

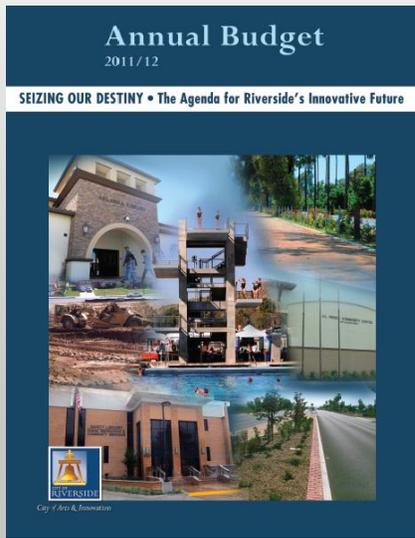


2011/12

# BUDGET IN BRIEF

## INTRODUCTION TO THE ANNUAL BUDGET

The City of Riverside's annual budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. The City's total combined annual budget for fiscal year 2011/12 is **\$992,994,072**.

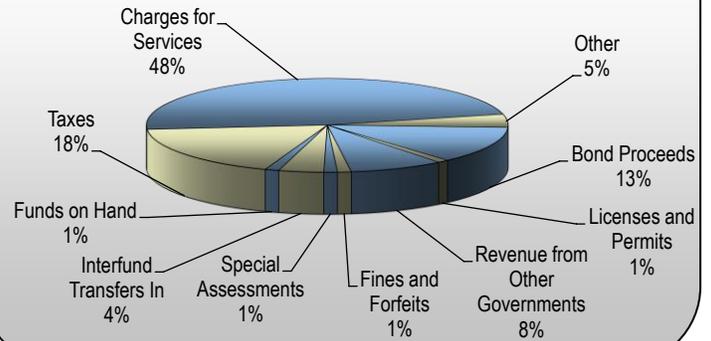


## CITY COUNCIL STRATEGIC GOALS

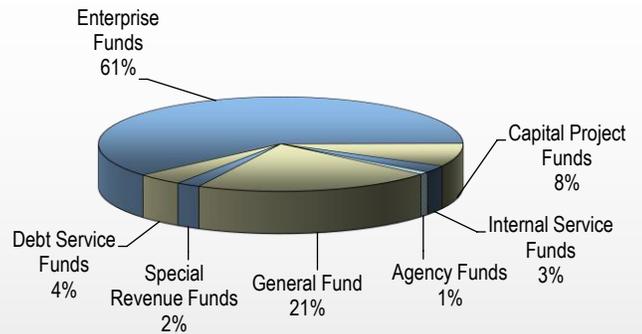
The Budget is linked to the City Council's Strategic Goals, developed in 2004 and amended in 2008 and 2009. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2011/12 Annual Budget, which allocates the resources necessary to achieve our shared vision. The City Council's Strategic Goals are:

- Economic Development
- Environmental Leadership
- Transportation
- Livable Communities and Neighborhoods
- Arts and Innovation

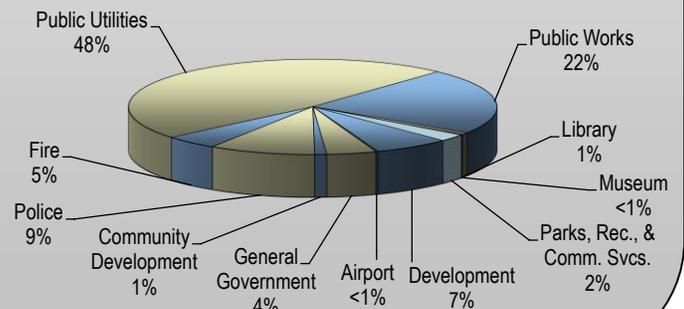
## HOW IS THE BUDGET FUNDED?



## HOW IS THAT MONEY SPENT?



It may be helpful to think of the different City funds as multiple "business enterprises". Just as businesses vary by size and revenue, so too do the various City funds. There is a tendency to equate the City's General Fund with the City's financial status as a whole, but it is important to remember that the General Fund is just one of many funds, or places of City business.



**WHAT IS THE GENERAL FUND?**

The General Fund provides core City services including police, fire, parks, recreation, libraries, and street maintenance. Riverside Public Utilities, the Riverside Airport, and other "business enterprises" of the City with their own distinct revenue sources are accounted for in other Funds. The General Fund is primarily supported by tax revenues, fees, and charges that are collected within the City of Riverside. Therefore, most core City services are budgeted in the General Fund; and it is here that you can see the greatest impact that your tax dollars and fees paid to the City have on providing services to the citizens of the City of Riverside.

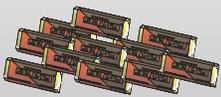
The fiscal year 2011/12 General Fund budget totals \$211.2 million. This amount also takes into account something called "Managed Savings", which is the estimated portion of the budget that will not be realized as actual expenditures. It is projected that revenues will equal expenditures for fiscal year 2011/12, enabling the City to leave the approximately \$40 million General Fund balance untouched. These funds include the City's economic contingency reserve of \$32 million as well as an unappropriated fund balance of approximately \$8 million.

**YOUR TAX DOLLARS AT WORK**



For every \$1.00 candy bar sold within the City of Riverside

a penny of the sales tax flows to the City of Riverside.



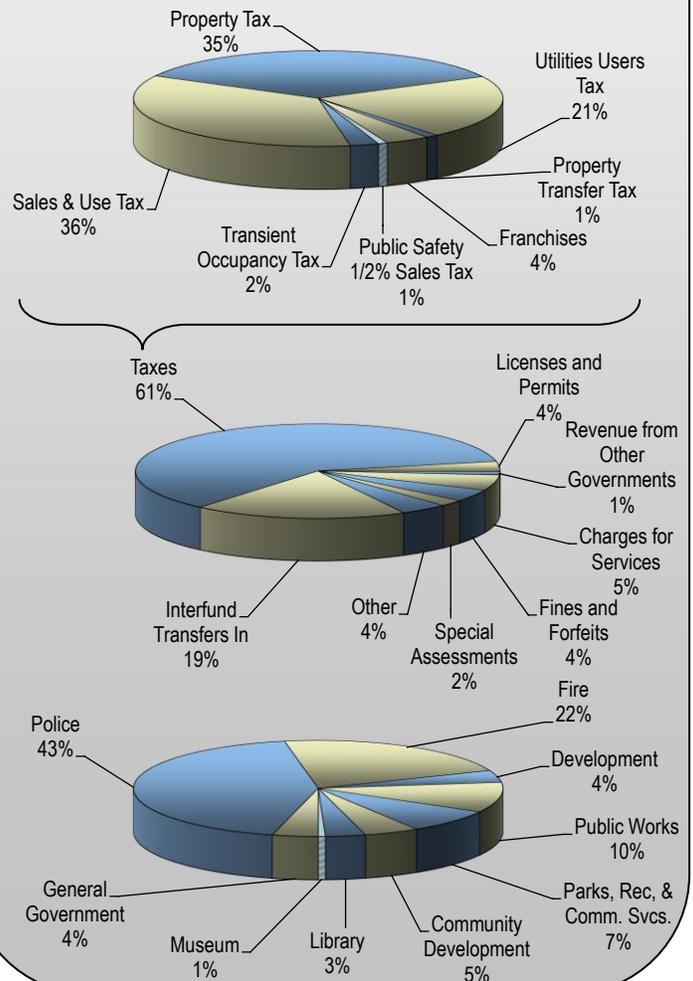
If 32 million candy bars are sold this year within the City of Riverside

the City could purchase a \$320,000 fire truck with the resulting sales tax revenue.

**GENERAL FUND REVENUES AND EXPENDITURES**

General Fund Revenues	
Sales & Use Taxes	46,611,000
Property Taxes	45,807,533
Utilities Users Tax	27,525,200
Charges for Services	11,192,392
Fines and Forfeits	8,793,998
Other Taxes	8,167,700
Licenses and Permits	7,421,323
Special Assessments	4,525,220
Revenue from Other Governments	2,350,000
Other	8,910,363
Interfund Transfers In	39,936,100
<b>Total</b>	<b>211,240,829</b>

General Fund Expenditures	
Police	92,799,606
Fire	47,175,811
Public Works	21,946,607
Parks, Recreation, and Community Services	17,057,476
Community Development	10,314,312
Development	8,708,993
General Government	8,621,492
Library	7,527,959
Museum	1,336,308
Less: Managed Savings	(4,247,735)
<b>Total</b>	<b>211,240,829</b>



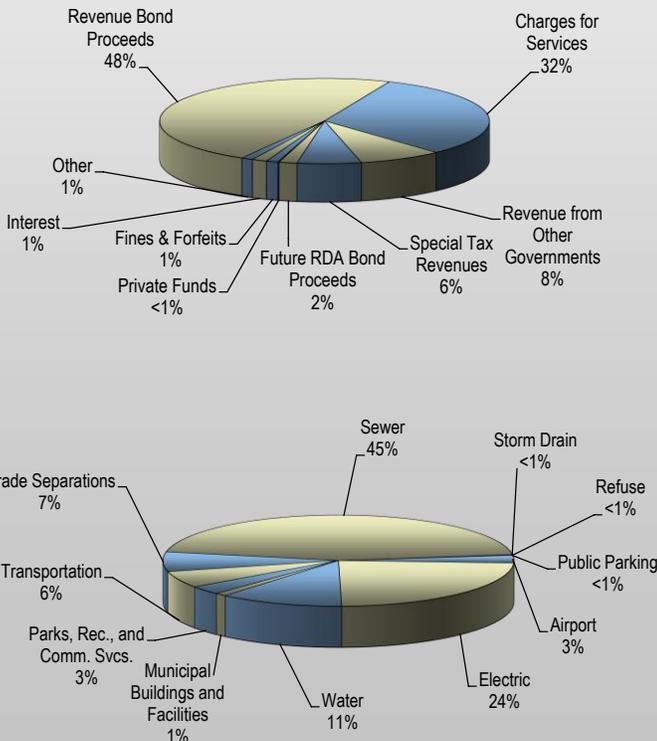
**CIP REVENUES AND EXPENDITURES**

**Five Year CIP Revenues**

Revenue Bond Proceeds	504,709,474
Charges for Services	333,509,257
Revenue from Other Governments	85,776,375
Special Tax Revenues	65,736,589
Future RDA Bond Proceeds	18,500,000
Interest	15,434,076
Fines & Forfeits	12,134,815
Private Funds	1,300,000
Other	12,099,149
Less: Amounts not Available for Current CIP	(216,979,581)
	<b>832,220,154</b>

**Five Year CIP Expenditures**

Sewer	373,448,005
Electric	198,511,500
Water	94,891,500
Grade Separations	58,500,000
Transportation	48,425,000
Parks, Recreation, and Community Services	25,033,149
Airport	22,625,000
Municipal Buildings and Facilities	9,136,000
Storm Drain	1,250,000
Public Parking	300,000
Refuse	100,000
	<b>832,220,154</b>



**WHAT IS THE CIP?**

The City's Capital Improvement Program (CIP) is a plan for the renovation, expansion, and repair of existing City facilities such as roads, bridges, government buildings, and parks and proposes new projects that will improve the quality of life for the citizens of the City. The CIP projects available funding over a five-year period. The highest priority projects are constructed first. Lower priority projects that have been identified but for which no current funding exists are categorized as unfunded.

The fiscal year 2011/12 funded CIP totals \$832.2 million, with an additional \$539.9 million remaining unfunded. The unfunded CIP is primarily used to catalog longer-term projects for which funding will be identified in the future. At the end of the five-year period outlined in the CIP, the City will see new or remodeled police and fire facilities, several new parks, an expanded Convention Center, additional railroad grade separations, and numerous other improvements. This is all in addition to the routine rehabilitation of streets, sewers, and other facilities that are always part of the CIP.

**THE RIVERSIDE RENAISSANCE INITIATIVE**

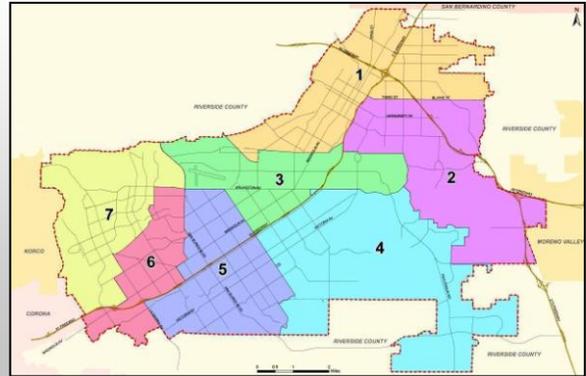
The Riverside Renaissance Initiative presents a historic opportunity to elevate the quality of life for the residents of the City of Riverside in an unprecedented fashion. Using innovative funding strategies and forward-thinking planning, the City will see many years of projects completed in a relatively short period of time.

This plan, approved by the City Council in October of 2006, included funding for projects totaling \$800 million. With the final projects nearing completion, the Renaissance Initiative totals nearly \$1.6 billion. The growth since approval is primarily attributable to projects added after initial approval of the plan, including new power generation units, the expansion of the Water Quality Control Plant, and several grade separations.

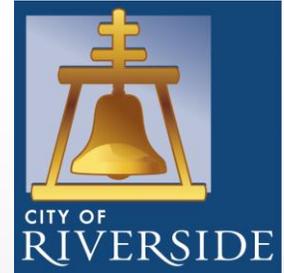
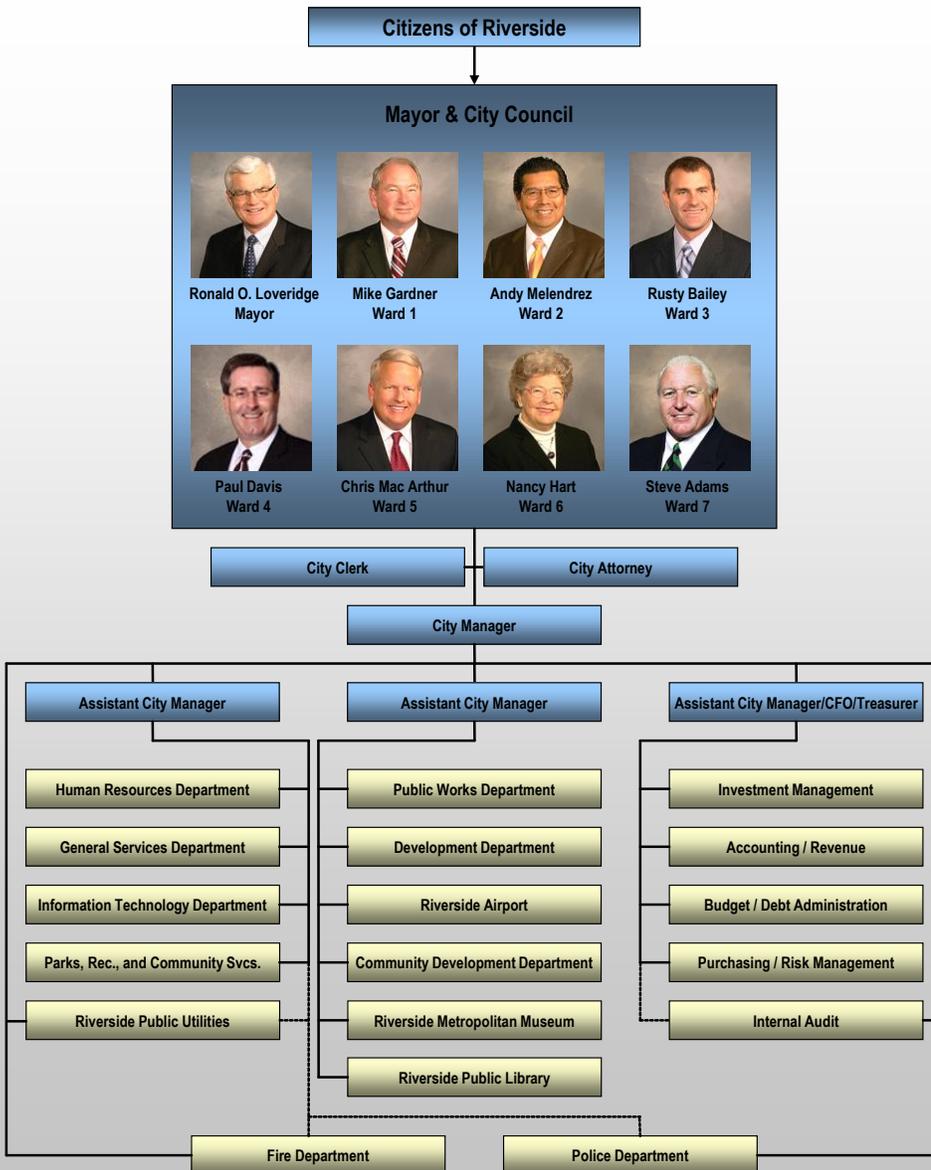
## CITY PROFILE

Population	306,779
Area in Square Miles	81.51
Number of Fire Stations	14
Number of Police Stations & Storefronts	7
Number of Sworn Police Officers	419
Number of Libraries	8
Number of Parks	59
Number of Electric Meters	106,335
Number of Water Meters	64,231

## CITY COUNCIL WARDS



## CITYWIDE ORGANIZATIONAL CHART



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