6015000	PU05	0610	T	Utilities Customer Service Representative II		0.75	0.75
Subtotal						11.70	11.70
Total						62.70	62.70

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	(1)	5.00	3.00
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
6020000	PU07	8460	F	Principal Management Analyst	(4)	0.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst	(5)	0.00	1.00
6020000	PU07	9650	F	Public Information Officer (NC)	(6)	0.00	1.00
Subtotal						10.00	11.00
Part Time							
6020000	PU07	0400	H	Account Clerk I	(2)	0.50	0.00
6020000	PU07	0990	N	Utilities Surveyor/Installer	(3)	0.50	0.00
6020000	PU07	9160	H	Web Designer		0.50	0.50
Subtotal						1.50	0.50
Total						11.50	11.50

- (1) Transfer (2) Utilities Program and Services Representative positions from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (2) Transfer (1) Account Clerk I half time position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (3) Transfer (1) Utilities Surveyor/Installer half time position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (4) Transfer (1) Principal Management Analyst position from PU/Electric Utility-Economic Development and Legislative Affairs (6025000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (5) Transfer (1) Senior Administrative Analyst position from PU/Electric Utility-Economic Development and Legislative Affairs (6025000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (6) Add (1) Public Information Officer (NC) position; approved with budget adoption.

						<i>Full Time Equivalent</i>	
GL Key	<i>PCN</i>			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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	(4)	1.00	0.00
6020100	PU08	0610	F	Utilities Customer Service Representative II	(4)	0.00	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	1065	F	Utilities Program and Services Representative	(1)(7)	0.00	0.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	(7)(8)	4.00	5.00
6020100	PU08	1076	F	Utilities Public Benefits/Business Relations Mgr		1.00	1.00
Subtotal						9.00	10.00
Part Time							
6020100	PU08	0400	H	Account Clerk I	(2)	0.00	0.50
6020100	PU08	0990	H	Utility Surveyor/Installer	(3)	0.00	0.50
6020100	PU08	0990	N	Utility Surveyor/Installer	(5)	2.15	1.50
Subtotal						2.15	2.50
Total						11.15	12.50

- (1) Transfer (2) Utilities Program and Services Representative positions from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (2) Transfer (1) Account Clerk I half time position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (3) Transfer (1) Utilities Surveyor/Installer half time position from PU/Electric Utility-Marketing Services (6020000) to PU/Electric Utility-Public Benefits Program (6020100); approved with budget adoption.
- (4) Reclassify (1) Utilities Customer Service Representative I position to (1) Utilities Customer Service Representative II position; approved with budget adoption.
- (5) Transfer (0.65) Utility Surveyor/Installer part time position from PU/Electric Utility-Public Benefits (6020100) to PU/Water Utility-Conservation and Reclamation Program (6220200); approved with budget adoption.
- (7) Reclassify (2) Utilities Program and Services Representative positions to (2) Utilities Senior Program/Services Representative positions; approved with budget adoption.
- (8) Transfer (1) Utilities Senior Program/Services Representative position from PU/Electric Utility-Public Benefits Program (6020100) to PU/Water Utility-Conservation and Reclamation Program (6220200); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Economic Development and Legislative Affairs

Full Time							
6025000	PU10	8460	F	Principal Management Analyst	(2)	1.00	0.00
6025000	PU10	1073	F	Utilities Principal Program and Services Representative	(1)	0.00	1.00
6025000	PU10	7260	F	Utilities Projects/Contracts Manager	(4)	0.00	1.00
6025000	PU10	9540	F	Senior Administrative Analyst	(3)	1.00	0.00
Total						2.00	2.00

- (1) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility-Management Services (6000000) to PU/Electric Utility-Economic Development and Legislative Affairs (6025000); approved with budget adoption.
- (2) Transfer (1) Principal Management Analyst position from PU/Electric Utility-Economic Development and Legislative Affairs (6025000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (3) Transfer (1) Senior Administrative Analyst position from PU/Electric Utility-Economic Development and Legislative Affairs (6025000) to PU/Electric Utility-Marketing Services (6020000); approved with budget adoption.
- (4) Transfer (1) Utilities Projects/Contract Manager position from PU/Electric Utility-Power Generation (6120000) to PU/Electric Utility-Economic Development and Legislative Affairs (6025000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted	Proposed
						2008/09	2009/10
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		1.00	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	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

Riverside Public Utilities / Electric Utility - Field Operations

Full Time							
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker		2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician		36.00	36.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter		3.00	3.00
6105000	PU21	4700	F	Utilities Electric Supervisor		12.00	12.00
6105000	PU21	4720	F	Utilities Electric Superintendent		3.00	3.00
6105000	PU21	5120	F	Utilities Electric Operations Manager		1.00	1.00
6105000	PU21	6755	F	Engineering Aide		1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)		1.00	1.00
6105000	PU21	7140	F	Principal Engineer		1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer		1.00	1.00
6105000	PU21	7590	F	Construction Inspector II		3.00	3.00
6105000	PU21	8260	F	Accountant II	(2)	0.00	1.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00
6105000	PU21	8394	F	Utilities Principal Analyst	(1)	1.00	0.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00
Subtotal						70.00	70.00
Part Time							
6105000	PU21	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						74.00	74.00

- (1) Transfer (1) Utilities Principal Analyst position from PU/Electric Utility-Field Operations (6105000) to PU/Electric Utility-Utility Billing (6005000); approved with budget adoption.
- (2) Add (1) Accountant II position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering							
Full Time							
6110000	PU22	0082	F	Senior Office Specialist	(1)	2.00	3.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide	(4)	6.00	5.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)		1.00	1.00
6110000	PU22	6875	F	Engineering Technician		4.00	4.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)		6.00	6.00
6110000	PU22	7140	F	Principal Engineer		5.00	5.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer	(5)	9.00	8.00
6110000	PU22	8389	F	Utilities Analyst	(2)	0.00	1.00
6110000	PU22	8390	F	Utilities Analyst (NC)	(3)	0.00	1.00
Subtotal						38.00	39.00
Part Time							
6110000	PU22	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						39.00	40.00

- (1) Transfer (1) Senior Office Specialist position from PU/Electric Utility-SPRINGS Power & Energy Purchasing (6120120) to PU/Electric Utility-Energy Delivery Engineering (6110000); approved with budget adoption.
- (2) Transfer (1) Utilities Analyst position from PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130) to PU/Electric Utility-Energy Delivery Engineering (6110000); approved with budget adoption.
- (3) Add (1) Utilities Analyst (NC) position; approved with budget adoption.
- (4) Transfer (1) Senior Engineering Aide position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility/Customer Engineering - GIS (6115000); approved with budget adoption.
- (5) Transfer (1) Utilities Senior Electric Engineer position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility/Customer Engineering - GIS (6115000); approved with budget adoption.

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	(1)	5.00	6.00
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	(2)	4.00	5.00
Total						27.00	29.00

- (1) Transfer (1) Senior Engineering Aide position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility/Customer Engineering - GIS (6115000); approved with budget adoption.
- (2) Transfer (1) Utilities Senior Electric Engineer position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility/Customer Engineering - GIS (6115000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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)	1.00	0.00
6120000	PU24	7140	F	Principal Engineer	(1)	2.00	0.00
6120000	PU24	7160	F	Utilities Senior Water Engineer	(1)	2.00	0.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(2)	8.00	12.00
6120000	PU24	7240	F	Utilities Power Scheduling/Operations Manager	(3)	1.00	0.00
6120000	PU24	7245	F	Utilities Resources Analyst	(4)	1.00	2.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst	(6)(7)	5.00	7.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst	(6)	2.00	3.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00
6120000	PU24	7260	F	Utilities Projects/Contracts Manager	(5)	1.00	0.00
6120000	PU24	7261	F	Utilities Projects/Contracts Manager (NC)	(3)	0.00	3.00
6120000	PU24	7270	F	Utilities Power Planning/Marketing Manager	(3)	1.00	0.00
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	(3)	1.00	0.00
Subtotal						32.00	34.00
Part Time							
6120000	PU24	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						33.00	35.00

- (1) Transfer positions from PU/Electric Utility-Power Generation (6120000) to PU/Water Utility/Water Resources (6215000); approved with budget adoption.
- (2) Add (4) Utilities Power Scheduler/Trader positions; approved with budget adoption.
- (3) Reclassify positions to Utilities Projects/Contracts Manager (NC); approved with budget adoption.
- (4) Add (1) Utilities Resources Analyst position; approved with budget adoption.
- (5) Transfer (1) Utilities Projects/Contract Manager position from PU/Electric Utility-Power Generation (6120000) to PU/Electric Utility-Economic Development and Legislative Affairs (6025000); approved with budget adoption.
- (6) Reclassify (1) Utilities Senior Resources Analyst to (1) Utilities Principal Resources Analyst; approved with budget adoption.
- (7) Add (3) Utilities Senior Resources Analyst positions; approved with budget adoption.

Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing

Full Time							
6120120	PU25	0082	F	Senior Office Specialist	(1)	2.00	1.00
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	4.00

- (1) Transfer (1) Senior Office Specialist position from PU/Electric Utility-SPRINGS Power & Energy Purchasing (6120120) to PU/Electric Utility-Energy Delivery Engineering (6110000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generation Project

Full Time

6120130	PU26	5030	F	Utilities Generation Technician	(3)	3.00	4.00
6120130	PU26	5060	F	Utilities Substation Test Technician		2.00	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	7247	F	Utilities Principal Resources Analyst	(2)	0.00	1.00
6120130	PU26	8389	F	Utilities Analyst	(1)	1.00	0.00
Total						8.00	9.00

- (1) Transfer (1) Utilities Analyst position from PU/Electric Utility-Riverside Energy Resource Center Generation Project (6120130) to PU/Electric Utility-Energy Delivery Engineering (6110000); approved with budget adoption.
- (2) Add (1) Utilities Principal Resources Analyst position; approved with budget adoption.
- (3) Add (1) Utilities Generation 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		9.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician		3.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00
6200000	PU30	5480	F	Plant and Equipment Mechanic	(1)	0.00	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	35.00

- (1) Add (1) Plant and Equipment Mechanic position; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2008/09	2009/10
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		41.00	41.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter		4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor		11.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent		2.00	2.00
6205000	PU31	4010	F	Utility Equipment Operator		6.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II		5.00	5.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	8389	F	Utilities Analyst		1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00
Subtotal						92.00	92.00
Part Time							
6205000	PU31	9950	N	Technical Intern		4.00	4.00
Subtotal						4.00	4.00
Total						96.00	96.00

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		7.00	7.00
6210000	PU32	7160	F	Utilities Senior Water Engineer		6.00	6.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00
6210000	PU32	7910	F	Associate Planner	(1)	0.00	1.00
6210000	PU32	9530	F	Administrative Analyst	(2)	0.00	1.00
Subtotal						36.00	38.00
Part Time							
6210000	PU32	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						37.00	39.00

(1) Add (1) Associate Planner position; approved with budget adoption.

(2) Add (1) Administrative Analyst position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2008/09	Proposed 2009/10

Riverside Public Utilities / Water Utility - Water Resources

Full Time

6215000	PU33	6885	F	Senior Engineer Technician (civil)	(1)	0.00	1.00
6215000	PU33	7140	F	Principal Engineer	(1)	0.00	2.00
6215000	PU33	7160	F	Utilities Senior Water Engineer	(1)	0.00	2.00
6215000	PU33	9530	F	Administrative Analyst	(2)	0.00	1.00
Total						0.00	6.00

- (1) Transfer positions from PU/Electric Utility-Power Generation (6120000) to PU/Water Utility/Water Resources (6215000); approved with budget adoption.
- (2) Add (1) Administrative Analyst position; approved with budget adoption.

Riverside Public Utilities / Water Utility - Conservation and Reclamation Program

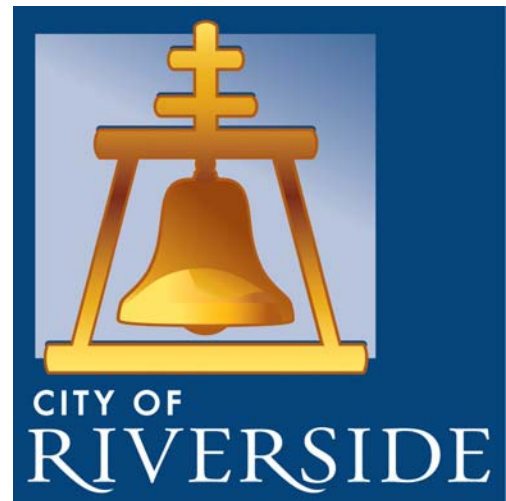
Full Time							
6220200	PU34	1070	F	Utilities Senior Program/Services Representative	(1)	0.00	1.00
Subtotal						0.00	1.00
Part Time							
6220200	PU34	0990	N	Utility Surveyor/Installer	(2)	0.00	0.65
Subtotal						0.00	0.65
Total						0.00	1.65

- (1) Transfer (1) Utilities Senior Program/Services Representative position from PU/Electric Utility-Public Benefits Program (6020100) to PU/Water Utility-Conservation and Reclamation Program (6220200); approved with budget adoption.
- (2) Transfer (0.65) Utility Surveyor/Installer part time position from PU/Electric Utility-Public Benefits (6020100) to PU/Water Utility-Conservation and Reclamation Program (6220200); approved with budget adoption.

Riverside Public Utilities / Central Stores

Full Time							
6400000	PU50	0430	F	Senior Account Clerk		1.00	1.00
6400000	PU50	1130	F	Inventory Control Specialist		5.00	5.00
6400000	PU50	1150	F	Senior Inventory Control Specialist		1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor		1.00	1.00
Total						8.00	8.00
Department Total						583.10	605.10

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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