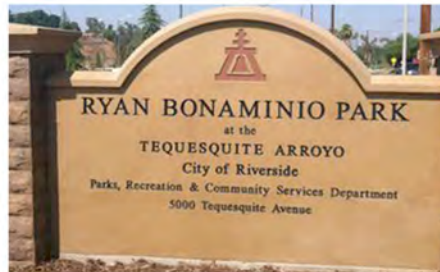




Annual Budget 2013/14

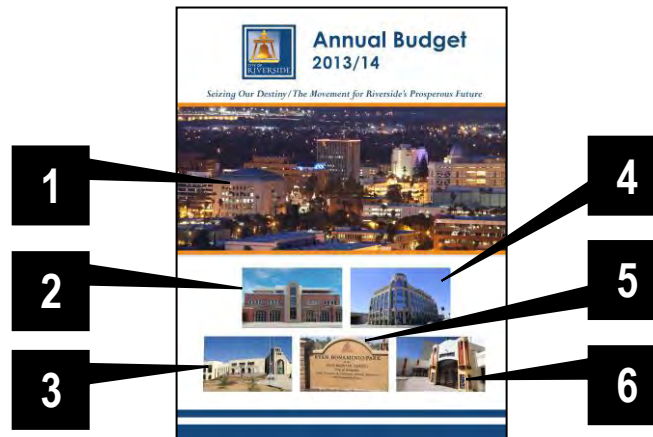
Seizing Our Destiny / The Movement for Riverside's Prosperous Future





This document is printed on recycled paper.

Cover Photos



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

1. **Downtown Riverside** – The Downtown area is more than just the heart of the City; it is also the cultural and urban hub of the Inland Empire. No other place in the Inland Empire has the diversity offered by Downtown Riverside in so compact an area. With its grid street pattern originally laid out in 1870 – long before the widespread advent of the automobile – Downtown retains a distinct historic and walkable character reminiscent of many older California cities.
2. **Fire Station #1** – The City of Riverside has remained a dynamic place while moving deeper into its post-Renaissance era, thanks in part to redevelopment projects such as the Downtown Fire Station. The new three-story fire station will house fire equipment, living quarters, and administrative offices.
3. **Riverside Convention Center** – The new Riverside Convention Center, opening in early 2014, offers 21 rooms with over 65,000 square feet of flexible meeting space and can accommodate groups ranging from 25 to 3,000 for conventions, meetings, trainings, and competitions.
4. **Citrus Tower** – Another project that was made possible through Riverside redevelopment efforts, Citrus Tower is a 140,000 square foot, six-story Class A professional office building in Downtown Riverside that was made possible by the City's former Redevelopment Agency assembling land and clearing blighted and empty buildings.
5. **Ryan Bonominio Park at the Tequesquite Arroyo** – Completed in June 2013 and named in honor of a Riverside police officer who was killed in the line of duty, the park includes two lighted ball fields, two basketball courts, three picnic shelters, a playground, and a community garden. New walking paths are also available, as is a trailhead for the Santa Ana River Trail.
6. **Fox Entertainment Plaza** – The Fox Entertainment Plaza is a multi-purpose facility next to the Fox Performing arts Center that includes a large parking garage, retail space, a black box theater, and additional museum exhibit space for the Riverside Metropolitan Museum.

Annual Budget

2013/14

Mayor

Honorable William R. Bailey

City Council

Mike Gardner

Andy Melendrez

Ken Gutierrez

Paul Davis

Chris Mac Arthur

Jim Perry

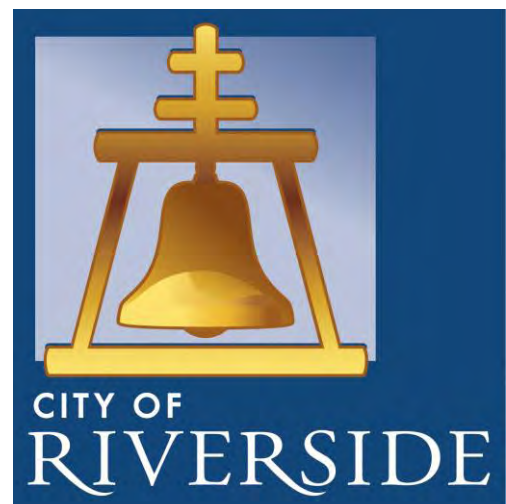
Steve Adams

Submitted to the

City Council by:

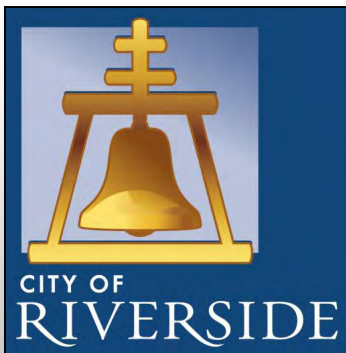
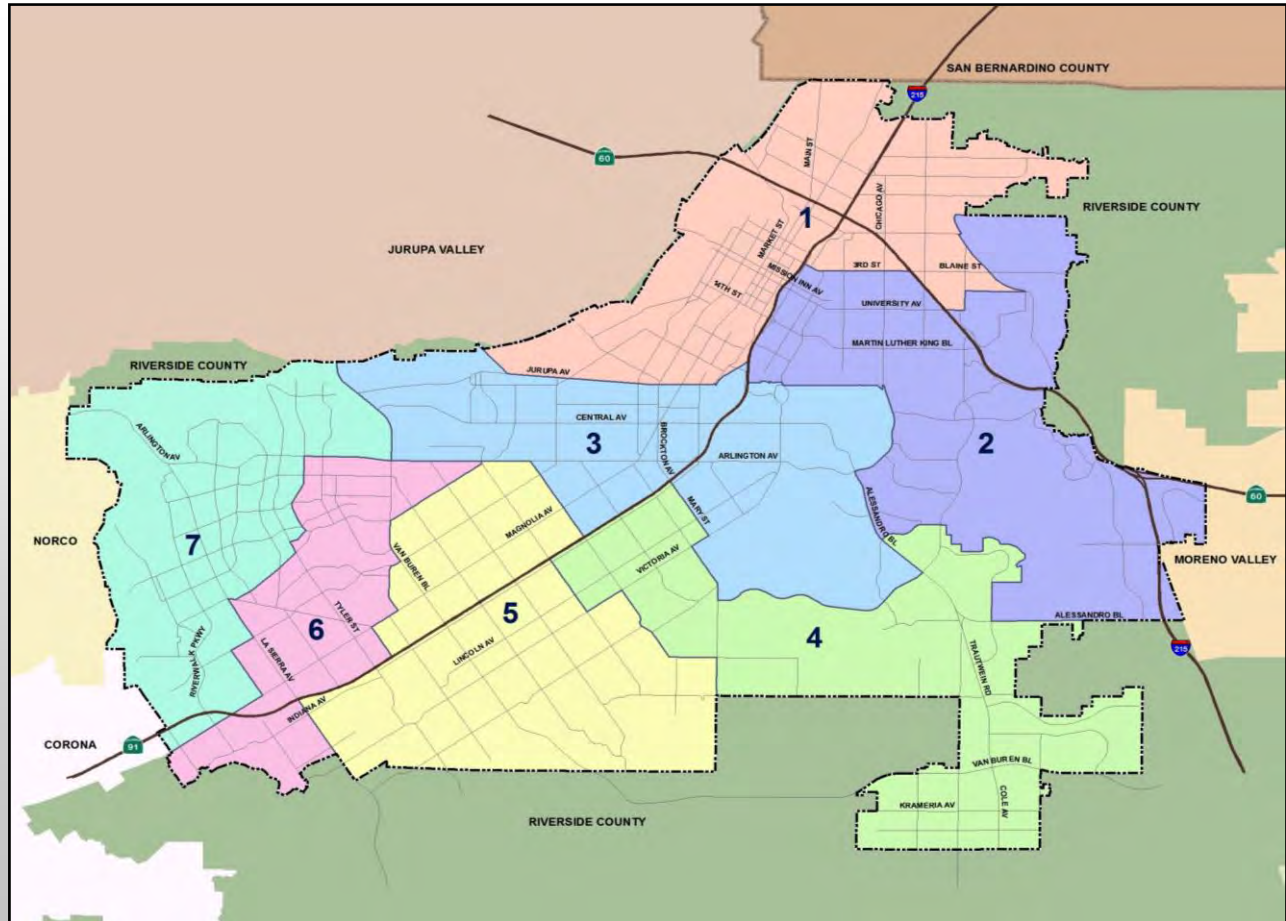
Scott C. Barber

City Manager



ELECTED OFFICIALS

CITY COUNCIL WARDS



3900 Main Street
Riverside, CA 92522

(951) 826-5311

www.riversideca.gov
callcenter@riversideca.gov



ELECTED OFFICIALS

MAYOR & CITY COUNCIL



Mike Gardner
Ward 1



Andy Melendrez
Ward 2



William R. Bailey
Mayor



Ken Gutierrez
Ward 3



Paul Davis
Ward 4



Chris Mac Arthur
Ward 5



Steve Adams
Ward 7



Jim Perry
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, 2012.

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 2013/14 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, 2012

Christopher P. Morrell

President

Jeffrey R. Egan

Executive Director

TABLE OF CONTENTS

City Manager's Budget Message

Letter of Transmittal – Public Hearing.....	A - 2
Final Budget Adjustments Letter.....	A - 19

Community Profile

Community Profile	B - 2
-------------------------	-------

Strategic Budget Priorities

The City's Mission and Community Vision	C - 2
City Council Strategic Goals	C - 4

Guide to the Budget

What is the Budget?	D - 2
The Operating Budget, Capital Budget, and Capital Improvement Program	D - 2
How is the Budget Developed?	D - 3
Budget Development Process Timeline	D - 4
How to Read the Budget.....	D - 5
Accounting and Budgetary Basis	D - 6
Accounting Structure and Terminology	D - 7
Cost Allocation Plan and Direct Charges.....	D - 7
Financial and Operational Policies.....	D - 7

Budget Summary

Overview of the Annual Budget	E - 2
Fund Structure	E - 4
Summary of Significant Budget Adjustments	E - 6
Interfund Transfers	E - 7
Outstanding Debt	E - 7
Overview of the General Fund	E - 10
General Fund Revenue Sources.....	E - 10
Overview of the Electric Fund	E - 16
Electric Fund Revenue Sources.....	E - 16
Overview of the Water Fund	E - 18
Water Fund Revenue Sources	E - 18
Overview of the Sewer Fund	E - 20
Sewer Fund Revenue Sources	E - 20
Overview of the Refuse Fund	E - 22
Refuse Fund Revenue Sources	E - 22
Overview of the Airport Fund	E - 24
Airport Fund Revenue Sources.....	E - 24

Fund Balance Summary

Summary of Beginning and Ending Fund Balances by Fund.....	F - 2
Summary of Changes in Fund Balances of Greater than 10%	F - 4

Revenue Summary

Summary of Historical Resources by Fund	G - 2
Revenue Detail by Fund and Source	G - 4
Revenue Summary by Department and Source – General Fund	G - 22
Revenue Detail by Department and Source – General Fund.....	G - 23

TABLE OF CONTENTS

Expenditure Summary

Summary of Historical Budget Requirements by Fund	H - 2
Summary of Budget Requirements by Department and Budget Category	H - 3
Summary of Budget Requirements by Fund and Budget Category	H - 4
Summary of Budget Requirements by Department and Budget Category with Fund Detail	H - 5
Riverside Public Utilities – Detail by Function	H - 6
Summary of Personnel Budget by Department and Section	H - 7
Summary of Personnel Costs by Fund	H - 10

Departmental Summaries

City Council	I - 1
Community Development Department	I - 11
Finance Department	I - 83
Fire Department	I - 135
General Services Department	I - 157
Human Resources Department	I - 183
Information Technology Department	I - 199
Office of the City Attorney	I - 213
Office of the City Clerk	I - 223
Office of the City Manager	I - 235
Office of the Mayor	I - 253
Parks, Recreation, and Community Services Department	I - 263
Police Department	I - 293
Public Works Department	I - 321
Riverside Airport	I - 393
Riverside Metropolitan Museum	I - 403
Riverside Public Library	I - 415
Riverside Public Utilities	I - 429
Non Departmental	I - 471

Capital Improvement Program Summary

Capital Improvement Program Defined	J - 2
Benefits of the Capital Improvement Program	J - 2
The CIP and the City's Annual Operating Budget	J - 2
Development and Adoption of the CIP	J - 2
Amending the Capital Budget	J - 3
CIP Program Sections	J - 3
Funding Sources	J - 4
Overview of the CIP	J - 7
Unfunded Capital Projects	J - 7
Summary Tables	J - 7
Budgeted Projects and Budgetary Impacts	J - 12
Major Non-Routine Capital Projects	J - 14

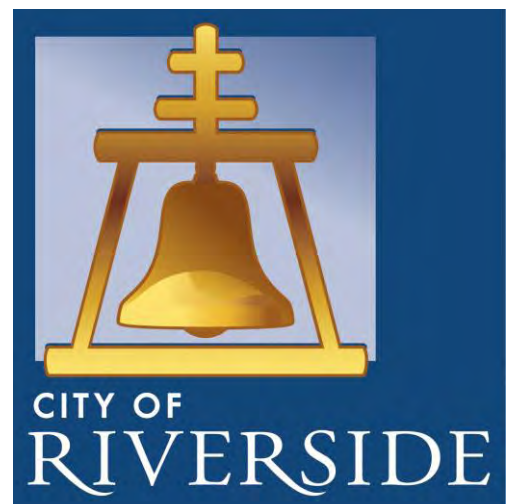
Personnel Detail

Narrative Information	K - 2
Citywide Organizational Chart	K - 3
Historical Summary of Personnel	K - 4
Detailed Personnel Information by Department	K - 5
City Council	K - 5

TABLE OF CONTENTS

Community Development Department.....	K - 6
Finance Department	K - 10
Fire Department	K - 12
General Services Department.....	K - 14
Human Resources Department.....	K - 17
Information Technology Department	K - 20
Office of the City Attorney.....	K - 21
Office of the City Clerk.....	K - 22
Office of the City Manager	K - 23
Office of the Mayor.....	K - 25
Parks, Recreation, and Community Services Department.....	K - 26
Police Department	K - 30
Public Works Department.....	K - 36
Riverside Airport.....	K - 46
Riverside Metropolitan Museum.....	K - 47
Riverside Public Library.....	K - 49
Riverside Public Utilities	K - 50
 Glossary of Terms	
Glossary of Terms.....	L - 2

CITY MANAGER'S BUDGET MESSAGE



CITY MANAGER'S BUDGET MESSAGE



Office of the
City Manager

June 18, 2013

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

Fiscal Year 2013/14 Budget Hearing

Honorable Mayor and City Council Members:

I am pleased to submit the Proposed Fiscal Year 2013/14 Budget for your consideration and for additional public comments during the June 18 Budget Hearing.

This budget proposes judicious use of additional revenues, reflecting a continuing economic recovery while making every effort to control costs. Riverside continues to be uniquely and positively positioned financially as a direct result of the City Council's conservative fiscal management during the economic downturn and the strategic augmentation of service levels during the past three fiscal years.

The proposed budget provides a high level of public services and retains a highly productive workforce. Key indicators of the City's stability include a General Fund bond rating that has been affirmed in the last year with a stable outlook, and maintenance of a General Fund Reserve in excess of the City's policy of 15% of General Fund expenditures.

Fiscal Year 2012/13 Year in Review

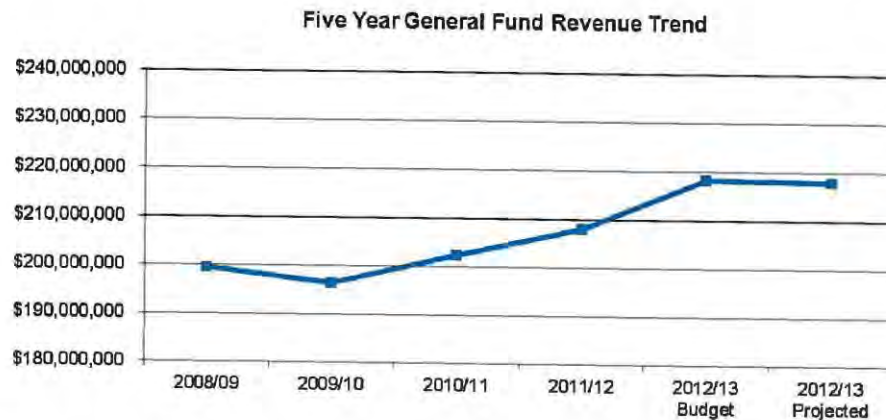
General Fund Revenues

General Fund revenues began their decline in Fiscal Year 2007/08 as the economic downturn began to negatively impact the City's revenues. The City's revenues hit their low point in Fiscal Year 2009/10 at \$196.4 million, down from a high in Fiscal Year 2006/07 of \$208.9 million. Since that time, revenues have been slowly increasing as indicated in the chart below. The adopted Fiscal Year 2012/13 budget forecasted revenues for the General Fund totaling \$218.3 million. For the reasons outlined

CITY MANAGER'S BUDGET MESSAGE

Page 2 of 16

below, the year-end forecast of General Fund revenue is \$217.9 million.



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

1. Sales tax collections are approximately \$388,000 under budget, which is a variance of only 0.8%.
2. Property tax collections are approximately \$879,000 under budget, which is a variance of 1.9% attributable to the following two issues:
 - a. Secured, unsecured, and in lieu property taxes are approximately \$704,000 under budget due to slower than anticipated growth in non-Successor Agency assessed value.
 - b. Supplemental and prior year taxes are approximately \$175,000 under budget.
3. Utility users tax collections are approximately \$419,000 under budget, which is a variance of 1.5% primarily attributable to lower than anticipated natural gas prices.
4. Transient occupancy tax collections are \$287,000 under budget, which is a variance of 7.3% attributable to slower than anticipated growth in hotel occupancy rates.
5. Charges for services and licenses and permits revenues are approximately \$239,000 under budget, which is a variance of 1.7% attributable to the net impact of numerous slightly over and under budget revenue accounts.

CITY MANAGER'S BUDGET MESSAGE

Page 3 of 16

6. Special assessments are approximately \$365,000 under budget, which is a variance of 7.7% attributable to lower than anticipated debris removal and weed abatement assessments.

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

1. Intergovernmental revenues are approximately \$318,000 above budget, which is a variance of 26.1% attributable to a final payment of outstanding prior year vehicle license fees from the State as well as reimbursement of certain outstanding claims associated with unfunded State mandates.
2. Fines and forfeits revenues are approximately \$709,000 above budget, which is a variance of 14.3% primarily attributable to higher than anticipated administrative civil penalties revenues.
3. Interfund transfers are approximately \$450,000 above budget, which is a variance of 1.1% attributable to higher audited Fiscal Year 2011/12 revenues for the electric and water utilities, which increased the General Fund transfer from each utility.
4. Other and one-time revenues are approximately \$783,000 above budget, which is a variance of 7.8% primarily attributable to higher than anticipated one-time distributions of housing and non-housing excess funds held by the Redevelopment Successor Agency to other taxing entities, offset by lower than anticipated interest revenues and higher than anticipated bad debt write-offs.

	2012/13 Adopted	2012/13 Projected	Budget Variance
Sales & Use Taxes	\$ 51,079,000	\$ 50,690,569	\$ (388,431)
Property Taxes	47,265,758	46,386,954	(878,804)
Interfund Transfers	40,890,700	41,340,400	449,700
Utility Users Tax	28,397,050	27,978,000	(419,050)
Charges for Services	11,758,858	11,566,604	(192,254)
Licenses & Permits	7,456,234	7,319,292	(136,942)
Franchises	5,099,000	5,100,000	1,000
Fines & Forfeits	4,955,437	5,664,935	709,498
Special Assessments	4,749,395	4,384,395	(365,000)
Transient Occupancy Tax	3,912,000	3,625,000	(287,000)
Property Transfer Tax	1,500,000	1,500,000	-
Intergovernmental	1,220,000	1,537,947	317,947
Other / One-Time	10,044,881	10,828,272	783,391
Total	\$ 218,328,313	\$ 217,922,368	\$ (405,945)
Carried Forward Revenue	1,422,322	1,422,322	-
Adjusted Total	\$ 219,750,635	\$ 219,344,690	\$ (405,945)

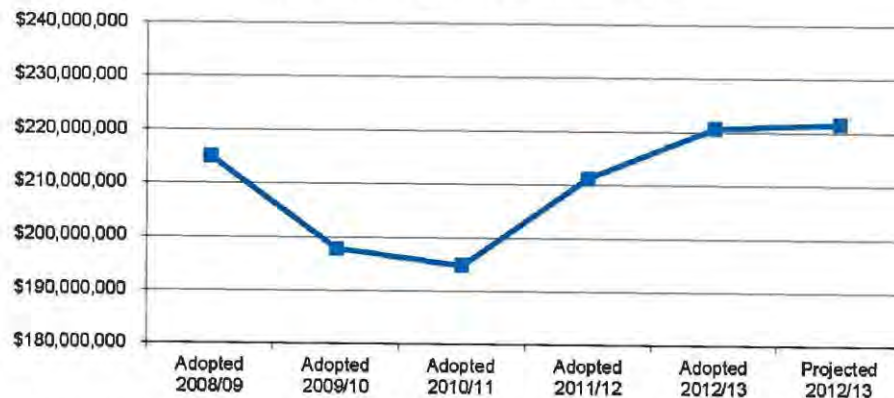
CITY MANAGER'S BUDGET MESSAGE

Page 4 of 16

General Fund Expenditures

The adopted General Fund expenditure budget peaked in Fiscal Year 2007/08 at \$226.5 million. The economic downturn began that year, and revenues never rose above the \$208.9 million seen in Fiscal Year 2006/07. As a result of the economic downturn and resulting declining revenues, the General Fund expenditure budget was cut to a low of \$194.7 million in Fiscal Year 2010/11, reflecting a 14% decrease from Fiscal Year 2007/08. In Fiscal Year 2011/12, the General Fund expenditure budget was cautiously increased to \$211.2 million, primarily to fully fund required contributions to the City's Liability Insurance Trust Fund and to accommodate increasing CalPERS rates. In Fiscal Year 2012/13, the General Fund expenditure budget was again cautiously increased to \$220.7 million, primarily to cover costs resulting from the elimination of Redevelopment Agency support for various General Fund programs as well as to provide funding for a portion of the Riverside Renaissance Certificates of Participation debt service. The debt service in question is an obligation of the Local Park Impact Fees Fund, but insufficient impact fee revenues are currently being collected to fully service the debt. For the reasons outlined below, the year-end forecast for General Fund expenditures has increased to \$221.6 million, excluding the mid-year appropriations discussed in the following section.

Five Year General Fund Expenditure Trend



Staff conducts a variance analysis on a department by department basis throughout the year. Forecasted General Fund expenditures are projected to be \$856,000 above the adopted budget, when including managed savings of \$2,923,000 targeted for achievement. This minor net over budget amount represents only 0.4% of the adopted budget and is attributable to additional required spending in the Police and Fire Departments related to overtime and accrued leave balance pay-outs, which has been partially offset by higher managed savings in other departments. Staff has conducted a detailed analysis of recurring over

CITY MANAGER'S BUDGET MESSAGE

Page 5 of 16

and under budget conditions in various departments over the last several fiscal years as the City's budget monitoring has been refined. Included in the 2013/14 budget recommended for adoption are adjustments to help curtail these recurring variances.

	2012/13 Adopted	2012/13 Projected	Budget Variance
Department Budgets	\$ 215,312,893	\$ 216,168,893	\$ 856,000
Net Cost Allocation	(17,851,693)	(17,851,693)	-
Net Debt Allocation	23,253,711	23,253,711	-
Total	\$ 220,714,911	\$221,570,911	\$ 856,000

Appropriations from Reserves

Subsequent to adoption of the Fiscal Year 2012/13 General Fund budget, the City Council has appropriated funds from the General Fund reserve for various mid-year funding requirements. In total, the mid-year appropriations amount to \$1.3 million as of the March 31, 2013, Monthly Financial Report to the City Council. The following table summarizes these mid-year appropriations from the General Fund Reserve:

Item	City Council Approval Date	Amount
Marcy Library Sale Process	July 24, 2012	\$ 10,000
Chicago/Linden Strategic Plan	September 25, 2012	150,000
Loring Park Improvements	November 27, 2012	93,235
Community Garden Water	December 18, 2012	2,500
Downtown Fire Station Sale Process	January 15, 2013	15,000
Mayor's Office Transition Funding	February 12, 2013	74,000
City Clerk's Elections Account	February 12, 2013	75,000
Various Capital Projects	February 12, 2013	320,000
Fairmount Park Golf Course	February 26, 2013	192,350
Measure A Election	March 5, 2013	85,000
Fire Department Radio Repeater	May 7, 2013	114,989
Fox Entertainment Plaza Operations	May 14, 2013	200,000
Total		\$ 1,332,074

Additionally, since the publication of the March 31, 2013, Monthly Financial Report in May, the City Council has also appropriated \$100,000 toward roof repairs to the Casa Blanca Library, which is fully offset by revenue from a legal settlement, and \$7,000 toward construction of the Cesar Chavez Statue project.

General Fund Reserve Outlook

Should the revenue and expenditure forecast outlined above come to pass as projected in the March 31, 2013, Monthly Financial Report, the General Fund reserve balance would decrease to approximately \$36.5 million as of the close of Fiscal Year 2012/13. However, staff remains

CITY MANAGER'S BUDGET MESSAGE

Page 6 of 16

optimistic that revenues will continue to improve and that departments will continue to identify opportunities to reduce expenditures whenever possible. These increased revenues and reduced expenditures will likely lessen the projected decrease in the reserve balance as the books are closed for Fiscal Year 2012/13 in July and August and audited thereafter. Staff will return to the City Council once the audit is complete and the final Fiscal Year 2012/13 operating results are known to provide an update on the reserve balance.

Proposed Fiscal Year 2013/14 Budget

The City's overall proposed budget for Fiscal Year 2013/14 is \$895,691,346 with General Fund expenditures totaling \$222,528,010. Of particular note is that the budget for the General Fund is once again balanced, with anticipated revenues equaling projected expenditures. You may recall that in the current fiscal year the budget was adopted with a deficit of just under \$1 million. Fortunately, increasing revenues projected for next fiscal year will allow this gap to be closed along with additional gaps related to one-time revenue included in the current fiscal year's budget and revenue carried over from Fiscal Year 2011/12 into the current year. This budget will sustain the General Fund reserve at its current level and maintain the balance in excess of the City's policy of 15% of operating expenditures, which:

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

Revenue Trends

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

	2012/13 Budgeted	2013/14 Estimated	Change
Charges for Services	\$ 474,988,915	\$ 494,589,322	\$ 19,600,407
Intergovernmental	67,147,263	23,510,742	(43,636,521)
Other (Primarily Interest)	37,056,851	17,749,774	(19,307,077)
Taxes	26,470,667	24,606,039	(1,864,628)
Special Assessments	6,683,178	7,752,534	1,069,356
Fines and Forfeits	3,810,000	3,972,000	162,000
Licenses and Permits	2,554,302	2,627,366	73,064
Charges to Departments	12,430,282	11,895,890	(534,392)
Bond Proceeds	293,277,191	70,053,000	(223,224,191)
Total	\$924,418,649	\$656,756,667	\$(267,661,982)

CITY MANAGER'S BUDGET MESSAGE

Page 7 of 16

Charges for services revenue is the predominant indicator of the economic health of the City's non-General Fund functions, which primarily include its Electric, Water, Sewer, and Refuse enterprise funds. Across all funds, charges for services revenues are anticipated to increase by \$19.6 million or 4.1%. The other material variances in non-General Fund revenues are the result of the following issues:

1. The decrease in intergovernmental revenues is the result of decreased grants budgeted for transportation capital projects in the Fiscal Year 2013/14 budget. Because many grants provide multi-year funding for large projects, these revenues are of a cyclical nature.
2. The decrease in other revenues is primarily attributable to one-time CalTrans contributions in aid of construction to the Water Fund in Fiscal Year 2012/13 related to the CA-91 widening project.
3. The decrease in tax revenues is the result of gradually declining Successor Agency property tax revenues as enforceable obligations are paid and tax increment flows to other taxing entities per the terms of the Redevelopment Agency dissolution legislation.
4. The increase in special assessment revenue relates to property tax collections for Assessment Districts and Community Facilities Districts, which are used to pay debt service associated with bonds issued by those districts.
5. The decrease in bond proceeds primarily relates to the inclusion of the primary appropriation for the Water Quality Control Plant Expansion project in the Fiscal Year 2012/13 budget.

General Fund revenues, which support many of the City's basic operations and services, are comprised primarily of property and sales tax receipts. General Fund revenues are estimated to total \$222.5 million, a 1.5% increase from the projected Fiscal Year 2012/13 revenue budget.

However, the Fiscal Year 2012/13 projected revenue budget also includes one-time revenues of \$3 million related to the sale of certain delinquent property tax receivables, \$2.3 million related to the distribution of excess cash balances from the former Redevelopment Agency to other taxing entities (including the General Fund), and \$714,000 received as a result of a settlement with Riverside County related to property tax administration fees. Therefore, the recurring revenues for Fiscal Year 2012/13 are actually only projected to total \$211,379,027 rather than \$219,344,690. Taking these adjustments into account, the true growth

CITY MANAGER'S BUDGET MESSAGE

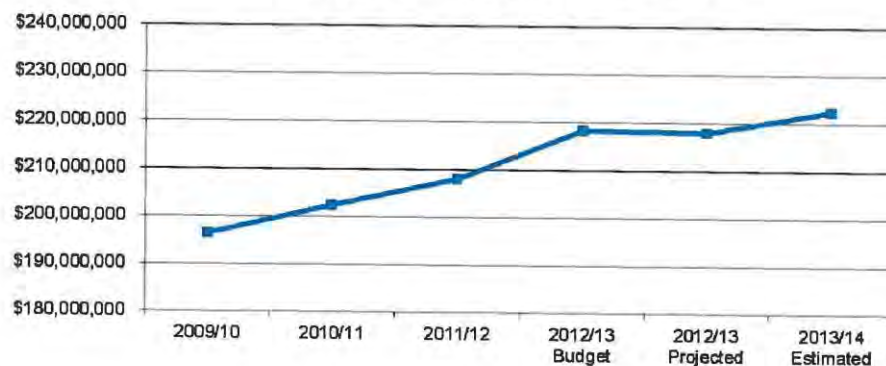
Page 8 of 16

in recurring revenues projected for Fiscal Year 2013/14 amounts to 3.5%. The table below illustrates the various components of the General Fund revenue budget:

	2012/13 Projected	2013/14 Requested	Change
Sales & Use Taxes	\$ 50,690,569	\$ 54,218,000	\$ 3,527,431
Property Taxes	46,386,954	47,305,753	918,799
Interfund Transfers	41,340,400	42,493,000	1,152,600
Utility Users Tax	27,978,000	28,043,000	65,000
Charges for Services	11,566,604	12,796,884	1,230,280
Licenses & Permits	7,319,292	7,735,760	416,468
Fines & Forfeits	5,664,935	5,516,144	(148,791)
Franchises	5,100,000	5,171,500	71,500
Special Assessments	4,384,395	4,401,416	17,021
Other	4,284,931	4,531,707	246,776
Transient Occupancy Tax	3,625,000	3,806,000	181,000
Intergovernmental	1,537,947	1,195,000	(342,947)
Property Transfer Tax	1,500,000	1,600,000	100,000
Total	\$211,379,027	\$218,814,164	\$7,435,137
One-Time Revenues	6,543,341	3,713,846	(2,829,495)
Carried Forward Revenue	1,422,322	-	(1,422,322)
Adjusted Total	\$219,344,690	\$222,528,010	\$3,183,320

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

Five Year General Fund Revenue Trend



As is noted in the table above, recurring General Fund revenues are forecasted to grow by \$7.4 million versus the current year, or 3.5%. This increase is primarily attributable to the following issues:

CITY MANAGER'S BUDGET MESSAGE

Page 9 of 16

1. Sales tax revenue continues to rebound strongly and has now reached a level not seen since before the recession. Sales tax revenue is projected to grow by approximately \$3.0 million, an increase of 6.0%. Also included is \$500,000 of projected sales tax revenue associated with the expansion of Riverside Community Hospital, which increases the growth rate to 7.0%.
2. Property tax revenues initially declined during the recession and then stabilized but were slow to increase due to the lag between current property prices and the time that changes in assessed value are reflected on the tax roll. Preliminary information received from the County of Riverside indicates that assessed values will begin to grow again, resulting in a projected increase in property tax revenue of approximately \$919,000 or 2.0%.
3. Charges for services and licenses and permits revenues are projected to grow by a total of approximately \$1.6 million, an increase of 8.7%. This increase is primarily related to continued increases in building permit and planning activity, as well as the addition of revenue related to the City's operation of the Fairmount Park Golf Course, which offsets the related operating costs included in the expenditure budget.
4. Interfund transfers are projected to grow by \$1.2 million, an increase of 2.8%. This increase is the result of continued increases in the customer base of both the electric and water utilities.

These four items account for \$7.2 million of the \$7.4 million increase in recurring revenues anticipated, with the balance distributed throughout most of the other categories of revenue in the budget.

Expenditure Trends

As is customary, Public Utilities, Public Works, and Community Development functions represent the majority of total City spending, which reflects the nature of these enterprise/capital oriented functions. Annual funding levels are largely driven by capital projects and external resources associated with such undertakings. Projected expenditures in the Public Works Department will be decreasing as a result of a decrease in budgeted capital projects in Fiscal Year 2013/14. This reduction is primarily the result of inclusion of a large portion of the Water Quality Control Plant Expansion project in the Fiscal Year 2012/13 budget as well as a reduction in grant-funded projects in Fiscal Year 2013/14. Non-General Fund expenditures by Department are categorized in the table below:

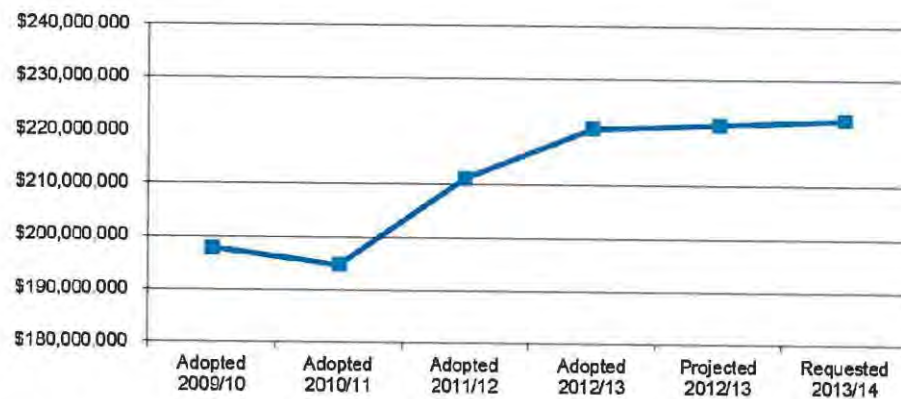
CITY MANAGER'S BUDGET MESSAGE

Page 10 of 16

	2012/13 Budgeted	2013/14 Requested	Change
Public Utilities	\$ 481,990,825	\$ 500,541,136	\$ 18,550,311
Public Works	380,314,821	101,176,098	(279,138,723)
Community Dev.	33,040,468	31,083,397	(1,957,071)
Finance	15,483,812	15,175,895	(307,917)
General Services	10,945,818	12,405,302	1,459,484
Parks, Rec., and CS	5,012,232	7,442,749	2,430,517
Human Resources	4,188,868	4,380,733	191,865
Airport	1,934,616	958,026	(976,590)
Total	\$ 932,911,460	\$ 673,163,336	\$(259,748,124)

The General Fund is the portion of the Budget through which the City Council directs resources to provide most basic governmental services, particularly in the public safety arena. Given the significance of this portion of next year's spending plan, the following section will provide detailed information regarding planned General Fund spending.

Five Year General Fund Expenditure Trend



The size of the City's General Fund is largely tied to the overall health of the regional economy. The economic downturn that began in Fiscal Year 2007/08 has finally reversed and the City's General Fund revenues are now beyond the peak seen at that time. The City Council's prudent fiscal policies during the economic downturn, which continue today, combined with the City's operational successes, have allowed Riverside to emerge from the economic downturn well positioned to begin to restore service levels for key City Council priorities.

While staff is hopeful that continued revenue growth in the coming year will allow services to continue to be augmented in the Fiscal Year 2014/15 budget or perhaps mid-year in Fiscal Year 2013/14, there are a

CITY MANAGER'S BUDGET MESSAGE

Page 11 of 16

number of issues that must be addressed with the bulk of the additional revenue anticipated in the upcoming Fiscal Year.

1. As discussed earlier, the Fiscal Year 2012/13 budget included a sizable amount of one-time revenue. The majority of additional revenues projected for Fiscal Year 2013/14 will simply plug the hole left when this one-time revenue is not repeated. As a result, only approximately \$3.2 million of the new revenue anticipated can be utilized to address needs for growth in the budget.
2. Pension costs associated with sworn Police and Fire Department employees have increased by approximately \$1.1 million as a result of increased rates assessed by CalPERS. Fortunately, for the upcoming year the rates for non-public safety employees increased by a negligible amount.
3. New debt service costs associated with the Convention Center Renovation and Expansion project amount to approximately \$0.7 million. While additional transient occupancy tax revenues approved by the voters will cover this debt service, because the revenues were already being received in Fiscal Year 2012/13 prior to the start of debt service payments, the increased debt service costs had to be absorbed into the operating budget.
4. Costs associated with operating newly opened Parks, Recreation, and Community Services Department facilities amount to approximately \$1.3 million. These costs were included in the initial iteration of the Fiscal Year 2013/14 budget, however ultimately partially offsetting reductions were required within the Department's budget as described below in order to balance the budget.

As discussed previously, structural budgetary shortfalls have existed in the Police and Fire Departments for a number of years, which resulted from budget targets that were insufficient to fully fund overtime, paid leave cash outs, and other expenditures in these departments without further reducing service levels. These unachievable budget targets for the Police and Fire Departments have effectively required that managed savings elsewhere in the budget offset these recurring over budget amounts. We believe that these shortfalls will continue absent additional resources being allocated to the Police and Fire Departments, because ultimately the expenditures are largely beyond the Departments' control. It is unfair to these Departments to continue to provide them with insufficient budget targets to fund their current level of operations, and this situation therefore needs to be corrected with the appropriation of additional resources. Accordingly, following a careful evaluation during

CITY MANAGER'S BUDGET MESSAGE

Page 12 of 16

Fiscal Year 2012/13, the budgets of these departments have been increased to a level that should fully eliminate these recurring deficits. Managed savings has been and will continue to be achieved by other departments that should fully offset these increased appropriations, and so the net impact to the operating budget is effectively zero. However, this change will provide the Police and Fire Departments with a realistic budget and eliminate a problem that has existed in the budget for a number of years.

Managed savings is increasing by a smaller amount than the increase to the Police and Fire Department budgets, however, primarily as a result of decreasing the managed savings anticipated from pension reform. The City originally projected the savings associated with pension reform based on a complex analysis of anticipated retirements and staff turnover evaluating the age of the City's workforce and historical experience. With a little over a year of actual experience, actual retirements and turnover have lagged projections. While ultimately all of the savings projected will be realized, the issue is one of timing. In order to be more conservative and avoid over projecting the savings associated with pension reform in the Fiscal Year 2013/14 budget, staff has based the revised projection on actual savings achieved in Fiscal Year 2012/13 rather than the forecast previously developed, which is proving more optimistic than actual experience thus far.

Once all required additions to the budget were incorporated into the Fiscal Year 2013/14 budget, the budget was still not balanced. Staff therefore returned to departments and achieved an additional \$0.8 million of cuts in order to balance revenues with expenditures. Additionally, rather than make further cuts to the budget, staff is recommending that the payment due in Fiscal Year 2013/14 for an interfund loan obligation of the Local Park Impact Fees Fund be deferred for a one-year period in order to allow the Fund to make a payment on the Riverside Renaissance Certificates of Participation totaling \$2.3 million. The Fund is obligated to pay approximately 40% of the debt service on Certificates of Participation, however reduced impact fee revenues have required the General Fund to step in to make these payments. This action will prevent a like amount of additional cuts to the General Fund budget. Interest on the interfund loan will continue to be paid and it will begin to amortize again in Fiscal Year 2014/15.

It should also be noted that the Fiscal Year 2013/14 budget as proposed does not yet address the settlement related to the Water General Fund Transfer and the requirement to transfer approximately \$3.3 million to the Water Fund from the General Fund. As discussed with the City Council previously, staff is determining whether additional revenues can be identified to offset a portion of the amount to be transferred, with the

CITY MANAGER'S BUDGET MESSAGE

Page 13 of 16

remainder likely to come from the General Fund Reserve. Staff will return to the City Council at a later date with recommendations to address this issue. Any required supplemental appropriation will be addressed in the mid-year budget report.

The following chart summarizes the proposed General Fund budget by department, including the items detailed above, resulting in a total City General Fund budget for Fiscal Year 2013/14 of \$222,528,010:

	2012/13 Budgeted	2013/14 Requested	Change
City Attorney	\$ 3,400,266	\$ 3,569,417	\$ 169,151
City Clerk	1,016,697	1,154,699	138,002
City Council	1,074,080	1,076,190	2,110
City Manager	5,242,083	4,982,625	(259,458)
Community Development	9,602,122	9,310,537	(291,585)
Finance	5,254,254	5,431,835	177,581
Fire	42,250,374	43,171,417	921,043
General Services	4,488,342	4,521,274	32,932
Human Resources	2,483,473	2,430,621	(52,852)
Innovation & Technology	9,809,017	9,712,675	(96,342)
Library	5,652,415	5,647,419	(4,996)
Mayor	726,976	770,694	43,718
Museum	2,863,640	2,883,371	19,731
Non-Departmental	16,455,815	17,083,975	628,160
Parks, Rec., and CS	15,459,648	16,566,576	1,106,928
Police	80,345,738	82,187,315	1,841,577
Public Works	12,883,075	13,091,889	208,814
Sub-Total	\$219,008,015	\$223,592,529	\$ 4,584,514
Managed Savings	(3,695,122)	(4,432,000)	(736,878)
Net Cost Allocation Plan	(17,851,693)	(18,563,722)	(712,029)
Net Debt Service Allocation	23,253,711	21,931,203	(1,322,508)
Total	\$220,714,911	\$222,528,010	\$ 1,813,099

With the majority of new revenues being utilized to fill the void left by Fiscal Year 2012/13's one-time revenue, expenditures are projected to increase by only approximately 0.8%. However, to the extent possible, departments have crafted next year's budget to continue to direct additional resources to support the City Council's key priorities:

- Police & Fire
- Economic Development
- Code Enforcement
- Parks and Community Service Programs
- Libraries
- Project BRIDGE & Youth Opportunity Center
- Anti-Graffiti Program

CITY MANAGER'S BUDGET MESSAGE

Page 14 of 16

- Environmental Stewardship
- Arts & Innovation
- Seizing Our Destiny

General Fund Reserve Outlook

The Fiscal Year 2013/14 General Fund budget as currently proposed is balanced with revenue equaling expenditures. Staff will continue to focus on opportunities to conserve resources whenever possible and to look for new revenue sources throughout the year. At the mid-year report in January 2014, it is anticipated that we will have a clear indication of the continued improvement of the economy and related increases in revenue.

Fortunately, our employees have worked with us throughout the economic downturn to control costs and we have contracts with most of our bargaining units in place through 2014, all without increases in compensation or benefits. Negotiations are ongoing with SEIU, whose contract expires at the end of this month. Management is working collaboratively with the union negotiating team to identify opportunities to provide financial and other recognition to their members for their continued support of the City's fiscal conservatism without increasing the overall bottom line costs to the City associated with compensation and benefits in the upcoming fiscal year. Additionally, pension and benefit reform continues to pay dividends and an additional \$661,000 of savings is anticipated in Fiscal Year 2013/14, building upon recurring savings achieved in prior fiscal years. These cost controls have allowed revenues to catch up with expenditures so that the City is on sound financial footing going into Fiscal Year 2013/14 with a balanced budget.

The following table summarizes the anticipated General Fund reserve balance as of the March 31, 2013, Monthly Financial Report, recognizing that additional revenues may well yet materialize this fiscal year or next. Absent no additional revenues, the following numbers are indicative of the trend in the reserve balance:

Fiscal Year	Reserve Balance
2008/09 Actual	\$39,921,138
2009/10 Actual	44,062,267
2010/11 Actual	40,368,872
2011/12 Actual	40,014,760
2012/13 Projected	36,456,465
2013/14 Projected ¹	36,456,465

¹ Does not include the impact on the reserve balance of any draw on reserves to address the Water General Fund Transfer settlement.

CITY MANAGER'S BUDGET MESSAGE

Page 15 of 16

Regional, State, and Federal Considerations

Riverside's unemployment rate continues to decline year-over-year, following a trend seen both regionally and nationally. The City's March 2013 unemployment rate was down to 9.7% compared to the March 2012 rate of 12.9%, reflecting a 24.8% decrease in the unemployment rate over a one-year period. This is a strong indication that the local region is moving in the right direction and that the City's investment in economic development initiatives is paying dividends. Over the last year, the Riverside-San Bernardino-Ontario Metropolitan Statistical Area has added 18,400 jobs, an increase of 1.6%. All indications point to a continued positive trend in employment in the upcoming year, which will continue to support increased revenues for the City and continued enhancements to the City's service delivery.

The State of California's multi-year budget crisis seems finally to be over following the approval of additional taxes by the State's voters in late 2012 and continued increases in revenues. The Governor's May Revise proposes a responsible budget with revenue estimates lower than those of the Legislative Analyst's Office and reflecting the beginning of an effort to pay down the "wall of debt" accumulated during the economic downturn. More importantly, the State for the first time in several years is not proposing any actions that would negatively impact the City's budget through redirection of funding or cuts to critical programs.

The Federal budget typically does not impact the City's General Fund; however, it does closely impact other City functions. As a result of the Federal sequestration, the City has seen negative impacts during Fiscal Year 2012/13 in the form of reduced grant funding and impairment of the credits it receives for Build America Bonds issued by the electric, water, and sewer utilities. Staff is closely monitoring these issues and evaluating alternatives where they exist. We will continue to update the City Council whenever new information is available.

Summary and Recommendations

Preparation of the Fiscal Year 2013/14 Budget culminates a complex process undertaken by all City Departments to ensure that the funding plan meets the City Council's policy directives and public service priorities. The underpinnings of this Budget are sound, and reflect this City Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal health. While many other governments continue to face tough choices impacting core services including public safety, Riverside is

CITY MANAGER'S BUDGET MESSAGE

Page 16 of 16

poised to continue cautiously increasing service levels and to enter Fiscal Year 2013/14 on sound financial ground.

It is, therefore, recommended that the City Council:

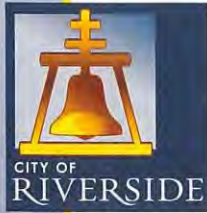
1. Conduct a Public Hearing on June 18, 2013, to receive citizen comments on the proposed Fiscal Year 2013/14 Annual Budget;
2. Provide direction to staff regarding any modifications to be made prior to adoption of the Annual Budget; and
3. Consider adoption of the Final Annual Budget during the evening session of the City Council's June 25, 2013, meeting.

Respectfully Submitted,


SCOTT C. BARBER
City Manager

Attachment: Preliminary Annual Budget

CITY MANAGER'S BUDGET MESSAGE



Office of the
City Manager

August 23, 2013

Fiscal Year 2013/14 Final Adopted Budget Adjustments


Honorable Mayor and City Council,

Several minor adjustments were made to the proposed fiscal year 2013/14 budget presented to the City Council at the Public Hearing held on June 18, 2013 in order to finalize the budget for approval by the City Council on June 25, 2013. These adjustments were highlighted in Attachment D to the June 25, 2013, City Council report. There was also an addition made to the budget by the City Council during the budget approval meeting that resulted in a minor budget adjustment to the General Fund. As a result, the budget reflected in the final budget document differs from the preliminary document originally presented to the City Council and outlined in the budget transmittal letter.

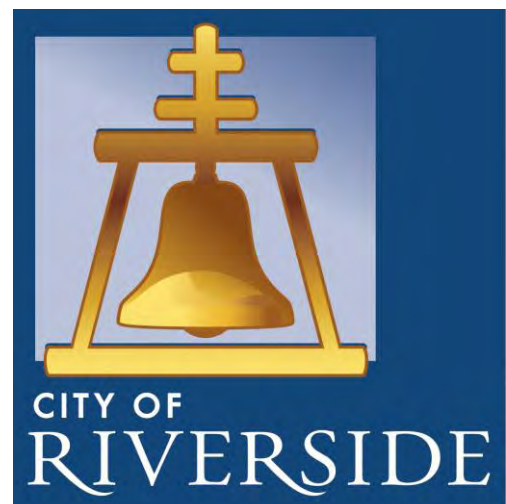
The adjustments are listed below, none of which have a material fiscal impact to the approved annual budget:

1. Several adjustments were made to the debt service budget in the Local Park Impact Fees Fund related to the recommendation approved by the City Council to defer principal payments on two interfund loans for a period of two fiscal years. The preliminary budget as presented included budget for the deferred principal payments in error and an amount for interest payable that required adjustment.
2. \$24,939 was added to account number 5200200-412311 in the Parks, Recreation, and Community Services Department budget for the Special Transit Fund. This amount was included in the budget but was omitted from the printed budget document due to a reporting error related to the City's new budget software.
3. \$10,000 was added to the Parks, Recreation, and Community Services Department budget for the General Fund per the City Council's direction at the budget approval meeting to provide additional operating hours at City pools. The one-time revenue budget for the General Fund was increased by an equivalent amount so that the budget remains balanced.

Respectfully Submitted,


Scott C. Barber
City Manager

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 311,955 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 4.3 million, the Inland Empire is ranked between San Francisco and Phoenix as the 12th largest metropolitan statistical area in the United States by the U.S. Census Bureau, and is one of the fastest growing regions in the country.

Riverside was named by the Intelligent Community Forum (ICF) as the Intelligent Community of the year 2012 for its excellence in many of the key markers of success in the 21st century, including: high technology, workforce development, digital inclusion, arts, innovation, collaboration and social capital. Possessing a clear vision of the future, Riverside will continue to lead in the social and economic growth of the Inland Empire.

With a current student population of approximately 62,000, the City is home to four internationally recognized colleges and universities, including the prestigious University of California, Riverside. The City is located approximately 60 miles east of Downtown Los Angeles and is centrally placed within a short distance from the Coachella Valley, San Bernardino Mountains, Southern California beaches, and Ontario International Airport.

Heritage

Founded in 1870 by John North and a group of Easterners who wished to establish a colony dedicated to furthering education and culture, Riverside was built on land that was once a Spanish rancho. Investors from England and Canada transplanted traditions and activities adopted by prosperous citizens: the first golf course and polo field in Southern California were built in Riverside. The first orange trees were planted in 1871, but the citrus industry in Riverside began two years later when Eliza Tibbets received two Brazilian navel orange trees from the Department of Agriculture in Washington. The trees thrived in the Southern California climate and the navel orange industry grew rapidly. Within a few years, the

GENERAL STATISTICS

Population (2013 estimate)	311,955
Median Age	30
Owner Occupied Housing Units	50,599
Renter Occupied Housing Units	41,214
Average Household Income	\$52,697
Median Home Price	\$240,000
Ethnicity-Persons (by Single Race Classification)	
White	56.5%
Hispanic or Latino	49.0%
Black or African American	7.0%
Asian	7.4%
American Indian or Alaska Native	1.1%
Other	5.1%

successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry, which is commemorated in the landscapes and exhibits of the California Citrus State Historic Park and the restored packing houses in the Downtown’s Marketplace district. By 1882, there were more than half a million citrus trees in California, almost half of which were in Riverside. The development of refrigerated railroad cars and innovative irrigation systems established Riverside as the wealthiest city per capita in the nation by 1895.

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

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

COMMUNITY PROFILE

wealth of sites and buildings that provide a link to the city's past and a strong sense of place. This is the result of the hard work and careful planning of the city's Historic Preservation Program. Created by the City Council in 1969, it identifies and advances the preservation of Riverside's historic neighborhoods, and civic and commercial resources. Examples include the Mission Inn, the Chinatown site, the National Packing House, Citrus Experiment Station, and engineering feats like the Gage Canal. Many of these landmarks are found in the Downtown's Mission Inn Historic District. California's Mission Revival style, born in Riverside, can be seen throughout the City, most notably in the Mission Inn, the Municipal Auditorium, the First Church of Christ Scientist, and the Fox Theater.

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

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

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

symbol has been identified with Riverside since 1907. Variations of the symbol are used extensively throughout Riverside in architecture, street signs and lighting standards, and it is used on the City flag. Playing on the nostalgia for the state's Spanish heritage and the romanticized images of the missions and the Indians portrayed by Helen Hunt Jackson in her novels, Miller, Matthew Gage, the Sunkist Cooperative, the Santa Fe Railroad, and other city boosters worked together to market Riverside as a Spanish Mediterranean Mecca. Riverside's climate and landscapes continue to evoke this Mediterranean paradise. There is a strong community support for historic preservation for a city that reveres its past and has built on that firm foundation.

Demographics

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

Housing, Workforce, and Job Growth

With a median single family home price of \$240,000 in 2013, compared to \$505,000 in Orange County and \$410,000 in Los Angeles County, Riverside draws many families pursuing the American Dream. Young couples and on-the-go professionals are also drawn by the City's many affordable condos.

CITY GROWTH

Fiscal Year	Assessed Valuation	Population	Area in Square Miles
1960/61	141,284,070	84,332	43.59
1970/71	296,720,661	144,208	71.52
1980/81	762,896,817	172,100	72.04
1990/91	7,526,810,287	228,500	77.04
2000/01	9,938,549,225	265,684	77.77
2002/03	11,619,226,280	269,402	77.77
2003/04	12,497,525,559	274,100	78.50
2004/05	13,725,524,177	283,247	80.00
2005/06	14,614,159,212	287,820	80.13
2006/07	16,395,628,541	291,398	80.96
2007/08	17,961,416,425	296,842	81.53
2008/09	18,243,465,915	300,430	81.53
2009/10	16,840,575,000	304,051	81.51
2010/11	16,396,996,178	306,779	81.51
2011/12	16,342,830,000	308,511	81.51
2012/13	16,415,711,754	311,955	81.51

COMMUNITY PROFILE

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

Also reflecting its evolution as a high-technology community, a Citywide free wireless network benefits residents and merchants by providing free access to the Internet throughout the City. Through the City's SmartRiverside nonprofit, qualified low income families throughout the City are provided with free computers with wireless internet access and computer training through its Digital Inclusion program. To date, over 6,000 families have benefitted from this important program.

Population, Household Income, and Retail Sales

Centered in one of the nation's fastest-growing regions, Riverside has grown steadily in recent years both in area and population. Between fiscal years 2002/03 and 2012/13, the City's population has increased by nearly 16%, reflecting a 1.6% per year growth rate. Similarly, the City has grown through annexations to more than 81 square miles during the same period. Currently, the City's population is approximately 311,955.

Riverside is Southern California's third largest suburban retail center with \$4.8 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City.

TOP TEN MAJOR EMPLOYERS

County of Riverside	11,100 Employees
University of California, Riverside	7,200 Employees
Riverside Unified School District	3,400 Employees
Kaiser Hospital	3,100 Employees
City of Riverside	2,400 Employees
Riverside Community Hospital	1,800 Employees
Riverside County Office of Education	1,700 Employees
Alvord Unified School District	1,400 Employees
Parkview Community Hospital	1,300 Employees
Riverside Community College District	1,000 Employees

Riverside has a zone of influence that has encompassed some 348,000 shoppers in 2013.

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

PERMANENT ATTRACTIONS

Entertainment/Places to Go

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

Historic Landmarks

Fox Performing Arts Center
Mission Inn Hotel & Spa
Heritage House
Harada House
Riverside County Courthouse
First Congregational Church
Universalist-Unitarian Church
Benedict Castle
Victoria Avenue
Parent Washington Naval Orange Tree
California Citrus State Historic Park
De Anza Crossing of the Santa Ana River

Performing Arts

Riverside Municipal Auditorium
Riverside County Philharmonic
Riverside Community Players
Riverside Master Chorale
Riverside Comm. College Civic Light Opera
California Riverside Ballet
Performance Riverside
The Box at Fox Entertainment Plaza

Museums

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

COMMUNITY PROFILE

The Galleria at Tyler, one of the region's most successful retail centers, recently enhanced with a 200,000-square-foot expansion accommodating the growing demand for retail and entertainment options.

Tourism and Major Events

The City of Riverside is a focal point for tourism in the Inland Empire. The Riverside tourism industry is supported by the Riverside Convention Center and a variety of local hotels, such as the historic Mission Inn Hotel & Spa. An assortment of historical landmarks, performing arts centers, museums, shops, restaurants, and places of entertainment are available for visitors to explore. Besides the many permanent attractions available to visitors, Riverside is also host to many annual events.

The City's Arts & Cultural Affairs Division has created several popular arts and entertainment activities, including the Downtown Farmers Market, held every Saturday, where shoppers can purchase fresh organic produce and beautiful flowers while enjoying chef demonstrations; and an expanded annual Festival of Lights with family-friendly activities and entertainment surrounded by the nation's second largest holiday lighting display.

Transportation

The City of Riverside is strategically situated among major transportation links. Included in these links are major highways, commuter train stations, and airports. With its proximity to ports, railroads, and freeways, Riverside is on the way to establishing itself as a leader in Southern California's international trade economy. Also contributing to the City's emergence as a logistics hub is the March Global Port – formerly March Air Force base. The March Global Port is home to air cargo facilities as well as an expansive foreign trade zone (FTZ), where products and goods can be stored duty free. Most firms participating in the FTZ program save hundreds of thousands of dollars annually. It should come as no surprise that Riverside is viewed by many as the economic engine of the Inland Empire.

Freeway Access

The City of Riverside can be accessed via Interstates 215 and 15 from the north and south, and via the 91 and 60 freeways from the east and west. Through these connections, the City is connected to Southern California's freeway network, providing easy access to Los Angeles,

San Diego, Orange County, the Coachella Valley, and beyond.

Bus and Taxi Service

Riverside has a modern downtown transit terminal served by Greyhound Trailways Lines, the Southern California Rapid Transit District, and the Riverside Transit Agency (RTA). Private charter bus companies and taxicab services are also available. The RTA provides fixed route bus service throughout a 2,500 square mile area in Western Riverside County, including within the City of Riverside. Additionally, the City's Parks, Recreation, and Community Services Department provides special transportation for seniors 60 years of age or older and those with disabilities.

Passenger/Commuter and Freight Railroad Service

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

The BNSF Railway and Union Pacific Railroad lines run through the City, providing dependable daily freight service to Riverside businesses. Reciprocal switching agreements exist between the companies.

MAJOR EVENTS IN RIVERSIDE

Downtown Farmers Market	Every Saturday (8 a.m. - 1 p.m.)
Festival of Lights	Annual, December
Lunar New Year Festival	Annual, January
Martin Luther King Walk-A-Thon	Annual, January
Citrus Heritage Run	Annual, January
Dickens Festival	Annual, February
Riverside Airshow	Annual, March / April
Salute to Veterans Parade	Annual, April
Smithsonian Week	Annual, May
West Coast Thunder	Annual, May
Chili Cook-Off & Car Show	Annual, May
Show & Go Car Show	Annual, May
Arts Festival	Annual, June
Fourth of July Celebrations	Annual, July
Riverside Opera Camp	Annual, Summer
Riverside Ghost Walk	Annual, October
Dia De Los Muertos	Annual, November
Mission Inn Run	Annual, November

COMMUNITY PROFILE

Airports Offering Passenger and Cargo Service

Located just 16 miles northwest of Riverside, Ontario International Airport provides passenger service to cities all over the world, as well as highly accessible cargo service. Commuter services are also available at the airport. Several major airfreight carriers, as well as AeroMexico Airlines, Alaska Airlines, American Airlines, Continental Airlines, Delta Airlines, Great Lakes Airlines, Southwest Airlines, United Airlines, and US Airways, serve Ontario. In addition, within approximately one hour's drive of the City are the Los Angeles International, John Wayne (Orange County), Bob Hope (Burbank), and Palm Springs International Airports.

Riverside Airport

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

Infrastructure

Cities must provide the critical facilities that enable their inhabitants to live, work, and play. As many Southern California cities are creating new "downtowns," Riverside is fortunate to have an established core area characterized by unique, independently-owned fine dining establishments and eclectic shopping options, made all the more attractive by modern touches. Downtown Riverside is truly defined by charm, history, commerce, and entertainment.

One of the prominent goals of the City's various capital projects is to protect and enhance these distinctive elements of the downtown. Capital projects include renovation and expansion of the Riverside Convention Center, a recent renovation of the Main Street Pedestrian Mall, and restoration of the historic Fox Theatre into a state of the art performing arts center. The Fox Performing Arts Center, opened in January 2010, is drawing more people downtown for first class entertainment, on par with what Los Angeles audiences see at top theaters.

In addition, private development plans call for upscale residential lofts, condos, and townhouses, as well as retail

space. New Class A office space, including the recently completed six story Citrus Tower development, provide businesses with new opportunities to make Downtown Riverside their home. Another development is the recent transformation of the remainder of the block housing the Fox Performing Arts Center into the Fox Entertainment Plaza, a development that includes prime retail space, additional multi-level parking, and a Black Box theater. Finally, hotel options continue to expand as illustrated by the recently completed 125-room Hyatt Place hotel.

In addition to the downtown projects, citywide infrastructure improvements have been made, including the rehabilitation of many existing parks, recreation facilities, and community centers, as well as the addition of new facilities to serve the growing community. New library facilities have been completed including the Orange Terrace, Arlanza, and Marcy branches, and the Arlington Library has recently been significantly expanded. Public safety enhancements include the addition of the new Downtown fire station, scheduled to open in October 2013, and improvements to existing stations. The City has also recently remodeled existing Police Department facilities. These improvements show that the City is continuing to invest in infrastructure and public facilities to ensure that Riverside remains one of the best places to live and work in Southern California.

Reliable municipal utility service is important to residents and businesses alike. Public utility projects include three new water reservoirs, a new electric power plant, a new connection to the power grid, service upgrades, and a new water treatment plant. To keep Riverside on the move, the City has undertaken multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that have or will widen and/or repave numerous City streets, repair or add sidewalks, and enhance medians with landscape improvements.

COMMUNITY PROFILE

PUBLIC WORKS

Miles of Paved Streets	870
Tons of Residential Refuse Budgeted for Collection:	
Recycling	20,338 tons
Green Waste	49,737 tons
Trash	75,476 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	19,178 tons
Green Waste	2,508 tons
Trash	139,212 tons
Signalized Intersections Maintained	365
Gallons of Sewage Treated (in millions)	40

PUBLIC SAFETY

Number of Sworn Police Officers	360
Police Vehicles	350
Motorcycles	20
Police Dogs	6
Helicopters	4
Police Stations & Storefronts	7
Fire Stations	14
Fire Hydrants	7,862
Fire Apparatus'	40
Training/Emergency Operations Center	1
Urban Search and Rescue Team Task Force 6	1

LIBRARIES

Number of Libraries	8
Library Customers	300,000
Library Books	425,000
Audio-Visual Materials	51,751
Annual Circulation	1,230,000
Annual Attendance in Library	1,142,583
Number of Public Access Computers	235
Users of Public Access Computers	268,272
Free Programs/Events	1,409
Programs/Events Attendance	65,103
Online Public Access Catalog (OPAC) Searches	1,195,683

PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	59
Number of Community Centers	10
Number of Senior Centers	2
Number of Social Service Centers	2
Number of Child Care Centers	4
Number of Gyms	8
Gross Acres Maintained	2,891
Public Swimming Pools	7
Splash Pads	5
Playgrounds	41
Softball/Baseball Diamonds	52
Soccer/Football Fields	182
Public Golf Courses	1
Tennis Courts	25
Basketball Courts	53
Skate Park Areas	2

RIVERSIDE AREA SCHOOLS

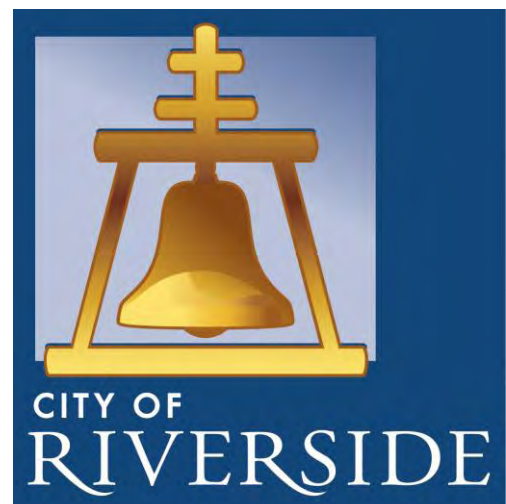
Number of School Districts	2
Elementary Schools	40
Middle Schools	10
High Schools	8
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	1,000
Number of Meters in Service	64,367
Total City Water Consumption (Gallons)	20,079,607,485
Total Kilowatts Used by Customers	2,220,700
Number of Electric Meters	107,321

This Page Intentionally Left Blank

STRATEGIC BUDGET PRIORITIES



STRATEGIC BUDGET PRIORITIES

THE CITY'S MISSION AND COMMUNITY VISION

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

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

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

SEIZING OUR DESTINY

Seizing Our Destiny is creating a prosperous future for Riverside, California, through a shared commitment of community, business and civic leaders working together to creatively tackle local issues, implement innovative solutions, and promote Riverside success stories. The goal, or Vision, has four primary aspects for Riverside: to nurture **Intelligent Growth**, be a **Catalyst for Innovation**, be a **Location of Choice**, and evolve as a **Unified City**.



INTELLIGENT GROWTH

Riverside promotes an outstanding quality of life for all through intelligent growth.

Riverside embraces economic growth and directs it so it maintains and improves our already outstanding quality of life. This includes growing the economy, raising the standard of living and managing a growing population. Our community uses land and repurposes historic structures to provide excellent jobs, support to businesses and steward our heritage and natural beauty. We maximize our position as the gateway to the United States and the world through trade and transportation networks.

STRATEGIC BUDGET PRIORITIES

SEIZING OUR DESTINY (CONTINUED)

CATALYST FOR INNOVATION

Riverside catalyzes profound discoveries and creativity in the arts, technology, research, and business innovation.

Our community leaders collaborate to address issues, which lead to more inventive and multi-disciplinary approaches. The people and educational institutions of Riverside cultivate and support useful and beneficial ideas, research, products, scholars, businesspeople, artists and entrepreneurs. Creativity and innovation permeate all that we do, which makes our community a trendsetter for the region, California, and the world to follow.



LOCATION OF CHOICE

Riverside is a location of choice and attracts creative, entrepreneurial, dynamic and diverse people as residents, workers, business owners and visitors.

An unmatched landscape, year-round outdoor activities, ample recreational options and attention to healthy living make Riverside one of the most inspiring, livable, healthy and adventurous cities to live in or visit. Our community provides an abundance of opportunities to be amazed, inspired and entertained, including: arts and cultural offerings; well-defined, welcoming neighborhoods; well-paying jobs in strong companies; and diverse education. Our central location means we are within 60 minutes of the beach, snow, Los Angeles and Orange Counties, Palm Springs, apple picking, horseback riding, backpacking, mountain biking and more.



UNIFIED CITY

Riverside unifies its diverse community to accelerate the common good for the City as a whole.

People are brought together around common interests and concerns, while the unique character of Riverside's neighborhoods and diverse communities are celebrated and valued. We are a caring community that has compassion for all of its inhabitants, and engages with one another for a better life for all. The long-standing diversity of the City provides a comfortable home for people from all backgrounds, cultures and interests – Riverside is a city for everyone and by everyone. Riversiders respect and value the cultural heritage, distinct needs and varied input of each of our neighbors, while proactively engaging them across historical dividing lines.



STRATEGIC BUDGET PRIORITIES

THE CITY COUNCIL'S STRATEGIC GOALS

Economic Development

Environmental Leadership

Transportation

Livable Communities and Neighborhoods

Arts and Innovation

The City Council developed Strategic Goals for the City in 2004 and amended these goals in 2008 and again in 2009. The Strategic Goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2013/14 Annual Budget in order to allocate the resources necessary to achieve our shared Community Vision. Each Department's section of the budget document therefore includes tables linking department accomplishments and goals with the related City Council Strategic Goal(s).

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

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

Strategic planning allows the City organization to better align its services with City Council and community priorities. Through the strategic planning process, we collectively formulate goals, expectations, and strategies for improving life in the City. When done well, strategic

planning involves input and participation from a broad cross-section of the community and City employees. This guarantees that we are harnessing the best resources possible in planning our future, as well as providing an all-important forum for civic participation, ownership, and engagement.

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

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

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

STRATEGIC BUDGET PRIORITIES

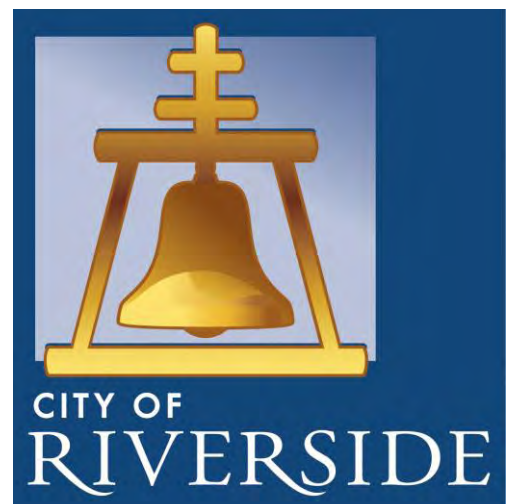
assess and realign resources where necessary, hence, to build its budget, ensuring concerted focus on realizing the Community Vision.

The City also conducts “Mayor’s Night Out” once a month at various locations throughout the City’s neighborhoods. Mayor’s Night Out is intended to provide information to residents about City programs and projects. Similarly,

residents have the opportunity to voice input about City performance. City Council members, the City Manager, and City staff from various Departments are on hand to respond to questions and comments. In addition, material regarding City services and activities, as well as neighborhood accomplishments, is available.

This Page Intentionally Left Blank

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 Finance Department and Administration Division of the Office of the City Manager. Policy directives, general budgeting guidelines, and the technical and procedural aspects of preparing the budget are discussed. The Budget Preparation Manual, distributed to each departmental representative in electronic format, provides the information necessary to prepare the Budget Submittal in an accurate and timely manner. Departments have approximately two months to prepare their budgets based on the City Manager's Budget Directive.

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

Budget Preparation and Adoption

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

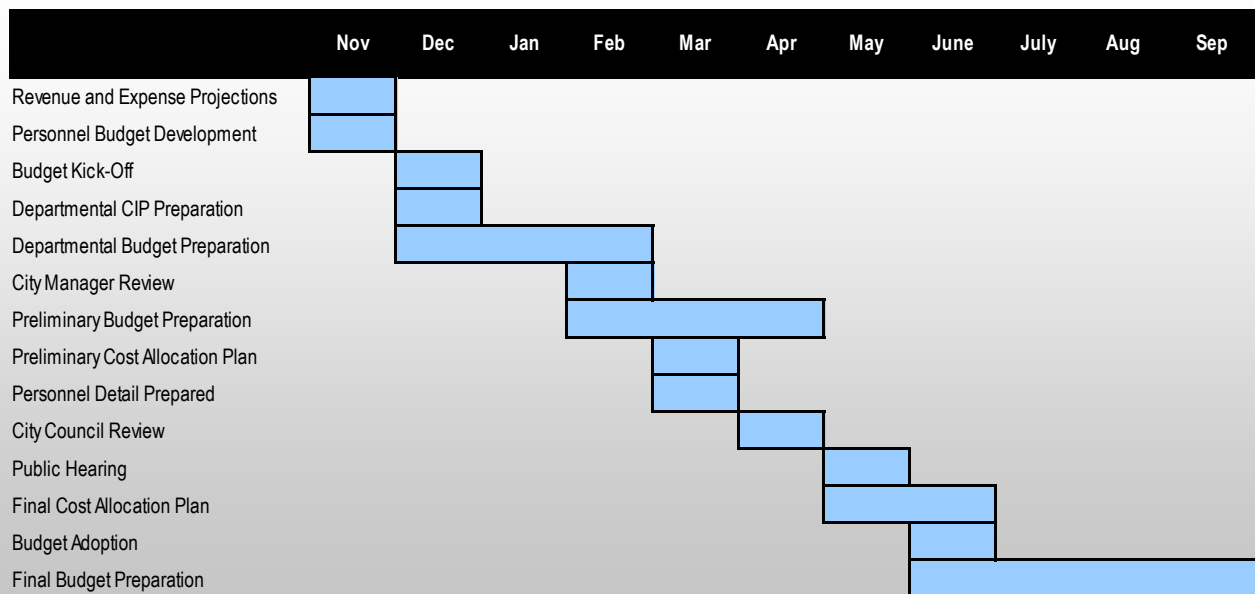
GUIDE TO THE BUDGET

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

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

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

BUDGET DEVELOPMENT PROCESS TIMELINE



GUIDE TO THE BUDGET

How to Read the Budget

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

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

City Manager's Budget Message

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

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

Community Profile

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

Strategic Budget Priorities

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

GUIDE TO THE BUDGET

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

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

Capital Improvement Program Summary

This section looks at the City's five-year Capital Improvement Program including funding sources, project

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

Personnel Detail

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

Glossary of Terms

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

Accounting and Budgetary Basis

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

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

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.

GUIDE TO THE BUDGET

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

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

Accounting Structure and Terminology

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

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

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

Cost Allocation Plan and Direct Charges

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

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

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

Financial and Operational Policies

The guiding principles of the City's budget development process are financial and operational 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

GUIDE TO THE BUDGET

and non-personnel budgets that have been identified by staff since the adoption of the Annual Budget. Additionally, at any meeting after the adoption of the budget, whether before or after the Mid-Year Review, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

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

Continued/Carryover Appropriations

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

Proposition 4 (Gann) Appropriation Limit

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This

legislation mandated that California Cities must compute an appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriations limit by resolution.

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

Three Year General Fund Financial Plan

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

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

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

GUIDE TO THE BUDGET

General Fund Managed Savings Program

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

Balanced Budget

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

Economic Contingency Reserve

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

One Time Revenues

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

Cash/Investment Management

One of the City's highest fiscal management priorities is maintaining the value of its cash and investment assets. The City values its cash and investments in accordance with the provisions of Government and Accounting

Standards Board (GASB) Statement No. 31, "Accounting and Financial Reporting for Certain Investments and External Investment Pools (GASB 31)," which requires governmental entities, including governmental external investment pools, to report certain investments at fair value in the statement of net assets/balance sheet and recognize the corresponding change in the fair value of investments in the year in which the change occurred. Fair value is determined using published market prices.

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

Debt Management

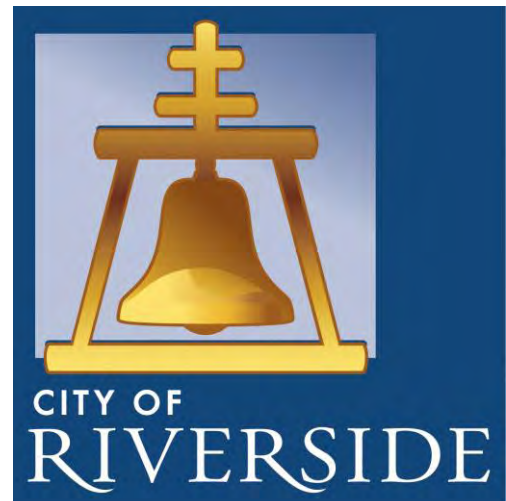
The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation of all the real and personal property within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

Risk Management

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

This Page Intentionally Left Blank

BUDGET SUMMARY



BUDGET SUMMARY

Overview of the Annual Budget

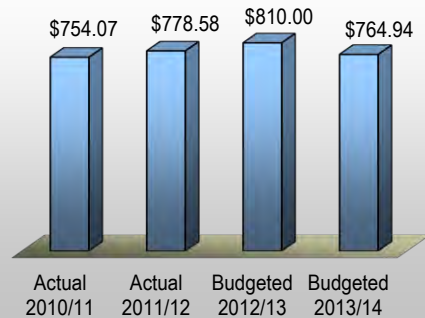
The City's total combined Annual Budget for fiscal year 2013/14 amounts to \$894,182,525. This equates to a decrease of 23.32% versus the previous year's Budget, excluding interfund transfers and managed savings. The increase in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 2.88%.

Included in the \$894 million total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Electric and Water Funds. These expenditures and transfers are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are revenue to the General Fund that is then spent by the General Fund departments. When these two items are excluded from the total, the adjusted total Annual Budget amounts to \$826,690,935.

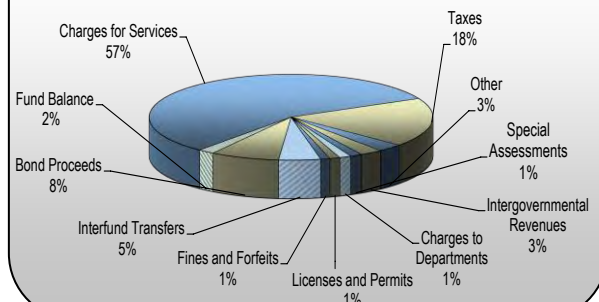
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major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

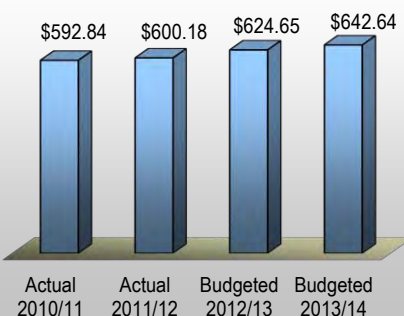
HISTORICAL REVENUE (MILLIONS)



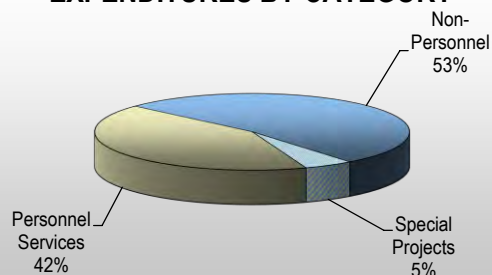
ESTIMATED RESOURCES



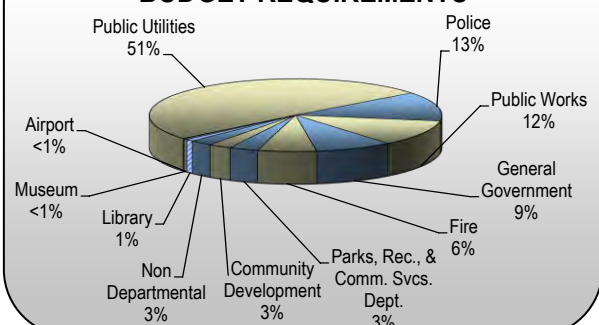
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Charges for Services	451,583,086	484,618,309	486,747,773	507,386,206	4.24%
Taxes	178,984,068	173,674,744	163,723,475	164,750,292	0.63%
Intergovernmental Revenues	34,864,632	39,883,619	68,367,263	22,895,742	-66.51%
Special Assessments	12,087,691	11,812,147	11,432,573	12,153,950	6.31%
Fines and Forfeits	12,556,204	9,280,484	8,765,437	9,488,144	8.24%
Licenses and Permits	9,368,513	9,930,782	10,010,536	10,363,126	3.52%
Charges to Departments	7,581,487	11,936,687	12,430,282	11,895,890	-4.30%
Other	47,039,632	37,438,887	48,524,054	26,005,327	-46.41%
Total Revenues \$	754,065,313	\$ 778,575,659	\$ 810,001,393	\$ 764,938,677	-5.56%
Interfund Transfers			40,890,700	42,493,000	
Bond Proceeds			293,277,191	70,053,000	
Fund Balance			9,457,087	16,697,848	
Total Resources			\$ 1,153,626,371	\$ 894,182,525	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	254,500,399	263,370,820	268,334,903	271,113,443	1.04%
Non-Personnel	307,190,447	307,529,017	322,982,231	339,071,643	4.98%
Special Projects	31,150,521	29,284,970	33,333,739	32,455,413	-2.63%
Current Operations Budget \$	592,841,367	\$ 600,184,807	\$ 624,650,873	\$ 642,640,499	2.88%
Equipment Outlay	4,584,491	5,084,310	4,317,124	4,784,793	10.83%
Debt Service	141,384,882	212,416,447	145,664,402	175,781,921	20.68%
Operating Grants	3,834,860	4,429,312	-	-	---
Capital Outlay & Grants	223,035,218	209,362,125	374,121,085	64,738,035	-82.70%
Charges From Others	103,046,862	105,235,631	100,584,634	105,847,910	5.23%
Charges To Others	(135,804,716)	(138,964,132)	(132,907,325)	(137,659,077)	3.58%
Total Budget \$	932,922,964	\$ 997,748,500	\$ 1,116,430,793	\$ 856,134,081	-23.32%
Interfund Transfers			40,890,700	42,493,000	
Managed Savings			(3,695,122)	(4,444,556)	
Total Budget Requirements			\$ 1,153,626,371	\$ 894,182,525	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Riverside Public Utilities	270,816,879	276,448,927	310,153,851	325,692,400	5.01%
Police Department	79,125,975	84,499,531	82,050,209	83,919,207	2.28%
Public Works Department	63,356,272	67,278,264	74,815,191	74,103,398	-0.95%
General Government	53,420,727	53,959,227	54,159,309	54,903,064	1.37%
Fire Department	41,148,376	43,345,922	40,860,831	41,744,603	2.16%
Parks, Recreation, & Community Services Dept.	17,158,107	18,444,756	19,297,294	20,378,920	5.61%
Community Development Department	42,363,297	30,578,352	17,147,353	16,305,400	-4.91%
Non Departmental	17,239,440	17,216,981	16,003,718	16,263,676	1.62%
Riverside Public Library	5,267,860	5,542,018	5,559,892	5,601,646	0.75%
Riverside Metropolitan Museum	1,489,775	1,153,971	2,856,812	2,875,651	0.66%
Riverside Airport	1,454,659	1,716,805	1,746,413	852,534	-51.18%
Current Operations Budget \$	592,841,367	\$ 600,184,754	\$ 624,650,873	\$ 642,640,499	2.88%

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 often more than 5.00% of the City's Annual Budget, is excluded because it is a capital projects fund.

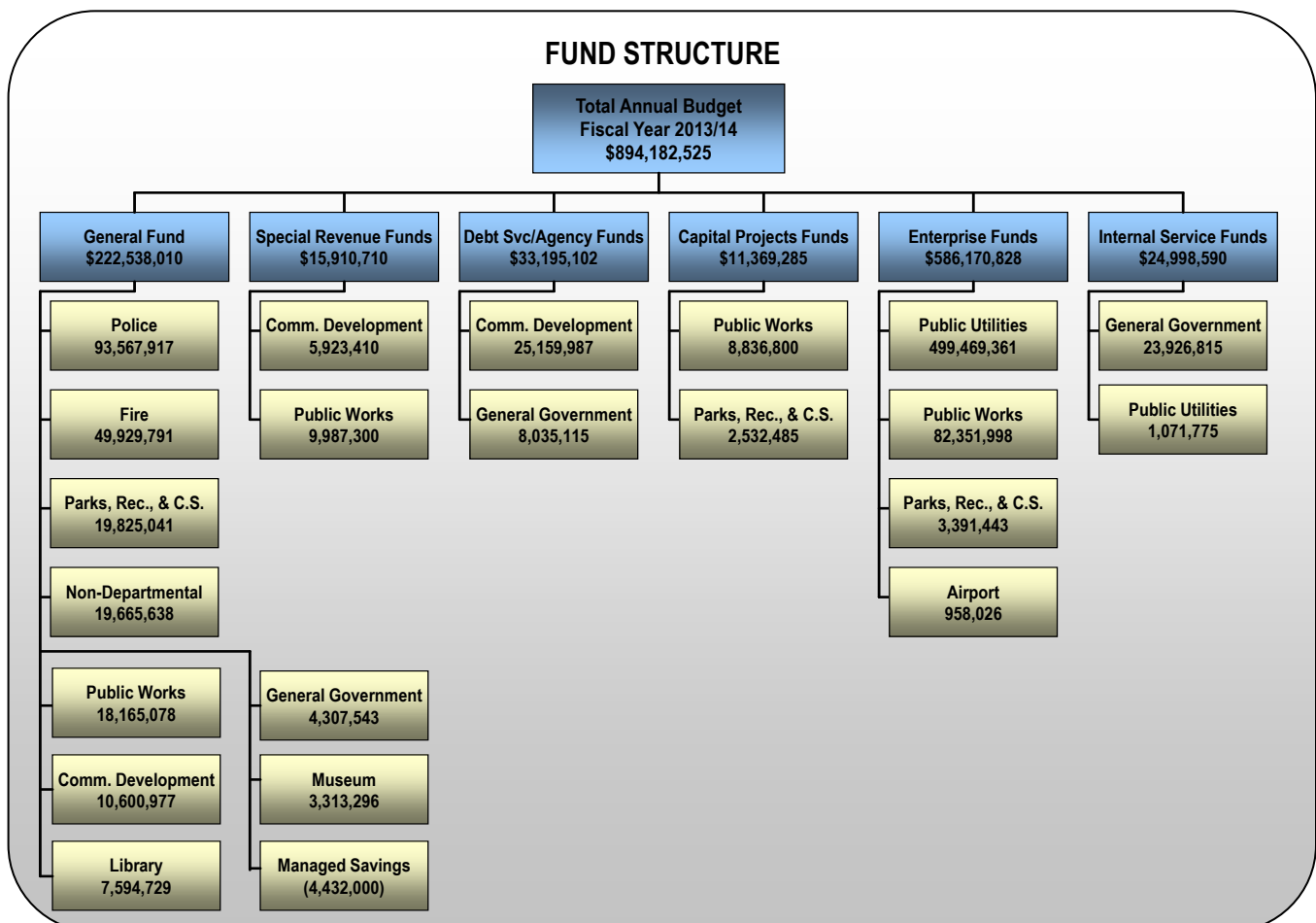
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2010/11 and 2011/12 include grants and other supplemental appropriations.

Fund Structure

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

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



BUDGET SUMMARY

General Fund

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

Special Revenue Funds

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

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

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

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

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payment of long-term debt obligations of the City and related entities. Funds in this category are the Debt Service Fund – General, used to account for debt service associated with certificates of participation issued by the Riverside Municipal Improvements Corporation or the Riverside Public

Financing Authority and certain other General Fund-related debt service.

Capital Projects Funds

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

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

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

Enterprise Funds

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

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

BUDGET SUMMARY

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

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

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

Internal Service Funds

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

Agency Funds

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

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

The Community Development Department's budget also includes various Agency Funds, which are used to

account for financial obligations related to the Successor Agency to the City's former Redevelopment Agency.

Funds Not Budgeted

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

Summary of Significant Budget Adjustments

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

Fund Reorganizations

Certain debt service agency funds have been retitled as Redevelopment Obligation Retirement Funds (RORF) but are still being used to account for expenditures associated with the Successor Agency to the Redevelopment Agency. There were no other material changes to the City's fund structure.

Department Reorganizations

During fiscal year 2012/13 or effective at the beginning of fiscal year 2013/14, 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 Housing Authority division of the Community Development Department was created and staffed with personnel transferred from the Housing division.
2. The Employee & Labor Relations division of the Human Resources Department was created and

BUDGET SUMMARY

- staffed with personnel transferred from the Administration division.
3. The Traffic Signals Maintenance division of the Public Works Department was created and staffed with personnel from the Traffic Engineering division.
 4. The Fixed Base Operator function of the Airport was returned to a private contractor.

Programmatic and Staffing Changes

Citywide staffing decreased by 210.74 full time equivalents. This is primarily due to the deletion of various vacant unfunded positions, which were deleted to better reflect a more realistic picture of the actual workforce in place. Additional staffing authorizations were kept to a minimum; however, certain additional staffing requests were approved, the majority of which facilitate addressing identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases or decreases in personnel.

The budget was decreased primarily due to the reduction of bond proceeds due to the inclusion of the primary appropriation for the Water Quality Control Plant Expansion Project in the fiscal year 2012/13 budget, along with reduced grants budgeted for transportation capital projects due to the multi-year nature of these revenues and projects. Each department's summary in Section I outlines the reasons for significant increases or decreases in expenditures.

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

Interfund Transfers

Throughout the Annual Budget reference is made to interfund transfers. An interfund transfer is a transfer of funds from one City fund to another City fund. These transfers appear as a resource in the fund receiving the transfer and as a budget requirement in the fund that is sending the transfer. While this does result in the revenue and expenditure being "double counted" in the Annual Budget, this presentation provides a truer picture of the actual expenditures for the City's Enterprise Funds, from

which the transferred funds originate. Transfers for fiscal year 2013/14 are budgeted at \$35,790,500 from the Electric Fund to the General Fund and \$6,702,500 from the Water Fund to the General Fund. Both transfers are made as authorized by City Charter Section 1204(f) and Section 1204.1.

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 \$1.67 billion in debt currently outstanding, only \$15.3 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 \$16.4 billion, resulting in a debt limit of \$615.5 million and a current ratio of debt to assessed value of 2.49%. The remaining outstanding debt detailed in the table on the facing page is supported by other specific revenue streams and is not subject to the legal debt limit. Excluded are minor debts such as capital leases.

During fiscal year 2012/13, several debt transactions were completed. The General Fund entered into a private placement financing totaling \$41.6 million to finance the construction of the Convention Center. The General Fund issued Refunding Pension Bond Anticipation Notes totaling \$31.0 million. The General Fund entered into a capital lease financing totaling \$2.2 million for implementation of an enhanced VOIP phone system and to purchase public safety mobile computers. Lastly, General Fund Certificates of Participation for Riverside Public Financing Authority (RPFA) projects were refunded totaling \$41.2 million.

Bond proceeds totaling \$70.0 million are included in the Electric Fund, Water Fund, and Sewer Fund portions of the Annual Budget that relate to various debt issues. These funds are reflected as a resource in the various revenue tables but are not included in revenue to avoid skewing historical comparisons, as bond proceeds are not included in historical revenues.

BUDGET SUMMARY

LEGAL DEBT LIMIT CALCULATION

	As of June 30, 2013
Fiscal Year 2012/13 Assessed Valuation	16,415,172,000
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,103,793,000
Debt Limit Percentage	15.00%
Legal Debt Limit	\$ 615,568,950
Less: Outstanding General Obligation Debt Payable from Property Taxes Measure G Fire Facility Projects Bonds	15,314,000
Remaining Debt Capacity	\$ 600,254,950
Ratio of Debt to Legal Debt Limit	2.49%
Debt per Capita (2013 Population Estimate of 311,955)	\$49.09

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2013	2012/13 Principal	2012/13 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2024	20,000,000	15,135,000	780,000	736,758
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	70,370,000	3,565,000	4,285,668
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	20,695,000	1,910,000	1,071,008
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2012	N/A	30,940,000	30,940,000	-	232,050
Certificates of Participation							
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,055,000	455,000	871,841
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	119,300,000	3,100,000	4,089,033
Recovery Zone Facility Hotel Project (Hyatt)	General Fund	2010	2040	20,660,000	20,660,000	-	1,076,538
Lease Revenue Bonds							
Lease Revenue Refunding Bonds Series A	General Fund	2012	2033	41,240,000	41,240,000	-	1,271,769
Capital Leases							
Fire Department and Public Works Department Vehicles	General Fund	2011	2016	2,000,000	1,230,738	389,580	39,460
VOIP Phone System	General Fund	2012	2022	1,650,000	1,576,441	93,194	19,635
Mobile Data Computers	General Fund	2012	2015	561,923	561,923	-	-
Police Department Helicopter	General Fund	2013	2019	1,348,316	1,348,316	-	-
Various Vehicles Software, and Hardware	General Fund	2013	2019	3,642,934	3,642,934	-	-
Interfund Loans							
WiFi Network Startup Costs Interfund Loan	General Fund	2010	2015	425,000	257,901	91,091	3,909
Utilities Plaza Purchase Interfund Loan	General Fund	2012	2028	4,469,221	4,179,276	289,945	50,055
Private Placement Financings							
Ryan Bonaminio Park Loan	General Fund	2012	2021	4,000,000	3,652,253	347,747	119,368
Convention Center Expansion Loan	General Fund	2012	2034	41,650,000	41,650,000	-	-
Total General Fund					395,494,782	11,021,557	13,867,092
Local Park Impact Fee Fund							
Riverside Renaissance Debt Service Interfund Loan #1	Park Fund	2010	2018	3,460,000	3,460,000	154,622	40,484
Riverside Renaissance Debt Service Interfund Loan #2	Park Fund	2011	2018	3,402,000	3,402,000	74,164	38,933
Total Local Park Impact Fee Fund					6,862,000	228,786	79,417

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS – CONTINUED

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2013	2012/13 Principal	2012/13 Interest
Electric Utility							
Electric Revenue Bonds (2003)	Electric Fund	2003	2013	75,405,000	6,880,000	8,535,000	550,775
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2014	27,500,000	6,340,000	3,505,000	423,100
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2029	84,515,000	84,515,000	-	2,629,262
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2035	57,325,000	53,750,000	1,375,000	1,733,164
Electric Revenue Bonds (2008) Series D	Electric Fund	2008	2038	209,740,000	209,740,000	-	10,246,400
Electric Revenue Bonds (2009) Series A	Electric Fund	2009	2018	34,920,000	21,075,000	3,260,000	1,004,300
Electric Revenue Bonds (2010) Series A	Electric Fund	2010	2040	133,290,000	133,290,000	-	6,479,481
Electric Revenue Bonds (2010) Series B	Electric Fund	2010	2019	7,090,000	7,090,000	-	307,050
Electric Revenue Bonds (2011) Series A	Electric Fund	2011	2036	56,450,000	53,750,000	1,375,000	2,081,528
Clearwater Plant Acquisition Loan (City of Corona)	Electric Fund	2011	2015	45,568,916	42,660,233	1,480,387	2,342,098
Electric Fund Vehicles Capital Leases	Electric Fund	Various	Various	Various	2,550,140	402,456	39,346
Total Electric Fund					621,640,373	19,932,843	27,836,503
Water Utility							
Water Revenue Bonds (2001)	Water Fund	2001	2013	20,000,000	-	1,000,000	32,725
Water Revenue Bonds (2008) Series B	Water Fund	2008	2038	58,235,000	58,235,000	-	2,830,350
Water Revenue Bonds (2009) Series A	Water Fund	2009	2020	31,895,000	24,715,000	3,380,000	1,207,350
Water Revenue Bonds (2009) Series B	Water Fund	2009	2039	67,790,000	67,790,000	-	2,717,377
Water Revenue Bonds (2011) Series A	Water Fund	2011	2035	59,000,000	57,375,000	825,000	1,889,817
Total Water Fund					208,115,000	5,205,000	8,677,619
Sewer Utility							
Headworks Project Loan	Sewer Fund	2000	2019	7,956,419	2,695,494	422,393	54,994
Cogeneration Project Loan	Sewer Fund	2003	2021	5,374,978	2,478,856	282,199	57,275
Sewer Revenue Bonds (2009) Series A	Sewer Fund	2009	2016	36,835,000	30,075,000	6,760,000	1,495,350
Sewer Revenue Bonds (2009) Series B	Sewer Fund	2009	2039	204,075,000	204,075,000	-	9,216,748
Total Sewer Fund					239,324,350	7,464,592	10,824,367
Parking Fund							
Parking Garages 1 & 2 Interfund Loan #1	Parking Fund	2007	2013	3,000,000	23,990	363,658	4,342
Parking Garages 1 & 2 Interfund Loan #2	Parking Fund	2008	2018	942,006	566,867	113,381	7,619
Fox Entertainment Plaza Loan	Parking Fund	2010	2032	25,000,000	22,962,543	838,362	908,343
Total Parking Fund					23,553,400	1,315,401	920,304
RDA Successor Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	13,285,000	100,000	15,000	9,200
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2027	17,025,000	11,935,000	520,000	592,535
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2027	6,055,000	4,345,000	180,000	247,700
Casa Blanca TABs	Redev. Funds	1999	2025	20,395,000	12,995,000	715,000	644,018
California Housing Financing Authority Loan	Redev. Funds	2002	2012	1,000,000	-	326,818	24,874
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	28,330,000	1,500,000	1,433,725
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2024	26,255,000	18,835,000	970,000	910,208
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2024	4,810,000	3,170,000	190,000	173,279
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2034	4,550,000	4,225,000	45,000	197,960
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2024	2,975,000	2,140,000	125,000	121,138
Multiple Project Area Housing TABs	Redev. Funds	2004	2034	24,115,000	19,155,000	715,000	870,171
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2015	1,465,000	355,000	165,000	27,046
Olivewood Property Assembly Interfund Loan	Redev. Funds	2007	- - -	3,678,991	4,391,860	-	-
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,240,000	20,000	360,031
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	12,960,000	420,000	751,563
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	87,650,000	520,000	4,286,225
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	36,335,000	1,475,000	2,125,477
Municipal Auditorium Renovations Interfund Loan	Redev. Funds	2008	- - -	727,818	329,072	-	-
3615-3653 Main Street Acquisition Interfund Loan	Redev. Funds	2009	- - -	4,280,000	4,122,786	-	-
HUD Section 108 Refunding Loan - University Village	Redev. Funds	2009	2015	2,260,000	1,125,000	320,000	52,948
3225 Market Street Acquisition Interfund Loan	Redev. Funds	2010	- - -	1,200,000	1,125,454	-	-
HUD Section 108 Refunding Loan - Mission Village	Redev. Funds	2011	2018	2,695,000	2,145,000	285,000	52,848
Reid Park Acquisition Interfund Loan	Redev. Funds	2011	- - -	720,000	743,936	-	-
Riverside Golf Course Acquisition Interfund Loan	Redev. Funds	2011	- - -	4,837,500	4,998,319	-	-
Total RDA Successor Agency					269,751,427	8,506,818	12,880,945
Housing Authority							
3836-3844 Second Street Acquisition Interfund Loan	Housing Funds	2012	2015	458,151	458,151	-	5,131
Total Housing Authority					458,151	-	5,131
Assessment District & Community Facilities District							
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2012	4,416,947	-	420,000	17,850
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2015	14,325,000	3,860,000	1,155,000	244,063
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2016	16,730,000	3,875,000	865,000	198,485
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2016	1,620,000	540,000	120,000	33,261
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2029	3,755,000	3,035,000	105,000	184,365
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2034	9,700,000	8,375,000	210,000	433,096
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2036	15,269,906	13,650,000	295,000	700,753
Riverwalk Assessment District Refunding Bonds	Asmt. Funds	2011	2026	7,805,000	7,385,000	420,000	311,306
Auto Center Assessment District Refunding Bonds	Asmt. Funds	2012	2024	4,050,000	3,795,000	255,000	160,458
Riverwalk Vista CFD 2006-1	Asmt. Funds	2013	2043	4,415,000	4,415,000	-	-
Total Assessment District & Community Facilities District					48,930,000	3,845,000	2,283,637
Total Debt					\$1,814,129,483	\$ 57,519,997	\$ 77,375,015

NOTE: "TABs" refers to Tax Allocation Bonds.

BUDGET SUMMARY – GENERAL FUND

Overview of the General Fund

The City's General Fund budget for fiscal year 2012/13 amounts to \$222,538,010, including managed savings. This equates to an increase of 0.83% versus the previous year's Annual Budget. The increase in the current operations budget is 1.77%.

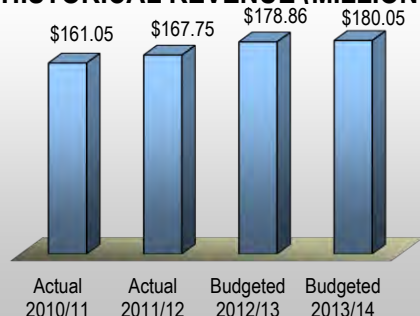
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget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

General Fund Revenue Sources

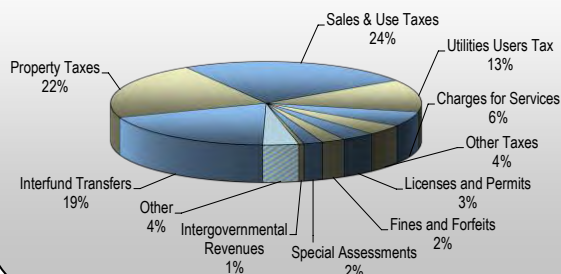
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$42.5 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.

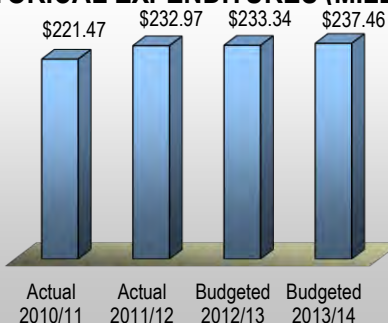
HISTORICAL REVENUE (MILLIONS)



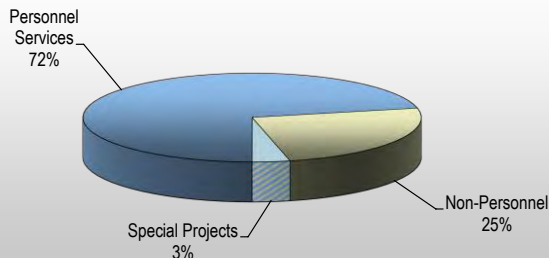
ESTIMATED RESOURCES



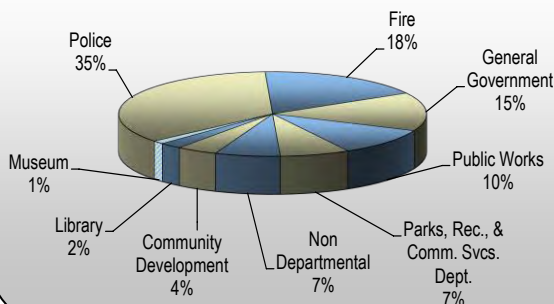
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



GENERAL FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Sales & Use Taxes	44,156,744	47,701,207	51,079,000	54,218,000	6.15%
Property Taxes	44,988,566	46,385,452	48,765,758	48,905,753	0.29%
Utilities Users Tax	26,690,556	27,319,492	28,397,050	28,043,000	-1.25%
Charges for Services	10,653,041	11,770,612	11,758,858	12,796,884	8.83%
Other Taxes	7,669,615	7,878,638	9,011,000	8,977,500	-0.37%
Licenses and Permits	6,716,591	7,118,659	7,456,234	7,735,760	3.75%
Fines and Forfeits	5,241,454	6,293,396	4,955,437	5,516,144	11.31%
Special Assessments	3,954,169	4,508,543	4,749,395	4,401,416	-7.33%
Intergovernmental Revenues	1,846,292	1,262,517	1,220,000	1,195,000	-2.05%
Other	9,134,189	7,508,237	11,467,203	8,255,553	-28.01%
Total Revenues	\$ 161,051,217	\$ 167,746,753	\$ 178,859,935	\$ 180,045,010	0.66%
Interfund Transfers			40,890,700	42,493,000	
Fund Balance			964,276	-	
Total Resources	\$ 220,714,911	\$ 222,538,010			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	161,980,372	167,993,118	168,343,945	170,111,040	1.05%
Non-Personnel	50,501,936	56,237,398	56,665,628	58,819,592	3.80%
Special Projects	8,986,988	8,742,664	8,325,853	8,531,916	2.47%
Current Operations Budget	\$ 221,469,296	\$ 232,973,180	\$ 233,335,426	\$ 237,462,548	1.77%
Equipment Outlay	1,737,294	2,514,961	440,639	190,208	-56.83%
Debt Service	44,341,001	44,890,138	15,050,494	15,846,148	5.29%
Operating Grants	3,524,108	3,800,160	-	-	---
Capital Outlay & Grants	3,104,231	4,597,104	386,890	368,390	-4.78%
Charges From Others	48,294,440	50,012,528	58,039,073	59,286,240	2.15%
Charges To Others	(81,377,207)	(81,999,826)	(82,842,489)	(86,183,524)	4.03%
Total Budget	\$ 241,093,163	\$ 256,788,245	\$ 224,410,033	\$ 226,970,010	1.14%
Interfund Transfers			-	-	
Managed Savings			(3,695,122)	(4,432,000)	
Total Budget Requirements	\$ 220,714,911	\$ 222,538,010			

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Police Department	79,125,975	84,499,532	82,050,209	83,919,207	2.28%
Fire Department	41,148,376	43,345,922	40,860,831	41,744,603	2.16%
General Government	31,786,497	35,480,690	34,524,111	34,921,108	1.15%
Public Works Department	19,472,754	21,288,100	24,415,536	24,599,300	0.75%
Parks, Recreation, & Community Services Dept.	14,554,473	15,753,769	16,434,246	17,394,597	5.84%
Non Departmental	17,239,440	17,216,981	16,003,718	16,263,676	1.62%
Community Development Department	11,384,146	8,692,194	10,630,071	10,142,760	-4.58%
Riverside Public Library	5,267,860	5,542,020	5,559,892	5,601,646	0.75%
Riverside Metropolitan Museum	1,489,775	1,153,972	2,856,812	2,875,651	0.66%
Current Operations Budget	\$ 221,469,296	\$ 232,973,180	\$ 233,335,426	\$ 237,462,548	1.77%

BUDGET SUMMARY – GENERAL FUND

Sales and Use Taxes

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

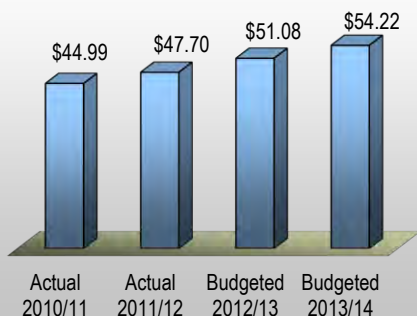
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 24.36% of total estimated revenues in fiscal year 2013/14. Following the downturn in the economy beginning in 2007, sales tax revenues declined sharply. Recent years have seen a steadily increasing trend, which is anticipated to continue. For fiscal year 2013/14, budgeted Sales and Use Tax revenues are estimated to increase from the prior year’s budgeted revenues based on forecast data prepared by outside expert consultants and validated by the City staff. The budgeted amount of \$54.22 million represents an increase of 6.15%.

Property Taxes

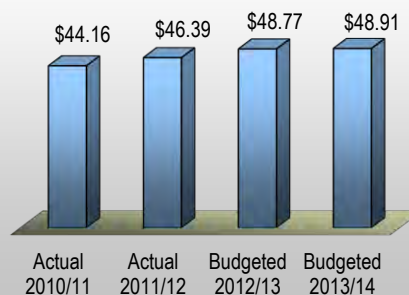
Property taxes are levied at one percent of assessed value, as established in 1978 by California’s Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits.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

Property Tax revenues are one of the two largest revenue sources for the General Fund, representing 21.98% of total estimated revenues in fiscal year 2013/14. Property Tax revenues have fallen slightly in recent years as a result of the depressed housing market in Southern California. Due to the City’s older housing stock, new retail and commercial construction, annexations, and higher assessed values for properties as they are sold (Proposition 13 also limits annual increases in assessed value so that properties are often assessed considerably below actual value until resold), decreases have not been as high as those seen in surrounding communities. For fiscal year 2013/14, budgeted Property Tax revenues are estimated to increase slightly versus the previous fiscal year based on forecast data prepared by outside expert consultants and validated by City staff. The budgeted amount of \$48.91 million represents an increase of 0.29%.

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 12.60% of total estimated General Fund revenues in fiscal year 2013/14. 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 2013/14, budgeted Utility Users Tax revenues have also been adjusted to reflect growing competition in the cable television market. The budgeted amount of \$28.04 million represents a decrease of 1.25%.

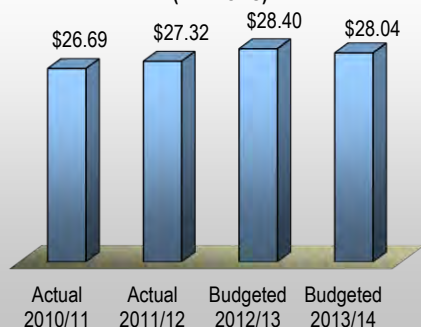
Charges for Services

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 5.75% of total estimated General Fund revenues in fiscal year 2013/14. 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 2013/14, budgeted Charges for Services are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of \$12.80 million represents an increase of 8.83%.

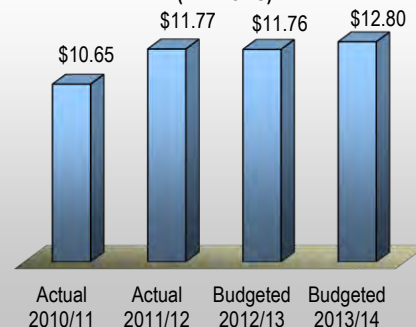
HISTORICAL UTILITY USERS TAX REVENUE

(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.

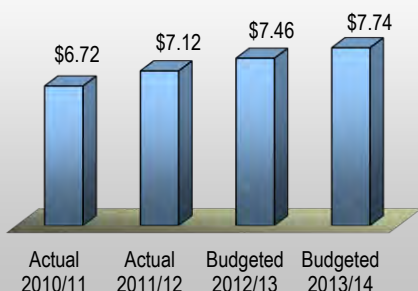
Licenses and Permits revenue represents 3.48% of total estimated General Fund revenues in fiscal year 2013/14. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2013/14, budgeted Licenses and Permits revenues are estimated to increase primarily as a result of an anticipated gradual reversal of the decline in the housing market. The budgeted amount of \$7.74 million represents an increase of 3.75%.

Fines and Forfeits

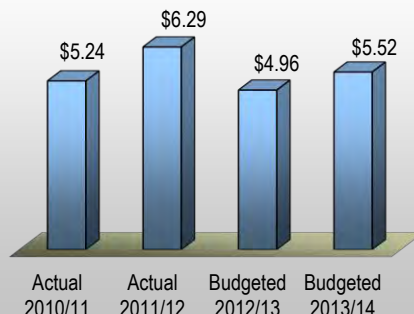
Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 2.48% of total estimated General Fund revenues in fiscal year 2013/14. Revenue from most Fines & Forfeits sources remains relatively steady and increases each year with the growth in the City's population and inflation. With the implementation mid-year in fiscal year 2006/07 of the City's Photo Red Light Enforcement Program, however, there was a significant increase in Fines and Forfeits revenue for fiscal year 2007/08. These revenues are designated for traffic safety-related expenditures and offset expenditures budgeted in the Public Works Department budget for that purpose. For fiscal year 2013/14, budgeted Fines and Forfeits revenues are estimated to increase primarily as a result of an increase in administrative civil penalties. The budgeted amount of \$5.52 million represents a decrease of 11.31%.

HISTORICAL LICENSES & PERMITS REVENUE
(MILLIONS)



HISTORICAL FINES & FORFEITS REVENUE
(MILLIONS)



GENERAL FUND – BUDGET SUMMARY

This Page Intentionally Left Blank

BUDGET SUMMARY – ELECTRIC FUND

Overview of the Electric Fund

The City's Electric Fund budget for fiscal year 2012/13 amounts to \$415,993,697. This equates to an increase of 12.70% versus the previous year's Annual Budget. This increase is primarily attributable to capital projects that were budgeted in fiscal year 2013/14 at a higher level than fiscal year 2012/13. The increase in the current operations budget is 6.24%.

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.

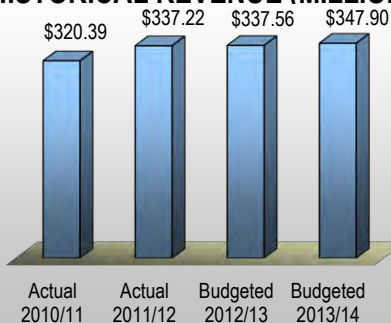
Electric Fund Revenue Sources

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.

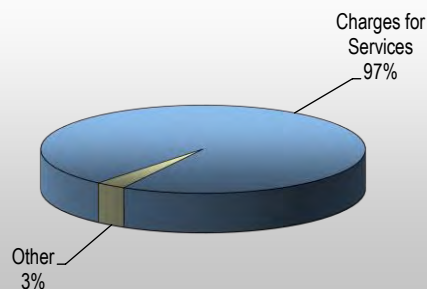
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$337.40 million represents an increase of 4.03%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$35.79 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.

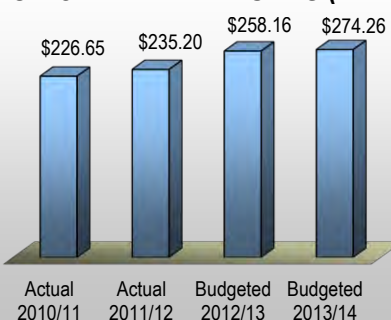
HISTORICAL REVENUE (MILLIONS)



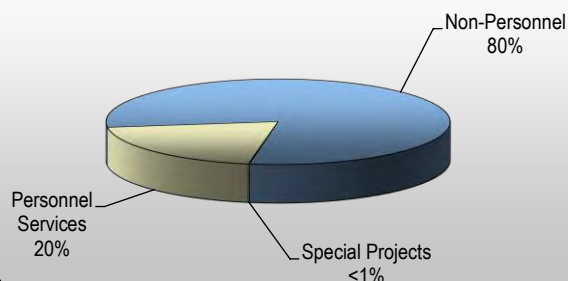
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



ELECTRIC FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Charges for Services	305,654,990	325,339,015	324,328,000	337,402,800	4.03%
Other	14,736,496	11,881,641	13,235,919	10,501,220	-20.66%
Total Revenues	\$ 320,391,486	\$ 337,220,656	\$ 337,563,919	\$ 347,904,020	3.06%
Interfund Transfers			-	-	
Bond Proceeds			33,834,000	62,100,000	
Fund Balance			-	5,989,677	
Total Resources			\$ 371,397,919	\$ 415,993,697	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	45,250,782	48,606,312	52,276,156	53,339,089	2.03%
Non-Personnel	181,144,060	186,390,231	205,593,489	220,635,306	7.32%
Special Projects	259,343	202,403	286,133	286,133	0.00%
Current Operations Budget	\$ 226,654,185	\$ 235,198,946	\$ 258,155,778	\$ 274,260,528	6.24%
Equipment Outlay	690,469	666,399	815,800	770,045	-5.61%
Debt Service	43,989,511	55,439,104	49,364,000	83,338,000	68.82%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	49,463,210	42,422,668	38,258,000	35,316,000	-7.69%
Charges From Others	11,227,830	11,334,289	11,992,310	13,100,161	9.24%
Charges To Others	(23,282,785)	(23,227,141)	(23,900,091)	(26,581,537)	11.22%
Total Budget	\$ 308,742,420	\$ 321,834,265	\$ 334,685,797	\$ 380,203,197	13.60%
Interfund Transfers			34,423,500	35,790,500	
Total Budget Requirements			\$ 369,109,297	\$ 415,993,697	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2013/14 amounts to \$69,418,787. This equates to a decrease of 28.32% from the previous year's Annual Budget. This increase is primarily attributable to a decrease in capital expenditures versus the prior year's budget. The increase in the current operations budget is 0.98%.

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.

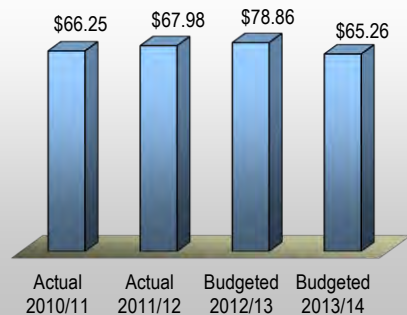
Water Fund Revenue Sources

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.

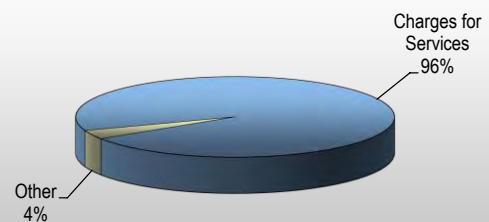
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$62.91 million represents a decrease of 2.62%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$6.70 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.

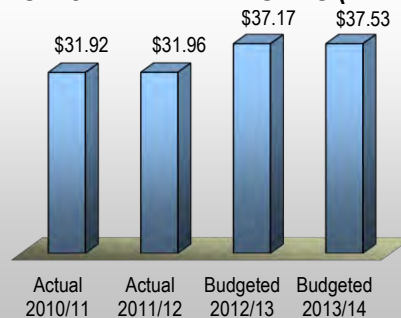
HISTORICAL REVENUE (MILLIONS)



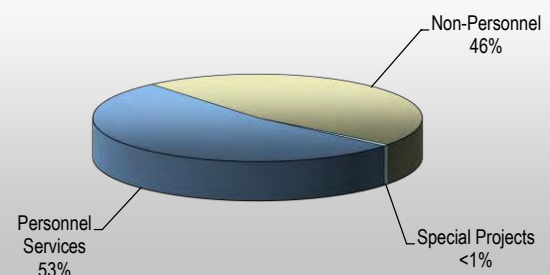
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



WATER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Charges for Services	60,279,016	64,338,998	61,306,200	62,911,450	2.62%
Other	5,971,808	3,645,884	17,549,670	2,344,650	-86.64%
Total Revenues	\$ 66,250,824	\$ 67,984,882	\$ 78,855,870	\$ 65,256,100	-17.25%
Interfund Transfers			-	-	
Bond Proceeds			17,209,000	3,528,000	
Fund Balance			781,258	634,687	
Total Resources	\$ 96,846,128	\$ 69,418,787			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	17,355,175	17,688,477	19,622,735	19,918,915	1.51%
Non-Personnel	14,429,091	14,212,001	17,305,681	17,371,908	0.38%
Special Projects	140,581	57,025	240,000	240,000	0.00%
Current Operations Budget	\$ 31,924,847	\$ 31,957,503	\$ 37,168,416	\$ 37,530,823	0.98%
Equipment Outlay	655,115	-	28,676	228,600	697.18%
Debt Service	13,623,431	13,135,169	14,165,000	13,409,000	-5.34%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	29,301,868	27,690,494	36,204,500	7,945,000	-78.06%
Charges From Others	9,337,181	8,859,074	9,961,336	10,825,864	8.68%
Charges To Others	(5,956,924)	(5,429,864)	(7,149,000)	(7,223,000)	1.04%
Total Budget	\$ 78,885,518	\$ 76,212,376	\$ 90,378,928	\$ 62,716,287	-30.61%
Interfund Transfers			6,467,200	6,702,500	
Total Budget Requirements	\$ 96,846,128	\$ 69,418,787			

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

The City's Sewer Fund budget for fiscal year 2013/14 amounts to \$53,387,518. This equates to a decrease of 81.02% versus the previous year's Annual Budget. The decrease is primarily attributable to a significant reduction in capital projects budgeted in fiscal year 2013/14. The decrease in the current operations budget is 5.74%.

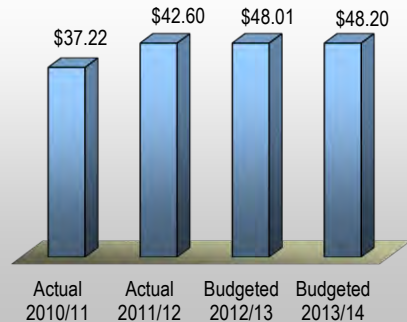
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Water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

Sewer Funds Revenue Sources

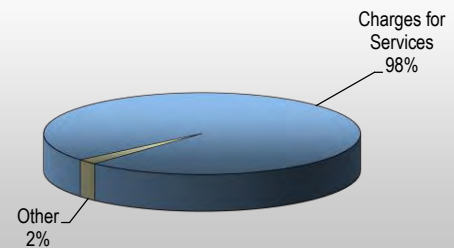
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due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

Growth in Sewer Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$47.20 million represents an increase of 6.70% and reflects an ongoing multi-year rate increase.

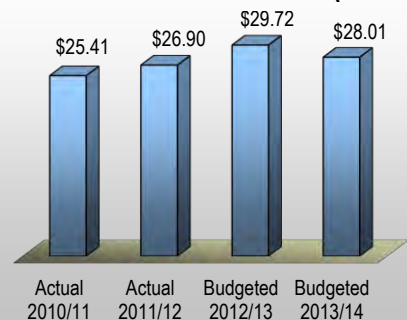
HISTORICAL REVENUE (MILLIONS)



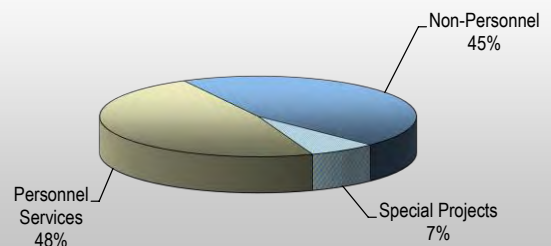
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Charges for Services	33,346,778	38,848,631	44,235,751	47,201,514	6.70%
Other	3,873,399	3,748,222	3,777,080	1,002,500	-73.46%
Total Revenues	\$ 37,220,177	\$ 42,596,853	\$ 48,012,831	\$ 48,204,014	0.40%
Interfund Transfers			-	-	
Bond Proceeds			231,234,191	4,425,000	
Fund Balance			2,039,317	758,504	
Total Resources	\$ 281,286,339	\$ 53,387,518			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	12,115,459	12,971,342	13,653,002	13,391,977	-1.91%
Non-Personnel	11,667,692	12,279,231	14,027,575	12,680,379	-9.60%
Special Projects	1,630,674	1,651,873	2,040,215	1,941,291	-4.85%
Current Operations Budget	\$ 25,413,825	\$ 26,902,446	\$ 29,720,792	\$ 28,013,647	-5.74%
Equipment Outlay	117,009	43,398	157,775	52,500	-66.72%
Debt Service	9,084,688	8,261,911	18,515,180	18,516,132	0.01%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	26,461,713	32,182,781	231,253,391	4,443,000	-98.08%
Charges From Others	4,851,178	5,421,886	5,522,028	5,331,414	-3.45%
Charges To Others	(3,062,940)	(3,106,959)	(3,882,827)	(2,969,175)	-23.53%
Total Budget	\$ 62,865,473	\$ 69,705,463	\$ 281,286,339	\$ 53,387,518	-81.02%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 281,286,339	\$ 53,387,518			

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2013/14 amounts to \$21,473,367. This equates to a decrease of 2.18% versus the previous year's Annual Budget. The increase in the current operations budget is 2.63%.

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.

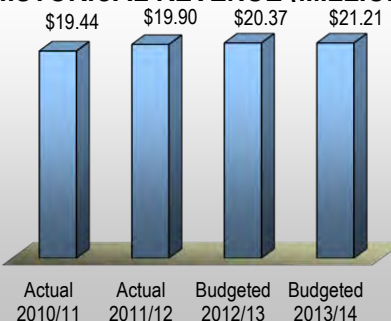
Refuse Fund Revenue Sources

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.

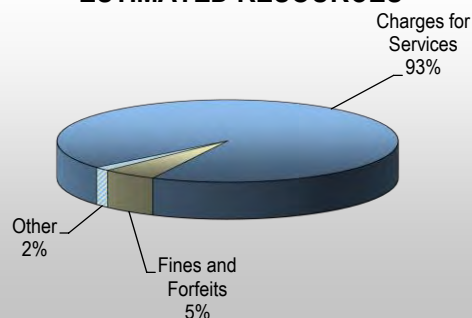
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$19.74 million represents an increase of 3.93%.

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.

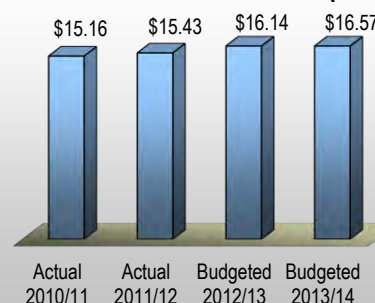
HISTORICAL REVENUE (MILLIONS)



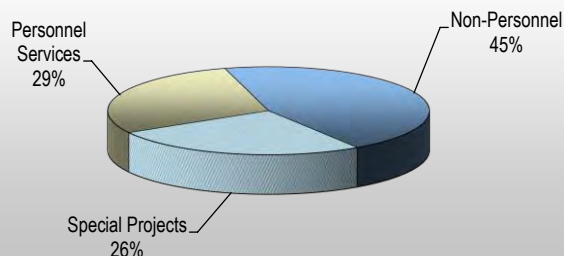
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



REFUSE FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Charges for Services	18,055,910	18,591,388	18,994,845	19,741,514	3.93%
Fines and Forfeits	1,077,932	996,364	1,060,000	954,000	-10.00%
Other	306,131	308,751	315,000	515,673	63.71%
Total Revenues	\$ 19,439,973	\$ 19,896,503	\$ 20,369,845	\$ 21,211,187	4.13%
Interfund Transfers			-	-	
Fund Balance			1,582,822	262,180	
Total Resources	\$ 21,952,667	\$ 21,473,367			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	4,387,579	4,616,748	4,707,869	4,879,632	3.65%
Non-Personnel	6,687,340	6,806,918	7,297,729	7,376,532	1.08%
Special Projects	4,088,905	4,002,067	4,135,743	4,309,436	4.20%
Current Operations Budget	\$ 15,163,824	\$ 15,425,733	\$ 16,141,341	\$ 16,565,600	2.63%
Equipment Outlay	63,181	645,155	1,535,890	1,533,398	-0.16%
Debt Service	70,613	73,007	84,421	85,112	0.82%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	164,781	219,616	353,500	281,300	-20.42%
Charges From Others	3,438,768	3,778,509	4,267,511	3,431,622	-19.59%
Charges To Others	(473,061)	(452,801)	(429,996)	(423,665)	-1.47%
Total Budget	\$ 18,428,106	\$ 19,689,219	\$ 21,952,667	\$ 21,473,367	-2.18%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 21,952,667	\$ 21,473,367			

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2013/14 amounts to \$958,026. This equates to a decrease of 50.48% versus the previous year's Annual Budget. The decrease in the current operations budget is 51.18% and primarily related to the Airport reducing costs by returning the Fixed Based Operator function to a private contractor.

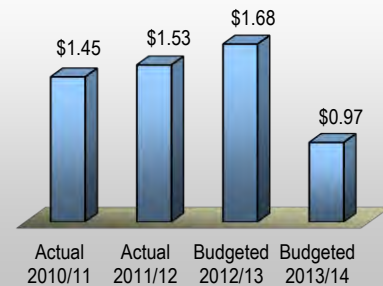
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

Airport Fund Revenue Sources

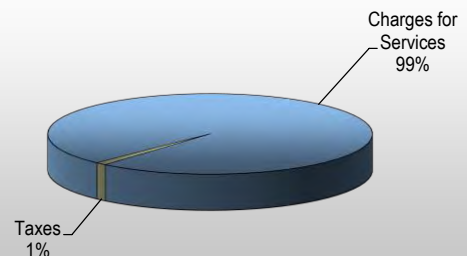
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel sales and flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs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

Growth in Airport Fund Charges for Services is primarily tied to growth in the customer base of the Airport and/or the number of leased facilities on the Airport. The Riverside Airport projects revenue based upon an analysis of historical trends, which in recent years have been slightly negative. Additional reduced revenues for fiscal year 2013/14 are a result of lower fuel sales related to the return of the Fixed Based Operator function to a private contractor. The results of this analysis are included in the Annual Budget. The budgeted amount of \$962,900 represents a decrease of 42.24%.

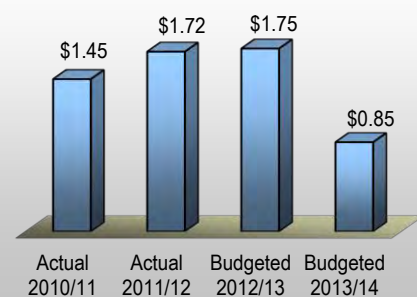
HISTORICAL REVENUE (MILLIONS)



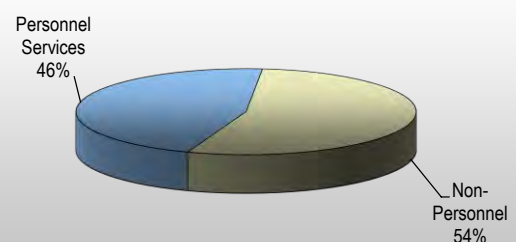
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

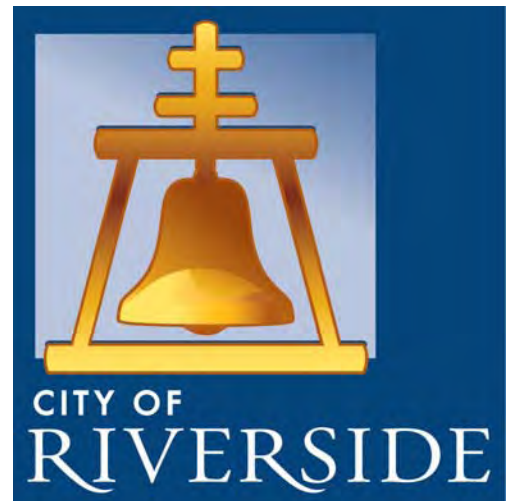
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Taxes	95,586	-	11,000	11,000	0.00%
Charges for Services	1,341,733	1,523,965	1,667,155	962,900	-42.24%
Miscellaneous	9,324	8,770	5,000	-	---
Total Revenues	\$ 1,446,643	\$ 1,532,735	\$ 1,683,155	\$ 973,900	-42.14%
Interfund Transfers			-	-	
Fund Balance			251,461	-	
Total Resources	\$ 1,934,616		\$ 1,934,616	\$ 973,900	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	711,131	755,673	802,994	565,609	-29.56%
Non-Personnel	743,531	961,132	943,419	286,925	-69.59%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 1,454,662	\$ 1,716,805	\$ 1,746,413	\$ 852,534	-51.18%
Equipment Outlay	-	193	2,000	-	---
Debt Service	14,530	16,773	15,480	15,607	0.82%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	93,573	64,104	25,000	-	---
Charges From Others	223,957	225,480	145,723	102,441	-29.70%
Charges To Others	-	-	-	-	---
Total Budget	\$ 1,786,722	\$ 2,023,355	\$ 1,934,616	\$ 970,582	-49.83%
Interfund Transfers			-	-	
Managed Savings	-	-	-	(12,556)	
Total Budget Requirements			\$ 1,934,616	\$ 958,026	

This Page Intentionally Left Blank

FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2013	Add: Estimated Resources			Less: Budget Requirements					Projected Fund Balance 06/30/2014		
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements		Transfers Out	Total
General Fund												
101	39,463,119	180,045,010	42,493,000	-	222,538,010	(206,133,264)	(190,208)	(15,846,148)	(368,390)	-	(222,538,010)	39,463,119
170	564,948	1,125,568	-	-	1,125,568	(1,690,516)	-	-	-	-	(1,690,516)	-
Enterprise Funds												
510	179,363,167	347,904,020	-	62,100,000	410,004,020	(260,779,152)	(770,045)	(83,338,000)	(35,316,000)	(35,790,500)	(415,993,697)	173,373,480
511	8,274,948	8,580,000	-	-	8,580,000	(12,005,886)	-	-	-	-	(12,005,886)	4,849,052
520	53,309,289	65,286,100	-	3,528,000	68,784,100	(41,133,687)	(228,600)	(13,409,000)	(7,945,000)	(6,702,500)	(69,418,787)	52,673,602
521	2,775,000	885,000	-	-	885,000	(2,050,981)	-	-	-	-	(2,050,981)	1,111,773
530	(59,582)	973,900	-	-	973,900	(942,419)	-	-	-	-	(958,026)	(43,708)
540	3,449,322	21,211,187	-	-	21,211,187	(19,573,557)	(1,533,388)	(65,121)	(281,300)	-	(21,473,557)	3,187,144
550	39,152,119	48,204,014	-	4,425,000	52,629,014	(30,375,886)	(52,500)	(18,516,132)	(4,443,000)	-	(53,387,518)	38,393,615
560	24,939	3,366,504	-	-	3,366,504	(3,352,161)	-	(39,282)	-	-	(3,391,443)	-
570	(949,372)	6,363,756	-	-	6,363,756	(5,257,615)	(30,000)	(1,903,498)	(300,000)	-	(7,491,113)	(2,056,729)
SubTotal - Enterprise Funds	284,841,584	502,764,481	70,053,000	-	572,817,481	(375,471,354)	(2,614,543)	(117,306,631)	(48,265,300)	(42,493,000)	(586,170,828)	271,468,237
Special Revenue Funds												
220	-	2,586,985	-	-	2,586,985	(2,531,726)	-	(37,626)	-	-	(2,569,352)	17,633
221	-	742,580	-	-	742,580	(742,580)	-	-	-	-	(742,580)	-
222	-	1,882,503	-	-	1,882,503	(1,882,503)	-	-	-	-	(1,882,503)	-
225	-	108,625	-	-	108,625	(108,625)	-	-	-	-	(108,625)	-
230	4,950,202	7,135,000	-	-	7,135,000	(2,291,969)	-	-	(6,600,000)	-	(8,891,969)	3,193,233
240	168,236	592,500	-	-	592,500	(286,728)	-	-	(66,000)	-	(352,728)	408,010
260	176,158	603,563	-	-	603,563	(511,060)	-	-	(231,545)	-	(742,605)	37,116
280	1,376,574	766,016	-	-	766,016	(620,350)	-	-	-	-	(620,350)	1,524,240
SubTotal - Special Revenue Funds	6,673,170	14,417,772	-	-	14,417,772	(8,975,539)	-	(37,626)	(6,897,545)	-	(15,910,710)	5,180,232
Capital Projects Funds												
410	931,822	125,000	-	-	125,000	-	-	-	(200,000)	-	(200,000)	856,822
411	(48,715)	2,500,000	-	-	2,500,000	(2,391,250)	-	(137,240)	-	-	(2,528,490)	(77,205)
413	545,861	620,000	-	-	620,000	(3,995)	-	-	(3,995)	-	(3,995)	1,161,866
430	-	1,810,000	-	-	1,810,000	-	-	-	(1,810,000)	-	(1,810,000)	-
432	4,910,065	6,068,000	-	-	6,068,000	-	-	-	(6,801,800)	-	(6,801,800)	4,176,265
433	1,740,085	145,000	-	-	145,000	-	-	-	(25,000)	-	(25,000)	1,860,085
SubTotal - Capital Project Funds	8,079,118	11,268,000	-	-	11,268,000	(2,395,245)	-	(137,240)	(8,836,800)	-	(11,369,285)	7,977,833
Debt Service Funds												
380	-	1,928,000	-	-	1,928,000	12,436,570	-	(14,286,758)	-	-	(1,850,188)	67,812
SubTotal Debt Service Funds	-	1,928,000	-	-	1,928,000	12,436,570	-	(14,286,758)	-	-	(1,850,188)	67,812
Agency Funds												
371	2,216,537	2,017,790	-	-	2,017,790	(10,000)	-	(2,007,790)	-	-	(2,017,790)	2,216,537
372	2,548,880	2,266,465	-	-	2,266,465	(2,266,465)	-	-	-	-	(2,266,465)	2,548,880
373	622,778	26,335	-	-	26,335	(2,500)	-	(23,835)	-	-	(26,335)	622,778
374	1,174,161	1,371,111	-	-	1,371,111	(3,500)	-	(1,367,611)	-	-	(1,371,111)	1,174,161
376	5,649,381	4,481,159	-	-	4,481,159	(226,000)	-	(4,255,159)	-	-	(4,481,159)	5,649,381
378	30,290,552	10,055,138	-	-	10,055,138	(901,538)	-	(9,153,600)	-	-	(10,055,138)	30,290,552
379	1,999,365	3,251,473	-	-	3,251,473	(236,362)	-	(3,015,111)	-	-	(3,251,473)	1,999,365
741	655,774	422,753	-	-	422,753	(7,793)	-	(410,732)	-	-	(418,525)	660,002
742	2,145,462	1,022,274	-	-	1,022,274	(24,948)	-	(997,365)	-	-	(1,022,313)	2,145,423
745	1,305,481	749,417	-	-	749,417	(26,471)	-	(722,807)	-	-	(749,278)	1,305,520
746	868,682	309,520	-	-	309,520	(20,659)	-	(288,828)	-	-	(309,487)	868,715
751	3,442,181	1,323,504	-	-	1,323,504	(37,378)	-	(1,286,250)	-	-	(1,323,628)	3,442,057
753	3,280,230	1,431,363	-	-	1,431,363	(32,673)	-	(1,398,750)	-	-	(1,431,423)	3,280,170
757	556,213	253,249	-	-	253,249	(20,396)	-	(232,675)	-	-	(253,071)	556,191
758	1,255,684	666,891	-	-	666,891	(22,812)	-	(644,090)	-	-	(666,902)	1,255,673
SubTotal Agency Funds	58,011,361	29,648,442	-	-	29,648,442	(1,563,030)	-	(28,061,368)	-	-	(29,644,398)	58,015,405

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2013	Add: Estimated Resources			Total	Less: Budget Requirements			Projected Fund Balance 06/30/2014
		Revenue	Transfers In	Bond Proceeds		Current Operations ¹	Equipment Outlay	Debt Service Capital Improvements	
Internal Service Funds									
Workers Compensation Insurance Trust ³	610	4,508,959	-	-	4,508,959	(4,366,664)	-	-	(4,106,910)
Unemployment Insurance Trust	620	242,615	-	-	242,615	(230,907)	-	-	128,706
Liability Insurance Trust ⁴	630	7,424,316	-	-	7,424,316	(6,909,873)	-	-	(17,004,094)
Central Stores	640	3,474,972	-	-	1,330,000	(1,066,108)	-	-	3,733,197
Central Garage	650	3,720,235	-	-	12,045,514	(10,008,546)	(1,980,042)	(350,000)	3,360,447
SubTotal - Internal Service Funds		25,551,404	-	-	25,551,404	(22,572,398)	(1,980,042)	(350,000)	(13,888,654)
Total - All Funds		\$ 766,748,677	\$ 42,493,000	\$ 70,053,000	\$ 879,294,677	\$ (606,384,776)	\$ (4,784,793)	\$ (64,738,035)	\$ (894,182,925)

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$4,432,000).

² The negative balance will be addressed through an anticipated sale of parking spaces in Parking Garage 7.

³ The negative year-end fund balance shown for this fund will be addressed through a deficit recovery plan to be completed over 10 years.

⁴ The negative year-end fund balance shown for this fund will be addressed through a deficit recovery plan to be completed over 10 years.

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

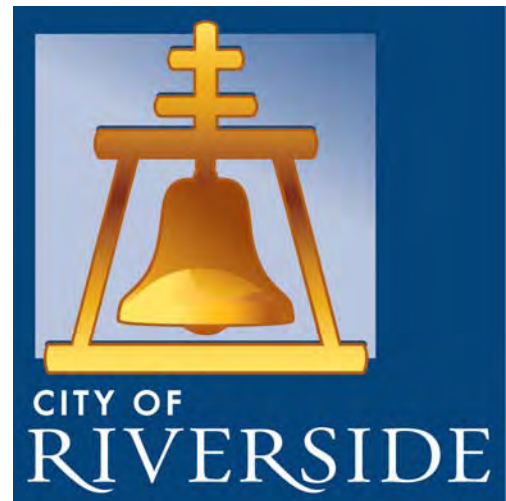
Fund	Estimated Fund Balance 07/01/2013	Projected Fund Balance 06/30/2014	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund	39,463,119	39,463,119	-	0.00%	
Successor Agency Administration Fund	-	-	-	----	
Enterprise Funds					
Electric	179,363,167	173,373,490	(5,989,677)	-3.34%	
Electric - Public Benefits Charge	8,274,948	4,849,052	(3,425,896)	-41.40%	Planned project expenditures.
Water	53,308,289	52,673,602	(634,687)	-1.19%	
Water - Conservation & Reclamation Program	2,277,754	1,111,773	(1,165,981)	-51.19%	Planned project expenditures.
Airport	(59,582)	(43,708)	15,874	26.64%	A pending building lease will reverse the trend of declining fund balance.
Refuse Collection	3,449,322	3,187,142	(262,180)	-7.60%	
Sewer Service	39,152,119	38,393,615	(758,504)	-1.94%	
Special Transit	24,939	-	(24,939)	----	
Public Parking	(949,372)	(2,056,729)	(1,107,357)	-116.64%	One-times costs to be offset by future revenues.
SubTotal - Enterprise Funds	284,841,584	271,488,237	(13,353,347)		
Special Revenue Funds					
Community Development Block Grant	-	17,633	17,633	----	
Home Investment Partnership Program	-	-	-	----	
Housing Opportunities for Persons with AIDS	-	-	-	----	
Neighborhood Stabilization Program	-	-	-	----	
Special Gas Tax	4,950,202	3,193,233	(1,756,969)	-35.49%	This fund has routine balance fluctuations exceeding 10%.
Air Quality	168,236	408,010	239,774	142.52%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	176,158	37,116	(139,042)	----	
Housing Authority	1,378,574	1,524,240	145,666	10.57%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds	6,673,170	5,180,232	(1,492,938)		
Capital Projects Funds					
Storm Drain	931,822	856,822	(75,000)	-8.05%	
Local Park Special Capital Improvements	(48,715)	(77,205)	(28,490)	58.48%	The change is quite small in dollars and is immaterial.
Regional Park Special Capital Improvements	545,861	1,161,866	616,005	112.85%	The fund is building reserves for future projects.
Capital Outlay	-	-	-	----	
Measure A Capital Outlay	4,910,065	4,176,265	(733,800)	-14.94%	This fund has routine balance fluctuations exceeding 10%.
Transportation Development Impact Fees	1,740,085	1,860,085	120,000	6.90%	
SubTotal - Capital Project Funds	8,079,118	7,977,833	(101,285)		
Debt Service Funds					
Debt Service Fund - General	-	67,812	67,812	----	
SubTotal Debt Service Funds	-	67,812	67,812		
Agency Funds					
RORF - Arlington Debt Service	2,216,537	2,216,537	-	----	
RORF - Casa Blanca Debt Service	2,548,880	2,548,880	-	----	
RORF - Eastside Debt Service	622,778	622,778	-	----	
RORF - Magnolia Center Debt Service	1,174,161	1,174,161	-	----	
RORF - University Corridor / Sycamore Canyon DS	5,649,381	5,649,381	-	----	
RORF - Downtown / Airport / Hunter Park / Northside DS	30,290,552	30,290,552	-	----	
RORF - La Sierra / Arlanza Debt Service	1,999,365	1,999,365	-	----	
Assessment Districts - Miscellaneous	655,774	660,002	4,228	0.64%	
Hunter Business Park Assessment District	2,145,462	2,145,423	(39)	0.00%	
Riverwalk Assessment District	1,305,481	1,305,520	39	0.00%	
Riverwalk Business Center Assessment District	868,682	868,715	33	0.00%	
Orangecrest Community Facilities District 86-1	3,442,181	3,442,057	(124)	0.00%	
Highlander Community Facilities District 90-1	3,280,230	3,280,170	(60)	0.00%	
Orangecrest Community Facilities District 2002-1	556,213	556,191	(22)	0.00%	
Sycamore Canyon Community Facilities District 92-1	1,255,684	1,255,673	(11)	0.00%	
SubTotal Agency Funds	13,508,707	13,513,751	4,044		

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2013	Projected Fund Balance 06/30/2014	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Internal Service Funds					
Workers' Compensation Insurance Trust	610	(4,235,136)	128,226	3.03%	The change is quite small in dollars and is immaterial.
Unemployment Insurance Trust	620	116,998	11,708	10.01%	
Liability Insurance Trust	630	(17,518,537)	514,443	2.94%	
Central Stores	640	3,474,972	258,225	7.43%	
Central Garage	650	3,720,235	(359,788)	-9.67%	
SubTotal - Internal Service Funds		(14,441,468)	552,814		
Total - All Funds \$ 338,125,230 \$ 323,802,330 \$ (14,322,900)					

This Page Intentionally Left Blank

REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual	2010/11	Actual	2011/12	Budgeted	2012/13	Budgeted	2013/14	Percentage of Total
General Fund									
101									
Sales & Use Taxes	44,156,744		47,701,207		51,079,000		54,218,000		
Property Taxes	44,988,566		46,385,452		48,765,758		48,905,753		
Utilities Users Tax	26,690,556		27,319,492		28,397,050		28,043,000		
Charges for Services	10,653,041		11,770,612		11,758,858		12,796,884		
Other	9,134,189		7,508,237		11,467,203		8,255,553		
Other Taxes	7,669,615		7,878,638		9,011,000		8,977,500		
Licenses and Permits	6,716,591		7,118,659		7,456,234		7,735,760		
Fines and Forfeits	5,241,454		6,293,396		4,955,437		5,516,144		
Special Assessments	3,954,169		4,508,543		4,749,395		4,401,416		
Intergovernmental Revenues	1,846,292		1,262,517		1,220,000		1,195,000		
SubTotal General Fund	161,051,217		167,746,753		178,859,935		180,045,010		16.41%
Electric									
510									
Charges for Services	305,654,990		325,339,015		324,328,000		337,402,800		
Other	14,736,496		11,881,641		13,235,919		10,501,220		
SubTotal Electric	320,391,486		337,220,656		337,563,919		347,904,020		45.37%
Water									
520									
Charges for Services	60,279,016		64,338,998		61,306,200		62,911,450		
Other	5,971,808		3,645,884		17,549,670		2,344,650		
SubTotal Water	66,250,824		67,984,882		78,855,870		65,256,100		8.51%
Airport									
530									
Charges for Services	1,341,733		1,523,965		1,667,155		962,900		
Taxes	95,586		-		11,000		11,000		
Other	9,324		8,770		5,000		-		
SubTotal Airport	1,446,643		1,532,735		1,683,155		973,900		0.13%
Refuse Collection									
540									
Charges for Services	18,055,910		18,591,388		18,994,845		19,741,514		
Fines and Forfeits	1,077,932		996,364		1,060,000		954,000		
Other	306,131		308,751		315,000		515,673		
SubTotal Refuse Collection	19,439,973		19,896,503		20,369,845		21,211,187		2.77%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual	2010/11	Actual	2011/12	Budgeted	2012/13	Budgeted	2013/14	Percentage of
									Total
Sewer Service									
Charges for Services		33,346,778		38,848,631		44,235,751		47,201,514	
Other		3,888,616		3,748,222		3,777,080		1,002,500	
Subtotal Sewer Service		37,235,394		42,596,853		48,012,831		48,204,014	6.29%
Non-Major Funds		148,249,776		141,597,277		144,655,838		103,154,446	13.45%
Total Revenues	\$	754,065,313	\$	778,575,659	\$	810,001,393	\$	766,748,677	92.93%
Interfund Transfers						40,890,700		42,493,000	
Bond Proceeds						293,277,191		70,053,000	
Fund Balance						9,457,087		14,887,848	
Total Resources	\$	1,153,626,371	\$	894,182,525					

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,342,419	16,264,720	17,801,000	18,725,000
Property Taxes - Successor Agency	0000101	- 311101	-	1,348,886	1,914,000	2,017,000
Property Taxes - Supplemental	0000101	- 311110	405,249	349,879	400,000	450,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,792,208	21,858,817	21,968,000	22,338,000
Property Taxes - Measure G	0000101	- 311130	1,280,653	1,299,590	1,516,758	1,545,753
Property Taxes - Unsecured	0000101	- 311200	850,766	867,932	868,000	850,000
Property Taxes - Prior Years	0000101	- 311400	1,494,630	1,619,624	1,400,000	-
Property Taxes - Measure I	0000101	- 311550	1,370,578	1,380,031	1,398,000	1,380,000
SubTotal Property Taxes			43,536,503	44,989,479	47,265,758	47,305,753
Property Transfer Tax	0000101	- 311500	1,452,063	1,395,973	1,500,000	1,600,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	32,595,426	35,558,868	38,335,000	40,268,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	-	500,000
Sales Tax in Lieu	0000101	- 312030	10,444,891	10,934,122	11,480,000	12,055,000
SubTotal Sales & Use Taxes			43,040,317	46,492,990	49,815,000	52,823,000
Public Safety 1/2% Sales Tax	0000101	312020	1,116,427	1,208,217	1,264,000	1,395,000
Transient Occupancy Tax	0000101	- 313000	2,732,240	2,995,327	3,912,000	3,806,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	15,114,395	15,631,575	16,138,000	16,350,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,561,610	2,559,424	2,610,000	2,560,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,972,112	2,844,002	3,276,000	2,700,000
Utility Users Tax - Southern California Edison	0000101	- 314400	121,268	133,551	121,000	170,000
Utility Users Tax - Cable TV	0000101	- 314500	1,210,074	1,149,851	1,200,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,156,545	1,188,136	1,157,000	1,188,000
Utility Users Tax - Miscellaneous	0000101	- 314700	532,791	560,435	583,000	750,000
Utility Users Tax - Water	0000101	- 314900	3,021,761	3,252,518	3,312,050	3,125,000
SubTotal Utilities Users Tax			26,690,556	27,319,492	28,397,050	28,043,000
Franchises						
Franchises	0000101	- 315000	2,829,098	2,788,564	2,854,000	2,900,000
Franchises - Cable TV	0000101	- 315100	1,183,981	1,094,679	1,195,000	1,190,000
Franchises - ATT Cable	0000101	- 315110	924,296	1,000,068	1,050,000	1,081,500
SubTotal Franchises			4,937,375	4,883,311	5,099,000	5,171,500
SubTotal Taxes			123,505,481	129,284,789	137,252,808	140,144,253
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	89,540	88,325	105,000	140,000
Building Permits	0000101	- 321130	678,844	726,491	675,000	1,000,000
Plumbing Permits	0000101	- 321140	8,185	7,510	7,000	7,000
Electrical Permits	0000101	- 321150	14,804	14,212	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	19,295	18,901	25,000	25,000
SubTotal Licenses and Permits - Development / Building			810,668	855,439	832,000	1,192,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,850,536	5,286,420	5,653,850	5,691,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	32,960	36,626	35,000	35,000
Animal Licenses	0000101	- 321000	543,966	614,239	400,000	600,000
Animal Licenses-City Hall	0000101	- 321010	42,066	30,626	40,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	258,028	51,862	130,000	-
Revenue Experts	0000101	- 321085	55,607	122,385	250,000	50,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	1,975	6,928	4,000	14,000
Sewer Permits	0000101	- 321220	5,945	5,483	4,000	5,000
Massage Permits	0000101	- 321230	42,155	38,496	38,691	35,700
Gun Permits	0000101	- 321240	3,650	4,055	4,623	4,000
Taxi Permits	0000101	- 321250	29,291	25,901	31,860	31,860
Fireworks Display Permit Fees	0000101	- 321420	2,150	2,462	2,150	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	14,722	13,958	12,210	9,500
Miscellaneous Permits	0000101	- 321900	3,130	1,427	850	2,300
Oversize Load Permits	0000101	- 322400	19,742	22,352	17,000	23,000
Subtotal Other Licenses and Permits			5,905,923	6,263,220	6,624,234	6,543,760
SubTotal Licenses and Permits			6,716,591	7,118,659	7,456,234	7,735,760

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Intergovernmental						
Homeowners Exemption	0000101	- 335100	298,293	293,971	285,000	295,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,285,891	151,771	-	-
Vehicle Abatement Surcharge	0000101	- 335550	213,581	287,555	200,000	200,000
Police Officers' Training	0000101	- 336300	50,451	109,191	175,000	140,000
State Mandate Claims	0000101	- 336500	(365,542)	139,533	-	-
Code Enforcement Rev Sharing	0000101	- 337100	56,090	53,821	60,000	60,000
Revenue from Other Agencies	0000101	- 339000	307,528	226,675	500,000	500,000
SubTotal Intergovernmental			1,846,292	1,262,517	1,220,000	1,195,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	-	18,672	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	-	6,965	20,000	20,000
Tentative Map Fees	0000101	- 340302	14,896	10,768	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	38,440	26,355	30,000	49,000
Parcel Map/Waiver Fees	0000101	- 340304	39,032	76,351	60,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,929	1,063	-	-
Rezoning Fees	0000101	- 340306	7,658	22,841	35,000	41,000
Conditional Use Permit Fees	0000101	- 340307	255,435	287,513	400,000	400,000
Variance Fees	0000101	- 340308	4,620	-	-	-
Minor Variance Fees	0000101	- 340309	24,973	38,928	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	83,132	40,717	100,000	146,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	13,145	18,322	20,000	20,000
Design Review Board	0000101	- 340314	146,806	140,157	120,000	300,000
Plot Plan Review Fees	0000101	- 340315	9,870	16,648	15,000	17,000
Condo Conversions	0000101	- 340316	-	-	-	-
Street Alley Vacating Fees	0000101	- 340317	10,318	19,504	20,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	29,661	31,156	30,000	74,000
General Plan Surcharge	0000101	- 340319	286,450	442,461	315,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	-	-
Building Plan Microfilming Fee	0000101	- 340331	94,236	123,611	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	635,512	513,116	660,000	875,000
Miscellaneous Building Receipts	0000101	- 340334	1,163	1,539	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	6	20	-
Special Inspectors Application Fees	0000101	- 340336	10,932	11,118	10,000	12,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	28,920	9,709	12,000	15,000
House Moving Application Fees	0000101	- 340342	90	200	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	15,064	9,803	12,000	9,000
Plan Review Fee	0000101	- 340351	193,209	130,932	170,000	130,000
Inspection Fees	0000101	- 340354	519,312	553,939	530,000	650,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Street Tree Plan Check	0000101	- 340357	14,562	13,299	10,750	40,400
Landscaping Plan Check	0000101	- 340358	-	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	203	168	225	175
Plans And Specifications Fees	0000101	- 340363	92	358	300	300
Fire Dept - Plan Check-Inspection	0000101	- 341240	101,364	153,835	155,266	155,000
SubTotal Charges for Services - Development / Building			2,581,024	2,720,054	2,963,061	3,586,375
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,630,675	1,651,874	1,688,215	1,720,291
Traffic Plan Review	0000101	- 340359	-	1,928	7,360	1,000
Sale of Code Books	0000101	- 340361	2	-	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	9,373	8,607	7,500	7,000
Securing Boarding Up of Structures	0000101	- 340401	3,090	128,165	85,000	200,000
Demolition of Structures	0000101	- 340402	-	155,366	225,000	50,000
Special Police Services	0000101	- 341100	286,888	291,222	250,000	300,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	61,171	467,308	100,000	260,000
Police False Alarm Fees	0000101	- 341170	241,250	274,345	250,000	180,000
Police Alarm Registration Fees	0000101	- 341180	59,141	48,793	57,000	55,000
Miscellaneous Police Receipts	0000101	- 341190	385,349	316,713	322,500	195,000
Police - Towing Referral Fee	0000101	- 341190	309,114	210,573	277,500	175,000
Police - School Resource Officers	0000101	- 341193	567,063	639,782	637,564	560,614
Hazardous Material Disclosure	0000101	- 341210	415,227	408,640	438,000	374,120
Fire False Alarm Fees	0000101	- 341215	87,000	77,180	75,000	70,000
Miscellaneous Fire Receipts	0000101	- 341220	55,680	39,164	60,000	20,000
Inspection Fees - Fire Department	0000101	- 341245	298,532	296,661	250,000	325,000
AMR Paramedics Program	0000101	- 341250	1,333,858	1,349,204	1,392,981	1,441,858
Street & Alley Repair Fees	0000101	- 342100	-	2,149	-	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Street Sign Repair Fees	0000101 -	342200	3,210	16,676	6,600	5,000
Traffic Signal Repairs	0000101 -	342300	59,892	71,632	60,000	45,000
State Hwy MTC Traffic Signal	0000101 -	342400	15,774	15,774	15,774	5,000
Miscellaneous Street Receipts	0000101 -	342900	107,641	172,563	168,000	40,000
Fairmount Park Golf Course	0000101 -	343110	60,000	60,000	60,000	475,000
Plunge Admissions	0000101 -	343200	255,391	207,643	167,000	225,750
Street Tree Service & Damage Charges	0000101 -	343420	(10)	9,545	27,500	20,000
Special Recreation Program Receipts	0000101 -	343510	917,372	1,114,446	1,101,427	1,260,000
Non-Res Park Use Fee	0000101 -	343512	6,546	6,625	7,000	7,000
Miscellaneous Park Rentals	0000101 -	343610	709,184	805,039	864,000	976,500
Boat & Lakeside Room Rental	0000101 -	343611	37,839	39,859	40,000	35,000
Park Rentals - Reserv Fee	0000101 -	343612	14,412	15,286	14,500	23,000
Miscellaneous Park Receipts	0000101 -	343620	6,699	4,705	4,000	1,000
Miscellaneous Library Receipts	0000101 -	343819	25	-	-	-
Miscellaneous Library Receipts-Printing	0000101 -	343839	63,253	71,715	65,000	86,000
Miscellaneous Museum Receipts	0000101 -	343920	-	-	-	-
SubTotal Other Charges for Services			8,072,017	9,050,558	8,795,797	9,210,509
SubTotal Charges for Services			10,653,041	11,770,612	11,758,858	12,796,884
Fines and Forfeits						
Library Fines	0000101 -	351010	187,622	183,738	195,000	190,000
California Vehicle Code Fines	0000101 -	352100	897,387	798,847	900,000	800,000
Photo Red Light Fines	0000101 -	352200	2,745,517	2,168,672	1,518,750	1,281,144
General & Misdemeanor Fines	0000101 -	353100	105,137	120,522	130,000	100,000
Parking Fines	0000101 -	353200	-	14,147	50,000	-
Vehicle Abatement Fees	0000101 -	353300	75,355	65,332	69,900	45,000
Administrative Citations	0000101 -	353600	548,960	731,469	700,000	350,000
Administrative Civil Penalties	0000101 -	353700	681,476	3,951,106	2,325,000	4,750,000
Code Receiverships	0000101 -	353795	-	-	-	(130,000)
Code Rehab & Settlements	0000101 -	353799	-	-	-	(470,000)
Deferred Revenue	0000101 -	353999	-	(1,740,437)	(933,213)	(1,400,000)
SubTotal Fines and Forfeits			5,241,454	6,293,396	4,955,437	5,516,144
Special Assessments						
Street Lighting District Assessment Fee	0000101 -	361100	3,479,521	3,499,274	3,500,000	3,500,000
Loving Homes	0000101 -	361610	20,527	20,713	19,200	20,700
Village at Canyon Crest	0000101 -	361620	24,453	24,346	23,900	24,300
Mannheim Mitigation Fee	0000101 -	361710	-	37,951	40,000	40,000
Weed Destruction Assessments	0000101 -	362100	-	212,771	275,000	100,000
Debris Removal Assessments	0000101 -	362300	14,148	293,821	350,000	200,000
Dangerous Building Abatements	0000101 -	362400	-	-	-	-
Highlander Landscape Maintenance District	9716800 -	363001	81,306	81,854	89,093	90,815
Riverwalk Landscape Maintenance District	9760300 -	363001	334,214	337,813	452,202	425,601
SubTotal Special Assessments			3,954,169	4,508,543	4,749,395	4,401,416
Miscellaneous						
Carryover Revenue			-	-	1,422,322	-
Interest on Investments	0000101 -	371100	665,992	198,633	665,000	200,000
All Other Interest	0000101 -	371300	768,272	802,439	-	-
Land & Building Rentals	0000101 -	373100	405,541	1,000,201	438,400	438,400
Building Leases - Magnolia	2205100 -	373100	706,060	631,592	680,000	680,000
Greyhound	0000101 -	373105	6,083	1	1	1
Refunds & Rebates	0000101 -	374000	95,110	130,583	100,000	135,000
Miscellaneous Receipts	0000101 -	374200	4,801,725	2,650,496	3,735,000	2,403,306
Miscellaneous Receipts - Property Tax Receivable Sale	0000101 -	374200	-	-	3,000,000	2,500,000
Miscellaneous Receipts-Fox Theater	9827600 -	374200	1,582,787	2,347,678	1,300,000	1,300,000
After Hours Premium	0000101 -	374205	4,535	4,539	1,080	15,000
After Hours Premium-Planning	0000101 -	374206	43,506	33,745	40,000	40,000
Municipal Auditorium Revenue	0000101 -	374210	3,000	(84)	-	-
Fox Theater Facility Fee	9827600 -	374212	-	-	300,000	300,000
One-Time Property Taxes	0000101 -	374213	-	-	-	713,846
Shopping Cart Retrieval	0000101 -	374430	151,485	151,989	145,400	140,000
Bad Debt Recovery	0000101 -	374800	(263,658)	(502,373)	(600,000)	(600,000)
Settlement Recovery	0000101 -	374801	-	(97,530)	-	(100,000)
SubTotal Miscellaneous			8,970,438	7,351,909	11,227,203	8,165,553
Other Financing Sources						
Sale of Land & Buildings	0000101 -	380010	-	-	175,000	-
Sale of Equipment	0000101 -	380020	142,034	148,375	50,000	75,000
Sale of Salvage Materials	0000101 -	380030	4,460	6,694	-	-
Damage Claim Recoveries	0000101 -	380100	17,257	1,259	15,000	15,000
SubTotal Other Financing Sources			163,751	156,328	240,000	90,000
Total General Fund - 101			\$ 161,051,217	\$ 167,746,753	\$ 178,859,935	\$ 180,045,010

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	-	503,077	935,604	1,125,568
Total Successor Agency Administration Fund - 170			\$ -	\$ 503,077	\$ 935,604	\$ 1,125,568
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	2,968,068	3,374,727	2,722,486	2,586,985
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	16	-	-	-
Principal-Economic Development Loans	0000220	- 374126	48,647	37,990	-	-
Principal-Deferred Loan Program	0000220	- 374128	7,564	6,830	-	-
Miscellaneous Receipts	0000220	- 374200	228	165	-	-
SubTotal Miscellaneous Revenues			56,455	44,985	-	-
Total Community Development Block Grant - 220			\$ 3,024,523	\$ 3,419,712	\$ 2,722,486	\$ 2,586,985
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	705,449	3,623,373	780,497	742,580
Total Home Investment Partnership Program - 221			\$ 705,449	\$ 3,623,373	\$ 780,497	\$ 742,580
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,997,534	1,861,420	1,981,582	1,882,503
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,997,534	\$ 1,861,420	\$ 1,981,582	\$ 1,882,503
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	274,134	-	-	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	147,930	-	-	-
Administrative Civil Penalties	0000224	- 353700	3,536,094	-	-	-
SubTotal Fines and Forfeits			3,684,024	-	-	-
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	221,963	-	-	-
Debris Removal	0000224	- 362300	198,540	-	-	-
SubTotal Special Assessments			420,503	-	-	-
Bad Debt Recovery	0000224	- 374800	(241,149)	-	-	-
Total Neglected Property Abatement - 224			\$ 4,137,512	\$ -	\$ -	-
Neighborhood Stabilization Program - 225						
Intergovernmental - NSP Grants	0000225	- 331100	1,149,582	2,034,634	-	-
Miscellaneous Receipts - Property Sales	0000225	- 374200	3,333,397	1,452,590	529,770	108,625
Total Neighborhood Stabilization Program - 225			\$ 4,482,979	\$ 3,487,224	\$ 529,770	\$ 108,625

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230 -	335300	-	-	-	-
Gas Tax - 2107	0000230 -	335410	2,144,775	2,074,371	2,230,000	1,900,000
Gas Tax - 2106	0000230 -	335420	975,474	861,868	870,000	830,000
Gas Tax - 2105	0000230 -	335430	1,597,014	1,407,157	1,445,000	1,230,000
Gas Tax - 2103	0000230 -	335440	2,536,567	4,096,720	3,250,000	3,025,000
SubTotal Intergovernmental Revenues			7,253,830	8,440,116	7,795,000	6,985,000
Miscellaneous - Interest of Investments	0000230 -	371100	322,177	206,316	150,000	150,000
Total Special Gas Tax - 230			\$ 7,576,007	\$ 8,646,432	\$ 7,945,000	\$ 7,135,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240 -	335540	352,252	362,731	342,000	360,000
Intergovernmental - Riverside Go transit Pass	0000240 -	335542	155,213	204,156	186,000	232,500
Total Air Quality - 240			\$ 507,465	\$ 566,887	\$ 528,000	\$ 592,500
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260 -	369001	227,710	339,566	831,555	603,563
Total NPDES Storm Drain - 260			\$ 227,710	\$ 339,566	\$ 831,555	\$ 603,563
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271 -	311100	948,086	-	-	-
Miscellaneous - Interest on Investments	0000271 -	371100	16,071	7,371	-	-
Total Arlington Low/Mod Housing - 271			\$ 964,157	\$ 7,371	\$ -	\$ -
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272 -	311100	638,863	-	-	-
Miscellaneous						
Interest on Investments	0000272 -	371100	6,413	-	-	-
Interest on Loans	0000272 -	371200	12,489	5,849	-	-
Principal From Loans	0000272 -	374100	1,717	466	-	-
SubTotal Miscellaneous			20,619	6,315	-	-
Total Casa Blanca Low/Mod Housing - 272			\$ 659,482	\$ 6,315	\$ -	\$ -
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273 -	311100	17,770	-	-	-
Miscellaneous - Interest on Investments	0000273 -	371100	3,094	1,940	-	-
Total Eastside Low/Mod Housing - 273			\$ 20,864	\$ 1,940	\$ -	\$ -
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274 -	311100	623,670	-	-	-
Miscellaneous - Interest on Investments	0000274 -	371100	8,243	4,047	-	-
Total Magnolia Center Low/Mod Housing - 274			\$ 631,913	\$ 4,047	\$ -	\$ -
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275 -	311100	-	-	-	-
Miscellaneous - Interest on Investments	0000275 -	371100	-	-	-	-
Total Hunter Park/Northside Low/Mod Housing - 275			\$ -	\$ -	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	2,559,368	-	-	-
Miscellaneous						
Interest on Investments	0000276	- 371100	52,375	32,764	-	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			52,375	32,764	-	-
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276 \$ 2,611,743 \$ 32,764 \$ - \$ -						
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	2,584,972	-	-	-
Miscellaneous						
Interest on Investments	0000278	- 371100	41,096	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	3,766	1,794	-	-
Other Interest Income	0000278	- 371300	367	-	-	-
Principal - Housing Loans	0000278	- 374100	700	2,867	-	-
SubTotal Miscellaneous			45,929	4,661	-	-
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278 \$ 2,630,901 \$ 4,661 \$ - \$ -						
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	3,789,815	-	-	-
Miscellaneous - Interest on Investments	0000279	- 371100	120,795	109,007	-	-
Total La Sierra/Arlanza Low/Mod Housing - 279 \$ 3,910,610 \$ 109,007 \$ - \$ -						
Housing Authority - 280						
Miscellaneous - Interest on Investments	0000280	- 371100	13,422	3,676	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000280	- 371200	-	8,203	14,300	-
Miscellaneous - Land and Building Rental	0000280	- 373100	19,502	2,907	-	-
Miscellaneous - Principal on Loans	0000280	- 374100	-	17,778	30,550	-
Miscellaneous - Miscellaneous Receipts	0000280	- 374100	-	34,986	-	-
Other Financing Sources - Operating Transfer	0000280	- 985281	-	-	-	766,016
Total Housing Authority - 280 \$ 32,924 \$ 67,550 \$ 44,850 \$ 766,016						
RORF - Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	3,362,627	2,911,391	2,018,524	2,017,790
Miscellaneous						
Interest on Investments	0000371	- 371100	13,951	403	-	-
Other Interest Income	0000371	- 371300	7,735	11,819	-	-
SubTotal Miscellaneous			21,686	12,222	-	-
Total RORF - Arlington - 371 \$ 3,384,313 \$ 2,923,613 \$ 2,018,524 \$ 2,017,790						
RORF - Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,555,454	2,829,869	2,275,741	2,266,465
Miscellaneous						
Interest on Investments	0000372	- 371100	13,043	4,075	-	-
Other Interest Income	0000372	- 371300	2,202	6,091	-	-
SubTotal Miscellaneous			15,245	10,166	-	-
Total RORF - Casa Blanca - 372 \$ 2,570,699 \$ 2,840,035 \$ 2,275,741 \$ 2,266,465						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
RORF - Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	71,081	10,619	27,527	26,335
Miscellaneous						
Interest on Investments	0000373	- 371100	15,353	9,631	-	-
Other Interest Income	0000373	- 371300	1,249	1,249	-	-
SubTotal Miscellaneous			16,602	10,880	-	-
Total RORF - Eastside - 373			\$ 87,683	\$ 21,499	\$ 27,527	\$ 26,335
RORF - Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,494,679	2,450,193	1,372,222	1,371,111
Miscellaneous						
Interest on Investments	0000374	- 371100	8,700	1,842	-	-
Other Interest Income	0000374	- 371300	2,705	2,049	-	-
SubTotal Miscellaneous			11,405	3,891	-	-
Total RORF - Magnolia - 374			\$ 2,506,084	\$ 2,454,084	\$ 1,372,222	\$ 1,371,111
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000375	- 371100	-	-	-	-
Total Hunter Park/Northside Debt Service - 375			\$ -	\$ -	\$ -	\$ -
RORF - University Corridor/Sycamore Canyon DS - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	10,237,470	8,661,082	4,844,690	4,481,159
Miscellaneous						
Other Interest Income	0000376	- 371300	84,652	85,941	-	-
Miscellaneous Receipts	0000376	- 374200	178,398	191,390	-	-
SubTotal Miscellaneous			263,050	277,331	-	-
Total RORF - University Corridor/Sycamore Canyon - 376			\$ 10,500,520	\$ 8,938,413	\$ 4,844,690	\$ 4,481,159
RORF - Downtown/Airport/Hunter Park/Northside DS - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	15,999,047	12,869,875	10,646,659	10,055,138
Miscellaneous						
Interest on Investments	0000378	- 371100	45,033	-	-	-
Other Interest Income	0000378	- 371300	10,813	-	-	-
California Tower - Interest on Investments	2830830	- 371300	127,486	127,887	-	-
Sub Lease California Tower	2830830	- 373001	30,000	-	-	-
State Lease California Tower	2830830	- 373122	1,959,200	1,991,450	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	56,453	63,574	-	-
SubTotal Miscellaneous			2,228,985	2,182,911	-	-
Total RORF - Downtown/Airport/Hunter Park/Northside - 378			\$ 18,228,032	\$ 15,052,786	\$ 10,646,659	\$ 10,055,138

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
RORF - La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379 -	311100	9,500,099	8,430,460	4,338,700	3,251,473
Miscellaneous - Interest on Investments	0000379 -	371100	13,802	9,244	-	-
Total RORF - La Sierra/Arlanza - 379			\$ 9,513,901	\$ 8,439,704	\$ 4,338,700	\$ 3,251,473
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390 -	361653	1,096,303	1,075,038	1,120,758	1,078,000
Miscellaneous - All Other Interest	0000390 -	371300	1,524,523	1,538,506	350,000	350,000
Miscellaneous - Bond Interest	0000390 -	371400	154,500	112,172	106,000	106,000
Miscellaneous - Land and Building Rental	0000390 -	373100	-	-	-	394,000
Total Debt Service Fund - General - 390			\$ 2,775,326	\$ 2,725,716	\$ 1,576,758	\$ 1,928,000
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410 -	348520	76,634	73,149	75,000	75,000
Acreage Drainage Fees	0000410 -	348530	11,520	64,482	25,000	25,000
SubTotal Charges for Services			88,154	137,631	100,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410 -	361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410 -	371100	111,543	39,964	60,000	25,000
Total Storm Drain - 410			\$ 199,697	\$ 177,595	\$ 160,000	\$ 125,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411 -	340344	384,379	979,082	1,440,000	1,800,000
Residential Development Fees - Renaissance	0000411 -	340367	105,164	588,580	400,000	200,000
Aquatic Facility Fee	0000411 -	340348	41,830	89,385	160,000	500,000
SubTotal Charges for Services			531,373	1,657,047	2,000,000	2,500,000
Miscellaneous - Interest on Investments	0000411 -	371100	18,999	35,532	-	-
Total Local Park Special Capital Improvements - 411			\$ 550,372	\$ 1,692,579	\$ 2,000,000	\$ 2,500,000
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413 -	340345	146,405	171,366	230,000	285,000
Regional Park Development Fees - Renaissance	0000413 -	340368	171,607	199,608	270,000	335,000
SubTotal Charges for Services			318,012	370,974	500,000	620,000
Miscellaneous - Interest on Investments	0000413 -	371100	21,966	16,157	-	-
Total Regional Park Special Capital Improvements - 413			\$ 339,978	\$ 387,131	\$ 500,000	\$ 620,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Capital Outlay - 430						
Capital Grants			10,800,000	10,800,000	44,600,000	1,810,000
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430 -	371100	-	-	-	-
Total Capital Outlay - 430			\$ 10,800,000	\$ 10,800,000	\$ 44,600,000	\$ 1,810,000
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	5,445,041	5,425,887	5,307,000	5,918,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	271,280	269,658	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 5,716,321	\$ 5,695,545	\$ 5,457,000	\$ 6,068,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433 -	361200	91,245	172,977	20,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	213,903	175,239	45,000	75,000
SubTotal Special Assessments			305,148	348,216	65,000	125,000
Miscellaneous - Interest Earned on Investments	0000433 -	371100	55,570	22,507	25,000	20,000
Total Transportation Development Impact Fees - 433			\$ 360,718	\$ 370,723	\$ 90,000	\$ 145,000
Arlington Capital Projects - 471						
Taxes - Tax Increment Revenue	0000471 -	311101	-	-	-	-
Miscellaneous - Interest on Investments	0000471 -	371100	69,742	75,695	-	-
Miscellaneous - Other Interest Income	0000471 -	371300	65,178	33,582	-	-
Miscellaneous - Land and Building Rental	9773700 -	373100	1	1	-	-
Total Arlington Capital Projects - 471			\$ 134,921	\$ 109,278	\$ -	\$ -
Casa Blanca Capital Projects - 472						
Taxes - Tax Increment Revenue	0000472 -	311101	-	-	-	-
Miscellaneous - Interest on Investments	0000472 -	371100	57,371	7,071	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	39,405	40,863	-	-
Miscellaneous - Principal on Loans	0000472 -	374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 96,776	\$ 47,934	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Magnolia Center Capital Projects - 474						
Taxes - Tax Increment Revenue	0000474 -	311101	-	31,302	-	-
Miscellaneous - Interest on Investments	0000474 -	371100	(1,685)	28,678	-	-
Miscellaneous - Other Interest Income	0000474 -	371300	19,283	3,854	-	-
Miscellaneous - Miscellaneous Receipts	0000474 -	374200	23,525	23,919	-	-
Total Magnolia Center Capital Projects - 474			\$ 41,123	\$ 87,753	\$ -	-
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475 -	371100	-	-	-	-
Miscellaneous - Other Interest Income	0000475 -	371300	-	-	-	-
Miscellaneous - Land and Building Rental	9798110 -	373100	-	-	-	-
Total Hunter Park/Northside Capital Projects - 475			\$ -	\$ -	\$ -	-
University Corridor/Sycamore Canyon Capital Projects - 476						
Taxes - Tax Increment Revenue	0000476 -	311101	-	1,360,577	-	-
Miscellaneous						
Interest on Investments	0000476 -	371100	208,774	17,126	-	-
Interest From Loans	0000476 -	371200	4,102	8,400	-	-
Other Interest Income	0000476 -	371300	9,488	6,103	-	-
Land & Building Rental	0000476 -	373100	27,900	26,625	-	-
Principal on Loans	0000476 -	374100	33,426	24,055	-	-
SubTotal Miscellaneous			283,690	1,442,886	-	-
Other Financing Sources - Sale of Land & Building	0000476 -	380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 283,690	\$ 1,442,886	\$ -	-
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Taxes - Tax Increment Revenue	0000476 -	311101	-	4,315,169	-	-
Miscellaneous - Interest on Investments	0000478 -	371100	259,906	122,343	-	-
Miscellaneous - Interest on Investments - Housing Loans	0000478 -	371200	4,733	4,687	-	-
Miscellaneous - Other Interest Income	0000478 -	371300	1,060,912	1,090,277	-	-
Miscellaneous - Other Interest Income	2830831 -	371300	1,068	231	-	-
Miscellaneous - Land & Building Rental	0000478 -	373100	406,832	306,919	-	-
Miscellaneous - Land & Building Rental	2830802 -	373100	13,200	13,200	-	-
Miscellaneous - Principal on Loans	0000478 -	374100	-	9,353	-	-
Miscellaneous - Miscellaneous Receipts	0000478 -	374200	83,946	446,321	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			\$ 1,830,597	\$ 6,308,500	\$ -	-
La Sierra/Arlanza Capital Projects - 479						
Taxes - Tax Increment Revenue	0000479 -	311101	-	16,341	-	-
Miscellaneous - Interest on Investments	0000479 -	371100	99,955	26,687	-	-
Miscellaneous - Other Interest Income	0000479 -	371300	123,254	65,462	-	-
Miscellaneous - Land and Building Rental	9827700 -	373100	-	7,962	-	-
Total La Sierra/Arlanza Capital Projects - 479			\$ 223,209	\$ 116,452	\$ -	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	100,962,265	103,363,026	105,719,000	108,154,600
All Electric Homes	0000510 -	344120	1,502,513	1,566,114	1,525,000	1,595,300
Electric Water Heating	0000510 -	344130	1,078,399	1,103,296	1,094,000	1,144,600
Electric Space Heating	0000510 -	344140	745,285	777,903	789,000	807,400
Outdoor & Private Area Lights	0000510 -	344150	105,611	104,307	106,000	103,600
Residential-Time of Use	0000510 -	344160	524,175	516,829	513,000	528,100
Lifeline Patients	0000510 -	344170	1,326,108	1,377,747	1,352,000	1,552,200
Domestic Multi-Family	0000510 -	344180	1,653,413	1,766,157	1,889,000	1,863,300
General Service Connected Load	0000510 -	344210	43,423,671	44,453,056	45,008,000	46,393,600
General Service Demand Rate A	0000510 -	344211	20,388,950	21,365,034	21,338,000	22,140,800
Unmetered Commercial Sales	0000510 -	344212	179,596	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510 -	344240	46,895	49,080	-	46,400
Green Power Premium	0000510 -	344245	3,241	3,197	4,000	3,000
Power Agriculture & Pumping	0000510 -	344250	783,213	879,710	768,000	894,200
Contract Customers	0000510 -	344265	23,496,784	28,536,946	27,561,000	28,480,600
Schedule - Time of Use	0000510 -	344270	78,341,239	78,689,168	77,804,000	80,738,900
Standby Charge	0000510 -	344272	228,733	228,733	229,000	229,200
Street & Highway Lighting	0000510 -	344380	4,463,011	4,472,888	4,467,000	4,476,800
Traffic Signals	0000510 -	344390	174,295	154,246	176,000	144,400
Diversion Revenue	0000510 -	344400	-	18,102	-	-
Service Connect Charges	0000510 -	344410	386,176	370,016	410,000	378,000
Miscellaneous Service Revenues	0000510 -	344491	2,648,220	2,714,288	2,752,000	2,681,000
Miscellaneous Operating Revenues	0000510 -	344492	2,979	81,518	13,000	14,700
Corona Fees - Revenue	0000510 -	344493	2,885	891	20,000	20,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	4,167	949,307	-	-
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	968,538	833,029	865,000	832,100
Transmission Revenue Requirement	0000510 -	344518	22,090,646	30,734,754	29,746,000	34,000,000
Other Outside Sales-Excess Power	0000510 -	344519	123,982	50,077	-	-
SubTotal Charges for Services			305,654,990	325,339,015	324,328,000	337,402,800
Miscellaneous						
Interest on Investments	0000510 -	371100	4,709,533	3,053,623	3,570,000	2,447,600
Other Interest Income	0000510 -	371300	3,110,058	2,452,727	3,843,000	2,665,000
Bond Interest	0000510 -	371400	2,963,117	2,090,534	1,688,000	1,549,000
Land and Building Rental	0000510 -	373100	49,866	143,083	456,850	468,800
Rent From Electric Property	0000510 -	373120	101,415	102,831	109,850	66,150
Pole Attachment	0000510 -	373125	200,291	197,230	189,500	256,000
Substation Operation & Maintenance	0000510 -	373126	290,117	358,825	357,200	410,720
Substation Leasing	0000510 -	373127	639,076	645,010	720,519	712,880
Communication Services	0000510 -	373128	21,061	21,068	21,300	259,970
Refunds & Rebates	0000510 -	374000	5,826	-	-	-
Miscellaneous Receipts	0000510 -	374200	87,733	204,227	120,000	130,000
Bad Debt Recovery	0000510 -	374800	5,787	10,066	5,000	7,100
Contributions In Aid of Construction	0000510 -	375000	1,730,959	1,710,471	1,500,000	1,000,000
Construction Reimbursement	0000510 -	375015	-	120,781	124,700	-
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	326,945	217,456	-	-
SubTotal Miscellaneous			14,241,784	11,327,932	12,705,919	9,973,220
Other Financing Sources						
Sale of Land & Buildings	0000510 -	380020	21,300	-	-	-
Sale of Salvage Materials	0000510 -	380030	50,176	76,105	31,000	50,000
Sale of Obsolete Inventory	0000510 -	380035	180	-	52,000	13,000
Damage Claim Recoveries	0000510 -	380100	423,056	477,604	447,000	465,000
SubTotal Other Financing Sources			494,712	553,709	530,000	528,000
Total Electric - 510			\$ 320,391,486	\$ 337,220,656	\$ 337,563,919	\$ 347,904,020

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Electric - Public Benefits Charge - 511						
Charges for Services						
Public Benefit Charges	0000511	- 344440	7,986,633	8,288,524	8,280,000	8,535,000
Miscellaneous Settlement Reimbursements	0000511	- 344494	-	351,790	-	-
SubTotal Charges for Services			7,986,633	8,640,314	8,280,000	8,535,000
Miscellaneous						
Interest on Investments	0000511	- 371100	123,281	60,395	50,000	45,000
Miscellaneous Receipts	0000511	- 374200	-	5,108	-	-
SubTotal Miscellaneous			123,281	65,503	50,000	45,000
Total Electric - Public Benefits Charge - 511 \$ 8,109,914 \$ 8,354,027 \$ 8,330,000 \$ 8,580,000						

Water - 520

Charges for Services						
Miscellaneous Settlement Reimbursements	0000510	- 344494	-	61,570	-	-
Riverside System Metered Sales	0000520	- 345110	32,339,716	34,878,421	32,625,000	33,597,100
Riverside System Commercial	0000520	- 345120	8,693,273	9,487,395	9,394,000	9,698,000
Riverside System Industrial	0000520	- 345125	8,502,406	9,147,524	8,769,000	9,003,800
Outside City Residential	0000520	- 345130	3,380,789	3,673,589	3,457,000	3,506,400
Outside City Commercial	0000520	- 345140	461,258	496,017	500,000	511,000
Outside City Industrial	0000520	- 345145	206,005	222,185	214,000	211,300
Riverside Water Co. Irrigation Plan II	0000520	- 345211	74,125	83,582	74,000	75,900
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	1,536	2,338	2,000	2,100
Miscellaneous Irrigation	0000520	- 345220	55,908	100,925	101,000	97,000
Irrigation System	0000520	- 345230	633,656	660,944	591,000	535,200
Irrigation Metered Service	0000520	- 345231	24,611	25,226	24,000	25,900
Recycled Water Service	0000520	- 345232	16,231	17,479	16,000	15,800
Fire Protection Service	0000520	- 345420	558,228	595,582	595,000	585,600
Fire Hydrant Meter	0000520	- 345430	301,506	314,402	294,000	238,300
County Area Fire Hydrant	0000520	- 345431	59,412	62,072	61,000	62,200
Temporary Service Jumpers	0000520	- 345440	-	3,825	1,000	1,000
Miscellaneous Service Revenues	0000520	- 345450	409,021	312,480	319,000	287,000
Reimbursement Operating Revenue	0000520	- 345455	38,439	36,214	8,000	-
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,579,432	1,360,131	1,556,000	1,522,000
Miscellaneous Operating Revenues	0000520	- 345460	4,137	6,000	2,500	-
UCR Capital Charges	0000520	- 345461	9,387	10,508	10,200	11,450
UCR Admin Charges	0000520	- 345462	30,823	31,746	32,500	32,500
Service Connect Charges	0000520	- 345501	77,977	75,660	88,000	89,000
Irrigation Service Charges-Contractors	0000520	- 345504	72,800	70,370	70,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	3,320	3,720	2,000	2,000
Plans & Specifications Fees	0000520	- 345511	-	-	-	-
Wholesale Water Sales	0000520	- 345600	2,745,020	2,599,093	2,500,000	2,730,900
SubTotal Charges for Services			60,279,016	64,338,998	61,306,200	62,911,450
Miscellaneous						
Interest on Investments	0000520	- 371100	1,341,198	1,072,786	1,330,000	873,000
Other Interest Income	0000520	- 371300	-	-	-	-
Bond Interest on Investments	0000520	- 371400	1,086,037	601,119	180,000	29,000
Water Property Rentals	0000520	- 373100	539,624	577,963	545,670	550,800
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	383,629	279,893	15,000	15,000
Bad Debt Recovery	0000520	- 374800	88	-	500	200
Contributions in Aid of Construction	0000520	- 375000	657,723	552,056	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	699,015	353,670	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	14,609,500	-
SubTotal Miscellaneous			4,707,314	3,437,487	17,480,670	2,268,000
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	44,772	108,145	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	1,202,997	-	23,000	-
Sale of Equipment	0000520	- 380020	-	75,149	1,000	25,000
Sale of Salvage Materials	0000520	- 380030	16,725	25,103	10,000	16,650
SubTotal Other Financing Sources			1,264,494	208,397	69,000	76,650
Total Water - 520 \$ 66,250,824 \$ 67,984,882 \$ 78,855,870 \$ 65,256,100						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521 -	344440	839,978	907,722	851,000	872,000
Reimbursements-Other Agencies	0000521 -	345456	-	-	-	-
SubTotal Charges for Services			839,978	907,722	851,000	872,000
Miscellaneous						
Interest on Investments	0000521 -	371100	58,039	38,044	22,000	13,000
Miscellaneous Receipts	0000521 -	374200	-	190	-	-
SubTotal Miscellaneous			58,039	38,234	22,000	13,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 898,017	\$ 945,956	\$ 873,000	\$ 885,000

Airport - 530

Taxes - Non-Commercial Aircraft	0000530 -	311300	95,586	-	11,000	11,000
Charges for Services						
Airport Terminal	0000530 -	346110	103,084	110,197	95,947	96,100
Airport Build & Ground Rental	0000530 -	346120	442,335	405,920	425,089	390,600
Airport Build & Ground Rental - FBO	0000530 -	346123	13,988	37,485	38,551	48,000
Aircraft Hangar Rental	0000530 -	346125	338,541	373,439	377,990	388,400
Aircraft Storage Space	0000530 -	346130	14,251	18,319	14,400	15,600
Aircraft Storage Space - FBO	0000530 -	346131	43,695	53,453	64,594	-
Landing & Tie Down Fees	0000530 -	346200	3,780	1,608	600	200
Landing & Tie Down Fees - FBO	0000530 -	346201	8,163	7,935	8,850	-
Airport Gas Percentage	0000530 -	346300	13,079	13,757	10,534	24,000
100 LL Fuel Sales	0000530 -	346301	16,575	139,917	179,400	-
Jet A Fuel Sales	0000530 -	346302	344,242	361,935	451,200	-
SubTotal Charges for Services			1,341,733	1,523,965	1,667,155	962,900
Miscellaneous - Miscellaneous Receipts - FBO	0000530 -	374209	9,324	8,770	5,000	-
Total Airport - 530			\$ 1,446,643	\$ 1,532,735	\$ 1,683,155	\$ 973,900

Refuse Collection - 540

Charges for Services						
City - Recycling Fee	0000540 -	347102	32,330	58,826	58,825	58,825
Curbside Residential	0000540 -	347110	9,279,514	9,449,545	9,595,889	9,978,591
City Additional Automated Waste	0000540 -	347111	193,905	194,637	184,954	195,089
Driveway Residential	0000540 -	347120	96,351	96,174	96,800	99,577
Backyard Residential	0000540 -	347130	28,341	28,143	27,672	28,392
Disabled Residential	0000540 -	347140	153,897	157,420	159,409	168,829
Mobile Home Park	0000540 -	347200	19,999	20,170	20,713	21,095
Trico Multi-Family	0000540 -	347250	33,135	30,961	31,272	41,480
City Multi-Family	0000540 -	347270	354,550	367,805	350,927	369,534
Refuse Collection Fees - Commercial	0000540 -	347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	193,969	205,376	214,128	-
Refuse Collection-Street Sweeping	0000540 -	347320	1,152,157	1,220,138	1,272,972	-
Outside Contractors	0000540 -	347430	3,522,849	3,580,419	3,696,761	3,821,180
City Sale Additional Auto Container	0000540 -	347610	11,632	14,610	13,000	12,000
Landfill Closure Surcharge	0000540 -	347700	424,499	453,563	457,288	-
Newspaper Recycling Bams	0000540 -	347901	-	-	-	-
Administrative Fees	0000540 -	347902	2,558,782	2,713,601	2,814,235	4,946,922
SubTotal Charges for Services			18,055,910	18,591,388	18,994,845	19,741,514
Fines and Forfeits - Parking Citations - Street Sweeping	0000540 -	353250	1,077,932	996,364	1,060,000	954,000
Miscellaneous						
Interest on Investments	0000540 -	371100	91,371	67,027	50,000	50,000
Miscellaneous Receipts	0000540 -	374200	60,894	92,806	80,000	78,000
Curbside Material Revenue	0000540 -	374421	153,866	148,918	185,000	387,673
Bad Debt Recovery	0000540 -	374800	-	-	-	-
SubTotal Miscellaneous			306,131	308,751	315,000	515,673
Total Refuse Collection - 540			\$ 19,439,973	\$ 19,896,503	\$ 20,369,845	\$ 21,211,187

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	2,790	3,785	5,500	5,500
Public Benefit Charge	0000550 -	344440	4,124	(4,124)	-	-
Public Benefit Charge - Commercial	0000550 -	344441	146,884	153,598	180,700	167,400
Public Benefit Charge - Residential	0000550 -	344442	51,754	52,263	53,400	53,600
Connection Fees	0000550 -	348010	522,863	1,048,801	1,000,000	1,002,100
Highgrove Connection Fees	0000550 -	348015	870	-	-	-
Unit of Benefit	0000550 -	348020	10,500	8,190	-	10,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	13,564	13,564	13,563	13,564
Jurupa CSD Improvement	0000550 -	348032	20,798	20,798	20,797	20,798
Edgemont CSD Improvement	0000550 -	348033	6,692	6,692	6,691	6,692
Commercial Sewage	0000550 -	348110	4,764,456	5,623,546	7,200,000	7,372,000
Residential Sewage	0000550 -	348130	15,266,403	17,716,531	19,700,000	21,845,000
Yucaipa Community Service	0000550 -	348160	22,542	21,767	20,000	-
Rubidoux CSD Sewer Service Charges	0000550 -	348170	965,932	1,122,468	1,155,000	1,139,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,644,274	1,777,997	1,955,000	1,899,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	213,318	231,619	256,000	289,500
Commercial Special Billing	0000550 -	348253	1,514,298	1,660,536	1,792,000	1,900,000
Residential Pumping	0000550 -	348401	6,495,770	7,550,754	8,428,000	9,307,000
Commercial Pumping	0000550 -	348403	1,181,747	1,415,645	1,978,000	1,800,000
Recycled Water	0000550 -	348410	35,419	37,319	43,000	47,000
Septic Waste Disposal	0000550 -	348510	411,144	368,557	400,000	300,000
Industrial Waste - All Other	0000550 -	348550	35,220	11,425	28,100	23,360
Enforcement - Notice of Violation	0000550 -	348553	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	13,429	5,897	-	-
Miscellaneous Receipts - Other Charges	0000550 -	349012	1,987	1,003	-	-
SubTotal Charges for Services			33,346,778	38,848,631	44,235,751	47,201,514
Miscellaneous						
Interest on Investments	0000550 -	371100	220,383	353,030	916,000	270,000
Other Interest (Advances to Funds)	0000550 -	371300	462,611	300,362	-	-
Bond Interest	0000550 -	371400	3,816,747	3,065,951	2,860,000	730,000
Miscellaneous Receipts	0000550 -	374200	1,257	40,088	1,080	2,500
Bad Debt Recovery	0000550 -	374800	(627,599)	(13,836)	-	-
SubTotal Miscellaneous			3,873,399	3,745,595	3,777,080	1,002,500
Other Financing Sources						
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	15,217	2,627	-	-
SubTotal Other Financing Sources			15,217	2,627	-	-
Total Sewer Service - 550 \$ 37,235,394 \$ 42,596,853 \$ 48,012,831 \$ 48,204,014						
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,191,371	2,494,058	2,902,928	2,993,174
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	344,367	370,773	367,127	366,630
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	66,784	-	1,200	200
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	2,500	3,500
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	2,110	3,296	1,500	3,000
Total Special Transit - 560 \$ 2,604,632 \$ 2,868,127 \$ 3,275,255 \$ 3,366,504						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	235,495	220,920	180,000	179,360
Garage 1	0000570 -	322210	126,160	141,057	135,000	140,000
Garage 2	0000570 -	322220	120,894	138,824	135,000	140,000
Garage 3 (California Tower)	0000570 -	322230	252,106	277,237	280,000	255,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	256,050	272,800	114,205	168,620
Garage 6 (Orange & 9th)	0000570 -	322270	155,754	298,756	205,995	298,826
Terrace 7 - Fox Ent Plaza	0000570 -	322280	-	-	58,542	-
Other Parking Receipts	0000570 -	322300	17,061	4,822	5,000	5,000
Metered Parking Zone	0000570 -	322303	1,447,842	1,417,147	1,400,000	1,400,000
SubTotal Licenses and Permits			2,651,922	2,812,123	2,554,302	2,627,366
Fines and Forfeits						
Parking Fines	0000570 -	353200	2,552,794	1,990,724	2,750,000	4,000,000
Parking Fines - Street Sweeping Transfer	0000570 -	353250	-	-	-	(982,000)
SubTotal Fines and Forfeits			2,552,794	1,990,724	2,750,000	3,018,000
Miscellaneous						
Interest on Investments	0000570 -	371100	73,319	24,182	40,000	20,000
Garage & Office Lease - Garage 6	0000570 -	373124	658,727	671,278	464,132	698,690
Garage & Office Lease - Garage 7	0000570 -	373130	-	-	-	19,700
SubTotal Miscellaneous			732,046	695,460	504,132	738,390
Total Public Parking - 570 \$ 5,936,762 \$ 5,498,307 \$ 5,808,434 \$ 6,383,756						
Workers' Compensation Insurance Trust - 610						
Miscellaneous						
Interest on Investments	0000610 -	371100	115,847	82,176	100,000	80,000
Other Interest	0000610 -	371300	304,719	203,064	300,000	200,000
SubTotal Miscellaneous			420,566	285,240	400,000	280,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	2,278,949	3,056,159	3,181,163	2,946,030
Charges to Successor Agency Fund	0000610 -	349170	28,329	27,396	4,160	3,720
Charges to CDBG Fund	0000610 -	349220	12,791	12,414	12,170	3,573
Charges to Neglected Property Abatement Fund	0000610 -	349224	12,668	-	-	-
Charges to Housing Authority Fund	0000610 -	349280	-	-	-	6,007
Charges to Electric Fund	0000610 -	349510	587,805	515,523	511,037	537,543
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	9,716	-	-	-
Charges to Water Fund	0000610 -	349520	261,541	267,108	275,895	274,419
Charges to Water Resources and Reclamation Fund	0000610 -	349521	3,075	3,075	3,583	3,626
Charges to Airport Fund	0000610 -	349530	8,633	6,257	7,339	7,540
Charges to Refuse Collection Fund	0000610 -	349540	69,576	69,676	94,020	131,812
Charges to Sewer Service Fund	0000610 -	349550	274,281	228,019	155,445	165,329
Charges to Special Transit	0000610 -	349560	57,042	53,340	61,872	64,997
Charges to Public Parking Fund	0000610 -	349570	21,376	24,778	25,156	24,231
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	2,632	2,637	3,967	16,363
Charges to Central Stores Fund	0000610 -	349640	7,173	6,065	5,880	6,073
Charges to Central Garage Fund	0000610 -	349650	44,796	27,553	34,571	37,696
SubTotal Charges to Departments			3,680,383	4,300,000	4,376,258	4,228,959
Total Workers' Compensation Insurance Trust - 610 \$ 4,100,949 \$ 4,585,240 \$ 4,776,258 \$ 4,508,959						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	-	-	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	300,015	393,457	392,973	149,541
Charges to Successor Agency Fund	0000620	- 349170	6,410	5,363	851	328
Charges to CDBG Fund	0000620	- 349220	3,037	3,027	2,491	315
Charges to Neglected Property Abatement Fund	0000620	- 349224	2,373	-	-	-
Charges to Housing Authority Fund	0000620	- 349280	-	-	-	529
Charges to Electric Fund	0000620	- 349510	94,023	126,301	130,575	50,508
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	1,554	-	-	-
Charges to Water Fund	0000620	- 349520	35,149	45,866	45,983	17,705
Charges to Water Resources and Reclamation Fund	0000620	- 349521	414	553	591	234
Charges to Airport Fund	0000620	- 349530	1,530	1,909	1,972	525
Charges to Refuse Collection Fund	0000620	- 349540	8,100	10,407	10,568	4,137
Charges to Sewer Service Fund	0000620	- 349550	24,499	32,919	33,109	12,247
Charges to Special Transit	0000620	- 349560	3,445	4,558	4,618	1,802
Charges to Public Parking Fund	0000620	- 349570	1,929	2,534	2,907	1,074
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	828	1,084	1,131	433
Charges to Central Stores Fund	0000620	- 349640	1,148	1,490	1,504	571
Charges to Central Garage Fund	0000620	- 349650	5,524	7,219	6,932	2,666
SubTotal Charges to Departments			489,978	636,687	636,205	242,615
Total Unemployment Insurance Trust - 620			\$ 489,978	\$ 636,687	\$ 636,205	\$ 242,615
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	-	-	-	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,258,362	4,814,038	5,145,211	5,355,676
Charges to Successor Agency Fund	0000630	- 349170	57,106	65,980	13,603	6,106
Charges to CDBG Fund	0000630	- 349220	25,785	29,897	39,797	5,865
Charges to Neglected Property Abatement Fund	0000630	- 349224	44,015	-	-	-
Charges to Housing Authority Fund	0000630	- 349280	-	-	-	9,860
Charges to Electric Fund	0000630	- 349510	701,440	737,167	817,528	786,472
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	11,598	-	-	-
Charges to Water Fund	0000630	- 349520	612,552	654,701	590,391	508,370
Charges to Water Resources and Reclamation Fund	0000630	- 349521	7,203	7,538	7,580	6,717
Charges to Airport Fund	0000630	- 349530	11,207	10,720	12,920	7,427
Charges to Refuse Collection Fund	0000630	- 349540	104,739	111,498	138,730	114,966
Charges to Sewer Service Fund	0000630	- 349550	427,563	397,263	385,830	424,262
Charges to Special Transit	0000630	- 349560	41,828	48,271	48,346	48,651
Charges to Public Parking Fund	0000630	- 349570	55,117	69,603	124,556	77,370
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	9,701	9,194	32,742	17,044
Charges to Central Stores Fund	0000630	- 349640	8,559	8,672	9,407	8,885
Charges to Central Garage Fund	0000630	- 349650	34,351	35,458	51,178	46,645
SubTotal Charges to Departments			3,411,126	7,000,000	7,417,819	7,424,316
Total Liability Insurance Trust - 630			\$ 3,411,126	\$ 7,000,000	\$ 7,417,819	\$ 7,424,316
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,229,195	1,426,660	1,200,000	1,300,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	84,053	166,120	30,000	30,000
Total Central Stores - 640			\$ 1,313,248	\$ 1,592,780	\$ 1,230,000	\$ 1,330,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,824,421	4,945,837	4,950,348	4,947,724
Motor Pool Equipment Rental	0000650 -	349003	3,515,114	3,397,534	3,881,784	4,252,283
Motor Pool Replacement Fund	0000650 -	349004	1,384,453	1,312,028	1,336,517	1,515,334
Auto Stores Overhead Revenue	0000650 -	349005	831,731	873,060	960,188	1,330,173
SubTotal Charges for Services			10,555,719	10,528,459	11,128,837	12,045,514
Miscellaneous						
Interest on Investments	0000650 -	371100	71,605	44,218	-	-
Sale of Equipment	0000650 -	380020	-	-	-	-
SubTotal Miscellaneous			71,605	44,218	-	-
Total Central Garage - 650			\$ 10,627,324	\$ 10,572,677	\$ 11,128,837	\$ 12,045,514
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	258,318	33,949	-	-
Auto Center Assessment District	0000741 -	361033	430,362	430,362	-	415,753
SubTotal Special Assessments			688,680	464,311	-	415,753
Miscellaneous						
Interest on Investments	0000741 -	371100	11,828	8,165	45,000	7,000
Other Interest Income	0000741 -	371300	35,574	145,239	-	-
SubTotal Miscellaneous			47,402	153,404	45,000	7,000
Total Assessment Districts - Miscellaneous - 741			\$ 736,082	\$ 617,715	\$ 45,000	\$ 422,753
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	920,584	1,007,588	1,006,263	997,274
Miscellaneous						
Interest on Investments	0000742 -	371100	13,741	5,251	-	-
Other Interest Income	0000742 -	371300	51,951	51,975	25,000	25,000
SubTotal Miscellaneous			65,692	57,226	25,000	25,000
Total Hunter Business Park Assessment District - 742			\$ 986,276	\$ 1,064,814	\$ 1,031,263	\$ 1,022,274
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	785,893	776,714	743,318	719,417
Miscellaneous						
Interest on Investments	0000745 -	371100	12,548	4,825	12,000	5,000
Other Interest Income	0000745 -	371300	44,155	24,783	45,000	25,000
SubTotal Miscellaneous			56,703	29,608	57,000	30,000
Total Riverwalk Assessment District - 745			\$ 842,596	\$ 806,322	\$ 800,318	\$ 749,417
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	345,229	325,449	281,688	298,520
Miscellaneous - Other Interest Income	0000746 -	371300	11,057	11,090	20,000	11,000
Total Riverwalk Business Center Assessment District - 746			\$ 356,286	\$ 336,539	\$ 301,688	\$ 309,520
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	276,582	-	-	-
Miscellaneous - Interest on Investments	0000750 -	371100	5,998	-	-	-
Total Canyon Springs Assessment District - 750			\$ 282,580	\$ -	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	1,037,811	991,726	669,890	1,278,504
Miscellaneous						
Interest on Investments	0000751	- 371100	23,644	27,607	-	-
Other Interest Income	0000751	- 371300	42,798	43,993	45,000	45,000
SubTotal Miscellaneous			66,442	71,600	45,000	45,000
Total Orangecrest Community Facilities District 86-1 - 751 \$ 1,104,253 \$ 1,063,326 \$ 714,890 \$ 1,323,504						
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,235,055	1,116,914	1,227,309	1,361,363
Miscellaneous						
Interest On Investments	0000753	- 371100	38,789	17,038	-	-
Other Interest Income	0000753	- 371300	74,675	75,310	70,000	70,000
SubTotal Miscellaneous			113,464	92,348	70,000	70,000
Total Highlander Community Facilities District 90-1 - 753 \$ 1,348,519 \$ 1,209,262 \$ 1,297,309 \$ 1,431,363						
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	-	-	-	-
Miscellaneous - All Other Interest	0000755	- 371300	-	232,261	-	-
Total Tyler Mall Community Facilities District 90-2 - 755 \$ - \$ 232,261 \$ - \$ -						
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	209,562	213,434	102,632	243,249
Miscellaneous - All Other Interest	0000757	- 371300	7,963	7,978	10,000	10,000
Total Orangecrest Community Facilities District 2002-1 - 757 \$ 217,525 \$ 221,412 \$ 112,632 \$ 253,249						
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	584,462	644,648	634,765	631,891
Miscellaneous - All Other Interest	0000758	- 371300	33,514	33,605	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758 \$ 617,976 \$ 678,253 \$ 669,765 \$ 666,891						

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support ¹	Department-Specific Revenues							Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ²	
City Council	-	-	-	-	-	-	-	-	-
Community Development Department	2,842,477	-	2,826,500	1,192,000	3,100,000	340,000	260,000	40,000	7,758,500
Finance Department ³	127,139	-	-	742,930	-	-	-	-	742,930
Fire Department	45,986,160	1,545,753	2,385,978	11,900	-	-	-	-	3,943,631
General Services Department	-	-	-	-	-	-	-	400,000	400,000
Human Resources Department	-	-	-	-	-	-	-	-	-
Innovation and Technology Department	472,048	-	-	-	-	-	-	21,468	493,516
Office of the City Attorney	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	131,198	131,198
Office of the City Manager	2,412,760	-	-	-	-	-	-	-	2,412,760
Office of the Mayor	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	17,296,791	-	2,528,250	-	-	-	-	-	19,825,041
Police Department	90,612,067	-	1,796,990	73,860	945,000	-	140,000	-	93,567,917
Public Works Department	17,029,203	-	967,875	28,000	-	-	-	140,000	18,165,078
Riverside Metropolitan Museum	3,313,296	-	-	-	-	-	-	-	3,313,296
Riverside Public Library	5,938,729	1,380,000	86,000	-	190,000	-	-	-	7,594,729
Non Departmental	12,019,078	-	-	704,000	1,281,144	4,061,416	-	1,600,000	19,665,638
Total Revenues	\$ 198,049,748	\$ 2,925,753	\$ 10,591,593	\$ 2,752,690	\$ 5,516,144	\$ 4,401,416	\$ 400,000	\$ 2,332,666	\$ 28,920,262
Less: Managed Savings									(4,432,000)
Adjusted Total - To Reconcile with General Fund Expenditure Budget									\$ 222,538,010
Less: Interfund Transfers									(42,493,000)
Less: Use of Reserves									-
Adjusted Total - To Reconcile with General Fund Revenue Budget									\$ 180,045,010

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

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

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

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101 -	311100	16,342,419	16,264,720	17,801,000	18,725,000
Property Taxes - Successor Agency	0000101 -	311101	-	1,348,886	1,914,000	2,017,000
Property Taxes in Lieu (VLF)	0000101 -	311120	21,792,208	21,858,817	21,968,000	22,338,000
Property Taxes - Supplemental	0000101 -	311110	405,249	349,879	400,000	450,000
Property Taxes - Unsecured	0000101 -	311200	850,766	867,932	868,000	850,000
Property Taxes - Prior Years	0000101 -	311400	1,494,630	1,619,624	1,400,000	-
SubTotal Property Taxes			40,885,272	42,309,858	44,351,000	44,380,000
Property Transfer Tax	0000101 -	311500	1,452,063	1,395,973	1,500,000	1,600,000
Sales & Use Taxes						
Sales & Use Taxes	0000101 -	312000	32,595,426	35,558,868	38,335,000	40,268,000
Sales & Use Taxes - Hospital	0000101 -	312005	-	-	-	500,000
Sales Tax in Lieu	0000101 -	312030	10,444,891	10,934,122	11,480,000	12,055,000
SubTotal Sales & Use Taxes			43,040,317	46,492,990	49,815,000	52,823,000
Public Safety 1/2% Sales Tax	0000101 -	312020	1,116,427	1,208,217	1,264,000	1,395,000
Transient Occupancy Tax	0000101 -	313000	2,732,240	2,995,327	3,912,000	3,806,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101 -	314100	15,114,395	15,631,575	16,138,000	16,350,000
Utility Users Tax - Pacific Bell	0000101 -	314200	2,561,610	2,559,424	2,610,000	2,560,000
Utility Users Tax - Natural Gas	0000101 -	314300	2,972,112	2,844,002	3,276,000	2,700,000
Utility Users Tax - Southern California Edison	0000101 -	314400	121,268	133,551	121,000	170,000
Utility Users Tax - Cable TV	0000101 -	314500	1,210,074	1,149,851	1,200,000	1,200,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,156,545	1,188,136	1,157,000	1,188,000
Utility Users Tax - Miscellaneous	0000101 -	314700	532,791	560,435	583,000	750,000
Utility Users Tax - Water	0000101 -	314900	3,021,761	3,252,518	3,312,050	3,125,000
SubTotal Utilities Users Tax			26,690,556	27,319,492	28,397,050	28,043,000
Franchises						
Franchises	0000101 -	315000	2,829,098	2,788,564	2,854,000	2,900,000
Franchises - Cable TV	0000101 -	315100	1,183,981	1,094,679	1,195,000	1,190,000
Franchises - ATT Cable	0000101 -	315110	924,296	1,000,068	1,050,000	1,081,500
SubTotal Franchises			4,937,375	4,883,311	5,099,000	5,171,500
SubTotal Taxes			120,854,250	126,605,168	134,338,050	137,218,500
Intergovernmental						
Homeowners Exemption	0000101 -	335100	298,293	293,971	285,000	295,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,285,891	151,771	-	-
State Mandate Claims	0000101 -	336500	(365,542)	139,533	-	-
Revenue from Other Agencies	0000101 -	339000	297,803	226,675	500,000	500,000
SubTotal Intergovernmental			1,516,445	811,950	785,000	795,000
Licenses and Permits						
Business Licenses Taxes	0000101 -	320000	4,850,536	5,286,420	5,653,850	5,691,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	32,960	36,626	35,000	35,000
SubTotal Licenses and Permits			4,883,496	5,323,046	5,688,850	5,726,000
Charges for Services						
Street Replacement Charges	0000101 -	340346	1,630,675	1,651,874	1,688,215	1,720,291
Sale of Code Books	0000101 -	340361	2	-	-	-
Fairmount Park Golf Course	0000101 -	343110	60,000	60,000	60,000	475,000
Street Light Fees	0000101 -	316000	-	18,672	10,000	10,000
SubTotal Charges for Services			1,690,677	1,730,546	1,758,215	2,205,291
Miscellaneous						
Carryover Revenue			-	-	1,422,322	-
Interest on Investments	0000101 -	371100	665,992	198,633	665,000	200,000
All Other Interest	0000101 -	371300	768,272	802,439	-	-
Land & Building Rentals	0000101 -	373100	405,541	1,000,201	438,400	438,400
Building Leases - Magnolia	2205100 -	373100	706,060	631,592	680,000	680,000
Greyhound	0000101 -	373105	6,083	1	1	1

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Refunds & Rebates	0000101 -	374000	95,110	130,583	100,000	135,000
Miscellaneous Receipts	0000101 -	374200	4,801,725	2,650,496	3,735,000	2,403,306
Miscellaneous Receipts - Property Tax Receivable Sale	0000101 -	374200	-	-	3,000,000	2,500,000
After Hours Premium	0000101 -	374205	4,535	4,539	1,080	15,000
Municipal Auditorium Revenue	0000101 -	374210	3,000	(84)	-	-
One-Time Property Taxes	0000101 -	374213	-	-	-	713,846
Bad Debt Recovery	0000101 -	374800	(263,658)	(502,373)	(600,000)	(600,000)
Settlement Recovery	0000101 -	374801	-	(97,530)	-	(100,000)
SubTotal Miscellaneous			7,192,660	4,818,497	9,441,803	6,385,553
Other Financing Sources						
Sale of Land & Buildings	0000101 -	380010	-	-	175,000	-
Sale of Equipment	0000101 -	380020	142,034	148,375	50,000	75,000
Sale of Salvage Materials	0000101 -	380030	4,460	6,694	-	-
Damage Claim Recoveries	0000101 -	380100	17,257	1,259	15,000	15,000
SubTotal Other Financing Sources			163,751	156,328	240,000	90,000
Total Not Department-Specific			\$ 136,301,279	\$ 139,445,535	\$ 152,251,918	\$ 152,420,344

Community Development Department

Intergovernmental

Vehicle Abatement Surcharge	0000101 -	335550	213,581	287,555	200,000	200,000
Code Enforcement Revenue Sharing	0000101 -	337100	56,090	53,821	60,000	60,000
SubTotal Intergovernmental			269,671	341,376	260,000	260,000

Licenses and Permits

Building Permit Issuance	0000101 -	321120	89,540	88,325	105,000	140,000
Building Permits	0000101 -	321130	678,844	726,491	675,000	1,000,000
Plumbing Permits	0000101 -	321140	8,185	7,510	7,000	7,000
Electrical Permits	0000101 -	321150	14,804	14,212	20,000	20,000
Heating and Air Condition Permits	0000101 -	321170	19,295	18,901	25,000	25,000
SubTotal Licenses and Permits			810,668	855,439	832,000	1,192,000

Charges for Services

Securing Boarding Up of Structures	0000101 -	340401	3,090	128,165	85,000	200,000
Demolition of Structures	0000101 -	340402	-	155,366	225,000	50,000
Planned Residential Development	0000101 -	340301	-	6,965	20,000	20,000
Tentative Map Fees	0000101 -	340302	14,896	10,768	25,000	25,000
General Plan Amendment Fees	0000101 -	340303	38,440	26,355	30,000	49,000
Parcel Map/Waiver Fees	0000101 -	340304	39,032	76,351	60,000	60,000
Certificate of Compliance Fees	0000101 -	340305	1,929	1,063	-	-
Rezoning Fees	0000101 -	340306	7,658	22,841	35,000	41,000
Conditional Use Permit Fees	0000101 -	340307	255,435	287,513	400,000	400,000
Variance Fees	0000101 -	340308	4,620	-	-	-
Minor Variance Fees	0000101 -	340309	24,973	38,928	50,000	50,000
Environmental Impact Assessment	0000101 -	340311	83,132	40,717	100,000	146,000
Planning Comm. Interpret./Amnd.	0000101 -	340312	-	-	-	-
Temporary Use Permits	0000101 -	340313	13,145	18,322	20,000	20,000
Design Review Board	0000101 -	340314	146,806	140,157	120,000	300,000
Plot Plan Review Fees	0000101 -	340315	9,870	16,648	15,000	17,000
Condo Conversions	0000101 -	340316	-	-	-	-
Street Alley Vacating Fees	0000101 -	340317	10,318	19,504	20,000	20,000
Miscellaneous Planning Receipts	0000101 -	340318	29,661	31,156	30,000	74,000
General Plan Surcharge	0000101 -	340319	286,450	442,461	315,000	315,000
Development Agreement Processing Fee	0000101 -	340320	-	-	-	-
Building Plan Microfilming Fee	0000101 -	340331	94,236	123,611	150,000	150,000
Plan Checking-Building Inspection Division	0000101 -	340333	635,512	513,116	660,000	875,000
Miscellaneous Building Receipts	0000101 -	340334	1,163	1,539	500	500
Miscellaneous Filing Fees	0000101 -	340335	-	6	20	-
Special Inspectors Application Fees	0000101 -	340336	10,932	11,118	10,000	12,000
Strong Motion Seismic Education	0000101 -	340337	-	-	2,000	2,000
House Moving Application Fees	0000101 -	340342	90	200	-	-
SubTotal Charges for Services			1,711,388	2,112,870	2,372,520	2,826,500

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Fines and Forfeits						
Administrative Citations	0000101 -	353600	548,960	731,469	700,000	350,000
Administrative Civil Penalties	0000101 -	353700	681,476	3,951,106	2,325,000	4,750,000
Code Receiverships	0000101 -	353795	-	-	-	(130,000)
Code Rehab & Settlements	0000101 -	353799	-	-	-	(470,000)
Deferred Revenue	0000101 -	353999	-	(1,740,437)	(933,213)	(1,400,000)
SubTotal Fines and Forfeits			1,230,436	2,942,138	2,091,787	3,100,000
Special Assessments						
Weed Destruction Assessments	0000101 -	362100	-	212,771	275,000	100,000
Debris Removal Assessments	0000101 -	362300	14,148	293,821	350,000	200,000
Dangerous Building Abatements	0000101 -	362400	-	-	-	-
Mannheim Mitigation Fee	0000101 -	361710	-	37,951	40,000	40,000
SubTotal Special Assessments			14,148	544,543	665,000	340,000
Miscellaneous - After Hours Premium	0000101 -	374206	43,506	33,745	40,000	40,000
Total Community Development Department			\$ 4,079,817	\$ 6,830,111	\$ 6,261,307	\$ 7,758,500

Fire Department

Property Taxes - Property Taxes - Measure G	0000101 -	311130	1,280,653	1,299,590	1,516,758	1,545,753
Licenses and Permits						
Fireworks Display Permit Fees	0000101 -	321420	2,150	2,462	2,150	2,400
Uniform Fire Code Inspection Permits	0000101 -	321430	14,722	13,958	12,210	9,500
SubTotal Licenses and Permits			16,872	16,420	14,360	11,900
Intergovernmental - Revenue from Other Agencies	0000101 -	339000	9,725	-	-	-
Charges for Services						
Hazardous Material Disclosure	0000101 -	341210	415,227	408,640	438,000	374,120
Fire False Alarm Fees	0000101 -	341215	87,000	77,180	75,000	70,000
Miscellaneous Fire Receipts	0000101 -	341220	55,680	39,164	60,000	20,000
Inspection Fees - Fire Department	0000101 -	341245	298,532	296,661	250,000	325,000
AMR Paramedics Program	0000101 -	341250	1,333,858	1,349,204	1,392,981	1,441,858
Fire Department - Plan Check-Inspection	0000101 -	341240	101,364	153,835	155,266	155,000
SubTotal Charges for Services			2,291,661	2,324,684	2,371,247	2,385,978
Total Fire Department			\$ 3,598,911	\$ 3,640,694	\$ 3,902,365	\$ 3,943,631

Parks, Recreation, and Community Services Department

Charges for Services						
Charges for Services - Plunge Admissions	0000101 -	343200	255,391	207,643	167,000	225,750
Charges for Services - Special Recreation Program Receipts	0000101 -	343510	917,372	1,114,446	1,101,427	1,260,000
Charges for Services - Non-Res Park Use Fee	0000101 -	343512	6,546	6,625	7,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101 -	343610	709,184	805,039	864,000	976,500
Charges for Services - Boat & Lakeside Room Rental	0000101 -	343611	37,839	39,859	40,000	35,000
Charges for Services - Park Rentals - Reserv Fee	0000102 -	343612	14,412	15,286	14,500	23,000
Charges for Services - Miscellaneous Park Receipts	0000101 -	343620	6,699	4,705	4,000	1,000
SubTotal Charges for Services			1,947,443	2,193,603	2,197,927	2,528,250
Total Parks, Recreation, and Community Services Department			\$ 1,947,443	\$ 2,193,603	\$ 2,197,927	\$ 2,528,250

Police Department

Intergovernmental - Police Officers' Training	0000101 -	336300	50,451	109,191	175,000	140,000
Licenses and Permits						
Massage Permits	0000101 -	321230	42,155	38,496	38,691	35,700
Gun Permits	0000101 -	321240	3,650	4,055	4,623	4,000
Taxi Permits	0000101 -	321250	29,291	25,901	31,860	31,860
Miscellaneous Permits	0000101 -	321900	3,130	1,427	850	2,300
SubTotal Licenses and Permits			78,226	69,879	76,024	73,860
Charges for Services						
Special Police Services	0000101 -	341100	286,888	291,222	250,000	300,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101 -	341130	61,171	467,308	100,000	260,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Police False Alarm Fees	0000101	- 341170	241,250	274,345	250,000	180,000
Police Alarm Registration Fees	0000101	- 341180	59,141	48,793	57,000	55,000
Miscellaneous Police Receipts	0000101	- 341190	385,349	316,713	322,500	195,000
Police - Towing Referral Fee	0000101	- 341190	309,114	210,573	277,500	175,000
Police - School Resource Officers	0000101	- 341193	567,063	639,782	637,564	560,614
SubTotal Charges for Services			1,981,352	2,320,112	1,965,940	1,796,990
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	897,387	798,847	900,000	800,000
General & Misdemeanor Fines	0000101	- 353100	105,137	120,522	130,000	100,000
Vehicle Abatement Fees	0000101	- 353300	75,355	65,332	69,900	45,000
SubTotal Fines and Forfeits			1,077,879	984,701	1,099,900	945,000

Total Police Department \$ 3,187,908 \$ 3,483,883 \$ 3,316,864 \$ 2,955,850

Public Works Department

Licenses and Permits

Sewer Permits	0000101	- 321220	5,945	5,483	4,000	5,000
Oversize Load Permits	0000101	- 322400	19,742	22,352	17,000	23,000

SubTotal Licenses and Permits

25,687 27,835 21,000 28,000

Charges for Services

Engineers Miscellaneous Receipts	0000101	- 340391	9,373	8,607	7,500	7,000
Street & Alley Repair Fees	0000101	- 342100	-	2,149	-	-
Street Sign Repair Fees	0000101	- 342200	3,210	16,676	6,600	5,000
Traffic Signal Repairs	0000101	- 342300	59,892	71,632	60,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,774	5,000
Miscellaneous Street Receipts	0000101	- 342900	107,641	172,563	168,000	40,000
Water Quality Management Plan	0000101	- 340338	28,920	9,709	12,000	15,000
Grading (Permits) Inspection Fees	0000101	- 340343	15,064	9,803	12,000	9,000
Plan Review Fee	0000101	- 340351	193,209	130,932	170,000	130,000
Inspection Fees	0000101	- 340354	519,312	553,939	530,000	650,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Traffic Plan Review	0000101	- 340359	-	1,928	7,360	1,000
Sale of Maps & Diagrams	0000101	- 340362	203	168	225	175
Plans And Specification Fees	0000101	- 340363	92	358	300	300
Street Tree Service & Damage Charges	0000101	- 343420	(10)	9,545	27,500	20,000
Street Tree Plan Check	0000101	- 340357	14,562	13,299	10,750	40,400
Landscaping Plan Check	0000101	- 340358	-	-	-	-

SubTotal Charges for Services

967,242 1,017,082 1,028,009 967,875

Miscellaneous - Shopping Cart Retrieval

0000101 - 374430 151,485 151,989 145,400 140,000

Total Public Works Department \$ 1,144,414 \$ 1,196,906 \$ 1,194,409 \$ 1,135,875

Riverside Public Library

Property Taxes - Property Taxes Measure I

0000101 - 311550 1,370,578 1,380,031 1,398,000 1,380,000

Charges for Services

Miscellaneous Library Receipts	0000101	- 343819	25	-	-	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	63,253	71,715	65,000	86,000

SubTotal Other Charges for Services

63,278 71,715 65,000 86,000

Fines and Forfeits - Library Fines

0000101 - 351010 187,622 183,738 195,000 190,000

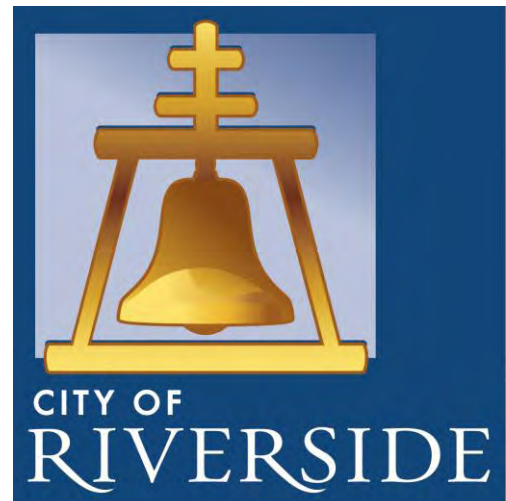
Total Riverside Public Library \$ 1,621,478 \$ 1,635,484 \$ 1,658,000 \$ 1,656,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Licenses and Permits						
Animal Licenses	0000101	- 321000	543,966	614,239	400,000	600,000
Animal Licenses-City Hall	0000101	- 321010	42,066	30,626	40,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	258,028	51,862	130,000	-
Revenue Experts	0000101	- 321085	55,607	122,385	250,000	50,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	1,975	6,928	4,000	14,000
SubTotal Licenses and Permits			901,642	826,040	824,000	704,000
Fines and Forfeits						
Photo Red Light Fines	0000101	- 352200	2,745,517	2,168,672	1,518,750	1,281,144
Parking Fines	0000101	- 353200	-	14,147	50,000	-
SubTotal Fines and Forfeits			2,745,517	2,182,819	1,568,750	1,281,144
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361610	3,479,521	3,499,274	3,500,000	3,500,000
Loving Homes	0000101	- 361610	20,527	20,713	19,200	20,700
Village at Canyon Crest	0000101	- 361620	24,453	24,346	23,900	24,300
Highlander Landscape Maintenance District	9716800	- 363001	81,306	81,854	89,093	90,815
Riverwalk Landscape Maintenance District	9760300	- 363001	334,214	337,813	452,202	425,601
SubTotal Special Assessments			3,940,021	3,964,000	4,084,395	4,061,416
Miscellaneous - Receipts - Fox Theater	9827600	- 374200	1,582,787	2,347,678	1,300,000	1,300,000
Fox Theater Facility Fee	9827600	- 374212	-	-	300,000	300,000
Total Non Departmental			\$ 9,169,967	\$ 9,320,537	\$ 8,077,145	\$ 7,646,560

This Page Intentionally Left Blank

EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Percentage of Total
General Fund	101				
Police Department	79,125,975	84,499,532	82,050,209	83,919,207	
Fire Department	41,148,376	43,345,922	40,860,831	41,744,603	
General Government	31,786,497	35,480,690	34,524,111	34,921,108	
Public Works Department	19,472,754	21,288,100	24,415,536	24,599,300	
Parks, Recreation, & Community Services Dept.	14,554,473	15,753,769	16,434,246	17,394,597	
Non Departmental	17,239,440	17,216,981	16,003,718	16,263,676	
Community Development Department	11,384,146	8,692,194	10,630,071	10,142,760	
Riverside Public Library	5,267,860	5,542,020	5,559,892	5,601,646	
Riverside Metropolitan Museum	1,489,775	1,153,972	2,856,812	2,875,651	
Current Operations	221,469,296	232,973,180	233,335,426	237,462,548	
Equipment Outlay	1,737,294	2,514,961	440,639	190,208	
Debt Service	44,341,001	44,890,138	15,050,494	15,846,148	
Operating Grants	3,524,108	3,800,160	-	-	
Capital Outlay & Grants	3,104,231	4,597,104	386,890	368,390	
Charges From Others	48,294,440	50,012,528	58,039,073	59,286,240	
Charges To Others	(81,377,207)	(81,999,826)	(82,842,489)	(86,183,524)	
SubTotal General Fund	241,093,163	256,788,245	224,410,033	226,970,010	26.51%
Electric - Riverside Public Utilities	510	308,742,420	321,834,268	380,203,197	44.41%
Water - Riverside Public Utilities	520	78,885,518	76,212,380	62,716,287	7.33%
Airport - Riverside Airport	530	1,786,722	2,023,357	970,582	0.11%
Refuse Collection - Public Works	540	18,428,106	19,689,222	21,473,367	2.51%
Sewer Service - Public Works	550	62,865,473	69,705,466	53,387,518	6.24%
Non-Major Funds		221,121,562	188,970,731	110,413,120	12.90%
Total Expenditures \$ 932,922,964 \$ 935,223,669 \$ 1,116,430,793 \$ 856,134,081 100.00%					
Interfund Transfers			40,890,700	42,493,000	
Managed Savings			(3,695,122)	(4,444,556)	
Total Budget Requirements \$ 1,153,626,371 \$ 894,182,525					

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
	Personnel Services	Non-Personnel	Special Projects	Total							
City Council	933,933	103,833	-	1,037,766	-	-	-	264,433	(1,302,199)	-	
Community Development Department	9,482,043	2,201,920	4,621,437	16,305,400	34,000	22,117,197	-	6,281,031	(3,053,254)	41,684,374	
Finance Department	4,523,849	8,018,325	250,000	12,792,174	2,000	36,124,703	-	11,807,827	(44,680,740)	16,045,964	
Fire Department	38,806,009	2,938,594	-	41,744,603	11,430	-	-	9,755,822	(1,582,064)	49,929,791	
General Services Department	6,122,015	7,683,293	418,646	14,223,954	1,989,042	66,414	518,390	1,429,345	(5,421,843)	12,806,302	
Human Resources Department	2,509,218	3,993,732	105,000	6,607,950	-	14,069	-	755,985	(2,997,271)	4,380,733	
Innovation and Technology Department	1,093,447	8,307,726	378,002	9,779,175	75,000	-	-	1,239,487	(10,600,146)	493,516	
Office of the City Attorney	3,351,929	146,148	60,000	3,558,077	-	-	-	407,444	(3,965,521)	-	
Office of the City Clerk	788,189	384,314	11,500	1,184,003	-	-	-	175,548	(1,228,353)	131,198	
Office of the City Manager	3,215,726	1,403,945	333,500	4,953,171	-	-	-	684,675	(3,225,086)	2,412,760	
Office of the Mayor	677,989	61,305	27,500	766,794	-	-	-	133,574	(900,368)	-	
Parks, Recreation, and Community Services Department	10,054,403	9,893,813	430,704	20,378,920	20,978	176,522	-	8,374,003	(3,201,454)	25,748,969	
Police Department	75,452,418	8,172,305	294,484	83,919,207	-	-	-	11,540,962	(1,892,252)	93,567,917	
Public Works Department	33,620,929	34,016,667	6,465,802	74,103,398	1,653,698	20,504,742	20,758,645	19,052,093	(16,731,400)	119,341,176	
Riverside Airport	565,609	286,925	-	852,534	-	15,607	-	102,441	-	970,582	
Riverside Metropolitan Museum	1,414,693	395,373	1,065,585	2,875,651	-	-	-	437,645	-	3,313,296	
Riverside Public Library	4,398,546	1,203,100	-	5,601,646	-	-	-	3,038,696	(1,045,613)	7,594,729	
Riverside Public Utilities	74,127,437	238,632,830	12,932,133	325,692,400	998,645	96,762,667	43,261,000	25,137,961	(33,804,537)	458,048,136	
Non Departmental	-	11,202,556	5,061,120	16,263,676	-	-	200,000	5,228,938	(2,026,976)	19,665,638	
Total Expenditures \$ 271,138,382 \$ 339,046,704 \$ 32,455,413 \$ 642,640,499 \$ 4,784,793 \$ 175,781,921 \$ 64,738,035 \$ 105,847,910 \$(137,659,077) \$ 856,134,081											
Interfund Transfers											42,493,000
Managed Savings											(4,444,556)

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects	Total						
General Fund	170,111,040	58,819,592	8,531,916	237,462,548	190,208	15,846,148	368,390	59,286,240	(86,183,524)	226,970,010
Successor Agency Administration Fund	342,683	105,095	-	447,778	-	-	-	1,290,843	(48,105)	1,690,516
Community Development Block Grant	324,405	62,240	2,069,587	2,456,232	-	37,626	-	154,545	(79,051)	2,569,352
Home Investment Partnership Program	-	-	668,322	668,322	-	-	-	74,258	-	742,580
Housing Opportunities for Persons with AIDS	-	-	1,826,028	1,826,028	-	-	-	56,475	-	1,882,503
Neighborhood Stabilization Program	-	25,000	-	25,000	-	-	-	83,625	-	108,625
Special Gas Tax	-	-	-	-	-	-	-	2,291,969	-	8,891,969
Air Quality	-	71,800	176,700	248,500	-	-	-	66,000	-	352,726
NPDES Storm Drain	-	155,000	-	155,000	-	-	-	38,226	-	742,605
Housing Authority	550,420	121,860	-	672,280	-	-	-	218,724	(437,058)	620,350
RORF - Arlington Debt Service	-	10,000	-	10,000	-	2,007,790	-	-	(270,654)	2,017,790
RORF - Casa Blanca Debt Service	-	10,000	-	10,000	-	2,256,465	-	-	-	2,266,465
RORF - Eastside Debt Service	-	2,500	-	2,500	-	23,835	-	-	-	26,335
RORF - Magnolia Center Debt Service	-	3,500	-	3,500	-	1,367,611	-	-	-	1,371,111
RORF - University Corridor / Sycamore Canyon DS	-	10,000	-	10,000	-	4,255,159	-	216,000	-	4,481,159
RORF - Downtown / Airport / Hunter Park / Northside DS	-	25,000	-	25,000	-	9,153,600	-	1,076,538	(200,000)	10,055,138
RORF - La Sierra / Alianza Debt Service	-	6,000	-	6,000	-	3,015,111	-	230,362	-	3,251,473
Debt Service Fund - General	-	71,000	-	71,000	-	14,296,758	-	-	(12,507,570)	1,860,188
Storm Drain Capital Projects	-	-	-	-	-	-	200,000	-	-	200,000
Local Park Special Capital Improvements	-	-	-	-	-	137,240	-	2,391,250	-	2,528,490
Regional Park Special Capital Improvements	-	-	-	-	-	-	-	3,995	-	3,995
Capital Outlay	-	-	-	-	-	-	1,810,000	-	-	1,810,000
Measure A Capital Outlay	-	-	-	-	-	-	6,801,800	-	-	6,801,800
Transportation Development Impact Fees	-	-	-	-	-	-	-	-	-	-
Electric	53,339,089	220,635,306	286,133	274,260,528	770,045	83,338,000	35,316,000	13,100,161	(26,581,537)	380,203,197
Electric - Public Benefits Charge	-	297,000	11,003,500	11,300,500	-	-	-	705,396	-	12,005,896
Water	19,918,915	17,371,908	240,000	37,530,823	228,600	13,409,000	7,945,000	10,825,864	(7,223,000)	62,716,287
Water - Conservation & Reclamation Program	242,620	262,717	1,402,500	1,907,837	-	-	-	143,144	-	2,050,981
Airport	565,609	286,925	-	852,534	-	15,607	-	102,441	-	970,582
Refuse Collection	4,879,632	7,376,532	4,309,436	16,565,600	1,533,398	85,112	281,300	3,431,622	(423,665)	21,473,367
Sewer Service	13,391,977	12,680,379	1,941,291	28,013,647	52,500	18,516,132	4,443,000	5,331,414	(2,969,175)	53,387,518
Special Transit	2,125,457	858,866	-	2,984,323	-	39,282	-	367,838	-	3,391,443
Public Parking	1,270,671	3,250,680	-	4,521,351	30,000	1,903,498	300,000	1,472,002	(735,738)	7,491,113
Workers' Compensation Insurance Trust	479,167	3,626,809	-	4,105,976	-	14,069	-	260,688	-	4,380,733
Unemployment Insurance Trust	-	215,392	-	215,392	-	-	-	15,515	-	230,907
Liability Insurance Trust	-	6,381,256	-	6,381,256	-	-	-	528,617	-	6,909,873
Central Stores	626,813	65,899	-	692,712	-	15,667	-	363,396	-	1,071,775
Central Garage	2,969,884	6,110,448	-	9,080,332	1,980,042	66,414	350,000	928,514	-	12,405,302
Assessment Districts - Miscellaneous	-	5,000	-	5,000	-	410,732	-	2,793	-	418,525
Hunter Business Park Assessment District	-	15,000	-	15,000	-	997,365	-	9,948	-	1,022,313
Riverwalk Assessment District	-	18,000	-	18,000	-	722,907	-	8,471	-	749,378
Riverwalk Business Assessment District	-	15,000	-	15,000	-	288,828	-	5,659	-	309,487
Orangecrest Community Facilities District 86-1	-	25,000	-	25,000	-	1,286,250	-	12,378	-	1,323,628
Highlander Community Facilities District 90-1	-	20,000	-	20,000	-	1,398,750	-	12,673	-	1,431,423
Orangecrest Community Facilities District 2002-1	-	15,000	-	15,000	-	232,875	-	5,396	-	253,271
Sycamore Canyon Community Facilities District 92-1	-	15,000	-	15,000	-	644,090	-	7,812	-	666,902
Total Expenditures \$ 271,138,382 \$ 339,046,704 \$ 32,455,413 \$ 642,640,499 \$ 4,784,793 \$ 175,781,921 \$ 105,847,910 \$(137,659,077) \$ 856,134,081										
Interfund Transfers										
Managed Savings										
Total Budget Requirements \$ 894,182,525										

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	933,933	103,833	-	1,037,766	-	-	-	264,433	(1,302,199)	-
Community Development Department										
General Fund	8,264,535	1,820,725	57,500	10,142,760	34,000	-	-	2,879,661	(2,455,444)	10,600,977
Successor Agency Administration Fund	342,683	105,095	-	447,778	-	-	-	1,290,843	(48,105)	1,690,516
Community Development Block Grant	324,405	62,240	2,069,587	2,456,232	-	37,626	-	154,545	(79,051)	2,569,352
Home Investment Partnership Program	220	-	668,322	668,322	-	-	-	74,258	-	742,580
Housing Opportunities for Persons with AIDS	222	-	1,826,028	1,826,028	-	-	-	56,475	-	1,882,503
Neighborhood Stabilization Program	225	-	25,000	25,000	-	-	-	83,625	-	108,625
Housing Authority	280	121,860	-	672,280	-	-	-	218,724	(270,654)	620,350
RORF - Allington	371	10,000	-	10,000	-	2,007,790	-	-	2,017,790	2,017,790
RORF - Casa Blanca	372	10,000	-	10,000	-	2,256,465	-	-	2,266,465	2,266,465
RORF - Eastside	373	2,500	-	2,500	-	23,835	-	-	26,335	26,335
RORF - Magnolia Center	374	3,500	-	3,500	-	1,367,611	-	-	1,371,111	1,371,111
RORF - University Corridor / Sycamore Canyon	376	10,000	-	10,000	-	4,255,159	-	216,000	-	4,481,159
RORF - Downtown / Airport / Hunter Park / Northside	378	25,000	-	25,000	-	9,153,600	-	1,076,538	(200,000)	10,055,138
RORF - La Sierra / Alajanza	379	-	6,000	6,000	-	3,015,111	-	230,362	-	3,251,473
Sub Total Community Development Department	9,482,043	2,201,920	4,621,437	16,305,400	34,000	22,117,197	-	6,281,031	(3,053,254)	41,684,374
Finance Department										
General Fund	4,523,849	1,222,677	250,000	5,996,526	2,000	15,846,148	-	11,198,565	(32,173,170)	870,069
Debt Service Fund - General	390	71,000	-	71,000	-	14,296,758	-	-	(12,507,570)	1,860,188
Unemployment Insurance Trust	620	215,392	-	215,392	-	-	-	15,515	-	230,907
Liability Insurance Trust	630	6,381,256	-	6,381,256	-	-	-	528,617	-	6,909,873
Assessment Districts - Miscellaneous	741	-	5,000	5,000	-	-	-	2,793	-	418,525
Hunter Business Park Assessment District	742	15,000	-	15,000	-	410,732	-	9,948	-	1,022,313
Riverwalk Assessment District	745	18,000	-	18,000	-	722,907	-	8,471	-	749,378
Riverwalk Business Center Assessment District	746	15,000	-	15,000	-	288,828	-	5,659	-	309,487
Orangecrest Community Facilities District 88-1	751	25,000	-	25,000	-	1,286,250	-	12,378	-	1,323,628
Highlander Community Facilities District 90-1	753	20,000	-	20,000	-	1,388,750	-	12,673	-	1,431,423
Orangecrest Community Facilities District 2002-1	757	15,000	-	15,000	-	232,875	-	5,396	-	253,271
Sycamore Canyon Community Facilities District 92-1	758	15,000	-	15,000	-	644,090	-	7,812	-	666,902
Sub Total Finance Department	4,523,849	8,018,325	250,000	12,792,174	2,000	36,124,703	-	11,807,827	(44,680,740)	16,045,964
Fire Department	38,806,009	2,938,594	-	41,744,603	11,430	-	-	9,755,822	(1,582,064)	49,929,791
General Services Department										
General Fund	3,152,131	1,572,845	418,646	5,143,622	9,000	-	168,390	500,831	(5,421,843)	400,000
Central Garage	2,969,884	6,110,448	-	9,080,332	1,980,042	66,414	-	928,514	-	12,405,302
Sub Total General Services Department	6,122,015	7,683,293	418,646	14,223,954	1,989,042	66,414	518,390	1,429,345	(5,421,843)	12,805,302
Human Resources Department										
General Fund	2,030,051	366,923	105,000	2,501,974	-	-	-	495,287	(2,997,271)	-
Workers' Compensation Insurance Trust	610	479,167	3,628,809	4,105,976	-	14,069	-	260,688	-	4,380,733
Sub Total Human Resources Department	2,509,218	3,993,732	105,000	6,607,950	-	14,069	-	755,965	(2,997,271)	4,380,733
Innovation and Technology Department	1,093,447	8,307,726	378,002	9,779,175	75,000	-	-	1,239,487	(10,600,146)	493,516
Office of the City Attorney	3,351,929	146,148	60,000	3,558,077	-	-	-	407,444	(3,965,521)	-
Office of the City Clerk	788,189	384,314	11,500	1,184,003	-	-	-	175,548	(1,228,353)	131,198
Office of the City Manager	3,215,726	1,403,945	333,500	4,953,171	-	-	-	684,675	(3,225,086)	2,412,760
Office of the Mayor	677,989	61,305	27,500	766,794	-	-	-	133,574	(900,368)	-
Parks, Recreation, and Community Services Department										
General Fund	7,928,946	9,034,947	430,704	17,394,597	20,978	-	-	5,610,920	(3,201,454)	19,825,041
Local Park Special Capital Improvements	411	-	-	-	-	137,240	-	2,391,250	-	2,528,490
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	3,995	-	3,995
Special Transit	560	2,125,457	858,868	2,984,323	-	39,282	-	367,838	-	3,391,443
Sub Total Parks, Recreation, and Community Services Department	10,054,403	9,893,813	430,704	20,378,920	20,978	176,522	-	8,374,003	(3,201,454)	25,748,969
Police Department	75,452,418	8,172,305	294,484	83,919,207	-	-	-	11,540,962	(1,892,252)	93,567,917
Public Works Department										
General Fund	14,078,649	10,482,276	38,375	24,599,300	37,800	-	-	5,693,742	(12,165,764)	18,165,078
Special Gas Tax	230	-	-	-	-	-	6,600,000	2,291,969	-	8,891,969
Air Quality	240	-	71,800	248,500	-	-	-	38,226	-	362,726
NPDES Storm Drain	260	-	155,000	155,000	-	-	231,545	793,118	(437,058)	742,605
Storm Drain Capital Projects	410	-	-	-	-	-	-	200,000	-	200,000
Capital Outlay	430	-	-	-	-	-	1,810,000	-	-	1,810,000
Measure A Capital Outlay	432	-	-	-	-	-	6,801,800	-	-	6,801,800
Transportation Development Impact Fees	433	-	-	-	-	-	25,000	-	-	25,000
Refuse Collection	540	4,879,632	7,736,532	16,565,600	-	85,112	281,300	3,431,622	(423,665)	21,473,367
Sewer Service	550	13,391,977	12,680,379	28,013,647	52,500	18,516,132	4,443,000	5,331,414	(2,969,175)	53,387,518
Public Parking	570	1,270,671	3,250,680	4,521,351	30,000	1,903,498	300,000	1,472,002	(735,738)	7,491,113
Sub Total Public Works Department	33,620,929	34,016,667	6,465,802	74,103,398	1,653,698	20,504,742	20,758,645	19,052,093	(16,731,400)	119,341,176

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						
530	565,609	286,925	-	852,534	-	15,607	-	102,441	-	970,582
Riverside Airport										
101	1,414,693	395,373	1,065,585	2,875,651	-	-	-	437,645	-	3,313,296
Riverside Metropolitan Museum										
101	4,398,546	1,203,100	-	5,601,646	-	-	-	3,038,696	(1,045,613)	7,594,729
Riverside Public Library										
Riverside Public Utilities										
510	53,339,089	220,635,306	286,133	274,260,528	770,045	83,338,000	35,316,000	13,100,161	(26,581,537)	380,203,197
Electric										
511	-	297,000	11,003,500	11,300,500	-	-	-	705,396	-	12,006,896
Electric - Public Benefits Charge										
520	19,918,915	17,371,908	240,000	37,530,823	228,600	13,409,000	7,945,000	10,823,864	(7,223,000)	62,716,287
Water										
521	242,620	262,717	1,402,500	1,907,837	-	-	-	143,144	-	2,050,981
Water - Conservation & Reclamation Program										
640	626,813	65,899	-	692,712	-	15,667	-	363,396	-	1,071,775
Central Stores										
Sub Total Riverside Public Utilities	74,127,437	238,632,830	12,932,133	325,692,400	998,645	96,762,667	43,261,000	25,137,961	(33,804,537)	458,048,136
Non-Departmental	-	11,202,556	5,061,120	16,263,676	-	-	200,000	5,228,938	(2,026,976)	19,665,638
101										
Total Expenditures	\$ 271,138,382	\$ 339,046,704	\$ 32,455,413	\$ 642,640,499	\$ 4,784,793	\$ 175,781,921	\$ 64,738,035	\$ 105,847,910	\$ (137,659,077)	\$ 856,134,081
Interfund Transfers										42,493,000
Managed Savings										(4,444,556)
Total Budget Requirements										\$ 894,182,525

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
	Personnel Services	Non- Personnel	Special Projects	Total							
Administration	510	17,998,838	11,804,286	286,133	30,089,257	770,045	-	-	8,006,346	(15,401,037)	23,464,611
Electric Utility	510	35,340,251	208,831,020	-	244,171,271	-	83,338,000	35,316,000	5,093,815	(11,180,500)	356,738,586
Electric Public Benefits	511	-	297,000	11,003,500	11,300,500	-	-	-	705,396	-	12,005,896
Water Utility	520	19,918,915	17,371,908	240,000	37,530,823	228,600	13,409,000	7,945,000	10,825,864	(7,223,000)	62,716,287
Water Public Benefits	521	242,620	262,717	1,402,500	1,907,837	-	-	-	143,144	-	2,050,981
Central Stores	640	626,813	65,899	-	692,712	-	15,667	-	363,396	-	1,071,775
Total \$ 74,127,437 \$ 238,632,830 \$ 12,932,133 \$ 325,692,400 \$ 998,645 \$ 96,762,667 \$ 43,261,000 \$ 25,137,961 \$ (33,804,537) \$ 458,048,136											

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	597,835	-	149,439	186,659	933,933
Community Development Department					
Administration	883,121	-	231,681	143,028	1,257,830
RDA Successor Agency	233,952	-	66,487	42,244	342,683
Planning/Administration	1,172,658	6,840	327,347	196,482	1,703,327
Planning/Historic Preservation	416,184	500	109,192	66,894	592,770
Building and Safety	1,103,228	10,000	303,022	177,302	1,593,552
Code Enforcement	1,676,380	10,000	458,752	270,898	2,416,030
Property Services	481,126	-	130,873	89,027	701,026
Housing	672,172	-	184,446	136,368	992,986
Housing Authority	377,780	-	100,355	72,285	550,420
SubTotal - Community Development Department	6,569,137	27,340	1,791,569	1,093,997	9,482,043
Finance Department					
Administration	500,998	-	142,379	59,741	703,118
Accounting	1,508,087	-	410,178	274,894	2,193,159
Financial Resources	605,774	-	155,928	117,227	878,929
Purchasing & Risk Management	516,665	-	143,886	88,092	748,643
SubTotal - Finance Department	3,131,524	-	852,371	539,954	4,523,849
Fire Department					
Administration	1,055,399	38,765	346,639	168,388	1,609,191
Prevention	519,222	6,700	155,869	103,257	785,048
Operations	20,124,270	4,724,277	7,505,276	3,039,444	35,393,267
Special Services	218,131	4,000	61,991	41,254	325,376
Training	434,895	24,520	165,349	68,363	693,127
SubTotal - Fire Department	22,351,917	4,798,262	8,235,124	3,420,706	38,806,009
General Services Department					
Administration	353,580	-	91,996	52,509	498,085
Property Management	85,608	-	24,329	13,433	123,370
Building Services/Building Maintenance	861,819	52,000	212,015	143,203	1,269,037
Central Garage	1,663,812	40,000	433,666	398,445	2,535,923
Central Garage/Auto Stores	214,177	7,000	49,946	29,334	300,457
Central Garage/Motor Pool	86,429	-	24,562	22,513	133,504
Publishing Services	174,372	10,900	39,450	34,138	258,860
Broadcasting	200,478	-	50,512	22,101	273,091
Capital Projects	517,051	-	146,941	65,696	729,688
SubTotal - General Services Department	4,157,326	109,900	1,073,417	781,372	6,122,015
Human Resources Department					
Administration	479,841	-	133,436	66,336	679,613
Benefits	213,948	-	55,225	33,326	302,499
Benefits/Workers' Compensation	309,324	-	87,907	81,936	479,167
Safety	89,180	-	21,865	22,842	133,887
Training	35,525	-	10,096	3,875	49,496
Recruitment and Selection	362,081	-	89,771	70,347	522,199
Employee & Labor Relations	234,713	-	66,703	40,941	342,357
SubTotal - Human Resources Department	1,724,612	-	465,003	319,603	2,509,218

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Innovation and Technology Department					
Administration	781,952	-	205,550	105,945	1,093,447
SubTotal - Information Technology Department	781,952	-	205,550	105,945	1,093,447
Office of the City Attorney	2,362,160	-	651,743	338,026	3,351,929
Office of the City Clerk	532,394	-	147,821	107,974	788,189
Office of the City Manager					
Administration	1,202,689	-	341,792	154,399	1,698,880
Economic Development	710,627	-	156,795	124,934	992,356
Community Police Review Commission	43,956	3,000	12,492	14,182	73,630
Intergovernmental Relations	119,652	-	34,004	16,863	170,519
Internal Audit	201,548	-	49,002	29,791	280,341
SubTotal - Office of the City Manager	2,278,472	3,000	594,085	340,169	3,215,726
Office of the Mayor					
Office of the Mayor	347,422	-	85,735	61,662	494,819
Community Relations	125,993	-	29,440	27,737	183,170
SubTotal - Office of the Mayor	473,415	-	115,175	89,399	677,989
Parks, Recreation, & Community Services Department					
Administration	863,829	5,000	242,619	100,481	1,211,929
Administration/Special Transit Services	1,287,072	52,000	309,088	477,297	2,125,457
Recreation	1,560,375	1,800	220,751	197,969	1,980,895
Parks	1,895,510	105,341	446,702	223,147	2,670,700
Fairmount Park Golf Course	170,560	-	-	9,798	180,358
Community Services	1,379,889	-	278,239	226,936	1,885,064
SubTotal - Parks, Recreation, & Community Services Department	7,157,235	164,141	1,497,399	1,235,628	10,054,403
Police Department					
Office of the Chief	1,847,886	137,000	701,754	384,960	3,071,600
Community Services Bureau	746,732	29,000	262,971	165,659	1,204,362
Personnel and Training	1,717,797	71,750	592,190	362,655	2,744,392
Management Services	3,402,721	80,400	915,375	617,430	5,015,926
Communications	3,592,043	757,000	948,901	347,887	5,645,831
Field Operations	18,998,866	2,217,799	6,915,809	3,779,525	31,911,999
Aviation Unit	1,096,688	30,319	413,357	251,105	1,791,469
Special Operations	7,419,976	430,000	2,827,549	1,717,254	12,394,779
Central Investigations	3,706,557	334,000	1,403,377	1,012,774	6,456,708
Special Investigations	2,991,315	295,000	1,156,890	772,147	5,215,352
SubTotal - Police Department	45,520,581	4,382,268	16,138,173	9,411,396	75,452,418

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	707,178	-	196,383	130,925	1,034,486
Streets/Administration	291,290	500	82,782	58,086	432,658
Streets/Maintenance	2,920,347	146,500	779,057	674,277	4,520,181
Streets/Forestry & Landscape	335,238	11,000	95,271	64,843	506,352
Signals Maintenance	445,476	49,710	117,101	86,118	698,405
City Engineering Services	3,231,528	125,000	836,051	634,220	4,826,799
Traffic Engineering/Traffic Engineering	719,078	-	188,117	179,063	1,086,258
Traffic Engineering/Crossing Guards	602,561	-	15,684	71,543	689,788
Storm Drain Maintenance	171,204	23,800	48,654	40,064	283,722
Sewer Systems/Administration	1,261,822	735	352,905	224,499	1,839,961
Sewer Systems/Collection System Maintenance	1,071,308	98,070	281,411	234,221	1,685,010
Sewer Systems/Treatment Services	2,150,610	226,500	582,610	414,219	3,373,939
Sewer Systems/Environmental Compliance	648,042	3,000	177,541	137,182	965,765
Sewer Systems/Plant Maintenance	991,897	48,500	278,106	231,931	1,550,434
Sewer Systems/Electrical and Instrumentation Maintenance	662,246	48,700	182,264	138,689	1,031,899
Sewer Systems/SCADA & SPL	238,092	24,300	67,663	46,697	376,752
Sewer Systems/Warehouse	85,104	-	20,405	22,074	127,583
Sewer Systems/Laboratory Services	413,282	6,000	111,125	76,676	607,083
Sewer Systems/Cogeneration/Landfill	123,252	14,230	35,027	25,603	198,112
Sewer Systems/Capital Project Services	632,134	1,100	179,646	97,616	910,496
Sewer Systems/Plant Expansion Engineering Support	503,873	1,000	131,777	88,293	724,943
Solid Waste Systems/Administration	310,200	455	82,464	64,355	457,474
Solid Waste Systems/Collection Services	1,966,326	230,707	525,297	635,064	3,357,394
Solid Waste Systems/Street Sweeping	678,903	40,165	183,480	162,216	1,064,764
Public Parking	766,801	108,000	196,995	198,875	1,270,671
SubTotal - Public Works Department	21,927,792	1,207,972	5,747,816	4,737,349	33,620,929
Riverside Airport					
Administration	375,111	-	106,603	83,895	565,609
SubTotal - Riverside Airport	375,111	-	106,603	83,895	565,609
Riverside Metropolitan Museum					
Administration	186,672	-	38,415	28,126	253,213
Metropolitan Museum	450,111	-	127,917	69,407	647,435
Arts & Culture	360,898	-	96,984	56,163	514,045
SubTotal - Riverside Metropolitan Museum	997,681	-	263,316	153,696	1,414,693
Riverside Public Library					
Administration	391,505	-	111,262	89,479	592,246
Neighborhood Services	2,614,980	-	700,641	490,679	3,806,300
SubTotal - Riverside Public Library	3,006,485	-	811,903	580,158	4,398,546
Riverside Public Utilities					
Administration/Management Services	3,451,055	9,000	945,765	482,987	4,888,807
Administration/Business Support	596,952	-	149,806	106,416	853,174
Administration/Utility Billing	575,864	7,900	161,795	123,545	869,104
Administration/Field Services	2,463,576	219,605	601,311	556,782	3,841,274
Administration/Customer Service	3,011,633	20,000	823,934	714,313	4,569,880

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Marketing Services	1,814,496	17,000	437,321	342,289	2,611,106
Administration/Legislative & Regulatory Risk	258,315	-	73,411	33,767	365,493
Electric/Production and Operations	4,925,795	456,175	1,318,794	748,536	7,449,300
Electric/Field Operations	7,545,553	624,705	1,961,892	1,231,363	11,363,513
Electric/Energy Delivery Engineering	3,311,188	70,000	883,715	493,029	4,757,932
Electric/Customer Engineering-GIS	2,220,359	11,500	583,700	390,313	3,205,872
Electric/Power Generation	3,950,785	45,500	1,037,586	519,765	5,553,636
Electric/Power Generation/RERC	1,464,267	85,000	384,439	233,040	2,166,746
Electric/Power Generation/Clearwater	569,328	50,000	153,820	70,104	843,252
Water/Production and Operations	2,725,291	230,000	750,711	491,041	4,197,043
Water/Field Operations	5,975,371	1,035,698	1,556,012	1,462,027	10,029,108
Water/Water Engineering	3,475,786	23,400	901,561	561,633	4,962,380
Water/Water Resources	510,408	-	129,573	90,403	730,384
Water/Conservation & Reclamation Program	167,098	-	44,029	31,493	242,620
Central Stores	407,580	19,480	115,830	83,923	626,813
SubTotal - Riverside Public Utilities	49,420,700	2,924,963	13,015,005	8,766,769	74,127,437
Non Departmental	-	-	-	-	-
Total	\$ 173,366,329	\$ 13,617,846	\$ 51,861,512	\$ 32,292,695	\$ 271,138,382

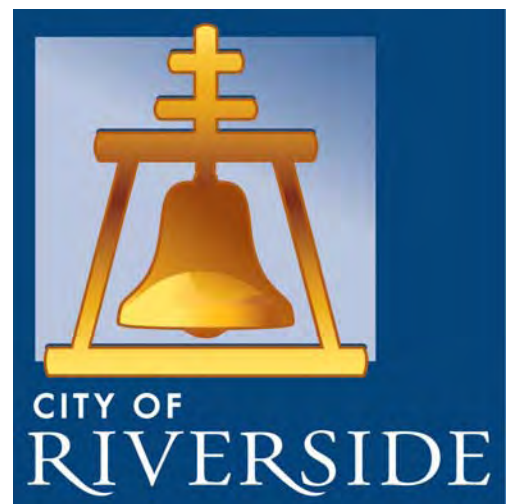
SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	106,894,080	9,742,421	34,279,177	19,519,767	170,435,445
170 Successor Agency Administration Fund	233,952	-	66,487	42,244	342,683
220 Community Development Block Grant	377,780	-	100,355	72,285	550,420
510 Electric	36,159,166	1,616,385	9,517,289	6,046,249	53,339,089
520 Water	12,686,856	1,289,098	3,337,857	2,605,104	19,918,915
521 Water - Conservation & Reclamation Program	167,098	-	44,029	31,493	242,620
530 Airport	375,111	-	106,603	83,895	565,609
540 Refuse Collection	2,955,429	271,327	791,241	861,635	4,879,632
550 Sewer Service	8,781,662	472,135	2,400,480	1,737,700	13,391,977
560 Special Transit	1,287,072	52,000	309,088	477,297	2,125,457
570 Public Parking	766,801	108,000	196,995	198,875	1,270,671
610 Workers' Compensation Insurance Trust	309,324	-	87,907	81,936	479,167
640 Central Stores	407,580	19,480	115,830	83,923	626,813
650 Central Garage	1,964,418	47,000	508,174	450,292	2,969,884
Total	\$ 173,366,329	\$ 13,617,846	\$ 51,861,512	\$ 32,292,695	\$ 271,138,382

CITY COUNCIL

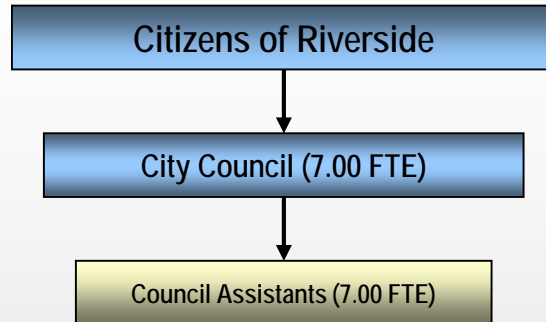
MISSION STATEMENT

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

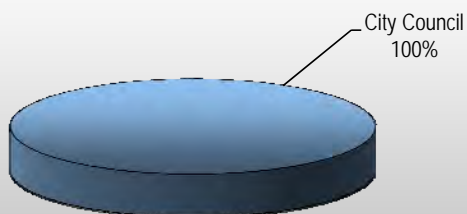


CITY COUNCIL

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



CITY COUNCIL

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
City Council	7.00	14.00	14.00	14.00	-
Total Personnel	7.00	14.00	14.00	14.00	-

CITY COUNCIL

DEPARTMENT GOALS

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

FISCAL YEAR 2012/13 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 2013/14 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 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
City Council	787,833	881,793	1,037,312	1,037,766	0.04%
Current Operations Budget	\$ 787,833	\$ 881,793	\$ 1,037,312	\$ 1,037,766	0.04%

BUDGET BY DIVISION

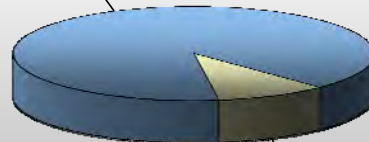
City Council
100%



BUDGET BY CATEGORY

Personnel
Services
90%

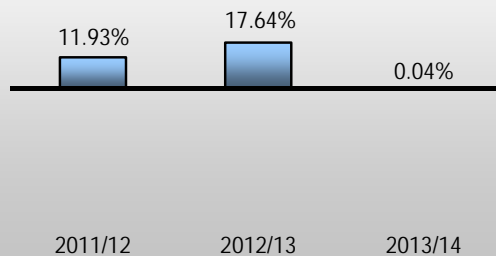
Non-
Personnel
10%



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	641,999	783,304	899,572	933,933	3.82%
Non-Personnel	145,834	88,589	137,740	103,833	-24.62%
Special Projects	-	9,900	-	-	---
Current Operations Budget	\$ 787,833	\$ 881,793	\$ 1,037,312	\$ 1,037,766	0.04%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	384,410	305,416	292,289	264,433	-9.53%
Charges To Others	(1,176,310)	(1,273,485)	(1,329,601)	(1,302,199)	-2.06%
Total Budget	\$ (4,067)	\$ (86,276)	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. None.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	0200000	Salaries-Regular	514,732	583,342	583,342	601,258	3 %
411410	0200000	Vacation Payoff	1,712	0	0	0	---
412000	0200000	Emp Pension & Benefits	266,859	316,230	316,230	332,675	5 %
Personnel Services Total			783,304	899,572	899,572	933,933	3 %
421000	0200000	Professional Services	8,000	20,000	20,000	0	---
422000	0200000	Utility Services	13,219	11,000	11,000	14,000	27 %
423000	0200000	Rentals & Transport	22,450	23,000	23,000	20,000	(13) %
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	1,996	6,500	6,500	6,600	1 %
425200	0200000	Periodicals/Dues	0	600	600	600	%
426000	0200000	Materials & Supplies	1,600	0	7,000	0	---
427100	0200000	Travel & Meeting	24,047	38,000	38,000	38,000	%
428400	0200000	Liability Insurance	17,274	38,040	38,040	24,033	(36) %
Non-personnel Expenses Total			88,589	137,740	144,740	103,833	(24) %
450302	0200000	Sponsorships	9,900	0	0	0	---
Special Projects Total			9,900	0	0	0	---
881100	0200000	General Fund Allocation Chgs	245,829	231,403	231,403	201,693	(12) %
882101	0200000	Annual Utilization Chgs 101 Fd	36,691	36,768	36,768	38,424	4 %
Charges From Others Total			282,520	268,171	268,171	240,117	(10) %
891100	0200000	General Fund Allocation Chrges	(1,250,589)	(1,305,483)	(1,305,483)	(1,277,883)	(2) %
Charges to Others Total			(1,250,589)	(1,305,483)	(1,305,483)	(1,277,883)	(2) %
Total Budget Requirements			(86,275)	0	7,000	0	---

Departmental Budget Detail

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

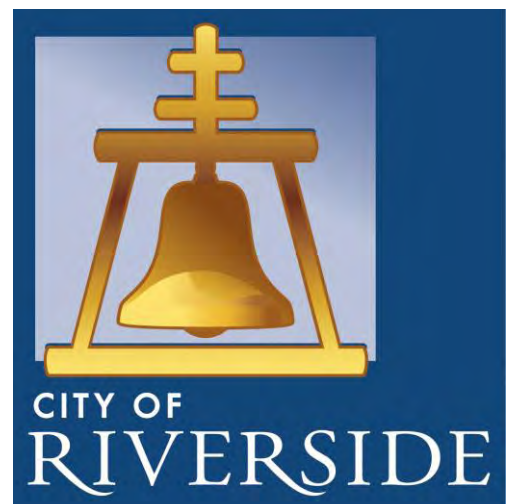
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	22,896	24,118	24,118	24,316	%
		Charges From Others Total	22,896	24,118	24,118	24,316	%
891100	0290000	General Fund Allocation Chrges	(22,896)	(24,118)	(24,118)	(24,316)	%
		Charges to Others Total	(22,896)	(24,118)	(24,118)	(24,316)	%
		Total Budget Requirements	0	0	0	0	---

This Page Intentionally Left Blank

COMMUNITY DEVELOPMENT DEPARTMENT

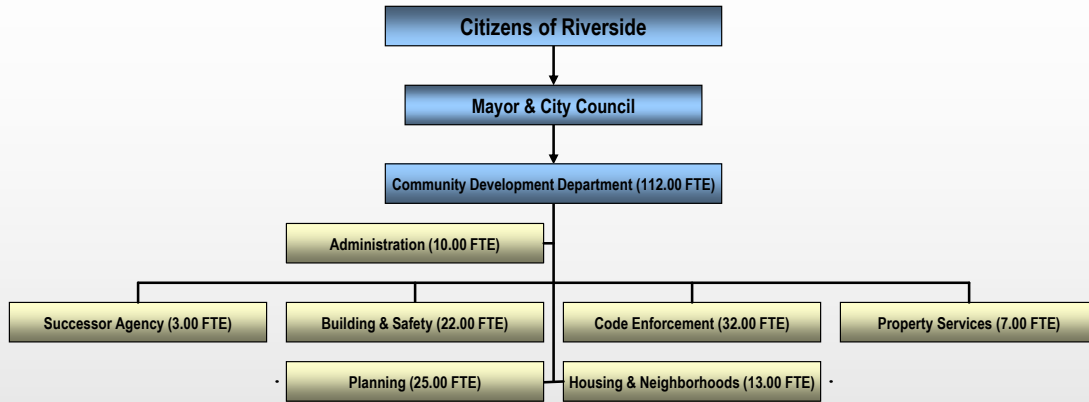
MISSION STATEMENT

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

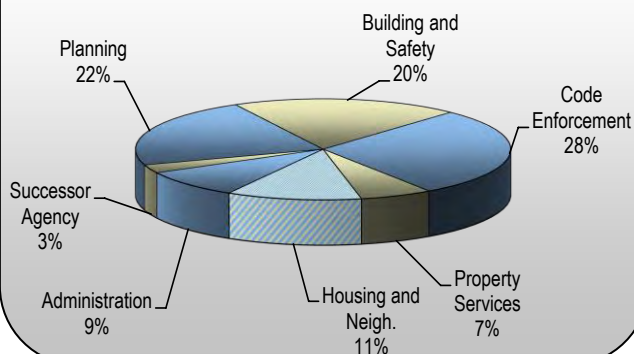


COMMUNITY DEVELOPMENT DEPARTMENT

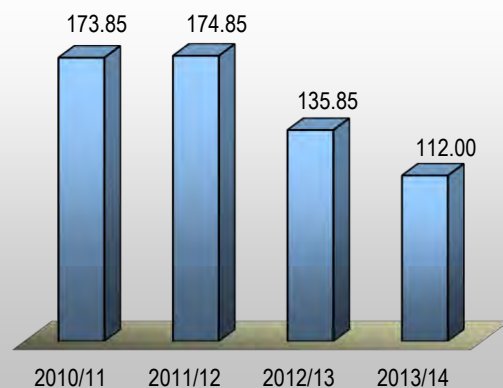
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department exists to serve the public and is dedicated to enthusiastically and responsively working with residents, businesses, property owners, developers, community organizations, elected and appointed officials, and public agency staff to accomplish investment that contributes to economic development and advances our City's outstanding quality of life.

The Community Development Department includes the following functions:

- City Planning
- Building & Safety
- Code Enforcement
- Real Property Services
- Administration & Strategic Initiatives
- Housing Authority & Homeless Services
- Historic Preservation, Neighborhoods & Urban Design
- Successor Agency (formerly the Redevelopment Agency)

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	16.00	14.00	8.00	10.00	2.00
Successor Agency	16.00	16.00	3.00	3.00	-
Planning	34.85	37.85	36.85	25.00	(11.85)
Building and Safety	24.00	26.00	26.00	22.00	(4.00)
Code Enforcement	43.00	39.00	38.00	32.00	(6.00)
Economic Development	12.00	18.00	-	-	-
Property Services	9.00	9.00	9.00	7.00	(2.00)
Arts & Cultural Affairs	4.00	-	-	-	-
Housing and Neighborhoods	15.00	15.00	15.00	13.00	(2.00)
Total Personnel	173.85	174.85	135.85	112.00	(23.85)

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

1. To attract, protect and increase private investment to stimulate the economy, increase the number of jobs, and elevate residents' prosperity in the City.
2. To increase, preserve and protect the City's housing stock to ensure available housing for all residents.
3. To provide valued City Planning, Urban Design, and Building services that contribute to orderly and responsible growth, revitalization and development of the built and natural environment.
4. To revitalize and stabilize neighborhoods through timely, responsive strategic investment, community-based Neighborhood outreach and engagement, and effective code enforcement of property maintenance concerns.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Identified a solution for electronic plan review.	Goal #1 / Goal #2	Environmental Leadership
2 Applied for grant funding for a Streetcar Feasibility study and a Climate Action Plan.	Goal #1 / Goal #2	Environmental Leadership
3 Monitoring an update of the City's Wireless Communications Facilities ordinance that will address quickly evolving changes in wireless technologies/demands.	Goal #1 / Goal #5	Economic Development
4 Completed the development of single family homes for income eligible first-time homebuyers on 11th Street and Arapahoe Street.	Goal #2	Livable Communities
5 Completed the draft comprehensive updates to the Marketplace and University Avenue Specific Plans.	Goal #2 / Goal #3 / Goal #5	Environmental Leadership
6 Completed the update of the Auto Center Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
7 Completed the processing of a new Specific Plan for California Baptist University.	Goal #2 / Goal #3 / Goal #5	Economic Development
8 Completed the right of way acquisitions for the Riverside Grade Separation.	Goal #4	Transportation
9 Increased Code Enforcement staff presence at community meetings and events to further market our services to the public and business community, promoting a positive image and achieving a greater instance of voluntary compliance.	Goal #4	Livable Communities

COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Enhanced public understanding of updated building regulations, including Green Building and Disabled access regulations, through handout literature and interface with customers at the public counter, on the job site, and over the telephone.	Goal #4	Environmental Leadership

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal
1 To fully implement an electronic plan review system, ePlan Review.	Goal #1 / Goal #2	Environmental Leadership
2 To have the Successor Agency Long Range Property Management Plan approved by the Department of Finance thereby allowing the Successor Agency the ability to sell its properties subject to future development.	Goal #1 / Goal #4	Livable Communities
3 To implement self certification and streamline the permit application process.	Goal #1 / Goal #4	Livable Communities
4 To complete a comprehensive update to the Sign Code excepting billboards.	Goal #2 / Goal #4	Economic Development
5 To complete a comprehensive update to the Downtown Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
6 To advance the Homeless Five Year Improvement Plan by establishing a 501c3 non profit organization for homeless services provision.	Goal #4	Livable Communities
7 To complete entitlement process for the Camp Anza historic reuse and affordable housing project.	Goal #4	Livable Communities
8 To begin the process for completing 26 neighborhood strategy plans in 26 months.	Goal #4	Livable Communities
9 To complete the right of way acquisitions for the Tyler Street Widening Project and the Collett Avenue Extension Project.	Goal #4	Transportation
10 To update Code Enforcement marketing materials to better educate the community, increase awareness of available Code Enforcement services and resources and gain voluntary compliance through outreach.	Goal #4	Livable Communities

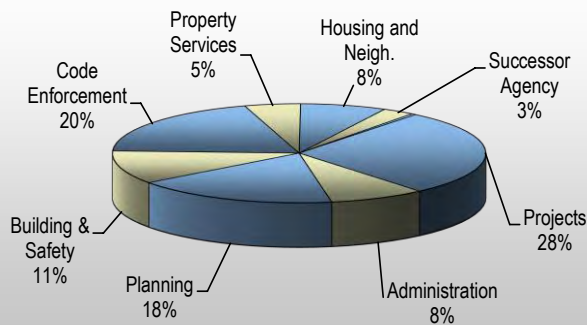
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY DIVISION

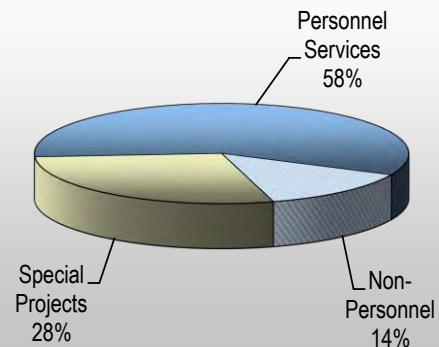
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,643,504	1,409,255	1,046,717	1,357,234	29.67%
Planning	2,513,877	2,692,305	2,719,893	2,873,397	5.64%
Building & Safety	1,830,909	1,907,612	1,981,032	1,770,807	-10.61%
Code Enforcement	3,960,487	3,442,779	3,948,015	3,194,481	-19.09%
Property Services	755,521	687,015	718,115	788,733	9.83%
Housing and Neighborhoods	1,843,073	1,499,915	1,382,582	1,217,033	-11.97%
Successor Agency	1,818,448	1,381,506	455,904	447,778	-1.78%
Capital Outlay Project Areas	20,647,385	8,567,783	67,000	67,000	0.00%
Projects	3,772,434	6,023,302	4,828,095	4,588,937	-4.95%
Economic Development	1,663,737	2,861,000	-	-	---
Arts & Cultural Affairs	1,913,916	105,875	-	-	---
Current Operations Budget	\$ 42,363,297	\$ 30,578,352	\$ 17,147,353	\$ 16,305,400	-4.91%

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

BUDGET BY DIVISION



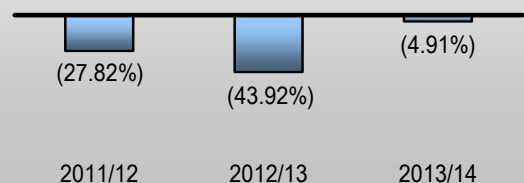
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	13,263,272	12,049,699	9,578,460	9,482,043	-1.01%
Non-Personnel	23,981,423	10,708,984	2,708,298	2,201,920	-18.70%
Special Projects	5,118,602	7,819,669	4,860,595	4,621,437	-4.92%
Current Operations Budget	\$ 42,363,297	\$ 30,578,352	\$ 17,147,353	\$ 16,305,400	-4.91%
Equipment Outlay	68,447	51,283	48,600	34,000	-30.04%
Debt Service	29,511,183	33,522,849	24,272,761	22,117,197	-8.88%
Operating Grants	314,939	665,102	-	-	---
Capital Outlay & Grants	57,862,064	47,598,658	-	-	---
Charges From Others	19,700,465	18,666,104	6,711,840	6,281,031	-6.42%
Charges To Others	(16,314,456)	(15,361,769)	(4,160,908)	(3,053,254)	-26.62%
Total Budget	\$ 133,505,939	\$ 115,720,579	\$ 44,019,646	\$ 41,684,374	-5.31%

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

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were transferred within the department.

Other Adjustments

1. The non-personnel budget decreased as a result of a decrease in the Liability Insurance budget, and a reduction in the Code Enforcement abatement budget which was done as part of a cost savings plan across the department.
2. The equipment outlay budget decreased primarily as a result of the continued consolidation of the Community Development Department and the Development Department.
3. The charges to others budget decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2600000	Salaries-Regular	213,807	0	0	0	---
412000	2600000	Emp Pension & Benefits	80,121	0	0	0	---
Personnel Services Total			293,928	0	0	0	---
421000	2600000	Professional Services	24,180	0	0	0	---
422000	2600000	Utility Services	1,050	0	0	0	---
423000	2600000	Rentals & Transport	9	0	0	0	---
425000	2600000	Office Exp & Supplies	991	0	0	0	---
425200	2600000	Periodicals/Dues	234	0	0	0	---
426000	2600000	Materials & Supplies	1,197	0	0	0	---
427100	2600000	Travel & Meeting	546	0	0	0	---
427200	2600000	Training	427	0	0	0	---
428400	2600000	Liability Insurance	3,894	0	0	0	---
Non-personnel Expenses Total			32,533	0	0	0	---
881100	2600000	General Fund Allocation Chgs	29,763	0	0	0	---
882101	2600000	Annual Utilization Chgs 101 Fd	25,120	0	0	0	---
882260	2600000	Annual Utilization Chgs 260 Fd	41,933	0	0	0	---
Charges From Others Total			96,816	0	0	0	---
Total Budget Requirements			423,278	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2610000	Salaries-Regular	1,514,981	0	0	0	---
411110	2610000	Salaries-Temp & Part Time	15,307	0	0	0	---
411410	2610000	Vacation Payoff	54,164	0	0	0	---
411420	2610000	Sick Leave Payoff	128,958	0	0	0	---
412000	2610000	Emp Pension & Benefits	671,333	0	0	0	---
413120	2610000	OT at 1.5 Rate	129	0	0	0	---
Personnel Services Total			2,384,875	0	0	0	---
421000	2610000	Professional Services	35,302	0	0	0	---
422000	2610000	Utility Services	3,943	0	0	0	---
424000	2610000	Maint & Repairs	419	0	0	0	---
425000	2610000	Office Exp & Supplies	35,790	0	0	0	---
426000	2610000	Materials & Supplies	692	0	0	0	---
427100	2610000	Travel & Meeting	1,204	0	0	0	---
427200	2610000	Training	4,499	0	0	0	---
428400	2610000	Liability Insurance	3,150	0	0	0	---
Non-personnel Expenses Total			85,004	0	0	0	---
450037	2610000	WELO	(9,741)	0	(0)	0	---
Special Projects Total			(9,741)	0	(0)	0	---
463300	2610000	Office Furniture & Equip-Cap	21,402	0	0	0	---
Equipment Outlay Total			21,402	0	0	0	---
881100	2610000	General Fund Allocation Chgs	577,128	0	0	0	---
Charges From Others Total			577,128	0	0	0	---
892101	2610000	Annual Utiliztn Chgs to 101 Fd	(375,999)	0	0	0	---
894101	2610000	Interfund Svcs-General Fund	(96,030)	0	0	0	---
894220	2610000	Interfund Svcs-CDBG Fund	(5,416)	0	0	0	---
Charges to Others Total			(477,446)	0	0	0	---
Total Budget Requirements			2,581,222	0	(0)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2610200	Professional Services	16,230	0	0	0	---
422000	2610200	Utility Services	1,120	0	0	0	---
425000	2610200	Office Exp & Supplies	57	0	0	0	---
425200	2610200	Periodicals/Dues	580	0	0	0	---
426000	2610200	Materials & Supplies	330	0	0	0	---
428400	2610200	Liability Insurance	3,750	0	0	0	---
Non-personnel Expenses Total			22,070	0	0	0	---
881100	2610200	General Fund Allocation Chgs	32,625	0	0	0	---
882101	2610200	Annual Utilization Chgs 101 Fd	375,999	0	0	0	---
Charges From Others Total			408,625	0	0	0	---
Total Budget Requirements			430,696	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2610250	Salaries-Regular	140,835	0	0	0	---
412000	2610250	Emp Pension & Benefits	65,838	0	0	0	---
Personnel Services Total			206,674	0	0	0	---
421000	2610250	Professional Services	1,980	0	0	0	---
425000	2610250	Office Exp & Supplies	581	0	0	0	---
425200	2610250	Periodicals/Dues	115	0	0	0	---
428400	2610250	Liability Insurance	1,797	0	0	0	---
Non-personnel Expenses Total			4,474	0	0	0	---
440110	9139200	Cert Local Govt Grant 10/11	20,988	0	0	0	---
Operating Grants Total			20,988	0	0	0	---
440301	9139200	Cert Local Govt Grant 10/11	5,989	0	0	0	---
Grants & Capital Outlay Total			5,989	0	0	0	---
881100	2610250	General Fund Allocation Chgs	30,873	0	0	0	---
Charges From Others Total			30,873	0	0	0	---
894101	2610250	Interfund Svcs-General Fund	(814)	0	0	0	---
Charges to Others Total			(814)	0	0	0	---
Total Budget Requirements			268,184	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	2610300	Office Exp & Supplies	(1,201)	0	0	0	---
		Non-personnel Expenses Total	(1,201)	0	0	0	---
		Total Budget Requirements	(1,201)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425200	2610400	Periodicals/Dues	150	0	0	0	---
		Non-personnel Expenses Total	150	0	0	0	---
		Total Budget Requirements	150	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2635000	Salaries-Regular	1,220,007	0	0	0	---
411410	2635000	Vacation Payoff	10,903	0	0	0	---
411420	2635000	Sick Leave Payoff	375	0	0	0	---
412000	2635000	Emp Pension & Benefits	539,010	0	0	0	---
413120	2635000	OT at 1.5 Rate	15,363	0	0	0	---
Personnel Services Total			1,785,659	0	0	0	---
422000	2635000	Utility Services	6,514	0	0	0	---
423000	2635000	Rentals & Transport	59,728	0	0	0	---
424000	2635000	Maint & Repairs	393	0	0	0	---
425000	2635000	Office Exp & Supplies	32,602	0	0	0	---
425200	2635000	Periodicals/Dues	1,705	0	0	0	---
426000	2635000	Materials & Supplies	403	0	0	0	---
427100	2635000	Travel & Meeting	236	0	0	0	---
427200	2635000	Training	3,839	0	0	0	---
428400	2635000	Liability Insurance	16,530	0	0	0	---
Non-personnel Expenses Total			121,952	0	0	0	---
463300	2635000	Office Furniture & Equip-Cap	3,695	0	0	0	---
Equipment Outlay Total			3,695	0	0	0	---
881100	2635000	General Fund Allocation Chgs	338,909	0	0	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	537	0	0	0	---
Charges From Others Total			339,446	0	0	0	---
892220	2635000	Annual Utiliztn Chgs to 220 Fd	(118,019)	0	0	0	---
Charges to Others Total			(118,019)	0	0	0	---
Total Budget Requirements			2,132,734	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2640000	Salaries-Regular	1,633,407	0	0	0	---
411110	2640000	Salaries-Temp & Part Time	33,645	0	0	0	---
412000	2640000	Emp Pension & Benefits	713,080	0	0	0	---
413120	2640000	OT at 1.5 Rate	3,657	0	0	0	---
413130	2640000	OT at Double Time Rate	(584)	0	0	0	---
413240	2640000	OT 1.5 Sub to Ret	167	0	0	0	---
Personnel Services Total			2,383,374	0	0	0	---
421000	2640000	Professional Services	708,842	0	0	0	---
422000	2640000	Utility Services	20,180	0	0	0	---
423000	2640000	Rentals & Transport	135,394	0	0	0	---
424000	2640000	Maint & Repairs	759	0	0	0	---
425000	2640000	Office Exp & Supplies	158,638	0	0	0	---
425200	2640000	Periodicals/Dues	148	0	0	0	---
426000	2640000	Materials & Supplies	19,622	0	0	0	---
427100	2640000	Travel & Meeting	34	0	0	0	---
427200	2640000	Training	850	0	0	0	---
428400	2640000	Liability Insurance	14,934	0	0	0	---
Non-personnel Expenses Total			1,059,404	0	0	0	---
463300	2640000	Office Furniture & Equip-Cap	9,148	0	0	0	---
Equipment Outlay Total			9,148	0	0	0	---
881100	2640000	General Fund Allocation Chgs	716,525	0	0	0	---
882510	2640000	Annual Utilization Chgs 510 Fd	49,263	0	0	0	---
Charges From Others Total			765,788	0	0	0	---
892471	2640000	Annual Utiliztn Chgs to 471 Fd	(73,799)	0	0	0	---
892472	2640000	Annual Utiliztn Chgs to 472 Fd	(50,115)	0	0	0	---
892474	2640000	Annual Utiliztn Chgs to 474 Fd	(39,120)	0	0	0	---
892475	2640000	Annual Utiliztn Chgs to 475 Fd	(129,201)	0	0	0	---
892476	2640000	Annual Utiliztn Chgs to 476 Fd	(50,115)	0	0	0	---
892478	2640000	Annual Utiliztn Chgs to 478 Fd	(120,320)	0	0	0	---
892479	2640000	Annual Utiliztn Chgs to 479 Fd	(411,709)	0	0	0	---
Charges to Others Total			(874,382)	0	0	0	---
Total Budget Requirements			3,343,333	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2690000	Annual Utilization Chgs 101 Fd	147,582	0	0	0	---
		Charges From Others Total	147,582	0	0	0	---
		Total Budget Requirements	147,582	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2800001	Salaries-Regular	0	702,898	702,898	887,837	26 %
412000	2800001	Emp Pension & Benefits	0	290,325	290,325	369,993	27 %
Personnel Services Total			0	993,223	993,223	1,257,830	26 %
421000	2800001	Professional Services	0	5,000	44,000	39,000	680 %
421100	2800001	Outside Legal Svcs	0	0	0	2,500	---
422000	2800001	Utility Services	0	3,790	3,790	8,790	131 %
423000	2800001	Rentals & Transport	0	0	0	300	---
424000	2800001	Maint & Repairs	0	0	0	1,000	---
425000	2800001	Office Exp & Supplies	0	4,040	4,040	20,040	396 %
425200	2800001	Periodicals/Dues	0	500	500	1,925	285 %
426000	2800001	Materials & Supplies	0	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	0	0	0	1,300	---
427200	2800001	Training	0	0	0	500	---
428400	2800001	Liability Insurance	0	39,164	39,164	23,049	(41) %
Non-personnel Expenses Total			0	53,494	92,494	99,404	85 %
462300	2800001	Office Furniture & Equipment	0	0	0	7,500	---
Equipment Outlay Total			0	0	0	7,500	---
881100	2800001	General Fund Allocation Chgs	0	141,847	141,847	82,962	(41) %
882101	2800001	Annual Utilization Chgs 101 Fd	0	31,020	31,020	37,275	20 %
882260	2800001	Annual Utilization Chgs 260 Fd	0	55,977	55,977	69,843	24 %
Charges From Others Total			0	228,844	228,844	190,080	(16) %
892101	2800001	Annual Utiliztn Chgs to 101 Fd	0	(180,803)	(180,803)	(119,488)	(33) %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	0	(481,702)	(481,702)	(608,740)	26 %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	0	(109,471)	(109,471)	(122,178)	11 %
892225	2800001	Annual Utiliztn Chgs to 225 Fd	0	(26,588)	(26,588)	(28,825)	8 %
892280	2800001	Annual Utiliztn Chgs to 280 Fd	0	(392,666)	(392,666)	(163,339)	(58) %
Charges to Others Total			0	(1,191,230)	(1,191,230)	(1,042,570)	(12) %
Total Budget Requirements			0	84,331	123,331	512,244	507 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2810000	Salaries-Regular	0	1,533,380	1,533,380	1,158,263	(24) %
411110	2810000	Salaries-Temp & Part Time	0	22,880	22,880	20,800	(9) %
412000	2810000	Emp Pension & Benefits	0	700,007	700,007	517,424	(26) %
413120	2810000	OT at 1.5 Rate	0	6,840	6,840	6,840	%
Personnel Services Total			0	2,263,107	2,263,107	1,703,327	(24) %
421000	2810000	Professional Services	0	54,188	68,059	174,188	221 %
421001	2810000	Prof Svcs - Admin	0	0	0	1,300	---
421100	2810000	Outside Legal Svcs	0	4,000	4,000	4,000	%
422000	2810000	Utility Services	0	5,200	5,200	10,000	92 %
423000	2810000	Rentals & Transport	0	500	500	500	%
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	0	93,057	93,057	90,657	(2) %
425200	2810000	Periodicals/Dues	0	2,265	2,265	1,850	(18) %
426000	2810000	Materials & Supplies	0	6,000	6,000	6,000	%
427200	2810000	Training	0	3,400	3,400	5,900	73 %
428400	2810000	Liability Insurance	0	79,692	79,692	30,606	(61) %
Non-personnel Expenses Total			0	248,802	262,673	325,501	30 %
450037	2810000	WELO	0	0	9,741	0	---
Special Projects Total			0	0	9,741	0	---
463300	2810000	Office Furniture & Equip-Cap	0	15,000	15,000	15,000	%
Equipment Outlay Total			0	15,000	15,000	15,000	---
881100	2810000	General Fund Allocation Chgs	0	526,275	526,275	477,263	(9) %
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			0	527,275	527,275	478,263	(9) %
892101	2810000	Annual Utiliztn Chgs to 101 Fd	0	(425,478)	(425,478)	(376,000)	(11) %
894220	2810000	Interfund Svcs-CDBG Fund	0	(5,000)	(5,000)	(5,000)	%
Charges to Others Total			0	(430,478)	(430,478)	(381,000)	(11) %
Total Budget Requirements			0	2,623,706	2,647,319	2,141,091	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2810200	Professional Services	0	10,000	113,097	10,000	%
421100	2810200	Outside Legal Svcs	0	5,000	5,000	5,000	%
425000	2810200	Office Exp & Supplies	0	9,000	9,000	9,000	%
425200	2810200	Periodicals/Dues	0	1,587	1,587	1,587	%
426000	2810200	Materials & Supplies	0	5,000	5,000	5,000	%
427200	2810200	Training	0	1,000	1,000	1,000	%
Non-personnel Expenses Total			0	31,587	134,684	31,587	---
881100	2810200	General Fund Allocation Chgs	0	31,377	31,377	33,233	5 %
882101	2810200	Annual Utilization Chgs 101 Fd	0	376,000	376,000	376,000	%
Charges From Others Total			0	407,377	407,377	409,233	%
Total Budget Requirements			0	438,964	542,061	440,820	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2810250	Salaries-Regular	0	89,892	89,892	418,422	365 %
412000	2810250	Emp Pension & Benefits	0	32,852	32,852	173,848	429 %
413120	2810250	OT at 1.5 Rate	0	500	500	500	%
Personnel Services Total			0	123,244	123,244	592,770	380 %
421000	2810250	Professional Services	0	37,525	18,525	134,825	259 %
422000	2810250	Utility Services	0	0	0	6,000	---
425000	2810250	Office Exp & Supplies	0	9,825	9,825	9,825	%
426000	2810250	Materials & Supplies	0	1,000	1,000	1,000	%
427200	2810250	Training	0	200	200	200	%
428400	2810250	Liability Insurance	0	4,603	4,603	10,862	135 %
Non-personnel Expenses Total			0	53,153	34,153	162,712	206 %
450301	2810250	Neighborhood Pride Awards	0	0	0	4,500	---
450309	2810250	Neighborhood Program	0	0	0	53,000	---
Special Projects Total			0	0	0	57,500	---
440110	9141700	CLG Cliffside Modernism 11/12	14,962	0	7,537	0	---
440110	9145700	CLG Grant Modernism II - 12/13	0	0	22,500	0	---
Operating Grants Total			14,962	0	30,037	0	---
440301	9139210	Cert Local Govt Grant 10/11	0	0	472	0	---
440301	9141700	CLG Cliffside Modernism 11/12	0	0	15,001	0	---
Grants & Capital Outlay Total			0	0	15,473	0	---
881100	2810250	General Fund Allocation Chgs	0	28,515	28,515	43,169	51 %
Charges From Others Total			0	28,515	28,515	43,169	51 %
Total Budget Requirements			14,962	204,912	231,422	856,151	317 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2825000	Salaries-Regular	0	1,184,175	1,184,175	1,109,194	(6) %
412000	2825000	Emp Pension & Benefits	0	532,760	532,760	474,358	(10) %
413120	2825000	OT at 1.5 Rate	0	30,000	30,000	10,000	(66) %
Personnel Services Total			0	1,746,935	1,746,935	1,593,552	(8) %
422000	2825000	Utility Services	0	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	0	70,000	70,000	70,000	%
424000	2825000	Maint & Repairs	0	500	500	500	%
425000	2825000	Office Exp & Supplies	0	76,600	76,600	51,600	(32) %
425200	2825000	Periodicals/Dues	0	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	0	6,900	6,900	6,900	%
427200	2825000	Training	0	6,000	6,000	6,000	%
428400	2825000	Liability Insurance	0	60,636	60,636	28,794	(52) %
Non-personnel Expenses Total			0	234,097	234,097	177,255	(24) %
463300	2825000	Office Furniture & Equip-Cap	0	4,000	4,000	4,000	%
Equipment Outlay Total			0	4,000	4,000	4,000	---
881100	2825000	General Fund Allocation Chgs	0	403,594	403,594	376,447	(6) %
882510	2825000	Annual Utilization Chgs 510 Fd	0	500	500	500	%
Charges From Others Total			0	404,094	404,094	376,947	(6) %
892220	2825000	Annual Utiliztn Chgs to 220 Fd	0	(118,033)	(118,033)	0	---
Charges to Others Total			0	(118,033)	(118,033)	0	---
Total Budget Requirements			0	2,271,093	2,271,093	2,151,754	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2840000	Salaries-Regular	0	1,674,584	1,674,584	1,685,456	%
411110	2840000	Salaries-Temp & Part Time	0	36,400	36,400	0	---
412000	2840000	Emp Pension & Benefits	0	746,814	746,814	720,574	(3) %
413120	2840000	OT at 1.5 Rate	0	30,000	30,000	10,000	(66) %
Personnel Services Total			0	2,487,798	2,487,798	2,416,030	(2) %
421000	2840000	Professional Services	0	967,212	947,718	412,400	(57) %
421100	2840000	Outside Legal Svcs	0	5,000	5,000	5,000	%
422000	2840000	Utility Services	0	18,995	18,995	22,500	18 %
423000	2840000	Rentals & Transport	0	133,000	133,000	133,000	%
424000	2840000	Maint & Repairs	0	500	500	500	%
425000	2840000	Office Exp & Supplies	0	212,427	212,427	124,327	(41) %
425200	2840000	Periodicals/Dues	0	720	720	720	%
426000	2840000	Materials & Supplies	0	28,500	28,500	28,500	%
427100	2840000	Travel & Meeting	0	500	500	2,000	300 %
427200	2840000	Training	0	5,750	5,750	5,750	%
428400	2840000	Liability Insurance	0	87,613	87,613	43,754	(50) %
Non-personnel Expenses Total			0	1,460,217	1,440,723	778,451	(46) %
463300	2840000	Office Furniture & Equip-Cap	0	25,000	25,000	7,500	(70) %
Equipment Outlay Total			0	25,000	25,000	7,500	(70) %
881100	2840000	General Fund Allocation Chgs	0	948,659	948,659	906,028	(4) %
882510	2840000	Annual Utilization Chgs 510 Fd	0	47,000	47,000	49,700	5 %
Charges From Others Total			0	995,659	995,659	955,728	(4) %
Total Budget Requirements			0	4,968,674	4,949,180	4,157,709	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2845000	Salaries-Regular	432,750	429,067	429,067	483,780	12 %
412000	2845000	Emp Pension & Benefits	204,480	199,494	199,494	217,246	8 %
Personnel Services Total			637,231	628,561	628,561	701,026	11 %
421000	2845000	Professional Services	19,985	50,000	76,250	60,000	20 %
421100	2845000	Outside Legal Svcs	0	1,500	1,500	1,500	%
422000	2845000	Utility Services	1,400	2,800	2,800	2,800	%
423000	2845000	Rentals & Transport	95	600	600	600	%
425000	2845000	Office Exp & Supplies	9,007	6,250	6,250	6,250	%
425200	2845000	Periodicals/Dues	1,269	2,000	2,000	2,000	%
427200	2845000	Training	1,289	1,000	1,000	2,000	100 %
428400	2845000	Liability Insurance	16,737	25,404	25,404	12,557	(50) %
Non-personnel Expenses Total			49,783	89,554	115,804	87,707	(2) %
881100	2845000	General Fund Allocation Chgs	95,088	72,901	72,901	73,748	1 %
882101	2845000	Annual Utilization Chgs 101 Fd	0	180,803	180,803	119,488	(33) %
882170	2845000	Annual Utilization Chgs 170 Fd	0	49,081	49,081	48,105	(1) %
882510	2845000	Annual Utilization Chgs 510 Fd	0	1,800	1,800	1,800	%
884170	2845000	InterFund Charges From RDA	233,651	0	0	0	---
Charges From Others Total			328,739	304,585	304,585	243,141	(20) %
891100	2845000	General Fund Allocation Chrges	(970,539)	(944,311)	(944,311)	(882,310)	(6) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	0	(78,389)	(78,389)	(116,755)	48 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	0	0	0	(32,809)	---
894101	2845000	Interfund Svcs-General Fund	(41,112)	0	0	0	---
Charges to Others Total			(1,011,652)	(1,022,700)	(1,022,700)	(1,031,874)	%
Total Budget Requirements			4,102	0	26,250	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2855100	Prof Svcs - Admin	(51)	0	0	0	---
422000	2855100	Utility Services	691	0	0	0	---
424000	2855100	Maint & Repairs	3	0	0	0	---
425000	2855100	Office Exp & Supplies	2,535	0	86	0	---
Non-personnel Expenses Total			3,179	0	86	0	---
450301	2855100	Neighborhood Pride Awards	91	4,500	4,500	0	---
450309	2855100	Neighborhood Program	34,887	53,000	129,249	0	---
Special Projects Total			34,979	57,500	133,749	0	---
440301	9312040	Arlanza proj	475	0	15,186	0	---
Grants & Capital Outlay Total			475	0	15,186	0	---
881100	2855100	General Fund Allocation Chgs	4,877	5,048	5,048	0	---
Charges From Others Total			4,877	5,048	5,048	0	---
894101	2855100	Interfund Svcs-General Fund	444	0	0	0	---
Charges to Others Total			444	0	0	0	---
Total Budget Requirements			43,955	62,548	154,070	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2855304	Prof Svcs - Admin	999	0	0	0	---
422000	2855304	Utility Services	447	0	0	0	---
424000	2855301	Maint & Repairs	20,005	89,658	272,155	89,019	() %
424000	2855304	Maint & Repairs	40,000	68,400	113,412	68,400	%
425000	2855304	Office Exp & Supplies	4,150	0	0	0	---
426000	2855304	Materials & Supplies	128	0	0	0	---
428420	2855300	Insurance Charges - Direct	688	741	741	689	(7) %
Non-personnel Expenses Total			66,419	158,799	386,308	158,108	() %
453604	2855304	Family Shelter Program	0	0	70,000	0	---
Special Projects Total			0	0	70,000	0	---
881100	2855301	General Fund Allocation Chgs	3,257	3,363	3,363	4,204	25 %
881100	2855302	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
881100	2855303	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
881100	2855304	General Fund Allocation Chgs	1,566	1,442	1,442	1,592	10 %
882510	2855300	Annual Utilization Chgs 510 Fd	2,199	3,000	3,000	3,200	6 %
Charges From Others Total			10,157	10,689	10,689	12,180	13 %
892478	2855304	Annual Utiliztn Chgs to 478 Fd	(68,400)	0	0	0	---
Charges to Others Total			(68,400)	0	0	0	---
Total Budget Requirements			8,176	169,488	466,997	170,288	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	2,499,081	169,531	169,531	170,920	%
		Charges From Others Total	2,499,081	169,531	169,531	170,920	%
891100	2890000	General Fund Allocation Chrges	0	(14,069)	(14,069)	0	---
		Charges to Others Total	0	(14,069)	(14,069)	0	---
		Total Budget Requirements	2,499,081	155,462	155,462	170,920	9 %

Departmental Budget Detail

Department / Section: Community Development / CD-Administration

170 - 280000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2800000	Salaries-Regular	668,744	0	0	0	---
411410	2800000	Vacation Payoff	496	0	0	0	---
412000	2800000	Emp Pension & Benefits	306,031	0	0	0	---
413120	2800000	OT at 1.5 Rate	748	0	0	0	---
Personnel Services Total			976,020	0	0	0	---
421000	2800000	Professional Services	49,848	0	44,871	0	---
421001	2800000	Prof Svcs - Admin	229	0	0	0	---
422000	2800000	Utility Services	4,427	0	0	0	---
424000	2800000	Maint & Repairs	1,225	0	0	0	---
425000	2800000	Office Exp & Supplies	19,872	0	4,832	0	---
425200	2800000	Periodicals/Dues	785	0	0	0	---
426000	2800000	Materials & Supplies	2,099	0	0	0	---
427100	2800000	Travel & Meeting	176	0	0	0	---
427200	2800000	Training	1,490	0	0	0	---
428400	2800000	Liability Insurance	26,619	0	0	0	---
Non-personnel Expenses Total			106,774	0	49,704	0	---
463300	2800000	Office Furniture & Equip-Cap	8,828	0	3,494	0	---
Equipment Outlay Total			8,828	0	3,494	0	---
881100	2800000	General Fund Allocation Chgs	101,645	0	0	0	---
882101	2800000	Annual Utilization Chgs 101 Fd	16,609	0	0	0	---
Charges From Others Total			118,254	0	0	0	---
894101	2800000	Interfund Svcs-General Fund	(467,303)	0	0	0	---
894170	2800000	Interfund Svcs-Development	(490,266)	0	0	0	---
894220	2800000	Interfund Svcs-CDBG Fund	(242,047)	0	0	0	---
894223	2800000	Interfund Svcs-Fund 223	(10,260)	0	0	0	---
Charges to Others Total			(1,209,878)	0	0	0	---
Total Budget Requirements			0	0	53,198	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2805000	Salaries-Regular	819,755	229,759	96,085	235,241	2 %
411410	2805000	Vacation Payoff	26,697	0	0	0	---
411420	2805000	Sick Leave Payoff	27,610	0	0	0	---
412000	2805000	Emp Pension & Benefits	388,555	112,847	96,521	107,442	(4) %
Personnel Services Total			1,262,619	342,606	192,606	342,683	%
421000	2805000	Professional Services	23,290	50,000	125,630	50,000	%
421100	2805000	Outside Legal Svcs	0	25,000	150,000	25,000	%
422000	2805000	Utility Services	11,680	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	6,115	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	1,539	7,500	7,500	7,500	%
425200	2805000	Periodicals/Dues	24,460	1,000	1,000	1,000	%
426000	2805000	Materials & Supplies	238	0	0	0	---
427200	2805000	Training	1,498	500	500	500	%
428400	2805000	Liability Insurance	39,360	13,603	13,603	6,106	(55) %
428420	2805000	Insurance Charges - Direct	10,703	11,695	11,695	10,989	(6) %
Non-personnel Expenses Total			118,887	113,298	313,928	105,095	(7) %
450080	2805000	Successor Agency Wind Down	0	0	175,000	0	---
Special Projects Total			0	0	175,000	0	---
881100	2805000	General Fund Allocation Chgs	2,375,603	200,000	200,000	564,948	182 %
882101	2805000	Annual Utilization Chgs 101 Fd	0	560,091	560,091	725,495	29 %
882260	2805000	Annual Utilization Chgs 260 Fd	24,460	0	0	0	---
882510	2805000	Annual Utilization Chgs 510 Fd	99	0	0	400	---
884101	2805000	General Fund Charges	41,112	0	0	0	---
884170	2805000	InterFund Charges From RDA	490,266	0	0	0	---
884220	2805000	Cdbg Fund Charges	0	43,274	43,274	0	---
Charges From Others Total			2,931,543	803,365	803,365	1,290,843	60 %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	0	(49,081)	(49,081)	(48,105)	(1) %
894101	2805000	Interfund Svcs-General Fund	(947,386)	0	0	0	---
894470	2805000	Interfund Svc-Cap Proj	0	(274,584)	(274,584)	0	---
894471	2805000	RDA-Arlington Capital Projects	(504,849)	0	0	0	---
894472	2805000	RDA-Casa Blanca Capital Proj	(370,223)	0	0	0	---
894474	2805000	RDA-Magnolia Ctr Cap Projects	(302,909)	0	0	0	---
894476	2805000	RDA-Cntrl Indust Capital Proj	(886,134)	0	0	0	---
894478	2805000	RDA-Downtown/Airport Cap Proj	(168,754)	0	0	0	---
894479	2805000	Interfund Svcs to 479 Fund	(1,132,792)	0	0	0	---
Charges to Others Total			(4,313,050)	(323,665)	(323,665)	(48,105)	(85) %
Total Budget Requirements			0	935,604	1,161,234	1,690,516	80 %

Departmental Budget Detail

Department / Section: Community Development / Proj-CDBG Projects

220 - 283510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
453001	2835100	Unprogrammed Funds	0	1,978,512	752,062	1,869,587	(5) %
453003	2835100	Homeless Shelter Programs	110,000	0	102,325	0	---
453010	2835100	Fair Housing Program	70,656	0	65,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	7,500	0	6,500	0	---
453027	2835100	Assistance League	3,800	0	3,500	0	---
453029	2835100	Templo Roca Fime	6,500	0	6,000	0	---
453031	2835100	Lutheran Social Services	0	0	4,000	0	---
453034	2835100	Villegas Music Program	3,984	0	3,499	0	---
453035	2835100	PRCS Youth Sports	15,540	0	15,999	0	---
453036	2835100	Community Settlement Assn	4,000	0	3,500	0	---
453048	2835100	Alternative to Domestic Violenc	16,684	0	15,000	0	---
453098	2835100	Arlington Temporary Services	15,000	0	13,500	0	---
453110	2835100	Rape Crisis Center	16,000	0	14,500	0	---
453122	2835100	YWCA of Riverside	0	0	2,500	0	---
453126	2835100	Whiteside Manor	11,500	0	13,500	0	---
453163	2835100	Salvation Army	3,650	0	4,000	0	---
453166	2835100	Care Connexus Adult Day Svcs	7,500	0	6,500	0	---
453172	2835100	California Riverside Ballet	2,500	0	0	0	---
453173	2835100	CASA for Riverside	7,504	0	6,500	0	---
453313	2835100	Operation Safehse Transitional	7,500	0	6,500	0	---
453314	2835100	Operation Safehse Shelter	7,500	0	6,500	0	---
453315	2835100	Catholic Charities Neigh Prog	7,500	0	6,500	0	---
453318	2835100	Inland Co Legal Svcs	0	0	5,000	0	---
453324	2835100	PRCS-Reid Folk Dance	4,000	0	3,500	0	---
453327	2835100	Janet Goeske-Weekly Meals	3,500	0	0	0	---
453328	2835100	ARC-Advanced Enterprise	5,024	0	0	0	---
453332	2835100	ICHS - Pink Ribbon Place	839	0	0	0	---
453333	2835100	Today's Urban Renewal-TURN	7,821	0	7,500	0	---
453335	2835100	Smooth Transition Inc	4,000	0	3,500	0	---
453336	2835100	Park & Rec - Project Bridge	25,000	0	25,000	0	---
453338	2835100	YMCA Mixed Martial Arts Prog	4,499	0	0	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	2,166	0	6,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	8,491	0	4,500	0	---
453341	2835100	Church of God Prophecy	2,469	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	171	0	2,500	0	---
453344	2835100	Anointed Vessel Prod Inc	0	0	3,000	0	---
453345	2835100	Carolyn E. Wylie Center	0	0	3,000	0	---
453346	2835100	PRCS Eastside Music School	0	0	3,500	0	---
453347	2835100	POLM Rainy Day Shelter	0	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	0	0	50,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	11,000	0	10,000	0	---
459982	2835100	Smart Riverside Proj Bridge	16,000	0	14,500	0	---
Special Projects Total			619,803	2,178,512	1,412,388	2,069,587	(4) %
440120	9240500	Soccer Fld Sfty Net Bobby Bnds	15,000	0	0	0	---
440120	9242300	Dales Sr Ctr Const Rehab	633,096	0	816,903	0	---
440120	9242400	Don Jones Pk Light/ADA	210,809	0	0	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	71,614	0	148,648	0	---
440120	9243500	PRCS Janet Goeske Sr Center	119,756	0	0	0	---
440120	9243700	PRCS Reid Park Impr Rugby Fld	88,113	0	0	0	---
440120	9243800	PRCS Bryant Pk Res Tennis Cts	0	0	(0)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9243900	PRCS Dales Sr Ctr Impr Design	41,309	0	13,305	0	---
440120	9244200	Villegas Pk Screen Sound Sys	0	0	83,716	0	---
440120	9245300	OperSafeHse-EmgRunAwayYth	9,150	0	0	0	---
440120	9245500	RUSD-NorthHighAthleMasPln	202,562	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	19,778	0	90,222	0	---
440120	9246100	Dundee St Light Installation	4,744	0	0	0	---
440120	9246800	PRCS Club House Renovation	26,202	0	90,397	0	---
440120	9247000	Ward 1 Massachusetts Av St Imp	287,097	0	0	0	---
440120	9247100	Ward 3 Imp-Poto,Mt Vernon,Dela	194,046	0	(0)	0	---
440120	9247200	Ward 3 ADA St Imp	96,873	0	(0)	0	---
440120	9247300	Ward 4 St Improvements	164,934	0	0	0	---
440120	9247400	PRCS Janet Goeske Sr Ctr Imp	39,953	0	0	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	0	0	260,640	0	---
440120	9248200	PRCS Cesar Chavez Com ADA Imp	5,901	0	289,668	0	---
440120	9249600	Ward 2 North Park Fencing	0	0	130,000	0	---
440120	9249700	Ward 2 University/12th St Imp	0	0	123,273	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	0	0	182,448	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	0	0	196,413	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	0	0	212,800	0	---
440120	9250100	Ward 3 Magnolia/Orchard St Imp	0	0	158,138	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	0	0	202,620	0	---
440120	9250300	PRCS Janet Goeske Renovation	0	0	15,000	0	---
440120	9250500	PRCS Bobby Bonds Playground	0	0	100,000	0	---
440120	9250600	Commerce Street Overcrossing	0	0	44,620	0	---
440120	9250700	LMJ Innovation Economy Corp	0	0	91,000	0	---
440120	9250900	Pergola Imp Project North Park	0	0	53,000	0	---
440120	9251000	Blindness Support Services	0	0	25,000	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	6,500	0	---
440120	9251600	PW ADA Street Improvements	0	0	100,000	0	---
440120	9251700	PRCS ADA Swimming Pool	0	0	64,000	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	0	0	252,656	0	---
Grants & Capital Outlay Total			2,230,943	0	3,960,658	0	---
Total Budget Requirements			2,850,747	2,178,512	5,373,047	2,069,587	(5) %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2855000	Salaries-Regular	636,471	672,172	672,172	225,932	(66) %
411110	2855000	Salaries-Temp & Part Time	(55)	0	0	0	---
411410	2855000	Vacation Payoff	7,842	0	0	0	---
411420	2855000	Sick Leave Payoff	13,456	0	0	0	---
412000	2855000	Emp Pension & Benefits	281,869	320,814	320,814	98,473	(69) %
413120	2855000	OT at 1.5 Rate	567	0	0	0	---
Personnel Services Total			940,150	992,986	992,986	324,405	(67) %
421000	2855000	Professional Services	80,809	15,000	37,212	18,875	25 %
422000	2855000	Utility Services	3,204	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	901	2,300	2,300	2,300	%
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	26,948	26,700	27,461	26,700	%
425200	2855000	Periodicals/Dues	624	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	1,313	2,500	2,500	2,500	%
427200	2855000	Training	3,725	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	29,897	39,797	39,797	5,865	(85) %
Non-personnel Expenses Total			147,425	92,297	115,271	62,240	(32) %
452004	2855000	City-Wide Employee Training	469	0	0	0	---
Special Projects Total			469	0	0	0	---
463300	2855000	Office Furniture & Equip-Cap	7,682	4,600	7,100	0	---
Equipment Outlay Total			7,682	4,600	7,100	0	---
481000	2855000	Principal	28,500	19,800	19,800	22,599	14 %
482000	2855000	Interest	15,066	17,520	17,520	15,027	(14) %
Debt Service Total			43,566	37,320	37,320	37,626	%
881100	2855000	General Fund Allocation Chgs	291,339	50,000	50,000	32,367	(35) %
882101	2855000	Annual Utiliztn Chgs 101 Fd	118,019	227,504	227,504	122,178	(46) %
884170	2855000	InterFund Charges From RDA	242,047	0	0	0	---
Charges From Others Total			651,406	277,504	277,504	154,545	(44) %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(150,585)	(78,049)	(78,049)	0	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,118)	(59,447)	(59,447)	(56,475)	(4) %
892280	2855000	Annual Utiliztn Chgs to 280 Fd	0	(12,689)	(12,689)	(22,576)	77 %
894101	2855000	Interfund Svcs-General Fund	0	(50,933)	(50,933)	0	---
894170	2855000	Interfund Svcs-Development	0	(43,274)	(43,274)	0	---
894223	2855000	Interfund Svcs-Fund 223	(127,152)	(203,714)	(203,714)	0	---
894225	2855000	Interfund Svcs-225	(213,881)	(245,705)	(270,413)	0	---
894271	2855000	RDA-Arlington Low Mod	(58,933)	0	0	0	---
894272	2855000	RDA-Casa Blanca Low Mod	(47,147)	0	0	0	---
894274	2855000	RDA-Magnolia Center Low/Mod	(35,360)	0	0	0	---
894276	2855000	RDA-Central Industrial Low Mod	(100,187)	0	0	0	---
894278	2855000	RDA-Airport/Downtown Low Mod	(170,907)	0	0	0	---
894279	2855000	Interfund Svcs to 279 Fund	(176,801)	0	0	0	---
894280	2855000	Interfund Svcs to 280 Fund	(23,716)	(166,922)	(166,922)	0	---
Charges to Others Total			(1,163,791)	(860,733)	(885,441)	(79,051)	(90) %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Total Budget Requirements	626,909	543,974	544,740	499,765	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	2835200	Office Exp & Supplies	106	0	0	0	---
Non-personnel Expenses Total			106	0	0	0	---
453001	2835200	Unprogrammed Funds	0	0	561,057	468,322	---
453018	2835200	Citywide Housing Rehab	338,653	0	534,983	200,000	---
453037	2835200	First Time Homebuyer	58,600	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	75,403	0	187,424	0	---
453040	2835200	Snowberry Senior Housing	903,517	0	810	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453135	2835200	CHDO Projects	536,277	702,448	785,698	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	0	---
453198	2835200	2325 11th St-Dev	0	0	129,000	0	---
453199	2835200	3349 Arapahoe St - Dev	0	0	129,000	0	---
453222	2835200	3553 Lou Ella Lane	1,669,452	0	30,548	0	---
453224	2835200	11th & Ottawa SF Dev	0	0	150,000	0	---
454302	2835200	Tenant Based Rental Asst	7,376	0	158,355	0	---
Special Projects Total			3,589,281	702,448	2,794,925	668,322	(4) %
882220	2835200	Annual Utilization Chgs 220 Fd	150,585	78,049	78,049	0	---
882280	2835200	Annual Utilization Chgs 280 Fd	0	0	0	74,258	---
Charges From Others Total			150,585	78,049	78,049	74,258	(4) %
Total Budget Requirements			3,739,972	780,497	2,872,974	742,580	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450410	2835300	Riverside Co Housing Authority	1,129,219	1,129,503	2,700,231	1,073,027	(5) %
453001	2835300	Unprogrammed Funds	0	0	15,496	0	---
453207	2835300	Foothill Aids Project	673,082	792,632	1,244,431	753,001	(4) %
Special Projects Total			1,802,302	1,922,135	3,960,159	1,826,028	(5) %
882220	2835300	Annual Utilization Chgs 220 Fd	59,118	59,447	59,447	56,475	(4) %
Charges From Others Total			59,118	59,447	59,447	56,475	(4) %
Total Budget Requirements			1,861,420	1,981,582	4,019,606	1,882,503	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2870000	Salaries-Regular	1,624	0	0	0	---
411100	9129110	Homeless St Outreach 10/11	40,831	0	0	0	---
411100	9129120	Homeless St Outreach 11/12	114,615	0	36,384	0	---
411100	9129130	Homeless St Outreach 12/13	0	0	153,250	0	---
411100	9146600	Chronic Homeless SHP 12/13	0	0	50,240	0	---
411100	9147200	SHP 13/14-Indiana	0	0	50,240	0	---
411100	9229700	SHP-Continuum of Care Homeless	23,278	0	0	0	---
411100	9229710	SHP-Disabled Homeless,10/11/12	49,505	0	0	0	---
411100	9229720	7th St Continuum Care 12/13	12,275	0	21,189	0	---
412000	2870000	Emp Pension & Benefits	(1,229)	0	0	0	---
Personnel Services Total			240,901	0	311,303	0	---
422000	9129110	Homeless St Outreach 10/11	416	0	0	0	---
426000	9129110	Homeless St Outreach 10/11	12,853	0	0	0	---
426000	9129120	Homeless St Outreach 11/12	90	0	0	0	---
Non-personnel Expenses Total			13,360	0	0	0	---
453001	2870000	Unprogrammed Funds	0	0	1,274	0	---
Special Projects Total			0	0	1,274	0	---
440110	9133310	Emergency Shelter 10/11	71,516	0	0	0	---
440110	9133320	Emergency Shelter 11/12	122,970	0	24,418	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	0	0	157,261	0	---
440110	9145810	ESG 12/13 HPRP Activities	0	0	105,161	0	---
440110	9146600	Chronic Homeless SHP 12/13	0	0	63,557	0	---
440110	9147200	SHP 13/14-Indiana	0	0	63,557	0	---
440110	9240200	2006 EDI Grant-URP Incubator	0	0	99,000	0	---
440210	9229910	Cal Home Housing Rehab 10/11	214,287	0	300,256	0	---
440210	9229920	Cal Home DPA 10/11	198,500	0	286,955	0	---
Operating Grants Total			607,274	0	1,183,073	0	---
440120	9129110	Homeless St Outreach 10/11	1,298	0	0	0	---
440120	9129120	Homeless St Outreach 11/12	14,268	0	42,557	0	---
440120	9129130	Homeless St Outreach 12/13	0	0	54,575	0	---
440120	9229600	Supportive Hsg Program (SHP)	92,431	0	194,174	0	---
440120	9229700	SHP-Continuum of Care Homeless	6,284	0	315,456	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	42,772	0	35,049	0	---
440120	9229720	7th St Continuum Care 12/13	14,830	0	63,254	0	---
440120	9229900	CalHOME Owner Occupied Housing	2,320	0	82,830	0	---
440120	9239510	ARRA-Community Ctr-CDBG	10,345	0	0	0	---
440120	9239520	ARRA-Plann & Admin-CDBG	27,054	0	0	0	---
440120	9239540	ARRA-Andrew/Jksn Sts Rehab	49,407	0	0	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	354,231	0	69,572	0	---
440120	9240900	ARRA-Business Surveys	0	0	32,480	0	---
440120	9242000	Cal HOME Reuse	0	0	4,776	0	---
440440	9129120	Homeless St Outreach 11/12	4,523	0	0	0	---
440440	9129130	Homeless St Outreach 12/13	0	0	4,523	0	---
440440	9146600	Chronic Homeless SHP 12/13	0	0	2,845	0	---
440440	9147200	SHP 13/14-Indiana	0	0	2,845	0	---
440440	9229710	SHP-Disabled Homeless,10/11/12	0	0	3,363	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440440	9229720	7th St Continuum Care 12/13	0	0	2,789	0	---
		Grants & Capital Outlay Total	619,769	0	911,090	0	---
		Total Budget Requirements	1,481,306	0	2,406,741	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2835400	Professional Services	5,569	15,000	50,986	15,000	%
425000	2835400	Office Exp & Supplies	65	0	0	0	---
426000	2835400	Materials & Supplies	57	10,000	23,710	10,000	%
428420	2835400	Insurance Charges - Direct	2,293	0	0	0	---
Non-personnel Expenses Total			7,985	25,000	74,696	25,000	---
882101	2835400	Annual Utilization Chgs 101 Fd	0	26,588	26,588	28,825	8 %
882280	2835400	Annual Utilization Chgs 280 Fd	0	0	0	54,800	---
884220	2835400	Cdbg Fund Charges	0	245,705	270,413	0	---
Charges From Others Total			0	272,293	297,001	83,625	(69) %
894220	2835400	Interfund Svcs-CDBG Fund	75,376	0	0	0	---
Charges to Others Total			75,376	0	0	0	---
Total Budget Requirements			83,361	297,293	371,697	108,625	(63) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	427,125	0	---
Special Projects Total			0	0	427,125	0	---
440440	9235200	8873 Campbell	56	0	0	0	---
440440	9236200	1791 Orange	425	0	720	0	---
440440	9236400	3484 Lila	68	0	0	0	---
440440	9237100	4175 El Dorado	1,040	0	0	0	---
440440	9237400	3043 Fairmount	1,015	0	0	0	---
440440	9238000	2290 Vasquez	375	0	0	0	---
440440	9238800	5225 Peacock	500	0	0	0	---
440440	9238900	11502 Anacapa	60	0	40	0	---
440440	9241800	1641 Catania	552	0	0	0	---
440440	9241900	1382 Marymount	0	0	0	0	---
440440	9243100	10820 Sunnyslope	100	0	1,485	0	---
440440	9243200	4035 St. George	1,035	0	0	0	---
440440	9244000	2032 Belnheim-NSP	2,000	0	175	0	---
440440	9246000	10723 Kearsarge - NSP	240	0	570	0	---
440440	9246900	2825 Mulberry St- NSP	1,380	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	0	0	3,000	0	---
440440	9247900	2841 Mulberry - NSP	1,150	0	0	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9238900	11502 Anacapa	0	0	424	0	---
440441	9246900	2825 Mulberry St- NSP	55,395	0	0	0	---
440441	9247900	2841 Mulberry - NSP	97,444	0	0	0	---
440441	9248400	3552 Lou Ella Lane-NSP	386,582	0	0	0	---
440443	9248500	3553 Lou Ella Lane-NSP	0	0	175,000	0	---
440446	9231100	1824 Ohio Street	2,236	0	0	0	---
440446	9231600	8978 Altadena	(213)	0	0	0	---
440446	9232900	3590 Dwight	468	0	0	0	---
440446	9233800	3556 Dwight	440	0	0	0	---
440446	9233900	3065-3067 Fairmount	643	0	649	0	---
440446	9234300	3992 Manchester Pl	285	0	0	0	---
440446	9234500	4922 Rose Ave	85	0	0	0	---
440446	9237100	4175 El Dorado	68,049	0	0	0	---
440446	9237400	3043 Fairmount	1,101	0	0	0	---
440446	9237700	11251 Heathrow	1,034	0	0	0	---
440446	9238000	2290 Vasquez	7,560	0	0	0	---
440446	9238800	5225 Peacock	30	0	0	0	---
440446	9238900	11502 Anacapa	313	0	1,000	0	---
440446	9239000	3675 Dwight	4,378	0	418	0	---
440446	9239300	2371 Georgia	85	0	0	0	---
440446	9239400	9808 Keller	(31)	0	0	0	---
440446	9239800	1833-1837 7th Street	0	0	6,000	0	---
440446	9240700	6822 Green	55	0	0	0	---
440446	9241800	1641 Catania	2,587	0	0	0	---
440446	9243100	10820 Sunnyslope	2,780	0	0	0	---
440446	9243200	4035 St. George	28,738	0	0	0	---
440446	9244000	2032 Belnheim-NSP	3,407	0	84,014	0	---
440446	9246000	10723 Kearsarge - NSP	41,610	0	5,438	0	---
440446	9246700	2792 Woodbine-NSP	15,945	0	2,598	0	---
440446	9246900	2825 Mulberry St- NSP	14,333	0	20,965	0	---
440446	9247700	4578 Sunnyside -NSP	7,991	0	148,130	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440446	9247900	2841 Mulberry - NSP	1,646	0	19,381	0	---
440446	9248100	10370 Gould - NSP	1,534	0	19,920	0	---
440446	9248500	3553 Lou Ella Lane-NSP	0	0	120,000	0	---
440446	9251500	1740 Loma Vista-N1	0	0	124,521	0	---
Grants & Capital Outlay Total			756,517	0	739,269	0	---
Total Budget Requirements			756,517	0	1,166,395	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2835420	Professional Services	3,823	0	21,176	0	---
Non-personnel Expenses Total			3,823	0	21,176	0	---
453001	2835420	Unprogrammed Funds	0	0	16,479	0	---
Special Projects Total			0	0	16,479	0	---
440440	9245600	1740 Loma Vista - N3	23	0	0	0	---
440440	9245700	3576 Cortez - N3	335	0	0	0	---
440440	9245900	7546 San Juan Ave-N3	810	0	60	0	---
440441	9245600	1740 Loma Vista - N3	1,673,200	0	0	0	---
440441	9245900	7546 San Juan Ave-N3	106,413	0	0	0	---
440441	9248410	3552 Lou Ella Lane-N3	571,069	0	(589)	0	---
440443	9245600	1740 Loma Vista - N3	0	0	35,000	0	---
440443	9248410	3552 Lou Ella Lane-N3	0	0	175,000	0	---
440446	9245600	1740 Loma Vista - N3	47,279	0	168,923	0	---
440446	9245700	3576 Cortez - N3	79,804	0	0	0	---
440446	9245900	7546 San Juan Ave-N3	83,155	0	10	0	---
440446	9248410	3552 Lou Ella Lane-N3	3,559	0	70,123	0	---
Grants & Capital Outlay Total			2,565,649	0	448,526	0	---
894220	2835420	Interfund Svcs-CDBG Fund	77,872	0	0	0	---
Charges to Others Total			77,872	0	0	0	---
Total Budget Requirements			2,647,345	0	486,182	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
884220	2830100	Cdbg Fund Charges	58,933	0	0	0	---
		Charges From Others Total	58,933	0	0	0	---
		Total Budget Requirements	58,933	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	0	0	2,442	0	---
		Non-personnel Expenses Total	0	0	2,442	0	---
440446	9849100	CB Residential Rehab Loan - TI	166,959	0	10,377	0	---
		Grants & Capital Outlay Total	166,959	0	10,377	0	---
884220	2830200	Cdbg Fund Charges	47,147	0	0	0	---
		Charges From Others Total	47,147	0	0	0	---
		Total Budget Requirements	214,106	0	12,819	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	14,736	0	7,089	0	---
		Non-personnel Expenses Total	14,736	0	7,089	0	---
884220	2830400	Cdbg Fund Charges	35,360	0	0	0	---
		Charges From Others Total	35,360	0	0	0	---
		Total Budget Requirements	50,096	0	7,089	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830600	Prof Svcs - Prof Svcs	4,741	0	0	0	---
424000	2830600	Maint & Repairs	762	0	0	0	---
Non-personnel Expenses Total			5,504	0	0	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	(185,000)	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	311	0	---
440446	9818400	Down Payment Assistance	(31,000)	0	0	0	---
440446	9855500	Northside Housing Rehab Prg-TI	0	0	46,000	0	---
Grants & Capital Outlay Total			(216,000)	0	46,311	0	---
884220	2830600	Cdbg Fund Charges	100,187	0	0	0	---
Charges From Others Total			100,187	0	0	0	---
Total Budget Requirements			(110,308)	0	46,311	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	2,443	0	10,350	0	---
423000	2830800	Rentals & Transport	15,000	0	0	0	---
424000	2830800	Maint & Repairs	605	0	0	0	---
Non-personnel Expenses Total			18,048	0	10,350	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	30,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	0	0	48,471	0	---
440446	9781900	Indiana Avenue Apartments	99	0	0	0	---
440446	9782400	Unprogrammed Bond Funds	0	0	111,709	0	---
440446	9811400	Lime St Home Ownershiop Proj	0	0	1,995	0	---
Grants & Capital Outlay Total			99	0	192,175	0	---
884220	2830800	Cdbg Fund Charges	170,907	0	0	0	---
Charges From Others Total			170,907	0	0	0	---
Total Budget Requirements			189,055	0	202,525	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	14,693	0	5,822	0	---
423000	2830900	Rentals & Transport	7,196	0	0	0	---
424000	2830900	Maint & Repairs	2,400	0	0	0	---
445010	2830900	CA Educ Rev Augment (ERAF)	0	0	4,138,544	0	---
Non-personnel Expenses Total			24,290	0	4,144,366	0	---
440440	9850600	10723 Kearsage - LOC	1,023	0	0	0	---
440440	9850700	3926 Jefferson - LOC	200	0	0	0	---
440440	9850800	2792 Woodbine - LOC	2,775	0	0	0	---
440441	9823220	Targets of Opportunity-LS/Arlz	0	0	5,100	0	---
440441	9826000	Citywide Target of Opps	(17,343)	0	2,050	0	---
440446	9793100	Citywide Housing Rehabilitatio	98,729	0	1,794	0	---
440446	9814300	Moose Lodge SF Dev	2,670	0	0	0	---
440446	9823220	Targets of Opportunity-LS/Arlz	1,047	0	0	0	---
440446	9826000	Citywide Target of Opps	2,534	0	16,765	0	---
440446	9840100	4767 Elderwood LOC	(55)	0	0	0	---
440446	9850200	6823 Yellowstone - LOC	404	0	0	0	---
440446	9850600	10723 Kearsage - LOC	445	0	0	0	---
440446	9850700	3926 Jefferson - LOC	25,552	0	0	0	---
440446	9850800	2792 Woodbine - LOC	785	0	0	0	---
440446	9850900	4578 Sunnyside - LOC	1,472	0	0	0	---
440446	9855700	3943 10th-LOC	4,209	0	0	0	---
Grants & Capital Outlay Total			124,450	0	25,709	0	---
884220	2830900	Cdbg Fund Charges	176,801	0	0	0	---
884379	2830900	Interfund Svs from 379	37,041	0	0	0	---
Charges From Others Total			213,842	0	0	0	---
Total Budget Requirements			362,582	0	4,170,075	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2875000	Salaries-Regular	0	0	0	379,849	---
412000	2875000	Emp Pension & Benefits	0	0	0	170,571	---
Personnel Services Total			0	0	0	550,420	---
421000	2875000	Professional Services	50,600	35,000	39,950	60,000	71 %
421001	2875000	Prof Svcs - Admin	263	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2875000	Utility Services	0	0	0	5,000	---
423000	2875000	Rentals & Transport	2,166	0	0	1,000	---
424000	2875000	Maint & Repairs	0	10,000	225,654	10,000	%
425000	2875000	Office Exp & Supplies	0	21,000	21,000	21,000	%
427200	2875000	Training	0	5,000	5,000	5,000	%
428400	2875000	Liability Insurance	0	0	0	9,860	---
Non-personnel Expenses Total			53,030	81,000	301,604	121,860	50 %
482000	2875000	Interest	2,552	0	0	0	---
Debt Service Total			2,552	0	0	0	---
440440	9864500	Chicago/Linden Strategic Plan	0	0	150,000	0	---
440440	9864510	Chicago/Linden SP - UDAG	0	0	170,727	0	---
440440	9872000	Camp Anza ENA	0	0	200,000	0	---
440440	9873800	7th St Conceptual Plan	0	0	17,800	0	---
440443	9826430	1705 and 1733 7th St Apts	0	0	74,000	0	---
440445	9872200	3344 4th Street-04 Bonds	0	0	19,735	0	---
440446	9782410	Unprogrammed Bond Funds	0	0	172,386	0	---
440446	9826430	1705 and 1733 7th St Apts	0	0	5,985	0	---
440446	9864400	3943 10th - HA	27	0	6,022	0	---
440446	9864600	3236 Washington- HA	930	0	11,000	0	---
440446	9873500	HA Property Mgmt	0	0	25,000	0	---
Grants & Capital Outlay Total			957	0	852,655	0	---
881100	2875000	General Fund Allocation Chgs	0	145,666	145,666	0	---
882101	2875000	Annual Utilization Chgs 101 Fd	0	392,666	392,666	196,148	(50) %
882220	2875000	Annual Utilization Chgs 220 Fd	0	12,689	12,689	22,576	77 %
884220	2875000	Cdbg Fund Charges	0	166,922	166,922	0	---
Charges From Others Total			0	717,943	717,943	218,724	(69) %
892221	2875000	Annual Utiliztn Chgs to 221 Fd	0	0	0	(74,258)	---
892225	2875000	Annual Utiliztn Chgs to 225 Fd	0	0	0	(54,800)	---
894220	2875000	Interfund Svcs-CDBG Fund	23,716	0	0	0	---
894223	2875000	Interfund Svcs-Fund 223	0	0	0	(141,596)	---
Charges to Others Total			23,716	0	0	(270,654)	---
Total Budget Requirements			80,256	798,943	1,872,202	620,350	(22) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	7,006	10,000	10,000	10,000	%
447420	2830101	County Prop Tax Admin	52,464	0	0	0	---
Non-personnel Expenses Total			59,471	10,000	10,000	10,000	---
481000	2830101	Principal	1,300	1,496	1,496	1,708	14 %
481015	2830101	LT Bond Debt Principal	585,671	616,566	616,566	646,566	4 %
482000	2830101	Interest	1,419,876	1,390,462	1,390,462	1,359,516	(2) %
Debt Service Total			2,006,847	2,008,524	2,008,524	2,007,790	() %
882471	2830101	Annual Utilization Chgs 471 Fd	262,109	0	0	0	---
Charges From Others Total			262,109	0	0	0	---
Total Budget Requirements			2,328,428	2,018,524	2,018,524	2,017,790	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447420	2830111	County Prop Tax Admin	6,352	0	0	0	---
		Non-personnel Expenses Total	6,352	0	0	0	---
882471	2830111	Annual Utilization Chgs 471 Fd	29,611	0	0	0	---
		Charges From Others Total	29,611	0	0	0	---
		Total Budget Requirements	35,964	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	8,420	10,000	10,000	10,000	%
447420	2830201	County Prop Tax Admin	38,933	0	0	0	---
Non-personnel Expenses Total			47,353	10,000	10,000	10,000	---
481000	2830201	Principal	2,573	2,961	2,961	3,379	14 %
481015	2830201	LT Bond Debt Principal	1,005,367	1,046,681	1,046,681	1,087,995	3 %
482000	2830201	Interest	1,263,692	1,216,099	1,216,099	1,165,091	(4) %
Debt Service Total			2,271,632	2,265,741	2,265,741	2,256,465	() %
882472	2830201	Annual Utilization Chgs 472 Fd	198,765	0	0	0	---
Charges From Others Total			198,765	0	0	0	---
Total Budget Requirements			2,517,750	2,275,741	2,275,741	2,266,465	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
447420	2830301	County Prop Tax Admin	1,179	0	0	0	---
Non-personnel Expenses Total			3,104	2,500	2,500	2,500	---
481015	2830301	LT Bond Debt Principal	15,666	15,710	15,710	15,753	%
482000	2830301	Interest	10,548	9,317	9,317	8,082	(13) %
Debt Service Total			26,214	25,027	25,027	23,835	(4) %
Total Budget Requirements			29,319	27,527	27,527	26,335	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,292	3,500	3,500	3,500	%
447420	2830401	County Prop Tax Admin	39,519	0	0	0	---
Non-personnel Expenses Total			41,811	3,500	3,500	3,500	---
481000	2830401	Principal	775	891	891	1,017	14 %
481015	2830401	LT Bond Debt Principal	1,360,288	378,700	378,700	396,601	4 %
482000	2830401	Interest	1,007,387	989,131	989,131	969,993	(1) %
Debt Service Total			2,368,450	1,368,722	1,368,722	1,367,611	() %
882474	2830401	Annual Utilization Chgs 474 Fd	193,230	0	0	0	---
Charges From Others Total			193,230	0	0	0	---
Total Budget Requirements			2,603,492	1,372,222	1,372,222	1,371,111	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	9,603	10,000	10,000	10,000	%
447420	2830601	County Prop Tax Admin	159,706	0	0	0	---
Non-personnel Expenses Total			169,310	10,000	10,000	10,000	---
481000	2830601	Principal	300,976	326,876	326,876	357,848	9 %
481015	2830601	LT Bond Debt Principal	10,979,950	1,021,970	1,021,970	1,067,430	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	0	355,987	355,987	29,169	(91) %
482000	2830601	Interest	2,603,739	2,884,857	2,884,857	2,800,712	(2) %
Debt Service Total			13,884,665	4,589,690	4,589,690	4,255,159	(7) %
882390	2830601	Annual Utilization Chgs 390 Fd	245,000	245,000	245,000	216,000	(11) %
882476	2830601	Annual Utilization Chgs 476 Fd	1,873,369	0	0	0	---
Charges From Others Total			2,118,369	245,000	245,000	216,000	(11) %
Total Budget Requirements			16,172,344	4,844,690	4,844,690	4,481,159	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	18,076	25,000	25,000	25,000	%
447420	2830801	County Prop Tax Admin	228,351	0	0	0	---
Non-personnel Expenses Total			246,427	25,000	25,000	25,000	---
481000	2830801	Principal	10,745,480	861,770	861,770	645,552	(25) %
481015	2830801	LT Bond Debt Principal	19,688,057	2,470,375	2,470,375	2,565,656	3 %
482000	2830801	Interest	3,909,320	4,275,489	4,275,489	3,667,559	(14) %
Debt Service Total			34,342,858	7,607,634	7,607,634	6,878,767	(9) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	970,538	970,538	1,076,538	10 %
882478	2830801	Annual Utilization Chgs 478 Fd	2,274,218	0	0	0	---
Charges From Others Total			2,274,218	970,538	970,538	1,076,538	10 %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
Charges to Others Total			(200,000)	(200,000)	(200,000)	(200,000)	---
489700	2830801	Transfer of Obligation	4,927,372	0	0	0	---
NA Total			4,927,372	0	0	0	---
Total Budget Requirements			41,590,877	8,403,172	8,403,172	7,780,305	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,085,000	1,160,000	1,160,000	1,240,000	6 %
482000	2830830	Interest	1,129,015	1,083,487	1,083,487	1,034,833	(4) %
Debt Service Total			2,214,015	2,243,487	2,243,487	2,274,833	1 %
Total Budget Requirements			2,214,015	2,243,487	2,243,487	2,274,833	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	5,125	6,000	6,000	6,000	%
447420	2830901	County Prop Tax Admin	161,768	0	0	0	---
Non-personnel Expenses Total			166,894	6,000	6,000	6,000	---
481000	2830901	Principal	0	1,100,000	1,100,000	0	---
481015	2830901	LT Bond Debt Principal	5,820,000	865,000	865,000	910,000	5 %
482000	2830901	Interest	2,242,046	2,161,616	2,161,616	2,105,111	(2) %
Debt Service Total			8,062,046	4,126,616	4,126,616	3,015,111	(26) %
882390	2830901	Annual Utilization Chgs 390 Fd	0	206,084	206,084	230,362	11 %
882479	2830901	Annual Utilization Chgs 479 Fd	715,126	0	0	0	---
Charges From Others Total			715,126	206,084	206,084	230,362	11 %
894279	2830901	Interfund Svcs to 279 Fund	(37,041)	0	0	0	---
Charges to Others Total			(37,041)	0	0	0	---
Total Budget Requirements			8,907,026	4,338,700	4,338,700	3,251,473	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800300	Main Library Exp/Rehab	76,069	0	211,431	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	57,022	0	19,694	0	---
Grants & Capital Outlay Total			133,091	0	231,126	0	---
Total Budget Requirements			133,091	0	231,126	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800210	Fox Theatre	2,902	0	0	0	---
463400	9835000	Muni Auditorium/COPS 2006	0	0	91,793	0	---
463400	9845800	Convention Center	0	0	(313)	0	---
463400	9873300	Fox Plaza FF & E	0	0	100,000	0	---
Grants & Capital Outlay Total			2,902	0	191,479	0	---
Total Budget Requirements			2,902	0	191,479	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9850100	Convention Center Expansion	3,263,131	0	40,172,205	0	---
		Grants & Capital Outlay Total	3,263,131	0	40,172,205	0	---
		Total Budget Requirements	3,263,131	0	40,172,205	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830102	Prof Svcs - Admin	242	0	0	0	---
421002	2830102	Prof Svcs - Prof Svcs	14,639	0	0	0	---
424000	2830102	Maint & Repairs	440	0	0	0	---
445000	2830102	Tax Increment Pass-Thru	241,271	0	0	0	---
445010	2830102	CA Educ Rev Augment (ERAF)	0	0	4,871,316	0	---
Non-personnel Expenses Total			256,593	0	4,871,316	0	---
459979	2830102	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
Special Projects Total			100,000	0	100,000	0	---
440440	9773700	California Square	60	0	4,385	0	---
440445	9827100	21 Liquor Acquisition	0	0	14,902	0	---
440446	9590120	BNSF Quiet Zone	218,923	0	159,907	0	---
440446	9773700	California Square	0	0	5,832	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,284	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,316	0	---
440446	9776100	Monroe Street Canal	0	0	154,583	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	25,573	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,266,794	0	---
440446	9814710	Arlington Commercial Imp	0	0	100,065	0	---
440446	9822800	California Square Offsite Impr	(6,530)	0	6,531	0	---
440446	9829000	CA Square Offsite-Lake Dev	0	0	25,000	0	---
440446	9829900	Hunt Park Imp.	181,248	0	184,484	0	---
440446	9829920	Hunt Park Pool/Skate Prk-07 TX	92,893	0	0	0	---
440446	9829930	Hunt Park Pool/Skate Prk-07 TE	535,051	0	0	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	37,791	0	83,125	0	---
440446	9838400	Seven Eleven Remodel	27,000	0	0	0	---
440446	9847180	CIP-07TX	0	0	274,500	0	---
440446	9853700	California Ave Rehab-07TE	63,822	0	66	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	0	0	4,580	0	---
Grants & Capital Outlay Total			1,150,260	0	6,358,931	0	---
882101	2830102	Annual Utilization Chgs 101 Fd	99,458	0	0	0	---
884170	2830102	InterFund Charges From RDA	444,267	0	0	0	---
Charges From Others Total			543,726	0	0	0	---
892371	2830102	Annual Utiliztn Chgs to 371 Fd	(262,109)	0	0	0	---
Charges to Others Total			(262,109)	0	0	0	---
Total Budget Requirements			1,788,471	0	11,330,247	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
445000	2830112	Tax Increment Pass-Thru	16,220	0	0	0	---
		Non-personnel Expenses Total	16,220	0	0	0	---
459979	2830112	Arlington Bus. Improv. Dist.	100,000	0	100,000	0	---
		Special Projects Total	100,000	0	100,000	0	---
884170	2830112	InterFund Charges From RDA	60,581	0	0	0	---
		Charges From Others Total	60,581	0	0	0	---
892371	2830112	Annual Utiliztn Chgs to 371 Fd	(29,611)	0	0	0	---
		Charges to Others Total	(29,611)	0	0	0	---
		Total Budget Requirements	147,190	0	100,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830202	Prof Svcs - Admin	283	0	0	0	---
421002	2830202	Prof Svcs - Prof Svcs	5,410	0	0	0	---
424000	2830202	Maint & Repairs	585	0	0	0	---
445000	2830202	Tax Increment Pass-Thru	264,087	0	0	0	---
445010	2830202	CA Educ Rev Augment (ERAF)	0	0	1,770,000	0	---
Non-personnel Expenses Total			270,366	0	1,770,000	0	---
440445	9787000	Acquisition of RCTC Madison St	0	0	9,137	0	---
440446	9590110	BNSF Quiet Zone	42,622	0	327,469	0	---
440446	9740810	Facade Imp Program 07 TE	0	0	10,095	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	912	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	3,460,387	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	2,034,535	0	---
440446	9824600	Villegas Park Improvements	282,681	0	18,080	0	---
440446	9847190	CIP-07TX	54,972	0	196,525	0	---
440446	9847300	Ricca Street Paving	85	0	0	0	---
440446	9849200	CB Exterior Home Improv-07 TX	19,341	0	477,400	0	---
440446	9853800	Corp Yard Renov - 07 TX	3,399,638	0	362	0	---
440446	9867100	Casa Blanca Lib-vacant lot-TI	0	0	3,000	0	---
Grants & Capital Outlay Total			3,799,341	0	6,537,904	0	---
882101	2830202	Annual Utilization Chgs 101 Fd	70,385	0	0	0	---
884170	2830202	InterFund Charges From RDA	370,223	0	0	0	---
Charges From Others Total			440,608	0	0	0	---
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(198,765)	0	0	0	---
Charges to Others Total			(198,765)	0	0	0	---
Total Budget Requirements			4,311,551	0	8,307,904	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	0	0	45,014	0	---
		Non-personnel Expenses Total	0	0	45,014	0	---
		Total Budget Requirements	0	0	45,014	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	22,010	0	0	0	---
424000	2830402	Maint & Repairs	290	0	0	0	---
445000	2830402	Tax Increment Pass-Thru	168,811	0	0	0	---
445010	2830402	CA Educ Rev Augment (ERAF)	0	0	1,200,000	0	---
Non-personnel Expenses Total			191,111	0	1,200,000	0	---
440440	9780900	Merrill Avenue Projects	0	0	488	0	---
440441	9589700	Magnolia Grade Separation	12,430	0	41,178	0	---
440441	9824800	Marcy Library Expansion	261	0	1,002	0	---
440445	9780900	Merrill Avenue Projects	2,071	0	23,310	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	325	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	11,679	0	---
440446	9815710	Commercial Improvement Proj	62,226	0	212	0	---
440446	9824800	Marcy Library Expansion	73	0	0	0	---
440446	9824810	Marcy Library Expansion 07 TX	63,170	0	24,562	0	---
440446	9824820	Marcy Library Expansion IT	6,392	0	15,470	0	---
440446	9824830	Marcy Library Expansion-TI	186,842	0	10	0	---
440446	9847120	CIP-TI	53,310	0	175,738	0	---
440446	9854300	Brockton Arcade - TI	46,650	0	5,665	0	---
440446	9854310	Brockton Arcade-07TX	19,350	0	3,508	0	---
440446	9854320	Brockton Arcade-07TE	2,375	0	430	0	---
440446	9867200	Sunnyside&3441 Central prop TI	0	0	3,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	0	0	3,112	0	---
Grants & Capital Outlay Total			455,156	0	309,690	0	---
882101	2830402	Annual Utilization Chgs 101 Fd	88,871	0	0	0	---
884170	2830402	InterFund Charges From RDA	302,909	0	0	0	---
Charges From Others Total			391,781	0	0	0	---
892374	2830402	Annual Utiliztn Chgs to 374 Fd	(193,230)	0	0	0	---
Charges to Others Total			(193,230)	0	0	0	---
Total Budget Requirements			844,818	0	1,509,690	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9225900	EDA-Columbia/Iowa	0	0	0	0	---
		Grants & Capital Outlay Total	0	0	0	0	---
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830602	Prof Svcs - Admin	3,101	0	0	0	---
421002	2830602	Prof Svcs - Prof Svcs	13,148	0	0	0	---
423000	2830602	Rentals & Transport	683	0	0	0	---
424000	2830602	Maint & Repairs	7,356	0	0	0	---
445000	2830602	Tax Increment Pass-Thru	2,194,135	0	0	0	---
445010	2830602	CA Educ Rev Augment (ERAF)	0	0	718,939	0	---
Non-personnel Expenses Total			2,218,425	0	718,939	0	---
459977	2830602	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			50,000	0	50,000	0	---
440110	9122200	EPA Grant - Brownfields Site A	21,498	0	47,949	0	---
440110	9130210	OSCA-Assessment 2871 Universit	160	0	2,559	0	---
Operating Grants Total			21,658	0	50,508	0	---
440440	9845300	Multi-Modal Transit Center	5,836	0	21,270	0	---
440440	9845310	Multi-Modal Transit Ctr-TI	34,646	0	0	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	11,318	0	9,802	0	---
440440	9865200	Riverside Scrap Iron-TI	0	0	100,000	0	---
440445	9783700	2771 University Avenue	360	0	3,219	0	---
440445	9792300	Welcome Inn Acquisition	0	0	2,781	0	---
440445	9792400	Big L Motel Acquisition	570	0	3,657	0	---
440445	9811900	Babylon 4085 Vine Street	730	0	5,423	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,045	0	3,183	0	---
440445	9822100	2882 Mission Inn Ave Project	375	0	829	0	---
440445	9824210	Farm House 1393 Univ- Bond	2,025	0	11,607	0	---
440445	9832400	4307 Park Ave	220	0	2,550	0	---
440446	9772000	Commercial Property Improvemen	29,294	0	0	0	---
440446	9784700	2871 University Ave	320	0	2,199	0	---
440446	9784730	2871 University Ave-07TX	40	0	3,966	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	2,505	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	2,660	0	---
440446	9814100	University Commercial Property	11,539	0	0	0	---
440446	9814110	University Commercial Property	12,122	0	0	0	---
440446	9818600	University Village Pylon Sign	16,854	0	52,671	0	---
440446	9822900	2348-2350 University Avenue	140	0	3,364	0	---
440446	9847150	CIP-TI	40,000	0	215,549	0	---
440446	9850520	Fire Station #1 - TI	3,431,807	0	990,430	0	---
440446	9850550	Fire Station #1 - 07TE (Univ)	556,156	0	0	0	---
440446	9850560	Fire Station #1 - 07TX (Univ)	713,827	0	0	0	---
440446	9857000	Marketplace Sign - TI	260,690	0	19,309	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	137,600	0	---
440446	9869400	2015, 2025 & 2039 University	0	0	600	0	---
440446	9869500	2227 - 2243 University Ave-TI	0	0	600	0	---
Grants & Capital Outlay Total			5,129,917	0	1,595,777	0	---
882101	2830602	Annual Utilization Chgs 101 Fd	66,873	0	0	0	---
884170	2830602	InterFund Charges From RDA	886,134	0	0	0	---
Charges From Others Total			953,008	0	0	0	---
892376	2830602	Annual Utiliztn Chgs to 376 Fd	(1,873,369)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(1,873,369)	0	0	0	---
		Total Budget Requirements	6,499,639	0	2,415,224	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2830802	Professional Services	2,060	0	0	0	---
421001	2830802	Prof Svcs - Admin	971	0	0	0	---
421002	2830802	Prof Svcs - Prof Svcs	16,921	0	0	0	---
421100	2830802	Outside Legal Svcs	6,427	0	0	0	---
422000	2830802	Utility Services	19	0	0	0	---
422500	2830802	Water	16	0	0	0	---
424000	2830802	Maint & Repairs	65,240	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	3,070,890	0	0	0	---
445010	2830802	CA Educ Rev Augment (ERAF)	0	0	896,846	0	---
Non-personnel Expenses Total			3,162,547	0	896,846	0	---
453343	2830802	Orange/Garage 6	0	0	137,425	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			50,000	0	187,425	0	---
440210	9320820	SWRCB-4271/4293 Market Cleanup	219	0	0	0	---
Operating Grants Total			219	0	0	0	---
440120	9225940	EDA-Columbia/Iowa	0	0	132,601	0	---
440440	9753500	Fox Theater Rehabilitation	0	0	535	0	---
440440	9761100	Stalder Building	0	0	1,500	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	0	0	3,558	0	---
440440	9832300	Downtown Mural Program	0	0	16,000	0	---
440440	9838300	3615 Main St	5,004	0	58,704	0	---
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	86,044	0	61,865	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845920	Su Casa Project Tax Increment	0	0	394	0	---
440441	9845930	Su Casa Project 2007 Taxable	0	0	4,388	0	---
440441	9847700	Sav-A-Mint Market	0	0	25,000	0	---
440441	9851300	3836-44 Second Street	390	0	0	0	---
440443	9845920	Su Casa Project Tax Increment	0	0	7,356	0	---
440443	9851300	3836-44 Second Street	6,067	0	0	0	---
440445	9781700	4271 & 4293 Market Street	916	0	2,676	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	180	0	1,094	0	---
440445	9789500	1st-3rd Business Relocation	831	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	120	0	1,858	0	---
440445	9849600	3245 Market St	160	0	21,496	0	---
440445	9851300	3836-44 Second Street	4,708	0	0	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	7,426	0	(509)	0	---
440446	9225950	Columbia/Iowa - 03TE	148,850	0	1,150	0	---
440446	9320830	SWRCB-4271/4233 Market	75,901	0	500,096	0	---
440446	9753500	Fox Theater Rehabilitation	0	0	726	0	---
440446	9753510	Fox Theater Rehab-2003 Bond	0	0	37,863	0	---
440446	9761100	Stalder Building	1,297	0	56,926	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	2,222	0	---
440446	9775330	Comm. Facade Improvements-TI	2,773	0	12,126	0	---
440446	9781700	4271 & 4293 Market Street	(722)	0	250,531	0	---
440446	9786400	Market Street Parking	0	0	31,080	0	---
440446	9789500	1st-3rd Business Relocation	2,120	0	7,131	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	9,262	0	38,875	0	---
440446	9800340	RVSD Main Library - TI	111,400	0	197,094	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	3,419	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	73,007	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	1,664	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,846	0	---
440446	9828810	North Main Street Improvements	(575)	0	5,430	0	---
440446	9832910	Hunter Hobby Park Improvements	740,042	0	18,804	0	---
440446	9838300	3615 Main St	13,437	0	176,109	0	---
440446	9839100	Municipal Auditorium Imp.	0	0	18,086	0	---
440446	9842600	Metro Riverside DDA	0	0	578,455	0	---
440446	9842610	Metro Riverside Hyatt	10,084,149	0	376,954	0	---
440446	9845920	Su Casa Project Tax Increment	3,341	0	2,950	0	---
440446	9847170	CIP-TI	112,847	0	119,118	0	---
440446	9848800	Imperial Hardware - TI	139,025	0	127,254	0	---
440446	9849700	Metro Museum - TI	525,268	0	17,801	0	---
440446	9849710	Metro Museum - 07 TE	443,824	0	24,859	0	---
440446	9850510	Fire Station #1-03 TE(Dwntwn)	82,373	0	0	0	---
440446	9850530	Fire Station #1 - TI	1,208,540	0	3,532,378	0	---
440446	9851300	3836-44 Second Street	200	0	0	0	---
440446	9854200	Muni Auditorium - TI	8,099,681	0	1,272,263	0	---
440446	9854210	Muni Auditorium - 07TE	92,580	0	0	0	---
440446	9854220	Muni Auditorium - 03TE	380,130	0	0	0	---
440446	9856200	Main St Tenant Improv-TI	69,125	0	130,875	0	---
440446	9856400	Main St Facade Renov-TI	0	0	886,055	0	---
440446	9856500	Home Improv Prog-TI	0	0	200,000	0	---
440446	9867400	Market St Widening Props TI	0	0	1,200	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	0	0	4,800	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	0	0	1,800	0	---
440446	9867700	3902 University- TI	0	0	1,200	0	---
440446	9869000	3943 10th Street-TI	0	0	60,000	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	0	0	600	0	---
Grants & Capital Outlay Total			22,456,727	0	9,496,644	0	---
882101	2830802	Annual Utilization Chgs 101 Fd	437,579	0	0	0	---
884170	2830802	InterFund Charges From RDA	168,754	0	0	0	---
Charges From Others Total			606,333	0	0	0	---
892378	2830802	Annual Utiliztn Chgs to 378 Fd	(2,274,218)	0	0	0	---
Charges to Others Total			(2,274,218)	0	0	0	---
Total Budget Requirements			24,001,610	0	10,580,915	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2830831	Professional Services	32,619	0	30,886	0	---
		Non-personnel Expenses Total	32,619	0	30,886	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	104,016	0	353,609	0	---
		Grants & Capital Outlay Total	104,016	0	353,609	0	---
		Total Budget Requirements	136,636	0	384,496	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	2830902	Prof Svcs - Admin	3,255	0	0	0	---
421002	2830902	Prof Svcs - Prof Svcs	8,232	0	0	0	---
421100	2830902	Outside Legal Svcs	6,656	0	0	0	---
445000	2830902	Tax Increment Pass-Thru	1,298,450	0	0	0	---
445010	2830902	CA Educ Rev Augment (ERAF)	0	0	5,000,000	0	---
Non-personnel Expenses Total			1,316,594	0	5,000,000	0	---
440440	9825100	Marinita ENA	0	0	15,000	0	---
440440	9830200	Five Point St Imp-TI	862	0	1,316,138	0	---
440441	9829400	Weaver Property	(1)	0	0	0	---
440441	9830200	Five Point St Imp-TI	200,140	0	7,173	0	---
440441	9830210	Five Points St Imps-07TE	176,077	0	554,392	0	---
440441	9854010	11134/11144 Pierce St-TI	1,750	0	780	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9830200	Five Point St Imp-TI	0	0	6,182	0	---
440445	9792200	Sierra Six Motel Acquisition	200	0	12,090	0	---
440445	9796100	La Sierra/Pierce	320	0	16,081	0	---
440445	9810700	Cypress Ave (Apn:151-100-001	2,870	0	16,853	0	---
440445	9816700	Five Points Deery Prop	240	0	141,043	0	---
440445	9823100	Five Points Namini Property	0	0	93,364	0	---
440445	9824900	Five Points Begonchea Prop	210	0	21,837	0	---
440445	9827800	Five Points Maynor	1,485	0	48,567	0	---
440445	9829400	Weaver Property	0	0	14,435	0	---
440445	9854010	11134/11144 Pierce St-TI	125	0	24,875	0	---
440446	9590140	BNSF Quiet Zone	54,747	0	351,065	0	---
440446	9772010	Commercial Property Improvemen	2,199	0	43,109	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	4,739,446	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	7,311	0	---
440446	9826100	Arlanza Cybrary	16,886	0	31,594	0	---
440446	9829800	Tyler Street Improvements	5,751	0	303,177	0	---
440446	9831200	Cypress Multi-Use Trails	5,245	0	250,695	0	---
440446	9836800	AUSD Joint Use Library	1,000,000	0	0	0	---
440446	9837800	Gould and Gramercy St Imp	0	0	40,859	0	---
440446	9839300	Doty Trust Pk Imp - 07TE	77,545	0	0	0	---
440446	9839310	Doty Trust Park Const - 07TE	2,473,459	0	217,612	0	---
440446	9839320	Doty Trust Const 07TX	94,179	0	98,490	0	---
440446	9839330	Doty Trust Const - 07TE	234,254	0	521,602	0	---
440446	9847140	CIP-TI	0	0	66,660	0	---
440446	9848100	5 Points St Improv-07 TE	271,156	0	0	0	---
440446	9851900	Doty Trust Park Admin - 07TE	0	0	91,442	0	---
440446	9854100	LaSierra St. Imp-07TE	141,668	0	65,158	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	82,131	0	833,807	0	---
440446	9855900	Camp Anza Officers Club -07TX	4,794	0	266,760	0	---
Grants & Capital Outlay Total			4,848,301	0	10,247,602	0	---
882101	2830902	Annual Utilization Chgs 101 Fd	587,610	0	0	0	---
882390	2830902	Annual Utilization Chgs 390 Fd	202,043	0	0	0	---
884170	2830902	InterFund Charges From RDA	1,132,792	0	0	0	---
Charges From Others Total			1,922,446	0	0	0	---
892379	2830902	Util Chgs to 379	(715,126)	0	0	0	---

Departmental Budget Detail

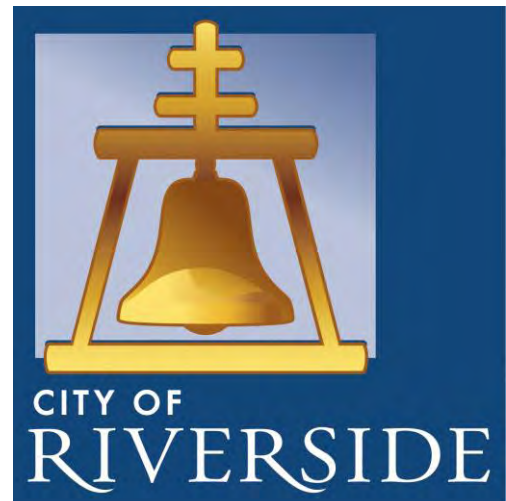
Department / Section: Community Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(715,126)	0	0	0	---
		Total Budget Requirements	7,372,216	0	15,247,602	0	---

FINANCE DEPARTMENT

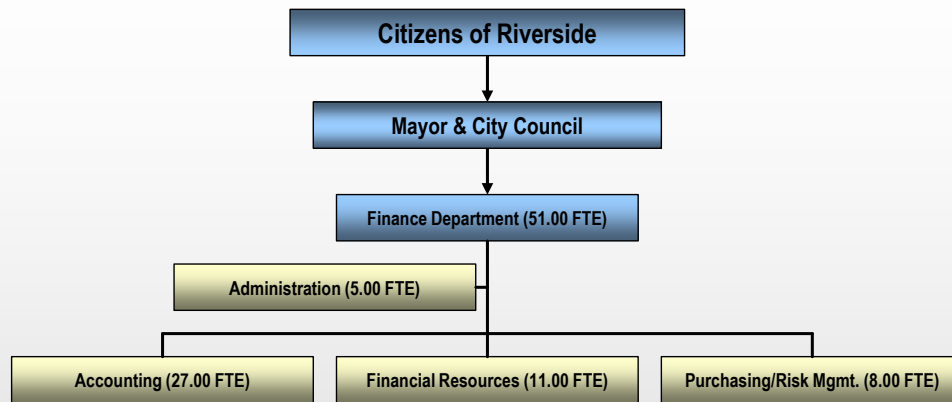
MISSION STATEMENT

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

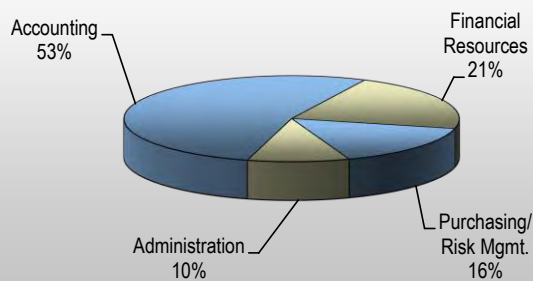


FINANCE DEPARTMENT

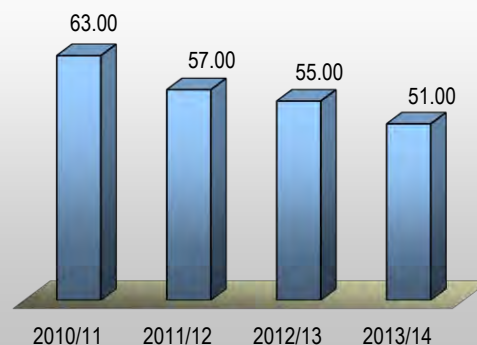
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



FINANCE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	5.50	5.00	5.00	5.00	-
Accounting	25.50	26.00	29.00	27.00	(2.00)
Financial Resources	15.00	15.00	12.00	11.00	(1.00)
Purchasing/Risk Management	11.00	11.00	9.00	8.00	(1.00)
Worker's Compensation	6.00	-	-	-	-
Total Personnel	63.00	57.00	55.00	51.00	(4.00)

FINANCE DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in June, in advance of the end of the prior fiscal year.	Goal #2	N/A
2	Managed the Fiscal Year 2012/13 budget proactively, generating a surplus to be used in Fiscal Year 2013/14 to augment critical City services.	Goal #2	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	Implemented a new software application to further streamline the budget management process.	Goal #3	N/A
5	Implemented a new business tax-specific software improving functionality and efficiencies.	Goal #3	N/A
6	Realized an additional \$115,000 in new revenue by reviewing both commercial and residential rentals for unlicensed properties.	Goal #3	N/A

FINANCE DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A
2	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
3	To continue to identify unlicensed residential and commercial rental properties.	Goal #2	N/A
4	To conduct systematic field surveys for identification of new/unlicensed business locations.	Goal #3	N/A
5	To increase pursuit of leads from fire inspections and other internal resources.	Goal #3	N/A
6	To implement a new interactive software application that allows for additional citizen participation in the budget preparation process.	Goal #3	N/A

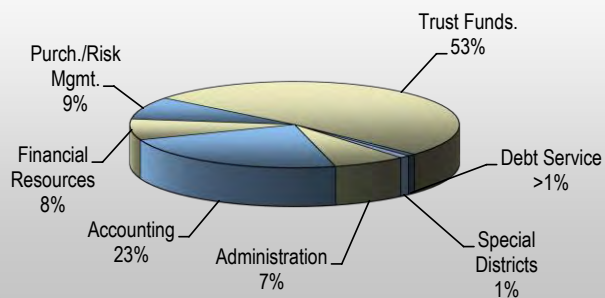
FINANCE DEPARTMENT

BUDGET SUMMARY BY DIVISION

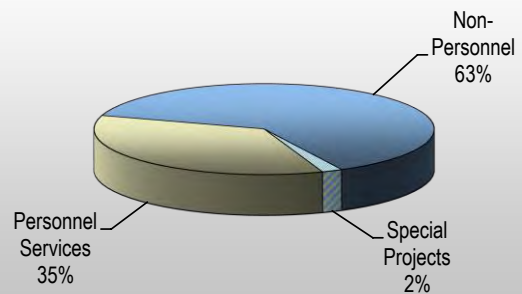
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,285,932	1,052,170	852,828	912,302	6.97%
Accounting	2,300,746	2,543,358	2,967,822	2,962,808	-0.17%
Financial Resources	850,184	789,122	864,504	1,007,520	16.54%
Purchasing/Risk Management	1,302,835	1,125,224	1,082,303	1,082,906	0.06%
Trust Funds	6,220,630	7,019,726	6,703,658	6,596,648	-1.60%
Debt Service	86,044	112,665	105,065	101,990	-2.93%
Special Districts	1,541,997	151,206	153,000	128,000	-16.34%
Worker's Compensation	5,072,035	-	-	-	---
Current Operations Budget	\$ 18,660,409	\$ 12,793,475	\$ 12,729,180	\$ 12,792,174	0.49%

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

BUDGET BY DIVISION



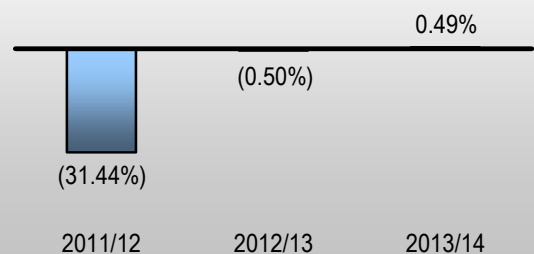
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FINANCE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	4,707,889	4,194,645	4,391,500	4,523,849	3.01%
Non-Personnel	12,237,285	8,284,386	8,087,680	8,018,325	-0.86%
Special Projects	1,715,235	314,444	250,000	250,000	0.00%
Current Operations Budget	\$ 18,660,409	\$ 12,793,475	\$ 12,729,180	\$ 12,792,174	0.49%
Equipment Outlay	5,651	8,048	2,000	2,000	0.00%
Debt Service	36,648,932	36,973,899	35,184,937	36,124,703	2.67%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	1,818	-	-	-	---
Charges From Others	8,518,125	8,049,186	11,370,762	11,807,827	3.84%
Charges To Others	(36,213,623)	(36,700,314)	(43,065,514)	(44,680,740)	3.75%
Total Budget	\$ 27,621,312	\$ 21,124,294	\$ 16,221,365	\$ 16,045,964	-1.08%

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

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Financial Resources Manager position was added.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The non-personnel budget for the Financial Resources Division was increased as a result of funding the outsourcing of the City's cost allocation plan and fees & charges study.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123000	Salaries-Regular	479,620	0	0	0	---
411110	1123000	Salaries-Temp & Part Time	59,950	0	0	0	---
411410	1123000	Vacation Payoff	23,832	0	0	0	---
412000	1123000	Emp Pension & Benefits	197,544	0	0	0	---
Personnel Services Total			760,946	0	0	0	---
421000	1123000	Professional Services	147,169	0	0	0	---
421001	1123000	Prof Svcs - Admin	13,099	0	0	0	---
422000	1123000	Utility Services	2,883	0	0	0	---
424000	1123000	Maint & Repairs	4,942	0	0	0	---
425000	1123000	Office Exp & Supplies	13,128	0	0	0	---
425200	1123000	Periodicals/Dues	1,561	0	0	0	---
426000	1123000	Materials & Supplies	19,338	0	0	0	---
427100	1123000	Travel & Meeting	5,310	0	0	0	---
427200	1123000	Training	2,214	0	0	0	---
428400	1123000	Liability Insurance	9,321	0	0	0	---
428420	1123000	Insurance Charges - Direct	36	0	0	0	---
Non-personnel Expenses Total			219,006	0	0	0	---
881100	1123000	General Fund Allocation Chgs	230,751	0	0	0	---
882101	1123000	Annual Utilization Chgs 101 Fd	18,559	0	0	0	---
Charges From Others Total			249,310	0	0	0	---
891100	1123000	General Fund Allocation Chrges	(1,271,892)	0	0	0	---
Charges to Others Total			(1,271,892)	0	0	0	---
Total Budget Requirements			(42,629)	0	0	0	---

Departmental Budget Detail

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

101 - 112301

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
412000	1123010	Emp Pension & Benefits	(76)	0	0	0	---
Personnel Services Total			(76)	0	0	0	---
421000	1123010	Professional Services	42,987	0	0	0	---
422000	1123010	Utility Services	1,711	0	0	0	---
425000	1123010	Office Exp & Supplies	221,821	0	0	0	---
428420	1123010	Insurance Charges - Direct	22,181	0	0	0	---
443200	1123010	Refunds & Rebates	5,258	0	0	0	---
446000	1123010	Dev Agree Requirements	897,838	0	0	0	---
Non-personnel Expenses Total			1,191,798	0	0	0	---
881100	1123010	General Fund Allocation Chgs	65,324	0	0	0	---
Charges From Others Total			65,324	0	0	0	---
Total Budget Requirements			1,257,045	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123050	Salaries-Regular	1,254,235	0	0	0	---
411110	1123050	Salaries-Temp & Part Time	126,822	0	0	0	---
412000	1123050	Emp Pension & Benefits	617,353	0	0	0	---
413120	1123050	OT at 1.5 Rate	1,078	0	0	0	---
Personnel Services Total			1,999,489	0	0	0	---
421000	1123050	Professional Services	53,048	0	0	0	---
422000	1123050	Utility Services	2,294	0	0	0	---
424000	1123050	Maint & Repairs	9,803	0	0	0	---
425000	1123050	Office Exp & Supplies	450,948	0	0	0	---
425200	1123050	Periodicals/Dues	395	0	0	0	---
426000	1123050	Materials & Supplies	2,029	0	0	0	---
427100	1123050	Travel & Meeting	1,089	0	0	0	---
427200	1123050	Training	4,041	0	0	0	---
428400	1123050	Liability Insurance	20,217	0	0	0	---
Non-personnel Expenses Total			543,868	0	0	0	---
463300	1123050	Office Furniture & Equip-Cap	8,048	0	0	0	---
Equipment Outlay Total			8,048	0	0	0	---
881100	1123050	General Fund Allocation Chgs	230,412	0	0	0	---
Charges From Others Total			230,412	0	0	0	---
891100	1123050	General Fund Allocation Chrges	(2,421,453)	0	0	0	---
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(53,675)	0	0	0	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(322,325)	0	0	0	---
894101	1123050	Interfund Svcs-General Fund	(13,099)	0	0	0	---
Charges to Others Total			(2,810,553)	0	0	0	---
Total Budget Requirements			(28,733)	0	0	0	---

Departmental Budget Detail

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

101 - 112310

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123100	Salaries-Regular	471,382	0	0	0	---
411110	1123100	Salaries-Temp & Part Time	20,463	0	0	0	---
412000	1123100	Emp Pension & Benefits	207,045	0	0	0	---
Personnel Services Total			698,892	0	0	0	---
421000	1123100	Professional Services	22,147	0	0	0	---
422000	1123100	Utility Services	3,198	0	0	0	---
423000	1123100	Rentals & Transport	9,872	0	0	0	---
425000	1123100	Office Exp & Supplies	37,280	0	0	0	---
425200	1123100	Periodicals/Dues	110	0	0	0	---
426000	1123100	Materials & Supplies	106	0	0	0	---
427100	1123100	Travel & Meeting	105	0	0	0	---
427200	1123100	Training	262	0	0	0	---
428400	1123100	Liability Insurance	8,124	0	0	0	---
Non-personnel Expenses Total			81,206	0	0	0	---
881100	1123100	General Fund Allocation Chgs	262,341	0	0	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	155,453	0	0	0	---
Charges From Others Total			417,794	0	0	0	---
891100	1123100	General Fund Allocation Chrges	(389,573)	0	0	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(72,690)	0	0	0	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	(1,240)	0	0	0	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	(5,504)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(29,270)	0	0	0	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	(7,631)	0	0	0	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	(7,631)	0	0	0	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	(9,758)	0	0	0	---
892560	1123100	Utilization Chgs to 560 Fund	(2,127)	0	0	0	---
892570	1123100	Utilization Chgs to 570 Fund	(7,631)	0	0	0	---
Charges to Others Total			(533,056)	0	0	0	---
Total Budget Requirements			664,835	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Business Tx
101 - 112312

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428630	1123120	Property Damage Claims	6,779	0	0	0	---
		Non-personnel Expenses Total	6,779	0	0	0	---
		Total Budget Requirements	6,779	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123150	Salaries-Regular	487,109	0	0	0	---
411110	1123150	Salaries-Temp & Part Time	29,804	0	0	0	---
412000	1123150	Emp Pension & Benefits	218,479	0	0	0	---
Personnel Services Total			735,393	0	0	0	---
421000	1123150	Professional Services	85,215	0	0	0	---
422000	1123150	Utility Services	4,906	0	0	0	---
423000	1123150	Rentals & Transport	1,384	0	0	0	---
425000	1123150	Office Exp & Supplies	13,498	0	0	0	---
425200	1123150	Periodicals/Dues	865	0	0	0	---
426000	1123150	Materials & Supplies	1,970	0	0	0	---
427100	1123150	Travel & Meeting	83	0	0	0	---
427200	1123150	Training	338	0	0	0	---
428400	1123150	Liability Insurance	7,724	0	0	0	---
Non-personnel Expenses Total			115,986	0	0	0	---
450337	1123150	Hazardous Materials Cleanup	248,332	0	0	0	---
452004	1123150	City-Wide Employee Training	25,512	0	0	0	---
Special Projects Total			273,844	0	0	0	---
881100	1123150	General Fund Allocation Chgs	126,105	0	0	0	---
Charges From Others Total			126,105	0	0	0	---
891100	1123150	General Fund Allocation Chrges	(1,286,634)	0	0	0	---
Charges to Others Total			(1,286,634)	0	0	0	---
Total Budget Requirements			(35,304)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123801	Professional Services	17,265	0	0	0	---
422000	1123801	Utility Services	4,465,269	0	0	0	---
422200	1123801	Electric	24,331	0	0	0	---
		Non-personnel Expenses Total	4,506,866	0	0	0	---
881100	1123801	General Fund Allocation Chgs	11,736	0	0	0	---
		Charges From Others Total	11,736	0	0	0	---
		Total Budget Requirements	4,518,603	0	0	0	---

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123905	Annual Bond Expense	54,988	0	0	0	---
Non-personnel Expenses Total			54,988	0	0	0	---
481000	1123905	Principal	32,200,959	0	0	0	---
481015	1123905	LT Bond Debt Principal	5,505,000	0	0	0	---
481018	1123905	Bond Cost Of Issuance	169,024	0	0	0	---
482000	1123905	Interest	7,015,154	0	0	0	---
Debt Service Total			44,890,138	0	0	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	6,939,290	0	0	0	---
Charges From Others Total			6,939,290	0	0	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(19,312,155)	0	0	0	---
Charges to Others Total			(19,312,155)	0	0	0	---
Total Budget Requirements			32,572,261	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2300000	Salaries-Regular	0	468,014	468,014	503,650	7 %
412000	2300000	Emp Pension & Benefits	0	190,092	190,092	199,468	4 %
Personnel Services Total			0	658,106	658,106	703,118	6 %
421000	2300000	Professional Services	0	148,000	148,000	148,000	%
422000	2300000	Utility Services	0	3,700	3,700	3,700	%
424000	2300000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	2300000	Office Exp & Supplies	0	10,000	11,674	25,000	150 %
425200	2300000	Periodicals/Dues	0	3,300	3,300	3,300	%
426000	2300000	Materials & Supplies	0	4,000	4,754	4,000	%
427100	2300000	Travel & Meeting	0	1,000	1,000	1,000	%
427200	2300000	Training	0	3,000	3,000	3,000	%
428400	2300000	Liability Insurance	0	10,157	10,157	9,619	(5) %
Non-personnel Expenses Total			0	186,357	188,785	200,819	7 %
881100	2300000	General Fund Allocation Chgs	0	229,801	229,801	262,045	14 %
882101	2300000	Annual Utilization Chgs 101 Fd	0	17,580	17,580	18,300	4 %
Charges From Others Total			0	247,381	247,381	280,345	13 %
891100	2300000	General Fund Allocation Chrges	0	(1,091,844)	(1,091,844)	(1,184,282)	8 %
Charges to Others Total			0	(1,091,844)	(1,091,844)	(1,184,282)	8 %
Total Budget Requirements			0	0	2,428	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422000	2300100	Utility Services	0	1,500	1,500	1,500	%
428420	2300100	Insurance Charges - Direct	0	4,865	4,865	4,865	%
443200	2300100	Refunds & Rebates	0	2,000	2,000	2,000	%
		Non-personnel Expenses Total	0	8,365	8,365	8,365	---
881100	2300100	General Fund Allocation Chgs	0	(6,874)	(6,874)	118,774	(1,827) %
		Charges From Others Total	0	(6,874)	(6,874)	118,774	(1,827) %
		Total Budget Requirements	0	1,491	1,491	127,139	8,427 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2305000	Salaries-Regular	0	1,374,625	1,374,625	1,393,249	1 %
411110	2305000	Salaries-Temp & Part Time	0	123,138	123,138	123,138	%
412000	2305000	Emp Pension & Benefits	0	687,852	687,852	676,772	(1) %
413120	2305000	OT at 1.5 Rate	0	25,000	25,000	0	---
Personnel Services Total			0	2,210,615	2,210,615	2,193,159	() %
421000	2305000	Professional Services	0	83,800	122,734	83,800	%
422000	2305000	Utility Services	0	4,894	4,894	4,894	%
424000	2305000	Maint & Repairs	0	15,000	15,000	15,000	%
425000	2305000	Office Exp & Supplies	0	606,000	606,000	622,000	2 %
425200	2305000	Periodicals/Dues	0	3,000	3,000	3,000	%
426000	2305000	Materials & Supplies	0	6,000	7,208	6,000	%
427200	2305000	Training	0	6,000	6,000	6,000	%
428400	2305000	Liability Insurance	0	32,513	32,513	28,955	(10) %
Non-personnel Expenses Total			0	757,207	797,350	769,649	1 %
463300	2305000	Office Furniture & Equip-Cap	0	2,000	2,000	2,000	%
Equipment Outlay Total			0	2,000	2,000	2,000	---
881100	2305000	General Fund Allocation Chgs	0	221,993	221,993	235,381	6 %
Charges From Others Total			0	221,993	221,993	235,381	6 %
891100	2305000	General Fund Allocation Chrges	0	(2,637,815)	(2,637,815)	(2,625,189)	() %
892101	2305000	Annual Utiliztn Chgs to 101 Fd	0	(49,506)	(49,506)	(56,759)	14 %
892510	2305000	Annual Utiliztn Chgs to 510 Fd	0	(504,494)	(504,494)	(518,008)	2 %
892650	2305000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(233)	---
Charges to Others Total			0	(3,191,815)	(3,191,815)	(3,200,189)	%
Total Budget Requirements			0	0	40,143	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources

101 - 231000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2310000	Salaries-Regular	0	541,602	541,602	609,111	12 %
412000	2310000	Emp Pension & Benefits	0	243,185	243,185	269,818	10 %
413120	2310000	OT at 1.5 Rate	0	1,000	1,000	0	---
Personnel Services Total			0	785,787	785,787	878,929	11 %
421000	2310000	Professional Services	0	11,550	11,550	61,550	432 %
422000	2310000	Utility Services	0	5,000	5,000	5,000	%
423000	2310000	Rentals & Transport	0	9,000	9,000	9,000	%
425000	2310000	Office Exp & Supplies	0	41,300	41,300	41,300	%
425000	9856600	MAS Bus Tax Project	2,245	0	0	0	---
425200	2310000	Periodicals/Dues	0	110	110	110	%
428400	2310000	Liability Insurance	0	11,757	11,757	11,631	(1) %
Non-personnel Expenses Total			2,245	78,717	78,717	128,591	63 %
881100	2310000	General Fund Allocation Chgs	0	254,540	254,540	210,320	(17) %
882101	2310000	Annual Utilization Chgs 101 Fd	0	19,477	19,477	19,192	(1) %
Charges From Others Total			0	274,017	274,017	229,512	(16) %
891100	2310000	General Fund Allocation Chrges	0	(402,459)	(402,459)	(494,102)	22 %
Charges to Others Total			0	(402,459)	(402,459)	(494,102)	22 %
Total Budget Requirements			2,245	736,062	736,062	742,930	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2315000	Salaries-Regular	0	505,320	505,320	519,515	2 %
412000	2315000	Emp Pension & Benefits	0	227,672	227,672	229,128	%
413120	2315000	OT at 1.5 Rate	0	4,000	4,000	0	---
Personnel Services Total			0	736,992	736,992	748,643	1 %
421000	2315000	Professional Services	0	51,500	64,003	51,500	%
422000	2315000	Utility Services	0	3,087	3,087	3,087	%
423000	2315000	Rentals & Transport	0	800	800	800	%
424000	2315000	Maint & Repairs	0	710	710	710	%
425000	2315000	Office Exp & Supplies	0	26,686	26,686	16,686	(37) %
425200	2315000	Periodicals/Dues	0	1,310	1,310	1,310	%
427200	2315000	Training	0	250	250	250	%
428400	2315000	Liability Insurance	0	10,968	10,968	9,920	(9) %
Non-personnel Expenses Total			0	95,311	107,814	84,263	(11) %
450337	2315000	Hazardous Materials Cleanup	0	250,000	250,000	250,000	%
Special Projects Total			0	250,000	250,000	250,000	---
881100	2315000	General Fund Allocation Chgs	0	107,580	107,580	107,075	() %
882101	2315000	Annual Utilization Chgs 101 Fd	0	1,740	1,740	1,808	3 %
Charges From Others Total			0	109,320	109,320	108,883	() %
891100	2315000	General Fund Allocation Chrges	0	(1,191,623)	(1,191,623)	(1,191,789)	%
Charges to Others Total			0	(1,191,623)	(1,191,623)	(1,191,789)	%
Total Budget Requirements			0	0	12,503	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428420	2370000	Insurance Charges - Direct	0	1,065	1,065	990	(7) %
447010	2370000	Annual Bond Expense	0	30,000	30,000	30,000	%
Non-personnel Expenses Total			0	31,065	31,065	30,990	() %
481000	2370000	Principal	0	1,751,399	35,641,282	2,248,982	28 %
481015	2370000	LT Bond Debt Principal	0	6,255,000	6,255,000	7,070,000	13 %
481018	2370000	Bond Cost Of Issuance	0	0	168,259	0	---
482000	2370000	Interest	0	7,044,095	7,184,217	6,527,166	(7) %
Debt Service Total			0	15,050,494	49,248,758	15,846,148	5 %
882390	2370000	Annual Utilization Chgs 390 Fd	0	9,910,296	9,910,296	10,225,670	3 %
Charges From Others Total			0	9,910,296	9,910,296	10,225,670	3 %
891100	2370000	General Fund Allocation Chrges	0	(117,294)	(117,294)	(118,255)	%
892101	2370000	Annual Utiliztn Chgs to 101 Fd	0	(23,136,417)	(23,136,417)	(24,193,938)	4 %
892240	2370000	Utiliz Chgs-240	0	0	0	(38,226)	---
894101	2370000	Interfund Svcs-General Fund	0	(1,738,144)	(1,738,144)	(1,752,389)	%
Charges to Others Total			0	(24,991,855)	(24,991,855)	(26,102,808)	4 %
Total Budget Requirements			0	0	34,198,264	0	---

Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123901	Professional Services	2,950	0	0	0	---
447010	1123901	Annual Bond Expense	53,977	0	0	0	---
455001	1123901	Spec Dist Admin Misc Expense	750	0	0	0	---
Non-personnel Expenses Total			57,677	0	0	0	---
481015	1123901	LT Bond Debt Principal	4,750,000	0	0	0	---
482000	1123901	Interest	9,294,493	0	0	0	---
Debt Service Total			14,044,493	0	0	0	---
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(6,939,290)	0	0	0	---
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	0	0	0	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	0	0	0	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	0	0	0	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	0	0	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(2,000)	0	0	0	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	0	0	0	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(245,000)	0	0	0	---
892411	1123901	Annual Utiliztn Chgs to 411 Fd	(3,304,746)	0	0	0	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(202,043)	0	0	0	---
892570	1123901	Utilization Chgs to 570 Fund	(762,940)	0	0	0	---
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	0	0	0	---
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	0	0	0	---
892758	1123901	Utiliz Chgs to 758	(3,000)	0	0	0	---
Charges to Others Total			(11,486,021)	0	0	0	---
Total Budget Requirements			2,616,149	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2370100	Annual Bond Expense	0	50,000	50,000	50,000	%
455001	2370100	Spec Dist Admin Misc Expense	0	24,000	318,961	21,000	(12) %
Non-personnel Expenses Total			0	74,000	368,961	71,000	(4) %
481000	2370100	Principal	0	0	0	551,100	---
481015	2370100	LT Bond Debt Principal	0	4,920,000	4,920,000	4,965,000	%
482000	2370100	Interest	0	8,778,676	8,979,268	8,780,658	%
Debt Service Total			0	13,698,676	13,899,268	14,296,758	4 %
892101	2370100	Annual Utiliztn Chgs to 101 Fd	0	(9,910,296)	(9,910,296)	(10,225,670)	3 %
892341	2370100	Annual Utiliztn Chgs to 341 Fd	0	(3,000)	(3,000)	0	---
892346	2370100	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892351	2370100	Annual Utiliztn Chgs to 351 Fd	0	(3,000)	(3,000)	(3,000)	%
892353	2370100	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892357	2370100	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	2370100	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(216,000)	(11) %
892378	2370100	Annual Utiliztn Chgs to 378 Fd	0	(970,538)	(970,538)	(1,076,538)	10 %
892379	2370100	Util Chgs to 379	0	(206,084)	(206,084)	(230,362)	11 %
892570	2370100	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	(738,000)	(12) %
892742	2370100	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	2370100	Utilization Chgs to 745 Fund	0	(3,000)	(3,000)	(3,000)	%
892758	2370100	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
Charges to Others Total			0	(12,195,918)	(12,195,918)	(12,507,570)	2 %
Total Budget Requirements			0	1,576,758	2,072,311	1,860,188	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	0	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	0	0	226,395	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	565,983	0	---
Special Projects Total			0	0	1,795,903	0	---
Total Budget Requirements			0	0	1,795,903	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455023	1123805	Canyon Springs Series C	9,651	0	0	0	---
		Special Projects Total	9,651	0	0	0	---
		Total Budget Requirements	9,651	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Fin-Canyon Springs Asmt Dist
450 - 239024

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455023	2390240	Canyon Springs Series C	0	0	454,136	0	---
		Special Projects Total	0	0	454,136	0	---
		Total Budget Requirements	0	0	454,136	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	1123701	Prof Svcs - Admin	5,158	0	0	0	---
		Non-personnel Expenses Total	5,158	0	0	0	---
455140	1123701	Sycamore Canyon CFD 92-1	26,540	0	0	0	---
		Special Projects Total	26,540	0	0	0	---
		Total Budget Requirements	31,699	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455140	2390100	Sycamore Canyon CFD 92-1	0	0	364,208	0	---
455140	9583700	Median Constr/Eastern Ave	2,162	0	176,548	0	---
455140	9858000	Sycamore Water Quality Basins	0	0	1,000,000	0	---
Special Projects Total			2,162	0	1,540,756	0	---
Total Budget Requirements			2,162	0	1,540,756	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428410	1123220	Claims & Judgements Adj	30,682	0	0	0	---
428521	1123220	Claims-Temp Disability	320,951	0	0	0	---
		Non-personnel Expenses Total	351,633	0	0	0	---
482000	1123220	Interest	1,858	0	0	0	---
		Debt Service Total	1,858	0	0	0	---
881100	1123220	General Fund Allocation Chgs	21,276	0	0	0	---
		Charges From Others Total	21,276	0	0	0	---
		Total Budget Requirements	374,767	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428521	2320300	Claims-Temp Disability	0	350,000	350,000	215,392	(38) %
		Non-personnel Expenses Total	0	350,000	350,000	215,392	(38) %
881100	2320300	General Fund Allocation Chgs	0	21,348	21,348	15,515	(27) %
		Charges From Others Total	0	21,348	21,348	15,515	(27) %
		Total Budget Requirements	0	371,348	371,348	230,907	(37) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123210	Professional Services	343	0	0	0	---
422000	1123210	Utility Services	225	0	0	0	---
423000	1123210	Rentals & Transport	14	0	0	0	---
425000	1123210	Office Exp & Supplies	50	0	0	0	---
428100	1123210	Adjuster Service Fees	201,305	0	0	0	---
428200	1123210	Legal Fees	1,783,852	0	0	0	---
428300	1123210	Excess Insurance Premium	373,817	0	0	0	---
428410	1123210	Claims & Judgements Adj	(293,826)	0	0	0	---
428610	1123210	Bodily Injury Claims	2,426,295	0	0	0	---
428630	1123210	Property Damage Claims	2,176,014	0	0	0	---
Non-personnel Expenses Total			6,668,093	0	0	0	---
482000	1123210	Interest	63,286	0	0	0	---
Debt Service Total			63,286	0	0	0	---
881100	1123210	General Fund Allocation Chgs	456,966	0	0	0	---
Charges From Others Total			456,966	0	0	0	---
Total Budget Requirements			7,188,345	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2320200	Professional Services	0	6,200	6,200	6,200	%
423000	2320200	Rentals & Transport	0	250	250	250	%
425000	2320200	Office Exp & Supplies	0	750	750	750	%
426000	2320200	Materials & Supplies	0	2,250	2,250	2,250	%
427200	2320200	Training	0	1,700	1,700	1,700	%
428200	2320200	Legal Fees	0	1,950,000	1,950,000	1,950,000	%
428300	2320200	Excess Insurance Premium	0	392,508	392,508	420,106	7 %
428610	2320200	Bodily Injury Claims	0	2,000,000	2,000,000	2,000,000	%
428630	2320200	Property Damage Claims	0	2,000,000	2,000,000	2,000,000	%
Non-personnel Expenses Total			0	6,353,658	6,353,658	6,381,256	%
881100	2320200	General Fund Allocation Chgs	0	521,107	521,107	528,617	1 %
Charges From Others Total			0	521,107	521,107	528,617	1 %
Total Budget Requirements			0	6,874,765	6,874,765	6,909,873	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123803	Professional Services	3,278	0	0	0	---
447010	1123803	Annual Bond Expense	10,298	0	0	0	---
Non-personnel Expenses Total			13,577	0	0	0	---
481000	1123803	Principal	610,000	0	0	0	---
481018	1123803	Bond Cost Of Issuance	122,241	0	0	0	---
482000	1123803	Interest	169,153	0	0	0	---
Debt Service Total			901,395	0	0	0	---
881100	1123803	General Fund Allocation Chgs	6,498	0	0	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	0	0	0	---
Charges From Others Total			12,498	0	0	0	---
489600	1123803	Pymt to Ref. Bond Escrow Agent	256,466	0	0	0	---
NA Total			256,466	0	0	0	---
Total Budget Requirements			1,183,936	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390210	Annual Bond Expense	0	30,000	30,000	5,000	(83) %
		Non-personnel Expenses Total	0	30,000	30,000	5,000	(83) %
481000	2390210	Principal	0	675,000	675,000	270,000	(60) %
482000	2390210	Interest	0	178,308	178,308	140,732	(21) %
		Debt Service Total	0	853,308	853,308	410,732	(51) %
881100	2390210	General Fund Allocation Chgs	0	7,021	7,021	2,793	(60) %
882390	2390210	Annual Utilization Chgs 390 Fd	0	3,000	3,000	0	---
		Charges From Others Total	0	10,021	10,021	2,793	(72) %
		Total Budget Requirements	0	893,329	893,329	418,525	(53) %

Departmental Budget Detail

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

742 - 112380

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123811	Annual Bond Expense	13,027	0	0	0	---
		Non-personnel Expenses Total	13,027	0	0	0	---
481000	1123811	Principal	285,000	0	0	0	---
482000	1123811	Interest	713,298	0	0	0	---
		Debt Service Total	998,298	0	0	0	---
881100	1123811	General Fund Allocation Chgs	6,161	0	0	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	9,161	0	0	0	---
		Total Budget Requirements	1,020,487	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390270	Annual Bond Expense	0	15,000	15,000	15,000	%
		Non-personnel Expenses Total	0	15,000	15,000	15,000	---
481000	2390270	Principal	0	295,000	295,000	310,000	5 %
482000	2390270	Interest	0	700,753	700,753	687,365	(1) %
		Debt Service Total	0	995,753	995,753	997,365	%
881100	2390270	General Fund Allocation Chgs	0	6,909	6,909	6,948	%
882390	2390270	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	0	9,909	9,909	9,948	%
		Total Budget Requirements	0	1,020,662	1,020,662	1,022,313	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123808	Annual Bond Expense	7,033	0	0	0	---
Non-personnel Expenses Total			7,033	0	0	0	---
481000	1123808	Principal	320,000	0	0	0	---
481018	1123808	Bond Cost Of Issuance	159,207	0	0	0	---
482000	1123808	Interest	318,143	0	0	0	---
Debt Service Total			797,350	0	0	0	---
881100	1123808	General Fund Allocation Chgs	5,352	0	0	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			8,352	0	0	0	---
489600	1123808	Pymt to Ref. Bond Escrow Agent	329,118	0	0	0	---
NA Total			329,118	0	0	0	---
Total Budget Requirements			1,141,854	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390251	Annual Bond Expense	0	18,000	18,000	18,000	%
		Non-personnel Expenses Total	0	18,000	18,000	18,000	---
481000	2390251	Principal	0	420,000	420,000	420,000	%
482000	2390251	Interest	0	311,306	311,306	302,907	(2) %
		Debt Service Total	0	731,306	731,306	722,907	(1) %
881100	2390251	General Fund Allocation Chgs	0	5,510	5,510	5,471	() %
882390	2390251	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	0	8,510	8,510	8,471	() %
		Total Budget Requirements	0	757,816	757,816	749,378	(1) %

Departmental Budget Detail

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

746 - 112380

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123810	Annual Bond Expense	7,499	0	0	0	---
		Non-personnel Expenses Total	7,499	0	0	0	---
481000	1123810	Principal	100,000	0	0	0	---
482000	1123810	Interest	189,542	0	0	0	---
		Debt Service Total	289,542	0	0	0	---
881100	1123810	General Fund Allocation Chgs	2,430	0	0	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	5,430	0	0	0	---
		Total Budget Requirements	302,472	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390261	Annual Bond Expense	0	15,000	15,000	15,000	%
		Non-personnel Expenses Total	0	15,000	15,000	15,000	---
481015	2390261	LT Bond Debt Principal	0	105,000	105,000	110,000	4 %
482000	2390261	Interest	0	184,365	184,365	178,828	(3) %
		Debt Service Total	0	289,365	289,365	288,828	() %
881100	2390261	General Fund Allocation Chgs	0	2,692	2,692	2,659	(1) %
882390	2390261	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	0	5,692	5,692	5,659	() %
		Total Budget Requirements	0	310,057	310,057	309,487	() %

Departmental Budget Detail

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

750 - 112380

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123806	Annual Bond Expense	6,120	0	0	0	---
		Non-personnel Expenses Total	6,120	0	0	0	---
481000	1123806	Principal	1,275,000	0	0	0	---
482000	1123806	Interest	28,034	0	0	0	---
		Debt Service Total	1,303,034	0	0	0	---
881100	1123806	General Fund Allocation Chgs	7,812	0	0	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	10,812	0	0	0	---
		Total Budget Requirements	1,319,968	0	0	0	---

Departmental Budget Detail

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

751 - 112370

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123706	Annual Bond Expense	5,361	0	0	0	---
		Non-personnel Expenses Total	5,361	0	0	0	---
481015	1123706	LT Bond Debt Principal	828,798	0	0	0	---
482000	1123706	Interest	241,445	0	0	0	---
		Debt Service Total	1,070,243	0	0	0	---
881100	1123706	General Fund Allocation Chgs	8,339	0	0	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	11,339	0	0	0	---
		Total Budget Requirements	1,086,944	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390131	Annual Bond Expense	0	25,000	47,700	25,000	%
Non-personnel Expenses Total			0	25,000	47,700	25,000	---
481015	2390131	LT Bond Debt Principal	0	920,000	920,000	990,000	7 %
482000	2390131	Interest	0	367,875	367,875	296,250	(19) %
Debt Service Total			0	1,287,875	1,287,875	1,286,250	() %
881100	2390131	General Fund Allocation Chgs	0	9,254	9,254	9,378	1 %
882390	2390131	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	12,254	12,254	12,378	1 %
Total Budget Requirements			0	1,325,129	1,347,829	1,323,628	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123708	Annual Bond Expense	10,332	0	0	0	---
		Non-personnel Expenses Total	10,332	0	0	0	---
481015	1123708	LT Bond Debt Principal	1,110,000	0	0	0	---
482000	1123708	Interest	299,135	0	0	0	---
		Debt Service Total	1,409,135	0	0	0	---
881100	1123708	General Fund Allocation Chgs	8,618	0	0	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	11,618	0	0	0	---
		Total Budget Requirements	1,431,085	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390141	Annual Bond Expense	0	20,000	20,000	20,000	%
		Non-personnel Expenses Total	0	20,000	20,000	20,000	---
481015	2390141	LT Bond Debt Principal	0	1,155,000	1,155,000	1,220,000	5 %
482000	2390141	Interest	0	244,063	244,063	178,750	(26) %
		Debt Service Total	0	1,399,063	1,399,063	1,398,750	() %
881100	2390141	General Fund Allocation Chgs	0	9,613	9,613	9,673	%
882390	2390141	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	0	12,613	12,613	12,673	%
		Total Budget Requirements	0	1,431,676	1,431,676	1,431,423	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
443200	1123714	Refunds & Rebates	10,159	0	0	0	---
447010	1123714	Annual Bond Expense	3,824	0	0	0	---
		Non-personnel Expenses Total	13,983	0	0	0	---
481015	1123714	LT Bond Debt Principal	307,055	0	0	0	---
482000	1123714	Interest	882,944	0	0	0	---
		Debt Service Total	1,190,000	0	0	0	---
881100	1123714	General Fund Allocation Chgs	6,981	0	0	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	0	0	0	---
		Charges From Others Total	8,981	0	0	0	---
		Total Budget Requirements	1,212,965	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123718	Annual Bond Expense	22,097	0	0	0	---
		Non-personnel Expenses Total	22,097	0	0	0	---
		Total Budget Requirements	22,097	0	0	0	---

Departmental Budget Detail

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

757 - 112370

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123704	Annual Bond Expense	788	0	0	0	---
		Non-personnel Expenses Total	788	0	0	0	---
481015	1123704	LT Bond Debt Principal	111,202	0	0	0	---
482000	1123704	Interest	32,395	0	0	0	---
		Debt Service Total	143,597	0	0	0	---
881100	1123704	General Fund Allocation Chgs	2,208	0	0	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	5,208	0	0	0	---
		Total Budget Requirements	149,593	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390121	Annual Bond Expense	0	15,000	19,800	15,000	%
		Non-personnel Expenses Total	0	15,000	19,800	15,000	---
481015	2390121	LT Bond Debt Principal	0	170,000	170,000	180,000	5 %
482000	2390121	Interest	0	66,000	66,000	52,875	(19) %
		Debt Service Total	0	236,000	236,000	232,875	(1) %
881100	2390121	General Fund Allocation Chgs	0	2,374	2,374	2,396	%
882390	2390121	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	0	5,374	5,374	5,396	%
		Total Budget Requirements	0	256,374	261,174	253,271	(1) %

Departmental Budget Detail

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

758 - 112370

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123702	Annual Bond Expense	7,870	0	0	0	---
		Non-personnel Expenses Total	7,870	0	0	0	---
481015	1123702	LT Bond Debt Principal	205,000	0	0	0	---
482000	1123702	Interest	441,527	0	0	0	---
		Debt Service Total	646,527	0	0	0	---
881100	1123702	General Fund Allocation Chgs	4,401	0	0	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	7,401	0	0	0	---
		Total Budget Requirements	661,799	0	0	0	---

Departmental Budget Detail

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

758 - 239010

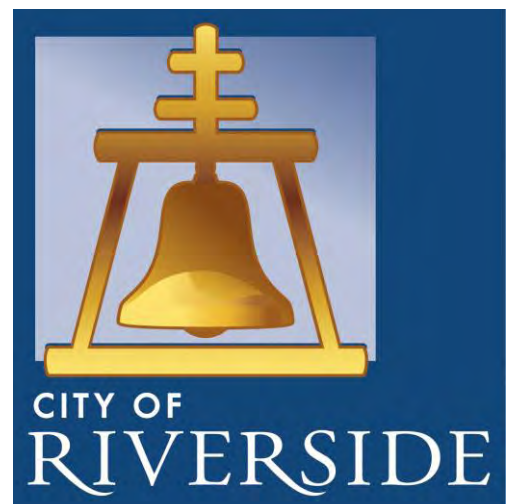
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390101	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481015	2390101	LT Bond Debt Principal	0	210,000	210,000	220,000	4 %
482000	2390101	Interest	0	433,097	433,097	424,090	(2) %
Debt Service Total			0	643,097	643,097	644,090	%
881100	2390101	General Fund Allocation Chgs	0	4,801	4,801	4,812	%
882390	2390101	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	7,801	7,801	7,812	%
Total Budget Requirements			0	665,898	665,898	666,902	%

This Page Intentionally Left Blank

FIRE DEPARTMENT

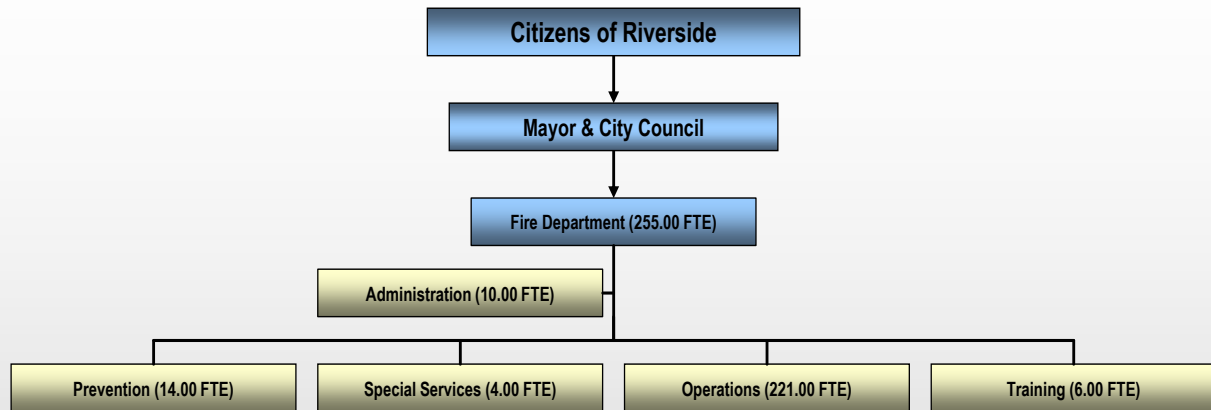
MISSION STATEMENT

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.

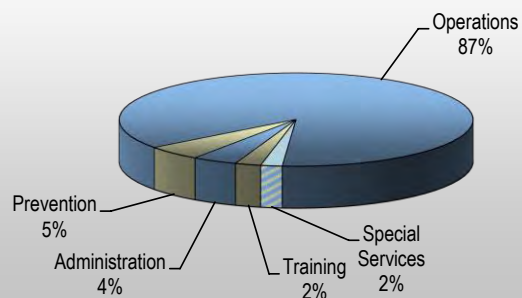


FIRE DEPARTMENT

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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	10.46	10.46	10.46	10.00	(0.46)
Prevention	13.00	13.00	13.00	14.00	1.00
Operations	221.00	221.00	221.00	221.00	-
Special Services	5.00	5.00	5.00	4.00	(1.00)
Training	6.00	6.00	6.00	6.00	-
Total Personnel	255.46	255.46	255.46	255.00	(0.46)

FIRE DEPARTMENT

DEPARTMENT GOALS

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

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Achieved Type II CAL-EMA Certification for the Hazardous Materials Team.	Goal #1	Livable Communities
2 Completed purchase of CBRNE (Mass Decon-tamination) Vehicle through UASI grant.	Goal #1	Livable Communities
3 Trained all US&R Task Force Members to the new CBRNE 16 hour enhanced operations course.	Goal #1	Livable Communities
4 Updated the five-year US&R Strategic Plan.	Goal #1	Livable Communities
5 Received over \$4 million in grant funding for UASI and US&R Programs.	Goal #1	Livable Communities
6 Purchased used 2006 Tiller Truck for frontline service.	Goal #1	Livable Communities
7 Awarded \$574K grant funding to add 2nd radio transmitter site at Tilden Reservoir.	Goal #2	Livable Communities
8 Implemented CA Emergency Medical Services Information System reporting.	Goal #2	Livable Communities
9 Trained 175 Basic and 560 Advanced CERT volunteers.	Goal #3	Livable Communities

FIRE DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Participated in 259 public events with an audience of 243,642.	Goal #3	Livable Communities

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

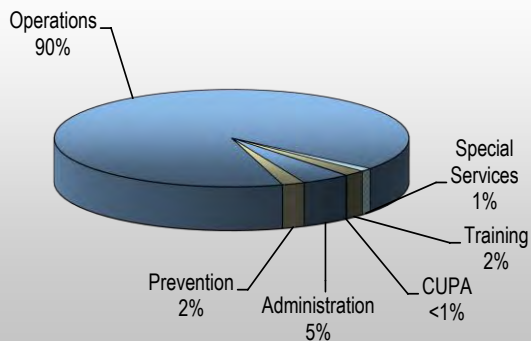
Objective	Related Goal	Related City Council Goal
1 To achieve Wildland CICCIS Requirements for all Fire Company Officers by Spring 2014.	Goal #1	Livable Communities
2 To provide succession mentoring for all aspiring company officers by Spring 2014.	Goal #1	N/A
3 To complete construction on replacement Downtown Fire Station - estimated Fall 2013	Goal #1	Livable Communities
4 To install 2nd radio repeater site at Tilden Reservoir by Winter 2014.	Goal #1	Livable Communities
5 To develop a Fire Department 3-year strategic plan by Spring 2014.	Goal #1 / Goal #2 / Goal #3 / Goal #4	Livable Communities
6 To replace Fire Records Management System (RMS) by Spring 2014.	Goal #2	Livable Communities
7 To develop a Fire Department smartphone mobile application by Spring 2014 to promote fire safety.	Goal #2	Livable Communities
8 To utilize web-based fire inspection software to improve productivity and reduce paper usage by Spring 2014.	Goal #2	Environmental Leadership
9 To utilize Fire View Software to evaluate and reduce response times by 5% by Spring 2014.	Goal #3	Livable Communities
10 To initiate Fire Department Accreditation by Spring 2014.	Goal #4	Livable Communities

FIRE DEPARTMENT

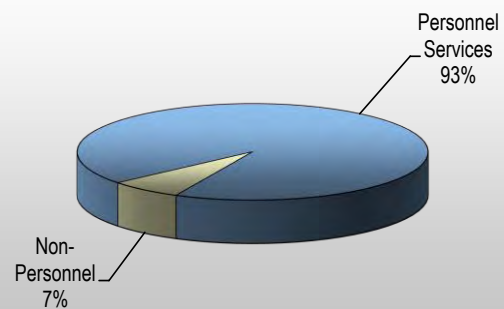
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,664,890	1,628,915	1,610,487	1,842,880	14.43%
Prevention	824,434	870,620	873,697	864,019	-1.11%
Operations	36,951,002	39,220,459	37,039,196	37,742,176	1.90%
Special Services	500,706	566,265	461,922	454,980	-1.50%
Training	998,109	855,644	837,969	805,088	-3.92%
CUPA	14,622	25,601	37,560	35,460	-5.59%
UASI	194,615	178,417	-	-	---
Current Operations Budget	\$ 41,148,376	\$ 43,345,922	\$ 40,860,831	\$ 41,744,603	2.16%

BUDGET BY DIVISION



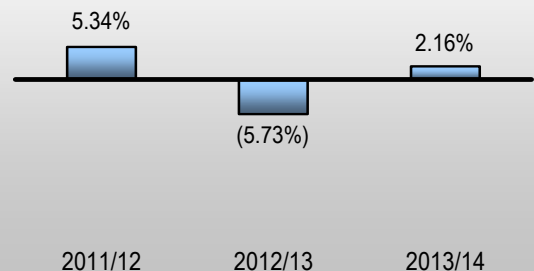
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	38,527,866	40,242,169	38,110,292	38,806,009	1.83%
Non-Personnel	2,620,510	3,103,753	2,750,539	2,938,594	6.84%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 41,148,376	\$ 43,345,922	\$ 40,860,831	\$ 41,744,603	2.16%
Equipment Outlay	10,426	507,640	6,111	11,430	87.04%
Debt Service	-	-	-	-	---
Operating Grants	992,001	1,292,450	-	-	---
Capital Outlay & Grants	2,412,126	4,054,720	-	-	---
Charges From Others	7,847,631	8,245,818	9,465,213	9,755,822	3.07%
Charges To Others	(2,322,778)	(2,628,111)	(1,565,494)	(1,582,064)	1.06%
Total Budget	\$ 50,087,782	\$ 54,818,439	\$ 48,766,661	\$ 49,929,791	2.39%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were reclassified or transferred within the department.

Other Adjustments

1. The increase in equipment outlay is the result of an increase in the equipment capital lease budget.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3500000	Salaries-Regular	976,719	907,233	907,233	1,060,492	16 %
411430	3500000	Compensatory Time Payoff	9,286	0	0	0	---
412000	3500000	Emp Pension & Benefits	460,167	454,196	454,196	509,934	12 %
413120	3500000	OT at 1.5 Rate	2,467	13,450	13,450	13,450	%
413230	3500000	Holiday OT-Reg/Ret	0	25,315	25,315	25,315	%
Personnel Services Total			1,448,640	1,400,194	1,400,194	1,609,191	14 %
421000	3500000	Professional Services	55,323	36,216	36,216	36,216	%
422000	3500000	Utility Services	7,584	11,800	11,800	11,800	%
423000	3500000	Rentals & Transport	61,339	75,000	75,000	75,000	%
424000	3500000	Maint & Repairs	1,684	2,450	2,450	4,200	71 %
425000	3500000	Office Exp & Supplies	6,742	21,100	18,100	19,400	(8) %
425200	3500000	Periodicals/Dues	1,688	2,496	2,496	2,835	13 %
426000	3500000	Materials & Supplies	5,634	6,300	7,800	16,000	153 %
427200	3500000	Training	3,924	11,493	11,493	16,500	43 %
428400	3500000	Liability Insurance	15,296	17,059	17,059	20,897	22 %
428420	3500000	Insurance Charges - Direct	21,057	26,379	26,379	30,841	16 %
Non-personnel Expenses Total			180,274	210,293	208,793	233,689	11 %
462200	9825900	Fire Station #1 - Relocation	0	0	270	0	---
Equipment Outlay Total			0	0	270	0	---
440301	9798000	Firefighter Memorial	0	0	4,990	0	---
440310	9798000	Firefighter Memorial	0	0	3,000	0	---
462000	9770010	Fire Station #1-Relocation	0	0	8,743	0	---
462000	9770015	Fire Station #1-Reimbursement	0	0	126,476	0	---
462000	9825900	Fire Station #1 - Relocation	266,752	0	405,826	0	---
Grants & Capital Outlay Total			266,752	0	549,035	0	---
881100	3500000	General Fund Allocation Chgs	590,037	658,013	658,013	533,171	(18) %
882101	3500000	Annual Utilization Chgs 101 Fd	22,559	7,475	7,475	6,277	(16) %
882510	3500000	Annual Utilization Chgs 510 Fd	84,822	74,969	74,969	99,288	32 %
Charges From Others Total			697,419	740,457	740,457	638,736	(13) %
894101	3500000	Interfund Svcs-General Fund	(115,213)	(164,680)	(164,680)	(163,830)	() %
894205	3500000	Interfund Svcs-205 fund	(87,870)	0	0	0	---
Charges to Others Total			(203,084)	(164,680)	(164,680)	(163,830)	() %
Total Budget Requirements			2,390,003	2,186,264	2,734,069	2,317,786	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3505000	Salaries-Regular	532,787	531,462	531,462	522,123	(1) %
411310	3505000	Night Shift Premium	487	0	0	0	---
412000	3505000	Emp Pension & Benefits	264,513	259,733	259,733	256,225	(1) %
413110	3505000	OT at Straight Time	188	0	0	0	---
413120	3505000	OT at 1.5 Rate	461	6,700	6,700	6,700	%
Personnel Services Total			798,437	797,895	797,895	785,048	(1) %
421000	3505000	Professional Services	0	0	0	1,500	---
422000	3505000	Utility Services	3,277	2,738	2,738	3,700	35 %
423000	3505000	Rentals & Transport	38,532	40,000	40,000	40,000	%
424000	3505000	Maint & Repairs	1,454	1,780	1,780	1,500	(15) %
425000	3505000	Office Exp & Supplies	12,176	14,050	14,050	11,600	(17) %
425200	3505000	Periodicals/Dues	1,701	1,465	1,465	1,615	10 %
426000	3505000	Materials & Supplies	4,890	3,250	3,250	6,250	92 %
427200	3505000	Training	8	2,525	2,525	2,525	%
428400	3505000	Liability Insurance	10,140	9,994	9,994	10,281	2 %
Non-personnel Expenses Total			72,182	75,802	75,802	78,971	4 %
881100	3505000	General Fund Allocation Chgs	67,374	80,472	80,472	107,013	32 %
Charges From Others Total			67,374	80,472	80,472	107,013	32 %
894101	3505000	Interfund Svcs-General Fund	(309,808)	(353,942)	(353,942)	(359,468)	1 %
Charges to Others Total			(309,808)	(353,942)	(353,942)	(359,468)	1 %
Total Budget Requirements			628,186	600,227	600,227	611,564	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3510000	Salaries-Regular	18,913,995	20,034,674	20,034,674	20,205,848	%
411310	3510000	Night Shift Premium	4,758	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	82,322	0	0	0	---
411340	3510000	Haz-Mat Pay	70,276	0	0	0	---
411350	3510000	Paramedic Pay	550,459	0	0	0	---
411360	3510000	Technical Rescue Team	51,003	0	0	0	---
411410	3510000	Vacation Payoff	108,316	0	0	0	---
411420	3510000	Sick Leave Payoff	210,335	0	0	0	---
411430	3510000	Compensatory Time Payoff	9,089	0	0	0	---
412000	3510000	Emp Pension & Benefits	10,546,571	10,602,870	10,602,870	10,463,142	(1) %
413110	3510000	OT at Straight Time	58,268	45,000	45,000	60,000	33 %
413120	3510000	OT at 1.5 Rate	5,418,620	3,612,577	3,612,577	4,112,577	13 %
413120	9129200	USAR 10/11	8,109	0	0	0	---
413120	9141800	USAR 11/12	93,921	0	55,989	0	---
413120	9144900	USAR 12/13	0	0	134,250	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	31,700	%
413230	3510000	Holiday OT-Reg/Ret	464,898	520,000	520,000	520,000	%
Personnel Services Total			36,590,949	34,846,821	35,037,060	35,393,267	1 %
421000	3510000	Professional Services	71,076	37,750	37,750	48,650	28 %
421000	9129200	USAR 10/11	4,681	0	0	0	---
421000	9141800	USAR 11/12	28,128	0	24,380	0	---
421000	9144900	USAR 12/13	0	0	46,130	0	---
421001	3510000	Prof Svcs - Admin	293	0	0	0	---
422000	3510000	Utility Services	72,356	77,500	77,500	82,500	6 %
422000	9129200	USAR 10/11	927	0	0	0	---
422000	9141800	USAR 11/12	4,486	0	1,740	0	---
422000	9144900	USAR 12/13	0	0	7,500	0	---
422200	3510000	Electric	80,293	105,000	105,000	105,000	%
422200	9129200	USAR 10/11	267	0	0	0	---
422200	9141800	USAR 11/12	3,747	0	378	0	---
422200	9144900	USAR 12/13	0	0	4,000	0	---
422500	3510000	Water	34,773	25,000	25,000	30,000	20 %
422500	9141800	USAR 11/12	11	0	0	0	---
422700	3510000	Refuse/Disposal Fees	16,438	13,000	13,000	17,142	31 %
423000	3510000	Rentals & Transport	35,092	30,000	30,000	65,000	116 %
423000	9129200	USAR 10/11	3,952	0	0	0	---
423000	9141800	USAR 11/12	77,916	0	0	0	---
423000	9144900	USAR 12/13	0	0	90,396	0	---
424000	3510000	Maint & Repairs	824,167	712,537	713,024	712,585	%
424000	9129200	USAR 10/11	5,277	0	0	0	---
424000	9141800	USAR 11/12	15,772	0	11,760	0	---
424000	9144900	USAR 12/13	0	0	35,000	0	---
425000	3510000	Office Exp & Supplies	38,012	43,592	42,592	44,159	1 %
425000	9129200	USAR 10/11	117	0	0	0	---
425000	9141800	USAR 11/12	2,759	0	19,097	0	---
425000	9144900	USAR 12/13	0	0	8,250	0	---
425200	3510000	Periodicals/Dues	264	890	890	890	%
426000	3510000	Materials & Supplies	595,254	614,378	630,017	686,857	11 %
426000	9124500	FEMA-Hurricane Reimb 2005	0	0	139	0	---
426000	9128900	USAR 09/10	(184)	0	0	0	---
426000	9129200	USAR 10/11	46,958	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
426000	9141800	USAR 11/12	88,950	0	25,140	0	---
426000	9144900	USAR 12/13	0	0	176,013	0	---
426000	9853500	Fireman's Fund Heritage Grant	140	0	0	0	---
426000	9868100	Fireman's Fd Heritage Grnt-12	0	0	10,104	0	---
427100	3510000	Travel & Meeting	160	1,000	1,000	1,000	%
427100	9129200	USAR 10/11	8,840	0	0	0	---
427100	9141800	USAR 11/12	65,513	0	2,487	0	---
427100	9144900	USAR 12/13	0	0	83,360	0	---
427200	3510000	Training	5,737	8,850	8,850	7,250	(18) %
428400	3510000	Liability Insurance	379,331	376,763	376,763	398,461	5 %
448000	3510000	Employee Meal Allowance	2,264	5,000	5,000	5,000	%
Non-personnel Expenses Total			2,513,780	2,051,260	2,612,261	2,204,494	7 %
440110	9124500	FEMA-Hurricane Reimb 2005	0	0	6,778	0	---
440110	9128900	USAR 09/10	2,370	0	0	0	---
440110	9129200	USAR 10/11	76,791	0	0	0	---
440110	9135810	Regnl Catastrp Prepardns Grant	9,475	0	32,775	0	---
440110	9139400	County-Wide HazMat(CHOG)10/11	52,924	0	0	0	---
440110	9139700	2010 Firefighters Assistance	493,360	0	0	0	---
440110	9139910	Regnl Catastrp Prepardns FY09	64,975	0	5,025	0	---
440110	9141800	USAR 11/12	486,295	0	123,401	0	---
440110	9142900	FEMA/Firefighters Asst 2011	11,535	0	49,295	0	---
440110	9143100	County-Wide HazMat (CHOG),2011	1,138	0	65,861	0	---
440110	9144900	USAR 12/13	0	0	603,149	0	---
440110	9147000	Regnl Catastrp Prepardns FY10	0	0	101,857	0	---
440110	9147500	County-Wide HazMat (CHOG),2012	0	0	67,000	0	---
440110	9148400	FEMA/Firefighters Asst 2012	0	0	459,957	0	---
Operating Grants Total			1,198,866	0	1,515,098	0	---
462200	3510000	Machinery & Eqment	3,226	2,693	2,693	0	---
462200	9141800	USAR 11/12	10,621	0	2,083	0	---
462200	9144900	USAR 12/13	0	0	108,060	0	---
Equipment Outlay Total			13,848	2,693	112,836	0	---
440301	9135810	Regnl Catastrp Prepardns Grant	869	0	26,568	0	---
440301	9139910	Regnl Catastrp Prepardns FY09	2,208	0	21,824	0	---
440301	9142900	FEMA/Firefighters Asst 2011	2,883	0	21,691	0	---
440301	9147000	Regnl Catastrp Prepardns FY10	0	0	35,739	0	---
440301	9148400	FEMA/Firefighters Asst 2012	0	0	114,989	0	---
440301	9770035	2010 Firefighters Assistance	123,340	0	0	0	---
Grants & Capital Outlay Total			129,301	0	220,811	0	---
881100	3510000	General Fund Allocation Chgs	875,387	798,183	798,183	856,856	7 %
882101	3510000	Annual Utilization Chgs 101 Fd	28,740	1,545,374	1,545,374	1,541,897	() %
882260	3510000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
884101	3510000	General Fund Charges	14,790	10,000	10,000	7,500	(25) %
Charges From Others Total			960,851	2,409,534	2,409,534	2,476,096	2 %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(902,127)	(899,591)	(899,591)	(911,497)	1 %
894101	3510000	Interfund Svcs-General Fund	(821,808)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(1,723,936)	(899,591)	(899,591)	(911,497)	1 %
		Total Budget Requirements	39,683,660	38,410,717	41,008,010	39,162,360	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	3510100	Professional Services	2,663	3,500	3,500	3,500	%
422000	3510100	Utility Services	4,308	5,000	5,000	5,000	%
423000	3510100	Rentals & Transport	4,214	4,700	4,700	5,000	6 %
424000	3510100	Maint & Repairs	24,918	20,750	20,750	21,250	2 %
425000	3510100	Office Exp & Supplies	37	4,000	4,000	6,000	50 %
425200	3510100	Periodicals/Dues	8,938	17,715	17,715	17,715	%
426000	3510100	Materials & Supplies	57,300	61,600	67,821	62,100	%
427200	3510100	Training	13,350	23,850	23,850	23,850	%
Non-personnel Expenses Total			115,730	141,115	147,336	144,415	2 %
881100	3510100	General Fund Allocation Chgs	10,541	10,992	10,992	10,453	(4) %
882101	3510100	Annual Utilization Chgs 101 Fd	902,127	899,591	899,591	911,497	1 %
884101	3510100	General Fund Charges	381,382	0	0	0	---
Charges From Others Total			1,294,051	910,583	910,583	921,950	1 %
Total Budget Requirements			1,409,781	1,051,698	1,057,919	1,066,365	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3515000	Salaries-Regular	246,366	215,983	215,983	219,329	1 %
411110	3515000	Salaries-Temp & Part Time	116,745	0	0	0	---
411315	3515000	Shift Differential Pay-Police	240	0	0	0	---
412000	3515000	Emp Pension & Benefits	122,021	101,742	101,742	102,047	%
413120	3515000	OT at 1.5 Rate	0	4,000	4,000	4,000	%
Personnel Services Total			485,373	321,725	321,725	325,376	1 %
421000	3515000	Professional Services	9,182	8,545	8,545	8,545	%
422000	3515000	Utility Services	12,565	26,050	26,050	26,050	%
422200	3515000	Electric	19,859	20,000	20,000	20,000	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	4,074	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	3,343	4,800	4,800	5,000	4 %
424000	3515000	Maint & Repairs	4,128	7,500	7,500	7,500	%
425000	3515000	Office Exp & Supplies	9,576	31,900	32,924	20,100	(36) %
425200	3515000	Periodicals/Dues	340	0	0	750	---
426000	3515000	Materials & Supplies	12,307	27,100	29,834	27,100	%
427200	3515000	Training	2,161	5,000	5,000	5,000	%
428400	3515000	Liability Insurance	3,351	4,062	4,062	4,319	6 %
Non-personnel Expenses Total			80,891	140,197	143,956	129,604	(7) %
440110	9134520	St. Homeland Security-09/10	(12,974)	0	0	0	---
440110	9138000	Emerg Mgmnt Performance Grant	0	0	6,860	0	---
440110	9139620	St. Homeland Security-10/11	33,785	0	23,789	0	---
440110	9142810	St Homeland Security-Fire11/14	0	0	14,998	0	---
440110	9142820	St. Homeland Security-OEM11/14	47,189	0	0	0	---
440110	9143200	Emerg Mgmnt Perf Grant 2011	25,584	0	35,666	0	---
440110	9146400	Emerg Mgmnt Perf Grant 2012	0	0	60,392	0	---
440110	9146500	St. Homeland Security-OES-2012	0	0	42,847	0	---
Operating Grants Total			93,584	0	184,553	0	---
440301	9138000	Emerg Mgmnt Performance Grant	20,680	0	0	0	---
440301	9143200	Emerg Mgmnt Perf Grant 2011	24,961	0	36,291	0	---
440301	9146400	Emerg Mgmnt Perf Grant 2012	0	0	60,392	0	---
Grants & Capital Outlay Total			45,641	0	96,683	0	---
881100	3515000	General Fund Allocation Chgs	50,798	45,186	45,186	58,683	29 %
882101	3515000	Annual Utilization Chgs 101 Fd	0	1,598	1,598	1,678	5 %
884101	3515000	General Fund Charges	5,876	0	0	0	---
Charges From Others Total			56,674	46,784	46,784	60,361	29 %
894101	3515000	Interfund Svcs-General Fund	(209,492)	(72,281)	(163,299)	(72,269)	() %
894205	3515000	Interfund Svcs-205 fund	(90,960)	0	0	0	---
Charges to Others Total			(300,452)	(72,281)	(163,299)	(72,269)	() %
Total Budget Requirements			461,713	436,425	630,403	443,072	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3520000	Salaries-Regular	469,721	476,605	476,605	436,753	(8) %
411410	3520000	Vacation Payoff	4,646	0	0	0	---
412000	3520000	Emp Pension & Benefits	236,788	242,532	242,532	231,854	(4) %
413120	3520000	OT at 1.5 Rate	31,042	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	0	12,830	12,830	12,830	%
Personnel Services Total			742,200	743,657	743,657	693,127	(6) %
421000	3520000	Professional Services	0	25,000	25,000	25,000	%
422000	3520000	Utility Services	2,535	5,500	5,500	5,500	%
423000	3520000	Rentals & Transport	35,293	12,000	12,000	30,000	150 %
424000	3520000	Maint & Repairs	13,251	9,000	9,000	9,000	%
425000	3520000	Office Exp & Supplies	1,424	12,000	9,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	1,039	6,250	6,250	6,250	%
426000	3520000	Materials & Supplies	3,349	2,400	3,400	2,400	%
426000	9773400	CFFJAC Firefighter Apprent.	34,087	0	59,491	0	---
427200	3520000	Training	13,665	13,200	13,200	13,200	%
428400	3520000	Liability Insurance	8,796	8,962	8,962	8,611	(3) %
Non-personnel Expenses Total			113,444	94,312	151,825	111,961	18 %
881100	3520000	General Fund Allocation Chgs	85,056	71,371	71,371	73,510	2 %
Charges From Others Total			85,056	71,371	71,371	73,510	2 %
894101	3520000	Interfund Svcs-General Fund	(90,829)	(75,000)	(75,000)	(75,000)	%
Charges to Others Total			(90,829)	(75,000)	(75,000)	(75,000)	---
Total Budget Requirements			849,870	834,340	891,853	803,598	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3525000	Salaries-Regular	(1,164)	0	0	0	---
413120	3525000	OT at 1.5 Rate	(684)	0	0	0	---
Personnel Services Total			(1,849)	0	0	0	---
421000	3525000	Professional Services	13,685	16,660	16,660	16,660	%
422000	3525000	Utility Services	649	2,700	2,700	2,100	(22) %
423000	3525000	Rentals & Transport	0	1,500	1,500	0	---
424000	3525000	Maint & Repairs	0	500	500	500	%
425000	3525000	Office Exp & Supplies	8,008	9,150	9,150	9,150	%
425000	9330300	CUPA-Electronic Reporting	0	0	20,000	0	---
425200	3525000	Periodicals/Dues	100	150	150	150	%
426000	3525000	Materials & Supplies	34	1,200	1,200	1,200	%
427200	3525000	Training	4,971	5,700	5,700	5,700	%
Non-personnel Expenses Total			27,450	37,560	57,560	35,460	(5) %
440210	9324800	Abvegrnd Petrlem Storage Act	0	0	6,008	0	---
Operating Grants Total			0	0	6,008	0	---
881100	3525000	General Fund Allocation Chgs	4,866	5,438	5,438	6,947	27 %
884101	3525000	General Fund Charges	322,745	353,942	353,942	359,468	1 %
Charges From Others Total			327,612	359,380	359,380	366,415	1 %
Total Budget Requirements			353,213	396,940	422,948	401,875	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	4,756,523	4,846,306	4,846,306	5,108,972	5 %
		Charges From Others Total	4,756,523	4,846,306	4,846,306	5,108,972	5 %
		Total Budget Requirements	4,756,523	4,846,306	4,846,306	5,108,972	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462100	3595000	Automotive Equipment	478,829	0	791	0	---
462100	9866800	Fire Equipment Chase Lease	0	0	538,113	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	938	0	---
463300	3595000	Office Furniture & Equip-Cap	14,963	3,418	3,418	11,430	234 %
Equipment Outlay Total			493,792	3,418	543,261	11,430	234 %
440301	9866810	Fire RMS Software-Chase Lease	0	0	250,000	0	---
Grants & Capital Outlay Total			0	0	250,000	0	---
881100	3595000	General Fund Allocation Chgs	255	326	326	2,769	749 %
Charges From Others Total			255	326	326	2,769	749 %
Total Budget Requirements			494,047	3,744	793,587	14,199	279 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	9128510	UASI-Riverside	(11,844)	0	0	0	---
411100	9134010	UASI-Riverside	102,749	0	0	0	---
411100	9138410	UASI-Riverside,2010	87,512	0	141,748	0	---
411100	9147110	UASI-Riverside,2012	0	0	261,709	0	---
Personnel Services Total			178,417	0	403,457	0	---
440451	9134010	UASI-Riverside	43,960	0	104,864	0	---
440451	9134030	UASI-Ontari,#2009-0019	875,000	0	0	0	---
440451	9138410	UASI-Riverside,2010	286,250	0	129,434	0	---
440451	9142510	UASI-Riverside,2011	0	0	50,000	0	---
440451	9147110	UASI-Riverside,2012	0	0	50,000	0	---
440452	9128510	UASI-Riverside	60,136	0	45,000	0	---
440452	9138410	UASI-Riverside,2010	58,456	0	11,544	0	---
440453	9134010	UASI-Riverside	888,030	0	0	0	---
440453	9134020	UASI-San Bernardino,#2009-0019	65,008	0	0	0	---
440453	9134030	UASI-Ontari,#2009-0019	554,797	0	0	0	---
440453	9138410	UASI-Riverside,2010	191,506	0	35,046	0	---
440453	9142510	UASI-Riverside,2011	172,579	0	1,324,237	0	---
440453	9147110	UASI-Riverside,2012	0	0	275,528	0	---
440454	9134010	UASI-Riverside	69,090	0	0	0	---
440454	9134020	UASI-San Bernardino,#2009-0019	75,000	0	0	0	---
440454	9138410	UASI-Riverside,2010	3,902	0	112,972	0	---
440454	9142510	UASI-Riverside,2011	0	0	222,000	0	---
440454	9147110	UASI-Riverside,2012	0	0	153,930	0	---
440455	9128510	UASI-Riverside	(310)	0	0	0	---
440455	9134010	UASI-Riverside	7,894	0	0	0	---
440455	9138410	UASI-Riverside,2010	3,348	0	28,716	0	---
440455	9142510	UASI-Riverside,2011	0	0	153,569	0	---
440455	9147110	UASI-Riverside,2012	0	0	3,000	0	---
440456	9134020	UASI-San Bernardino,#2009-0019	183,095	0	0	0	---
440456	9142510	UASI-Riverside,2011	0	0	170,000	0	---
440457	9134010	UASI-Riverside	75,281	0	0	0	---
440457	9138410	UASI-Riverside,2010	0	0	450,789	0	---
440457	9142510	UASI-Riverside,2011	0	0	30,000	0	---
Grants & Capital Outlay Total			3,613,024	0	3,350,630	0	---
Total Budget Requirements			3,791,442	0	3,754,087	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440451	9138420	UASI-San Bernardino,2010	0	0	(12,698)	0	---
440451	9142520	UASI-San Bernardino,2011	0	0	168,274	0	---
440452	9138420	UASI-San Bernardino,2010	0	0	432,037	0	---
440453	9138420	UASI-San Bernardino,2010	0	0	62,000	0	---
440453	9142520	UASI-San Bernardino,2011	0	0	24,000	0	---
440453	9147120	UASI-San Bernardino,2012	0	0	255,555	0	---
440454	9138420	UASI-San Bernardino,2010	0	0	128,697	0	---
440456	9138420	UASI-San Bernardino,2010	0	0	375,248	0	---
Grants & Capital Outlay Total			0	0	1,433,113	0	---
Total Budget Requirements			0	0	1,433,113	0	---

Departmental Budget Detail

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

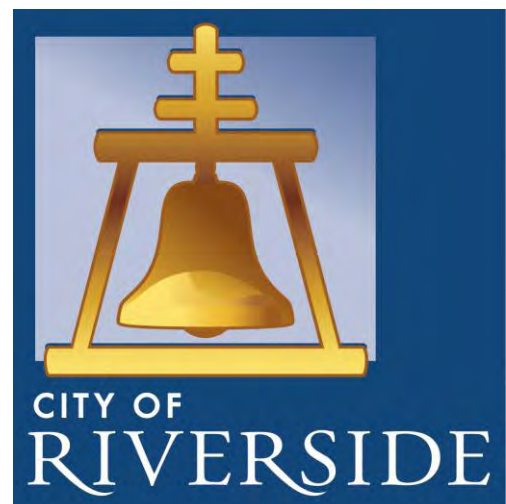
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440451	9138430	UASI-Ontario,2010	0	0	877,996	0	---
440451	9142530	UASI-Ontario,2011	0	0	406,726	0	---
440451	9147130	UASI-Ontario,2012	0	0	263,486	0	---
440453	9138430	UASI-Ontario,2010	0	0	823,971	0	---
440453	9142530	UASI-Ontario,2011	0	0	350,000	0	---
Grants & Capital Outlay Total			0	0	2,722,179	0	---
Total Budget Requirements			0	0	2,722,179	0	---

This Page Intentionally Left Blank

GENERAL SERVICES DEPARTMENT

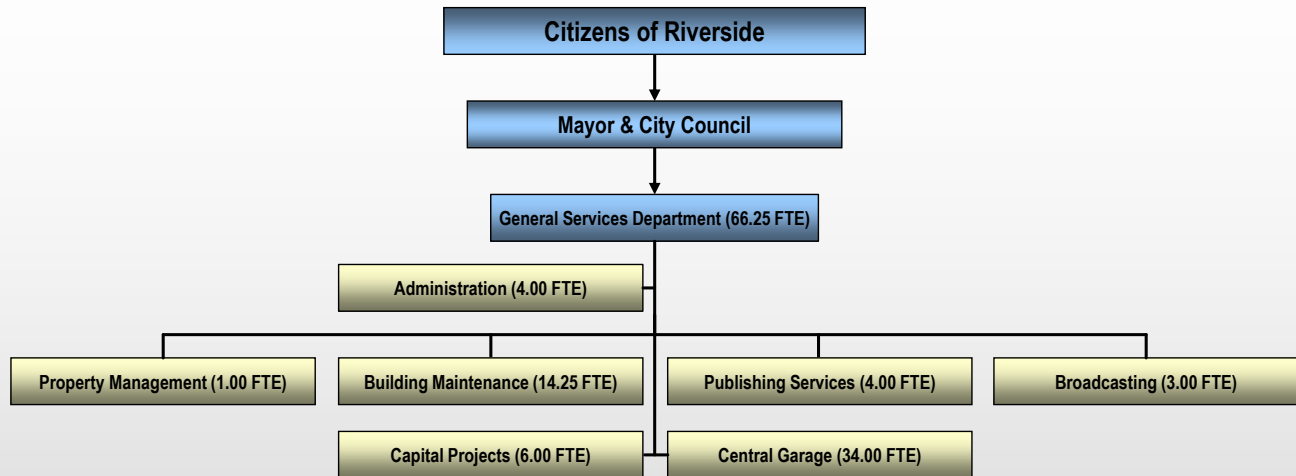
MISSION STATEMENT

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

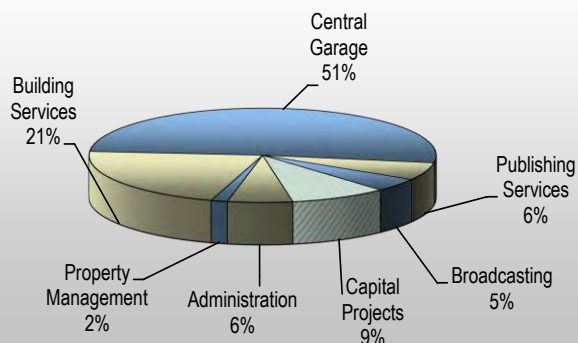


GENERAL SERVICES DEPARTMENT

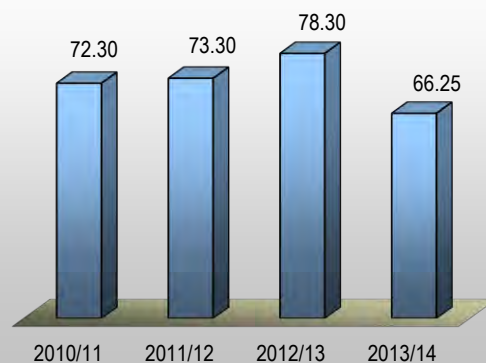
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	5.00	5.00	5.00	4.00	(1.00)
Property Management	2.00	2.00	2.00	1.00	(1.00)
Building Services	23.30	21.81	20.81	14.25	(6.56)
Central Garage					
Central Garage	28.00	28.00	28.00	27.00	(1.00)
Auto Stores	6.00	6.00	6.00	5.00	(1.00)
Motor Pool	2.00	2.00	2.00	2.00	-
Publishing Services	6.00	6.00	6.00	4.00	(2.00)
Broadcasting	-	2.49	2.49	3.00	0.51
Capital Projects	-	-	6.00	6.00	-
Total Personnel	72.30	73.30	78.30	66.25	(12.05)

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To research and develop an environmentally friendly approach to building maintenance at key City facilities, such as energy efficient lighting, use of recycled products, and low flush plumbing.
2. To research and develop environmentally friendly construction practices that implement supplemental energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.
3. To provide capital projects that will assist in the development and enhancement of City facilities.
4. To provide continued promotion about the need for air quality improvement and providing clean alternative fuel sources to the citizens and businesses of Riverside.
5. To provide the Community with award-winning, timely programming about Riverside and its programs and projects on the GTV channel.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the new Dispatch Center at the Magnolia Police Station.	Goal #2 / Goal #3	Livable Communities / Neighborhoods
2 Completed the Fox Entertainment Plaza to include a parking garage, exhibit house, Black Box Fox Theatre, annex lobby and retail/restaurant.	Goal #2 / Goal #3	Economic Development / Livable Communities / Arts and Innovation
3 Completed concept elevations and budget for the Main Library Rehabilitation Project.	Goal #2 / Goal #3	Livable Communities / Neighborhoods
4 Maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #4	Environmental Leadership
5 Named the #1 Green Fleet in North America.	Goal #4	Environmental Leadership
6 Increased broadcasting capabilities with live programming of events within the city, such as the State of the City, Festival of Lights and local athletic events.	Goal #5	Arts & Innovation

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

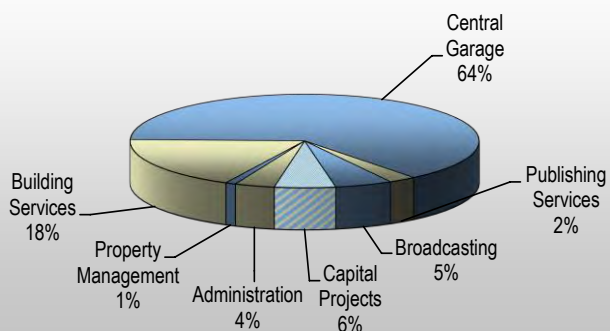
Objective	Related Goal	Related City Council Goal
1 To replace the HVAC system at the Utility Operations Center.	Goal #1 / Goal #2	Environmental Leadership / Livable Communities
2 To complete the new Fox Entertainment Plaza rear staging and demolition of the Binderly facade.	Goal #1 / Goal #2	Economic Development / Livable Communities / Arts and Innovation
3 To expand our alternative fuel infrastructure by installing an E85 fueling station.	Goal #1 / Goal #3	Environmental Leadership / Transportation / Livable Communities
4 To complete the design for the Main Library Renovation.	Goal #1 / Goal #2 / Goal #3	Economic Development / Environmental Leadership / Livable Communities
5 To complete the Convention Center Renovation Project.	Goal #2 / Goal #3	Economic Development
6 To complete the Special Transportation CNG Vehicle Repair Facility.	Goal #2 / Goal #3	Environmental Leadership / Transportation / Livable Communities
7 To implement Wireless Automated Fueling (WAF) - requires no operator input when fueling vehicles, allows collection of vehicle information daily and tracks utilization information daily.	Goal #3	Environmental Leadership / Transportation / Livable Communities
8 To build the CNG Station at the Water Quality Control Plant for improvement of operational efficiencies for departments.	Goal #3 / Goal #4	Economic Development / Environmental Leadership
9 To implement the Low Carbon Fuel Standard in the City to generate new revenue, reduce emissions and reduce operational costs for our customers.	Goal #4	Economic Development / Environmental Leadership
10 To expand GTV programming while maintaining the quality and quantity of existing shows, increase sponsorships, complete plans to develop studio space for production, and apply for all available awards for GTV.	Goal #5	Arts and Innovation / Economic Development

GENERAL SERVICES DEPARTMENT

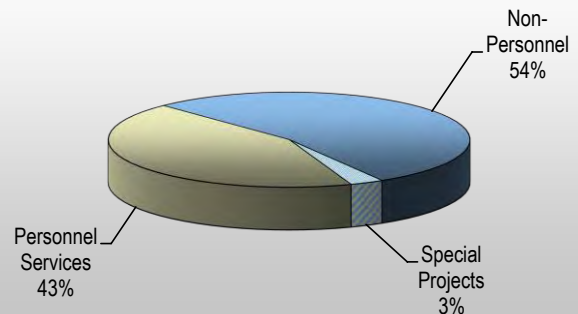
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	536,103	511,053	405,776	525,827	29.59%
Property Management	131,399	134,125	136,204	135,921	-0.21%
Building Services	2,753,968	2,787,617	2,559,213	2,562,970	0.15%
Central Garage	8,514,377	8,613,192	8,780,323	9,080,332	3.42%
Publishing Services	323,643	347,333	384,784	362,211	-5.87%
Broadcasting	-	859,746	756,232	756,233	0.00%
Capital Projects	-	24,835	930,591	800,460	-13.98%
Current Operations Budget	\$ 12,259,491	\$ 13,277,905	\$ 13,953,123	\$ 14,223,954	1.94%

BUDGET BY DIVISION



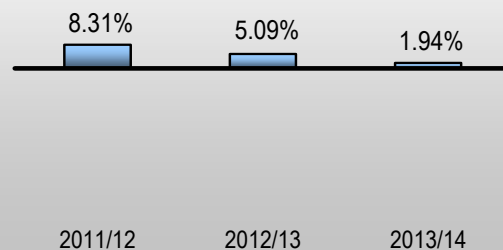
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	4,926,594	5,192,570	6,042,114	6,122,015	1.32%
Non-Personnel	7,178,110	7,416,926	7,492,363	7,683,293	2.55%
Special Projects	154,787	668,409	418,646	418,646	0.00%
Current Operations Budget	\$ 12,259,491	\$ 13,277,905	\$ 13,953,123	\$ 14,223,954	1.94%
Equipment Outlay	1,024,901	994,131	1,417,559	1,989,042	40.31%
Debt Service	58,518	60,501	66,414	66,414	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	321,943	358,642	168,390	518,390	207.85%
Charges From Others	1,313,293	1,317,417	1,319,627	1,429,345	8.31%
Charges To Others	(4,542,452)	(4,988,283)	(5,579,295)	(5,421,843)	-2.82%
Total Budget	\$ 10,435,694	\$ 11,020,313	\$ 11,345,818	\$ 12,805,302	12.86%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One General Services Deputy Director position was added.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the equipment outlay budget is attributable to increases in the automotive equipment budget, including new vehicle and vehicle replacement purchases.
2. The increase in the capital outlay and grants budget is the result of planned building and structural improvements for the CNG station.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2200000	Salaries-Regular	266,889	268,361	268,361	355,446	32 %
412000	2200000	Emp Pension & Benefits	109,440	112,868	112,868	142,639	26 %
Personnel Services Total			376,329	381,229	381,229	498,085	30 %
421000	2200000	Professional Services	(22)	0	0	0	---
422000	2200000	Utility Services	1,632	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,388	5,200	5,200	6,000	15 %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	270	1,395	1,395	2,334	67 %
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	950	850	850	850	%
427200	2200000	Training	0	300	300	1,000	233 %
428400	2200000	Liability Insurance	8,166	6,952	6,952	7,708	10 %
Non-personnel Expenses Total			15,386	19,547	19,547	22,742	16 %
450052	2200000	Commission on Disabilities	1,684	5,000	5,000	5,000	%
450055	2200000	PEG Exp	117,653	0	0	0	---
Special Projects Total			119,338	5,000	5,000	5,000	---
881100	2200000	General Fund Allocation Chgs	37,965	33,385	33,385	35,724	7 %
882101	2200000	Annual Utilization Chgs 101 Fd	7,631	0	0	0	---
Charges From Others Total			45,596	33,385	33,385	35,724	7 %
891100	2200000	General Fund Allocation Chrges	(450,869)	(439,161)	(439,161)	(561,551)	27 %
Charges to Others Total			(450,869)	(439,161)	(439,161)	(561,551)	27 %
Total Budget Requirements			105,780	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2205000	Salaries-Regular	86,100	85,608	85,608	86,076	%
412000	2205000	Emp Pension & Benefits	37,782	37,692	37,692	37,294	(1) %
Personnel Services Total			123,883	123,300	123,300	123,370	%
421000	2205000	Professional Services	45	500	500	400	(20) %
422000	2205000	Utility Services	405	941	941	941	%
423000	2205000	Rentals & Transport	5,077	6,000	6,000	7,000	16 %
425000	2205000	Office Exp & Supplies	295	1,825	1,825	1,100	(39) %
425200	2205000	Periodicals/Dues	0	120	120	120	%
426000	2205000	Materials & Supplies	113	1,000	1,000	824	(17) %
427200	2205000	Training	0	300	300	300	%
428400	2205000	Liability Insurance	2,639	2,218	2,218	1,866	(15) %
447100	2205000	Taxes and Assessments	1,666	0	0	0	---
Non-personnel Expenses Total			10,241	12,904	12,904	12,551	(2) %
881100	2205000	General Fund Allocation Chgs	13,044	19,298	19,298	9,357	(51) %
Charges From Others Total			13,044	19,298	19,298	9,357	(51) %
891100	2205000	General Fund Allocation Chrges	(150,672)	(155,502)	(155,502)	(145,278)	(6) %
Charges to Others Total			(150,672)	(155,502)	(155,502)	(145,278)	(6) %
Total Budget Requirements			(3,502)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2205100	Professional Services	28,655	0	0	0	---
421001	2205100	Prof Svcs - Admin	294	0	0	0	---
422000	2205100	Utility Services	14,100	0	0	0	---
422200	2205100	Electric	4,914	0	0	0	---
422500	2205100	Water	22,281	0	0	0	---
424000	2205100	Maint & Repairs	16,548	0	0	0	---
Non-personnel Expenses Total			86,794	0	0	0	---
881100	2205100	General Fund Allocation Chgs	8,379	0	0	0	---
Charges From Others Total			8,379	0	0	0	---
Total Budget Requirements			95,174	0	0	0	---

Departmental Budget Detail

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

101 - 221000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2210000	Salaries-Regular	760,719	774,845	774,845	856,012	10 %
411110	2210000	Salaries-Temp & Part Time	31,943	52,000	52,000	10,400	(80) %
411310	2210000	Night Shift Premium	0	0	0	0	---
411410	2210000	Vacation Payoff	9,914	0	0	0	---
411420	2210000	Sick Leave Payoff	14,727	0	0	0	---
412000	2210000	Emp Pension & Benefits	347,586	343,100	343,100	350,625	2 %
413110	2210000	OT at Straight Time	13,853	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	211,070	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	1,895	2,000	2,000	2,000	%
Personnel Services Total			1,391,711	1,221,945	1,221,945	1,269,037	3 %
421000	2210000	Professional Services	508,183	526,704	691,868	526,704	%
421001	2210000	Prof Svcs - Admin	18,899	0	0	0	---
422000	2210000	Utility Services	62,897	59,700	59,700	59,700	%
422200	2210000	Electric	126,366	130,400	130,400	130,400	%
422500	2210000	Water	11,604	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	0	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	98,616	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	468,700	418,810	448,584	376,112	(10) %
424000	9781500	Homeless Acquisition - Hulen	15,740	0	0	0	---
424000	9873600	Casa Blanca Library Roof Repr	0	0	100,000	0	---
425000	2210000	Office Exp & Supplies	6,463	5,800	5,800	5,800	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	44,048	40,600	42,340	40,600	%
427200	2210000	Training	594	3,000	3,000	5,000	66 %
428400	2210000	Liability Insurance	26,616	21,425	21,425	18,788	(12) %
428420	2210000	Insurance Charges - Direct	6,507	2,929	2,929	2,929	%
Non-personnel Expenses Total			1,395,239	1,337,268	1,633,946	1,293,933	(3) %
462100	2210000	Automotive Equipment	0	0	45,000	0	---
Equipment Outlay Total			0	0	45,000	0	---
440301	9815800	Mahatma Gandhi Monument	0	0	23,901	0	---
470020	2210000	Buildings/Structures Improve	153,157	153,390	450,391	153,390	%
470050	2210000	Air Conditioning & Heating	15,953	15,000	15,000	15,000	%
Grants & Capital Outlay Total			169,111	168,390	489,292	168,390	---
881100	2210000	General Fund Allocation Chgs	192,018	171,921	171,921	197,817	15 %
882101	2210000	Annual Utilization Chgs 101 Fd	3,740	9,811	9,811	8,346	(14) %
882260	2210000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	2210000	General Fund Charges	0	4,000	4,000	6,000	50 %
Charges From Others Total			238,459	242,477	242,477	282,774	16 %
891100	2210000	General Fund Allocation Chrges	(3,244,314)	(2,970,080)	(2,970,080)	(3,014,134)	1 %
894101	2210000	Interfund Svcs-General Fund	(32,600)	0	0	0	---
894280	2210000	Interfund Svcs to 280 Fund	(263)	0	0	0	---
894472	2210000	RDA-Casa Blanca Capital Proj	(11,045)	0	0	0	---
894474	2210000	RDA-Magnolia Ctr Cap Projects	(561)	0	0	0	---
894478	2210000	RDA-Downtown/Airport Cap Proj	(10,765)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(37,354)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894550	2210000	Interfund Svcs-Sewer Fund	(79)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(30,949)	0	0	0	---
894570	2210000	Interfund Services to 570 Fund	(138)	0	0	0	---
894650	2210000	Interfund Svcs-Central Garage	(2,768)	0	0	0	---
Charges to Others Total			(3,370,840)	(2,970,080)	(2,970,080)	(3,014,134)	1 %
Total Budget Requirements			(176,319)	0	662,581	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2210200	Professional Services	165,283	0	0	0	---
421001	2210200	Prof Svcs - Admin	2,264	0	0	0	---
422000	2210200	Utility Services	40,642	0	0	0	---
422200	2210200	Electric	388,764	0	0	0	---
422500	2210200	Water	41,353	0	0	0	---
424000	2210200	Maint & Repairs	53,456	0	0	0	---
425000	2210200	Office Exp & Supplies	807	0	0	0	---
426000	2210200	Materials & Supplies	28,754	0	0	0	---
428420	2210200	Insurance Charges - Direct	55,976	0	0	0	---
Non-personnel Expenses Total			777,302	0	0	0	---
881100	2210200	General Fund Allocation Chgs	65,664	0	0	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	1,066,911	0	0	0	---
882510	2210200	Annual Utilization Chgs 510 Fd	2,616	0	0	0	---
Charges From Others Total			1,135,191	0	0	0	---
891100	2210200	General Fund Allocation Chrges	(2,087,241)	0	0	0	---
Charges to Others Total			(2,087,241)	0	0	0	---
Total Budget Requirements			(174,748)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9817000	Corporation Yard Security Impr	26,109	0	7,196	0	---
440301	9864300	Hertiage House Renovations	0	0	2,693	0	---
440301	9865700	Fire Stn#12 Gen Replacement	0	0	100,000	0	---
440301	9865800	Fire Stn#12 Roof Replacement	0	0	175,000	0	---
440301	9869200	Clerk/LFR Office Reconfigure	0	0	45,000	0	---
470170	2210400	All Other Improvements	59,445	0	250,000	0	---
Grants & Capital Outlay Total			85,554	0	579,889	0	---
Total Budget Requirements			85,554	0	579,889	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428420	2210500	Insurance Charges - Direct	667	0	0	0	---
		Non-personnel Expenses Total	667	0	0	0	---
		Total Budget Requirements	667	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422000	2220000	Utility Services	45,320	0	0	0	---
428420	2220000	Insurance Charges - Direct	19,464	0	0	0	---
Non-personnel Expenses Total			64,784	0	0	0	---
450112	2220000	Municipal Aud Improvement	5,548	0	0	0	---
450310	2220000	Convention Center Improvements	2,164	0	0	0	---
450320	2220000	Convention Ctr Minor Repairs	12,322	0	0	0	---
Special Projects Total			20,035	0	0	0	---
881100	2220000	General Fund Allocation Chgs	121,719	0	0	0	---
882101	2220000	Annual Utilization Chgs 101 Fd	15,348	0	0	0	---
Charges From Others Total			137,067	0	0	0	---
Total Budget Requirements			221,888	0	0	0	---

Departmental Budget Detail

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

101 - 223000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2230000	Salaries-Regular	184,411	179,988	179,988	175,313	(2) %
411310	2230000	Night Shift Premium	1,290	0	0	0	---
412000	2230000	Emp Pension & Benefits	88,943	89,682	89,682	72,647	(18) %
413120	2230000	OT at 1.5 Rate	684	10,900	10,900	10,900	%
Personnel Services Total			275,328	280,570	280,570	258,860	(7) %
421000	2230000	Professional Services	11,261	7,000	7,435	7,000	%
422000	2230000	Utility Services	83	150	150	150	%
423000	2230000	Rentals & Transport	10,558	10,200	10,200	10,200	%
424000	2230000	Maint & Repairs	0	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	4,630	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	39,923	55,100	55,100	55,100	%
428400	2230000	Liability Insurance	5,547	4,664	4,664	3,801	(18) %
Non-personnel Expenses Total			72,004	104,214	104,649	103,351	() %
463300	2230000	Office Furniture & Equip-Cap	142,244	149,000	149,000	9,000	(93) %
Equipment Outlay Total			142,244	149,000	149,000	9,000	(93) %
881100	2230000	General Fund Allocation Chgs	87,828	94,773	94,773	82,464	(12) %
Charges From Others Total			87,828	94,773	94,773	82,464	(12) %
891100	2230000	General Fund Allocation Chrges	(510,786)	(514,699)	(514,699)	(388,745)	(24) %
892101	2230000	Annual Utiliztn Chgs to 101 Fd	(48,929)	(48,929)	(48,929)	0	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	(64,929)	(64,929)	(64,929)	(64,930)	%
894101	2230000	Interfund Svcs-General Fund	(6,810)	0	0	0	---
Charges to Others Total			(631,454)	(628,557)	(628,557)	(453,675)	(27) %
Total Budget Requirements			(54,047)	0	435	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2235000	Salaries-Regular	147,087	140,264	140,264	137,564	(1) %
411110	2235000	Salaries-Temp & Part Time	42,660	41,367	41,367	63,944	54 %
412000	2235000	Emp Pension & Benefits	61,802	63,566	63,566	71,583	12 %
413110	2235000	OT at Straight Time	445	0	0	0	---
413120	2235000	OT at 1.5 Rate	7,353	0	0	0	---
413130	2235000	OT at Double Time Rate	529	0	0	0	---
Personnel Services Total			259,878	245,197	245,197	273,091	11 %
421000	2235000	Professional Services	45,247	85,200	128,700	53,126	(37) %
422000	2235000	Utility Services	265	2,750	2,750	2,750	%
423000	2235000	Rentals & Transport	252	2,400	2,400	6,000	150 %
425000	2235000	Office Exp & Supplies	0	2,250	2,250	2,250	%
426000	2235000	Materials & Supplies	315	0	0	0	---
427200	2235000	Training	0	0	0	1,000	---
428400	2235000	Liability Insurance	4,716	4,789	4,789	4,370	(8) %
Non-personnel Expenses Total			50,797	97,389	140,889	69,496	(28) %
450050	2235000	CATV Public Access Prog	23,596	13,646	21,609	13,646	%
450055	2235000	PEG Exp	525,473	400,000	417,873	400,000	%
Special Projects Total			549,070	413,646	439,482	413,646	---
881100	2235000	General Fund Allocation Chgs	8,772	28,307	28,307	27,945	(1) %
Charges From Others Total			8,772	28,307	28,307	27,945	(1) %
891100	2235000	General Fund Allocation Chrges	(325,826)	(384,539)	(384,539)	(384,178)	() %
894101	2235000	Interfund Svcs-General Fund	(17,529)	0	0	0	---
894170	2235000	Interfund Svcs-Development	(229)	0	0	0	---
894540	2235000	Interfund Svcs-Refuse Fund	(125)	0	0	0	---
Charges to Others Total			(343,711)	(384,539)	(384,539)	(384,178)	() %
Total Budget Requirements			524,808	400,000	469,336	400,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2240000	Salaries-Regular	20,697	597,768	597,768	519,807	(13) %
412000	2240000	Emp Pension & Benefits	0	258,838	258,838	209,881	(18) %
Personnel Services Total			20,697	856,606	856,606	729,688	(14) %
421000	2240000	Professional Services	0	40,000	40,000	38,000	(5) %
422000	2240000	Utility Services	0	3,750	3,750	3,750	%
423000	2240000	Rentals & Transport	4,105	10,250	10,250	11,250	9 %
424000	2240000	Maint & Repairs	0	250	250	250	%
425000	2240000	Office Exp & Supplies	0	2,500	2,500	3,500	40 %
426000	2240000	Materials & Supplies	32	750	750	750	%
427200	2240000	Training	0	1,000	1,000	2,000	100 %
428400	2240000	Liability Insurance	0	15,485	15,485	11,272	(27) %
Non-personnel Expenses Total			4,138	73,985	73,985	70,772	(4) %
881100	2240000	General Fund Allocation Chgs	0	27,955	27,955	19,305	(30) %
Charges From Others Total			0	27,955	27,955	19,305	(30) %
894101	2240000	Interfund Svcs-General Fund	0	(958,546)	(958,546)	(819,765)	(14) %
Charges to Others Total			0	(958,546)	(958,546)	(819,765)	(14) %
Total Budget Requirements			24,835	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	40,734	42,910	42,910	43,262	%
		Charges From Others Total	40,734	42,910	42,910	43,262	%
891100	2290000	General Fund Allocation Chrges	(40,734)	(42,910)	(42,910)	(43,262)	%
		Charges to Others Total	(40,734)	(42,910)	(42,910)	(43,262)	%
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	0	0	709	0	---
463400	9801110	City Hall Improvements-PH 3	0	0	(8,747)	0	---
Grants & Capital Outlay Total			0	0	(8,038)	0	---
Total Budget Requirements			0	0	(8,038)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2215000	Salaries-Regular	1,521,936	1,552,040	1,552,040	1,623,067	4 %
411310	2215000	Night Shift Premium	31,223	34,302	34,302	41,182	20 %
411320	2215000	Temp Foreman Pay-Extra 5%	1,230	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	0	4,000	4,000	8,610	115 %
411420	2215000	Sick Leave Payoff	0	11,000	11,000	38,200	247 %
412000	2215000	Emp Pension & Benefits	685,610	748,337	748,337	776,263	3 %
412313	2215000	OPEB Annual Amortization	90,311	0	0	0	---
413110	2215000	OT at Straight Time	1,243	0	0	0	---
413120	2215000	OT at 1.5 Rate	14,531	40,000	40,000	40,000	%
413130	2215000	OT at Double Time Rate	158	0	0	0	---
413230	2215000	Holiday OT-Reg/Ret	574	0	0	0	---
Personnel Services Total			2,346,820	2,398,280	2,398,280	2,535,923	5 %
421000	2215000	Professional Services	111,424	63,503	103,560	65,478	3 %
421001	2215000	Prof Svcs - Admin	2,768	0	0	0	---
422000	2215000	Utility Services	3,565	5,151	5,151	5,151	%
422200	2215000	Electric	0	0	60,000	0	---
422700	2215000	Refuse/Disposal Fees	1,889	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	37,413	35,800	35,800	50,800	41 %
424000	2215000	Maint & Repairs	1,665,747	1,547,870	1,597,902	1,583,320	2 %
425000	2215000	Office Exp & Supplies	9,653	16,250	16,250	16,250	%
425200	2215000	Periodicals/Dues	219	0	0	0	---
426000	2215000	Materials & Supplies	338,692	142,348	147,873	142,348	%
427100	2215000	Travel & Meeting	30	0	0	0	---
427200	2215000	Training	9,841	25,000	40,159	25,000	%
428200	2215000	Legal Fees	25	0	0	0	---
428400	2215000	Liability Insurance	28,500	40,679	40,679	39,544	(2) %
428420	2215000	Insurance Charges - Direct	2	1,086	1,086	1,086	%
Non-personnel Expenses Total			2,209,773	1,898,687	2,069,461	1,949,977	2 %
462100	2215000	Automotive Equipment	31,792	0	0	38,483	---
462100	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	400,000	0	---
462100	9407100	CEC - CNG @ WQCP	0	0	200,000	0	---
462100	9407110	SCAQMD - CNG @ WQCP	0	0	400,000	0	---
462200	2215000	Machinery & Eqment	131,418	130,559	130,559	130,559	%
462308	2215000	Office Furn & Eq-Computer Acqu	491	0	0	0	---
Equipment Outlay Total			163,702	130,559	1,130,559	169,042	29 %
481000	2215000	Principal	32,259	32,259	32,259	32,259	%
482000	2215000	Interest	28,242	34,155	34,155	34,155	%
Debt Service Total			60,501	66,414	66,414	66,414	---
440220	9323500	SCAQMD-Heavy Duty Vehicles	87,813	0	1,094	0	---
470020	2215000	Buildings/Structures Improve	0	0	50,000	0	---
Grants & Capital Outlay Total			87,813	0	51,094	0	---
881100	2215000	General Fund Allocation Chgs	491,376	359,506	359,506	398,908	10 %
882101	2215000	Annual Utilization Chgs 101 Fd	4,599	0	0	233	---
882510	2215000	Annual Utilization Chgs 510 Fd	768	5,732	5,732	4,272	(25) %
Charges From Others Total			496,743	365,238	365,238	403,413	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Total Budget Requirements	5,365,355	4,859,178	6,081,046	5,124,769	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2215100	Salaries-Regular	153,894	231,048	231,048	204,420	(11) %
411310	2215100	Night Shift Premium	2,898	10,800	10,800	10,800	%
411320	2215100	Temp Foreman Pay-Extra 5%	2,377	0	0	0	---
411410	2215100	Vacation Payoff	579	25,000	25,000	0	---
412000	2215100	Emp Pension & Benefits	77,441	130,306	130,306	78,237	(39) %
412313	2215100	OPEB Annual Amortization	10,320	0	0	0	---
413120	2215100	OT at 1.5 Rate	18,251	7,000	7,000	7,000	%
413130	2215100	OT at Double Time Rate	132	0	0	0	---
Personnel Services Total			265,894	404,154	404,154	300,457	(25) %
421000	2215100	Professional Services	510	1,700	1,700	1,700	%
422000	2215100	Utility Services	2,226	1,730	1,730	1,730	%
422200	2215100	Electric	18,957	0	0	0	---
423000	2215100	Rentals & Transport	12,377	14,200	14,200	14,200	%
424000	2215100	Maint & Repairs	94,792	175,050	238,600	194,050	10 %
425000	2215100	Office Exp & Supplies	1,691	7,900	7,900	7,900	%
426000	2215100	Materials & Supplies	24,439	35,290	45,064	35,290	%
427200	2215100	Training	0	500	500	5,000	900 %
428400	2215100	Liability Insurance	4,985	2,221	2,221	4,983	124 %
447000	2215100	Misc Expenses Unclassified	76,513	0	0	0	---
Non-personnel Expenses Total			236,494	238,591	311,915	264,853	11 %
462100	2215100	Automotive Equipment	88,746	250,000	643,295	330,000	32 %
Equipment Outlay Total			88,746	250,000	643,295	330,000	32 %
440301	9859800	Ethanol (E85) Project	0	0	100,000	0	---
470020	2215100	Buildings/Structures Improveme	0	0	0	350,000	---
Grants & Capital Outlay Total			0	0	100,000	350,000	---
881100	2215100	General Fund Allocation Chgs	82,014	163,382	163,382	177,234	8 %
Charges From Others Total			82,014	163,382	163,382	177,234	8 %
Total Budget Requirements			673,150	1,056,127	1,622,747	1,422,544	34 %

Departmental Budget Detail

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

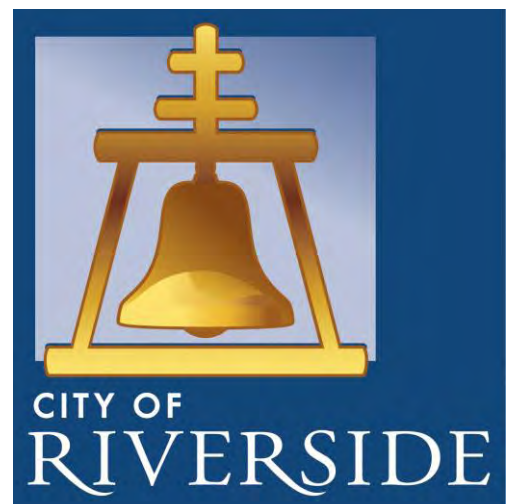
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2215200	Salaries-Regular	84,447	84,737	84,737	86,933	2 %
412000	2215200	Emp Pension & Benefits	41,465	46,096	46,096	46,571	1 %
412313	2215200	OPEB Annual Amortization	6,113	0	0	0	---
Personnel Services Total			132,026	130,833	130,833	133,504	2 %
423000	2215200	Rentals & Transport	661	1,500	1,500	1,500	%
424000	2215200	Maint & Repairs	1,808,916	1,900,000	1,900,000	2,090,000	10 %
425000	2215200	Office Exp & Supplies	0	0	0	2,000	---
426000	2215200	Materials & Supplies	1,610,633	1,800,000	1,802,963	1,800,000	%
428400	2215200	Liability Insurance	1,971	8,278	8,278	2,118	(74) %
Non-personnel Expenses Total			3,422,183	3,709,778	3,712,741	3,895,618	5 %
462100	2215200	Automotive Equipment	583,274	888,000	1,756,973	1,481,000	66 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	16,162	0	77,223	0	---
Equipment Outlay Total			599,436	888,000	1,834,196	1,481,000	66 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	16,162	0	77,223	0	---
Grants & Capital Outlay Total			16,162	0	77,223	0	---
881100	2215200	General Fund Allocation Chgs	284,574	282,730	282,730	328,695	16 %
882101	2215200	Annual Utilization Chgs 101 Fd	19,647	19,172	19,172	19,172	%
Charges From Others Total			304,221	301,902	301,902	347,867	15 %
Total Budget Requirements			4,474,029	5,030,513	6,056,895	5,857,989	16 %

This Page Intentionally Left Blank

HUMAN RESOURCES DEPARTMENT

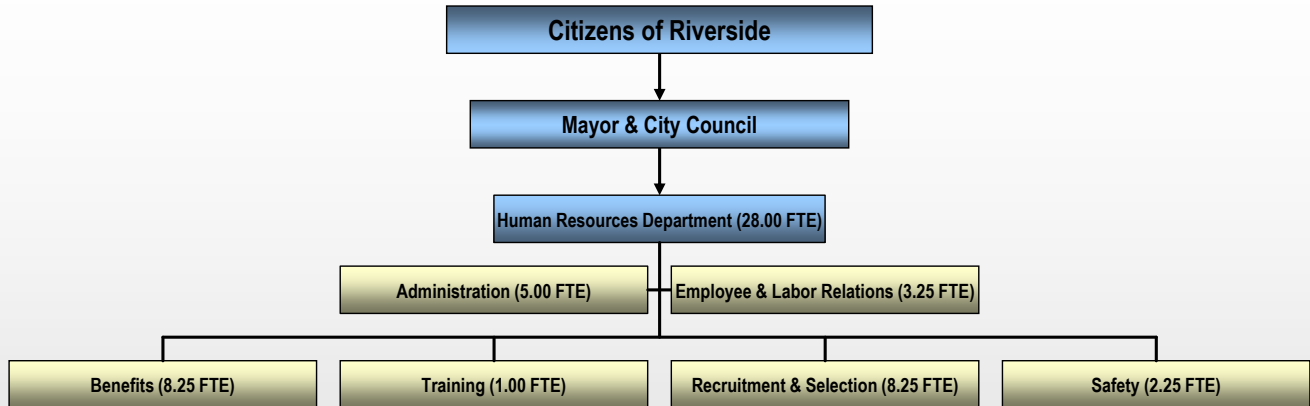
MISSION STATEMENT

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.

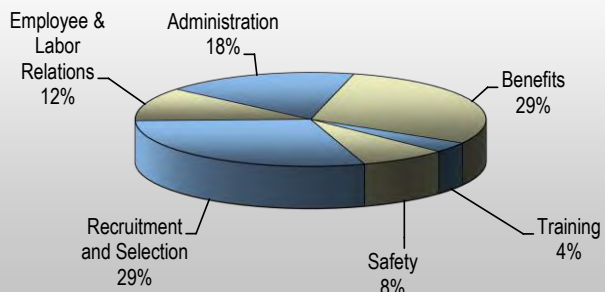


HUMAN RESOURCES DEPARTMENT

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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	16.00	16.00	16.00	5.00	(11.00)
Benefits	5.50	11.50	11.50	8.25	(3.25)
Training	5.00	5.00	5.00	1.00	(4.00)
Safety	-	-	2.00	2.25	0.25
Recruitment and Selection	8.25	8.25	8.25	8.25	-
Employee & Labor Relations	-	-	-	3.25	3.25
Total Personnel	34.75	40.75	42.75	28.00	(14.75)

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 Citywide department objectives.
5. To negotiate, adopt, and administer agreements between the City and bargaining units and provide fair and consistent consultation services related to employee disciplinary matters.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Upgraded the City's applicant tracking system and online employment application software to Neo Gov.	Goal #1	Livable Communities
2	Identified and initiated the use of a new selection tool providing for job match assessment of top candidates approved for further use and integration into selection processes.	Goal #1	Livable Communities
3	Reviewed all existing job specifications to ensure that mandated special certification requirements are current and accurate.	Goal #2	N/A
4	Implemented the automation of personnel action processing for transfers and promotions.	Goal #2	Livable Communities
5	Facilitated quarterly classification/compensation policies training sessions for supervisors and managers through SMART 1 and key City policies.	Goal #3	Livable Communities
6	Developed a City threat assessment guide and threat assessment team.	Goal #4	N/A
7	Provided the City's newly approved Workers' Compensation Medical Provider Network (MPN) to all City employees.	Goal #4	N/A
8	Met and conferred with labor groups on updates to city policies and practices that help the city achieve its service goals and strategic initiatives.	Goal #5	N/A
9	Updated the Department's approach and practice in testing and selection to ensure job relatedness based on job competencies, objectivity, and fairness in accordance with merit principles.	Goal #5	N/A

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Resolved 33 grievances including grievances at the informal level which is reflective of the effective relationship and trust the HR department has from both the employee organization and City management.	Goal #5	NA

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

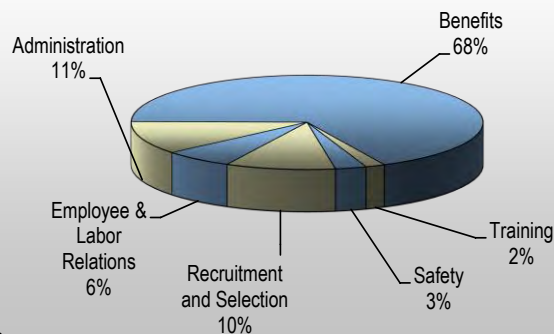
	Objective	Related Goal	Related City Council Goal
1	To revamp the department's approach and practices in testing and selection to ensure job readiness, objectivity, and fairness in accordance with merit principals.	Goal # 1	Livable Communities
2	To include the City's strategic initiative in employment advertising to attract a highly qualified workforce (when feasible).	Goal #1	Livable Communities
3	To complete the web-based automated Personnel Action Form (P2) for transfers, demotions and promotions.	Goal #2	Livable Communities
4	To implement additional phases required per the Health Care Reform Act of 2010.	Goal #2	N/A
5	To lead the Workplace Wellness Subcommittee for the Mayor's Fit, Fresh and Fun Forum and develop a workplace model for use by businesses in the community.	Goal #2	Livable Communities
6	To continue to monitor and improve all training classes so that City employees receive the highest quality training to better accomplish the City's goals and initiatives.	Goal #3	N/A
7	To complete the review and update of the Human Resources Personnel Policy and Procedures Manual.	Goal #4	Livable Communities
8	To review the Safety function with an outside Safety Professional and implement best practices.	Goal #4	Livable Communities
9	To develop a procedures manual for the Workers' Compensation Unit.	Goal #4	N/A
10	To negotiate new comprehensive MOU's with RPAA, Refuse SEIU and IBEW.	Goal #5	N/A

HUMAN RESOURCES DEPARTMENT

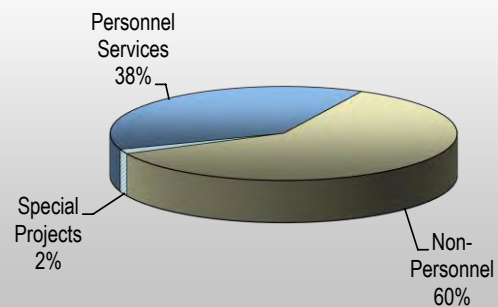
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,309,731	1,264,584	1,363,101	746,385	-45.24%
Benefits	192,665	6,047,051	4,040,339	4,467,239	10.57%
Training	244,637	208,083	288,283	118,249	-58.98%
Safety	-	-	171,290	188,852	10.25%
Recruitment and Selection	469,140	479,079	528,717	664,565	25.69%
Employee & Labor Relations	-	-	-	422,660	---
Current Operations Budget	\$ 2,216,174	\$ 7,998,799	\$ 6,391,730	\$ 6,607,950	3.38%

BUDGET BY DIVISION



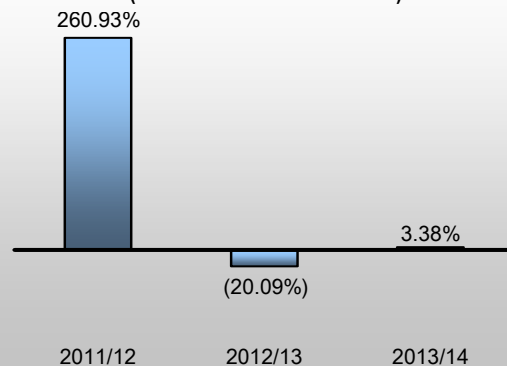
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	1,973,253	2,291,579	2,484,059	2,509,218	1.01%
Non-Personnel	201,215	5,708,559	3,817,671	3,993,732	4.61%
Special Projects	41,706	(1,339)	90,000	105,000	16.67%
Current Operations Budget	\$ 2,216,174	\$ 7,998,799	\$ 6,391,730	\$ 6,607,950	3.38%
Equipment Outlay	-	-	-	-	---
Debt Service	-	12,817	14,069	14,069	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	558,972	772,734	663,718	755,985	13.90%
Charges To Others	(2,953,879)	(2,815,383)	(2,880,649)	(2,997,271)	4.05%
Total Budget	\$ (178,733)	\$ 5,968,967	\$ 4,188,868	\$ 4,380,733	4.58%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Employee & Labor Relations Division was added with existing personnel transferred from the HR/Administration Division.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.
3. Various miscellaneous positions were reclassified or transferred within the department.

Other Adjustments

1. The increase in the special projects budget is the result of increased funding for the educational reimbursement program.
2. The increase in the charges from others budget is primarily attributable to increased general fund allocation charges in the HR/Administration division.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2100000	Salaries-Regular	807,540	850,632	850,632	482,396	(43) %
411110	2100000	Salaries-Temp & Part Time	1,545	0	0	0	---
411410	2100000	Vacation Payoff	19,177	0	0	0	---
411430	2100000	Compensatory Time Payoff	0	0	0	0	---
412000	2100000	Emp Pension & Benefits	339,983	368,027	368,027	197,217	(46) %
413120	2100000	OT at 1.5 Rate	29	0	0	0	---
Personnel Services Total			1,168,276	1,218,659	1,218,659	679,613	(44) %
421000	2100000	Professional Services	23,022	40,515	48,796	23,359	(42) %
421100	2100000	Outside Legal Svcs	15,490	20,000	20,000	0	---
422000	2100000	Utility Services	7,613	10,677	10,377	9,507	(10) %
423000	2100000	Rentals & Transport	140	1,000	1,000	1,000	%
424000	2100000	Maint & Repairs	1,958	2,400	2,400	2,000	(16) %
425000	2100000	Office Exp & Supplies	14,193	14,800	15,891	13,700	(7) %
425200	2100000	Periodicals/Dues	1,465	2,000	2,000	1,500	(25) %
426000	2100000	Materials & Supplies	1,892	3,690	4,314	3,190	(13) %
427100	2100000	Travel & Meeting	583	1,000	2,571	1,000	%
428400	2100000	Liability Insurance	11,465	13,360	13,360	11,516	(13) %
Non-personnel Expenses Total			77,825	109,442	120,711	66,772	(38) %
450338	2100000	Drug & Alcohol Testing Program	17,438	35,000	35,000	0	---
453053	2100000	Seizing Our Destiny	(145)	0	145	0	---
Special Projects Total			17,293	35,000	35,145	0	---
881100	2100000	General Fund Allocation Chgs	360,780	294,974	294,974	365,983	24 %
882101	2100000	Annual Utilization Chgs 101 Fd	14,275	14,160	14,160	14,940	5 %
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
Charges From Others Total			375,056	310,934	310,934	382,723	23 %
891100	2100000	General Fund Allocation Chrges	(1,717,844)	(1,674,035)	(1,674,035)	(1,129,108)	(32) %
Charges to Others Total			(1,717,844)	(1,674,035)	(1,674,035)	(1,129,108)	(32) %
Total Budget Requirements			(79,392)	0	11,414	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2115000	Salaries-Regular	59,292	54,084	54,084	215,093	297 %
411410	2115000	Vacation Payoff	1,346	0	0	0	---
411430	2115000	Compensatory Time Payoff	13	0	0	0	---
412000	2115000	Emp Pension & Benefits	24,059	18,497	18,497	87,406	372 %
Personnel Services Total			84,711	72,581	72,581	302,499	316 %
421000	2115000	Professional Services	55,985	32,478	48,239	43,416	33 %
421001	2115000	Prof Svcs - Admin	2,062	0	0	0	---
422000	2115000	Utility Services	648	1,238	1,238	1,238	%
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	8,389	7,875	12,878	7,875	%
425200	2115000	Periodicals/Dues	0	875	875	875	%
427100	2115000	Travel & Meeting	0	0	854	0	---
427200	2115000	Training	0	0	172	0	---
428400	2115000	Liability Insurance	1,458	850	850	5,135	504 %
428420	2115000	Insurance Charges - Direct	2	0	0	0	---
Non-personnel Expenses Total			68,545	43,541	65,333	58,764	34 %
881100	2115000	General Fund Allocation Chgs	12,579	10,820	10,820	13,443	24 %
Charges From Others Total			12,579	10,820	10,820	13,443	24 %
891100	2115000	General Fund Allocation Chrges	(207,132)	(126,942)	(126,942)	(286,613)	125 %
894101	2115000	Interfund Svcs-General Fund	0	0	0	(88,093)	---
Charges to Others Total			(207,132)	(126,942)	(126,942)	(374,706)	195 %
Total Budget Requirements			(41,296)	0	21,792	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2120000	Salaries-Regular	0	81,516	68,516	89,689	10 %
412000	2120000	Emp Pension & Benefits	0	30,180	30,180	44,198	46 %
Personnel Services Total			0	111,696	98,696	133,887	19 %
421000	2120000	Professional Services	0	12,721	28,068	12,721	%
422000	2120000	Utility Services	0	979	979	979	%
423000	2120000	Rentals & Transport	0	3,500	3,500	3,500	%
425000	2120000	Office Exp & Supplies	0	3,750	3,750	5,750	53 %
425200	2120000	Periodicals/Dues	0	3,375	3,375	3,375	%
426000	2120000	Materials & Supplies	0	8,500	6,152	6,500	(23) %
428400	2120000	Liability Insurance	0	1,769	1,769	2,140	20 %
Non-personnel Expenses Total			0	34,594	47,594	34,965	1 %
452004	2120000	City-Wide Employee Training	0	25,000	25,000	20,000	(20) %
Special Projects Total			0	25,000	25,000	20,000	(20) %
881100	2120000	General Fund Allocation Chgs	0	9,382	9,382	5,060	(46) %
Charges From Others Total			0	9,382	9,382	5,060	(46) %
891100	2120000	General Fund Allocation Chrges	0	(180,672)	(180,672)	(193,912)	7 %
Charges to Others Total			0	(180,672)	(180,672)	(193,912)	7 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2130000	Salaries-Regular	147,421	159,218	159,218	35,705	(77) %
411410	2130000	Vacation Payoff	77	0	0	0	---
412000	2130000	Emp Pension & Benefits	70,003	78,664	78,664	13,791	(82) %
Personnel Services Total			217,502	237,882	237,882	49,496	(79) %
421000	2130000	Professional Services	3,688	8,000	13,387	8,000	%
423000	2130000	Rentals & Transport	0	900	900	900	%
425000	2130000	Office Exp & Supplies	2,820	8,000	8,365	8,000	%
426000	2130000	Materials & Supplies	571	1,000	1,000	1,000	%
427200	2130000	Training	(163)	0	0	0	---
428400	2130000	Liability Insurance	2,295	2,501	2,501	853	(65) %
Non-personnel Expenses Total			9,212	20,401	26,153	18,753	(8) %
450339	2130000	Reset Program	0	0	2,000	0	---
452003	2130000	Volunteer Coordination Program	0	0	6,500	0	---
452004	2130000	City-Wide Employee Training	(3,770)	0	3,771	0	---
452005	2130000	Education Reimbursement Prog	0	0	15,000	20,000	---
452011	2130000	Employee Recognition Program	12,481	30,000	39,966	30,000	%
453183	2130000	Interpreter Services	0	0	1,900	0	---
453221	2130000	Wellness Program	(27,342)	0	292,007	0	---
Special Projects Total			(18,632)	30,000	361,144	50,000	66 %
881100	2130000	General Fund Allocation Chgs	7,638	7,644	7,644	10,742	40 %
Charges From Others Total			7,638	7,644	7,644	10,742	40 %
891100	2130000	General Fund Allocation Chrges	(304,880)	(295,927)	(295,927)	(128,991)	(56) %
Charges to Others Total			(304,880)	(295,927)	(295,927)	(128,991)	(56) %
Total Budget Requirements			(89,159)	0	336,896	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2140000	Salaries-Regular	210,209	275,114	275,114	364,058	32 %
411110	2140000	Salaries-Temp & Part Time	46,609	0	0	0	---
411410	2140000	Vacation Payoff	3,112	0	0	0	---
411430	2140000	Compensatory Time Payoff	2	0	0	0	---
411440	2140000	Admin Leave Payoff	270	0	0	0	---
412000	2140000	Emp Pension & Benefits	93,514	108,336	108,336	158,141	45 %
Personnel Services Total			353,719	383,450	383,450	522,199	36 %
421000	2140000	Professional Services	103,309	98,682	157,012	86,413	(12) %
423000	2140000	Rentals & Transport	12	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	19,723	38,763	38,398	43,763	12 %
426000	2140000	Materials & Supplies	1,449	1,500	1,500	1,500	%
428400	2140000	Liability Insurance	864	4,322	4,322	8,690	101 %
Non-personnel Expenses Total			125,360	145,267	203,232	142,366	(1) %
881100	2140000	General Fund Allocation Chgs	20,129	19,789	19,789	19,708	() %
Charges From Others Total			20,129	19,789	19,789	19,708	() %
891100	2140000	General Fund Allocation Chrges	(533,724)	(548,506)	(548,506)	(684,273)	24 %
Charges to Others Total			(533,724)	(548,506)	(548,506)	(684,273)	24 %
Total Budget Requirements			(34,515)	0	57,965	0	---

Departmental Budget Detail

Department / Section: Human Resources / HR-Employee & Labor Relations
101 - 215000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2150000	Salaries-Regular	0	0	0	236,009	---
412000	2150000	Emp Pension & Benefits	0	0	0	106,348	---
Personnel Services Total			0	0	0	342,357	---
421000	2150000	Professional Services	0	0	0	5,000	---
421100	2150000	Outside Legal Svcs	0	0	0	30,000	---
422000	2150000	Utility Services	0	0	0	1,170	---
425000	2150000	Office Exp & Supplies	0	0	0	1,500	---
425200	2150000	Periodicals/Dues	0	0	0	500	---
426000	2150000	Materials & Supplies	0	0	0	500	---
427100	2150000	Travel & Meeting	0	0	0	1,000	---
428400	2150000	Liability Insurance	0	0	0	5,633	---
Non-personnel Expenses Total			0	0	0	45,303	---
450338	2150000	Drug & Alcohol Testing Program	0	0	0	35,000	---
Special Projects Total			0	0	0	35,000	---
881100	2150000	General Fund Allocation Chgs	0	0	0	8,606	---
Charges From Others Total			0	0	0	8,606	---
891100	2150000	General Fund Allocation Chrges	0	0	0	(431,266)	---
Charges to Others Total			0	0	0	(431,266)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Capital
101 - 216000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411110	2160000	Salaries-Temp & Part Time	110	0	0	0	---
412000	2160000	Emp Pension & Benefits	301	0	0	0	---
		Personnel Services Total	412	0	0	0	---
421001	2160000	Prof Svcs - Admin	778	0	0	0	---
		Non-personnel Expenses Total	778	0	0	0	---
		Total Budget Requirements	1,190	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	51,801	54,567	54,567	55,015	%
		Charges From Others Total	51,801	54,567	54,567	55,015	%
891100	2190000	General Fund Allocation Chrges	(51,801)	(54,567)	(54,567)	(55,015)	%
		Charges to Others Total	(51,801)	(54,567)	(54,567)	(55,015)	%
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

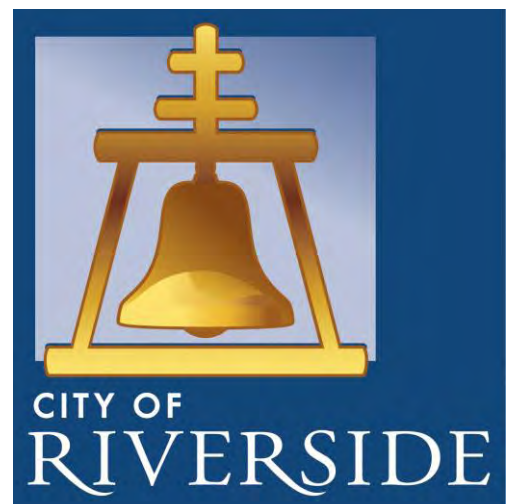
Department / Section: Human Resources / HR-Benefits-Workers' Comp
610 - 211510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2115100	Salaries-Regular	301,320	304,828	304,828	311,093	2 %
412000	2115100	Emp Pension & Benefits	144,403	154,963	154,963	168,074	8 %
412313	2115100	OPEB Annual Amortization	21,234	0	0	0	---
Personnel Services Total			466,957	459,791	459,791	479,167	4 %
421000	2115100	Professional Services	111,559	68,800	68,654	68,800	%
422000	2115100	Utility Services	1,377	952	1,497	1,472	54 %
423000	2115100	Rentals & Transport	175	3,100	3,100	3,000	(3) %
424000	2115100	Maint & Repairs	0	4,000	6,257	4,000	%
425000	2115100	Office Exp & Supplies	14,889	36,700	36,700	36,280	(1) %
425200	2115100	Periodicals/Dues	1,337	1,750	1,750	1,750	%
426000	2115100	Materials & Supplies	40	3,250	3,250	3,250	%
427200	2115100	Training	3,342	5,000	5,000	5,000	%
428100	2115100	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	2115100	Legal Fees	336,977	150,000	150,000	150,000	%
428205	2115100	Litigation Costs	72,082	150,000	150,000	150,000	%
428300	2115100	Excess Insurance Premium	263,050	279,132	279,132	382,213	36 %
428400	2115100	Liability Insurance	9,194	32,742	32,742	17,044	(47) %
428410	2115100	Claims & Judgements Adj	1,190,599	0	0	0	---
428510	2115100	Paid Claims - Medical	2,167,848	1,500,000	1,500,000	1,500,000	%
428521	2115100	Claims-Temp Disability	150,100	200,000	200,000	200,000	%
428522	2115100	Claims-Perm Disability	891,956	532,000	532,000	532,000	%
428530	2115100	Rehabilitation	13,714	150,000	150,000	150,000	%
428540	2115100	Life Pension	17,673	50,000	50,000	50,000	%
428550	2115100	Death Benefits	87,575	200,000	200,000	200,000	%
447300	2115100	State Funding Assessment	93,343	85,000	85,000	160,000	88 %
Non-personnel Expenses Total			5,426,836	3,464,426	3,467,082	3,626,809	4 %
481000	2115100	Principal	6,834	6,834	6,834	6,834	%
482000	2115100	Interest	5,983	7,235	7,235	7,235	%
Debt Service Total			12,817	14,069	14,069	14,069	---
881100	2115100	General Fund Allocation Chgs	305,529	250,582	250,582	260,688	4 %
Charges From Others Total			305,529	250,582	250,582	260,688	4 %
Total Budget Requirements			6,212,141	4,188,868	4,191,524	4,380,733	4 %

INNOVATION AND TECHNOLOGY DEPARTMENT

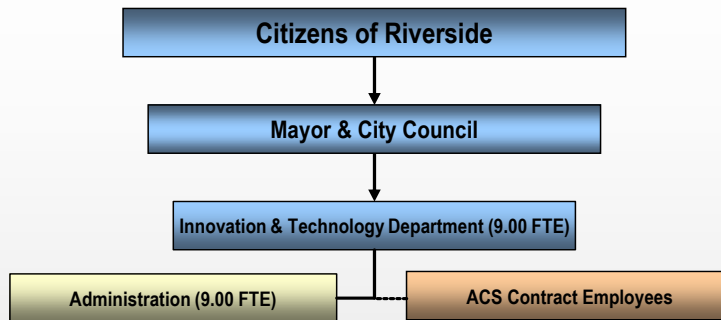
MISSION STATEMENT

The mission of the Innovation and Technology Department is to work collaboratively with other departments and organizations to improve the quality of life in the City through economic development; achieve innovative, practical, and reliable solutions to City problems, optimize processes through information technology leadership and professional services; and provide an exciting, challenging, and rewarding environment where team members derive satisfaction from challenging assignments, continued professional growth, personal accomplishments, and the success of City of Riverside departments in meeting their operational and service objectives.

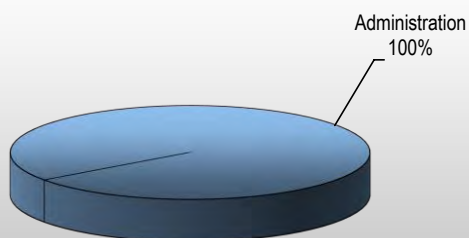


INNOVATION AND TECHNOLOGY DEPARTMENT

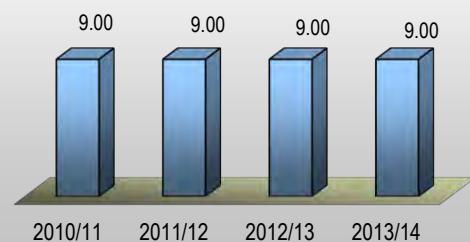
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



INNOVATION AND TECHNOLOGY DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administration Division is responsible for managing the Innovation and Technology Department operations. This includes providing departments with innovative solutions to improve economic development and/or departmental efficiencies. This team establishes long-term strategic technology direction, facilitates project ranking through the Executive Technology Committee (ETC), oversees all approved projects, releases RFPs, evaluates proposals, manages the departmental budget, establishes policies and procedures, and sets customer service standards.

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 ensures 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, and mobile applications. 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 focuses 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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	5.00	6.00	9.00	9.00	-
Network Services	1.00	1.00	-	-	-
Systems & Operations Services	1.00	1.00	-	-	-
Application Services	2.00	1.00	-	-	-
Total Personnel	9.00	9.00	9.00	9.00	-

INNOVATION AND TECHNOLOGY DEPARTMENT

DEPARTMENT GOALS

1. To maintain a state-of-the-art, innovative, and secure technology infrastructure that provides high reliability and excellent customer service.
2. To improve operational effectiveness through increased collaboration, communication, transparency, and by implementing best practices.
3. To improve operational effectiveness through increased collaboration, communication, transparency, and by implementing best practices.
4. To improve morale within the department.
5. To provide innovative e-government (online) services and apps for our citizens and businesses as well as our employees that work in the field.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Participated in the multi-year project to replace the Customer Information (Billing) System for the Public Utility.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
2	Continued to maintain a free Wi-Fi internet service for our citizens.	Goal #1 / Goal #4	Livable Communities
3	Implemented Management Print Services Citywide from Xerox, saving the City approximately \$200,000 in printing costs.	Goal #2	Environmental Leadership
4	Implemented new TeamBudget budget module for Finance.	Goal #2 / Goal #3	Arts & Innovation
5	Expanded Video Security to City Facilities and approved locations, resulting in a 25% camera increase. Future growth will add another 250 cameras.	Goal #2 / Goal #5	Environmental Leadership
6	Continued to implement Telvent Miner & Miner ArcFM to replace CADME. Targeted project completion date is FY 13/14.	Goal #2 / Goal #4 / Goal #5	Environmental Leadership
7	Implemented redistricting from Census 2000 to complete new wards, and continuing to update peripheral systems with new boundaries during FY 13/14.	Goal #3	Arts & Innovation
8	Replaced Agenda Manager with Granicus Legistar.	Goal #4 / Goal #5	Liveable Communities
9	Continued to implement new Avaya VoIP City phone system. (90% of City is completed)	Goal #5	Arts & Innovation

INNOVATION AND TECHNOLOGY DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Created Mobile Data Management systems & BYOD policy.	Goal #5	Arts & Innovation

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

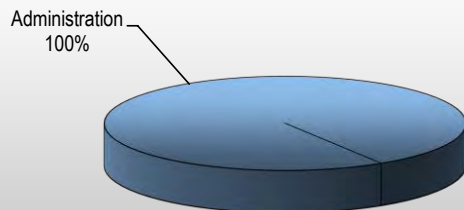
Objective	Related Goal	Related City Council Goal
1 To perform a significant upgrade to the IFAS ERP system.	Goal #1 / Goal #2	Arts & Innovation
2 To continue to assist in the multi-year project of replacing the Customer Information (Billing) System for Riverside Public Utility.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
3 To increase and improve storage capacity, and to consolidate servers, databases, and platforms.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
4 To implement improved standards for procurement and inventory. To update policies and implement software licensing audits.	Goal #1 / Goal #2 / Goal #3	Arts & Innovation
5 To increase departmental communication by creating new electronic communication channels and other collaborative opportunities.	Goal #1 / Goal #2 / Goal #4	Arts & Innovation
6 To increase visibility of staff, decrease team stress, seek employee development opportunities, and build a highly collaborative and cohesive team.	Goal #1 / Goal #2 / Goal #4	Liveable Communities
7 To implement Telvent Miner & Miner ArcFM and ESRI Technologies to replace CADME.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Environmental Leadership
8 To improve system security practices.	Goal #1 / Goal #2 / Goal #5	Arts & Innovation
9 To implement and integrate ProjectDox, an online plan submittal system.	Goal #1 / Goal #3	Environmental Leadership
10 To finish implementing the final phases of the new Avaya VoIP City phone system.	Goal #1 / Goal #5	Arts & Innovation

INNOVATION AND TECHNOLOGY DEPARTMENT

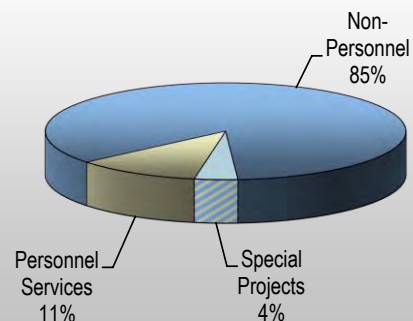
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,096,817	1,783,438	9,763,427	9,779,175	0.16%
Network Services	491,960	796,992	-	-	---
Systems & Operations Services	1,237,265	1,129,837	-	-	---
Application Services	4,140,839	4,324,338	-	-	---
Client Services	1,502,075	1,091,124	-	-	---
City Wi-Fi	1,120,842	554,783	-	-	---
Current Operations Budget	\$ 9,589,799	\$ 9,680,513	\$ 9,763,427	\$ 9,779,175	0.16%

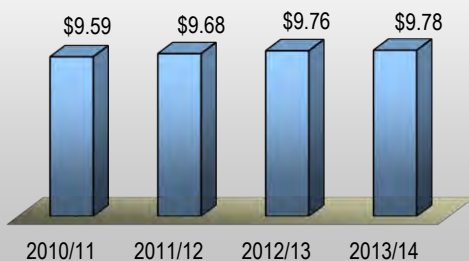
BUDGET BY DIVISION



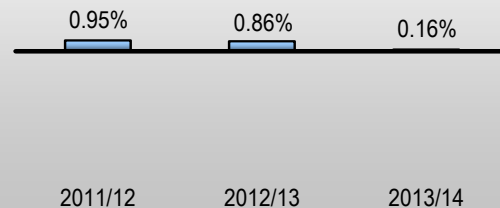
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



INNOVATION AND TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	1,258,400	1,140,556	1,141,966	1,093,447	-4.25%
Non-Personnel	7,210,579	7,726,676	8,218,459	8,307,726	1.09%
Special Projects	1,120,820	813,281	403,002	378,002	-6.20%
Current Operations Budget	\$ 9,589,799	\$ 9,680,513	\$ 9,763,427	\$ 9,779,175	0.16%
Equipment Outlay	376,098	568,847	181,250	75,000	-58.62%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	215	9,743	-	-	---
Charges From Others	1,835,644	1,911,540	1,010,888	1,239,487	22.61%
Charges To Others	(11,665,233)	(14,276,043)	(10,235,290)	(10,600,146)	3.56%
Total Budget	\$ 136,523	\$ (2,105,400)	\$ 720,275	\$ 493,516	-31.48%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The decrease in special projects is the result of a reduction to the budget for the citywide wi-fi program.
2. The decrease in equipment outlay is the result of a reduction to the budget for the technology replacement program.
3. The increase in charges to others is primarily attributable to utilization charges related to VOIP and anticipated server acquisitions.

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Admin

101 - 240000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2400000	Salaries-Regular	531,578	812,557	812,557	786,073	(3) %
411410	2400000	Vacation Payoff	13,871	0	0	0	---
412000	2400000	Emp Pension & Benefits	204,367	327,409	327,409	307,374	(6) %
413120	2400000	OT at 1.5 Rate	0	2,000	2,000	0	---
Personnel Services Total			749,817	1,141,966	1,141,966	1,093,447	(4) %
421000	2400000	Professional Services	2,055	136,093	290,635	264,588	94 %
421000	9837000	Security Audit	112,860	0	0	0	---
421000	9837400	SPL Project	0	0	40,000	0	---
421202	2400000	Info Systems - O/S	225,224	3,863,162	3,863,162	3,975,162	2 %
422000	2400000	Utility Services	6,170	49,200	49,200	49,200	%
423000	2400000	Rentals & Transport	3,725	15,700	15,700	15,700	%
424000	2400000	Maint & Repairs	6,944	3,420,525	3,344,668	3,271,291	(4) %
425000	2400000	Office Exp & Supplies	6,078	654,579	622,709	668,219	2 %
425000	9821600	CIS/Banner Upgrade/Replacement	0	0	68,042	0	---
425000	9849500	CADME Project	395,329	0	75,631	0	---
425000	9866300	Mobile Data Computers - 2012	0	0	561,923	0	---
425200	2400000	Periodicals/Dues	3,500	0	0	0	---
426000	2400000	Materials & Supplies	1,773	30,918	32,556	30,918	%
427100	2400000	Travel & Meeting	0	7,000	7,000	7,000	%
427200	2400000	Training	687	0	0	0	---
428400	2400000	Liability Insurance	10,767	41,282	41,282	25,648	(37) %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
Non-personnel Expenses Total			775,122	8,218,459	9,012,511	8,307,726	1 %
450364	2400000	Info Tech-City Wi-Fi	0	403,002	687,083	378,002	(6) %
453001	2400000	Unprogrammed Funds	258,498	0	0	0	---
Special Projects Total			258,498	403,002	687,083	378,002	(6) %
462310	2400000	Technology Replacement Prog	0	0	199,609	0	---
462320	2400000	Tech Rep Program-Enter	0	181,250	1,985,581	50,000	(72) %
462320	9819000	IVR/ACD/CTI (Utilities 311)	6,876	0	2,046	0	---
462320	9866100	City VoIP	0	0	1,650,000	0	---
463300	2400000	Office Furniture & Equip-Cap	0	0	0	25,000	---
Equipment Outlay Total			6,876	181,250	3,837,237	75,000	(58) %
440120	9242500	Video Security Grant	9,743	0	990,041	0	---
Grants & Capital Outlay Total			9,743	0	990,041	0	---
881100	2400000	General Fund Allocation Chgs	96,539	757,113	757,113	778,424	2 %
882101	2400000	Annual Utilization Chgs 101 Fd	17,975	16,774	16,774	6,617	(60) %
882510	2400000	Annual Utilization Chgs 510 Fd	0	21,540	21,540	21,540	%
Charges From Others Total			114,514	795,427	795,427	806,581	1 %
891100	2400000	General Fund Allocation Chrges	(902,388)	(10,037,198)	(10,037,198)	(10,278,972)	2 %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	(144,369)	(36,640)	(36,640)	(34,705)	(5) %
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	(137,334)	(137,334)	(134,952)	(1) %
Charges to Others Total			(1,046,758)	(10,211,172)	(10,211,172)	(10,448,629)	2 %
Total Budget Requirements			867,814	528,932	6,253,094	212,127	(59) %

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Network Svcs

101 - 240500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2405000	Salaries-Regular	69,449	0	0	0	---
412000	2405000	Emp Pension & Benefits	31,926	0	0	0	---
413120	2405000	OT at 1.5 Rate	5,881	0	0	0	---
Personnel Services Total			107,257	0	0	0	---
421000	2405000	Professional Services	12,791	0	0	0	---
421100	2405000	Outside Legal Svcs	31	0	0	0	---
421202	2405000	Info Systems - O/S	245,746	0	0	0	---
422000	2405000	Utility Services	151,037	0	0	0	---
423000	2405000	Rentals & Transport	6,126	0	0	0	---
424000	2405000	Maint & Repairs	209,348	0	0	0	---
425000	2405000	Office Exp & Supplies	7,189	0	0	0	---
426000	2405000	Materials & Supplies	49,184	0	0	0	---
427100	2405000	Travel & Meeting	6,795	0	0	0	---
428400	2405000	Liability Insurance	1,484	0	0	0	---
Non-personnel Expenses Total			689,735	0	0	0	---
462320	2405001	Tech Rep Program-Enter	146,357	0	0	0	---
Equipment Outlay Total			146,357	0	0	0	---
881100	2405000	General Fund Allocation Chgs	248,717	0	0	0	---
882101	2405000	Annual Utilization Chgs 101 Fd	2,390	0	0	0	---
Charges From Others Total			251,107	0	0	0	---
891100	2405000	General Fund Allocation Chrges	(910,098)	0	0	0	---
891100	2405001	General Fund Allocation Chrges	(1,845,999)	0	0	0	---
Charges to Others Total			(2,756,097)	0	0	0	---
Total Budget Requirements			(1,561,640)	0	0	0	---

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-System & Operations Svc

101 - 241000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2410000	Salaries-Regular	101,000	0	0	0	---
412000	2410000	Emp Pension & Benefits	43,882	0	0	0	---
Personnel Services Total			144,882	0	0	0	---
421000	2410000	Professional Services	6,498	0	0	0	---
421202	2410000	Info Systems - O/S	565,367	0	0	0	---
422000	2410000	Utility Services	1,975	0	0	0	---
423000	2410000	Rentals & Transport	87	0	0	0	---
424000	2410000	Maint & Repairs	350,883	0	0	0	---
425000	2410000	Office Exp & Supplies	50,017	0	0	0	---
426000	2410000	Materials & Supplies	7,839	0	0	0	---
427100	2410000	Travel & Meeting	141	0	0	0	---
428400	2410000	Liability Insurance	2,144	0	0	0	---
Non-personnel Expenses Total			984,955	0	0	0	---
462320	2410001	Tech Rep Program-Enter	173,631	0	0	0	---
Equipment Outlay Total			173,631	0	0	0	---
881100	2410000	General Fund Allocation Chgs	291,801	0	0	0	---
Charges From Others Total			291,801	0	0	0	---
891100	2410000	General Fund Allocation Chrges	(1,796,106)	0	0	0	---
891100	2410001	General Fund Allocation Chrges	(159,375)	0	0	0	---
Charges to Others Total			(1,955,481)	0	0	0	---
Total Budget Requirements			(360,211)	0	0	0	---

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Application Svcs
101 - 241500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2415000	Salaries-Regular	97,796	0	0	0	---
412000	2415000	Emp Pension & Benefits	40,801	0	0	0	---
Personnel Services Total			138,597	0	0	0	---
421000	2415000	Professional Services	6,800	0	0	0	---
421202	2415000	Info Systems - O/S	2,066,963	0	0	0	---
422000	2415000	Utility Services	3,640	0	0	0	---
424000	2415000	Maint & Repairs	1,975,086	0	0	0	---
425000	2415000	Office Exp & Supplies	121,741	0	0	0	---
425200	2415000	Periodicals/Dues	200	0	0	0	---
426000	2415000	Materials & Supplies	9,358	0	0	0	---
428400	2415000	Liability Insurance	1,949	0	0	0	---
Non-personnel Expenses Total			4,185,740	0	0	0	---
463300	2415000	Office Furniture & Equip-Cap	21,140	0	0	0	---
Equipment Outlay Total			21,140	0	0	0	---
881100	2415000	General Fund Allocation Chgs	767,457	0	0	0	---
Charges From Others Total			767,457	0	0	0	---
891100	2415000	General Fund Allocation Chrges	(5,445,914)	0	0	0	---
892510	2415000	Annual Utiliztn Chgs to 510 Fd	(138,588)	0	0	0	---
Charges to Others Total			(5,584,502)	0	0	0	---
Total Budget Requirements			(471,565)	0	0	0	---

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Client Svcs

101 - 242000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421202	2420000	Info Systems - O/S	530,665	0	0	0	---
422000	2420000	Utility Services	6,052	0	0	0	---
424000	2420000	Maint & Repairs	6,931	0	0	0	---
425000	2420000	Office Exp & Supplies	546,713	0	0	0	---
426000	2420000	Materials & Supplies	761	0	0	0	---
Non-personnel Expenses Total			1,091,124	0	0	0	---
462310	2420001	Technology Replacement Prog	220,841	0	0	0	---
Equipment Outlay Total			220,841	0	0	0	---
881100	2420000	General Fund Allocation Chgs	327,479	0	0	0	---
Charges From Others Total			327,479	0	0	0	---
891100	2420000	General Fund Allocation Chrges	(1,472,067)	0	0	0	---
891100	2420001	General Fund Allocation Chrges	(278,403)	0	0	0	---
Charges to Others Total			(1,750,470)	0	0	0	---
Total Budget Requirements			(111,026)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450364	2435000	Info Tech-City Wi-Fi	554,783	0	0	0	---
		Special Projects Total	554,783	0	0	0	---
882101	2435000	Annual Utilization Chgs 101 Fd	95,000	0	0	0	---
882510	2435000	Annual Utilization Chgs 510 Fd	41,285	0	0	0	---
		Charges From Others Total	136,285	0	0	0	---
891100	2435000	General Fund Allocation Chrges	(1,065,885)	0	0	0	---
892101	2435000	Annual Utiliztn Chgs to 101 Fd	(93,948)	0	0	0	---
		Charges to Others Total	(1,159,834)	0	0	0	---
		Total Budget Requirements	(468,766)	0	0	0	---

Departmental Budget Detail

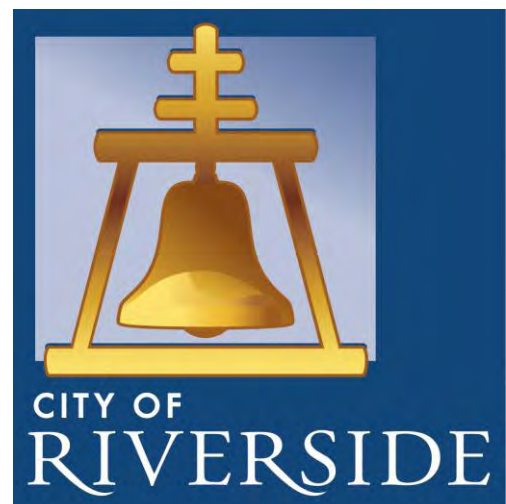
Department / Section: Innovation and Technology / Innov & Tech-Debt
101 - 249000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	22,896	215,461	215,461	432,906	100 %
		Charges From Others Total	22,896	215,461	215,461	432,906	100 %
891100	2490000	General Fund Allocation Chrges	(22,896)	(24,118)	(24,118)	(151,517)	528 %
		Charges to Others Total	(22,896)	(24,118)	(24,118)	(151,517)	528 %
		Total Budget Requirements	0	191,343	191,343	281,389	47 %

OFFICE OF THE CITY ATTORNEY

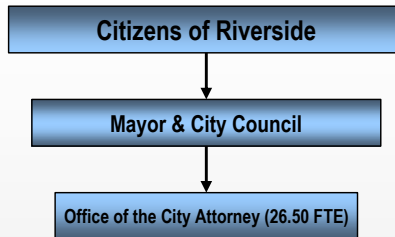
MISSION STATEMENT

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

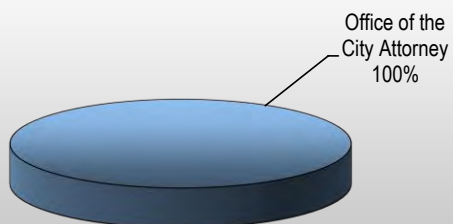


OFFICE OF THE CITY ATTORNEY

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY ATTORNEY

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	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 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Ensured successful adoption of Measure A by the voters.	Goal #1	Livable Communities / Economic Development
2 Successfully litigated against the State determining that City loans to the former Redevelopment Agency are enforceable obligations.	Goal #1	Livable Communities / Economic Development
3 Successfully handled the transfer of the land beneath the Mt. Rubidoux Cross.	Goal #1	Livable Communities
4 Successfully litigated before the California Supreme Court on marijuana dispensaries.	Goal #1	Livable Communities

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

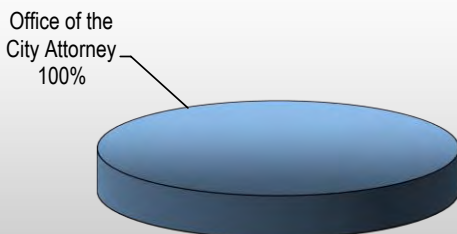
Objective		Related Goal	Related City Council Goal
1	To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities / Economic Development
2	To continue implementation of the Transitional Housing Task Force.	Goal #1	Livable Communities / Economic Development
3	To continue to provide legal advice and counsel to the Successor Agency throughout the dissolution process.	Goal #2	Economic Development
4	To continue to support the development and construction of transmission facilities.	Goal #2	Economic Development
5	To continue to represent the City's interests in SONGS and in the decommissioning process.	Goal #2	Economic Development / Environmental Leadership
6	To continue to represent the City's interests in the RWQCP litigation.	Goal #2	Economic Development / Environmental Leadership
7	To continue the Externship Program with Southern California law schools.	Goal #4	N/A

OFFICE OF THE CITY ATTORNEY

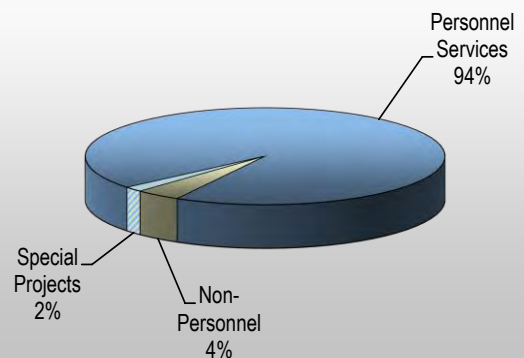
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Office of the City Attorney	3,843,717	3,615,927	3,389,766	3,558,077	4.97%
Current Operations Budget	\$ 3,843,717	\$ 3,615,927	\$ 3,389,766	\$ 3,558,077	4.97%

BUDGET BY DIVISION



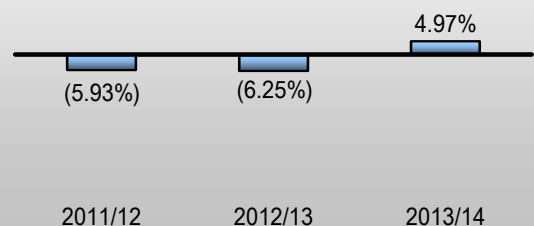
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	3,336,303	3,248,489	3,171,785	3,351,929	5.68%
Non-Personnel	119,832	123,356	157,981	146,148	-7.49%
Special Projects	387,582	244,082	60,000	60,000	0.00%
Current Operations Budget	\$ 3,843,717	\$ 3,615,927	\$ 3,389,766	\$ 3,558,077	4.97%
Equipment Outlay	12,802	5,023	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	369,960	364,448	435,855	407,444	-6.52%
Charges To Others	(3,845,591)	(3,876,924)	(3,825,621)	(3,965,521)	3.66%
Total Budget	\$ 380,888	\$ 108,474	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The decrease in the non-personnel budget is primarily attributable to a reduction in the liability insurance budget line item.

Departmental Budget Detail

Department / Section: Office of the City Attorney / Office of the City Attorney

101 - 130000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1300000	Salaries-Regular	2,247,596	2,242,016	2,242,016	2,320,713	3 %
411110	1300000	Salaries-Temp & Part Time	24,314	0	0	54,198	---
411410	1300000	Vacation Payoff	53,921	0	0	0	---
411420	1300000	Sick Leave Payoff	13,088	0	0	0	---
412000	1300000	Emp Pension & Benefits	909,568	929,769	929,769	977,018	5 %
Personnel Services Total			3,248,489	3,171,785	3,171,785	3,351,929	5 %
422000	1300000	Utility Services	12,124	8,212	8,212	8,212	%
423000	1300000	Rentals & Transport	8,563	9,500	9,500	9,500	%
424000	1300000	Maint & Repairs	12,189	14,354	39,354	14,354	%
425000	1300000	Office Exp & Supplies	44,243	31,475	31,475	31,475	%
425200	1300000	Periodicals/Dues	5,108	7,555	7,555	7,555	%
426000	1300000	Materials & Supplies	25,419	21,028	21,028	21,028	%
427100	1300000	Travel & Meeting	3,112	3,500	3,500	3,500	%
427200	1300000	Training	2,353	2,100	2,100	2,100	%
428400	1300000	Liability Insurance	10,241	60,257	60,257	48,424	(19) %
Non-personnel Expenses Total			123,356	157,981	182,981	146,148	(7) %
450209	1300000	Unspec Outside Counsel Cost	87,052	52,500	71,750	52,500	%
450235	1300000	Law Enforcement	18,314	2,500	3,500	0	---
450239	1300000	General Litigation Costs	13,403	2,500	44,605	5,000	100 %
450241	1300000	Conflict of Interest Advice	0	2,500	2,500	2,500	%
450242	1300000	Neighborhood Livability Prog.	125,311	0	108,214	0	---
Special Projects Total			244,082	60,000	230,569	60,000	---
463300	1300000	Office Furniture & Equip-Cap	5,023	0	0	0	---
Equipment Outlay Total			5,023	0	0	0	---
881100	1300000	General Fund Allocation Chgs	351,471	377,119	377,119	347,472	(7) %
882101	1300000	Annual Utilization Chgs 101 Fd	12,977	10,500	10,500	11,340	8 %
Charges From Others Total			364,448	387,619	387,619	358,812	(7) %
891100	1300000	General Fund Allocation Chrges	(3,876,924)	(3,777,385)	(3,777,385)	(3,916,889)	3 %
892170	1300000	Annual Utiliztn Chgs to 170 Fd	0	0	(25,000)	0	---
Charges to Others Total			(3,876,924)	(3,777,385)	(3,802,385)	(3,916,889)	3 %
Total Budget Requirements			108,476	0	170,569	0	---

Departmental Budget Detail

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

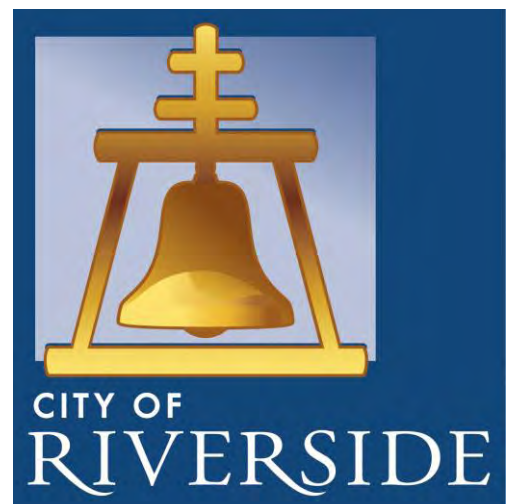
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	45,792	48,236	48,236	48,632	%
		Charges From Others Total	45,792	48,236	48,236	48,632	%
891100	1390000	General Fund Allocation Chrges	(45,792)	(48,236)	(48,236)	(48,632)	%
		Charges to Others Total	(45,792)	(48,236)	(48,236)	(48,632)	%
		Total Budget Requirements	0	0	0	0	---

This Page Intentionally Left Blank

OFFICE OF THE CITY CLERK

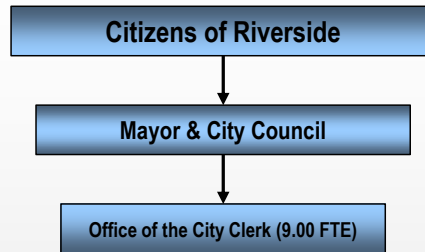
MISSION STATEMENT

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

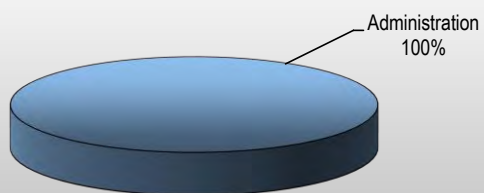


OFFICE OF THE CITY CLERK

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	10.00	10.00	10.00	9.00	(1.00)
Total Personnel	10.00	10.00	10.00	9.00	(1.00)

OFFICE OF THE CITY CLERK

DEPARTMENT GOALS

1. To provide legislative and administrative services to the City Council, Successor Agency, and City Council Standing Committees, and to coordinate ceremonial matters.
2. To efficiently manage and conduct elections.
3. To foster transparency and access to public meetings and records, and assist departments in records management to ensure compliance with adopted records retention schedules.
4. To conduct annual board and commission recruitment, appointment, recognition, and training.
5. To operate a Passport Acceptance Facility.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Provided legislative support for 116 City Council and City Council Standing Committee meetings and processed over 1,500 contracts and agreements.	Goal #1	N/A
2	Implemented new agenda management software.	Goal #1	N/A
3	Provided administrative support to the Oversight Board.	Goal #1	N/A
4	Conducted June 4, 2013, election for Wards 2, 3, 4, and 6 and Measure A.	Goal #2	N/A
5	Attended community meetings, published advertisements, and mailed utility bill stuffers to build diverse candidate pool for boards and commissions.	Goal #4	N/A
6	Accepted over 9,500 passport applications.	Goal #5	N/A
7	Accepted over 700 Political Reform Act filings.	N/A	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

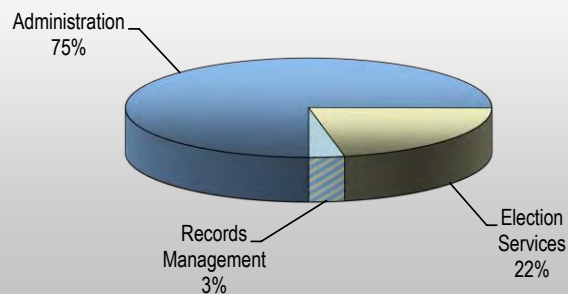
	Objective	Related Goal	Related City Council Goal
1	To prepare agendas for, attend, record minutes, and process official documents for all City Council and Standing Committee meetings.	Goal #1	N/A
2	To continue a Code of Ethics outreach program.	Goal #1	N/A
3	To provide administrative support to the Oversight Board in compliance with open meeting laws.	Goal #1	N/A
4	To conduct November 5, 2013, election for Ward 3 and any special elections.	Goal #2	N/A
5	To review and monitor retention schedules; and identify documents eligible for destruction or microfilming.	Goal #3	N/A
6	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A
7	To provide walk-in passport services.	Goal #5	N/A
8	To manage Statement of Economic Interest filings.	N/A	N/A

OFFICE OF THE CITY CLERK

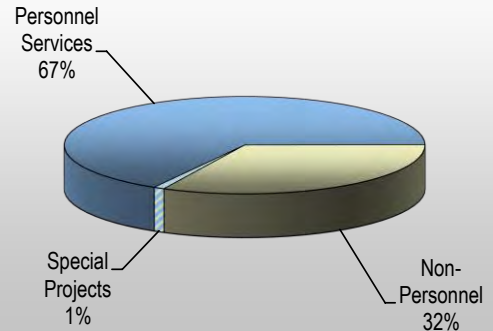
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	837,622	884,524	855,685	889,643	3.97%
Election Services	48,265	203,284	150,110	257,110	71.28%
Records Management	59,710	59,710	37,250	37,250	0.00%
Current Operations Budget	\$ 945,597	\$ 1,139,537	\$ 1,043,045	\$ 1,184,003	13.51%

BUDGET BY DIVISION



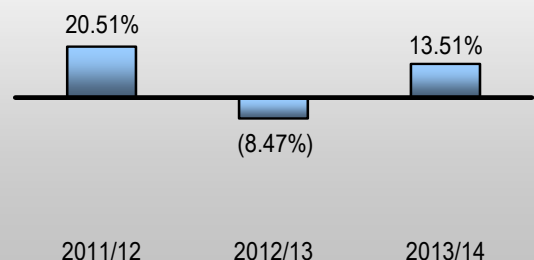
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	735,460	742,537	759,622	788,189	3.76%
Non-Personnel	203,471	390,305	276,323	384,314	39.08%
Special Projects	6,666	6,695	7,100	11,500	61.97%
Current Operations Budget	\$ 945,597	\$ 1,139,537	\$ 1,043,045	\$ 1,184,003	13.51%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	147,063	174,700	113,900	175,548	54.12%
Charges To Others	(1,053,744)	(1,187,193)	(1,035,020)	(1,228,353)	18.68%
Total Budget	\$ 38,916	\$ 127,044	\$ 121,925	\$ 131,198	7.61%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various vacant unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to professional services costs related to the June 2013 special municipal elections.
2. The increase in the special projects budget is the result of increased funding for the Board and Commission recognition/reception budget.
3. The charges from others budget increase is the result of increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1200000	Salaries-Regular	478,316	516,475	516,475	535,359	3 %
411110	1200000	Salaries-Temp & Part Time	26,371	0	0	0	---
411410	1200000	Vacation Payoff	16,003	0	0	0	---
411430	1200000	Compensatory Time Payoff	13	0	0	0	---
412000	1200000	Emp Pension & Benefits	220,266	242,647	242,647	252,830	4 %
413120	1200000	OT at 1.5 Rate	1,566	500	500	0	---
Personnel Services Total			742,537	759,622	759,622	788,189	3 %
421000	1200000	Professional Services	23,849	3,400	3,400	3,400	%
421001	1200000	Prof Svcs - Admin	3,998	0	0	0	---
422000	1200000	Utility Services	4,372	2,656	2,656	3,306	24 %
423000	1200000	Rentals & Transport	0	100	100	100	%
424000	1200000	Maint & Repairs	804	1,025	1,025	1,025	%
425000	1200000	Office Exp & Supplies	68,791	54,274	54,365	54,274	%
425200	1200000	Periodicals/Dues	2,299	2,155	2,155	2,313	7 %
427100	1200000	Travel & Meeting	17,451	9,840	9,840	9,990	1 %
427200	1200000	Training	1,872	3,940	3,940	3,940	%
428400	1200000	Liability Insurance	11,852	11,573	11,573	11,606	%
Non-personnel Expenses Total			135,290	88,963	89,054	89,954	1 %
450327	1200000	Board/Commision Recognition	6,695	7,100	7,100	11,500	61 %
Special Projects Total			6,695	7,100	7,100	11,500	61 %
881100	1200000	General Fund Allocation Chgs	130,287	71,927	71,927	128,936	79 %
882101	1200000	Annual Utilization Chgs 101 Fd	5,335	3,120	3,120	3,120	%
882510	1200000	Annual Utilization Chgs 510 Fd	10,800	7,300	7,300	6,000	(17) %
Charges From Others Total			146,422	82,347	82,347	138,056	67 %
891100	1200000	General Fund Allocation Chrges	(931,299)	(779,339)	(779,339)	(858,077)	10 %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(36,255)	(36,768)	(36,768)	(38,424)	4 %
Charges to Others Total			(967,554)	(816,107)	(816,107)	(896,501)	9 %
Total Budget Requirements			63,391	121,925	122,016	131,198	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1205000	Professional Services	203,284	150,000	410,000	257,000	71 %
425200	1205000	Periodicals/Dues	0	110	110	110	%
Non-personnel Expenses Total			203,284	150,110	410,110	257,110	71 %
881100	1205000	General Fund Allocation Chgs	6,513	8,851	8,851	15,248	72 %
Charges From Others Total			6,513	8,851	8,851	15,248	72 %
891100	1205000	General Fund Allocation Chrges	(131,622)	(158,961)	(158,961)	(272,358)	71 %
Charges to Others Total			(131,622)	(158,961)	(158,961)	(272,358)	71 %
Total Budget Requirements			78,174	0	260,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1210000	Professional Services	51,730	37,000	37,000	37,000	%
425000	1210000	Office Exp & Supplies	0	250	250	250	%
		Non-personnel Expenses Total	51,730	37,250	37,250	37,250	---
881100	1210000	General Fund Allocation Chgs	4,593	4,613	4,613	4,007	(13) %
		Charges From Others Total	4,593	4,613	4,613	4,007	(13) %
891100	1210000	General Fund Allocation Chrges	(70,844)	(41,863)	(41,863)	(41,257)	(1) %
		Charges to Others Total	(70,844)	(41,863)	(41,863)	(41,257)	(1) %
		Total Budget Requirements	(14,519)	0	0	0	---

Departmental Budget Detail

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

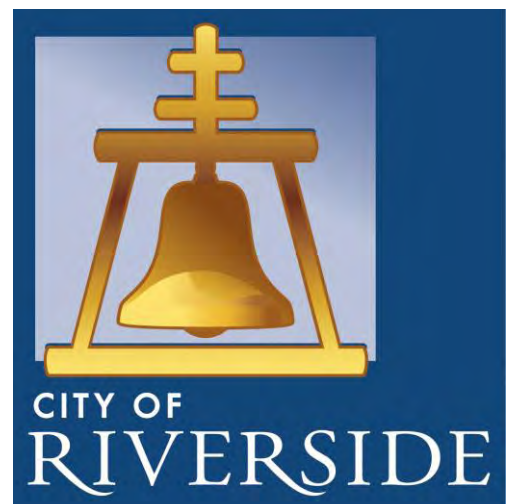
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	17,172	18,089	18,089	18,237	%
		Charges From Others Total	17,172	18,089	18,089	18,237	%
891100	1290000	General Fund Allocation Chrges	(17,172)	(18,089)	(18,089)	(18,237)	%
		Charges to Others Total	(17,172)	(18,089)	(18,089)	(18,237)	%
		Total Budget Requirements	0	0	0	0	---

This Page Intentionally Left Blank

OFFICE OF THE CITY MANAGER

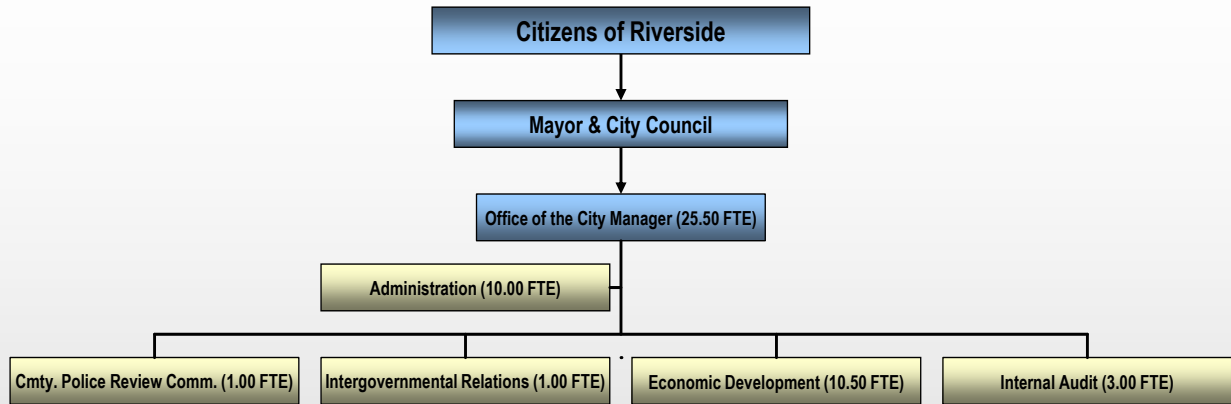
MISSION STATEMENT

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

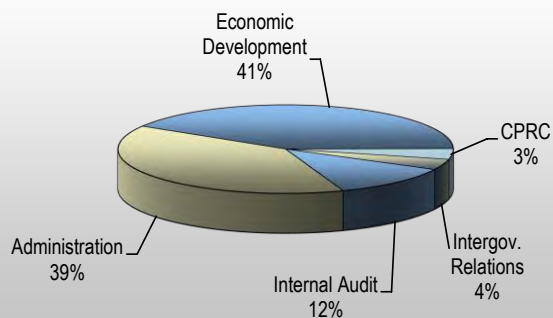


OFFICE OF THE CITY MANAGER

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	15.00	15.00	14.00	10.00	(4.00)
Economic Development	-	-	9.50	10.50	1.00
Communications Office	1.00	1.00	-	-	-
Community Police Review Commission	2.00	2.00	1.00	1.00	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Internal Audit	-	-	3.00	3.00	-
Total Personnel	19.00	19.00	28.50	25.50	(3.00)

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 work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
3. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.
4. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
5. To energize each City employee about economic development and their role on the "team".

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Designed and implemented the "Business First" Program.	Goal #1	Economic Development
2 Developed an "economic snapshot" on a regular basis to provide benchmarking and data trending.	Goal #1	Economic Development / Livable Communities
3 Supported the establishment of the University of California, Riverside School of Medicine.	Goal #1	Economic Development / Livable Communities
4 Completed six performance audits and five program assessments that resulted in cost savings and improved internal controls.	Goal #4	N/A
5 Completed the design and implementation of an Internal Audit Risk Assessment model.	Goal #4	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To manage and execute major upcoming components of the City's Capital Improvement Program such as the Convention Center project.	Goal #1	Economic Development / Transportation / Livable Communities / Arts and Innovation
2	To continue to urge regional support for the Ontario International Airport.	Goal #1	Economic Development / Transportation
3	To promote, organize and facilitate the Fireball Run 2013 finish line event.	Goal #1	Economic Development / Livable Communities
4	To complete a new Tourism and Trade Show Plan.	Goal #1	Economic Development / Livable Communities
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 complete an amendment to the Downtown Specific Plan.	Goal #2	Economic Development / Arts & Innovation
7	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
8	To use the Risk Assessment model to develop a set of Audit Prioritization Categories tied to the broader overall strategy of the City.	Goal #4	N/A
9	To create a citywide strategic marketing plan.	Goal #5	Arts & Innovation

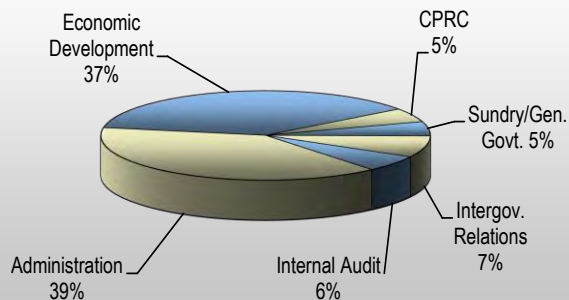
OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY DIVISION

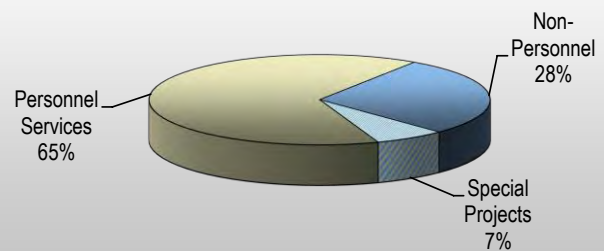
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	2,160,241	2,057,404	1,964,316	1,925,674	-1.97%
Economic Development	-	14,468	2,003,485	1,842,811	-8.02%
Communications Office	45,570	-	-	-	---
Community Police Review Commission	232,712	200,075	226,281	250,338	10.63%
Sundry/General Government	1,641,872	1,143,713	273,000	257,100	-5.82%
Intergovernmental Relations	271,871	311,862	366,526	385,236	5.10%
Internal Audit	-	6,293	293,482	292,012	-0.50%
Current Operations Budget	\$ 4,352,268	\$ 3,733,813	\$ 5,127,090	\$ 4,953,171	-3.39%

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

BUDGET BY DIVISION



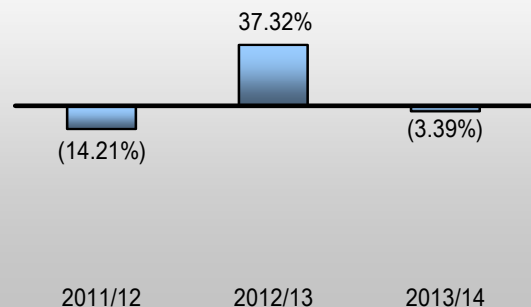
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	2,381,730	2,217,405	3,173,741	3,215,726	1.32%
Non-Personnel	1,957,043	1,512,676	1,519,849	1,403,945	-7.63%
Special Projects	13,495	3,732	433,500	333,500	-23.07%
Current Operations Budget	\$ 4,352,268	\$ 3,733,813	\$ 5,127,090	\$ 4,953,171	-3.39%
Equipment Outlay	-	49,762	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	777	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	435,317	744,897	854,492	684,675	-19.87%
Charges To Others	(2,792,052)	(3,212,847)	(3,282,687)	(3,225,086)	-1.75%
Total Budget	\$ 1,996,310	\$ 1,315,625	\$ 2,698,895	\$ 2,412,760	-10.60%

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

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were reclassified within the department.

Other Adjustments

1. The decrease in the special projects budget is primarily attributable to a reduction in costs related to the Seizing Our Destiny program.
2. The charges from others budget decrease is the result of a reduction in general fund allocation charges.
3. The increase in the non-personnel budget in the Community Police Review Commission (CPRC) division is attributable to the transition from a staff CPRC manager to a professional services contract.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1100000	Salaries-Regular	1,193,170	1,189,745	1,189,745	1,209,141	1 %
411410	1100000	Vacation Payoff	67,394	0	0	0	---
412000	1100000	Emp Pension & Benefits	492,691	477,579	477,579	489,739	2 %
Personnel Services Total			1,753,256	1,667,324	1,667,324	1,698,880	1 %
421000	1100000	Professional Services	185,244	150,000	187,310	100,000	(33) %
422000	1100000	Utility Services	13,983	15,100	15,100	15,500	2 %
423000	1100000	Rentals & Transport	0	32,000	32,000	6,000	(81) %
425000	1100000	Office Exp & Supplies	37,531	29,000	29,000	30,000	3 %
425200	1100000	Periodicals/Dues	910	3,400	3,400	3,000	(11) %
426000	1100000	Materials & Supplies	26,606	29,000	29,261	30,000	3 %
427100	1100000	Travel & Meeting	14,539	6,000	6,000	12,000	100 %
427200	1100000	Training	1,916	6,500	6,500	6,000	(7) %
428400	1100000	Liability Insurance	19,683	25,992	25,992	24,294	(6) %
Non-personnel Expenses Total			300,415	296,992	334,563	226,794	(23) %
450356	1100000	CATV Special Programming Funds	3,732	0	0	0	---
Special Projects Total			3,732	0	0	0	---
881100	1100000	General Fund Allocation Chgs	198,912	183,941	183,941	152,797	(16) %
882101	1100000	Annual Utilization Chgs 101 Fd	30,510	0	0	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	289,500	280,100	280,100	256,600	(8) %
Charges From Others Total			518,922	464,041	464,041	409,397	(11) %
891100	1100000	General Fund Allocation Chrges	(2,669,106)	(2,409,185)	(2,409,185)	(2,315,899)	(3) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,647)	(19,172)	(19,172)	(19,172)	%
Charges to Others Total			(2,688,753)	(2,428,357)	(2,428,357)	(2,335,071)	(3) %
Total Budget Requirements			(112,426)	0	37,571	0	---

Departmental Budget Detail

Department / Section: Community Development / Economic Development

101 - 281500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2815001	Salaries-Regular	628,510	0	0	0	---
411110	2815001	Salaries-Temp & Part Time	2,427	0	0	0	---
411410	2815001	Vacation Payoff	10,438	0	0	0	---
411420	2815001	Sick Leave Payoff	51	0	0	0	---
411430	2815001	Compensatory Time Payoff	31	0	0	0	---
412000	2815001	Emp Pension & Benefits	289,323	0	0	0	---
413120	2815001	OT at 1.5 Rate	684	0	0	0	---
Personnel Services Total			931,467	0	0	0	---
421000	2815001	Professional Services	247,419	0	0	0	---
422000	2815001	Utility Services	5,929	0	0	0	---
423000	2815001	Rentals & Transport	570	0	0	0	---
425000	2815001	Office Exp & Supplies	178,252	0	0	0	---
425200	2815001	Periodicals/Dues	11,534	0	0	0	---
426000	2815001	Materials & Supplies	11,309	0	0	0	---
427100	2815001	Travel & Meeting	14,539	0	0	0	---
427200	2815001	Training	1,579	0	0	0	---
428400	2815001	Liability Insurance	37,454	0	0	0	---
Non-personnel Expenses Total			508,590	0	0	0	---
450032	2815001	Art Organ Spec Support	280,000	0	0	0	---
450081	2815001	Mission Inn Museum	64,075	0	0	0	---
450128	2815001	Riverside Arts Council	102,285	0	0	0	---
450182	2815001	Riverside Community On Line	10,000	0	0	0	---
450302	2815001	Sponsorships	143,426	0	0	0	---
450309	2815001	Neighborhood Program	(78)	0	0	0	---
453020	2815001	Accessible Housing Grant Progr	8,000	0	0	0	---
453051	2815001	Outlook	104,836	0	0	0	---
453052	2815001	Destination Marketing	123,081	0	0	0	---
453053	2815001	Seizing Our Destiny	87,169	0	0	0	---
453054	2815001	Farmer's Market	30,047	0	0	0	---
453055	2815001	Community Outreach ED & Mktg	2,343	0	0	0	---
453101	2815001	Small Business Dev Center	70,000	0	0	0	---
453220	2815001	Shop Riverside Program	49,272	0	0	0	---
453225	2815001	Festival of Lights	393,926	0	0	0	---
459971	2815001	Convention Center Mgmt Fee	114,583	0	0	0	---
459974	2815001	Convention Cntr Marktg Contr	893,750	0	0	0	---
Special Projects Total			2,476,719	0	0	0	---
881100	2815001	General Fund Allocation Chgs	458,246	0	0	0	---
882101	2815001	Annual Utilization Chgs 101 Fd	4,941	0	0	0	---
884170	2815001	InterFund Charges From RDA	233,651	0	0	0	---
Charges From Others Total			696,838	0	0	0	---
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(159,212)	0	0	0	---
892411	2815001	Annual Utiliztn Chgs to 411 Fd	(43,040)	0	0	0	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	(21,521)	0	0	0	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(10,469)	0	0	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(10,469)	0	0	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(10,469)	0	0	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(10,469)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(10,469)	0	0	0	---
892479	2815001	Annual Utiliztn Chgs to 479 Fd	(10,444)	0	0	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(186,569)	0	0	0	---
892540	2815001	Annual Utiliztn Chgs to 540 Fd	(17,217)	0	0	0	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	(17,217)	0	0	0	---
Charges to Others Total			(507,569)	0	0	0	---
Total Budget Requirements			4,106,046	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Marketing
101 - 281520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2815200	Professional Services	191	0	0	0	---
425000	2815200	Office Exp & Supplies	29,272	0	0	0	---
		Non-personnel Expenses Total	29,464	0	0	0	---
453220	2815200	Shop Riverside Program	425	0	0	0	---
		Special Projects Total	425	0	0	0	---
		Total Budget Requirements	29,889	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2815300	Professional Services	500	0	0	0	---
425000	2815300	Office Exp & Supplies	(55)	0	0	0	---
Non-personnel Expenses Total			444	0	0	0	---
450302	2815300	Sponsorships	6,762	0	0	0	---
453225	2815300	Festival of Lights	300	0	0	0	---
Special Projects Total			7,062	0	0	0	---
Total Budget Requirements			7,507	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1110000	Salaries-Regular	14,468	614,232	614,232	682,158	11 %
411110	1110000	Salaries-Temp & Part Time	0	31,200	31,200	32,240	3 %
412000	1110000	Emp Pension & Benefits	0	257,969	257,969	277,958	7 %
Personnel Services Total			14,468	903,401	903,401	992,356	9 %
421000	1110000	Professional Services	0	270,000	270,000	175,000	(35) %
422000	1110000	Utility Services	0	6,000	6,000	6,000	%
423000	1110000	Rentals & Transport	0	4,000	4,000	4,000	%
424000	1110000	Maint & Repairs	0	600	600	600	%
425000	1110000	Office Exp & Supplies	0	273,500	283,975	234,500	(14) %
425200	1110000	Periodicals/Dues	0	45,500	45,500	35,000	(23) %
427100	1110000	Travel & Meeting	0	38,500	38,500	35,000	(9) %
427200	1110000	Training	0	12,500	12,500	12,500	%
428400	1110000	Liability Insurance	0	15,984	15,984	14,355	(10) %
Non-personnel Expenses Total			0	666,584	677,059	516,955	(22) %
450182	1110000	Riverside Community On Line	0	20,000	20,000	20,000	%
453051	1110000	Outlook	0	0	164	65,000	---
453052	1110000	Destination Marketing	0	0	1,918	50,000	---
453053	1110000	Seizing Our Destiny	0	250,000	250,000	85,000	(66) %
453055	1110000	Community Outreach ED & Mktg	0	10,000	17,657	0	---
453101	1110000	Small Business Dev Center	0	103,500	112,853	73,500	(28) %
453220	1110000	Shop Riverside Program	0	50,000	50,727	40,000	(20) %
Special Projects Total			0	433,500	453,319	333,500	(23) %
881100	1110000	General Fund Allocation Chgs	0	190,480	190,480	115,643	(39) %
882101	1110000	Annual Utilization Chgs 101 Fd	0	49,478	49,478	1,620	(96) %
Charges From Others Total			0	239,958	239,958	117,263	(51) %
892510	1110000	Annual Utiliztn Chgs to 510 Fd	0	(114,413)	(114,413)	(128,722)	12 %
Charges to Others Total			0	(114,413)	(114,413)	(128,722)	12 %
Total Budget Requirements			14,468	2,129,030	2,159,324	1,831,352	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1125000	Salaries-Regular	42,781	118,096	38,096	44,225	(62) %
411110	1125000	Salaries-Temp & Part Time	70,066	0	0	0	---
412000	1125000	Emp Pension & Benefits	27,851	32,392	32,392	26,405	(18) %
413120	1125000	OT at 1.5 Rate	1,458	3,000	3,000	3,000	%
Personnel Services Total			142,157	153,488	73,488	73,630	(52) %
421000	1125000	Professional Services	33,264	50,000	138,318	150,000	200 %
422000	1125000	Utility Services	865	1,743	1,743	300	(82) %
424000	1125000	Maint & Repairs	0	250	250	500	100 %
425000	1125000	Office Exp & Supplies	6,757	8,400	8,400	11,060	31 %
425200	1125000	Periodicals/Dues	181	920	920	660	(28) %
426000	1125000	Materials & Supplies	933	217	217	300	38 %
427100	1125000	Travel & Meeting	10,875	7,500	7,500	10,000	33 %
427200	1125000	Training	3,266	1,200	1,200	3,000	150 %
428400	1125000	Liability Insurance	1,775	2,563	2,563	888	(65) %
Non-personnel Expenses Total			57,918	72,793	161,111	176,708	142 %
881100	1125000	General Fund Allocation Chgs	36,153	47,790	47,790	50,656	5 %
Charges From Others Total			36,153	47,790	47,790	50,656	5 %
Total Budget Requirements			236,228	274,071	282,389	300,994	9 %

Departmental Budget Detail

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

101 - 113500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	9135101	ARRA-Government Bldg Retrofit	319	0	0	0	---
411100	9135104	ARRA-Specific Plan Update	91,440	0	0	0	---
411100	9135108	ARRA-Street Lighting Retrofit	843	0	0	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	38,037	0	0	0	---
413120	9135109	ARRA-Lighted St Sign Retrofit	269	0	0	0	---
Personnel Services Total			130,910	0	0	0	---
421000	9135101	ARRA-Government Bldg Retrofit	136,539	0	1,336	0	---
421000	9135104	ARRA-Specific Plan Update	12,400	0	25,312	0	---
421000	9135107	ARRA-PV Elec Solar Charging	1,640	0	0	0	---
421000	9135108	ARRA-Street Lighting Retrofit	6,675	0	0	0	---
421000	9135111	ARRA-Green TeamWorks	151,141	0	0	0	---
425000	1135000	Office Exp & Supplies	41,580	22,000	22,000	22,000	%
425000	9135104	ARRA-Specific Plan Update	5	0	0	0	---
425200	1135000	Periodicals/Dues	210,894	251,000	251,000	235,100	(6) %
426000	9135104	ARRA-Specific Plan Update	313	0	0	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	177,354	0	0	0	---
443200	9135102	ARRA-Foreclosed Home Green	230,640	0	12,917	0	---
443200	9135103	ARRA-PC Power Rebates	43,618	0	0	0	---
Non-personnel Expenses Total			1,012,803	273,000	312,565	257,100	(5) %
462200	9135101	ARRA-Government Bldg Retrofit	49,762	0	0	0	---
Equipment Outlay Total			49,762	0	0	0	---
881100	1135000	General Fund Allocation Chgs	32,196	22,794	22,794	23,314	2 %
Charges From Others Total			32,196	22,794	22,794	23,314	2 %
Total Budget Requirements			1,225,672	295,794	335,359	280,414	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1140000	Salaries-Regular	120,332	119,652	119,652	120,301	%
412000	1140000	Emp Pension & Benefits	49,989	50,477	50,477	50,218	() %
Personnel Services Total			170,321	170,129	170,129	170,519	%
421000	1140000	Professional Services	139,377	185,000	259,852	205,000	10 %
425000	1140000	Office Exp & Supplies	0	1,800	1,800	0	---
425200	1140000	Periodicals/Dues	0	0	0	300	---
427100	1140000	Travel & Meeting	360	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	1,803	2,597	2,597	2,417	(6) %
Non-personnel Expenses Total			141,540	196,397	271,249	214,717	9 %
881100	1140000	General Fund Allocation Chgs	13,842	17,155	17,155	19,624	14 %
Charges From Others Total			13,842	17,155	17,155	19,624	14 %
891100	1140000	General Fund Allocation Chrges	(306,309)	(302,681)	(302,681)	(323,988)	7 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(74,000)	(81,000)	(81,000)	(80,872)	() %
Charges to Others Total			(380,310)	(383,681)	(383,681)	(404,860)	5 %
Total Budget Requirements			(54,605)	0	74,852	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1145000	Salaries-Regular	6,293	202,884	202,884	202,615	() %
412000	1145000	Emp Pension & Benefits	0	76,515	76,515	77,726	1 %
Personnel Services Total			6,293	279,399	279,399	280,341	%
422000	1145000	Utility Services	0	2,400	2,400	1,500	(37) %
425000	1145000	Office Exp & Supplies	0	3,000	3,000	2,000	(33) %
425200	1145000	Periodicals/Dues	0	600	600	600	%
427100	1145000	Travel & Meeting	0	2,000	2,000	2,000	%
427200	1145000	Training	0	1,500	1,500	1,500	%
428400	1145000	Liability Insurance	0	4,583	4,583	4,071	(11) %
Non-personnel Expenses Total			0	14,083	14,083	11,671	(17) %
881100	1145000	General Fund Allocation Chgs	0	18,537	18,537	19,842	7 %
Charges From Others Total			0	18,537	18,537	19,842	7 %
891100	1145000	General Fund Allocation Chrges	0	(312,019)	(312,019)	(311,854)	() %
Charges to Others Total			0	(312,019)	(312,019)	(311,854)	() %
Total Budget Requirements			6,293	0	0	0	---

Departmental Budget Detail

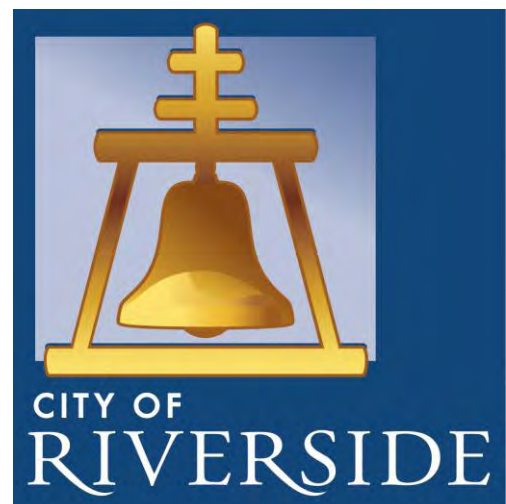
Department / Section: City Manager / City Manager-Debt
101 - 119000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	143,784	44,217	44,217	44,579	%
		Charges From Others Total	143,784	44,217	44,217	44,579	%
891100	1190000	General Fund Allocation Chrges	(143,784)	(44,217)	(44,217)	(44,579)	%
		Charges to Others Total	(143,784)	(44,217)	(44,217)	(44,579)	%
Total Budget Requirements			0	0	0	0	---

OFFICE OF THE MAYOR

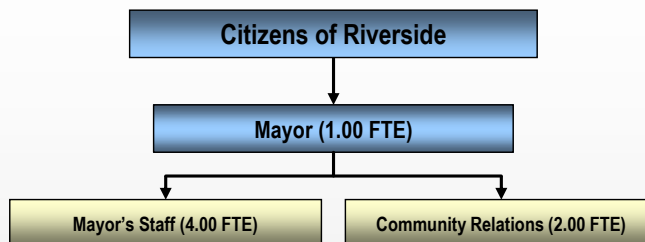
MISSION STATEMENT

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.

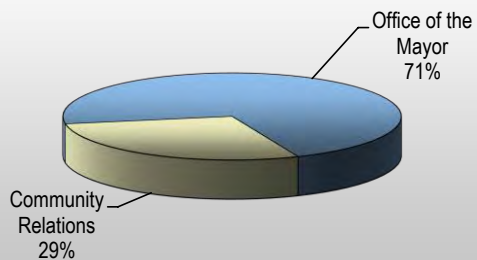


OFFICE OF THE MAYOR

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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Office of the Mayor	7.00	7.00	5.00	5.00	-
Community Relations	1.00	1.00	1.00	2.00	1.00
Total Personnel	8.00	8.00	6.00	7.00	1.00

OFFICE OF THE MAYOR

DEPARTMENT GOALS

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

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Fully implemented phase one of Seizing Our Destiny initiatives.	Goal #1	Economic Development/ Livable Communities
2 Led a delegation to New York as the 2012 Intelligent Community of the Year.	Goal #1	Economic Development
3 Developed relationships with potential international corporations in sister cities.	Goal #1	Economic Development
4 Enhanced role/activities of the College Council.	Goal #2	Economic Development
5 Advanced increased social capital and volunteerism in the City.	Goal #3	Livable communities
6 Increased homeownership and promoted living in Riverside.	Goal #3	Livable communities
7 Created Fit, Fresh and Fun committee structure with focus on goals.	Goal #4	Livable communities
8 Developed monthly walking and biking programs throughout the city.	Goal #4	Livable communities
9 Continued Transportation Accountability Performance (TAP) meetings.	Goal #4	Transportation

OFFICE OF THE MAYOR

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Championed City of Arts & Innovation and continued Cultural Accountability Performance (CAP) meetings.	Goal #5	Arts and Innovation

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

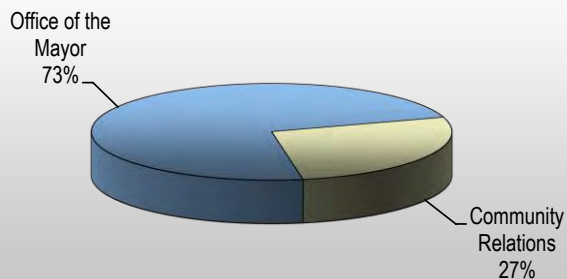
	Objective	Related Goal	Related City Council Goal
1	To expand Seizing Our Destiny outreach and implement activities.	Goal #1	Economic Development / Livable Communities
2	To compete in the Global Marketplace.	Goal #1	Economic Development
3	To work with Los Angeles officials to secure local control of Ontario International Airport.	Goal #1	Transportation
4	To emphasize Riverside as a University Community.	Goal #1	Economic Development
5	To finish Completion Counts objectives.	Goal #2	All
6	To enhance Social Capital and promote an Inclusive Community.	Goal #3	All
7	To promote improvement of Riverside's 26 community neighborhoods.	Goal #3	Livable Communities
8	To build a "bike and walk" friendly community.	Goal #3 / Goal #4	Transportation / Livable Communities
9	To expand the activities and membership of the Fit, Fresh and Fun Task Force.	Goal #4	Livable communities
10	To establish the Long Night of Arts and Innovation as a premier community event.	Goal #5	Arts and Innovation

OFFICE OF THE MAYOR

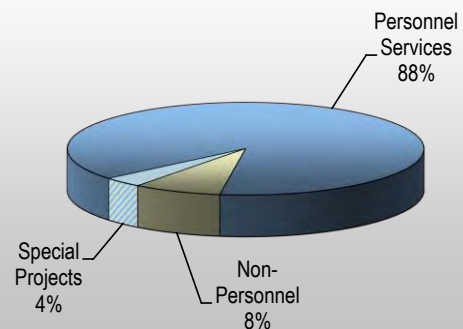
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Office of the Mayor	657,025	723,497	617,536	559,366	-9.42%
Community Relations	108,416	113,969	107,100	207,428	93.68%
Current Operations Budget	\$ 765,439	\$ 837,465	\$ 724,636	\$ 766,794	5.82%

BUDGET BY DIVISION



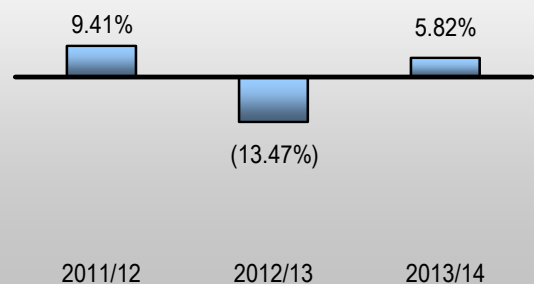
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	704,205	755,564	647,891	677,989	4.65%
Non-Personnel	31,098	41,292	61,745	61,305	-0.71%
Special Projects	30,136	40,609	15,000	27,500	83.33%
Current Operations Budget	\$ 765,439	\$ 837,465	\$ 724,636	\$ 766,794	5.82%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	56,831	-	-	---
Charges From Others	200,680	119,290	124,605	133,574	7.20%
Charges To Others	(957,560)	(908,648)	(849,241)	(900,368)	6.02%
Total Budget	\$ 8,559	\$ 104,938	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Assistant to the Mayor position was added.

Other Adjustments

1. The increase in the special projects budget is primarily attributable to an increase in the Sister Cities budget.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	0100000	Salaries-Regular	462,277	384,142	418,142	349,266	(9) %
411110	0100000	Salaries-Temp & Part Time	2,411	0	0	0	---
411410	0100000	Vacation Payoff	8,226	0	0	0	---
411430	0100000	Compensatory Time Payoff	268	0	0	0	---
412000	0100000	Emp Pension & Benefits	188,033	172,513	172,513	145,553	(15) %
Personnel Services Total			661,216	556,655	590,655	494,819	(11) %
421000	0100000	Professional Services	1,379	10,000	50,000	10,000	%
422000	0100000	Utility Services	8,066	6,947	6,947	8,700	25 %
423000	0100000	Rentals & Transport	0	200	200	150	(25) %
425000	0100000	Office Exp & Supplies	5,772	5,713	5,713	7,000	22 %
425200	0100000	Periodicals/Dues	2,182	820	820	820	%
426000	0100000	Materials & Supplies	3,562	1,500	1,500	1,500	%
427100	0100000	Travel & Meeting	7,874	6,000	6,000	10,500	75 %
428400	0100000	Liability Insurance	10,781	26,201	26,201	15,877	(39) %
Non-personnel Expenses Total			39,618	57,381	97,381	54,547	(4) %
450006	0100000	Sister Cities	14,357	2,500	6,810	10,000	300 %
450008	0100000	Model Deaf Community Program	433	1,000	7,481	0	---
450121	0100000	Senior Citizens	600	0	0	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	228	0	2,593	0	---
450358	0100000	Multicultural Forum	696	0	2,177	0	---
450502	0100000	Mayor's Night Out	4,559	0	2,230	0	---
453925	0100000	College Council of Riverside	162	0	0	0	---
456022	0100000	Comm Support & Related Costs	1,623	0	10	0	---
Special Projects Total			22,662	3,500	21,301	10,000	185 %
440301	9776600	Walkable Communities Task Forc	0	0	8,622	0	---
Grants & Capital Outlay Total			0	0	8,622	0	---
881100	0100000	General Fund Allocation Chgs	96,807	104,973	104,973	105,116	%
882101	0100000	Annual Utilization Chgs 101 Fd	6,369	2,340	2,340	3,900	66 %
Charges From Others Total			103,177	107,313	107,313	109,016	1 %
891100	0100000	General Fund Allocation Chrges	(774,278)	(724,849)	(724,849)	(668,382)	(7) %
894101	0100000	Interfund Svcs-General Fund	(12,577)	0	0	0	---
Charges to Others Total			(786,855)	(724,849)	(724,849)	(668,382)	(7) %
Total Budget Requirements			39,820	0	100,423	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	0120000	Salaries-Regular	68,248	63,974	63,974	126,688	98 %
412000	0120000	Emp Pension & Benefits	26,099	27,262	27,262	56,482	107 %
Personnel Services Total			94,347	91,236	91,236	183,170	100 %
422000	0120000	Utility Services	127	0	0	1,000	---
428400	0120000	Liability Insurance	1,545	4,364	4,364	5,758	31 %
Non-personnel Expenses Total			1,673	4,364	4,364	6,758	54 %
450008	0120000	Model Deaf Community Program	0	0	0	2,000	---
450017	0120000	Cinco De Mayo	0	0	277	0	---
450039	0120000	Commission on Aging	0	0	0	2,000	---
450051	0120000	Human Relations Comm	8,503	6,000	13,578	6,000	%
450122	0120000	"HEBC"-High. Educ. Busin. Coun	800	0	67	0	---
450358	0120000	Multicultural Forum	0	0	0	1,200	---
450502	0120000	Mayor's Night Out	0	0	0	800	---
453925	0120000	College Council of Riverside	5,526	5,000	12,690	5,000	%
456022	0120000	Comm Support & Related Costs	3,117	500	500	500	%
Special Projects Total			17,947	11,500	27,112	17,500	52 %
440309	9860000	Gates Foundation Grant-2011/12	56,831	0	103,168	0	---
Grants & Capital Outlay Total			56,831	0	103,168	0	---
881100	0120000	General Fund Allocation Chgs	4,379	4,931	4,931	12,096	145 %
Charges From Others Total			4,379	4,931	4,931	12,096	145 %
891100	0120000	General Fund Allocation Chrges	(107,919)	(112,031)	(112,031)	(219,524)	95 %
894101	0120000	Interfund Svcs-General Fund	(2,139)	0	0	0	---
Charges to Others Total			(110,059)	(112,031)	(112,031)	(219,524)	95 %
Total Budget Requirements			65,119	0	118,780	0	---

Departmental Budget Detail

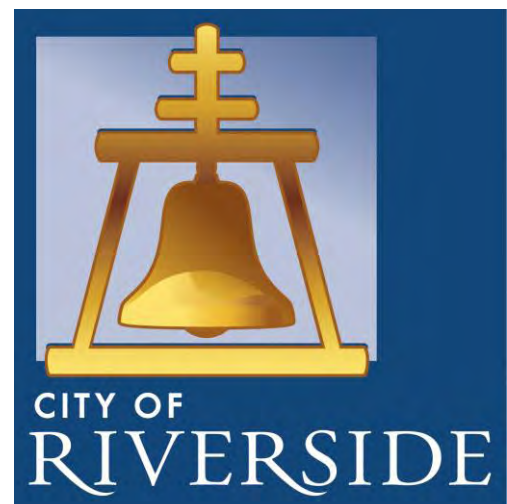
Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	11,733	12,361	12,361	12,462	%
		Charges From Others Total	11,733	12,361	12,361	12,462	%
891100	0190000	General Fund Allocation Chrges	(11,733)	(12,361)	(12,361)	(12,462)	%
		Charges to Others Total	(11,733)	(12,361)	(12,361)	(12,462)	%
		Total Budget Requirements	0	0	0	0	---

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

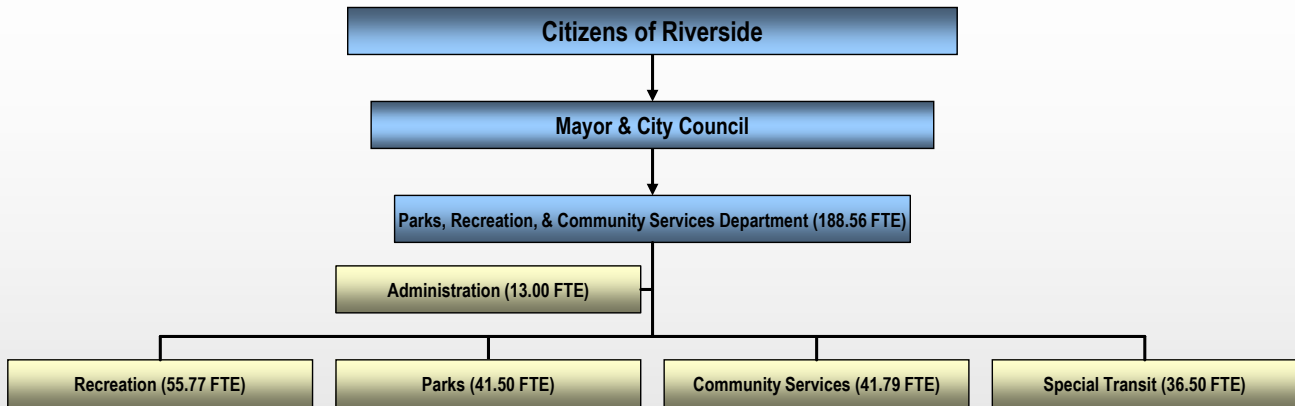
MISSION STATEMENT

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

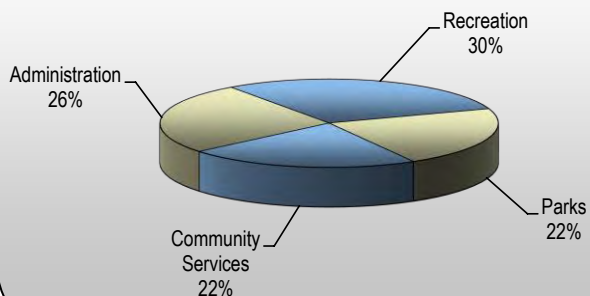


PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 2 social service centers, 1 youth opportunity center, 7 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately \$3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 59 parks totaling approximately 2,900 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration					
Administration	20.00	20.00	21.00	13.00	(8.00)
Special Transit Services	35.50	35.50	35.50	36.50	1.00
Recreation	51.61	57.04	60.30	55.77	(4.53)
Parks	54.25	55.25	56.25	41.50	(14.75)
Community Services	44.50	49.72	49.72	41.79	(7.93)
Total Personnel	205.86	217.51	222.77	188.56	(34.21)

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To maintain and upkeep parks, landscapes, and facilities.
2. To provide opportunities that promotes and encourages a healthy lifestyle.
3. To deliver social enrichment and educational programs that help to build community.
4. To preserve green spaces.
5. To preserve and improve quality of life.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Increased recreational and social service programming at the La Sierra and Dales Senior Centers.	Goal #1	Transportation
2	Increased and enhanced programming at all city community centers to promote and encourage an active and healthy lifestyle.	Goal #1	Livable Communities
3	Worked with neighborhood and community-based organizations to establish two new community gardens in the community.	Goal #2 / Goal #3	Livable Communities
4	Implemented the California Gang Reduction, Intervention and Prevention (CalGRIP) grant to provide 34 at-risk youth from the Eastside, Casa Blanca and Arlanza neighborhoods between the ages of 13-19 with workforce training and life skills services.	Goal #4	Livable Communities
5	Completed construction of Ryan Bonaminio Park at the Tequesquite Arroyo, Sycamore Canyon Interpretive Center, Dales Senior Center renovation, and installation of elevator at Cesar Chavez Community Center at Bobby Bonds Park.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

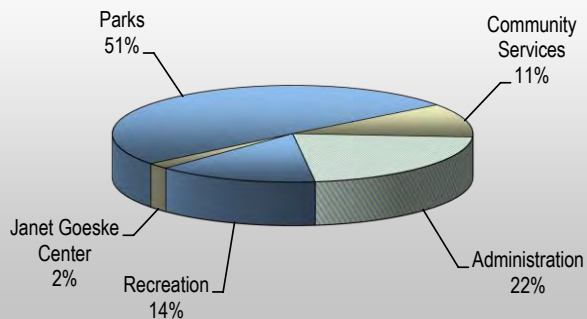
Objective	Related Goal	Related City Council Goal
1 To recruit and hire Parks Superintendent.	Goal #1	Livable Communities
2 To complete renovation of Villegas Park Community Center.	Goal #1	Livable Communities
3 To fully reopen and operate the Fairmount Park Golf Course and transition to a long-term operating structure that preserves a low cost alternative for residents to engage in this outdoor sport activity.	Goal #1 / Goal #2 / Goal #4	Livable Communities
4 To update Parks, Recreation and Community Services Department vending machine policy to eliminate sugary and high calorie choices in vending machines located at community centers and make them 100% healthy choices.	Goal #2	Livable Communities
5 To acquire and install playground at Bobby Bonds Park.	Goal #2	Livable Communities
6 To collaborate with various partners such as County of Riverside Department of Health to enhance programming to increase opportunities for residents to engage in sports or physical activity and increase knowledge about nutrition and healthy choices.	Goal #2 / Goal #3	Livable Communities
7 To complete construction of and open education center at Sycamore Canyon Park.	Goal #2 / Goal #3 / Goal #4	Livable Communities
8 To establish an additional John Muir High School site at Cesar Chavez Community Center that provides quality alternative education program with job training opportunities for youth who did not complete traditional high school.	Goal #3	Livable Communities
9 To review and modify Riverside Municipal Code as needed to strengthen and clarify Parks rules and regulations.	Goal #5	Livable Communities
10 To participate on Homeless Task Force and work closely with other responsible City departments to ensure that applicable City codes are enforced to improve the experience of park patrons while visiting City parks.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

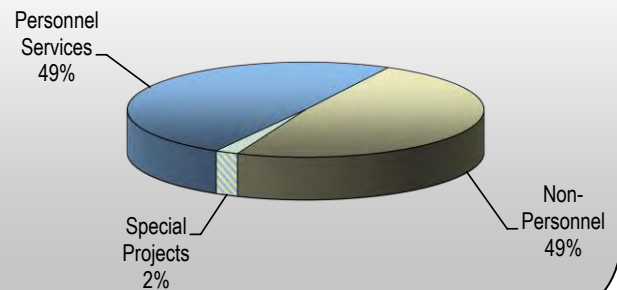
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	3,934,656	4,158,195	4,483,094	4,455,224	-0.62%
Recreation	2,353,863	2,578,112	2,932,842	2,925,256	-0.26%
Janet Goeske Center	394,603	394,711	403,590	403,590	0.00%
Parks	7,776,442	8,624,983	9,212,615	10,266,926	11.44%
Community Services	2,698,540	2,688,753	2,265,153	2,302,985	1.67%
Current Operations Budget	\$ 17,158,107	\$ 18,444,756	\$ 19,297,294	\$ 20,378,920	5.61%

BUDGET BY DIVISION



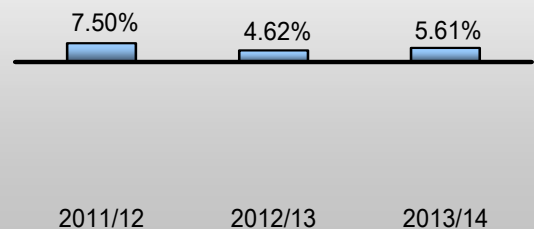
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	9,198,905	9,443,886	9,833,683	10,054,403	2.24%
Non-Personnel	7,517,355	8,588,345	9,033,767	9,893,813	9.52%
Special Projects	441,847	412,525	429,844	430,704	0.20%
Current Operations Budget	\$ 17,158,107	\$ 18,444,756	\$ 19,297,294	\$ 20,378,920	5.61%
Equipment Outlay	437,620	19,099	20,478	20,978	2.44%
Debt Service	111,480	186,409	1,720,282	176,522	-89.74%
Operating Grants	308,690	250,444	-	-	---
Capital Outlay & Grants	4,707,226	6,444,298	-	-	---
Charges From Others	5,831,566	5,731,540	5,961,860	8,374,003	40.46%
Charges To Others	(1,887,579)	(2,433,009)	(1,074,512)	(3,201,454)	197.94%
Total Budget	\$ 26,667,110	\$ 28,643,537	\$ 25,925,402	\$ 25,748,969	-0.68%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Park Supervisor position was added.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to the transition of the operation of the Fairmount Park Golf Course from a private contractor to the City.
2. The adjustments in the debt service and the charges from/to others budgets are the result of the Local Park Special Capital Improvements Fund reassuming responsibility for funding a portion of the Riverside Renaissance Debt Service as well as the adjustment to the amortization schedule for outstanding interfund loans.

Departmental Budget Detail

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

101 - 520000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5200000	Salaries-Regular	786,392	924,784	924,784	835,399	(9) %
411110	5200000	Salaries-Temp & Part Time	15,430	0	0	0	---
411410	5200000	Vacation Payoff	9,175	0	0	0	---
411430	5200000	Compensatory Time Payoff	139	0	0	0	---
412000	5200000	Emp Pension & Benefits	327,537	406,570	406,570	371,530	(8) %
413120	5200000	OT at 1.5 Rate	5,412	5,000	5,000	5,000	%
Personnel Services Total			1,144,087	1,336,354	1,336,354	1,211,929	(9) %
421000	5200000	Professional Services	52,678	10,645	10,645	12,479	17 %
422000	5200000	Utility Services	5,782	11,000	11,000	10,000	(9) %
423000	5200000	Rentals & Transport	8,621	8,234	8,234	8,000	(2) %
424000	5200000	Maint & Repairs	190	2,500	2,500	1,000	(60) %
425000	5200000	Office Exp & Supplies	186,112	186,754	241,880	186,054	() %
425200	5200000	Periodicals/Dues	1,486	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	2,332	1,800	1,800	2,830	57 %
427100	5200000	Travel & Meeting	775	1,500	1,500	2,000	33 %
427200	5200000	Training	425	0	0	0	---
428400	5200000	Liability Insurance	19,710	25,712	25,712	26,001	1 %
428420	5200000	Insurance Charges - Direct	31,264	33,432	33,432	33,432	%
Non-personnel Expenses Total			309,378	283,692	338,818	283,911	%
450065	5200000	Bordwell Park Cell Tower	0	0	128,438	0	---
450066	5200000	La Sierra Park Cell Tower	0	0	75,994	0	---
450067	5200000	Riverside Sports Complex Cell	0	0	23,129	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	64,979	0	---
450070	5200000	Swanson Park Cell Tower	0	0	24,870	0	---
450071	5200000	Taft Park Cell Tower	0	0	43,930	0	---
453001	5200000	Unprogrammed Funds	0	0	35,113	0	---
Special Projects Total			0	0	454,521	0	---
463300	5200000	Office Furniture & Equip-Cap	12,001	15,000	15,000	15,000	%
Equipment Outlay Total			12,001	15,000	15,000	15,000	---
440120	9141500	Cesar Chavez Comm Ctr Imps	5,901	0	289,667	0	---
440301	9784500	Project Bridge-P&R	(465)	0	0	0	---
Grants & Capital Outlay Total			5,436	0	289,667	0	---
881100	5200000	General Fund Allocation Chgs	356,694	407,927	407,927	289,860	(28) %
882101	5200000	Annual Utilization Chgs 101 Fd	32,787	669	669	634	(5) %
882510	5200000	Annual Utilization Chgs 510 Fd	55,644	61,324	61,324	43,918	(28) %
Charges From Others Total			445,126	469,920	469,920	334,412	(28) %
892560	5200000	Utilization Chgs to 560 Fund	(100,652)	(263,468)	(263,468)	(252,897)	(4) %
894101	5200000	Interfund Svcs-General Fund	(104,962)	0	0	0	---
894170	5200000	Interfund Svcs-Development	0	(325,000)	(325,000)	(371,345)	14 %
894220	5200000	Interfund Svcs-CDBG Fund	0	(34,500)	(34,500)	0	---
894401	5200000	Interfund Services-401	(52,774)	(208,000)	(208,000)	0	---
894411	5200000	Special Capital Imp Fund	(103,019)	(5,200)	(5,200)	0	---
894471	5200000	RDA-Arlington Capital Projects	(104,271)	0	0	0	---
894472	5200000	RDA-Casa Blanca Capital Proj	(56,540)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894478	5200000	RDA-Downtown/Airport Cap Proj	(16,918)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(150,554)	0	0	0	---
894560	5200000	Interfund Svcs-Special	(1,435)	0	0	0	---
895220	9141500	Cesar Chavez Comm Ctr Imps	(5,901)	0	(289,667)	0	---
Charges to Others Total			(697,030)	(836,168)	(1,125,835)	(624,242)	(25) %
Total Budget Requirements			1,218,999	1,268,798	1,778,446	1,221,010	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
Non-personnel Expenses Total			0	0	1,303	0	---
440210	9330251	Sycamore Canyon Nature Center	0	0	158,280	0	---
Operating Grants Total			0	0	158,280	0	---
440120	9136451	Dales Sr Ctr-Tenant Imp-Design	41,309	0	13,305	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	71,614	0	148,647	0	---
440120	9136651	Goeske Sr. Ctr Kitchen Remodel	119,756	0	0	0	---
440120	9143051	Reid Park Clubhouse Renovation	26,202	0	90,397	0	---
440120	9227651	Arlanza EDI	131,370	0	14,147	0	---
440120	9248600	Janet Goeske Sr Ctr Kitch Reno	0	0	15,000	0	---
440120	9248800	Bobby Bonds-Playground Install	0	0	100,000	0	---
440120	9249100	Villegas Pk-Field Renovation	0	0	41,424	0	---
440220	9406151	Syc Cyn Wildness Nature Center	31,805	0	748,194	0	---
440301	9721651	Park Refurbishing Program	124,993	0	451,125	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	30,711	0	364,662	0	---
440301	9779251	Park Land Acquisition	377,678	0	75,334	0	---
440301	9847951	Tequesquite Park	57,945	0	372,779	0	---
440301	9859951	Andulka Parking Lot Improv	147,981	0	0	0	---
Grants & Capital Outlay Total			1,161,368	0	2,435,015	0	---
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	(41,309)	0	0	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	(71,614)	0	(148,648)	0	---
895220	9136651	Goeske Sr. Ctr Kitchen Remodel	(119,756)	0	0	0	---
895220	9143051	Reid Park Clubhouse Renovation	(26,202)	0	(90,397)	0	---
895220	9248600	Janet Goeske Sr Ctr Kitch Reno	0	0	(15,000)	0	---
895220	9248800	Bobby Bonds-Playground Install	0	0	(100,000)	0	---
895220	9249100	Villegas Pk-Field Renovation	0	0	(41,424)	0	---
Charges to Others Total			(258,882)	0	(395,469)	0	---
Total Budget Requirements			902,486	0	2,199,129	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs
101 - 520020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9143856	Transportation Voucher Program	0	0	2,500	0	---
		Grants & Capital Outlay Total	0	0	2,500	0	---
895220	9143856	Transportation Voucher Program	0	0	(2,500)	0	---
		Charges to Others Total	0	0	(2,500)	0	---
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5205000	Salaries-Regular	648,924	586,328	586,328	591,399	%
411110	5205000	Salaries-Temp & Part Time	664,823	1,023,028	1,023,028	976,851	(4) %
411410	5205000	Vacation Payoff	1,097	0	0	0	---
411430	5205000	Compensatory Time Payoff	243	0	0	0	---
412000	5205000	Emp Pension & Benefits	402,908	382,669	382,669	410,845	7 %
413110	5205000	OT at Straight Time	669	0	0	0	---
413120	5205000	OT at 1.5 Rate	3,464	1,800	1,800	1,800	%
Personnel Services Total			1,722,132	1,993,825	1,993,825	1,980,895	() %
421000	5205000	Professional Services	53,611	58,850	69,197	58,250	(1) %
421001	5205000	Prof Svcs - Admin	31,946	0	0	0	---
421040	5205000	Recreational Services	391,115	521,235	606,336	520,730	() %
422000	5205000	Utility Services	19,878	33,400	33,400	33,400	%
423000	5205000	Rentals & Transport	42,555	12,503	12,503	12,503	%
424000	5205000	Maint & Repairs	3,865	17,399	17,574	17,399	%
425000	5205000	Office Exp & Supplies	37,755	80,525	91,430	80,525	%
425200	5205000	Periodicals/Dues	1,345	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	218,889	156,347	236,332	157,147	%
427100	5205000	Travel & Meeting	2,480	0	0	0	---
427200	5205000	Training	10,048	9,550	9,550	9,550	%
428400	5205000	Liability Insurance	39,938	44,958	44,958	50,607	12 %
428420	5205000	Insurance Charges - Direct	50	0	0	0	---
Non-personnel Expenses Total			853,480	936,517	1,123,031	941,861	%
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
Special Projects Total			2,500	2,500	2,500	2,500	---
463300	5205000	Office Furniture & Equip-Cap	0	5,478	5,478	5,978	9 %
Equipment Outlay Total			0	5,478	5,478	5,978	9 %
440120	9140700	Youth Sports Leagues/Rec Schol	15,540	0	0	0	---
440120	9141000	Reid Pk Folklorico Dance Pr	4,000	0	0	0	---
440120	9143300	Eastside Music Program	0	0	3,500	0	---
440120	9143400	Folklorico Dance Program	0	0	3,500	0	---
440120	9143600	Youth Sports League	0	0	15,857	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	0	0	64,000	0	---
Grants & Capital Outlay Total			19,540	0	86,857	0	---
881100	5205000	General Fund Allocation Chgs	359,909	376,652	376,652	258,224	(31) %
882101	5205000	Annual Utilization Chgs 101 Fd	11,037	11,675	11,675	12,134	3 %
Charges From Others Total			370,947	388,327	388,327	270,358	(30) %
892560	5205000	Utilization Chgs to 560 Fund	(124,617)	0	0	0	---
894101	5205000	Interfund Svcs-General Fund	(52,488)	(64,372)	(64,372)	(72,582)	12 %
894560	5205000	Interfund Svcs-Special	(1,046)	0	0	0	---
895220	9140700	Youth Sports Leagues/Rec Schol	(15,540)	0	0	0	---
895220	9141000	Reid Pk Folklorico Dance Pr	(4,000)	0	0	0	---
895220	9143300	Eastside Music Program	0	0	(3,500)	0	---
895220	9143400	Folklorico Dance Program	0	0	(3,500)	0	---
895220	9143600	Youth Sports League	0	0	(15,857)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	0	0	(64,000)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(197,692)	(64,372)	(151,229)	(72,582)	12 %
		Total Budget Requirements	2,770,907	3,262,275	3,448,789	3,129,010	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422200	5210000	Electric	16,121	25,000	25,000	25,000	%
		Non-personnel Expenses Total	16,121	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	378,590	378,590	378,590	378,590	%
		Special Projects Total	378,590	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	39,609	34,707	34,707	26,691	(23) %
		Charges From Others Total	39,609	34,707	34,707	26,691	(23) %
		Total Budget Requirements	434,320	438,297	438,297	430,281	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9141400	Janet Goeske Sr Ctr Kitch Apps	39,953	0	0	0	---
		Grants & Capital Outlay Total	39,953	0	0	0	---
895220	9141400	Janet Goeske Sr Ctr Kitch Apps	(39,953)	0	0	0	---
		Charges to Others Total	(39,953)	0	0	0	---
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

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

101 - 521500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5215000	Salaries-Regular	1,309,935	1,572,648	1,572,648	1,620,183	3 %
411110	5215000	Salaries-Temp & Part Time	288,740	202,020	202,020	167,417	(17) %
411320	5215000	Temp Foreman Pay-Extra 5%	73	0	0	0	---
411410	5215000	Vacation Payoff	1,500	0	0	0	---
411430	5215000	Compensatory Time Payoff	268	0	0	0	---
412000	5215000	Emp Pension & Benefits	666,156	751,360	751,360	777,759	3 %
413110	5215000	OT at Straight Time	14,308	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	28,496	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	1,200	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	497	0	0	0	---
413240	5215000	OT 1.5 Sub to Ret	131	0	0	0	---
Personnel Services Total			2,311,310	2,631,369	2,631,369	2,670,700	1 %
421000	5215000	Professional Services	747,125	742,809	777,113	785,080	5 %
421204	5215000	Neigh Maint Contract	1,997,952	2,182,072	2,233,415	2,248,811	3 %
421205	5215000	Tree Maintenance Contract	62,807	45,000	45,017	45,000	%
422000	5215000	Utility Services	145,659	192,512	192,512	192,512	%
422200	5215000	Electric	1,177,410	1,141,429	1,141,429	1,194,229	4 %
422500	5215000	Water	907,464	977,903	977,903	1,066,203	9 %
422700	5215000	Refuse/Disposal Fees	144,931	233,100	241,917	242,700	4 %
423000	5215000	Rentals & Transport	289,907	294,318	294,318	294,318	%
424000	5215000	Maint & Repairs	685,884	586,929	753,031	673,381	14 %
425000	5215000	Office Exp & Supplies	8,621	8,500	8,500	9,500	11 %
425200	5215000	Periodicals/Dues	0	700	700	700	%
426000	5215000	Materials & Supplies	77,061	93,816	97,202	93,816	%
427200	5215000	Training	6,957	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	43,059	49,237	49,237	57,055	15 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			6,294,842	6,554,246	6,818,218	6,909,226	5 %
450014	5215000	Live Steamers	1,997	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	16,832	25,000	25,000	25,000	%
Special Projects Total			18,830	27,000	27,000	27,000	---
440120	9136800	Reid Park Rubgy Fld Lt Imps	88,680	0	0	0	---
440120	9136900	Villegas Park Improvements	0	0	83,716	0	---
440120	9141300	Bryant Park Improvements	0	0	260,640	0	---
440120	9241100	Soccer Fld Sfty Net Bobby Bnds	15,000	0	0	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	632,718	0	817,281	0	---
440120	9242900	GF-Don Jones PK Light/ADA	210,809	0	0	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	2,888	0	(302,995)	0	---
440120	9248700	Reid Park-Pool Gate Install.	0	0	6,500	0	---
440120	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	6,500	0	---
440120	9249000	Villegas Pk-Pool Gate Install	0	0	6,500	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9250400	North Park Fencing Project	0	0	130,000	0	---
440301	9864800	Loring Park Irrigation Imps	0	0	93,235	0	---
440301	9871400	Fairmount Park Golf Course	0	0	142,350	0	---
440446	9244400	Mt Rubidoux Rd Emergency Rpr	376	0	0	0	---
Grants & Capital Outlay Total			950,473	0	1,453,419	0	---

Departmental Budget Detail

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

101 - 521500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
881100	5215000	General Fund Allocation Chgs	577,916	533,331	533,331	619,790	16 %
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
Charges From Others Total			578,684	539,099	539,099	625,558	16 %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(70,313)	(96,222)	(96,222)	(96,964)	%
894101	5215000	Interfund Svcs-General Fund	(63,017)	(29,200)	(29,200)	(39,200)	34 %
894411	5215000	Special Capital Imp Fund	(3,580)	0	0	0	---
894413	5215000	Regional Park Spec Cap Imp	(18,097)	0	0	0	---
894471	5215000	RDA-Arlington Capital Projects	(591)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	(197)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(1,055)	0	0	0	---
895220	9136800	Reid Park Rugby Fld Lt Imps	(88,680)	0	0	0	---
895220	9136900	Villegas Park Improvements	0	0	(83,715)	0	---
895220	9141300	Bryant Park Improvements	0	0	(260,640)	0	---
895220	9241100	Soccer Fld Sfty Net Bobby Bnds	(15,000)	0	0	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(632,718)	0	(817,281)	0	---
895220	9242900	GF-Don Jones PK Light/ADA	(210,809)	0	0	0	---
895220	9248700	Reid Park-Pool Gate Install.	0	0	(6,500)	0	---
895220	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	(6,500)	0	---
895220	9249000	Villegas Pk-Pool Gate Install	0	0	(6,500)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
895220	9250400	North Park Fencing Project	0	0	(130,000)	0	---
Charges to Others Total			(1,104,061)	(125,422)	(1,646,251)	(136,164)	8 %
Total Budget Requirements			9,050,079	9,626,292	9,822,854	10,096,320	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	5215100	Prof Svcs - Admin	(64)	0	0	0	---
424000	5215100	Maint & Repairs	0	0	0	0	---
426000	5215100	Materials & Supplies	64	0	0	0	---
Total Budget Requirements			0	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 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450076	5215201	Loving Homes	21,460	0	0	0	---
450077	5215201	Village At Canyon Crest	12,074	0	0	0	---
Special Projects Total			33,535	0	0	0	---
Total Budget Requirements			33,535	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour
101 - 521540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5215400	Salaries-Regular	0	0	36,000	690	---
411110	5215400	Salaries-Temp & Part Time	0	0	0	170,560	---
412000	5215400	Emp Pension & Benefits	0	0	0	9,108	---
Personnel Services Total			0	0	36,000	180,358	---
421000	5215400	Professional Services	0	0	14,000	150,000	---
421204	5215400	Neigh Maint Contract	0	0	0	170,202	---
422200	5215400	Electric	0	0	0	60,000	---
422700	5215400	Refuse/Disposal Fees	0	0	0	12,000	---
424000	5215400	Maint & Repairs	0	0	0	84,940	---
425000	5215400	Office Exp & Supplies	0	0	0	2,500	---
Non-personnel Expenses Total			0	0	14,000	479,642	---
881100	5215400	General Fund Allocation Chgs	0	0	0	33,383	---
Charges From Others Total			0	0	0	33,383	---
Total Budget Requirements			0	0	50,000	693,383	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Sen Ntrtn-Deliver
101 - 522020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
412000	5220200	Emp Pension & Benefits	13,898	0	0	0	---
		Personnel Services Total	13,898	0	0	0	---
421001	5220200	Prof Svcs - Admin	68	0	0	0	---
425000	5220200	Office Exp & Supplies	(225)	0	0	0	---
		Non-personnel Expenses Total	(156)	0	0	0	---
		Total Budget Requirements	13,742	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5225000	Salaries-Regular	768,328	758,685	758,685	794,203	4 %
411100	9144057	Summer Food 2012	579	0	3,273	0	---
411100	9148557	Summer Food 2013	0	0	2,521	0	---
411100	9328557	AUSD-Prime Time 11/12	9,112	0	0	0	---
411100	9329257	CALGRIP 2011	0	0	37,703	0	---
411100	9329657	AUSD-Prime Time 12/13	0	0	31,487	0	---
411110	5225000	Salaries-Temp & Part Time	542,620	622,600	622,600	593,104	(4) %
411110	9139857	Summer Food 2011	20,847	0	0	0	---
411110	9144057	Summer Food 2012	5,845	0	27,689	0	---
411110	9148557	Summer Food 2013	0	0	37,276	0	---
411110	9327357	AUSD-Prime Time 10/11	2,982	0	0	0	---
411110	9328557	AUSD-Prime Time 11/12	332,839	0	38,865	0	---
411110	9328657	RUSD-Prime Time 11/12	105,546	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	0	0	323,012	0	---
411110	9329857	RUSD-Prime Time 12/13	0	0	104,607	0	---
412000	5225000	Emp Pension & Benefits	471,586	455,431	455,431	497,757	9 %
413110	5225000	OT at Straight Time	1,283	0	0	0	---
413120	5225000	OT at 1.5 Rate	8,784	0	0	0	---
Personnel Services Total			2,270,356	1,836,716	2,443,149	1,885,064	2 %
421000	5225000	Professional Services	34,559	34,845	34,845	42,650	22 %
421001	5225000	Prof Svcs - Admin	8,912	0	0	0	---
421040	5225000	Recreational Services	113,595	152,888	183,754	137,310	(10) %
422000	5225000	Utility Services	13,640	13,000	13,000	13,000	%
423000	5225000	Rentals & Transport	7,714	15,136	15,136	12,958	(14) %
424000	5225000	Maint & Repairs	0	1,160	1,160	1,650	42 %
425000	5225000	Office Exp & Supplies	30,740	41,928	76,045	39,965	(4) %
425200	5225000	Periodicals/Dues	253	550	550	635	15 %
426000	5225000	Materials & Supplies	159,522	104,360	132,703	98,539	(5) %
427100	5225000	Travel & Meeting	45	0	0	0	---
427200	5225000	Training	4,310	4,400	4,400	4,400	%
428400	5225000	Liability Insurance	32,498	38,416	38,416	44,200	15 %
Non-personnel Expenses Total			405,792	406,683	500,010	395,307	(2) %
451292	5225000	Social & Cultural Services	5,913	5,790	5,790	6,650	14 %
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	1,470	3,494	4,994	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	3,758	3,494	3,494	3,494	%
453524	5225000	Arlanza Learning Ctr	1,462	4,488	4,488	4,488	%
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%
Special Projects Total			12,604	21,754	23,254	22,614	3 %
440110	9135757	Summer Food 2010	2,490	0	0	0	---
440110	9137957	Arlanza Learning Ctr-10/11	(136)	0	0	0	---
440110	9139857	Summer Food 2011	161,358	0	0	0	---
440110	9141900	Arlanza Community Learning Ctr	4,570	0	0	0	---
440110	9144057	Summer Food 2012	75,573	0	145,870	0	---
440110	9148557	Summer Food 2013	0	0	213,769	0	---
440110	9328657	RUSD-Prime Time 11/12	0	0	4,324	0	---
440210	9327357	AUSD-Prime Time 10/11	100	0	0	0	---
440210	9328557	AUSD-Prime Time 11/12	5,161	0	3,538	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440210	9328657	RUSD-Prime Time 11/12	1,325	0	0	0	---
440210	9329257	CALGRIP 2011	0	0	212,287	0	---
440210	9329657	AUSD-Prime Time 12/13	0	0	8,700	0	---
440210	9329857	RUSD-Prime Time 12/13	0	0	1,465	0	---
Operating Grants Total			250,444	0	589,953	0	---
462300	5225000	Office Furniture & Equipment	6,595	0	0	0	---
Equipment Outlay Total			6,595	0	0	0	---
440120	9140800	Villegas Music Program	3,984	0	15	0	---
440120	9140900	Project BRIDGE	25,000	0	0	0	---
440120	9141100	Senior Breakfast Club	8,491	0	0	0	---
440120	9143557	Project BRIDGE	0	0	25,000	0	---
440120	9143757	Senior Breakfast Program	0	0	4,500	0	---
440120	9143957	Villegas Music Program	0	0	3,394	0	---
440309	9864157	2012 Cultural Recognition Prog	150	0	9,500	0	---
Grants & Capital Outlay Total			37,626	0	42,409	0	---
881100	5225000	General Fund Allocation Chgs	132,573	116,835	116,835	163,597	40 %
Charges From Others Total			132,573	116,835	116,835	163,597	40 %
894101	5225000	Interfund Svcs-General Fund	(95,509)	(48,550)	(48,550)	(68,466)	41 %
895220	9140800	Villegas Music Program	(3,984)	0	(15)	0	---
895220	9140900	Project BRIDGE	(25,000)	0	0	0	---
895220	9141100	Senior Breakfast Club	(8,491)	0	(8)	0	---
895220	9143557	Project BRIDGE	0	0	(25,000)	0	---
895220	9143757	Senior Breakfast Program	0	0	(4,500)	0	---
895220	9143957	Villegas Music Program	0	0	(3,386)	0	---
Charges to Others Total			(132,985)	(48,550)	(81,460)	(68,466)	41 %
Total Budget Requirements			2,983,007	2,333,438	3,634,151	2,398,116	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	417,206	3,984,070	3,984,070	4,156,921	4 %
		Charges From Others Total	417,206	3,984,070	3,984,070	4,156,921	4 %
892411	5290000	Annual Utiliztn Chgs to 411 Fd	0	0	0	(2,300,000)	---
		Charges to Others Total	0	0	0	(2,300,000)	---
		Total Budget Requirements	417,206	3,984,070	3,984,070	1,856,921	(53) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800000	Orange Terrace Community Ctr	5,775	0	(15,621)	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	4,821	0	0	0	---
463400	9815400	Mt. Rubidoux Improvements	9,318	0	220,394	0	---
463400	9847900	Tequesquite Park	2,496,465	0	1,897,932	0	---
463400	9859900	Andulka Parking Lot Improv	22,283	0	0	0	---
463400	9866200	North Park - Historical Trelli	0	0	44,000	0	---
Grants & Capital Outlay Total			2,538,663	0	2,146,705	0	---
Total Budget Requirements			2,538,663	0	2,146,705	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing
401 - 526501

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9847910	Tequesquite Park	0	0	4,000,000	0	---
		Grants & Capital Outlay Total	0	0	4,000,000	0	---
		Total Budget Requirements	0	0	4,000,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	5200111	Principal	0	1,472,854	1,472,854	0	---
482000	5200111	Interest	151,281	208,146	208,146	137,240	(34) %
Debt Service Total			151,281	1,681,000	1,681,000	137,240	(91) %
440301	9779652	Arlington Heights Sport Park	24,728	0	0	0	---
440305	9779052	Orange Terrace, PH 4	10,780	0	0	0	---
440305	9779152	Construction Contingency Res	77,904	0	287,614	0	---
440305	9779252	Park Land Acquisition	1,485	0	45,682	0	---
440305	9832952	Hunter Hobby Park Improvements	171,674	0	1,505	0	---
440305	9859952	Andulka Parking Lot Improv	66,497	0	927	0	---
440305	9863252	Box Springs Corridor Trail	14,238	0	300,762	0	---
Grants & Capital Outlay Total			367,309	0	636,490	0	---
881100	5200111	General Fund Allocation Chgs	0	0	0	21,407	---
882101	5200111	Annual Utilization Chgs 101 Fd	48,543	0	0	2,300,000	---
882260	9779152	Construction Contingency Res	41,932	55,977	55,977	69,843	24 %
882390	5200111	Annual Utilization Chgs 390 Fd	3,304,746	0	0	0	---
Charges From Others Total			3,395,223	55,977	55,977	2,391,250	4,171 %
Total Budget Requirements			3,913,813	1,736,977	2,373,467	2,528,490	45 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	6,023	0	---
440305	9765454	Fairmount/Relocate Park Office	31,010	0	0	0	---
440305	9797154	Mt. Rubidoux Road Repair	49,881	0	309,711	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9800754	Fairmount Park Playground	6,203	0	0	0	---
440305	9830652	Fairmount Pk Improvements-2008	99,220	0	0	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	74,052	0	---
440305	9871454	Fairmount Park Golf Course	0	0	518,000	0	---
Grants & Capital Outlay Total			186,315	0	917,786	0	---
881100	5200122	General Fund Allocation Chgs	0	0	0	3,995	---
882101	5200122	Annual Utilization Chgs 101 Fd	21,521	0	0	0	---
Charges From Others Total			21,521	0	0	3,995	---
Total Budget Requirements			207,836	0	917,786	3,995	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5200200	Salaries-Regular	761,978	850,269	850,269	850,862	%
411110	5200200	Salaries-Temp & Part Time	482,985	388,939	388,939	443,401	14 %
411310	5200200	Night Shift Premium	931	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	149	0	0	0	---
411410	5200200	Vacation Payoff	6,113	0	0	0	---
411420	5200200	Sick Leave Payoff	8,288	0	0	0	---
411430	5200200	Compensatory Time Payoff	52	0	0	0	---
412000	5200200	Emp Pension & Benefits	595,765	664,211	664,211	663,255	() %
412313	5200200	OPEB Annual Amortization	84,127	80,000	80,000	91,000	13 %
413110	5200200	OT at Straight Time	1,687	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	39,922	40,000	40,000	40,000	%
413130	5200200	OT at Double Time Rate	100	0	0	0	---
Personnel Services Total			1,982,100	2,035,419	2,035,419	2,100,518	3 %
421000	5200200	Professional Services	9,154	5,000	6,119	20,000	300 %
421000	9141200	Transportation Voucher Program	171	0	6,829	0	---
421001	5200200	Prof Svcs - Admin	1,055	0	0	0	---
422000	5200200	Utility Services	9,924	8,500	8,500	22,690	166 %
422200	5200200	Electric	0	0	0	2,811	---
422500	5200200	Water	0	0	0	231	---
423000	5200200	Rentals & Transport	5,757	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	139,997	476,000	476,286	474,800	() %
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244856	FTA-Prev Maint-08/09	1,293	0	0	0	---
424000	9244956	FTA-Com Equip-08/09	0	0	29,476	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	341	0	0	0	---
424000	9246356	FTA-09/10 Preventive Mainten	0	0	300,000	0	---
424000	9246456	FTA-10/11 Preventive Mainten	300,000	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	14,387	0	5,612	0	---
424000	9251256	FTA-11/12 Preventive Mainten	0	0	350,000	0	---
425000	5200200	Office Exp & Supplies	13,357	24,900	24,900	20,400	(18) %
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	12	600	600	1,000	66 %
426000	5200200	Materials & Supplies	161,370	245,500	245,724	249,500	1 %
427100	5200200	Travel & Meeting	1,049	1,500	1,500	1,500	%
427200	5200200	Training	2,743	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,270	48,346	48,346	48,651	%
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			708,886	827,629	1,619,510	858,866	3 %
462100	9228256	FTA-8 Vans-06/07	501	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	0	0	324,834	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	475,000	0	---
462100	9406556	Vehicle Replacement Prop 1B	0	0	475,000	0	---
462100	9406956	PTMISEA Vehicle Replacement	0	0	613,361	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	0	0	698,965	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
Equipment Outlay Total			501	0	2,597,439	0	---
481000	5200200	Principal	18,730	7,109	7,109	7,109	%

Departmental Budget Detail

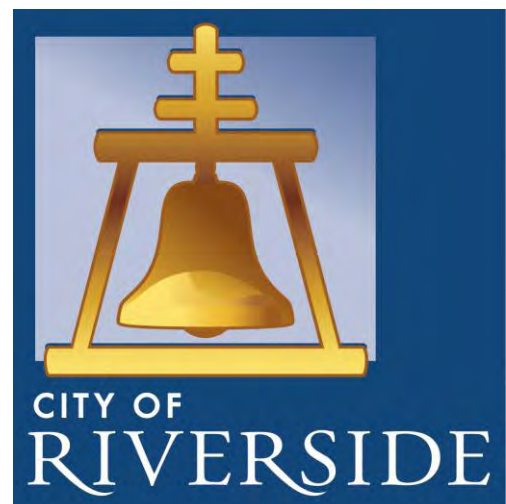
Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
482000	5200200	Interest	16,398	32,173	32,173	32,173	%
Debt Service Total			35,128	39,282	39,282	39,282	---
440120	9239256	ARRA-Special Trans Capital Pr	1,034	0	0	0	---
440220	9324300	CA Transit Security Grant	0	0	9,124	0	---
440220	9406000	Fiber Installation at Corp Yd	29,588	0	411	0	---
440220	9406856	CalEma Security Safety Imps	0	0	47,545	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	32,398	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	832,580	0	45,695	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	777,549	0	---
462000	9325500	Prop 1B-CNG Maint Facility	273,909	0	1,226,090	0	---
462000	9406200	Facility Modern & Improv- 1B	497	0	265,791	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	0	0	500,000	0	---
Grants & Capital Outlay Total			1,137,611	0	3,004,605	0	---
881100	5200200	General Fund Allocation Chgs	102,485	108,689	108,689	114,173	5 %
882101	5200200	Annual Utilization Chgs 101 Fd	227,396	263,468	263,468	252,897	(4) %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
Charges From Others Total			330,649	372,925	372,925	367,838	(1) %
894101	5200200	Interfund Svcs-General Fund	(620)	0	0	0	---
894520	5200200	Interfund Svcs-Water Fund	(242)	0	0	0	---
894560	5200200	Interfund Svcs-Special	(1,368)	0	0	0	---
895220	9141200	Transportation Voucher Program	(171)	0	(6,828)	0	---
Charges to Others Total			(2,403)	0	(6,828)	0	---
Total Budget Requirements			4,192,474	3,275,255	9,662,352	3,366,504	2 %

POLICE DEPARTMENT

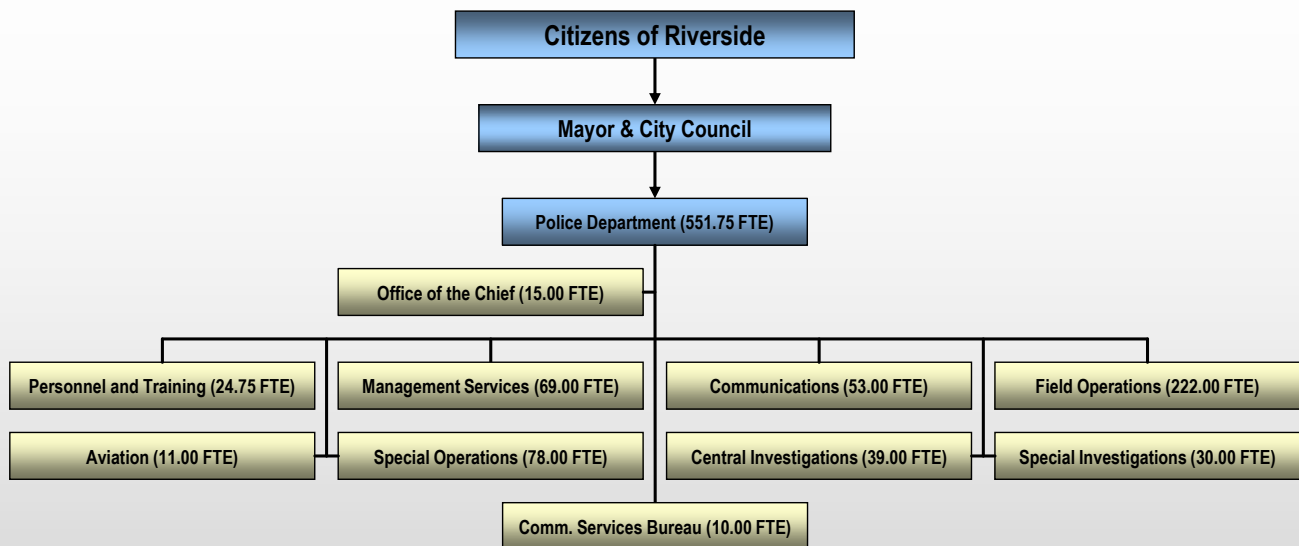
MISSION STATEMENT

The Riverside Police Department dedicate ourselves to becoming leaders in the police profession. We are committed to developing innovative solutions to the challenges we face and to becoming the best law enforcement agency in the nation. We recognize that our fellow employees and our community are our most treasured assets. We devote ourselves to being part of the community we serve through improved communication, greater partnerships and a shared commitment to neighborhood safety. We embrace the principles of community policing, as we seek the participation of law-abiding citizens to reduce crime, the fear of crime and the perception of crime. We commit ourselves to securing and maintaining public safety through the dedicated efforts of police officers and civilian employees who are trained and equipped to fight crime and foster public confidence in a respectful, efficient and ethical manner. We respect the Constitutional rights of all people to liberty, equality and justice.

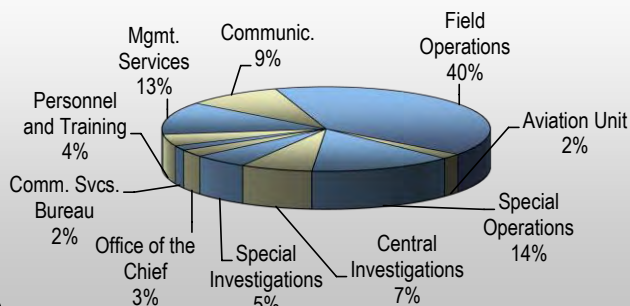


POLICE DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



POLICE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Office of the Chief of Police includes department administration, which provides policy development and leadership direction. The Chief's Office also includes the Intelligence Unit, which gathers and disseminates criminal intelligence information, and the Community Services Bureau.

The Community Services Bureau was established to strengthen the relationship between the community and the Police Department by providing a proactive and innovative approach to problem solving, personal safety, and crime prevention. Programs included are Citizen's Academy, Crime Free Multi-Housing, Police Explorer Post 714, Neighborhood and Business Watch, Opportunity with Education (OWE), Teen 2 Teen, Traffic Education, the Volunteer Unit, the Police Activities League, and Youth Court.

The Support Services Division includes the Police Personnel Bureau, Training Bureau, Office of Internal Affairs and the Public Safety Communications Center. The Personnel Bureau conducts recruitments, background checks on applicants, manages issuance of police uniforms & equipment to employees and is the department's liaison to the City's Workers' Compensation Office and City Safety Officer. The Training Bureau has the primary responsibility for training all employees of the department which include sworn officers and civilian support staff. The Training Bureau also oversees the department's firing Range, Force Training Unit, Field Training Officer (FTO) Program, and the recently re-established Reserve Police Officer Program. The Office of Internal Affairs is responsible for investigating citizen complaints and internal misconduct involving department employees.

The Public Safety Communications Center is the primary answering point for all 9-1-1 emergency calls for the City of Riverside. Communications personnel are responsible for answering emergency and non-emergency calls and dispatching resources for Police, Fire, and Emergency Medical Services. Additional services include maintenance and administration of all radio system's infrastructure, emergency telephone communications, and FCC radio licenses.

Management Services provides business and support services for the Department, which include: Financial and Budget Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Fleet Services, Facilities Management, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

Field Operations is the largest division of the Department and is responsible for responding to in-progress calls, conducting criminal investigations, enhancing safety through traffic enforcement and education, special event coordination, resolving disputes and making arrests. This division includes the Watch Commanders, Traffic Bureau, Technical Services Unit (TSU), and the K-9 Unit.

Special Operations includes the following services: Four Neighborhood Policing Centers (NPCs), University Neighborhood Enhancement Team (UNET), the School Resource Officer Program, Aviation, Special Weapons and Tactics (SWAT), Multi-Enforcement Tactical Resource Officers (METRO), Crime Analysis, Parole and Corrections Team (PACT), and Mobile Field Force. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. The Unit also provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

The Centralized Investigations Bureau is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer-involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, identity theft and graffiti vandalism. The Evidence Unit collects and processes seized evidence from crime scenes.

Special Investigations conducts investigations of cases involving narcotics, vice activities, gangs, graffiti vandalism, prostitution, human trafficking, and underage alcohol purchases. Special Investigations also oversees preliminary asset forfeiture activities and provides assistance to several Federal and State drug task forces.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Office of the Chief	21.00	29.00	18.00	15.00	(3.00)
Community Services Bureau	-	-	11.00	10.00	(1.00)
Personnel and Training	26.93	27.93	24.75	24.75	-
Management Services	74.00	75.00	75.00	69.00	(6.00)
Communications	53.00	53.00	53.00	53.00	-
Field Operations	274.00	264.00	263.00	222.00	(41.00)
Aviation Unit	9.00	9.00	9.00	11.00	2.00
Special Operations	61.00	71.00	74.00	78.00	4.00
Central Investigations	40.00	40.00	40.00	39.00	(1.00)
Special Investigations	31.00	31.00	29.00	30.00	1.00
Total Personnel	589.93	599.93	596.75	551.75	(45.00)

POLICE DEPARTMENT

DEPARTMENT GOALS

1. To reduce crime, the fear of crime, and the perception of crime in our community.
2. To integrate the ideals of community policing throughout the department.
3. To develop and mentor personnel to ensure they are prepared to lead the department in the future.
4. To enhance the department's service to youth.
5. To achieve operational excellence and efficiency.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Secured \$400,000 in State and County funds for the West County Post-Release Accountability and Compliance Team (PACT) to help address the impact of AB 109. The PACT conducted 345 searches, seized 79 firearms, and arrested 320 persons with misdemeanors or felonies offenses.	Goal #1	Livable Communities
2	Expanded the Vice Unit to enhance enforcement of illegal activity including prostitution, human trafficking and underage alcohol purchases.	Goal #1 / Goal #5	Livable Communities
3	Established a Commercial Enforcement Program (CEP) to enhance traffic safety.	Goal #1 / Goal #5	Livable Communities
4	Expanded the capabilities of the Sexual Assault, Child Abuse Unit by adding the 290 Compliance Team to better manage the sex offender population.	Goal #1 / Goal #5	Livable Communities
5	Increased participation in Safe Parks and Crime Free Multi-Housing, and relocated the Public Safety Communications Center to the Magnolia Neighborhood Policing Center.	Goal #2 / Goal #5	Livable Communities
6	Hosted a 16 week Police Explorer Academy attended by 42 youthful candidates at California Baptist College.	Goal #3 / Goal #4	Livable Communities
7	Provided school supplies to over 4,700 of Riverside's disadvantaged children by working with private sector donors and regional charitable foundations.	Goal #4	Livable Communities
8	Completed initial implementation of the Inland Wireless Interoperability Network (IWIN) project with the installation of a repeater site on Arlington Mountain and placement of new radio interface consoles at the new Magnolia Dispatch Center.	Goal #5	Livable Communities
9	Replaced the 911 system at the Public Safety Communications Center using state funds.	Goal #5	Livable Communities

POLICE DEPARTMENT

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Decreased fuel consumption by approximately \$100,000 annually by implementing General Order No. 2012-002 that restricts officers from leaving a Department vehicle unattended with the keys in the ignition, all while increasing Department productivity by approximately 8.5%.	Goal #5	Livable Communities

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

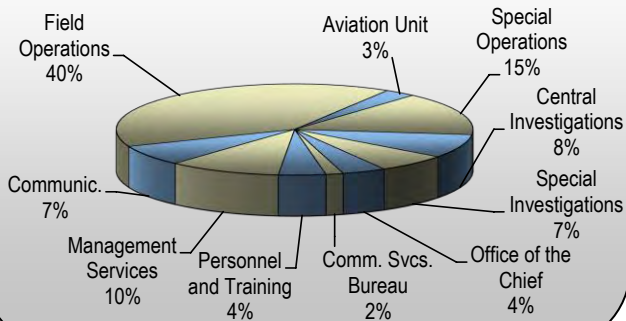
	Objective	Related Goal	Related City Council Goal
1	To reduce auto-theft by 10% through a combination of technology and the targeting of high-rate offenders.	Goal #1	Livable Communities
2	To publish the Police Department's new policy manual and make it accessible to all Department members and the public.	Goal #2	Livable Communities
3	To host the 2013 International Crime Free Multi-Housing Conference.	Goal #2	Livable Communities
4	To develop and implement a police internship program for college and high school students.	Goal #3 / Goal #4	Livable Communities
5	To expand the Inland Wireless interoperability Network (IWIN) by working with local agencies to install additional repeater sites to allow different agencies to have direct communications with each other over multiple radio frequency bands.	Goal #5	Livable Communities
6	To negotiate a contract to upgrade the Computer Aided Dispatch (CAD) system.	Goal #5	Livable Communities
7	To identify and implement a mechanism to track pawn shop and second hand dealer transactions.	Goal #5	Livable Communities
8	To hire approximately 20 police officers and 5 dispatchers to fill vacant positions.	Goal #5	Livable Communities
9	To upgrade Records Management System (RMS) and implement electronic Field-Based Reporting.	Goal #5	Livable Communities
10	To test and implement the CourtNotify program that will provide real time electronic subpoena issuance, cancelation, and acknowledgement status.	Goal #5	Livable Communities

POLICE DEPARTMENT

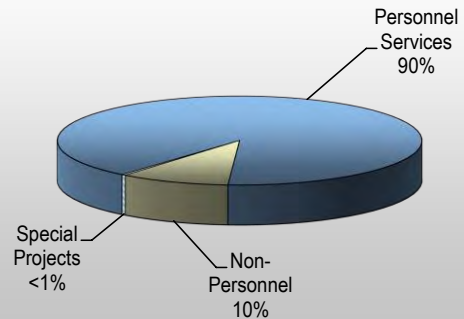
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Office of the Chief	3,336,160	4,431,334	3,224,772	3,306,377	2.53%
Community Services Bureau	-	31,583	1,300,578	1,329,137	2.20%
Personnel and Training	2,849,369	3,477,616	3,592,241	3,584,100	-0.23%
Management Services	8,313,672	8,446,877	8,863,151	8,544,439	-3.60%
Communications	4,919,780	5,447,015	5,719,455	6,092,316	6.52%
Field Operations	36,473,210	35,911,107	33,910,127	33,396,968	-1.51%
Aviation Unit	1,808,007	1,980,120	1,933,536	2,374,542	22.81%
Special Operations	9,697,593	12,388,295	12,227,203	12,865,170	5.22%
Central Investigations	6,594,726	7,164,546	6,728,370	7,030,778	4.49%
Special Investigations	4,645,858	4,820,907	4,550,776	5,395,380	18.56%
Asset Forfeiture	134,072	400,126	-	-	---
Current Operations Budget	\$ 79,125,975	\$ 84,499,531	\$ 82,050,209	\$ 83,919,207	2.28%

BUDGET BY DIVISION



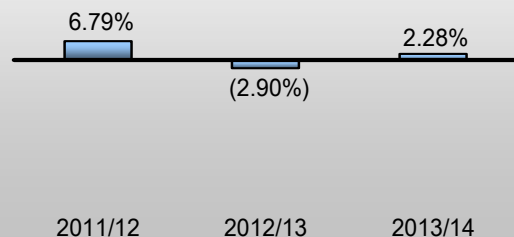
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	72,860,086	76,388,701	74,754,083	75,452,418	0.93%
Non-Personnel	5,974,469	7,816,346	7,001,642	8,172,305	16.72%
Special Projects	291,420	294,484	294,484	294,484	0.00%
Current Operations Budget	\$ 79,125,975	\$ 84,499,531	\$ 82,050,209	\$ 83,919,207	2.28%
Equipment Outlay	707,678	745,957	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	2,092,825	2,014,562	-	-	---
Capital Outlay & Grants	5,421	39,906	-	-	---
Charges From Others	10,968,387	11,220,079	11,481,586	11,540,962	0.52%
Charges To Others	(733,786)	(1,093,437)	(1,888,326)	(1,892,252)	0.21%
Total Budget	\$ 92,166,500	\$ 97,426,598	\$ 91,643,469	\$ 93,567,917	2.10%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were transferred within the Department.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to increased liability insurance costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3100000	Salaries-Regular	2,534,142	1,849,071	1,849,071	1,856,776	%
411110	3100000	Salaries-Temp & Part Time	9,598	0	0	0	---
411315	3100000	Shift Differential Pay-Police	2,496	0	0	0	---
411320	3100000	Temp Foreman Pay-Extra 5%	1,491	0	0	0	---
411410	3100000	Vacation Payoff	68,468	77,580	77,580	85,000	9 %
411430	3100000	Compensatory Time Payoff	16,641	10,000	10,000	10,000	%
412000	3100000	Emp Pension & Benefits	1,336,825	939,766	939,766	982,824	4 %
413110	3100000	OT at Straight Time	67,405	57,000	57,000	57,000	%
413120	3100000	OT at 1.5 Rate	52,403	50,000	50,000	50,000	%
413210	3100000	Holiday OT at ST/NS	468	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	56,276	30,000	30,000	30,000	%
Personnel Services Total			4,146,218	3,013,417	3,013,417	3,071,600	1 %
421000	3100000	Professional Services	58,618	10,000	25,013	10,000	%
421001	3100000	Prof Svcs - Admin	5,320	0	0	0	---
421100	3100000	Outside Legal Svcs	5,147	80,000	70,000	80,000	%
422000	3100000	Utility Services	20,416	26,300	26,300	26,300	%
425000	3100000	Office Exp & Supplies	12,546	10,000	10,000	10,000	%
425200	3100000	Periodicals/Dues	10,159	10,659	10,659	10,659	%
426000	3100000	Materials & Supplies	36,038	5,000	5,000	5,000	%
427100	3100000	Travel & Meeting	11,255	8,000	8,000	8,000	%
428400	3100000	Liability Insurance	125,613	61,396	61,396	84,818	38 %
Non-personnel Expenses Total			285,116	211,355	216,368	234,777	11 %
440110	9141600	08 Buffer Zone Protection-Addi	186,578	0	6,452	0	---
Operating Grants Total			186,578	0	6,452	0	---
440309	9860200	ALLSTATE Foundation Grant	3,163	0	4,337	0	---
Grants & Capital Outlay Total			3,163	0	4,337	0	---
881100	3100000	General Fund Allocation Chgs	1,747,089	1,866,650	1,866,650	1,573,512	(15) %
882101	3100000	Annual Utilization Chgs 101 Fd	4,254	0	0	0	---
Charges From Others Total			1,751,343	1,866,650	1,866,650	1,573,512	(15) %
Total Budget Requirements			6,372,418	5,091,422	5,107,224	4,879,889	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9868800	PD-CAD Hardware/Software-Chase	0	0	900,000	0	---
		Grants & Capital Outlay Total	0	0	900,000	0	---
		Total Budget Requirements	0	0	900,000	0	---

Departmental Budget Detail

Department / Section: Police / Police-Community Svcs Bureau
101 - 310100

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3101000	Salaries-Regular	31,464	739,105	739,105	738,779	() %
411110	3101000	Salaries-Temp & Part Time	0	11,472	11,472	11,440	() %
411410	3101000	Vacation Payoff	0	0	0	10,000	---
412000	3101000	Emp Pension & Benefits	0	405,577	405,577	415,143	2 %
413120	3101000	OT at 1.5 Rate	0	29,000	29,000	29,000	%
Personnel Services Total			31,464	1,185,154	1,185,154	1,204,362	1 %
421000	3101000	Professional Services	0	15,000	15,000	15,000	%
422000	3101000	Utility Services	0	5,000	5,000	5,000	%
424000	3101000	Maint & Repairs	0	5,000	5,000	5,000	%
425000	3101000	Office Exp & Supplies	0	11,500	11,500	11,500	%
426000	3101000	Materials & Supplies	119	41,000	41,000	41,000	%
427100	3101000	Travel & Meeting	0	4,000	4,000	4,000	%
427200	3101000	Training	0	9,000	6,000	9,000	%
428400	3101000	Liability Insurance	0	24,924	24,924	34,275	37 %
Non-personnel Expenses Total			119	115,424	112,424	124,775	8 %
881100	3101000	General Fund Allocation Chgs	0	37,898	37,898	33,987	(10) %
Charges From Others Total			0	37,898	37,898	33,987	(10) %
894101	3101000	Interfund Svcs-General Fund	(5,320)	0	0	0	---
Charges to Others Total			(5,320)	0	0	0	---
Total Budget Requirements			26,263	1,338,476	1,335,476	1,363,124	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3102000	Salaries-Regular	1,572,640	1,559,691	1,559,691	1,553,972	() %
411110	3102000	Salaries-Temp & Part Time	174,351	349,770	349,770	171,272	(51) %
411315	3102000	Shift Differential Pay-Police	3,924	0	0	0	---
411410	3102000	Vacation Payoff	36,593	39,978	39,978	50,000	25 %
411430	3102000	Compensatory Time Payoff	12,073	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	857,330	877,588	877,588	886,268	%
413110	3102000	OT at Straight Time	718	0	0	0	---
413120	3102000	OT at 1.5 Rate	58,807	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	303	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	33,243	31,750	31,750	31,750	%
Personnel Services Total			2,749,984	2,909,907	2,909,907	2,744,392	(5) %
421000	3102000	Professional Services	60,566	80,180	80,207	222,117	177 %
422000	3102000	Utility Services	11,481	14,040	14,040	14,040	%
423000	3102000	Rentals & Transport	3,696	2,000	2,000	2,000	%
424000	3102000	Maint & Repairs	502	600	600	600	%
425000	3102000	Office Exp & Supplies	7,853	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	170	1,854	1,854	1,854	%
426000	3102000	Materials & Supplies	239,638	234,250	234,286	234,250	%
427200	3102000	Training	99,725	100,000	142,000	100,000	%
427210	3102000	Training - POST	217,129	175,000	175,000	175,000	%
427215	3102000	POST On-Site Training	0	1,000	1,000	1,000	%
428400	3102000	Liability Insurance	86,868	63,410	63,410	78,847	24 %
Non-personnel Expenses Total			727,631	682,334	724,397	839,708	23 %
440110	9142100	Bulletproof Vest 2011,12	0	0	5,090	0	---
440110	9146700	Bulletproof Vest 2012-13	0	0	6,844	0	---
Operating Grants Total			0	0	11,934	0	---
881100	3102000	General Fund Allocation Chgs	139,533	138,834	138,834	154,023	10 %
Charges From Others Total			139,533	138,834	138,834	154,023	10 %
Total Budget Requirements			3,617,149	3,731,075	3,785,073	3,738,123	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3105000	Salaries-Regular	3,224,251	3,414,076	3,414,076	3,175,767	(6) %
411110	3105000	Salaries-Temp & Part Time	32,929	40,444	40,444	40,332	() %
411310	3105000	Night Shift Premium	5,084	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	5,214	0	0	0	---
411410	3105000	Vacation Payoff	8,505	0	0	0	---
411420	3105000	Sick Leave Payoff	15,137	0	0	0	---
411430	3105000	Compensatory Time Payoff	6,478	7,200	7,200	7,200	%
412000	3105000	Emp Pension & Benefits	1,619,072	1,819,572	1,819,572	1,706,527	(6) %
413110	3105000	OT at Straight Time	1,506	0	0	0	---
413120	3105000	OT at 1.5 Rate	76,666	65,000	65,000	65,000	%
413130	3105000	OT at Double Time Rate	1,058	400	400	400	%
413210	3105000	Holiday OT at ST/NS	6,640	7,000	7,000	7,000	%
413230	3105000	Holiday OT-Reg/Ret	6,923	8,000	8,000	8,000	%
Personnel Services Total			5,009,468	5,367,392	5,367,392	5,015,926	(6) %
421000	3105000	Professional Services	281,721	280,500	258,885	281,500	%
422000	3105000	Utility Services	158,097	199,700	199,700	199,700	%
422200	3105000	Electric	336,295	357,000	357,732	357,000	%
422500	3105000	Water	29,587	26,000	26,000	26,000	%
422700	3105000	Refuse/Disposal Fees	20,988	21,220	21,220	21,220	%
423000	3105000	Rentals & Transport	436	400	400	400	%
424000	3105000	Maint & Repairs	635,295	646,877	783,393	646,877	%
425000	3105000	Office Exp & Supplies	140,293	150,043	230,043	150,043	%
425200	3105000	Periodicals/Dues	1,247	1,095	1,095	1,095	%
426000	3105000	Materials & Supplies	1,595,967	1,425,160	1,559,858	1,425,160	%
427200	3105000	Training	15,350	19,250	15,250	13,250	(31) %
428400	3105000	Liability Insurance	157,746	118,169	118,169	155,923	31 %
428420	3105000	Insurance Charges - Direct	18,262	20,345	20,345	20,345	%
447410	3105000	County Booking Fees	16,117	200,000	200,000	200,000	%
Non-personnel Expenses Total			3,407,409	3,465,759	3,792,091	3,498,513	%
450018	3105000	Horizon House-RCCADV	10,000	10,000	10,000	10,000	%
450020	3105000	Rape Crisis Center	10,000	10,000	10,000	10,000	%
453123	3105000	Operation Safehouse	10,000	10,000	10,000	10,000	%
Special Projects Total			30,000	30,000	30,000	30,000	---
440110	9133000	ARRA-JAG-2009	59,297	0	0	0	---
440110	9135900	JAG-2010	57,867	0	77,992	0	---
440110	9140000	JAG-2011	33,772	0	128,048	0	---
440110	9142300	Secure Our Schools 2011	0	0	36,150	0	---
440110	9144700	JAG-2012	0	0	517,244	0	---
440210	9328000	AB3229 State COPS 10/11/12	293,408	0	0	0	---
440210	9329100	STATE COPS 12/13-AB3229	0	0	389,206	0	---
440210	9330100	STATE COPS 13/14-AB3229	0	0	496,096	0	---
Operating Grants Total			444,345	0	1,644,736	0	---
440446	9855230	Mag Police Stat Tn Impr-RC	0	0	80,245	0	---
Grants & Capital Outlay Total			0	0	80,245	0	---
881100	3105000	General Fund Allocation Chgs	593,391	550,828	550,828	585,846	6 %
882101	3105000	Annual Utilization Chgs 101 Fd	18,039	9,741	9,741	9,850	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882510	3105000	Annual Utilization Chgs 510 Fd	22,700	28,000	28,000	27,100	(3) %
		Charges From Others Total	634,130	588,569	588,569	622,796	5 %
894101	3105000	Interfund Svcs-General Fund	(130,318)	0	0	0	---
		Charges to Others Total	(130,318)	0	0	0	---
		Total Budget Requirements	9,395,034	9,451,720	11,503,033	9,167,235	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3110000	Salaries-Regular	2,748,575	3,167,912	3,167,912	3,129,363	(1) %
411110	3110000	Salaries-Temp & Part Time	166,036	131,400	131,400	124,800	(5) %
411310	3110000	Night Shift Premium	55,162	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	1,519	0	0	0	---
411410	3110000	Vacation Payoff	12,190	0	0	0	---
411420	3110000	Sick Leave Payoff	5,804	0	0	0	---
411430	3110000	Compensatory Time Payoff	28,377	25,000	25,000	25,000	%
412000	3110000	Emp Pension & Benefits	1,333,733	1,482,253	1,482,253	1,553,068	4 %
413110	3110000	OT at Straight Time	4,162	0	0	300,000	---
413120	3110000	OT at 1.5 Rate	457,421	275,000	275,000	275,000	%
413130	3110000	OT at Double Time Rate	228,462	140,000	140,000	140,000	%
413210	3110000	Holiday OT at ST/NS	22,936	24,000	24,000	24,000	%
413230	3110000	Holiday OT-Reg/Ret	20,863	18,000	18,000	18,000	%
Personnel Services Total			5,085,247	5,320,165	5,320,165	5,645,831	6 %
421000	3110000	Professional Services	101,147	109,000	109,000	109,000	%
422000	3110000	Utility Services	37,399	52,500	53,911	52,500	%
424000	3110000	Maint & Repairs	33,779	65,600	81,262	65,600	%
425000	3110000	Office Exp & Supplies	9,401	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	120	632	632	632	%
426000	3110000	Materials & Supplies	10,727	23,605	26,443	23,605	%
427200	3110000	Training	8,311	16,000	13,015	16,000	%
428400	3110000	Liability Insurance	160,169	115,082	115,082	162,277	41 %
428420	3110000	Insurance Charges - Direct	713	771	771	771	%
Non-personnel Expenses Total			361,768	399,290	416,217	446,485	11 %
440110	9133400	COPS Technology 2009	226,756	0	352,753	0	---
440110	9138100	Homeland security Grant,2010	108,635	0	11,364	0	---
Operating Grants Total			335,391	0	364,117	0	---
462200	9773300	PD-Computer Aided Dispatch-CAD	42,091	0	0	0	---
Equipment Outlay Total			42,091	0	0	0	---
881100	3110000	General Fund Allocation Chgs	185,546	168,660	168,660	167,654	() %
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
Charges From Others Total			272,186	255,300	255,300	254,294	() %
892101	3110000	Annual Utiliztn Chgs to 101 Fd	(9,000)	(1,541,526)	(1,541,526)	(1,538,252)	() %
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	0	---
Charges to Others Total			(10,800)	(1,543,326)	(1,543,326)	(1,538,252)	() %
Total Budget Requirements			6,085,885	4,431,429	4,812,473	4,808,358	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3115000	Salaries-Regular	19,190,318	19,361,781	19,050,798	17,828,911	(7) %
411100	9741700	Security Overtime	7,176	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	264,771	315,000	315,000	0	---
411315	3115000	Shift Differential Pay-Police	406,267	0	0	0	---
411410	3115000	Vacation Payoff	246,584	134,851	134,851	550,000	307 %
411420	3115000	Sick Leave Payoff	85,917	0	0	202,835	---
411430	3115000	Compensatory Time Payoff	353,860	336,000	336,000	336,000	%
412000	3115000	Emp Pension & Benefits	11,082,323	10,824,371	10,664,058	10,576,454	(2) %
413110	3115000	OT at Straight Time	107,473	100,000	100,000	100,000	%
413120	3115000	OT at 1.5 Rate	1,197,978	1,030,234	1,030,234	1,030,234	%
413120	9741700	Security Overtime	27,697	30,000	30,000	30,000	%
413210	3115000	Holiday OT at ST/NS	3,109	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	700,536	650,000	650,000	1,000,000	53 %
413320	3115000	PD Spec Ev at 1.5	24,062	56,750	56,750	56,750	%
413330	3115000	Police Special Event 1.5 O/T	213,124	200,000	200,000	200,000	%
Personnel Services Total			33,911,202	33,039,802	32,568,506	31,911,999	(3) %
421000	3115000	Professional Services	47,009	6,000	16,819	397,087	6,518 %
422000	3115000	Utility Services	38,357	46,700	46,700	46,700	%
424000	3115000	Maint & Repairs	73,143	85,300	85,300	85,300	%
425000	3115000	Office Exp & Supplies	16,619	20,000	20,000	20,000	%
425200	3115000	Periodicals/Dues	556	1,011	1,011	1,011	%
426000	3115000	Materials & Supplies	52,079	56,673	56,673	56,673	%
427200	3115000	Training	5,652	6,150	6,150	6,150	%
428400	3115000	Liability Insurance	935,724	648,491	648,491	872,048	34 %
Non-personnel Expenses Total			1,169,143	870,325	881,144	1,484,969	70 %
440110	9146000	OTS Avoid 2013	0	0	385,000	0	---
440110	9146100	OTS STEP 12/13 - STAKEOUTS	0	0	60,086	0	---
440110	9146110	OTS STEP 12/13 - ENFORCEMENT	0	0	65,000	0	---
440110	9146200	OTS-SOBRIETY CHECKPOINT 12/13	0	0	74,500	0	---
440210	9327600	RAID 10/11	2,903	0	0	0	---
440210	9328800	RAID 11/12	143,825	0	0	0	---
440210	9329900	RAID 12/13	0	0	126,469	0	---
Operating Grants Total			146,729	0	711,055	0	---
881100	3115000	General Fund Allocation Chgs	717,942	656,468	656,468	868,288	32 %
882101	3115000	Annual Utilization Chgs 101 Fd	59,244	15,226	15,226	14,421	(5) %
882510	3115000	Annual Utilization Chgs 510 Fd	23,982	29,220	29,220	7,320	(74) %
884101	3115000	General Fund Charges	1,898	10,000	10,000	10,000	%
Charges From Others Total			803,066	710,914	710,914	900,029	26 %
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(345,000)	(345,000)	(345,000)	(354,000)	2 %
894101	3115000	Interfund Svcs-General Fund	(214,466)	0	0	0	---
894570	3115000	Interfund Services to 570 Fund	(739)	0	0	0	---
Charges to Others Total			(560,206)	(345,000)	(345,000)	(354,000)	2 %
Total Budget Requirements			35,469,936	34,276,041	34,526,619	33,942,997	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3120000	Salaries-Regular	834,882	901,877	1,008,566	1,101,509	22 %
411310	3120000	Night Shift Premium	419	0	0	0	---
411315	3120000	Shift Differential Pay-Police	13,248	0	0	0	---
411410	3120000	Vacation Payoff	43,226	0	0	32,000	---
411420	3120000	Sick Leave Payoff	64,455	0	0	0	---
411430	3120000	Compensatory Time Payoff	6,166	6,200	6,200	6,200	%
412000	3120000	Emp Pension & Benefits	455,186	492,458	549,996	621,441	26 %
413120	3120000	OT at 1.5 Rate	12,482	5,000	5,000	5,000	%
413210	3120000	Holiday OT at ST/NS	605	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	24,674	25,000	25,000	25,000	%
Personnel Services Total			1,455,348	1,430,854	1,595,081	1,791,469	25 %
421000	3120000	Professional Services	2,535	6,950	6,950	6,950	%
421001	3120000	Prof Svcs - Admin	661	0	0	0	---
422000	3120000	Utility Services	5,710	7,250	7,250	7,250	%
422200	3120000	Electric	15,104	20,000	20,000	20,000	%
422500	3120000	Water	5,966	7,000	7,000	7,000	%
422700	3120000	Refuse/Disposal Fees	1,174	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	53,094	53,902	53,902	53,902	%
424000	3120000	Maint & Repairs	183,287	154,021	175,978	214,021	38 %
425000	3120000	Office Exp & Supplies	1,961	2,000	2,000	2,000	%
425200	3120000	Periodicals/Dues	725	480	480	480	%
426000	3120000	Materials & Supplies	126,112	127,800	128,070	127,800	%
427200	3120000	Training	19,328	20,000	20,000	20,000	%
428400	3120000	Liability Insurance	40,362	29,947	29,947	50,338	68 %
428420	3120000	Insurance Charges - Direct	68,745	72,182	51,182	72,182	%
Non-personnel Expenses Total			524,771	502,682	503,910	583,073	15 %
440110	9144400	INCA OPS 11/12	40,887	0	59,193	0	---
440110	9148000	INCA OPS 12/13	0	0	100,080	0	---
Operating Grants Total			40,887	0	159,273	0	---
881100	3120000	General Fund Allocation Chgs	86,298	81,734	81,734	91,631	12 %
882510	3120000	Annual Utilization Chgs 510 Fd	5,028	5,028	5,028	5,028	%
Charges From Others Total			91,326	86,762	86,762	96,659	11 %
Total Budget Requirements			2,112,333	2,020,298	2,345,026	2,471,201	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3125000	Salaries-Regular	7,003,054	7,193,569	7,271,491	7,451,684	3 %
411310	3125000	Night Shift Premium	1,345	0	0	0	---
411315	3125000	Shift Differential Pay-Police	55,200	0	0	0	---
411410	3125000	Vacation Payoff	169,060	85,758	85,758	180,000	109 %
411420	3125000	Sick Leave Payoff	112,738	0	0	0	---
411430	3125000	Compensatory Time Payoff	118,933	100,000	100,000	100,000	%
412000	3125000	Emp Pension & Benefits	3,934,117	4,055,198	4,095,350	4,233,095	4 %
413110	3125000	OT at Straight Time	14,908	0	0	0	---
413120	3125000	OT at 1.5 Rate	355,920	250,000	250,000	250,000	%
413210	3125000	Holiday OT at ST/NS	2,211	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	178,293	180,000	180,000	180,000	%
413320	3125000	PD Spec Ev at 1.5	(0)	0	0	0	---
Personnel Services Total			11,945,781	11,864,525	11,982,599	12,394,779	4 %
421000	3125000	Professional Services	1,111	0	407	0	---
422000	3125000	Utility Services	33,571	36,500	37,905	36,500	%
424000	3125000	Maint & Repairs	9,056	9,657	9,657	9,657	%
425000	3125000	Office Exp & Supplies	17,820	15,000	15,000	15,000	%
425200	3125000	Periodicals/Dues	210	476	476	476	%
426000	3125000	Materials & Supplies	51,882	49,981	49,981	49,981	%
427100	3125000	Travel & Meeting	220	1,200	1,200	1,200	%
427200	3125000	Training	11,984	8,000	8,000	14,000	75 %
428400	3125000	Liability Insurance	313,656	238,864	238,864	340,577	42 %
Non-personnel Expenses Total			439,513	359,678	361,490	467,391	29 %
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	9134500	St. Homeland Security-09/10	9,777	0	3,842	0	---
440110	9135800	Regnl Catastrp Prepardns Grant	6,400	0	60,700	0	---
440110	9137100	Avoid the 30 DUI, 2010-2011	141,967	0	0	0	---
440110	9137300	OTS DUI, 2011	80,137	0	0	0	---
440110	9137400	Safe Routes,2010-2012	5,991	0	51,231	0	---
440110	9137700	Click It or Ticket,2010-2011	(271)	0	0	0	---
440110	9137800	DUI Youth Safety,2010-2011	603	0	5,561	0	---
440110	9138200	CHP Every 15 Minutes 2011	420	0	0	0	---
440110	9142000	OTS DUI, 2012	102,018	0	76,261	0	---
440110	9142200	Avoid the 30 DUI, 2011-2012	121,073	0	181,927	0	---
440110	9142600	CHP Every 15 Minutes 2012	3,947	0	6,052	0	---
440110	9146900	CHP Every 15 Minutes 2013	0	0	10,000	0	---
Operating Grants Total			472,066	0	395,574	0	---
462100	9874000	RCP-PACT Funds FY 12/13	0	0	118,506	0	---
462200	9873900	ARCCOPS-PACT Funds FY 12/13	0	0	181,121	0	---
Equipment Outlay Total			0	0	299,627	0	---
440301	9135800	Regnl Catastrp Prepardns Grant	1,271	0	28,207	0	---
440309	9842200	DUI-Youth Safety Grant Program	3,735	0	0	0	---
440309	9873900	ARCCOPS-PACT Funds FY 12/13	0	0	18,878	0	---
440309	9874000	RCP-PACT Funds FY 12/13	0	0	81,493	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
Grants & Capital Outlay Total			5,007	0	128,579	0	---
881100	3125000	General Fund Allocation Chgs	265,664	250,527	250,527	268,563	7 %
Charges From Others Total			265,664	250,527	250,527	268,563	7 %
894101	3125000	Interfund Svcs-General Fund	(141,575)	0	(100,372)	0	---
894205	3125000	Interfund Svcs-205 fund	(161,980)	0	0	0	---
Charges to Others Total			(303,556)	0	(100,372)	0	---
Total Budget Requirements			12,827,476	12,477,730	13,321,025	13,133,733	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3130000	Salaries-Regular	3,918,887	3,718,231	3,718,231	3,722,592	%
411315	3130000	Shift Differential Pay-Police	240	0	0	0	---
411410	3130000	Vacation Payoff	79,228	21,658	21,658	200,000	823 %
411420	3130000	Sick Leave Payoff	21,955	0	0	30,000	---
411430	3130000	Compensatory Time Payoff	86,332	81,000	81,000	81,000	%
412000	3130000	Emp Pension & Benefits	2,061,336	2,046,076	2,046,076	2,089,116	2 %
413110	3130000	OT at Straight Time	117,822	125,000	125,000	125,000	%
413120	3130000	OT at 1.5 Rate	214,382	150,000	150,000	150,000	%
413130	3130000	OT at Double Time Rate	7,413	6,000	6,000	6,000	%
413230	3130000	Holiday OT-Reg/Ret	80,986	53,000	53,000	53,000	%
Personnel Services Total			6,588,586	6,200,965	6,200,965	6,456,708	4 %
421000	3130000	Professional Services	68,299	62,840	65,693	62,840	%
422000	3130000	Utility Services	30,019	33,000	33,000	33,000	%
424000	3130000	Maint & Repairs	1,180	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	15,144	14,000	14,000	14,000	%
425200	3130000	Periodicals/Dues	25	200	200	200	%
426000	3130000	Materials & Supplies	17,790	13,100	13,100	13,100	%
427100	3130000	Travel & Meeting	7,371	5,300	5,300	5,300	%
427200	3130000	Training	7,275	10,600	10,600	10,600	%
428400	3130000	Liability Insurance	167,367	123,466	123,466	170,131	37 %
Non-personnel Expenses Total			314,476	265,921	268,774	312,586	17 %
450130	3130000	Cal-ID	261,484	261,484	261,484	261,484	%
Special Projects Total			261,484	261,484	261,484	261,484	---
440110	9128200	Solving Cold Cases 2008	120,780	0	0	0	---
440110	9137200	Paul Coverdell Fornsc Science	913	0	0	0	---
440110	9138900	IRAT 10/11	1,900	0	0	0	---
440110	9144500	IRAT 11/12	15,975	0	1,227	0	---
440110	9148100	IRAT 12/13	0	0	17,202	0	---
Operating Grants Total			139,570	0	18,429	0	---
881100	3130000	General Fund Allocation Chgs	165,312	148,799	148,799	161,179	8 %
Charges From Others Total			165,312	148,799	148,799	161,179	8 %
894101	3130000	Interfund Svcs-General Fund	(83,236)	0	0	0	---
Charges to Others Total			(83,236)	0	0	0	---
Total Budget Requirements			7,386,193	6,877,169	6,898,451	7,191,957	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3135000	Salaries-Regular	2,653,016	2,594,430	2,709,983	3,004,004	15 %
411315	3135000	Shift Differential Pay-Police	144	0	0	0	---
411410	3135000	Vacation Payoff	50,979	15,010	15,010	135,000	799 %
411420	3135000	Sick Leave Payoff	4,181	0	0	0	---
411430	3135000	Compensatory Time Payoff	60,578	56,000	56,000	56,000	%
412000	3135000	Emp Pension & Benefits	1,506,704	1,461,462	1,524,085	1,725,348	18 %
413110	3135000	OT at Straight Time	44,272	20,000	20,000	20,000	%
413120	3135000	OT at 1.5 Rate	263,669	225,000	225,000	225,000	%
413210	3135000	Holiday OT at ST/NS	404	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	74,537	50,000	50,000	50,000	%
Personnel Services Total			4,658,487	4,421,902	4,600,078	5,215,352	17 %
421000	3135000	Professional Services	1,677	3,030	3,205	3,030	%
422000	3135000	Utility Services	5,486	5,700	5,700	5,700	%
424000	3135000	Maint & Repairs	399	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	8,482	10,000	10,000	10,000	%
425200	3135000	Periodicals/Dues	820	360	360	360	%
426000	3135000	Materials & Supplies	13,115	8,000	8,000	8,000	%
427100	3135000	Travel & Meeting	8,323	9,317	9,317	9,317	%
428400	3135000	Liability Insurance	124,113	86,147	86,147	137,301	59 %
Non-personnel Expenses Total			162,419	128,874	129,049	180,028	39 %
440110	9138300	WCNTF 2010-2011	(646)	0	0	0	---
440110	9138600	HIDTA 10/11	1,126	0	0	0	---
440110	9138800	INCA OT 10/11	43,528	0	0	0	---
440110	9139000	ICEP 10/11	3,158	0	0	0	---
440110	9139300	Project Safe Neighborhoods	7,657	0	0	0	---
440110	9142400	WCNTF 2011/2012	96,883	0	23,345	0	---
440110	9142700	ABC Minor Decoy/Shlder Tap2012	9,049	0	551	0	---
440110	9144100	HIDTA 11/12	42,445	0	9,160	0	---
440110	9144200	ICEP 11/12	4,332	0	47,274	0	---
440110	9144300	INCA OT 11/12	28,241	0	26,759	0	---
440110	9144600	ATF GUN/GANG TASK 11/12	7,904	0	22,095	0	---
440110	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	20,000	0	---
440110	9147300	WCNTF-2012/13	0	0	174,594	0	---
440110	9147700	HIDTA 12/13	0	0	51,606	0	---
440110	9147800	ICEP 12/13	0	0	51,606	0	---
440110	9147900	INCA OT 12/13	0	0	55,000	0	---
440110	9148200	ATF GUN/GANG TASK 12/13	0	0	30,000	0	---
440110	9327200	ARRA-WCNTF 2009-2010	5,313	0	55,266	0	---
440110	9330500	ABC GAP 2013	0	0	40,175	0	---
Operating Grants Total			248,994	0	607,431	0	---
881100	3135000	General Fund Allocation Chgs	100,947	89,890	89,890	101,718	13 %
Charges From Others Total			100,947	89,890	89,890	101,718	13 %
Total Budget Requirements			5,170,849	4,640,666	5,426,448	5,497,098	18 %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forfeiture-Misc
101 - 314520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	3145200	Professional Services	63,843	0	5,148	0	---
424000	3145200	Maint & Repairs	5,000	0	100,704	0	---
425000	3145200	Office Exp & Supplies	0	0	25,000	0	---
426000	3145200	Materials & Supplies	42,039	0	234,960	0	---
427100	3145200	Travel & Meeting	0	0	10,000	0	---
427200	3145200	Training	0	0	75,000	0	---
Non-personnel Expenses Total			110,882	0	450,813	0	---
462100	3145200	Automotive Equipment	401,809	0	56,340	0	---
Equipment Outlay Total			401,809	0	56,340	0	---
462050	3145200	Building And Improvements	31,736	0	0	0	---
Grants & Capital Outlay Total			31,736	0	0	0	---
Total Budget Requirements			544,428	0	507,153	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	3145400	Professional Services	1,003	0	1,149	0	---
422000	3145400	Utility Services	9,199	0	0	0	---
423000	3145400	Rentals & Transport	14,196	0	0	0	---
424000	3145400	Maint & Repairs	0	0	31,709	0	---
425000	3145400	Office Exp & Supplies	14,579	0	42,610	0	---
426000	3145400	Materials & Supplies	168,168	0	179,353	0	---
427100	3145400	Travel & Meeting	0	0	17,212	0	---
427200	3145400	Training	21,679	0	28,750	0	---
Non-personnel Expenses Total			228,826	0	300,783	0	---
462100	3145400	Automotive Equipment	279,645	0	534,699	0	---
Equipment Outlay Total			279,645	0	534,699	0	---
Total Budget Requirements			508,472	0	835,482	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asset Forfeiture-US Treas
101 - 314550

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	3145500	Professional Services	16,000	0	59,000	0	---
422000	3145500	Utility Services	7,014	0	34,986	0	---
423000	3145500	Rentals & Transport	37,403	0	23,012	0	---
426000	3145500	Materials & Supplies	0	0	101,700	0	---
Non-personnel Expenses Total			60,418	0	218,698	0	---
462100	3145500	Automotive Equipment	0	0	153,000	0	---
Equipment Outlay Total			0	0	153,000	0	---
Total Budget Requirements			60,418	0	371,698	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Grants-Org Crime-Narcotics
101 - 315001

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3150010	Salaries-Regular	(10,203)	0	0	0	---
412000	3150010	Emp Pension & Benefits	850	0	0	0	---
		Personnel Services Total	(9,353)	0	0	0	---
		Total Budget Requirements	(9,353)	0	0	0	---

Departmental Budget Detail

Department / Section: Police / COPS Hiring Grant
101 - 315010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	3150100	Salaries-Regular	4,417	0	0	0	---
411100	9137500	COPS Hiring Grant	552,598	0	0	0	---
411410	9137500	COPS Hiring Grant	3,078	0	0	0	---
412000	3150100	Emp Pension & Benefits	(26,358)	0	0	0	---
412000	9137500	COPS Hiring Grant	282,528	0	0	0	---
Personnel Services Total			816,264	0	0	0	---
428400	9137500	COPS Hiring Grant	23,849	0	0	0	---
Non-personnel Expenses Total			23,849	0	0	0	---
440110	9137500	COPS Hiring Grant	0	0	4,325,658	0	---
Operating Grants Total			0	0	4,325,658	0	---
Total Budget Requirements			840,114	0	4,325,658	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	6,995,483	7,307,223	7,307,223	7,374,052	%
		Charges From Others Total	6,995,483	7,307,223	7,307,223	7,374,052	%
		Total Budget Requirements	6,995,483	7,307,223	7,307,223	7,374,052	%

Departmental Budget Detail

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

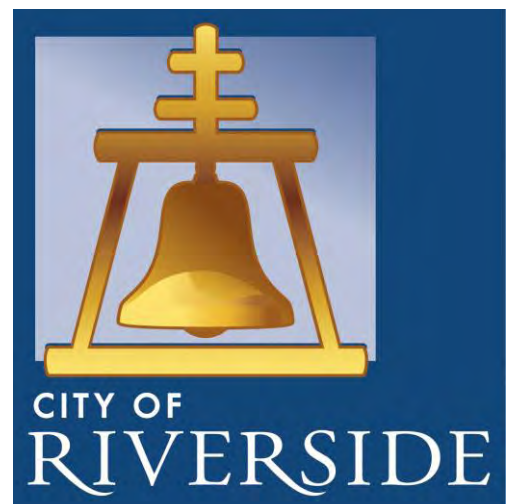
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462200	3195000	Machinery & Eqment	22,409	0	28,856	0	---
		Equipment Outlay Total	22,409	0	28,856	0	---
881100	3195000	General Fund Allocation Chgs	1,086	220	220	150	(31) %
		Charges From Others Total	1,086	220	220	150	(31) %
		Total Budget Requirements	23,496	220	29,076	150	(31) %

This Page Intentionally Left Blank

PUBLIC WORKS DEPARTMENT

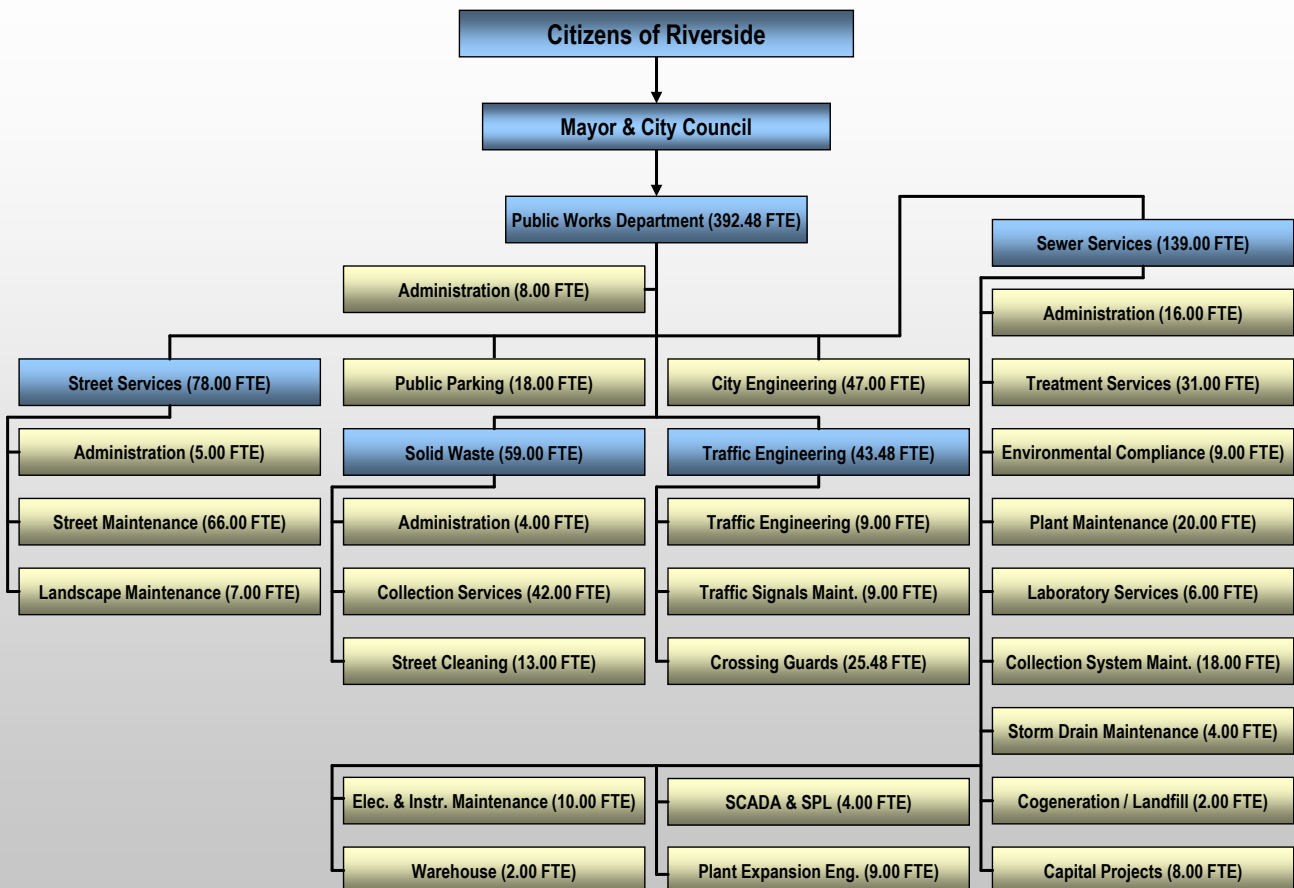
MISSION STATEMENT

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.

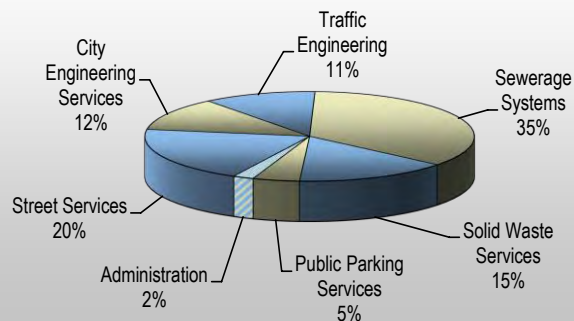


PUBLIC WORKS DEPARTMENT

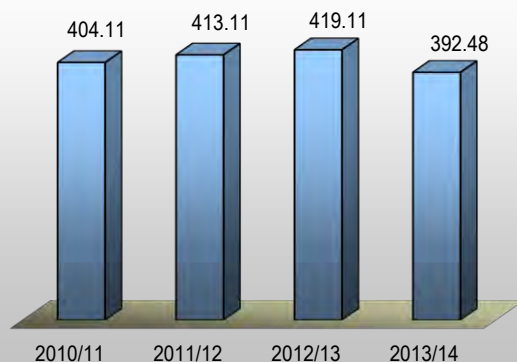
DEPARTMENT ORGANIZATIONAL CHART



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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	10.00	10.00	10.00	8.00	(2.00)
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	76.00	66.00	(10.00)
Forestry & Landscape Maintenance	11.00	12.00	12.00	7.00	(5.00)
Storm Drain Maintenance	-	-	-	-	-
City Engineering Services	51.00	53.00	56.00	47.00	(9.00)
Traffic Engineering					
Traffic Engineering	19.00	20.00	20.00	9.00	(11.00)
Traffic Signals Maintenance	-	-	-	9.00	9.00
Photo Red Light Enforcement	1.00	1.00	1.00	-	(1.00)
Crossing Guards	28.61	28.61	28.61	25.48	(3.13)
Sewerage Systems					
Administration	16.00	16.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	18.00	2.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	29.00	31.00	2.00
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	35.00	22.00	22.00	20.00	(2.00)
Electrical & Instrumentation Maintenance	-	9.00	9.00	10.00	1.00
SCADA & SPL	-	3.00	3.00	4.00	1.00
Warehouse	-	1.00	1.00	2.00	1.00
Laboratory Services	6.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Capital Project Services	13.00	13.00	11.00	8.00	(3.00)
Plant Expansion Engineering Support	-	5.00	7.00	9.00	2.00
Solid Waste Services					
Administration	3.00	3.00	4.00	4.00	-
Collection Services	42.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	13.00	2.00
Public Parking Services	16.50	16.50	18.50	18.00	(0.50)
Total Personnel	404.11	413.11	419.11	392.48	(26.63)

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 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Began construction of Iowa and Streeter Grade Separation Projects.	Goal # 1	Transportation
2 Received a grant award of \$337,000 for Safe Route to School.	Goal # 1	Livable Communities
3 Completed construction of Quiet Zone Project – Phase 2.	Goal # 1	Transportation
4 Completed retiming 157 of traffic signals along Alessandro, Trautwein, Magnolia, and Van Buren through utilization of an MSRC grant.	Goal # 1	Transportation
5 Slurry sealed 7.59 miles and paved 5.02 miles by City workforce.	Goal # 1	Transportation
6 Implemented \$192 Million Wastewater Treatment Plant Expansion and Rehabilitation project, the largest capital improvement project in the history of the City.	Goal # 4	Environmental Leadership
7 Received Bicycle Friendly Business award in April 2013.	Goal # 4	Livable Communities
8 Worked with Northwest Mosquito and Vector Control District to annex portions of the City not in district.	Goal # 4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

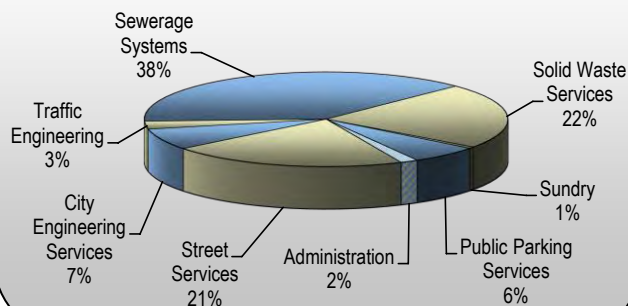
Objective	Related Goal	Related City Council Goal
1 To plant 550 new trees and trim 25,000 trees by June 2014.	Goal # 1	Livable Communities
2 To design and bid \$12 Million in repaving projects.	Goal # 1	Tranportation
3 To begin construction of the Riverside Avenue Grade Separation.	Goal # 1	Tranportation
4 To begin construction of the railroad Quiet Zone project – final phase.	Goal # 1	Tranportation
5 To upgrade Bicycle Friendly City status by December 2013.	Goal # 1	Tranportation
6 To stripe 10 miles of new class II bike lanes by June 2014.	Goal # 1	Tranportation
7 To expand recycling collection for customers in manual collection service.	Goal # 4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

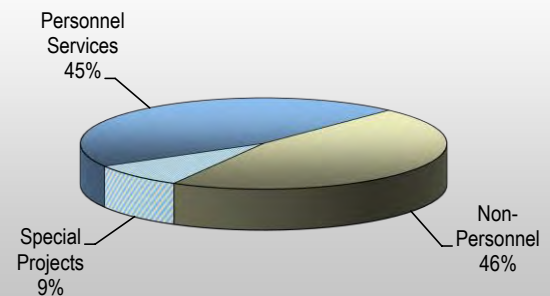
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,268,395	1,363,344	1,306,222	1,172,930	-10.20%
Street Services	10,762,113	12,108,500	14,000,820	15,617,784	11.55%
City Engineering Services	4,458,790	4,639,895	5,489,727	5,382,580	-1.95%
Traffic Engineering	2,826,370	3,018,104	3,213,076	2,008,400	-37.49%
Sewerage Systems	25,745,198	27,257,268	30,126,483	28,431,253	-5.63%
Solid Waste Services	15,163,824	15,425,734	16,141,341	16,565,600	2.63%
Sundry/General Government	327,863	394,103	478,845	403,500	-15.73%
Public Parking Services	2,803,718	3,071,314	4,058,677	4,521,351	11.40%
Current Operations Budget	\$ 63,356,273	\$ 67,278,264	\$ 74,815,191	\$ 74,103,398	-0.95%

BUDGET BY DIVISION



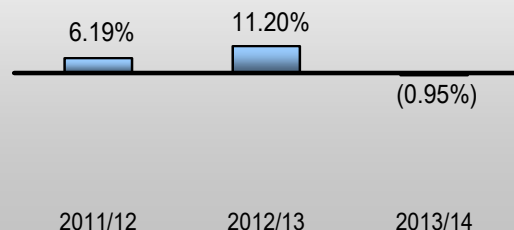
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	30,608,622	31,576,578	33,913,146	33,620,929	-0.86%
Non-Personnel	26,874,737	29,902,683	34,501,012	34,016,667	-1.40%
Special Projects	5,872,914	5,799,003	6,401,033	6,465,802	1.01%
Current Operations Budget	\$ 63,356,273	\$ 67,278,264	\$ 74,815,191	\$ 74,103,398	-0.95%
Equipment Outlay	595,282	1,467,925	1,794,650	1,653,698	-7.85%
Debt Service	17,414,298	10,580,481	20,846,706	20,504,742	-1.64%
Operating Grants	125,628	206,751	-	-	---
Capital Outlay & Grants	78,699,087	80,128,605	299,246,695	20,758,645	-93.06%
Charges From Others	15,908,815	18,333,429	19,296,722	19,052,093	-1.27%
Charges To Others	(17,628,720)	(17,070,456)	(17,675,068)	(16,731,400)	-5.34%
Total Budget	\$ 158,470,663	\$ 160,924,999	\$ 398,324,896	\$ 119,341,176	-70.04%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Traffic Signals Maintenance Division was added with existing personnel transferred from the Traffic Engineering Division.
2. Various positions were added across the Department in support of City Council priorities.
3. Various unfunded positions were deleted to better reflect the actual workforce in place.
4. Various miscellaneous positions were reclassified or transferred within the department.

Other Adjustments

1. The decrease in equipment outlay is primarily attributable to a reduction in equipment and vehicle acquisitions in the Sewer Fund.
2. The decrease in capital outlay & grants is the result of reduced capital project expenditures due to the cyclical nature of the Capital Improvement Program.
3. . Increases in the non-personnel budget in the Forestry & Landscape section of the Street Services division are the result of increased landscape maintenance contract costs and liability insurance costs.

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration

101 - 410000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4100000	Salaries-Regular	583,630	795,239	795,239	711,033	(10) %
411410	4100000	Vacation Payoff	36,874	13,483	13,483	0	---
411420	4100000	Sick Leave Payoff	0	15,383	15,383	0	---
412000	4100000	Emp Pension & Benefits	255,560	332,647	332,647	323,453	(2) %
Personnel Services Total			876,065	1,156,752	1,156,752	1,034,486	(10) %
421000	4100000	Professional Services	80,489	3,000	3,113	3,000	%
421000	9823300	AVL	114,004	0	35,996	0	---
421001	4100000	Prof Svcs - Admin	333	0	217	0	---
422000	4100000	Utility Services	4,189	5,575	5,575	5,575	%
423000	4100000	Rentals & Transport	96	0	0	0	---
425000	4100000	Office Exp & Supplies	7,959	11,670	11,670	20,670	77 %
425200	4100000	Periodicals/Dues	1,919	1,700	1,700	2,500	47 %
426000	4100000	Materials & Supplies	2,206	1,080	1,080	2,245	107 %
427100	4100000	Travel & Meeting	1,417	0	0	0	---
427200	4100000	Training	137	0	0	0	---
428400	4100000	Liability Insurance	77,958	126,445	126,445	71,354	(43) %
Non-personnel Expenses Total			290,712	149,470	185,796	105,344	(29) %
440210	9319900	Bev Cont & Litt Red-06/07	(115)	0	0	0	---
440210	9321900	Bev Cont & Litt Red-07/08	115	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	21,638	0	0	0	---
440210	9325700	Bev Cont & Litt Red-09/10	12,706	0	0	0	---
440210	9326820	Used Oil Recycling Cycle 15	41,154	0	0	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	10,913	0	1,463	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	79,794	0	4,491	0	---
440210	9328700	Bev Cont & Litt Red-10/11	40,544	0	39,001	0	---
440210	9329400	Used Oil Recycling Cycle 2	0	0	89,850	0	---
440210	9329500	Bev Cont & Litt Red-11/12	0	0	82,322	0	---
Operating Grants Total			206,751	0	217,127	0	---
881100	4100000	General Fund Allocation Chgs	579,087	577,712	577,712	542,188	(6) %
882101	4100000	Annual Utilization Chgs 101 Fd	77,037	75,540	75,540	85,236	12 %
882510	4100000	Annual Utilization Chgs 510 Fd	40,314	38,320	38,320	28,200	(26) %
Charges From Others Total			696,438	691,572	691,572	655,624	(5) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	0	(199,794)	(199,794)	(278,525)	39 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(632,139)	(672,348)	(672,348)	(586,927)	(12) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(667,026)	(672,348)	(672,348)	(681,266)	1 %
892570	4100000	Utilization Chgs to 570 Fund	(388,524)	(453,304)	(453,304)	(248,736)	(45) %
894101	4100000	Interfund Svcs-General Fund	(1,176)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(8,218)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	(10,827)	0	0	0	---
894430	4100000	Interfund Svcs-Capital	(7,670)	0	0	0	---
894431	4100000	Interfund Svcs-Trans Proj Fund	(974)	0	0	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(19,540)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(1,313)	0	0	0	---
894474	4100000	RDA-Magnolia Ctr Cap Projects	(492)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(1,313)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(28,822)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(1,768,043)	(1,997,794)	(1,997,794)	(1,795,454)	(10) %
		Total Budget Requirements	301,925	0	253,453	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4100100	Professional Services	10,402	0	0	0	---
		Non-personnel Expenses Total	10,402	0	0	0	---
450319	4100100	Riv County Animal Control	3,166,036	0	0	0	---
		Special Projects Total	3,166,036	0	0	0	---
440301	9794120	Animal Licensing Service	69,758	0	0	0	---
		Grants & Capital Outlay Total	69,758	0	0	0	---
881100	4100100	General Fund Allocation Chgs	232,413	0	0	0	---
		Charges From Others Total	232,413	0	0	0	---
		Total Budget Requirements	3,478,611	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4100200	Professional Services	0	0	0	15,350	---
421203	4100200	Landscape Maint Cont	0	0	0	7,800	---
422000	4100200	Utility Services	0	0	0	1,200	---
422200	4100200	Electric	0	0	0	8,750	---
423000	4100200	Rentals & Transport	196,565	0	0	0	---
Non-personnel Expenses Total			196,565	0	0	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	0	0	84,285	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	0	0	80,058	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	0	0	50,000	0	---
Operating Grants Total			0	0	214,343	0	---
440301	9791900	Shopping Cart Retrieval	166,103	0	0	0	---
Grants & Capital Outlay Total			166,103	0	0	0	---
881100	4100200	General Fund Allocation Chgs	12,963	0	0	2,001	---
Charges From Others Total			12,963	0	0	2,001	---
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(152,463)	0	0	0	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(15,368)	0	0	0	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(28,733)	0	0	0	---
892540	4100200	Annual Utiliztn Chgs to 540 Fd	(144,999)	0	0	0	---
Charges to Others Total			(341,564)	0	0	0	---
Total Budget Requirements			34,066	0	214,343	35,101	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110000	Salaries-Regular	286,013	292,370	292,370	292,905	%
412000	4110000	Emp Pension & Benefits	137,700	139,359	139,359	139,253	() %
413120	4110000	OT at 1.5 Rate	839	500	500	500	%
Personnel Services Total			424,553	432,229	432,229	432,658	%
421001	4110000	Prof Svcs - Admin	3,194	0	0	0	---
422000	4110000	Utility Services	1,688	2,340	2,340	2,340	%
423000	4110000	Rentals & Transport	5,100	6,000	6,000	5,650	(5) %
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	5,052	9,300	9,300	9,300	%
426000	4110000	Materials & Supplies	908	0	0	0	---
427200	4110000	Training	262	0	0	0	---
428400	4110000	Liability Insurance	29,793	46,489	46,489	29,391	(36) %
Non-personnel Expenses Total			45,998	64,629	64,629	47,181	(26) %
881100	4110000	General Fund Allocation Chgs	154,932	241,030	241,030	191,166	(20) %
882101	4110000	Annual Utilization Chgs 101 Fd	4,599	48,712	48,712	25,909	(46) %
Charges From Others Total			159,531	289,742	289,742	217,075	(25) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,504)	(12,930)	(12,930)	(12,930)	%
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(220,202)	(212,991)	(212,991)	(131,812)	(38) %
894101	4110000	Interfund Svcs-General Fund	(556)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(708)	0	0	0	---
Charges to Others Total			(233,971)	(225,921)	(225,921)	(144,742)	(35) %
Total Budget Requirements			396,111	560,679	560,679	552,172	(1) %

Departmental Budget Detail

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

101 - 411010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110100	Salaries-Regular	2,710,342	2,865,339	2,865,339	2,841,403	() %
411110	4110100	Salaries-Temp & Part Time	54,659	109,200	109,200	91,291	(16) %
411320	4110100	Temp Foreman Pay-Extra 5%	2,842	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	207	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,435,118	1,516,206	1,516,206	1,436,987	(5) %
413110	4110100	OT at Straight Time	12,599	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	95,093	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	7,133	8,500	8,500	8,500	%
Personnel Services Total			4,317,997	4,641,245	4,641,245	4,520,181	(2) %
421000	4110100	Professional Services	43,156	45,382	46,815	43,713	(3) %
421001	4110100	Prof Svcs - Admin	12,688	0	0	0	---
421203	4110100	Landscape Maint Cont	(10,000)	0	10,000	0	---
422000	4110100	Utility Services	12,028	15,852	15,852	16,578	4 %
422200	4110100	Electric	9,322	18,000	18,000	17,100	(5) %
422500	4110100	Water	7,738	9,150	9,150	8,692	(5) %
423000	4110100	Rentals & Transport	620,233	726,082	726,082	783,530	7 %
424000	4110100	Maint & Repairs	1,355,239	1,767,292	1,886,042	1,768,553	%
425000	4110100	Office Exp & Supplies	7,742	6,000	6,000	6,300	5 %
426000	4110100	Materials & Supplies	156,538	174,452	179,524	175,694	%
427200	4110100	Training	4,745	0	1,616	0	---
428400	4110100	Liability Insurance	320,322	472,974	472,974	294,259	(37) %
449100	4110100	Equipment Rental Charges	(4,427)	0	0	0	---
Non-personnel Expenses Total			2,535,329	3,235,184	3,372,056	3,114,419	(3) %
450342	4110100	Graffiti Reward Program	10,625	35,875	51,875	38,375	6 %
Special Projects Total			10,625	35,875	51,875	38,375	6 %
881100	4110100	General Fund Allocation Chgs	378,554	370,953	370,953	363,278	(2) %
882510	4110100	Annual Utilization Chgs 510 Fd	315,842	240,720	240,720	208,168	(13) %
Charges From Others Total			694,396	611,673	611,673	571,446	(6) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,826,000)	(1,140,709)	(1,140,709)	(2,190,709)	92 %
892471	4110100	Annual Utiliztn Chgs to 471 Fd	(15,190)	0	0	0	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(9,800)	0	0	0	---
892474	4110100	Annual Utiliztn Chgs to 474 Fd	(39,281)	0	0	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(6,288)	0	0	0	---
892478	4110100	Annual Utiliztn Chgs to 478 Fd	(109,188)	0	0	0	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(165,456)	0	0	0	---
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(396,950)	(398,858)	(398,858)	(301,213)	(24) %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(295,947)	(295,947)	(120,000)	(59) %
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	(15,292)	(15,292)	0	---
894101	4110100	Interfund Svcs-General Fund	(30,052)	(33,800)	(33,800)	(31,300)	(7) %
894170	4110100	Interfund Svcs-Development	(35)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(58,496)	0	0	0	---
894240	4110100	Interfund Svcs-Air Quality Imp	(45,000)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(534)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(4,471)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	0	0	0	(462,062)	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,905)	(1,374,727)	(1,374,727)	(93,501)	(93) %
894471	4110100	RDA-Arlington Capital Projects	(755)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894472	4110100	RDA-Casa Blanca Capital Proj	(250)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(500)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(815)	0	0	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(1,933)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,250)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(750)	0	0	0	---
894510	4110100	Interfund Svcs-Electric Fund	(107,438)	(33,000)	(33,000)	(33,000)	%
894520	4110100	Interfund Svcs-Water Fund	(1,030,696)	(1,050,000)	(1,050,000)	(994,061)	(5) %
894540	4110100	Interfund Svcs-Refuse Fund	(82,291)	(2,500)	(2,500)	(12,500)	400 %
894550	4110100	Interfund Svcs-Sewer Fund	(24,562)	(20,000)	(20,000)	(10,000)	(50) %
894551	4110100	Interfund Svcs-Sewer Projects	(948)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(430)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(2,954)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(918)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(1,137)	0	0	0	---
Charges to Others Total			(4,379,520)	(4,364,833)	(4,364,833)	(4,248,346)	(2) %
Total Budget Requirements			3,178,827	4,159,144	4,312,016	3,996,075	(3) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape

101 - 411011

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110110	Salaries-Regular	324,200	329,616	329,616	337,082	2 %
411110	4110110	Salaries-Temp & Part Time	10,056	0	0	0	---
412000	4110110	Emp Pension & Benefits	152,633	157,440	157,440	158,270	%
413110	4110110	OT at Straight Time	83	0	0	0	---
413120	4110110	OT at 1.5 Rate	7,108	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	1,593	0	0	0	---
Personnel Services Total			495,676	498,056	498,056	506,352	1 %
421000	4110110	Professional Services	84,693	131,176	142,179	157,176	19 %
421001	4110110	Prof Svcs - Admin	1,023	0	0	0	---
421203	4110110	Landscape Maint Cont	1,776,519	1,965,719	2,016,298	2,225,764	13 %
421203	9844700	Myrtle @ Victoria Intersection	0	0	21,875	0	---
421205	4110110	Tree Maintenance Contract	838,166	1,251,512	1,494,721	1,251,512	%
422000	4110110	Utility Services	11,630	17,000	17,000	17,000	%
422200	4110110	Electric	62,521	41,000	41,000	41,000	%
422500	4110110	Water	647,470	800,000	800,000	800,000	%
423000	4110110	Rentals & Transport	36,969	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	1,743	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,081	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	963	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	4,010	7,395	8,720	7,395	%
427200	4110110	Training	400	0	0	0	---
428400	4110110	Liability Insurance	810,128	829,750	829,750	1,188,096	43 %
Non-personnel Expenses Total			4,278,320	5,093,602	5,421,594	5,737,993	12 %
440211	4110110	AQ Program Expend	91	0	0	0	---
440211	9326100	AQMD Tree Partnership FY09/10	16,440	0	0	0	---
Grants & Capital Outlay Total			16,532	0	0	0	---
881100	4110110	General Fund Allocation Chgs	252,366	337,848	337,848	394,743	16 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	37,799	37,799	45,654	20 %
882510	4110110	Annual Utilization Chgs 510 Fd	68,333	52,392	52,392	52,200	() %
Charges From Others Total			320,699	428,039	428,039	492,597	15 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(72,240)	(74,687)	(74,687)	(72,523)	(2) %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(91,220)	(93,000)	(93,000)	(96,725)	4 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(55,025)	(65,096)	(65,096)	(49,127)	(24) %
894101	4110110	Interfund Svcs-General Fund	(15,288)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(4,116)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(2,506)	0	0	0	---
894458	4110110	Interfund Services to 458 Fund	(349)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(95)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(126)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(39,186)	(150,000)	(150,000)	(150,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(3,174)	0	0	0	---
894550	4110110	Interfund Svcs-Sewer Fund	(253)	0	0	0	---
Charges to Others Total			(283,580)	(382,783)	(382,783)	(368,375)	(3) %
Total Budget Requirements			4,827,646	5,636,914	5,964,906	6,368,567	12 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscape Maint Dist
101 - 411012

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	3,849	0	0	0	---
421000	9760310	Riverwalk Landscape Maint Dist	17,403	0	0	0	---
421203	9716810	Highlander Lndscp Maint Area	47,445	0	0	0	---
421203	9760310	Riverwalk Landscape Maint Dist	146,409	0	0	0	---
421205	9760310	Riverwalk Landscape Maint Dist	33,542	0	0	0	---
422200	9760310	Riverwalk Landscape Maint Dist	377	0	0	0	---
422500	9716810	Highlander Lndscp Maint Area	24,258	0	0	0	---
422500	9760310	Riverwalk Landscape Maint Dist	11,228	0	0	0	---
Non-personnel Expenses Total			284,514	0	0	0	---
450119	9716810	Highlander Lndscp Maint Area	383	0	0	0	---
450119	9760310	Riverwalk Landscape Maint Dist	312	0	0	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	1,042	0	0	0	---
Special Projects Total			1,739	0	0	0	---
882101	9760310	Riverwalk Landscape Maint Dist	155,058	0	0	0	---
882540	9760310	Riverwalk Landscape Maint Dist	9,390	0	0	0	---
Charges From Others Total			164,448	0	0	0	---
Total Budget Requirements			450,702	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Signals Maintenance

101 - 411040

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110400	Salaries-Regular	0	0	0	447,905	---
412000	4110400	Emp Pension & Benefits	0	0	0	200,790	---
413110	4110400	OT at Straight Time	0	0	0	24,710	---
413120	4110400	OT at 1.5 Rate	0	0	0	15,000	---
413130	4110400	OT at Double Time Rate	0	0	0	10,000	---
Personnel Services Total			0	0	0	698,405	---
422000	4110400	Utility Services	0	0	0	154,975	---
422200	4110400	Electric	0	0	0	58,200	---
422500	4110400	Water	0	0	0	400	---
423000	4110400	Rentals & Transport	0	0	0	132,800	---
424000	4110400	Maint & Repairs	0	0	0	116,806	---
425000	4110400	Office Exp & Supplies	0	0	0	2,000	---
426000	4110400	Materials & Supplies	0	0	0	12,090	---
428400	4110400	Liability Insurance	0	0	0	44,949	---
Non-personnel Expenses Total			0	0	0	522,220	---
881100	4110400	General Fund Allocation Chgs	0	0	0	41,910	---
882101	4110400	Annual Utilization Chgs 101 Fd	0	0	0	13,097	---
Charges From Others Total			0	0	0	55,007	---
892101	4110400	Annual Utiliztn Chgs to 101 Fd	0	0	0	(2,506)	---
892540	4110400	Annual Utiliztn Chgs to 540 Fd	0	0	0	(22,860)	---
894432	4110400	Interfd Svcs-Measure A Cap Fd	0	0	0	(67,485)	---
Charges to Others Total			0	0	0	(92,851)	---
Total Budget Requirements			0	0	0	1,182,781	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4115000	Salaries-Regular	2,684,878	3,179,970	3,179,970	3,232,007	1 %
411110	4115000	Salaries-Temp & Part Time	11,985	16,640	16,640	16,640	%
411310	4115000	Night Shift Premium	1,805	0	0	0	---
411410	4115000	Vacation Payoff	56,114	20,098	20,098	69,184	244 %
411420	4115000	Sick Leave Payoff	32,838	24,430	24,430	43,777	79 %
411430	4115000	Compensatory Time Payoff	1,170	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,230,417	1,407,827	1,407,827	1,340,191	(4) %
413110	4115000	OT at Straight Time	825	0	0	0	---
413120	4115000	OT at 1.5 Rate	84,022	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	3,276	0	0	0	---
Personnel Services Total			4,107,333	4,773,965	4,773,965	4,826,799	1 %
422000	4115000	Utility Services	20,721	30,200	30,200	30,200	%
423000	4115000	Rentals & Transport	130,161	127,500	127,500	135,000	5 %
424000	4115000	Maint & Repairs	8,506	9,258	9,592	6,500	(29) %
425000	4115000	Office Exp & Supplies	48,825	27,200	27,200	44,700	64 %
425200	4115000	Periodicals/Dues	1,414	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	10,574	12,320	12,525	12,320	%
427100	4115000	Travel & Meeting	110	0	0	0	---
427200	4115000	Training	175	0	0	0	---
428400	4115000	Liability Insurance	312,072	508,284	508,284	326,061	(35) %
Non-personnel Expenses Total			532,561	715,762	716,302	555,781	(22) %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	22,013	0	230,643	0	---
440120	9140200	Massachusetts-Iowa/Don Goodwin	287,097	0	0	0	---
440120	9140300	Ward 4 Street Improvements	164,934	0	0	0	---
440120	9140400	ADA Footpath 11/12	96,873	0	0	0	---
440120	9140500	Potomac, Mt. Vernon & Delaware	194,046	0	0	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	0	0	123,273	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	0	0	158,138	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	0	0	182,448	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	0	0	196,413	0	---
440120	9145400	ADA Street Improvements 12/13	0	0	100,000	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	0	0	202,620	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	0	0	212,800	0	---
440120	9148300	Commerce Street Bridge	0	0	44,620	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	49,407	0	0	0	---
Grants & Capital Outlay Total			814,372	0	1,450,955	0	---
881100	4115000	General Fund Allocation Chgs	1,201,035	1,544,983	1,544,983	1,504,968	(2) %
882101	4115000	Annual Utilization Chgs 101 Fd	37,859	74,781	74,781	53,148	(28) %
882510	4115000	Annual Utilization Chgs 510 Fd	5,250	5,336	5,336	3,700	(30) %
Charges From Others Total			1,244,145	1,625,100	1,625,100	1,561,816	(3) %
892260	4115000	Annual Utiliztn Chgs to 260 Fd	0	0	0	(10,386)	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(64,770)	(80,983)	(80,983)	(68,996)	(14) %
894101	4115000	Interfund Svcs-General Fund	(118,315)	(24,902)	(24,902)	(26,825)	7 %
894230	4115000	Interfund Svcs-Gas Tax Fund	(462,840)	(327,646)	(327,646)	(467,522)	42 %
894260	4115000	Interfund Svcs-NPDES Funs	0	(61,104)	(61,104)	(35,593)	(41) %
894401	4115000	Interfund Services-401	(4,563)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(362,022)	(88,522)	(88,522)	(46,749)	(47) %

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svcs

101 - 411500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894411	4115000	Special Capital Imp Fund	(1,660)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(320,547)	(1,721,518)	(1,721,518)	(1,789,280)	3 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(43,967)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(705,569)	(244,815)	(244,815)	(251,756)	2 %
894433	4115000	Interfund Services to 433 Fun	(12,197)	(8,053)	(8,053)	(23,377)	190 %
894434	4115000	Interfund Svcs-TUMF	(228)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(5,247)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(40,628)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(30,192)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(15,531)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(3,376)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(5,733)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(62,690)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(234,744)	(150,001)	(150,001)	(174,751)	16 %
894520	4115000	Interfund Svcs-Water Fund	(268,452)	(261,104)	(261,104)	(233,001)	(10) %
894530	4115000	Interfund Svcs-Airport	(612)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(680)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(1,140,781)	(1,001,505)	(1,001,505)	(1,156,015)	15 %
894551	4115000	Interfund Svcs-Sewer Projects	(8,671)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(1,357)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	(252,656)	0	---
895220	9140200	Massachusetts-Iowa/Don Goodwin	(287,097)	0	0	0	---
895220	9140300	Ward 4 Street Improvements	(164,934)	0	0	0	---
895220	9140400	ADA Footpath 11/12	(96,873)	0	0	0	---
895220	9140500	Potomac, Mt. Vernon & Delaware	(194,046)	0	0	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	0	0	(123,273)	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	0	0	(158,138)	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	0	0	(182,448)	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	0	0	(196,413)	0	---
895220	9145400	ADA Street Improvements 12/13	0	0	(100,000)	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	0	0	(202,620)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	0	0	(212,800)	0	---
895220	9148300	Commerce Street Bridge	0	0	(44,620)	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	(49,407)	0	0	0	---
Charges to Others Total			(4,707,743)	(3,970,153)	(5,443,121)	(4,284,251)	7 %
Total Budget Requirements			1,990,668	3,144,674	3,123,201	2,660,145	(15) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120000	Salaries-Regular	1,125,428	1,158,885	1,158,885	689,599	(40) %
411110	4120000	Salaries-Temp & Part Time	24,690	33,280	33,280	33,280	%
411410	4120000	Vacation Payoff	21,463	0	0	47,079	---
411420	4120000	Sick Leave Payoff	34,188	0	0	20,127	---
411430	4120000	Compensatory Time Payoff	33	0	0	0	---
412000	4120000	Emp Pension & Benefits	521,639	531,098	531,098	296,173	(44) %
413110	4120000	OT at Straight Time	23,997	24,000	24,000	0	---
413120	4120000	OT at 1.5 Rate	20,375	15,000	15,000	0	---
413130	4120000	OT at Double Time Rate	9,868	10,000	10,000	0	---
413210	4120000	Holiday OT at ST/NS	0	300	300	0	---
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	0	---
413230	4120000	Holiday OT-Reg/Ret	0	260	260	0	---
Personnel Services Total			1,781,685	1,772,973	1,772,973	1,086,258	(38) %
421000	4120000	Professional Services	21,430	25,000	25,000	26,300	5 %
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	152,035	176,883	176,883	6,000	(96) %
422200	4120000	Electric	28,816	60,600	60,600	2,400	(96) %
422500	4120000	Water	268	400	400	0	---
423000	4120000	Rentals & Transport	99,533	86,000	86,000	13,000	(84) %
424000	4120000	Maint & Repairs	66,473	94,606	95,106	22,500	(76) %
425000	4120000	Office Exp & Supplies	6,977	7,940	7,940	15,940	100 %
425200	4120000	Periodicals/Dues	1,664	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	11,015	10,290	10,290	200	(98) %
427200	4120000	Training	56	0	0	0	---
428400	4120000	Liability Insurance	136,976	189,565	189,565	72,555	(61) %
Non-personnel Expenses Total			525,249	652,529	653,246	160,140	(75) %
881100	4120000	General Fund Allocation Chgs	237,737	266,194	266,194	229,618	(13) %
882101	4120000	Annual Utilization Chgs 101 Fd	11,943	63,035	63,035	62,361	(1) %
882510	4120000	Annual Utilization Chgs 510 Fd	28,158	32,743	32,743	17,500	(46) %
Charges From Others Total			277,838	361,972	361,972	309,479	(14) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(235,848)	(78,839)	(78,839)	(73,887)	(6) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	0	(105,336)	(105,336)	(101,260)	(3) %
892570	4120000	Utilization Chgs to 570 Fund	(32,934)	(33,569)	(33,569)	(32,306)	(3) %
894101	4120000	Interfund Svcs-General Fund	(42,086)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(24,185)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(24,999)	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(193)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(39,395)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(394,951)	(610,450)	(610,450)	(618,617)	1 %
894433	4120000	Interfund Services to 433 Fun	0	(61,751)	(61,751)	0	---
894471	4120000	RDA-Arlington Capital Projects	(14,551)	0	0	0	---
894472	4120000	RDA-Casa Blanca Capital Proj	(9,825)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(13,222)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(97)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(3,965)	0	0	0	---
894540	4120000	Interfund Svcs-Refuse Fund	(508)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(10,430)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering
101 - 412000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(847,196)	(914,945)	(914,945)	(851,070)	(6) %
		Total Budget Requirements	1,737,576	1,872,529	1,873,246	704,807	(62) %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Photo Red Lt
101 - 412010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120100	Salaries-Regular	65,577	0	0	0	---
412000	4120100	Emp Pension & Benefits	34,469	0	0	0	---
Personnel Services Total			100,046	0	0	0	---
421000	4120100	Professional Services	1,050	0	0	0	---
422000	4120100	Utility Services	1	0	0	0	---
423000	4120100	Rentals & Transport	1,906,546	0	0	0	---
425000	4120100	Office Exp & Supplies	1,178	0	0	0	---
428400	4120100	Liability Insurance	6,357	0	0	0	---
Non-personnel Expenses Total			1,915,134	0	0	0	---
881100	4120100	General Fund Allocation Chgs	158,744	0	0	0	---
882101	4120100	Annual Utilization Chgs 101 Fd	550,848	0	0	0	---
Charges From Others Total			709,593	0	0	0	---
894432	4120100	Interfd Svcs-Measure A Cap Fd	(2,073)	0	0	0	---
Charges to Others Total			(2,073)	0	0	0	---
Total Budget Requirements			2,722,700	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd
101 - 412020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120200	Salaries-Regular	70,095	55,188	55,188	57,724	4 %
411110	4120200	Salaries-Temp & Part Time	493,786	547,373	547,373	547,373	%
412000	4120200	Emp Pension & Benefits	77,704	78,428	78,428	84,691	7 %
Personnel Services Total			641,585	680,989	680,989	689,788	1 %
422000	4120200	Utility Services	559	500	500	560	12 %
423000	4120200	Rentals & Transport	5,204	6,000	6,000	6,000	%
426000	4120200	Materials & Supplies	3,483	4,277	5,586	4,856	13 %
427200	4120200	Training	220	0	0	0	---
428400	4120200	Liability Insurance	60,114	95,808	95,808	60,798	(36) %
Non-personnel Expenses Total			69,582	106,585	107,894	72,214	(32) %
881100	4120200	General Fund Allocation Chgs	15,681	17,961	17,961	13,604	(24) %
882101	4120200	Annual Utilization Chgs 101 Fd	0	0	0	25,380	---
Charges From Others Total			15,681	17,961	17,961	38,984	117 %
894101	4120200	Interfund Svcs-General Fund	(727)	0	0	0	---
Charges to Others Total			(727)	0	0	0	---
Total Budget Requirements			726,121	805,535	806,844	800,986	() %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 412515

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125150	Salaries-Regular	151,732	171,204	171,204	172,178	%
412000	4125150	Emp Pension & Benefits	87,067	90,685	90,685	87,744	(3) %
413110	4125150	OT at Straight Time	8,883	11,000	11,000	9,000	(18) %
413120	4125150	OT at 1.5 Rate	13,884	13,000	13,000	13,000	%
413130	4125150	OT at Double Time Rate	543	0	0	1,800	---
Personnel Services Total			262,112	285,889	285,889	283,722	() %
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	13,446	19,000	19,000	30,000	57 %
424000	4125150	Maint & Repairs	50,905	50,000	53,763	54,750	9 %
426000	4125150	Materials & Supplies	10,833	11,530	12,598	19,810	71 %
428400	4125150	Liability Insurance	17,523	27,222	27,222	17,274	(36) %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			92,708	119,802	124,634	133,884	11 %
881100	4125150	General Fund Allocation Chgs	13,821	13,672	13,672	15,369	12 %
884101	4125150	General Fund Charges	23,814	0	0	0	---
Charges From Others Total			37,635	13,672	13,672	15,369	12 %
892260	4125150	Annual Utiliztn Chgs to 260 Fd	0	(345,410)	(345,410)	(340,319)	(1) %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(263,433)	0	0	0	---
894401	4125150	Interfund Services-401	(2,466)	0	0	0	---
894520	4125150	Interfund Svcs-Water Fund	(1,029)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(1,665)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(39,515)	0	0	0	---
Charges to Others Total			(308,110)	(345,410)	(345,410)	(340,319)	(1) %
Total Budget Requirements			84,345	73,953	78,785	92,656	25 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
101 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9243300	Chicago Emergency Repair	249,044	0	(230,865)	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
Grants & Capital Outlay Total			249,044	0	(214,668)	0	---
Total Budget Requirements			249,044	0	(214,668)	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
101 - 419000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,878,207	1,754,091	1,754,091	1,771,267	%
		Charges From Others Total	1,878,207	1,754,091	1,754,091	1,771,267	%
		Total Budget Requirements	1,878,207	1,754,091	1,754,091	1,771,267	%

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital
101 - 419500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462100	4195000	Automotive Equipment	417,024	0	0	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	17,043	37,800	40,122	37,800	%
Equipment Outlay Total			434,067	37,800	41,207	37,800	---
881100	4195000	General Fund Allocation Chgs	2,580	2,556	2,556	3,077	20 %
Charges From Others Total			2,580	2,556	2,556	3,077	20 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(6,900)	(37,800)	(37,800)	(40,356)	6 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(4,599)	0	0	0	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(4,599)	0	0	0	---
Charges to Others Total			(16,099)	(37,800)	(37,800)	(40,356)	6 %
Total Budget Requirements			420,548	2,556	5,963	521	(79) %

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462100	4135100	Automotive Equipment	345,303	0	0	0	---
		Equipment Outlay Total	345,303	0	0	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,826,000	1,246,045	1,246,045	2,291,969	83 %
		Charges From Others Total	1,826,000	1,246,045	1,246,045	2,291,969	83 %
		Total Budget Requirements	2,171,304	1,246,045	1,246,045	2,291,969	83 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9242727	Jackson & Andrew Streets Rehab	(36,054)	0	0	0	---
440223	9507027	Misc Street Construction	172,196	500,000	253,707	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	0	0	82,898	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9589427	Van Buren-Garfield to Wells	50,255	0	1,312,788	0	---
440223	9589927	Iowa/BNSF Grade Separation	244	0	776	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	56,925	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	4,264,146	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596927	Minor Street Rehab 08/09	19,324	0	0	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	0	0	76,270	0	---
440223	9825427	Collett Avenue Extension	0	0	0	1,900,000	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9833827	Bicycle Lane Improvements	2,807	0	772	0	---
440223	9834227	Sidewalk Repair 09/10	332,625	0	0	0	---
440223	9834327	Minor Streets Rehab 09/10	1,179,423	0	0	0	---
440223	9834427	Sidewalk/Trail Const 09/10	50,011	0	4,138	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	30,402	0	0	0	---
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	19,185	0	22,050	0	---
440223	9843727	Sidewalk/Trail Const 10/11	142,282	0	7,718	0	---
440223	9843927	Major Street Rehab 10/11	31,138	0	0	0	---
440223	9844027	Minor Streets Rehab 10/11	2,300,993	0	170,963	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	63,944	0	0	0	---
440223	9846627	Orrenmaa School Footpath	13,841	0	71,271	0	---
440223	9846727	Randolph/Lake Streets Sdwks	67,610	0	0	0	---
440223	9846827	Wheelchair Ramps 10/11	176,148	0	0	0	---
440223	9848127	5 Points Street Improvements	15,410	0	12,589	0	---
440223	9848927	Carob Way-La Verne to Norwood	63,683	0	0	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	31,733	0	743,266	0	---
440223	9849827	Palm Feedback Sign Conversion	0	0	9,739	0	---
440223	9851227	Jones & Wells Improvements	11,020	0	0	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	0	265,000	0	---
440223	9852727	Curb & Gutter Repair 11/12	16,650	0	83,349	0	---
440223	9853127	Minor Streets Rehab 11/12	1,328,106	0	421,894	0	---
440223	9853327	Wheelchair Ramps 11/12	0	0	600,000	0	---
440223	9853627	Palmyrita - Iowa to Northgate	5,501	0	629,637	0	---
440223	9855427	Arlington Guardrail	21,740	0	0	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	163,268	0	(17,163)	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	3,200	0	0	0	---
440223	9857327	Main Street Rehab-10th to 14th	8,667	100,000	100,000	0	---
440223	9859127	Jefferson Bikelanes Arl to Vic	162,695	0	22,304	0	---
440223	9860327	Vasquez Paving	35,716	0	9,283	0	---
440223	9861427	Curb & Gutter Repair 2012/13	0	200,000	200,000	0	---
440223	9861527	Sidewalk/Trail Const 2012/13	0	500,000	430,000	0	---
440223	9861627	Wheelchair Ramps 2012/13	0	600,000	1,229,912	0	---
440223	9861827	Sidewalk Repair 2012/13	0	400,000	778,434	0	---
440223	9862027	Minor Streets Rehab 2012/13	0	1,200,000	1,200,000	0	---
440223	9862127	Major Streets Rehab 2012/13	0	1,000,000	276,801	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	0	0	520,137	0	---
440223	9863727	Canyon Springs Median Imprvmnts	0	0	33,000	0	---
440223	9864027	John F Kennedy Drive Paving	0	0	150,000	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9864227	Slurry Streets	22,657	0	21,343	0	---
440223	9865127	Big Springs/Watkins SD Repair	0	0	122,185	0	---
440223	9867827	Brockton Ave Bike Lanes	0	0	72,219	0	---
440223	9867927	Canyon Crest Separated Bikeway	0	0	20,000	0	---
440223	9868027	University at I-215 Bike Lane	0	0	50,000	0	---
440223	9868627	Mission Inn Ave Railing Repair	0	0	30,000	0	---
440223	9870127	Curb & Gutter Repair 2013/14	0	0	0	200,000	---
440223	9870227	Minor Streets Rehab 2013/14	0	0	0	2,750,000	---
440223	9870327	Sidewalk Repair 2013/14	0	0	0	400,000	---
440223	9870427	Wheelchair Ramps 2013/14	0	0	0	600,000	---
440223	9871527	Fairway-McAllister/Van Buren	0	0	0	250,000	---
440223	9872427	Country Club/Via Sotelo Drain	0	0	9,000	0	---
Grants & Capital Outlay Total			6,506,435	4,500,000	15,162,899	6,600,000	46 %
Total Budget Requirements			6,506,435	4,500,000	15,162,899	6,600,000	46 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
230 - 413540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9594927	Downtown Traffic Sys Upgrade	7,512	0	0	0	---
440223	9856027	Bremmer Appraisal	64,183	0	0	0	---
440223	9857427	Roadside Signs Upgrade	1,905	50,000	116,345	0	---
440223	9857627	Pedestrian Countdown Project	165,180	0	16,569	0	---
Grants & Capital Outlay Total			238,781	50,000	132,914	0	---
Total Budget Requirements			238,781	50,000	132,914	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD
240 - 414010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4140100	Professional Services	3,184	900	2,835	3,200	255 %
421041	4140100	Prof Svcs - AQ Program	310,029	83,000	405,119	67,700	(18) %
425000	4140100	Office Exp & Supplies	0	900	4,266	900	%
Non-personnel Expenses Total			313,214	84,800	412,221	71,800	(15) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	24,999	25,000	25,000	25,000	%
450348	4140100	Employee Rideshare Program	11,214	1,200	5,761	1,200	%
450352	4140100	Vehicle Scrapping Program	0	30,000	48,557	30,000	%
450355	4140100	City AFV Program	66,000	70,000	163,000	57,500	(17) %
450366	4140100	Bicycles	0	20,000	20,000	20,000	%
450367	4140100	City Pass Program	0	15,000	17,128	18,000	20 %
453001	4140100	Unprogrammed Funds	7,221	3,000	6,340	0	---
Special Projects Total			134,435	189,200	310,787	176,700	(6) %
440211	4140100	AQ Program Expend	1,398	16,000	26,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	(85,884)	0	1,300	0	---
440211	9764334	Pm10 Paving Projects	45,000	50,000	64,841	50,000	%
440211	9764434	AFV Advisory Services	27,295	0	59,210	0	---
440211	9764534	Clean Air Programs	60,369	20,000	48,091	0	---
440211	9833834	Bicycle Lane Improvements	0	0	6,000	0	---
440211	9865434	ProjectDox	0	0	215,000	0	---
440301	9865400	ProjectDox-Lease	0	0	217,882	0	---
Grants & Capital Outlay Total			48,177	86,000	638,324	66,000	(23) %
882101	4140100	Annual Utilization Chgs 101 Fd	0	0	0	38,226	---
Charges From Others Total			0	0	0	38,226	---
Total Budget Requirements			495,827	360,000	1,361,333	352,726	(2) %

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off
260 - 414020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4140200	Professional Services	142,765	199,000	203,000	149,000	(25) %
423000	4140200	Rentals & Transport	0	1,000	1,000	0	---
425000	4140200	Office Exp & Supplies	102	0	0	0	---
425200	4140200	Periodicals/Dues	95	945	945	900	(4) %
427100	4140200	Travel & Meeting	54	2,955	2,955	1,000	(66) %
427200	4140200	Training	0	945	945	4,100	333 %
Non-personnel Expenses Total			143,018	204,845	208,845	155,000	(24) %
440301	9725135	NPDES Inspection & Monitoring	13,307	111,104	111,104	180,593	62 %
440301	9725335	NPDES Public Awareness Program	2,220	20,000	20,000	0	---
440301	9833035	NPDES MS4 Permit Administrtm	40,000	54,000	54,000	50,952	(5) %
Grants & Capital Outlay Total			55,527	185,104	185,104	231,545	25 %
882101	4140200	Annual Utilization Chgs 101 Fd	0	356,230	356,230	350,705	(1) %
882540	4140200	Annual Utilization Chgs 540 Fd	255,990	256,300	256,300	256,275	() %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	67,089	70,938	70,938	74,138	4 %
Charges From Others Total			435,078	795,468	795,468	793,118	() %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(125,799)	(167,931)	(167,931)	(209,529)	24 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(24,460)	0	0	0	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(294,059)	(353,862)	(353,862)	(437,058)	23 %
Total Budget Requirements			339,565	831,555	835,555	742,605	(10) %

Departmental Budget Detail

Department / Section: Public Works / 2007-COPS-Public Wks
401 - 416500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9801400	Downtown Mall Project	0	0	(107,520)	0	---
463400	9840300	Tyler Parkway Landscape Improv	3,560	0	0	0	---
Grants & Capital Outlay Total			3,560	0	(107,519)	0	---
Total Budget Requirements			3,560	0	(107,519)	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	26,062	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	450,423	0	134,024	0	---
440301	9700126	Misc Storm Drain Construction	15,636	150,000	1,697	150,000	%
440301	9744526	Misc Drainage Studies	11,816	50,000	161,025	50,000	%
440301	9761826	Jurupa Avenue Extension SD	391,654	0	8,346	0	---
440301	9818826	Cole/Lurin Storm Drain	95,516	0	546,885	0	---
440301	9823426	La Sierra Drainage Master Plan	0	0	173,960	0	---
440301	9841026	Monticello Canal Emgncy Repair	71,566	0	0	0	---
440301	9842726	Madison Storm Drain	286,437	0	0	0	---
440301	9842826	6th & Commerce Storm Drain	35,913	0	913	0	---
440301	9842926	Hole Lake Channel	0	0	600,000	0	---
440301	9845126	Airport Storm Ext-VB & Morris	333,565	0	6,324	0	---
440301	9857926	Lurin Ave Catchment Install	29,681	0	0	0	---
440301	9859526	Vic Av Catch Basin Imp-LaSierr	20,249	0	0	0	---
440301	9859626	3622 Ottawa Av SD-Loma Vista	10,557	0	0	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	39,157	0	249,799	0	---
440301	9865126	Big Springs/Watkins SD Repair	0	0	180,000	0	---
440301	9865326	Sprg Mtn Ranch Storm Drain Rpr	0	0	17,035	0	---
440309	9860400	Myers & Victoria Storm Drain	29,024	0	2,886,975	0	---
Grants & Capital Outlay Total			1,847,263	200,000	4,966,986	200,000	---
Total Budget Requirements			1,847,263	200,000	4,966,986	200,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	1,395,456	0	928,451	0	---
440125	9589928	Iowa/BNSF Grade Design	486,812	0	0	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	4,190,626	0	2,592,332	0	---
440125	9595828	Streeter Ave/UPRR Grade Separa	2,801,524	0	2,633,802	0	---
440126	9589950	Iowa/BNSF Grade Separation	0	0	3,550,000	0	---
440220	4135301	General Cap Grants	0	44,600,000	0	1,810,000	(95) %
440220	9535510	91 Fwy-Van Buren Interchange	3,875,815	0	301,612	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	1,000,000	0	0	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	98,015	0	6,581	0	---
440220	9867800	Brockton Ave Bike Lanes	0	0	420,030	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	1,660	0	0	0	---
440227	9589728	Magnolia/UP Grade Separation	0	0	1,900	0	---
440227	9589929	Iowa/BNSF Grade Separation	2,221,521	0	2,778,479	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	0	0	5,000,000	0	---
440227	9595829	Streeter Ave/UPRR Grade Separa	0	0	5,000,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	(38,901)	0	245,112	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	285,188	0	10,648	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	99,158	0	35,555	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	(275,204)	0	1,048,480	0	---
440234	9589720	Magnolia/UP Grade Separation	5,129,872	0	829,393	0	---
440234	9589920	Iowa/BNSF Grade Separation	0	0	13,000,000	0	---
440234	9595820	Streeter Ave/UPRR Grade Separa	0	0	15,500,000	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	0	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	68,306	0	1,932,796	0	---
440301	9589910	Iowa/BNSF Grade Separation	0	0	1,400,000	0	---
440301	9595710	Riverside Ave/UPRR Grade Separ	0	0	1,250,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separa	0	0	1,100,000	0	---
440304	9524028	OvrIk Cross-Alessandro Bridge	229,223	0	76,375	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	349	0	41,922	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9589729	Magnolia/UP Grade Separation	0	0	466,447	0	---
440309	9864000	John F Kennedy Drive Paving	0	0	50,000	0	---
Grants & Capital Outlay Total			21,569,425	44,600,000	60,285,120	1,810,000	(95) %
Total Budget Requirements			21,569,425	44,600,000	60,285,120	1,810,000	(95) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440210	9864728	SR2S-Jefferson/Madison Signals	0	0	337,700	0	---
		Operating Grants Total	0	0	337,700	0	---
440125	9860628	Jurupa/UPRR Spur Medians	0	0	118,690	0	---
440309	9839600	MSRC-Alessandro/Central	38,764	0	98,493	0	---
440309	9839634	MSRC-Alessandro/Central	0	0	144,470	0	---
440309	9846300	MSRC-Market/Magnolia/6th	11,685	0	33,315	0	---
440309	9846334	MSRC-Market/Magnolia/6th	44,642	0	55,645	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	27,521	0	46,168	0	---
		Grants & Capital Outlay Total	122,612	0	509,591	0	---
		Total Budget Requirements	122,612	0	847,291	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-2012 COP-Paving Projects
430 - 413580

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9866400	PMP 12/13 Arterials Maint-Ph 1	0	0	7,150,000	0	---
463400	9866500	PMP 12/13 Minors Maint-Ph 1	0	0	3,767,425	0	---
463400	9866600	Local Streets 12/13 Project 1	0	0	89,762	0	---
463400	9868200	Local Streets 12/13 Project 2	0	0	87,058	0	---
463400	9868300	Local Streets 12/13 Project 6	0	0	73,167	0	---
463400	9868400	Local Streets 12/13 Project 31	0	0	19,773	0	---
463400	9868500	Local Streets 12/13 Project 33	0	0	65,659	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	24,113,911	0	---
463400	9871200	PMP 13/14 Arterials Maint	0	0	65,220	0	---
463400	9871300	PMP 13/14 Minors Maint	0	0	45,960	0	---
463400	9873100	Local Streets 12/13 Project 32	0	0	126,265	0	---
463400	9873200	Lido & Goodman	0	0	125,532	0	---
Grants & Capital Outlay Total			0	0	35,729,737	0	---
Total Budget Requirements			0	0	35,729,737	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
431 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440221	9844529	Picker/Ellen/Grammercy Sdwks	91,856	0	0	0	---
440221	9846629	Orrenmaa School Footpath	0	0	100,000	0	---
440221	9846729	Randolph/Lake Streets Sdwks	71,760	0	0	0	---
440221	9846829	Wheelchair Ramps 10/11	161,542	0	0	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	124,601	0	17,163	0	---
Grants & Capital Outlay Total			449,760	0	117,163	0	---
Total Budget Requirements			449,760	0	117,163	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	0	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	(15,413)	0	0	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(116)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	0	0	338,794	0	---
440302	9540230	Jurupa Ave Underpass	3,179	0	249	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	(1,084)	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	0	0	44,333	0	---
440302	9589430	Van Buren-Garfield to Wells	22,135	0	44,714	0	---
440302	9589730	Magnolia/UP Grade Design	(0)	0	69,252	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	31,312	0	---
440302	9589930	Iowa/BNSF Grade Separation	132,427	0	223,980	0	---
440302	9590130	BNSF Quiet Zone	1,915	0	7,219	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	12,648	0	78,852	0	---
440302	9594530	Sidewalk Repair 07/08	41,584	0	5,421	0	---
440302	9594830	Tyler Widening-Wells to Hole	883,222	0	2,043,681	0	---
440302	9595130	Indiana Widening at Pierce	9,399	0	419,766	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	166,314	0	371,977	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	200,229	0	918,566	0	---
440302	9596030	Mary St Grade Separation	0	0	175,433	0	---
440302	9596930	Minor Street Rehab 08/09	311,467	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	(23,720)	0	125,265	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	30,608	0	84,121	0	---
440302	9841530	Lime and University	546,352	0	0	0	---
440302	9843930	Major Street Rehab 10/11	12,996	0	218,175	0	---
440302	9848930	Carob Way-La Verne to Norwood	34,934	0	0	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	0	0	1,933,150	0	---
440312	9514430	Van Buren Magnolia to 91	(61)	0	62	0	---
440312	9535530	91 Fwy-Van Buren Interchange	1,247,570	0	1,098,997	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	83,026	0	81,024	0	---
440312	9590132	BNSF Quiet Zone	295,296	0	7,390,552	0	---
440313	9509230	Transportation Planning	0	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	71,314	105,000	108,686	125,000	19 %
440313	9540230	Jurupa Ave Underpass	123,460	0	1,539	0	---
440313	9585330	Debt Service , Grade Separatio	0	483,700	832,200	0	---
440313	9586630	Misc Railroad Project Manageme	0	0	0	100,000	---
440313	9589430	Van Buren-Garfield to Wells	182,684	0	117,477	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	0	0	291,800	---
440313	9595830	Streeter Ave/UPRR Grade Separ	2,014	0	524,583	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	(561,354)	0	0	0	---
440313	9598430	Jurpua Ext-Van Buren-Rutland	0	0	387,000	0	---
440313	9825430	Collett Avenue Extension	0	400,000	410,000	0	---
440313	9834430	Sidewalk/Trail Const 09/10	23,217	0	39,359	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	59,079	0	1,408,420	0	---
440313	9843930	Major Street Rehab 10/11	45,674	0	525,293	0	---
440313	9844330	Orange terrace Parkway Parking	182,445	0	1,260	0	---
440313	9844730	Myrtle @ Victoria Intersection	9,358	0	140,642	0	---
440313	9848930	Carob Way-La Verne to Norwood	21,512	0	0	0	---
440313	9852930	Main Street-SR60 to 1st Street	78,213	0	2,371,786	0	---
440313	9853030	Major Street Rehab 11/12	0	0	1,400,000	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	20,000	20,000	0	---
440313	9861730	Debt Svc-2012 Transportn Bonds	0	3,000,000	3,000,000	3,000,000	%

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440313	9862230	Bond Paving Projects	0	11,000,000	0	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	8,116	50,000	91,884	0	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	300,000	300,000	0	---
440313	9862630	Tequesquite Park Improvements	0	1,000,000	1,050,000	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	100,000	100,000	0	---
440313	9863430	Van Buren Imp-Wells to Jackson	0	0	124,838	0	---
440313	9865630	Market Slurry - Mission to 1st	0	0	100,000	0	---
440313	9869730	Major Streets Rehab 2013/14	0	0	0	900,000	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	0	0	50,000	---
440313	9869930	Market St Bridge Replacement	0	0	0	100,000	---
440313	9870030	Sidewalk/Trail Const 2013/14	0	0	0	500,000	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	0	0	200,000	---
440313	9872330	Arlington-Fairhaven/City Limit	0	0	0	500,000	---
Grants & Capital Outlay Total			4,240,651	16,508,700	28,904,223	5,816,800	(64) %
Total Budget Requirements			4,240,651	16,508,700	28,904,223	5,816,800	(64) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440302	9586133	Misc Signal Revisions	(5,516)	0	155,517	0	---
440302	9586233	Arterial Interconnections	21,246	0	29,998	0	---
440302	9588733	Main - 1st to Columbia	33,341	0	10,652	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	22,073	0	---
440302	9593133	Traffic Management Center	44,121	0	40,184	0	---
440302	9819433	De Anza @ Central (Rev)	83,365	0	0	0	---
440302	9820233	Fiber Optic Line to CalTrans	3,781	0	82,431	0	---
440302	9839633	MSRC-Alessandro/Central	43,517	0	57,724	0	---
440302	9846333	MSRC-Market/Magnolia/6th	80,589	0	33,765	0	---
440302	9856033	Bremmer Appraisal	2,400	0	100	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	43,057	0	---
440313	9520830	Planning/Investigations	243,534	300,000	300,000	300,000	%
440313	9584633	Spread Spectrum Radio Rep	0	10,000	10,000	0	---
440313	9584733	Traffic Signal Loop Rep	6,172	35,000	35,000	0	---
440313	9586133	Misc Signal Revisions	343,080	100,000	170,755	0	---
440313	9586233	Arterial Interconnections	6,757	100,000	283,672	0	---
440313	9593133	Traffic Management Center	28,220	50,000	116,666	50,000	%
440313	9819633	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440313	9819733	California: Arlington to Tyler	753	0	39,246	0	---
440313	9834130	New Traffic Signals	0	250,000	650,000	0	---
440313	9852833	Iowa - Citrus New Signal	0	250,000	250,000	0	---
440313	9857533	Miscellaneous Traffic Designs	57,725	0	42,274	0	---
440313	9861933	LED Signal Lenses Replacement	0	50,000	50,000	0	---
440313	9862533	University-Fairmount	0	200,000	200,000	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	0	0	50,000	0	---
440313	9870833	14th/MLK - Market to I-215	0	0	0	50,000	---
440313	9870933	Brockton Protect/Permit Turns	0	0	0	100,000	---
440313	9871033	Lincoln/St Lawrence New Signal	0	0	0	250,000	---
440313	9871133	University-Brockton to Campus	0	0	0	50,000	---
Grants & Capital Outlay Total			993,091	1,385,000	2,713,117	800,000	(42) %
Total Budget Requirements			993,091	1,385,000	2,713,117	800,000	(42) %

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
432 - 413545

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440313	9518337	Controller Assembly Replacemnt	0	0	0	40,000	---
440313	9584637	Spread Spectrum Radio Rep	0	0	0	10,000	---
440313	9584737	Traffic Signal Loop Rep	0	0	0	35,000	---
440313	9857437	Roadside Signs Replacement	0	0	0	50,000	---
440313	9861937	LED Signal Lenses Replacement	0	0	0	50,000	---
Grants & Capital Outlay Total			0	0	0	185,000	---
Total Budget Requirements			0	0	0	185,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
433 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440304	9514436	Van Buren Magnolia to 91	(2,490)	0	0	0	---
440304	9524036	OvrIk Cross-Alessandro Bridge	28,216	0	7,683	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	10,172	0	536,294	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	313,000	0	42,331	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	3,701	0	26,451	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
440304	9852936	Main Street-SR60 to 1st Street	0	0	20,400	0	---
440304	9863836	Bus Pad Maintenance	2,899	0	487,255	0	---
Grants & Capital Outlay Total			355,499	0	1,122,853	0	---
Total Budget Requirements			355,499	0	1,122,853	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
433 - 413540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440303	9819836	Chicago: Central to MLK	0	0	17,787	0	---
440303	9819936	Alessandro: Commercial Ctr to	0	0	30,000	0	---
440303	9830736	Miscellaneous Striping Removal	34,499	25,000	25,961	0	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	103,663	0	43,646	0	---
Grants & Capital Outlay Total			138,163	25,000	120,084	0	---
Total Budget Requirements			138,163	25,000	120,084	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
433 - 413545

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440303	9830738	Miscellaneous Striping Removal	0	0	0	25,000	---
		Grants & Capital Outlay Total	0	0	0	25,000	---
		Total Budget Requirements	0	0	0	25,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
434 - 413530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440315	9535519	91 Fwy-Van Buren	13,694	0	2,165,891	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	195,348	0	510,725	0	---
440315	9589719	Magnolia Grade Separation	(235,469)	0	1,180,944	0	---
Grants & Capital Outlay Total			(26,425)	0	3,857,562	0	---
Total Budget Requirements			(26,425)	0	3,857,562	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin
540 - 413000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130000	Salaries-Regular	263,205	307,155	307,155	311,896	1 %
412000	4130000	Emp Pension & Benefits	104,663	141,352	141,352	145,123	2 %
412313	4130000	OPEB Annual Amortization	10,613	0	0	0	---
413120	4130000	OT at 1.5 Rate	384	455	455	455	%
Personnel Services Total			378,866	448,962	448,962	457,474	1 %
421001	4130000	Prof Svcs - Admin	193	0	0	0	---
422000	4130000	Utility Services	1,092	1,176	1,176	1,224	4 %
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	1,759	1,000	1,000	1,000	%
426000	4130000	Materials & Supplies	8	0	0	0	---
427100	4130000	Travel & Meeting	199	0	0	0	---
428400	4130000	Liability Insurance	11,414	14,961	14,961	12,067	(19) %
Non-personnel Expenses Total			14,667	17,187	17,187	14,341	(16) %
881100	4130000	General Fund Allocation Chgs	8,916	9,459	9,459	9,890	4 %
882101	4130000	Annual Utilization Chgs 101 Fd	195,194	184,336	184,336	49,127	(73) %
Charges From Others Total			204,110	193,795	193,795	59,017	(69) %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(9,390)	(18,772)	(18,772)	(19,335)	2 %
894101	4130000	Interfund Svcs-General Fund	(8,072)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(661)	0	0	0	---
Charges to Others Total			(18,124)	(18,772)	(18,772)	(19,335)	2 %
Total Budget Requirements			579,519	641,172	641,172	511,497	(20) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130100	Salaries-Regular	1,810,547	1,833,399	1,833,399	1,916,926	4 %
411110	4130100	Salaries-Temp & Part Time	51,690	61,914	61,914	60,632	(2) %
411320	4130100	Temp Foreman Pay-Extra 5%	27,200	0	0	0	---
411410	4130100	Vacation Payoff	7,966	22,246	22,246	22,491	1 %
411420	4130100	Sick Leave Payoff	8,888	78,470	78,470	80,149	2 %
411430	4130100	Compensatory Time Payoff	278	0	0	0	---
412000	4130100	Emp Pension & Benefits	925,956	1,015,108	1,015,108	1,046,489	3 %
412313	4130100	OPEB Annual Amortization	139,360	0	0	0	---
413110	4130100	OT at Straight Time	6,249	5,050	5,050	5,106	1 %
413120	4130100	OT at 1.5 Rate	188,266	198,700	198,700	200,885	1 %
413130	4130100	OT at Double Time Rate	23,267	24,448	24,448	24,716	1 %
413230	4130100	Holiday OT-Reg/Ret	7	0	0	0	---
Personnel Services Total			3,189,679	3,239,335	3,239,335	3,357,394	3 %
421000	4130100	Professional Services	109,984	163,385	166,962	66,900	(59) %
421001	4130100	Prof Svcs - Admin	11,735	0	0	0	---
422000	4130100	Utility Services	3,240	3,585	3,585	3,585	%
422700	4130100	Refuse/Disposal Fees	3,004,831	3,184,279	3,207,925	3,302,746	3 %
423000	4130100	Rentals & Transport	92,256	110,000	110,000	110,000	%
424000	4130100	Maint & Repairs	1,880,567	1,900,108	1,900,360	1,900,407	%
425000	4130100	Office Exp & Supplies	37,293	28,532	28,532	31,508	10 %
425200	4130100	Periodicals/Dues	579	535	535	535	%
426000	4130100	Materials & Supplies	783,945	868,615	870,590	938,901	8 %
427100	4130100	Travel & Meeting	4,583	2,500	2,500	2,525	1 %
427200	4130100	Training	2,764	7,463	8,288	8,000	7 %
428400	4130100	Liability Insurance	74,943	92,322	92,322	76,490	(17) %
428420	4130100	Insurance Charges - Direct	16	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	52,655	66,574	66,574	68,105	2 %
Non-personnel Expenses Total			6,059,398	6,427,898	6,458,174	6,509,702	1 %
450343	4130100	C.U.R.E.	198,471	212,127	212,127	252,742	19 %
Special Projects Total			198,471	212,127	212,127	252,742	19 %
462200	4130100	Machinery & Eqment	0	890,305	1,920,618	1,025,000	15 %
Equipment Outlay Total			0	890,305	1,920,618	1,025,000	15 %
481000	4130100	Principal	38,927	44,790	44,790	51,121	14 %
482000	4130100	Interest	34,080	39,631	39,631	33,991	(14) %
Debt Service Total			73,007	84,421	84,421	85,112	%
881100	4130100	General Fund Allocation Chgs	568,287	608,208	608,208	603,002	() %
882101	4130100	Annual Utilization Chgs 101 Fd	1,042,254	1,067,037	1,067,037	741,599	(30) %
882510	4130100	Annual Utilization Chgs 510 Fd	914,183	1,177,947	1,067,367	836,200	(29) %
Charges From Others Total			2,524,725	2,853,192	2,742,612	2,180,801	(23) %
894101	4130100	Interfund Svcs-General Fund	(5,261)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(1,018)	0	0	0	---
Charges to Others Total			(6,279)	0	0	0	---
Total Budget Requirements			12,039,002	13,707,278	14,657,288	13,410,751	(2) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	46,373	55,000	55,000	43,840	(20) %
Non-personnel Expenses Total			46,373	55,000	55,000	43,840	(20) %
440301	9719724	Landfill Capping & Landscaping	46,425	40,000	164,910	25,000	(37) %
440301	9723724	Landfill Water Quality Testing	78,917	132,000	190,795	80,000	(39) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	83,771	61,500	269,550	141,300	129 %
440301	9763824	Landfill Equipment Upgrade	8,318	50,000	2,130	0	---
440301	9767624	Landfill Ops & Maint	2,184	70,000	105,000	35,000	(50) %
440301	9770224	Landfill Flare Station	0	0	639,551	0	---
Grants & Capital Outlay Total			219,616	353,500	1,371,937	281,300	(20) %
881100	4130200	General Fund Allocation Chgs	13,032	14,532	14,532	11,752	(19) %
Charges From Others Total			13,032	14,532	14,532	11,752	(19) %
Total Budget Requirements			279,022	423,032	1,441,469	336,892	(20) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,613,582	3,733,944	3,733,944	3,862,660	3 %
		Special Projects Total	3,613,582	3,733,944	3,733,944	3,862,660	3 %
		Total Budget Requirements	3,613,582	3,733,944	3,733,944	3,862,660	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130400	Salaries-Regular	652,899	645,624	645,624	682,702	5 %
411320	4130400	Temp Foreman Pay-Extra 5%	237	0	0	0	---
412000	4130400	Emp Pension & Benefits	311,231	333,693	333,693	341,897	2 %
412313	4130400	OPEB Annual Amortization	41,982	0	0	0	---
413110	4130400	OT at Straight Time	4,394	1,620	1,620	1,620	%
413120	4130400	OT at 1.5 Rate	21,569	24,137	24,137	24,137	%
413130	4130400	OT at Double Time Rate	12,458	14,498	14,498	14,408	() %
413210	4130400	Holiday OT at ST/NS	3,343	0	0	0	---
413220	4130400	Holiday OT at 1 1/2T/NS	86	0	0	0	---
Personnel Services Total			1,048,201	1,019,572	1,019,572	1,064,764	4 %
421001	4130400	Prof Svcs - Admin	2,066	4,516	4,516	4,561	%
422000	4130400	Utility Services	2,710	2,822	2,822	2,850	%
422500	4130400	Water	9,631	3,500	3,500	4,000	14 %
422700	4130400	Refuse/Disposal Fees	161,074	221,977	221,977	227,082	2 %
423000	4130400	Rentals & Transport	30,546	33,000	33,000	36,000	9 %
424000	4130400	Maint & Repairs	382,191	413,329	413,329	420,337	1 %
425000	4130400	Office Exp & Supplies	16,802	6,800	6,800	6,868	1 %
426000	4130400	Materials & Supplies	55,213	76,645	90,411	76,898	%
427200	4130400	Training	1,102	3,608	3,608	3,644	%
428400	4130400	Liability Insurance	25,140	31,447	31,447	26,409	(16) %
Non-personnel Expenses Total			686,479	797,644	811,410	808,649	1 %
450343	4130400	C.U.R.E.	341	0	0	0	---
Special Projects Total			341	0	0	0	---
462100	4130400	Automotive Equipment	645,155	645,585	665,584	508,398	(21) %
Equipment Outlay Total			645,155	645,585	665,584	508,398	(21) %
881100	4130400	General Fund Allocation Chgs	96,162	107,464	107,464	100,796	(6) %
882101	4130400	Annual Utilization Chgs 101 Fd	96,315	97,920	97,920	301,213	207 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	671,146	768,744	768,744	735,738	(4) %
884101	4130400	General Fund Charges	0	2,500	2,500	12,500	400 %
Charges From Others Total			881,624	994,628	994,628	1,168,247	17 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(367,989)	(368,300)	(368,300)	(368,275)	() %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(41,133)	(42,924)	(42,924)	(36,055)	(16) %
894101	4130400	Interfund Svcs-General Fund	(3,823)	0	0	0	---
894230	4130400	Interfund Svcs-Gas Tax Fund	(52)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(13,438)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(1,957)	0	0	0	---
Charges to Others Total			(428,396)	(411,224)	(411,224)	(404,330)	(1) %
Total Budget Requirements			2,833,406	3,046,205	3,079,970	3,145,728	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG
540 - 413050

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,672	189,672	189,672	194,034	2 %
		Special Projects Total	189,672	189,672	189,672	194,034	2 %
881100	4130500	General Fund Allocation Chgs	10,017	11,364	11,364	11,805	3 %
882101	4130500	Annual Utilization Chgs 101 Fd	144,999	200,000	200,000	0	---
		Charges From Others Total	155,016	211,364	211,364	11,805	(94) %
		Total Budget Requirements	344,688	401,036	401,036	205,839	(48) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125000	Salaries-Regular	1,235,966	1,243,326	1,243,326	1,268,741	2 %
412000	4125000	Emp Pension & Benefits	522,798	573,964	573,964	570,485	() %
412313	4125000	OPEB Annual Amortization	58,865	0	0	0	---
413120	4125000	OT at 1.5 Rate	1,912	2,000	2,000	735	(63) %
Personnel Services Total			1,819,543	1,819,290	1,819,290	1,839,961	1 %
421000	4125000	Professional Services	42,188	10,000	13,353	35,000	250 %
421000	4125001	Professional Services	0	10,000	10,002	10,000	%
421043	4125000	Prof Svcs - Reg Comp	0	1,000	1,000	2,000	100 %
421043	4125001	Prof Svcs - Reg Comp	203,287	281,059	282,483	245,539	(12) %
421043	4125002	Prof Svcs - Reg Comp	1,200	9,730	11,730	7,630	(21) %
421100	4125000	Outside Legal Svcs	58,159	10,000	85,000	350,000	3,400 %
422000	4125000	Utility Services	13,497	16,500	16,500	11,000	(33) %
422000	4125003	Utility Services	2,463	2,000	2,000	4,338	116 %
423000	4125000	Rentals & Transport	21,658	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	11,166	17,600	17,600	19,000	7 %
424000	4125003	Maint & Repairs	0	3,000	3,000	1,000	(66) %
425000	4125000	Office Exp & Supplies	38,272	27,650	27,650	27,100	(1) %
425000	4125001	Office Exp & Supplies	0	0	0	1,650	---
425000	4125002	Office Exp & Supplies	0	250	250	100	(60) %
425000	4125003	Office Exp & Supplies	0	1,320	1,320	1,100	(16) %
425200	4125000	Periodicals/Dues	20,925	21,540	21,540	21,540	%
425200	4125001	Periodicals/Dues	50,007	38,398	38,398	39,312	2 %
425200	4125002	Periodicals/Dues	1,495	2,663	2,663	12,616	373 %
425200	4125003	Periodicals/Dues	50	1,200	1,200	1,000	(16) %
426000	4125000	Materials & Supplies	2,994	2,042	2,628	1,375	(32) %
426000	4125003	Materials & Supplies	2,545	7,000	12,600	7,000	%
427100	4125000	Travel & Meeting	3,360	9,000	9,000	5,000	(44) %
427100	4125001	Travel & Meeting	28	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	1,500	1,500	1,500	%
427200	4125000	Training	4,503	5,688	5,688	10,000	75 %
427200	4125001	Training	0	0	0	1,500	---
427200	4125002	Training	50,848	40,055	40,055	58,325	45 %
427200	4125003	Training	1,449	12,350	16,616	8,750	(29) %
428400	4125000	Liability Insurance	53,774	53,719	53,719	61,198	13 %
428420	4125000	Insurance Charges - Direct	59,895	65,042	65,042	60,461	(7) %
443300	4125000	Uncoll Accts-Bad Debts	152,004	146,000	146,000	152,500	4 %
448000	4125000	Employee Meal Allowance	83	0	0	80	---
Non-personnel Expenses Total			795,859	822,106	914,340	1,183,414	43 %
452005	4125000	Education Reimbursement Prog	0	2,000	2,000	0	---
Special Projects Total			0	2,000	2,000	0	---
881100	4125000	General Fund Allocation Chgs	267,885	351,870	351,870	460,297	30 %
882101	4125000	Annual Utilization Chgs 101 Fd	812,991	796,730	796,730	750,262	(5) %
882510	4125000	Annual Utilization Chgs 510 Fd	902,259	1,347,680	1,181,810	1,211,080	(10) %
884550	4125000	Sewer Service Fund Charges	66,412	0	0	0	---
884550	4125001	Sewer Service Fund Charges	854	0	0	0	---
Charges From Others Total			2,050,404	2,496,280	2,330,410	2,421,639	(2) %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(67,089)	(70,938)	(70,938)	(74,138)	4 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894240	4125000	Interfund Svcs-Air Quality Imp	(1,248)	0	0	0	---
894401	4125000	Interfund Services-401	(1,452)	0	0	0	---
894510	4125000	Interfund Svcs-Electric Fund	0	0	0	(157,622)	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,146)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(67)	0	0	0	---
Charges to Others Total			(71,003)	(70,938)	(70,938)	(231,760)	226 %
Total Budget Requirements			4,594,804	5,068,738	4,995,102	5,213,254	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125100	Salaries-Regular	813,311	887,260	887,260	1,077,291	21 %
411320	4125100	Temp Foreman Pay-Extra 5%	7	0	0	0	---
411410	4125100	Vacation Payoff	1,522	0	0	0	---
411420	4125100	Sick Leave Payoff	368	0	0	0	---
411430	4125100	Compensatory Time Payoff	79	0	0	0	---
412000	4125100	Emp Pension & Benefits	372,403	437,692	437,692	509,649	16 %
412313	4125100	OPEB Annual Amortization	48,843	0	0	0	---
413110	4125100	OT at Straight Time	16,415	20,000	20,000	23,100	15 %
413120	4125100	OT at 1.5 Rate	68,396	80,000	80,000	66,465	(16) %
413130	4125100	OT at Double Time Rate	7,446	10,000	10,000	8,505	(14) %
413240	4125100	OT 1.5 Sub to Ret	94	0	0	0	---
Personnel Services Total			1,328,888	1,434,952	1,434,952	1,685,010	17 %
421000	4125100	Professional Services	135,670	226,100	233,826	207,750	(8) %
422000	4125100	Utility Services	15,271	18,820	18,820	15,690	(16) %
422200	4125100	Electric	160,651	200,000	200,000	185,000	(7) %
422500	4125100	Water	16,580	20,500	20,500	17,300	(15) %
422700	4125100	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	84,467	91,000	84,285	109,000	19 %
424000	4125100	Maint & Repairs	173,112	219,100	220,350	209,100	(4) %
425000	4125100	Office Exp & Supplies	6,601	12,800	12,800	20,550	60 %
425200	4125100	Periodicals/Dues	3,008	3,400	3,400	3,414	%
426000	4125100	Materials & Supplies	129,756	188,040	209,839	216,480	15 %
427100	4125100	Travel & Meeting	0	500	500	0	---
427200	4125100	Training	3,340	10,763	10,763	20,763	92 %
428400	4125100	Liability Insurance	41,999	38,340	38,340	51,958	35 %
448000	4125100	Employee Meal Allowance	0	204	204	50	(75) %
Non-personnel Expenses Total			770,459	1,031,567	1,055,628	1,059,055	2 %
450095	4125100	St Replacement Charge	1,651,873	1,688,215	1,688,215	1,720,291	1 %
Special Projects Total			1,651,873	1,688,215	1,688,215	1,720,291	1 %
462100	4125100	Automotive Equipment	0	50,000	255,538	0	---
Equipment Outlay Total			0	50,000	255,538	0	---
881100	4125100	General Fund Allocation Chgs	97,935	95,873	95,873	190,696	98 %
882101	4125100	Annual Utilization Chgs 101 Fd	505,161	241,728	241,728	120,000	(50) %
884101	4125100	General Fund Charges	21,327	20,000	20,000	10,000	(50) %
884550	4125100	Sewer Service Fund Charges	78,044	0	0	0	---
Charges From Others Total			702,468	357,601	357,601	320,696	(10) %
894101	4125100	Interfund Svcs-General Fund	(23,571)	0	0	0	---
894401	4125100	Interfund Services-401	(4,047)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(166)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,473)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(426)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(12,903)	0	0	0	---
Charges to Others Total			(42,589)	0	0	0	---
Total Budget Requirements			4,411,100	4,562,335	4,791,934	4,785,052	4 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125200	Salaries-Regular	1,959,130	2,048,679	2,048,679	2,128,099	3 %
411310	4125200	Night Shift Premium	37,107	36,500	36,500	34,000	(6) %
411410	4125200	Vacation Payoff	4,869	0	0	19,905	---
411420	4125200	Sick Leave Payoff	9,141	0	0	41,573	---
411430	4125200	Compensatory Time Payoff	178	0	0	0	---
412000	4125200	Emp Pension & Benefits	853,027	906,031	906,031	923,862	1 %
412313	4125200	OPEB Annual Amortization	83,587	0	0	0	---
413110	4125200	OT at Straight Time	21	0	0	0	---
413120	4125200	OT at 1.5 Rate	135,332	145,000	145,000	125,000	(13) %
413130	4125200	OT at Double Time Rate	41,253	50,000	50,000	40,000	(20) %
413210	4125200	Holiday OT at ST/NS	18,003	20,000	20,000	25,000	25 %
413230	4125200	Holiday OT-Reg/Ret	26,507	26,000	26,000	35,000	34 %
413240	4125200	OT 1.5 Sub to Ret	574	0	0	1,500	---
Personnel Services Total			3,168,735	3,232,210	3,232,210	3,373,939	4 %
421000	4125200	Professional Services	(28,860)	209,400	114,728	26,193	(87) %
421043	4125200	Prof Svcs - Reg Comp	228,205	236,339	236,339	244,641	3 %
421100	4125200	Outside Legal Svcs	2,984	0	0	0	---
422000	4125200	Utility Services	64,530	66,000	66,000	70,100	6 %
422200	4125200	Electric	1,758,627	1,500,000	1,500,000	1,850,000	23 %
422500	4125200	Water	130,239	140,000	140,000	135,000	(3) %
422700	4125200	Refuse/Disposal Fees	3,049,273	3,236,000	2,936,000	1,896,000	(41) %
423000	4125200	Rentals & Transport	308,889	243,500	324,934	152,675	(37) %
424000	4125200	Maint & Repairs	30,224	52,260	52,891	38,760	(25) %
425000	4125200	Office Exp & Supplies	15,239	15,650	17,428	13,775	(11) %
425200	4125200	Periodicals/Dues	7,284	5,200	5,200	5,700	9 %
426000	4125200	Materials & Supplies	2,727,577	2,896,180	3,187,695	3,004,720	3 %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	7,267	11,504	11,504	18,904	64 %
428400	4125200	Liability Insurance	90,477	88,518	88,518	102,656	15 %
448000	4125200	Employee Meal Allowance	0	800	800	50	(93) %
Non-personnel Expenses Total			8,391,960	8,703,851	8,684,540	7,561,674	(13) %
462100	4125200	Automotive Equipment	0	15,000	27,800	15,000	%
Equipment Outlay Total			0	15,000	27,800	15,000	---
881100	4125200	General Fund Allocation Chgs	639,081	595,153	595,153	528,568	(11) %
882510	4125200	Annual Utilization Chgs 510 Fd	14,487	8,210	8,210	6,800	(17) %
882540	4125200	Annual Utilization Chgs 540 Fd	0	0	0	36,055	---
884550	4125200	Sewer Service Fund Charges	654	0	0	0	---
Charges From Others Total			654,222	603,363	603,363	571,423	(5) %
894101	4125200	Interfund Svcs-General Fund	(143)	0	0	0	---
894550	4125200	Interfund Svcs-Sewer Fund	(3,437)	0	0	0	---
Charges to Others Total			(3,581)	0	0	0	---
Total Budget Requirements			12,211,337	12,554,424	12,547,913	11,522,036	(8) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Complia
550 - 412530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125300	Salaries-Regular	554,190	639,912	639,912	651,541	1 %
411410	4125300	Vacation Payoff	0	0	0	13,778	---
411420	4125300	Sick Leave Payoff	0	0	0	18,470	---
412000	4125300	Emp Pension & Benefits	249,854	283,424	283,424	278,976	(1) %
412313	4125300	OPEB Annual Amortization	26,213	0	0	0	---
413120	4125300	OT at 1.5 Rate	2,124	3,500	3,500	3,000	(14) %
Personnel Services Total			832,382	926,836	926,836	965,765	4 %
421000	4125300	Professional Services	675	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	3,008	54,000	79,991	29,000	(46) %
422000	4125300	Utility Services	3,527	3,300	3,300	3,300	%
423000	4125300	Rentals & Transport	40,939	50,000	50,000	55,000	10 %
424000	4125300	Maint & Repairs	2,808	12,700	12,700	7,500	(40) %
425000	4125300	Office Exp & Supplies	21,833	52,439	113,189	47,389	(9) %
425200	4125300	Periodicals/Dues	2,584	4,500	4,500	4,500	%
426000	4125300	Materials & Supplies	13,431	28,015	32,385	22,020	(21) %
427100	4125300	Travel & Meeting	60	750	750	750	%
427200	4125300	Training	2,978	7,614	7,614	6,364	(16) %
428400	4125300	Liability Insurance	28,644	27,648	27,648	31,430	13 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			120,492	243,016	334,127	209,303	(13) %
450368	4125300	SPB Program - Comm/Industl	0	250,000	250,000	167,400	(33) %
450369	4125300	SPB Program - Redisidential	0	100,000	100,000	53,600	(46) %
Special Projects Total			0	350,000	350,000	221,000	(36) %
881100	4125300	General Fund Allocation Chgs	84,452	100,992	100,992	81,445	(19) %
884550	4125300	Sewer Service Fund Charges	245	0	0	0	---
Charges From Others Total			84,697	100,992	100,992	81,445	(19) %
894540	4125300	Interfund Svcs-Refuse Fund	(1,831)	0	0	0	---
Charges to Others Total			(1,831)	0	0	0	---
Total Budget Requirements			1,035,741	1,620,844	1,711,955	1,477,513	(8) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125400	Salaries-Regular	1,063,702	1,085,516	1,085,516	997,563	(8) %
412000	4125400	Emp Pension & Benefits	514,634	551,365	551,365	504,371	(8) %
412313	4125400	OPEB Annual Amortization	69,702	0	0	0	---
413110	4125400	OT at Straight Time	10,628	21,400	21,400	20,000	(6) %
413120	4125400	OT at 1.5 Rate	20,386	28,000	28,000	21,000	(25) %
413130	4125400	OT at Double Time Rate	3,112	5,000	5,000	7,500	50 %
413220	4125400	Holiday OT at 1 1/2T/NS	353	0	0	0	---
Personnel Services Total			1,682,518	1,691,281	1,691,281	1,550,434	(8) %
421000	4125400	Professional Services	21,118	49,230	49,254	54,167	10 %
422000	4125400	Utility Services	12,506	11,300	11,300	11,550	2 %
422700	4125400	Refuse/Disposal Fees	1,782	9,000	9,000	9,000	%
423000	4125400	Rentals & Transport	102,768	129,500	134,866	108,500	(16) %
424000	4125400	Maint & Repairs	600,153	538,769	553,253	506,269	(6) %
424000	4125401	Maint & Repairs	2,065	0	0	0	---
424000	4125402	Maint & Repairs	5,388	0	0	0	---
424000	4125403	Maint & Repairs	7,528	0	0	0	---
425000	4125400	Office Exp & Supplies	7,197	8,725	8,736	12,625	44 %
425200	4125400	Periodicals/Dues	3,151	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	91,012	118,456	132,836	135,570	14 %
427100	4125400	Travel & Meeting	12	0	0	0	---
427200	4125400	Training	2,390	39,600	39,600	41,100	3 %
428400	4125400	Liability Insurance	48,300	46,907	46,907	48,107	2 %
448000	4125400	Employee Meal Allowance	5	100	100	50	(50) %
Non-personnel Expenses Total			905,381	954,887	989,155	930,238	(2) %
462100	4125400	Automotive Equipment	0	27,075	384,187	0	---
462200	4125400	Machinery & Eqment	0	20,700	220,700	15,000	(27) %
Equipment Outlay Total			0	47,775	604,887	15,000	(68) %
462050	4125400	Building And Improvements	0	19,200	19,200	18,000	(6) %
Grants & Capital Outlay Total			0	19,200	19,200	18,000	(6) %
881100	4125400	General Fund Allocation Chgs	196,397	164,467	164,467	118,922	(27) %
882510	4125400	Annual Utilization Chgs 510 Fd	2,400	1,200	1,200	1,200	%
882540	4125400	Annual Utilization Chgs 540 Fd	41,133	42,924	42,924	0	---
884550	4125400	Sewer Service Fund Charges	95,739	0	0	0	---
Charges From Others Total			335,670	208,591	208,591	120,122	(42) %
894101	4125400	Interfund Svcs-General Fund	(393)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(4,145)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(45,909)	0	0	0	---
Charges to Others Total			(50,448)	0	0	0	---
Total Budget Requirements			2,873,122	2,921,734	3,513,114	2,633,794	(9) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125410	Salaries-Regular	583,358	634,896	634,896	665,961	4 %
412000	4125410	Emp Pension & Benefits	270,465	299,277	299,277	317,238	6 %
412313	4125410	OPEB Annual Amortization	32,249	0	0	0	---
413110	4125410	OT at Straight Time	15,064	24,000	24,000	23,000	(4) %
413120	4125410	OT at 1.5 Rate	30,403	35,000	35,000	24,000	(31) %
413130	4125410	OT at Double Time Rate	10,325	16,500	16,500	1,700	(89) %
Personnel Services Total			941,865	1,009,673	1,009,673	1,031,899	2 %
421000	4125410	Professional Services	32,532	74,200	84,548	71,056	(4) %
423000	4125410	Rentals & Transport	14,484	16,100	32,062	25,900	60 %
424000	4125410	Maint & Repairs	205,358	242,000	236,249	226,500	(6) %
425000	4125410	Office Exp & Supplies	4,201	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	25,644	22,685	22,923	25,535	12 %
427200	4125410	Training	871	8,950	8,950	10,450	16 %
428400	4125410	Liability Insurance	28,611	27,432	27,432	32,119	17 %
448000	4125410	Employee Meal Allowance	12	50	50	50	%
Non-personnel Expenses Total			311,718	395,167	415,966	395,360	%
881100	4125410	General Fund Allocation Chgs	32,415	40,459	40,459	44,454	9 %
884550	4125410	Sewer Service Fund Charges	10,638	0	0	0	---
Charges From Others Total			43,053	40,459	40,459	44,454	9 %
894101	4125410	Interfund Svcs-General Fund	(291)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(919)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(84,618)	0	0	0	---
Charges to Others Total			(85,828)	0	0	0	---
Total Budget Requirements			1,210,808	1,445,299	1,466,098	1,471,713	1 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125420	Salaries-Regular	258,125	238,092	238,092	239,424	%
412000	4125420	Emp Pension & Benefits	110,365	113,167	113,167	113,028	() %
412313	4125420	OPEB Annual Amortization	13,259	0	0	0	---
413110	4125420	OT at Straight Time	11,737	29,342	29,342	22,000	(25) %
413120	4125420	OT at 1.5 Rate	913	2,500	2,500	1,700	(32) %
413130	4125420	OT at Double Time Rate	587	3,500	3,500	600	(82) %
Personnel Services Total			394,987	386,601	386,601	376,752	(2) %
421000	4125420	Professional Services	0	20,400	20,400	10,200	(50) %
423000	4125420	Rentals & Transport	8,697	8,000	8,000	12,000	50 %
424000	4125420	Maint & Repairs	7,011	20,500	20,500	20,500	%
425000	4125420	Office Exp & Supplies	27,475	34,300	34,300	51,155	49 %
426000	4125420	Materials & Supplies	0	300	300	300	%
427100	4125420	Travel & Meeting	0	0	0	50	---
427200	4125420	Training	2,024	6,913	6,913	7,913	14 %
428400	4125420	Liability Insurance	10,589	10,287	10,287	11,547	12 %
Non-personnel Expenses Total			55,798	100,700	100,700	113,665	12 %
881100	4125420	General Fund Allocation Chgs	10,292	10,854	10,854	11,689	7 %
884550	4125420	Sewer Service Fund Charges	1,533	0	0	0	---
Charges From Others Total			11,825	10,854	10,854	11,689	7 %
894540	4125420	Interfund Svcs-Refuse Fund	(166)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(41,618)	0	0	0	---
Charges to Others Total			(41,785)	0	0	0	---
Total Budget Requirements			420,826	498,155	498,155	502,106	%

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125430	Salaries-Regular	47,741	47,688	47,688	85,586	79 %
412000	4125430	Emp Pension & Benefits	22,670	24,823	24,823	41,997	69 %
412313	4125430	OPEB Annual Amortization	2,884	0	0	0	---
413120	4125430	OT at 1.5 Rate	240	0	0	0	---
Personnel Services Total			73,535	72,511	72,511	127,583	75 %
421000	4125430	Professional Services	0	0	0	500	---
424000	4125430	Maint & Repairs	175	600	600	350	(41) %
425000	4125430	Office Exp & Supplies	1,138	2,550	2,550	2,100	(17) %
426000	4125430	Materials & Supplies	193	2,450	2,450	2,450	%
427200	4125430	Training	0	1,500	1,500	1,500	%
428400	4125430	Liability Insurance	2,142	2,061	2,061	4,128	100 %
Non-personnel Expenses Total			3,649	9,161	9,161	11,028	20 %
881100	4125430	General Fund Allocation Chgs	1,475	1,422	1,422	60,259	4,137 %
884550	4125430	Sewer Service Fund Charges	32	0	0	0	---
Charges From Others Total			1,507	1,422	1,422	60,259	4,137 %
894540	4125430	Interfund Svcs-Refuse Fund	(240)	0	0	0	---
894550	4125430	Interfund Svcs-Sewer Fund	(602)	0	0	0	---
Charges to Others Total			(843)	0	0	0	---
Total Budget Requirements			77,849	83,094	83,094	198,870	139 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125500	Salaries-Regular	384,588	399,073	399,073	415,549	4 %
411320	4125500	Temp Foreman Pay-Extra 5%	129	0	0	0	---
412000	4125500	Emp Pension & Benefits	174,442	182,623	182,623	185,534	1 %
412313	4125500	OPEB Annual Amortization	18,418	0	0	0	---
413110	4125500	OT at Straight Time	0	500	500	0	---
413120	4125500	OT at 1.5 Rate	1,364	2,500	2,500	2,000	(20) %
413210	4125500	Holiday OT at ST/NS	216	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	4,143	4,500	4,500	4,000	(11) %
Personnel Services Total			583,301	589,196	589,196	607,083	3 %
421000	4125500	Professional Services	34,481	63,000	89,797	65,500	3 %
421043	4125500	Prof Svcs - Reg Comp	3,706	15,839	15,839	12,910	(18) %
422000	4125500	Utility Services	713	900	900	775	(13) %
424000	4125500	Maint & Repairs	44,312	59,500	60,643	59,600	%
425000	4125500	Office Exp & Supplies	8,097	8,000	8,000	8,150	1 %
425200	4125500	Periodicals/Dues	5,883	7,500	7,500	6,500	(13) %
426000	4125500	Materials & Supplies	82,638	104,703	112,962	97,040	(7) %
427100	4125500	Travel & Meeting	0	0	0	1,000	---
427200	4125500	Training	659	6,000	6,000	5,500	(8) %
428400	4125500	Liability Insurance	18,263	17,243	17,243	20,044	16 %
Non-personnel Expenses Total			198,755	282,685	318,885	277,019	(2) %
462200	4125500	Machinery & Eqment	17,878	45,000	51,022	22,500	(50) %
Equipment Outlay Total			17,878	45,000	51,022	22,500	(50) %
881100	4125500	General Fund Allocation Chgs	48,276	47,564	47,564	52,844	11 %
Charges From Others Total			48,276	47,564	47,564	52,844	11 %
894540	4125500	Interfund Svcs-Refuse Fund	(266)	0	0	0	---
Charges to Others Total			(266)	0	0	0	---
Total Budget Requirements			847,947	964,445	1,006,668	959,446	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4125600	Professional Services	8,130	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	3,500	5,500	5,500	5,500	%
Non-personnel Expenses Total			11,630	13,500	13,500	13,500	---
481000	4125600	Principal	104,248	119,948	119,948	136,904	14 %
481020	4125600	L/T Bond Debt Prin Other Loan	691,535	7,577,000	7,577,000	7,852,000	3 %
482000	4125600	Interest	7,466,127	10,818,232	10,818,232	10,527,228	(2) %
Debt Service Total			8,261,911	18,515,180	18,515,180	18,516,132	%
881100	4125600	General Fund Allocation Chgs	63,267	111,229	111,229	112,779	1 %
Charges From Others Total			63,267	111,229	111,229	112,779	1 %
Total Budget Requirements			8,336,808	18,639,909	18,639,909	18,642,411	%

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9589723	Magnolia Underpass Sewer Reloc	418	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatr	(5,703)	0	1,595,845	0	---
440301	9595823	Streeter Ave/UPRR Grade Separa	0	0	610,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	3,111,539	0	540,356	0	---
440301	9710123	Misc Sewer Construction	(101,877)	200,000	112,839	2,000,000	900 %
440301	9711623	WQCP Equip Replacement	331,859	0	1,840,764	625,000	---
440301	9713823	Secondary System Upgrade	290,767	0	66,114	0	---
440301	9713923	Recycled Water Pumping Station	165,924	0	218,359	0	---
440301	9738923	Solids Handling Upgrade	1,763,462	0	4,841,257	0	---
440301	9763023	Repl MCC Dist Centers M&W	65,500	0	27,971	0	---
440301	9763323	Master Plan for Facility	(53,997)	0	0	0	---
440301	9763423	WQCP Security System Upgrade	10,954	0	1,080,002	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	62,610	100,000	100,000	100,000	%
440301	9764123	Lift Station Automation & Cont	22,056	0	64,878	0	---
440301	9767523	Ag Park Cleanup	21,993	0	212,267	100,000	---
440301	9770323	Total Dissolved Solids Offset	142,987	0	186,508	0	---
440301	9770923	Teq./Arroyo Trunk Line	276,503	0	8,112,855	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	47,311	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	0	0	206,674	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	0	1,205,945	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	20,633	0	224,966	0	---
440301	9785623	Old US 395 Sewer Replacement	98,661	0	0	0	---
440301	9785723	Palmyrita Capacity Improvement	6,177	0	294,738	0	---
440301	9785823	E. La Cadena Capacity Improvem	4,043	0	184,220	0	---
440301	9798423	Pierce St Pump Station Upgrade	(834)	0	0	0	---
440301	9798723	Hidden Valley Wetlands Improv	2,066	0	759,937	0	---
440301	9798823	Pump/Lift Station Upgrades	0	1,200,000	80,000	0	---
440301	9798923	Collection System Upgrades	80,765	500,000	722,901	0	---
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	9,325,986	0	6,074,469	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	99,853	0	---
440301	9820323	SCADA System Upgrades	61,236	50,000	154,254	0	---
440301	9820423	Energy System Upgrade	836,304	1,000,000	1,450,895	0	---
440301	9821023	Collection System Replacement	0	4,000,000	3,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	9,788,246	217,034,191	263,282,641	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	47,296	0	7,201	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	455,410	0	284,589	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	300,884	0	0	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	12,438	0	0	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	10,656	0	0	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	64,664	0	835,618	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	6,572	0	1,575,009	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	499,771	0	---
440301	9833623	Recycled Water Study	3,937	0	1,937	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	0	0	120,000	0	---
440301	9835423	Crest & Ontario Pump Ugrade	77,988	0	1,510,890	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	0	0	100,000	0	---
440301	9835823	Reclaimed Water Main = WQCP	169,906	0	0	0	---
440301	9836623	Sycamore/Central Manhole Proj	100,552	0	0	0	---
440301	9843123	Collection System Capacity Imp	0	5,500,000	5,500,000	0	---
440301	9843223	Emergency Back Up Power	15,765	0	784,234	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9843323	Goodwin Pumps-Pierce Lift Strn	956,408	0	0	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	1,294,986	0	0	0	---
440301	9846223	ER Canyon Crest/Pearblossom	(3,692)	0	0	0	---
440301	9850323	Adjust Manholes Multit-local'tns	68,360	0	0	0	---
440301	9851723	Admin Bldg HVAC Replacement	0	1,000,000	1,000,000	0	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
440301	9857823	University/Ottawa Sewer	19,847	0	0	0	---
440301	9858523	Recyc Wtr 36" Ln-Elec/Instrumt	0	0	400,000	0	---
440301	9858623	Dewatering Screw Presses	0	0	4,000,000	0	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	0	0	300,000	0	---
440301	9858823	WQCP Levee Upgrade	0	0	1,500,000	0	---
440301	9858923	Linwood Place Sewer	13,006	0	66,994	0	---
440301	9859323	Sewer Main Replacemnt 9th St	119,895	0	0	0	---
440301	9859423	Pipe Liner Rep Var Locations	618,282	0	381,717	150,000	---
440301	9860123	Indian Hill Sewer	6,641	0	0	0	---
440301	9860523	Digester 3 Roof Rehabilitation	112,865	0	234,281	0	---
440301	9860723	Shakespeare/Via Vista Sewer	53,685	0	0	0	---
440301	9860823	Manhole Rehab Jurupa/Van Buren	42,615	0	0	0	---
440301	9861123	Arc Flash Survey	0	300,000	300,000	0	---
440301	9861223	Sewer Rate Study	0	100,000	0	1,200,000	1,100 %
440301	9861323	Tertiary System Upgrade	0	250,000	350,000	250,000	%
440301	9862723	Tequesquite Pk Sewer Replacemnt	1,007	0	0	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	26,169	0	633,831	0	---
440301	9863923	CW Point Repair & CIPP Liner	0	0	810,648	0	---
440301	9864923	CSD Capital Contribution Study	26,235	0	110,971	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	0	0	60,000	0	---
440301	9865923	Dexter Lift Station Upgrade	0	0	200,000	0	---
440301	9866023	Emergency Swr Repair 3rd-Lemon	0	0	22,160	0	---
440301	9866723	Swr Rep Ctrl/Riv	0	0	65,000	0	---
440301	9870623	Influent Control Valves	0	0	150,000	0	---
440301	9870723	Concrete Installation & Rehab	0	0	100,000	0	---
440303	9835423	Crest & Ontario Pump Upgrade	0	0	7,000	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	1,184,796	0	972,839	0	---
Grants & Capital Outlay Total			32,182,781	231,234,191	323,803,289	4,425,000	(98) %
Total Budget Requirements			32,182,781	231,234,191	323,803,289	4,425,000	(98) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125800	Salaries-Regular	118,548	117,472	117,472	123,947	5 %
412000	4125800	Emp Pension & Benefits	59,442	61,378	61,378	59,935	(2) %
412313	4125800	OPEB Annual Amortization	8,621	0	0	0	---
413110	4125800	OT at Straight Time	11,111	11,000	11,000	6,100	(44) %
413120	4125800	OT at 1.5 Rate	9,544	10,000	10,000	4,600	(54) %
413130	4125800	OT at Double Time Rate	2,057	2,000	2,000	1,530	(23) %
413210	4125800	Holiday OT at ST/NS	3,033	3,600	3,600	1,000	(72) %
413230	4125800	Holiday OT-Reg/Ret	1,699	1,200	1,200	1,000	(16) %
Personnel Services Total			214,057	206,650	206,650	198,112	(4) %
421000	4125800	Professional Services	207,699	248,700	248,700	249,700	%
421043	4125800	Prof Svcs - Reg Comp	17,906	49,800	49,800	46,945	(5) %
422000	4125800	Utility Services	78,180	252,900	252,900	252,760	() %
422200	4125800	Electric	25,605	30,000	30,000	27,000	(10) %
422500	4125800	Water	741	800	800	975	21 %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	207,987	673,580	330,138	145,700	(78) %
425000	4125800	Office Exp & Supplies	1,319	1,500	1,500	1,400	(6) %
425200	4125800	Periodicals/Dues	399	400	400	500	25 %
426000	4125800	Materials & Supplies	35,660	59,576	60,122	59,260	() %
427100	4125800	Travel & Meeting	0	510	510	500	(1) %
427200	4125800	Training	0	2,200	2,200	2,200	%
428400	4125800	Liability Insurance	5,277	5,076	5,076	5,978	17 %
448000	4125800	Employee Meal Allowance	0	500	500	50	(90) %
Non-personnel Expenses Total			580,776	1,328,142	985,246	795,568	(40) %
462200	4125800	Machinery & Eqment	25,519	0	2,318	0	---
Equipment Outlay Total			25,519	0	2,318	0	---
881100	4125800	General Fund Allocation Chgs	89,391	89,178	89,178	56,036	(37) %
884550	4125800	Sewer Service Fund Charges	11,029	0	0	0	---
Charges From Others Total			100,421	89,178	89,178	56,036	(37) %
894540	4125800	Interfund Svcs-Refuse Fund	(693)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(1,009)	0	0	0	---
Charges to Others Total			(1,702)	0	0	0	---
Total Budget Requirements			919,073	1,623,970	1,283,393	1,049,716	(35) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125900	Salaries-Regular	1,005,061	1,115,043	1,115,043	635,563	(43) %
411410	4125900	Vacation Payoff	3,066	0	0	0	---
412000	4125900	Emp Pension & Benefits	425,036	448,656	448,656	273,833	(38) %
412313	4125900	OPEB Annual Amortization	37,005	0	0	0	---
413110	4125900	OT at Straight Time	380	0	0	0	---
413120	4125900	OT at 1.5 Rate	9,248	6,000	6,000	300	(95) %
413130	4125900	OT at Double Time Rate	1,758	3,000	3,000	800	(73) %
Personnel Services Total			1,481,557	1,572,699	1,572,699	910,496	(42) %
421000	4125900	Professional Services	2,899	2,000	640,500	10,000	400 %
422000	4125900	Utility Services	3,852	3,000	3,000	1,200	(60) %
423000	4125900	Rentals & Transport	9,988	13,500	13,500	13,500	%
424000	4125900	Maint & Repairs	13	500	500	200	(60) %
425000	4125900	Office Exp & Supplies	9,949	7,525	7,525	10,400	38 %
425200	4125900	Periodicals/Dues	0	125	125	375	200 %
426000	4125900	Materials & Supplies	1,141	1,761	1,761	1,950	10 %
427200	4125900	Training	443	263	263	263	%
428400	4125900	Liability Insurance	55,314	48,176	48,176	30,659	(36) %
Non-personnel Expenses Total			83,602	76,850	715,350	68,547	(10) %
881100	4125900	General Fund Allocation Chgs	1,301,145	1,029,145	1,029,145	1,026,196	() %
884550	4125900	Sewer Service Fund Charges	1,816	0	0	0	---
Charges From Others Total			1,302,961	1,029,145	1,029,145	1,026,196	() %
894101	4125900	Interfund Svcs-General Fund	(2,258)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(30,481)	0	0	0	---
894401	4125900	Interfund Services-401	(1,244)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(27,778)	0	0	0	---
894411	4125900	Special Capital Imp Fund	(145)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(39,892)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(2,755)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(2,319)	0	0	0	---
894433	4125900	Interfund Services to 433 Fun	(919)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(16,329)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(2,973)	0	0	0	---
894474	4125900	RDA-Magnolia Ctr Cap Projects	(465)	0	0	0	---
894476	4125900	RDA-Cntrl Indust Capital Proj	(87)	0	0	0	---
894478	4125900	RDA-Downtown/Airport Cap Proj	(844)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(2,973)	0	0	0	---
894510	4125900	Interfund Svcs-Electric Fund	(10,621)	0	0	0	---
894520	4125900	Interfund Svcs-Water Fund	(10,232)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(334)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,970,065)	(2,644,878)	(2,644,878)	(1,706,960)	(35) %
Charges to Others Total			(2,122,722)	(2,644,878)	(2,644,878)	(1,706,960)	(35) %
Total Budget Requirements			745,398	33,816	672,316	298,279	782 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125910	Salaries-Regular	305,484	472,673	472,673	506,600	7 %
412000	4125910	Emp Pension & Benefits	129,661	215,430	215,430	217,343	%
412313	4125910	OPEB Annual Amortization	14,822	0	0	0	---
413120	4125910	OT at 1.5 Rate	0	22,000	22,000	600	(97) %
413130	4125910	OT at Double Time Rate	0	1,000	1,000	400	(60) %
Personnel Services Total			449,967	711,103	711,103	724,943	1 %
422000	4125910	Utility Services	2,284	5,100	5,100	3,570	(30) %
423000	4125910	Rentals & Transport	2,820	11,645	11,645	8,900	(23) %
424000	4125910	Maint & Repairs	16,935	10,300	10,300	10,300	%
425000	4125910	Office Exp & Supplies	9,136	15,475	15,963	9,800	(36) %
426000	4125910	Materials & Supplies	1,746	2,000	2,000	4,000	100 %
427200	4125910	Training	2,354	1,000	1,000	1,000	%
428400	4125910	Liability Insurance	13,869	20,423	20,423	24,438	19 %
Non-personnel Expenses Total			49,147	65,943	66,431	62,008	(5) %
881100	4125910	General Fund Allocation Chgs	13,071	425,350	425,350	451,832	6 %
884101	4125910	General Fund Charges	1,422	0	0	0	---
884550	4125910	Sewer Service Fund Charges	8,614	0	0	0	---
Charges From Others Total			23,109	425,350	425,350	451,832	6 %
894101	4125910	Interfund Svcs-General Fund	(1,422)	0	0	0	---
894510	4125910	Interfund Svcs-Electric Fund	(202)	0	0	0	---
894520	4125910	Interfund Svcs-Water Fund	(741)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(681,990)	(1,167,011)	(1,167,011)	(1,030,455)	(11) %
Charges to Others Total			(684,357)	(1,167,011)	(1,167,011)	(1,030,455)	(11) %
Total Budget Requirements			(162,132)	35,385	35,873	208,328	488 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4150000	Salaries-Regular	593,316	724,090	724,090	771,147	6 %
411110	4150000	Salaries-Temp & Part Time	51,566	59,229	59,229	0	---
412000	4150000	Emp Pension & Benefits	325,666	418,858	418,858	391,524	(6) %
412313	4150000	OPEB Annual Amortization	45,806	0	0	0	---
413110	4150000	OT at Straight Time	52	0	0	0	---
413120	4150000	OT at 1.5 Rate	64,360	108,000	108,000	108,000	%
413240	4150000	OT 1.5 Sub to Ret	709	0	0	0	---
Personnel Services Total			1,081,478	1,310,177	1,310,177	1,270,671	(3) %
421000	4150000	Professional Services	312,361	232,000	1,019,548	225,000	(3) %
421001	4150000	Prof Svcs - Admin	739	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	898,625	1,119,240	1,119,240	1,290,000	15 %
421043	4150000	Prof Svcs - Reg Comp	0	0	0	850,000	---
422000	4150000	Utility Services	10,832	14,495	14,495	11,429	(21) %
422200	4150000	Electric	73,729	84,900	84,900	76,000	(10) %
422500	4150000	Water	1,517	1,490	1,490	1,520	2 %
423000	4150000	Rentals & Transport	262,038	267,620	308,870	259,222	(3) %
424000	4150000	Maint & Repairs	244,433	738,770	754,338	322,860	(56) %
425000	4150000	Office Exp & Supplies	21,017	64,125	66,859	44,655	(30) %
425200	4150000	Periodicals/Dues	0	652	652	0	---
426000	4150000	Materials & Supplies	8,480	29,050	43,813	22,250	(23) %
427100	4150000	Travel & Meeting	62	3,240	3,240	900	(72) %
427200	4150000	Training	2,267	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	69,603	124,556	124,556	77,370	(37) %
428420	4150000	Insurance Charges - Direct	84,126	63,362	63,362	64,474	1 %
446000	9847200	Fox Entertainment Plaza	0	0	150,000	0	---
Non-personnel Expenses Total			1,989,835	2,748,500	3,760,365	3,250,680	18 %
462100	4150000	Automotive Equipment	0	53,960	53,960	30,000	(44) %
462308	4150000	Office Furn & Eq-Computer Acqu	0	9,225	9,225	0	---
Equipment Outlay Total			0	63,185	63,185	30,000	(52) %
481000	4150000	Principal	1,268,034	1,290,657	1,290,657	1,016,343	(21) %
482000	4150000	Interest	977,529	956,448	956,448	887,155	(7) %
Debt Service Total			2,245,563	2,247,105	2,247,105	1,903,498	(15) %
440301	9777400	Parking Lot Resurface (3,16,18	1,320	0	112,422	0	---
440301	9783000	Misc Parking Services Projects	20,145	100,000	240,381	50,000	(50) %
440301	9786600	Parking Meters	0	0	8,211	0	---
440301	9837900	Fox Theater Garage-Land Acq	696	0	3,749	0	---
440301	9852000	Revenue Equipment for Garages	0	0	300,000	0	---
440301	9869600	Lot 33 Improvements	0	0	0	250,000	---
463400	9847200	Fox Entertainment Plaza	10,081,571	0	6,818,356	0	---
Grants & Capital Outlay Total			10,103,733	100,000	7,483,120	300,000	200 %
881100	4150000	General Fund Allocation Chgs	324,512	327,127	327,127	441,560	34 %
882101	4150000	Annual Utilization Chgs 101 Fd	444,381	502,165	502,165	281,042	(44) %
882390	4150000	Annual Utilization Chgs 390 Fd	762,940	840,000	840,000	738,000	(12) %
882510	4150000	Annual Utilization Chgs 510 Fd	0	0	0	11,400	---
Charges From Others Total			1,531,834	1,669,292	1,669,292	1,472,002	(11) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

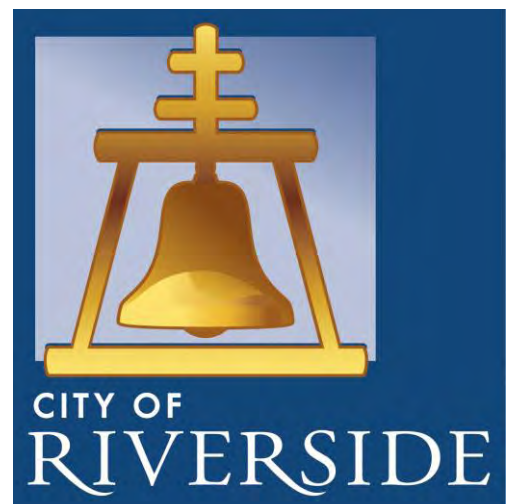
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(671,147)	(768,744)	(768,744)	(735,738)	(4) %
894540	4150000	Interfund Svcs-Refuse Fund	(494)	0	0	0	---
		Charges to Others Total	(671,641)	(768,744)	(768,744)	(735,738)	(4) %
		Total Budget Requirements	16,280,804	7,369,515	15,764,501	7,491,113	1 %

This Page Intentionally Left Blank

RIVERSIDE AIRPORT

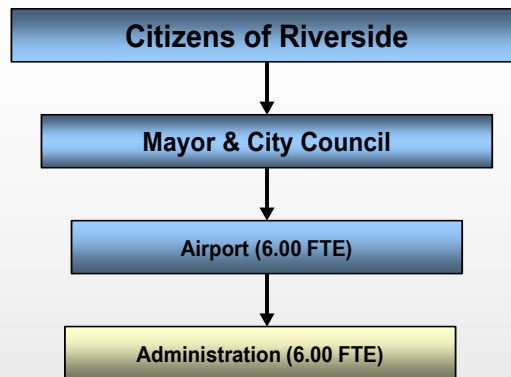
MISSION STATEMENT

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.

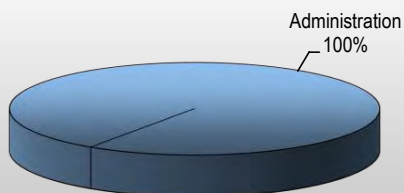


RIVERSIDE AIRPORT

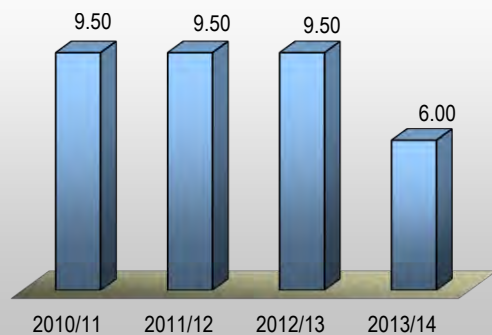
DEPARTMENT ORGANIZATIONAL CHART



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, serves the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

The City Council recently entered into a contract with Coffman Associates to update the Airport Master Plan. This update will assist the Riverside Airport to plan for the future by having the infrastructure and amenities in place that will allow for increased activity. An exciting hangar development on the west side of the Airport will be breaking ground in the very near future. This project will bring much-needed capacity to the Airport and should be attractive to high-end aircraft owners from Orange County and other surrounding communities. The Airport will continue to market itself to support businesses associated with the corporate jet segment of general aviation. While the Airport looks to expand the corporate jet presence at the Airport, it remains a goal to provide outstanding service to all segments of General Aviation.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	7.00	7.00	7.00	6.00	(1.00)
Fixed Based Operator	2.50	2.50	2.50	-	(2.50)
Total Personnel	9.50	9.50	9.50	6.00	(3.50)

RIVERSIDE AIRPORT

DEPARTMENT GOALS

1. To increase flight operations.
2. To increase based aircraft.
3. To improve/update airport buildings and facilities.
4. To network with other airports to help improve processes.
5. To maintain operational safety at the airport among employees and customers.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Transferred FBO services to a private operator.	Goal #3	Economic Development
2 Repaired and resurfaced the airport apron.	Goal #3	Transportation
3 Hosted the Annual Airshow.	Goal #5	Livable Communities

RIVERSIDE AIRPORT**FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES**

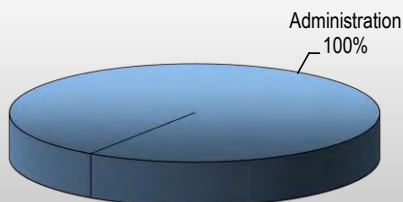
Objective	Related Goal	Related City Council Goal
1 To waive fuel flowage fees for one year to increase fuel sales.	Goal #1 / Goal #2	Economic Development
2 To work with airport tenants to assist them in growing their businesses.	Goal #5	Economic Development

RIVERSIDE AIRPORT

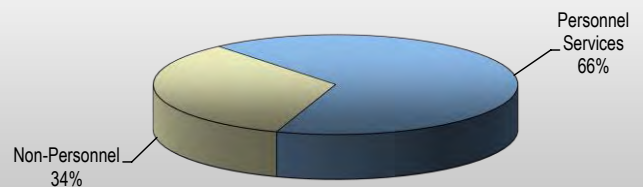
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	894,003	1,005,711	940,177	852,534	-9.32%
Fixed Based Operator	560,656	711,089	806,236	-	---
Current Operations Budget	\$ 1,454,659	\$ 1,716,805	\$ 1,746,413	\$ 852,534	-51.18%

BUDGET BY DIVISION



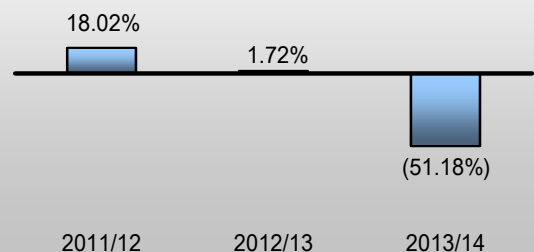
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE AIRPORT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	711,128	755,673	802,994	565,609	-29.56%
Non-Personnel	743,531	961,132	943,419	286,925	-69.59%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 1,454,659	\$ 1,716,805	\$ 1,746,413	\$ 852,534	-51.18%
Equipment Outlay	-	193	2,000	-	---
Debt Service	14,530	16,773	15,480	15,607	0.82%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	93,573	64,104	25,000	-	---
Charges From Others	223,957	225,480	145,723	102,441	-29.70%
Charges To Others	-	-	-	-	---
Total Budget	\$ 1,786,719	\$ 2,023,355	\$ 1,934,616	\$ 970,582	-49.83%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various positions in the Fixed Based Operator section were deleted.
2. One Park Maintenance Worker (Hand Spray) position in the Administration division was deleted.

Other Adjustments

1. The decreases in the personnel services, non-personnel services, and charges from others budgets are the result of the Airport returning the Fixed Based Operator function to a private contractor.

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5400000	Salaries-Regular	384,829	437,320	437,320	377,230	(13) %
412000	5400000	Emp Pension & Benefits	178,144	213,797	213,797	188,379	(11) %
412313	5400000	OPEB Annual Amortization	21,550	0	0	0	---
413120	5400000	OT at 1.5 Rate	11,640	7,500	7,500	0	---
Personnel Services Total			596,164	658,617	658,617	565,609	(14) %
421000	5400000	Professional Services	166,089	21,025	98,686	21,025	%
421001	5400000	Prof Svcs - Admin	612	0	0	0	---
422000	5400000	Utility Services	19,679	20,636	20,636	27,236	31 %
422200	5400000	Electric	58,161	62,000	62,000	65,000	4 %
422500	5400000	Water	13,217	15,000	15,000	17,000	13 %
422700	5400000	Refuse/Disposal Fees	3,166	3,200	3,200	3,500	9 %
423000	5400000	Rentals & Transport	23,317	19,000	19,000	19,000	%
424000	5400000	Maint & Repairs	76,213	82,800	85,560	82,800	%
425000	5400000	Office Exp & Supplies	6,232	5,360	5,360	5,360	%
425200	5400000	Periodicals/Dues	1,185	1,090	1,090	940	(13) %
426000	5400000	Materials & Supplies	16,068	21,500	21,500	20,600	(4) %
427100	5400000	Travel & Meeting	1,228	5,000	5,000	2,000	(60) %
427200	5400000	Training	400	2,000	2,000	2,000	%
428400	5400000	Liability Insurance	8,703	10,630	10,630	7,427	(30) %
428420	5400000	Insurance Charges - Direct	15,271	12,319	12,319	13,037	5 %
Non-personnel Expenses Total			409,547	281,560	361,981	286,925	1 %
481000	5400000	Principal	7,138	8,213	8,213	9,374	14 %
482000	5400000	Interest	9,635	7,267	7,267	6,233	(14) %
Debt Service Total			16,773	15,480	15,480	15,607	%
881100	5400000	General Fund Allocation Chgs	165,971	97,180	97,180	97,677	%
882101	5400000	Annual Utilization Chgs 101 Fd	7,631	0	0	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	4,764	4,764	4,764	%
Charges From Others Total			178,366	101,944	101,944	102,441	%
Total Budget Requirements			1,200,851	1,057,601	1,138,022	970,582	(8) %

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
426000	5410000	Materials & Supplies	5	0	0	0	---
		Non-personnel Expenses Total	5	0	0	0	---
440120	9246200	Enviromental Assessment-FAA	0	0	250,695	0	---
440120	9250800	Apron Reconstruction Proj	0	0	891,932	0	---
440220	9250800	Apron Reconstruction Proj	0	0	44,596	0	---
440301	9229500	North Side Environmental	33,511	0	137,525	0	---
440301	9246200	Enviromental Assessment-FAA	0	0	8,530	0	---
440301	9250800	Apron Reconstruction Proj	0	0	54,506	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	25,000	133,507	0	---
440301	9813700	Airport Terminal Bldg	30,593	0	0	0	---
		Grants & Capital Outlay Total	64,104	25,000	1,521,293	0	---
		Total Budget Requirements	64,109	25,000	1,521,293	0	---

Departmental Budget Detail

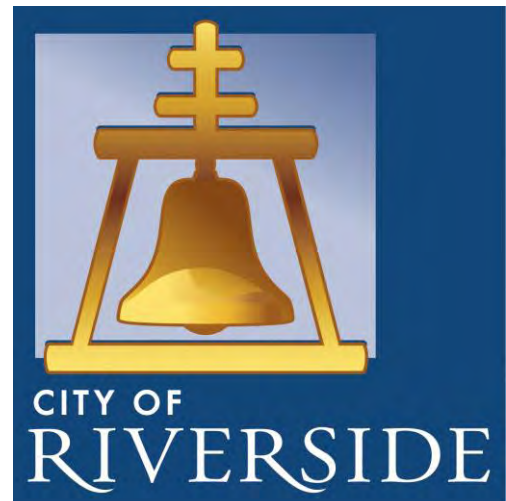
Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5415000	Salaries-Regular	77,204	94,171	94,171	0	---
411110	5415000	Salaries-Temp & Part Time	24,640	0	0	0	---
412000	5415000	Emp Pension & Benefits	46,865	47,706	47,706	0	---
412313	5415000	OPEB Annual Amortization	6,141	0	0	0	---
413110	5415000	OT at Straight Time	530	0	0	0	---
413120	5415000	OT at 1.5 Rate	4,127	2,500	2,500	0	---
Personnel Services Total			159,509	144,377	144,377	0	---
421000	5415000	Professional Services	4,022	2,981	3,111	0	---
422000	5415000	Utility Services	3,670	3,668	3,668	0	---
422200	5415000	Electric	14,415	15,000	15,000	0	---
422500	5415000	Water	618	600	600	0	---
423000	5415000	Rentals & Transport	37,611	40,500	40,500	0	---
424000	5415000	Maint & Repairs	18,976	26,500	26,500	0	---
425000	5415000	Office Exp & Supplies	935	2,100	2,100	0	---
426000	5415000	Materials & Supplies	465,859	561,220	561,220	0	---
428400	5415000	Liability Insurance	2,016	2,290	2,290	0	---
428420	5415000	Insurance Charges - Direct	3,452	7,000	7,000	0	---
Non-personnel Expenses Total			551,579	661,859	661,989	0	---
462300	5415000	Office Furniture & Equipment	193	2,000	2,000	0	---
Equipment Outlay Total			193	2,000	2,000	0	---
881100	5415000	General Fund Allocation Chgs	47,114	43,779	43,779	0	---
Charges From Others Total			47,114	43,779	43,779	0	---
Total Budget Requirements			758,396	852,015	852,145	0	---

RIVERSIDE METROPOLITAN MUSEUM

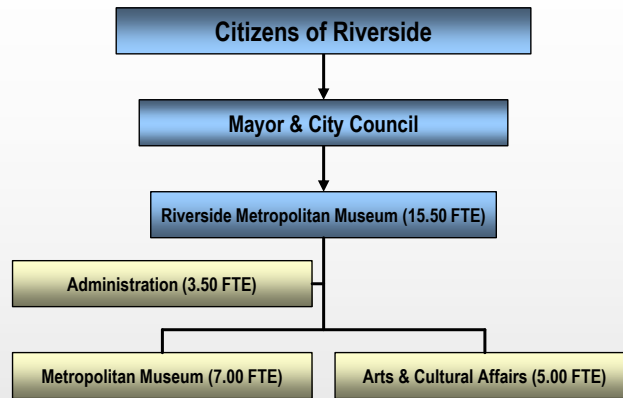
MISSION STATEMENT

The Museum Department embodies an accessible museum-beyond-walls that explores, engages, educates, entertains, collects and preserves the universal story of the city and region through passion, integrity, excellence and respect highlighting the artistic, cultural, intellectual and historical aspects of Riverside.

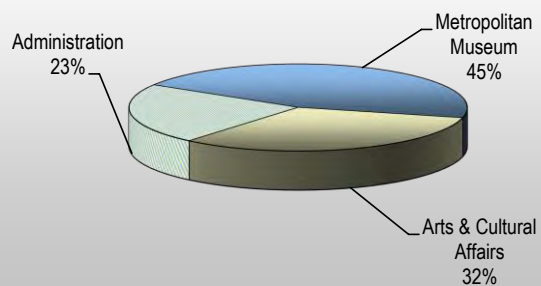


RIVERSIDE METROPOLITAN MUSEUM

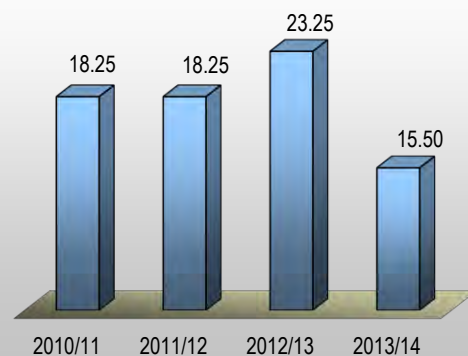
DEPARTMENT ORGANIZATIONAL CHART



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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	18.25	18.25	3.50	3.50	-
Metropolitan Museum	-	-	14.75	7.00	(7.75)
Arts & Cultural Affairs	-	-	5.00	5.00	-
Total Personnel	18.25	18.25	23.25	15.50	(7.75)

RIVERSIDE METROPOLITAN MUSEUM

DEPARTMENT GOALS

1. To provide exhibits, programs, and activities/events that will enhance visitor experience and promote awareness of the region's historic, cultural, and natural resources as well as the highlight and promote the City's entertainment venues.
2. To build and improve our brand recognition.
3. To enhance the museum docent/volunteer program.
4. To develop a comprehensive fundraising plan that incorporates collaboration with other city departments, private sector, higher education and non-profits.
5. To identify and secure location for an interstation center for the National Historic Landmark Harada House.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Expanded programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation
2	Launched two nationally recognized traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation
3	Opened exhibition funded by a grant from the National Museum of American Indian.	Goal #1	Arts & Innovation
4	Developed new museum brochure and calendar that is distributed regularly to museum visitors.	Goal #1	N/A
5	Sustained programming and educational activities for school groups, ArtsWalk and First Sundays.	Goal #1	Arts & Innovation
6	Launched revised museum website and social networking site for RMM programs and events.	Goal #1 / Goal #2	N/A
7	Opened The Box, a new entertainment venue at the Fox Entertainment Plaza.	Goal #1 / Goal #2	Arts & Innovation
8	Collaborated with Community Development Department on grant award project for Harada themed District and walking tour.	Goal #4	N/A
9	Attended the annual Smithsonian Institution Conference.	Goal #5	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

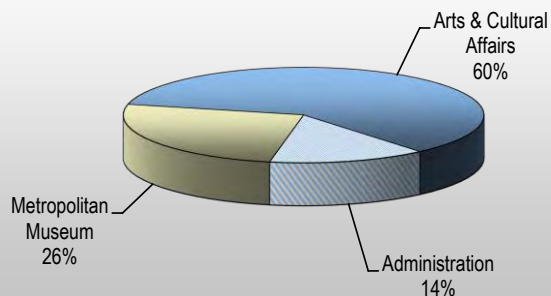
	Objective	Related Goal	Related City Council Goal
1	To identify a space and work to secure it for an interpretive center for NHLHarada House.	Goal #1	Livable Communities / Arts & Innovation
2	To develop and adopt a strategic plan for RMM as a first step toward preparing for reaccreditation.	Goal #1	Livable Communities / Arts & Innovation
3	To launch the first virtual exhibition on the Museum website, and to increase utilization of museum website and social networking sites.	Goal #1 / Goal #2	Livable Communities / Arts & Innovation
4	To expand and enhance the Festival of Lights in footprint and programing.	Goal #1 / Goal #2	Arts & Innovation
5	To complete transition to new operator for the Fox Performing Arts Center and the Municipal Auditorium.	Goal #1 / Goal #2	Arts & Innovation
6	To install media access throughout museum to videos and other online links to the website and online resources.	Goal #3	Arts & Innovation
7	To revise and re-launch downtown docent/volunteer program.	Goal #3	Livable Communities / Arts & Innovation
8	To expand RMM Archival operations, programs, and services.	Goal #3	N/A
9	To research and apply for grants that will help support the RMM archives, educational programs, and collections management.	Goal #4	N/A
10	To increase Smithsonian affiliated programs, activities, exhibitions and programs into RMM annual programming.	Goal #5	Arts & Innovation

RIVERSIDE METROPOLITAN MUSEUM

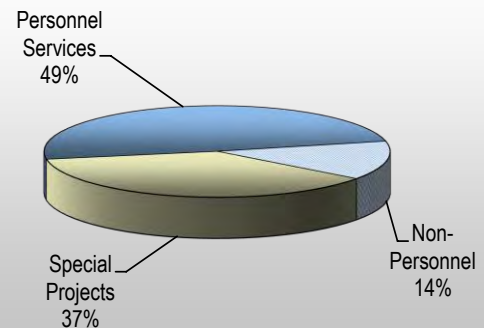
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,489,775	1,116,836	386,052	406,281	5.24%
Metropolitan Museum	-	13,335	717,106	735,164	2.52%
Arts & Cultural Affairs	-	23,799	1,753,654	1,734,206	-1.11%
Current Operations Budget	\$ 1,489,775	\$ 1,153,971	\$ 2,856,812	\$ 2,875,651	0.66%

BUDGET BY DIVISION



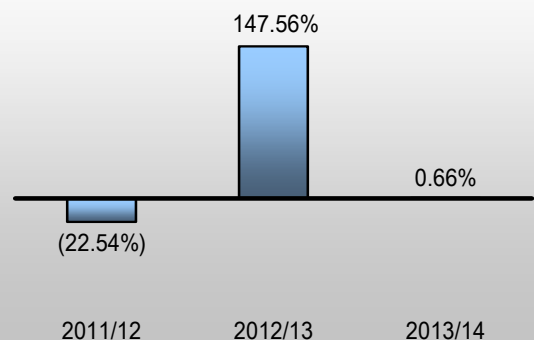
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	833,679	896,611	1,394,757	1,414,693	1.43%
Non-Personnel	650,742	242,597	396,470	395,373	-0.28%
Special Projects	5,354	14,763	1,065,585	1,065,585	0.00%
Current Operations Budget	\$ 1,489,775	\$ 1,153,971	\$ 2,856,812	\$ 2,875,651	0.66%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	2,307	255,744	-	-	---
Charges From Others	228,069	267,144	323,298	437,645	35.37%
Charges To Others	-	(3,615)	-	-	---
Total Budget	\$ 1,720,151	\$ 1,673,244	\$ 3,180,110	\$ 3,313,296	4.19%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were reclassified within the department.

Other Adjustments

1. The increase in charges from others is primarily the result of increased debt service allocations due to the replacement of the Heritage House roof.

Departmental Budget Detail

Department / Section: Museum / Museum-Administration
101 - 530000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5300000	Salaries-Regular	512,930	154,102	154,102	177,775	15 %
411110	5300000	Salaries-Temp & Part Time	69,048	11,940	11,940	9,828	(17) %
411410	5300000	Vacation Payoff	3,272	0	0	0	---
411420	5300000	Sick Leave Payoff	77	0	0	0	---
412000	5300000	Emp Pension & Benefits	273,995	70,721	70,721	65,610	(7) %
413120	5300000	OT at 1.5 Rate	152	0	0	0	---
Personnel Services Total			859,476	236,763	236,763	253,213	6 %
421000	5300000	Professional Services	85,841	18,988	24,997	27,132	42 %
421000	9789900	Smithsonian Contem Art Prg	5,625	0	1,875	0	---
421000	9845600	Museum-Star Trek Exhibit	0	0	470	0	---
421000	9872600	Black Box Theater Tickets	0	0	200,000	0	---
421001	5300000	Prof Svcs - Admin	1,809	0	0	0	---
422000	5300000	Utility Services	17,037	15,179	15,179	15,829	4 %
422200	5300000	Electric	52,471	28,000	28,000	28,000	%
422500	5300000	Water	4,718	4,164	4,164	4,164	%
422700	5300000	Refuse/Disposal Fees	0	2,500	2,500	2,000	(20) %
423000	5300000	Rentals & Transport	2,347	4,500	4,500	3,300	(26) %
424000	5300000	Maint & Repairs	531	4,850	4,850	5,000	3 %
425000	5300000	Office Exp & Supplies	9,660	16,760	20,486	16,760	%
425200	5300000	Periodicals/Dues	1,701	4,000	4,000	4,000	%
426000	5300000	Materials & Supplies	27,154	14,765	14,765	8,500	(42) %
427100	5300000	Travel & Meeting	713	0	0	0	---
428400	5300000	Liability Insurance	12,071	4,683	4,683	3,360	(28) %
428420	5300000	Insurance Charges - Direct	20,915	21,740	21,740	25,863	18 %
Non-personnel Expenses Total			242,597	140,129	352,209	143,908	2 %
450011	5300000	Clark Fund Botany Gallery	10,748	8,160	27,075	8,160	%
450031	5300000	Harada House	4,015	1,000	1,000	1,000	%
Special Projects Total			14,763	9,160	28,075	9,160	---
440301	9122900	FEMA-Harada House	0	0	1,125	0	---
440301	9787110	Riverside Museum Assoc-Mktg	0	0	129	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	0	0	351	0	---
440301	9787130	River. Museum-2006-1st Sundays	0	0	1,504	0	---
440301	9848500	Heritage House Roof Replacemnt	255,744	0	31,949	0	---
Grants & Capital Outlay Total			255,744	0	35,058	0	---
881100	5300000	General Fund Allocation Chgs	152,729	122,118	122,118	59,672	(51) %
882101	5300000	Annual Utilization Chgs 101 Fd	39,573	3,120	3,120	3,120	%
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			194,103	127,038	127,038	64,592	(49) %
894101	5300000	Interfund Svcs-General Fund	(3,615)	0	0	0	---
Charges to Others Total			(3,615)	0	0	0	---
Total Budget Requirements			1,563,068	513,090	779,143	470,873	(8) %

Departmental Budget Detail

Department / Section: Museum / Museum-Metropolitan Museum
101 - 530500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5305000	Salaries-Regular	13,335	372,173	372,173	452,551	21 %
411110	5305000	Salaries-Temp & Part Time	0	68,644	68,644	0	---
412000	5305000	Emp Pension & Benefits	0	190,178	190,178	194,884	2 %
Personnel Services Total			13,335	630,995	630,995	647,435	2 %
421000	5305000	Professional Services	0	68,376	68,376	71,627	4 %
425000	5305000	Office Exp & Supplies	0	5,300	5,300	8,000	50 %
427100	5305000	Travel & Meeting	0	0	10,000	0	---
428400	5305000	Liability Insurance	0	12,435	12,435	8,102	(34) %
Non-personnel Expenses Total			0	86,111	96,111	87,729	1 %
881100	5305000	General Fund Allocation Chgs	0	28,515	28,515	89,970	215 %
Charges From Others Total			0	28,515	28,515	89,970	215 %
Total Budget Requirements			13,335	745,621	755,621	825,134	10 %

Departmental Budget Detail

Department / Section: Museum / Museum-Arts & Cultural Affairs
101 - 531000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5310000	Salaries-Regular	20,113	365,346	365,346	362,840	() %
412000	5310000	Emp Pension & Benefits	3,685	161,653	161,653	151,205	(6) %
Personnel Services Total			23,799	526,999	526,999	514,045	(2) %
421000	5310000	Professional Services	0	50,000	51,275	50,000	%
422000	5310000	Utility Services	0	1,400	1,400	2,840	102 %
423000	5310000	Rentals & Transport	0	2,500	2,500	2,500	%
424000	5310000	Maint & Repairs	0	400	400	400	%
425000	5310000	Office Exp & Supplies	0	81,000	81,000	82,000	1 %
425200	5310000	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	5310000	Materials & Supplies	0	15,000	15,000	15,000	%
427100	5310000	Travel & Meeting	0	2,500	2,500	2,500	%
427200	5310000	Training	0	3,440	3,440	1,000	(70) %
428400	5310000	Liability Insurance	0	12,990	12,990	6,496	(49) %
Non-personnel Expenses Total			0	170,230	171,505	163,736	(3) %
450032	5310000	Art Organ Spec Support	0	280,000	280,000	280,000	%
450038	5310000	Renaissance Block	0	25,000	25,000	25,000	%
450081	5310000	Mission Inn Museum	0	69,900	75,725	69,900	%
450128	5310000	Riverside Arts Council	0	102,285	102,285	102,285	%
450302	5310000	Sponsorships	0	152,240	161,348	152,240	%
450309	5310000	Neighborhood Program	0	0	79	0	---
450354	5310000	Downtown Specific Plan	0	0	7,952	0	---
450365	5310000	Public Art	0	0	20,000	0	---
453054	5310000	Farmer's Market	0	38,000	38,000	38,000	%
453225	5310000	Festival of Lights	0	389,000	393,982	389,000	%
Special Projects Total			0	1,056,425	1,104,371	1,056,425	---
881100	5310000	General Fund Allocation Chgs	0	94,526	94,526	154,661	63 %
882101	5310000	Annual Utilization Chgs 101 Fd	0	1,908	1,908	2,800	46 %
Charges From Others Total			0	96,434	96,434	157,461	63 %
Total Budget Requirements			23,799	1,850,088	1,899,309	1,891,667	2 %

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

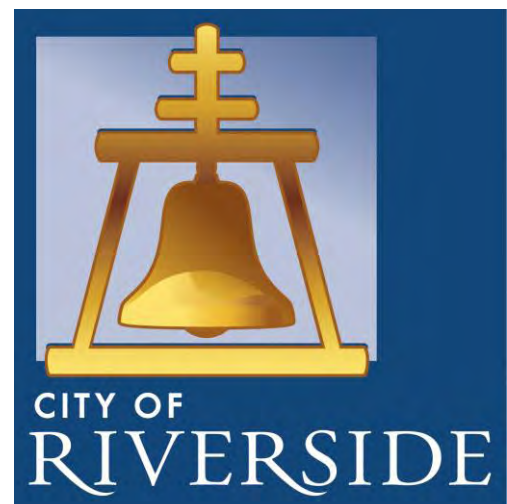
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	73,041	71,311	71,311	125,622	76 %
		Charges From Others Total	73,041	71,311	71,311	125,622	76 %
		Total Budget Requirements	73,041	71,311	71,311	125,622	76 %

This Page Intentionally Left Blank

RIVERSIDE PUBLIC LIBRARY

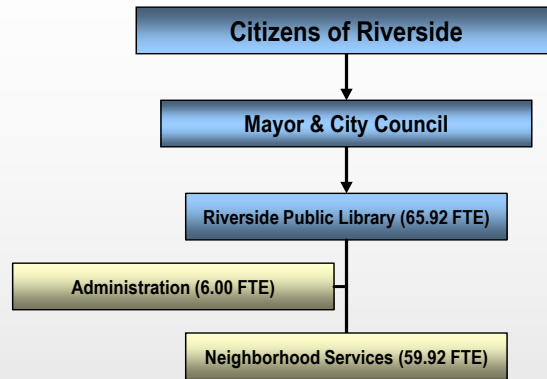
MISSION STATEMENT

The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.

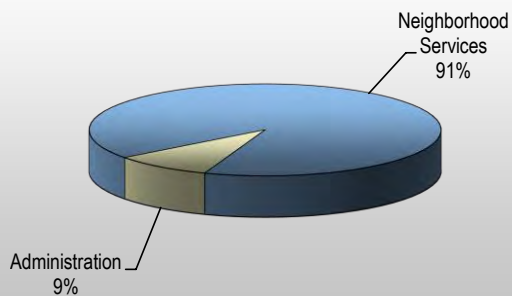


RIVERSIDE PUBLIC LIBRARY

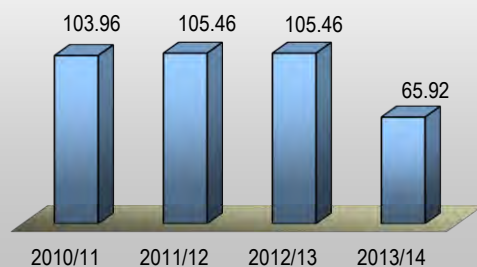
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC LIBRARY

SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 1,230,000 items to over 300,000 active borrowers. The Library delivers its services through the Downtown Library and seven neighborhood branches: Arlanza, Arlington, Casa Blanca, Eastside, La Sierra, Marcy, and Orange Terrace.

The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through the Home Delivery Service Program. Via the Storymobile, a children's library on wheels, the Library brings early learning opportunities such as story time and puppet shows to registered partners serving low-income preschool age children. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	8.50	8.50	8.50	6.00	(2.50)
Neighborhood Services	95.46	96.96	96.96	59.92	(37.04)
Total Personnel	103.96	105.46	105.46	65.92	(39.54)

RIVERSIDE PUBLIC LIBRARY

DEPARTMENT GOALS

1. To create safe and attractive public spaces.
2. To cultivate library use by residents, with an emphasis on youth.
3. To serve as a local government and local business resource.
4. To serve as the Riverside information and technology center.
5. To serve as a Cultural Arts and Literacy Center, with a focus on special collections.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Continued the development of a building program for a new Main Library.	Goal #1	Livable Communities
2 Successfully developed and delivered cultural arts and literacy programming for youth and adults supported by grant funds and through partnerships with nonprofit organizations.	Goal #1	Livable Communities
3 Sustained partnerships with local colleges and universities in providing homework related assistance.	Goal #2	Livable Communities
4 Effectively promoted electronic educational resources to students with over 4,638 users.	Goal #2	Livable Communities
5 Developed Early Learning programs and services at the Marcy Library while receiving additional \$12,000 in grant funding.	Goal #2	Livable Communities
6 Continued to expand the Library volunteer program with number of volunteers at 213, and 21,852 hours worked in the year.	Goal #2	Livable Communities
7 Developed themed library programs that specifically highlighted the cultural, historical, and technological components of each library neighborhood.	Goal #3	Livable Communities

RIVERSIDE PUBLIC LIBRARY

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

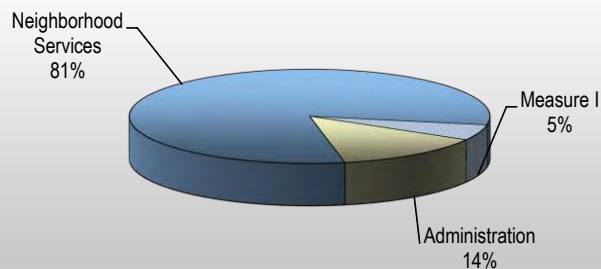
Objective		Related Goal	Related City Council Goal
1	To continue the development of a building program for the new Main Library.	Goal #1	Livable Communities
2	To increase the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition to assisting with shelving materials.	Goal #2	Livable Communities
3	To enrich Early Learning programs at each of the libraries that use manipulative, technology, and learning resources to enhance children's early development.	Goal #2	Livable Communities
4	To enhance themed library programs that specifically highlight the cultural, historical, and technological components of each library neighborhood.	Goal #2	Livable Communities
5	To enhance access to library resources for all residents via technological resources.	Goal #2 / Goal #4	Livable Communities
6	To develop resources and programming for small businesses and residents seeking employment or the enhancement of career related skills through partnerships with Workforce Development and local businesses.	Goal #3	Economic Development
7	To continue partnering with local colleges and universities in providing homework related assistance.	Goal #3	Livable Communities
8	To promote electronic educational 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

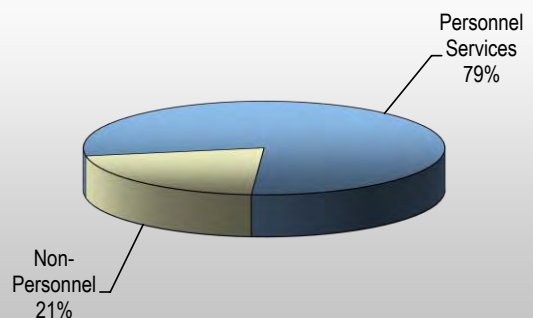
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	544,250	804,151	752,883	777,136	3.22%
Neighborhood Services	4,723,610	4,737,868	4,508,382	4,527,722	0.43%
Measure I	-	-	298,627	296,788	-0.62%
Current Operations Budget	\$ 5,267,860	\$ 5,542,018	\$ 5,559,892	\$ 5,601,646	0.75%

BUDGET BY DIVISION



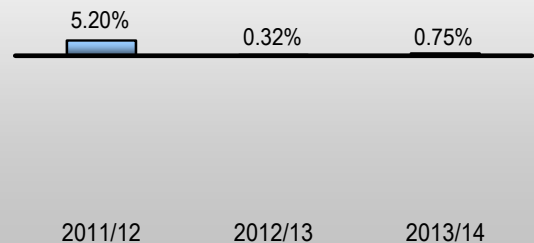
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	3,941,599	4,190,248	4,376,899	4,398,546	0.49%
Non-Personnel	1,326,261	1,229,880	1,182,993	1,203,100	1.70%
Special Projects	-	121,890	-	-	---
Current Operations Budget	\$ 5,267,860	\$ 5,542,018	\$ 5,559,892	\$ 5,601,646	0.75%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	(3,443)	1,844	-	-	---
Charges From Others	1,690,379	2,042,441	3,085,955	3,038,696	-1.53%
Charges To Others	-	(739)	(1,045,613)	(1,045,613)	0.00%
Total Budget	\$ 6,954,796	\$ 7,585,564	\$ 7,600,234	\$ 7,594,729	-0.07%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. None.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5130000	Salaries-Regular	370,101	383,748	383,748	393,672	2 %
411410	5130000	Vacation Payoff	0	12,400	12,400	10,725	(13) %
411420	5130000	Sick Leave Payoff	0	15,240	15,240	5,725	(62) %
412000	5130000	Emp Pension & Benefits	167,370	173,655	173,655	182,124	4 %
Personnel Services Total			537,472	585,043	585,043	592,246	1 %
421000	5130000	Professional Services	55,750	76,206	76,348	72,080	(5) %
422000	5130000	Utility Services	3,111	2,440	2,440	2,100	(13) %
423000	5130000	Rentals & Transport	6,837	8,500	8,500	8,800	3 %
424000	5130000	Maint & Repairs	49,562	51,500	51,500	63,850	23 %
425000	5130000	Office Exp & Supplies	7,477	4,000	4,000	7,000	75 %
425200	5130000	Periodicals/Dues	3,068	4,735	4,735	5,531	16 %
428400	5130000	Liability Insurance	5,523	6,144	6,144	7,439	21 %
428420	5130000	Insurance Charges - Direct	12,607	14,315	14,315	18,090	26 %
Non-personnel Expenses Total			143,939	167,840	167,982	184,890	10 %
881100	5130000	General Fund Allocation Chgs	78,825	95,599	95,599	93,812	(1) %
882101	5130000	Annual Utilization Chgs 101 Fd	26,489	7,907	7,907	8,345	5 %
882510	5130000	Annual Utilization Chgs 510 Fd	31,823	30,768	30,768	34,104	10 %
Charges From Others Total			137,138	134,274	134,274	136,261	1 %
Total Budget Requirements			818,549	887,157	887,299	913,397	2 %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5135000	Salaries-Regular	2,212,375	2,626,916	2,626,916	2,281,783	(13) %
411110	5135000	Salaries-Temp & Part Time	313,279	0	0	347,579	---
411310	5135000	Night Shift Premium	2,411	0	0	0	---
411410	5135000	Vacation Payoff	3,531	0	0	0	---
411430	5135000	Compensatory Time Payoff	101	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,120,337	1,164,940	1,164,940	1,176,938	1 %
413120	5135000	OT at 1.5 Rate	739	0	0	0	---
Personnel Services Total			3,652,775	3,791,856	3,791,856	3,806,300	%
421000	5135000	Professional Services	178,189	134,048	141,248	132,365	(1) %
421000	9329000	ILL-Eastside Improvement Proj	2,375	0	37,841	0	---
421000	9761610	Orangecrest Neighborhood Lbrary	7,857	0	52,760	0	---
421000	9853900	Carpenter Foundation Grant	38,520	0	111,479	0	---
421000	9862800	Cal Council 4 Humanities Grant	227	0	0	0	---
421000	9868700	Gimbel Foundation Grant	0	0	25,000	0	---
421001	5135000	Prof Svcs - Admin	8,980	0	0	0	---
421001	9761610	Orangecrest Neighborhood Lbrary	6,051	0	0	0	---
422000	5135000	Utility Services	61,339	74,124	74,124	52,400	(29) %
422200	5135000	Electric	223,353	268,000	268,000	261,823	(2) %
422500	5135000	Water	19,206	22,956	22,956	28,000	21 %
422700	5135000	Refuse/Disposal Fees	14,527	13,659	13,659	16,077	17 %
423000	5135000	Rentals & Transport	225,240	1,600	1,600	1,600	%
424000	5135000	Maint & Repairs	25,095	30,900	31,512	30,900	%
425000	5135000	Office Exp & Supplies	91,007	103,700	105,655	98,100	(5) %
425000	9323200	Public Library Fund 2007/08	625	0	0	0	---
425000	9328200	Calif Lib Lit Svcs Grnt-10/11	1,569	0	1,861	0	---
426000	5135000	Materials & Supplies	69,285	25,472	120,012	50,472	98 %
426000	9324900	Public Library Fund 2008/09	320	0	0	0	---
426000	9326900	Public Library Fund 2009/10	15,442	0	0	0	---
426000	9328100	Public Library Funds 2010/11	48,476	0	55,525	0	---
426000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	651	0	---
426000	9328900	OST Online Homework Help Prog	3,625	0	0	0	---
426000	9330000	Calif Lib Lit Svcs Grnt-12/13	0	0	5,420	0	---
426000	9862800	Cal Council 4 Humanities Grant	7,698	0	2,000	0	---
428400	5135000	Liability Insurance	36,077	42,067	42,067	49,685	18 %
Non-personnel Expenses Total			1,085,092	716,526	1,113,372	721,422	%
440110	9147600	LSTA-Dollars and Sense	0	0	27,700	0	---
440210	9316010	Public Library Fund 2003/04	0	0	4,769	0	---
440210	9330000	Calif Lib Lit Svcs Grnt-12/13	0	0	6,850	0	---
Operating Grants Total			0	0	39,319	0	---
440301	9812210	Arlington Library Surplus	1,844	0	0	0	---
Grants & Capital Outlay Total			1,844	0	0	0	---
881100	5135000	General Fund Allocation Chgs	805,371	838,206	838,206	888,251	5 %
882101	5135000	Annual Utilization Chgs 101 Fd	58,971	51,848	51,848	3,325	(93) %
884101	5135000	General Fund Charges	0	2,000	2,000	0	---
Charges From Others Total			864,342	892,054	892,054	891,576	() %
892101	5135000	Annual Utiliztn Chgs to 101 Fd	0	(1,045,613)	(1,045,613)	(1,045,613)	%

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894101	5135000	Interfund Svcs-General Fund	(739)	0	0	0	---
		Charges to Others Total	(739)	(1,045,613)	(1,045,613)	(1,045,613)	---
		Total Budget Requirements	5,603,316	4,354,823	4,790,988	4,373,685	%

Departmental Budget Detail

Department / Section: Library / Library-Measure I
101 - 514000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	5140000	Professional Services	0	67,023	67,023	65,184	(2) %
423000	5140000	Rentals & Transport	0	231,604	231,604	231,604	%
Non-personnel Expenses Total			0	298,627	298,627	296,788	() %
882101	5140000	Annual Utilization Chgs 101 Fd	0	1,045,613	1,045,613	1,045,613	%
Charges From Others Total			0	1,045,613	1,045,613	1,045,613	---
Total Budget Requirements			0	1,344,240	1,344,240	1,342,401	() %

Departmental Budget Detail

Department / Section: Library / Library-Gift & Trust
101 - 514500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
426000	5145000	Materials & Supplies	849	0	0	0	---
		Non-personnel Expenses Total	849	0	0	0	---
450200	5145000	Trust Account Exp	51,052	0	145,153	0	---
450201	5145000	Gift Fund Exp	70,838	0	294,413	0	---
		Special Projects Total	121,890	0	439,566	0	---
		Total Budget Requirements	122,740	0	439,566	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

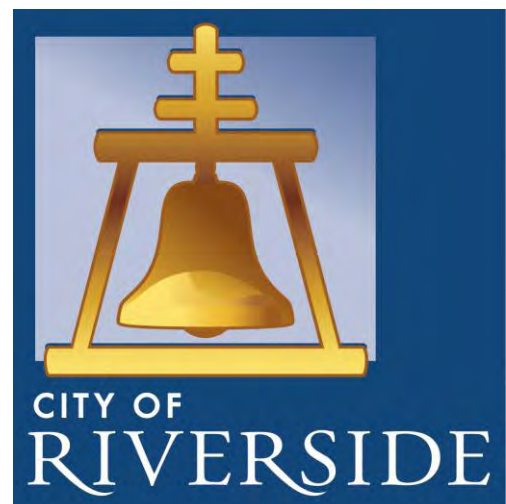
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	1,040,960	1,014,014	1,014,014	965,246	(4) %
		Charges From Others Total	1,040,960	1,014,014	1,014,014	965,246	(4) %
		Total Budget Requirements	1,040,960	1,014,014	1,014,014	965,246	(4) %

This Page Intentionally Left Blank

RIVERSIDE PUBLIC UTILITIES

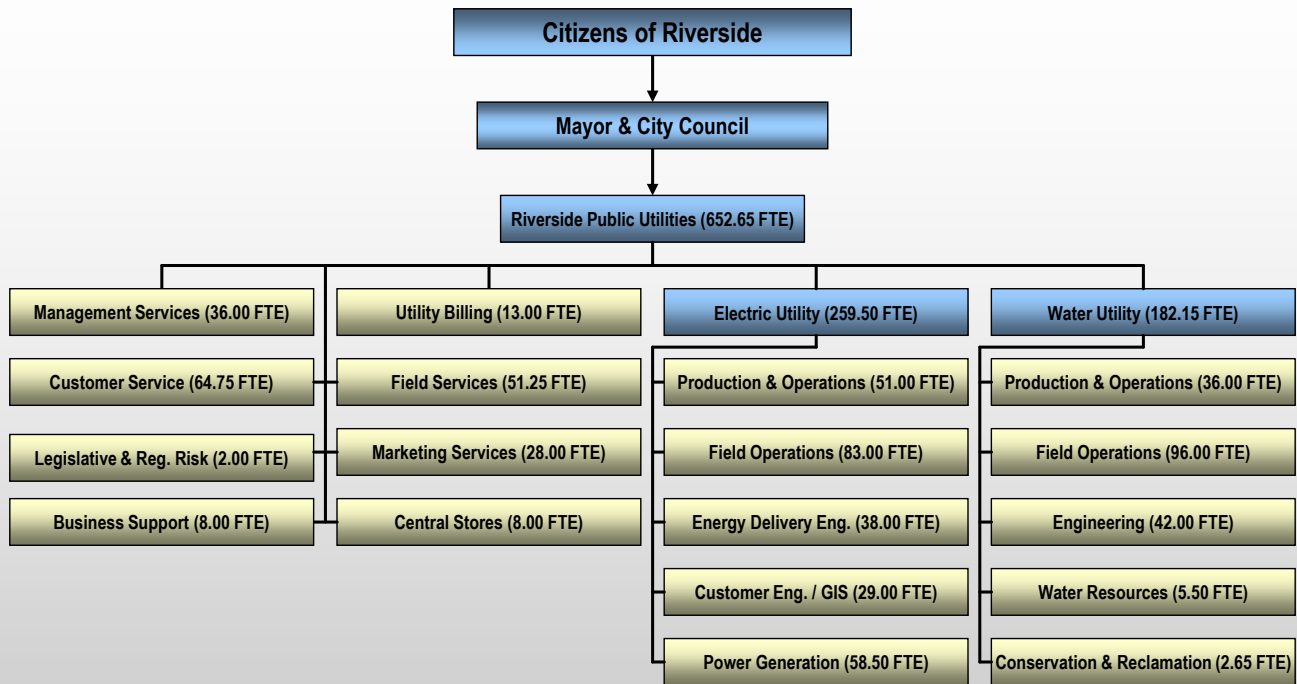
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

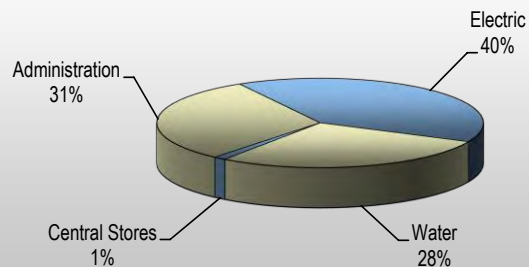


RIVERSIDE PUBLIC UTILITIES

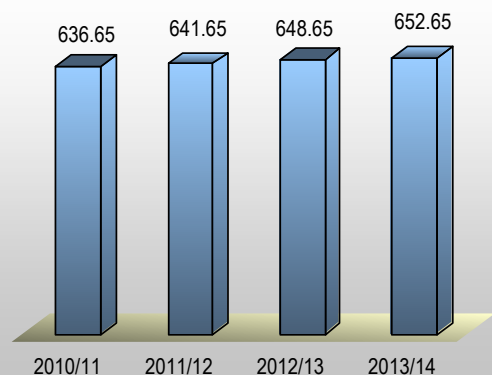
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 107,500 metered customers, with a service area population of approximately 311,900, encompassing 82 square miles. Riverside Public Utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,323 circuit miles of distribution lines, 14 substations, and three power generating plants totaling 265.5 megawatts.

Pursuant to the City's Charter, the Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2013/14, this is estimated to be approximately \$35.8 million. This money is essential for providing needed public services, such as library books, street repairs, park maintenance, and increased public safety.

The Electric Utility acts competitively, by providing the highest quality, reliable utility services for our customers at the lowest rates possible to benefit the community, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. The most notable achievement is the commitment to an aggressive Renewable Portfolio Standard, providing 20% of its retail needs with renewable energy in 2012 and meeting all mandatory compliance obligations. Also noteworthy is the completion of the Casa Blanca Power Project, a primary component of the Electric System Master Plan, which was placed in service in early 2013. The proposed Riverside Transmission Reliability Project (RTRP) is the largest capital project in the history of Riverside Public Utilities and will provide needed energy resources to the city while improving reliability to all customers. The City Council certified the Environmental Impact Report for RTRP in February 2013.

Water – The Water Utility services 64,600 metered customers, with a service area population of approximately 311,900. The Water Utility maintains its own distribution system, which contains approximately 1,000 miles of pipeline ranging from 2 inches to 72 inches in diameter, 54 domestic wells, 15 active reservoirs, with a capacity of 109 million gallons (equivalent to an emergency supply of 3 days), and 14 miles of canals in Riverside.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$6.7 million for 2013/14. In June 2013, the voters reaffirmed this transfer of funds with the passage of Measure A. The funds are used to maintain current funding levels for local services such as 9-1-1 emergency response, public safety, after-school programs and senior disabled services, without raising taxes. Additionally, the City will continue to fund water programs that increase our local supply of clean drinking water and protect it from contamination.

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. Several miles of distribution and transmission water pipelines were replaced including key large diameter valves as part of our water system replacement programs. Work has begun on the construction of a replacement well in the San Bernardino area. To accommodate grade separation projects, relocations of water distribution and transmission mains were completed. Several projects were planned in support of keeping Riverside "water independent" and free of reliance on imported water supplies while ensuring improved reliability.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration/Management Services	32.00	35.00	32.00	36.00	4.00
Administration/Business Support	7.00	7.00	8.00	8.00	-
Administration/Utility Billing	12.00	13.00	13.00	13.00	-
Administration/Field Services	51.25	51.25	51.25	51.25	-
Administration/Customer Service	64.75	64.75	64.75	64.75	-
Administration/Marketing Services	29.00	28.00	28.00	28.00	-
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	47.00	48.00	49.00	51.00	2.00
Electric/Field Operations	75.00	75.00	83.00	83.00	-
Electric/Energy Delivery Engineering	40.00	39.00	39.00	38.00	(1.00)
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	59.50	60.50	60.50	58.50	(2.00)
Water/Production & Operations	35.00	36.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	40.00	41.00	41.00	42.00	1.00
Water/Water Resources	6.50	5.50	5.50	5.50	-
Water/Conservation and Reclamation Program	2.65	2.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
Total Personnel	636.65	641.65	648.65	652.65	4.00

RIVERSIDE PUBLIC UTILITIES

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 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Received City Council-approved extension of Electric Rate Freeze to January 2014.	Goal #1	Economic Development
2 Negotiated contracts to substantially comply with 33% renewable portfolio standard.	Goal #1 / Goal #3	Livable Communities / Environmental Leadership
3 Received City Council approval of temporary Economic Development Rate.	Goal #1	Economic Development
4 Implemented tools to assist in retention and recruitment efforts of quality staff.	Goal #1	Liveable Communities
5 Completed financing for Clearwater Generation Facility and other risk reduction efforts and affirmed Utility's high bond ratings.	Goal #1	Liveable Communities
6 Received approval for the Customer Information System (CIS) contract and CIS Implementation Plan was developed.	Goal #2	N/A
7 311 Call Center reached one million calls.	Goal #2	Liveable Communities
8 Advocated to regulatory agencies equal treatment of all Publicly Owned Utilities and amended MRTU tariff to avoid mandatory participation in Cap-and-Trade auction.	Goal #3	Livable Communities / Environmental Leadership
9 Completed preliminary engineering design report for Phase 1 of the Recycled Water Program.	Goal #4	Livable Communities / Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Received approval for the Riverside Transmission Reliability Project (RTRP) from the Riverside County Airport Land Use Committee and approval from City Council for the EIR for the RTRP.	Goal #5	Livable Communities

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

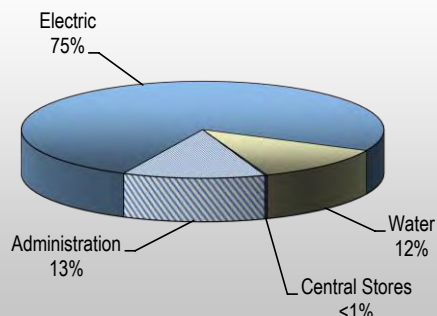
	Objective	Related Goal	Related City Council Goal
1	To present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #1	Livable Communities
2	To extend Water Conservation & Reclamation Charge to continue to provide financial incentives to encourage water conservation and efficiency.	Goal #1	Livable Communities
3	To receive Board and Council approval of Tequesquite or other solar projects, which implement the Renewable Portfolio Standard Implementation Plan.	Goal #1	Livable Communities / Environmental Leadership
4	To present the Integrated Resource Plan for GM approval.	Goal #1	Livable Communities
5	To present the Energy Efficiency Conservation Plan for GM approval.	Goal #1	Livable Communities / Environmental Leadership
6	To design and implement an AMI/MDMS Pilot Deployment Program to evaluate equipment and system capabilities.	Goal #2	Livable Communities
7	To complete testing of new Customer Information System.	Goal #2	N/A
8	To implement formal strategies and processes to influence utility regulatory rulemaking or policy development and report the results to the General Manager.	Goal #3	Livable Communities / Environmental Leadership
9	To develop and present for approval a plan for operations and maintenance of the Recycled Water System for existing City Facilities.	Goal #4	Livable Communities / Environmental Leadership
10	To receive Board approval for final phase of construction for STP.	Goal #5	Livable Communities

RIVERSIDE PUBLIC UTILITIES

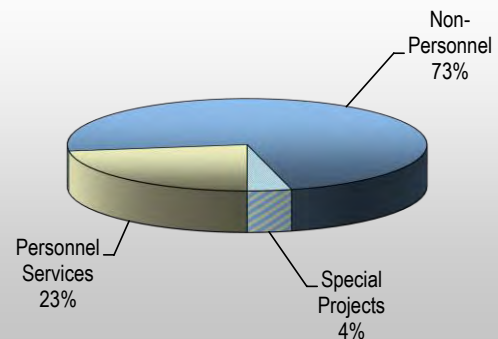
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration/Management Services	8,081,797	8,960,367	10,178,527	11,912,491	17.04%
Administration/Business Support	1,909,592	1,690,158	2,116,153	2,167,616	2.43%
Administration/Utility Billing	720,385	853,054	919,678	921,558	0.20%
Administration/Field Services	3,753,220	3,746,309	4,280,094	4,417,175	3.20%
Administration/Customer Service	5,482,320	5,663,789	6,208,027	6,279,150	1.15%
Administration/Marketing Services	12,896,740	10,181,798	14,847,259	14,896,718	0.33%
Administration/Legislative and Regulatory Risk	428,511	460,425	773,822	795,049	2.74%
Electric/Production & Operations	8,258,790	8,628,286	8,598,244	8,845,509	2.88%
Electric/Field Operations	14,967,471	15,182,523	16,557,937	16,270,297	-1.74%
Electric/Energy Delivery Engineering	4,408,413	4,794,868	5,048,477	5,072,966	0.49%
Electric/Customer Engineering-GIS	2,872,170	3,056,456	3,307,679	3,441,977	4.06%
Electric/Power Generation	173,853,010	179,788,844	197,048,381	210,540,522	6.85%
Water/Production & Operations	13,758,468	13,556,800	16,423,087	16,340,611	-0.50%
Water/Field Operations	12,357,097	12,265,873	13,055,726	13,413,932	2.74%
Water/Water Engineering	4,576,840	4,632,251	5,919,250	6,026,674	1.81%
Water/Water Resources	1,232,437	1,502,578	1,770,353	1,749,606	-1.17%
Water/Conservation & Reclamation	604,377	787,654	2,414,723	1,907,837	-20.99%
Central Stores	655,229	696,881	686,434	692,712	0.91%
Current Operations Budget	\$ 270,816,879	\$ 276,448,927	\$ 310,153,851	\$ 325,692,400	5.01%

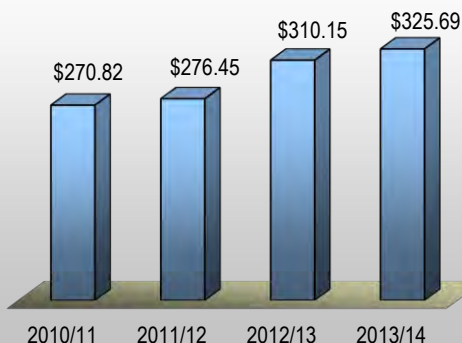
BUDGET BY DIVISION



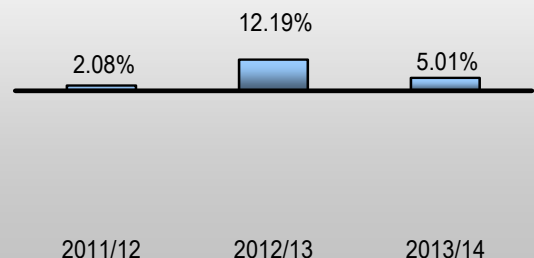
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	63,793,759	67,160,550	72,752,847	74,127,437	1.89%
Non-Personnel	195,973,998	200,884,661	223,561,371	238,632,830	6.74%
Special Projects	11,049,122	8,403,716	13,839,633	12,932,133	-6.56%
Current Operations Budget	\$ 270,816,879	\$ 276,448,927	\$ 310,153,851	\$ 325,692,400	5.01%
Equipment Outlay	1,345,585	666,399	844,476	998,645	18.26%
Debt Service	57,625,941	68,587,713	63,543,753	96,762,667	52.28%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	78,765,079	70,113,163	74,462,500	43,261,000	-41.90%
Charges From Others	21,892,206	21,252,161	23,144,636	25,137,961	8.61%
Charges To Others	(29,412,741)	(28,657,194)	(31,049,091)	(33,804,537)	8.87%
Total Budget	\$ 401,032,949	\$ 408,411,169	\$ 441,100,125	\$ 458,048,136	3.84%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Four net positions were added across the Department in support of various programs.
2. Various miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The increase in the equipment outlay budget is primarily attributable to purchases of new vehicles and equipment in the Field Operations section of the Water Utility.
2. The increase in debt service is primarily attributable to an increase in the principal line item for the electric fund, which related to the refinancing of existing outstanding debt.
3. The decrease in the capital outlay and grants budget primarily relates to reduced expenditures for Water Utility capital projects.

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service
510 - 600000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6000000	Salaries-Regular	2,958,142	3,026,702	3,026,702	3,438,705	13 %
411110	6000000	Salaries-Temp & Part Time	11,984	29,385	29,385	30,680	4 %
411410	6000000	Vacation Payoff	90,091	0	0	0	---
411420	6000000	Sick Leave Payoff	76,319	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,223,480	1,277,103	1,277,103	1,410,422	10 %
412313	6000000	OPEB Annual Amortization	99,683	0	0	0	---
413120	6000000	OT at 1.5 Rate	14,600	9,000	9,000	9,000	%
Personnel Services Total			4,474,301	4,342,190	4,342,190	4,888,807	12 %
421000	6000000	Professional Services	327,355	981,900	1,752,081	918,900	(6) %
421001	6000000	Prof Svcs - Admin	25,706	0	0	0	---
421100	6000000	Outside Legal Svcs	4,814	0	0	0	---
422000	6000000	Utility Services	25,529	35,000	35,000	35,000	%
423000	6000000	Rentals & Transport	48,331	77,848	77,848	53,000	(31) %
424000	6000000	Maint & Repairs	0	2,100	2,100	3,900	85 %
425000	6000000	Office Exp & Supplies	218,247	97,000	97,347	128,000	31 %
425200	6000000	Periodicals/Dues	187,480	184,565	184,565	188,890	2 %
426000	6000000	Materials & Supplies	32,174	25,050	25,050	25,050	%
427100	6000000	Travel & Meeting	81,474	113,400	113,400	137,400	21 %
427200	6000000	Training	82,971	138,748	140,071	163,000	17 %
427400	6000000	Employee Loyalty	28,928	30,000	30,000	50,000	66 %
428400	6000000	Liability Insurance	72,870	70,918	70,918	75,233	6 %
447020	6000000	PU Board Travel	8,334	24,000	24,000	20,000	(16) %
Non-personnel Expenses Total			1,144,218	1,780,529	2,552,381	1,798,373	1 %
457004	6000000	Property Management	0	0	0	12,000	---
Special Projects Total			0	0	0	12,000	---
462100	6000000	Automotive Equipment	48,083	0	0	0	---
462200	6000000	Machinery & Eqment	31,847	0	951,914	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	200,000	683,459	200,000	%
463100	6000000	Automotive Equip-Capital Lease	(0)	465,800	465,800	417,045	(10) %
Equipment Outlay Total			79,930	665,800	2,101,174	617,045	(7) %
881100	6000000	General Fund Allocation Chgs	2,067,075	2,153,260	2,153,260	2,285,565	6 %
882101	6000000	Annual Utilization Chgs 101 Fd	307,980	220,674	220,674	215,824	(2) %
882510	6000000	Annual Utilization Chgs 510 Fd	550,344	527,757	527,757	800,292	51 %
Charges From Others Total			2,925,399	2,901,691	2,901,691	3,301,681	13 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(347,145)	(340,009)	(340,009)	(333,458)	(1) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,331,999)	(2,224,000)	(2,224,000)	(2,394,000)	7 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(57,660)	(62,880)	(62,880)	(62,280)	() %
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(768)	(5,732)	(5,732)	(4,272)	(25) %
894510	6000000	Interfund Svcs-Electric Fund	(945,868)	(931,000)	(931,000)	(1,269,000)	36 %
Charges to Others Total			(3,688,974)	(3,569,153)	(3,569,153)	(4,068,542)	13 %
Total Budget Requirements			4,934,875	6,121,057	8,328,283	6,549,364	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	6000010	Professional Services	282,329	110,628	117,977	168,260	52 %
421001	6000010	Prof Svcs - Admin	16,905	0	0	0	---
421100	6000010	Outside Legal Svcs	2,226	0	0	0	---
422000	6000010	Utility Services	33,830	23,298	23,537	37,596	61 %
422200	6000010	Electric	229,914	206,600	206,600	231,400	12 %
422500	6000010	Water	20,785	25,200	25,200	15,100	(40) %
422700	6000010	Refuse/Disposal Fees	10,146	18,143	18,143	21,178	16 %
423000	6000010	Rentals & Transport	1,814,995	2,615,408	2,615,408	3,623,504	38 %
424000	6000010	Maint & Repairs	137,043	225,027	228,639	212,641	(5) %
425000	6000010	Office Exp & Supplies	10,212	15,000	15,172	15,000	%
426000	6000010	Materials & Supplies	19,173	24,591	24,591	32,725	33 %
428420	6000010	Insurance Charges - Direct	7,635	8,231	8,231	12,208	48 %
Non-personnel Expenses Total			2,585,199	3,272,126	3,283,499	4,369,612	33 %
462300	6000010	Office Furniture & Equipment	244,637	0	669,593	0	---
Equipment Outlay Total			244,637	0	669,593	0	---
462050	6000010	Building And Improvements	206,939	0	2,345,332	0	---
Grants & Capital Outlay Total			206,939	0	2,345,332	0	---
881100	6000010	General Fund Allocation Chgs	695,099	633,153	633,153	634,844	%
882101	6000010	Annual Utiliztn Chgs 101 Fd	0	1,774	1,774	2,325	31 %
Charges From Others Total			695,099	634,927	634,927	637,169	%
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,329,971)	(2,548,945)	(2,548,945)	(3,294,018)	29 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(58,530)	0	0	0	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(530,606)	(753,526)	(753,526)	(1,089,961)	44 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(14,772)	(31,245)	(31,245)	(36,898)	18 %
Charges to Others Total			(2,933,879)	(3,333,716)	(3,333,716)	(4,420,877)	32 %
Total Budget Requirements			797,996	573,337	3,599,636	585,904	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	306,081	316,072	316,072	339,172	7 %
421208	6000020	Info Sys Outsourcing-Billing	112,712	116,252	116,252	127,336	9 %
421209	6000020	Info Sys Outsourcing-Cust Svc	129,224	133,094	133,094	144,346	8 %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	70,847	74,897	74,897	84,251	12 %
421211	6000020	Info Sys Outsourcing-CIS	137,783	143,367	143,367	148,594	3 %
Non-personnel Expenses Total			756,649	783,682	783,682	843,699	7 %
881100	6000020	General Fund Allocation Chgs	45,996	47,800	47,800	51,687	8 %
Charges From Others Total			45,996	47,800	47,800	51,687	8 %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(816,246)	(680,422)	(680,422)	(771,318)	13 %
Charges to Others Total			(816,246)	(680,422)	(680,422)	(771,318)	13 %
Total Budget Requirements			(13,601)	151,060	151,060	124,068	(17) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6004000	Salaries-Regular	414,170	567,180	567,180	600,183	5 %
412000	6004000	Emp Pension & Benefits	175,533	246,382	246,382	252,991	2 %
412313	6004000	OPEB Annual Amortization	16,502	0	0	0	---
Personnel Services Total			606,206	813,562	813,562	853,174	4 %
421000	6004000	Professional Services	259,302	250,000	250,801	262,000	4 %
422000	6004000	Utility Services	287	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	623,230	777,000	777,000	777,000	%
426000	6004000	Materials & Supplies	189,714	246,100	246,100	246,100	%
427200	6004000	Training	549	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	10,866	13,163	13,163	13,014	(1) %
Non-personnel Expenses Total			1,083,952	1,302,591	1,303,392	1,314,442	%
462300	6004000	Office Furniture & Equipment	0	0	0	153,000	---
Equipment Outlay Total			0	0	0	153,000	---
881100	6004000	General Fund Allocation Chgs	88,088	89,356	89,356	108,369	21 %
882510	6004000	Annual Utilization Chgs 510 Fd	159,279	215,184	215,184	141,243	(34) %
Charges From Others Total			247,367	304,540	304,540	249,612	(18) %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(332,000)	(410,000)	(410,000)	(329,000)	(19) %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(221,000)	(337,000)	(337,000)	(271,000)	(19) %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(330,999)	(434,000)	(434,000)	(348,000)	(19) %
Charges to Others Total			(884,000)	(1,181,000)	(1,181,000)	(948,000)	(19) %
Total Budget Requirements			1,053,525	1,239,693	1,240,494	1,622,228	30 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6005000	Salaries-Regular	502,016	530,436	530,436	539,397	1 %
411110	6005000	Salaries-Temp & Part Time	32,829	39,708	39,708	39,708	%
412000	6005000	Emp Pension & Benefits	248,387	288,498	288,498	282,099	(2) %
412313	6005000	OPEB Annual Amortization	32,316	0	0	0	---
413120	6005000	OT at 1.5 Rate	4,848	7,900	7,900	7,900	%
Personnel Services Total			820,398	866,542	866,542	869,104	%
421000	6005000	Professional Services	0	0	38,686	0	---
422000	6005000	Utility Services	3,167	2,500	2,500	2,500	%
424000	6005000	Maint & Repairs	0	6,500	6,500	6,500	%
425000	6005000	Office Exp & Supplies	17,006	24,500	24,500	24,500	%
426000	6005000	Materials & Supplies	165	6,400	6,400	6,400	%
428400	6005000	Liability Insurance	12,315	13,236	13,236	12,554	(5) %
Non-personnel Expenses Total			32,655	53,136	91,822	52,454	(1) %
881100	6005000	General Fund Allocation Chgs	666,131	855,125	855,125	676,744	(20) %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	64,929	64,929	64,930	%
882510	6005000	Annual Utilization Chgs 510 Fd	270,033	215,962	215,962	223,971	3 %
Charges From Others Total			1,001,094	1,136,016	1,136,016	965,645	(14) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(149,000)	(193,000)	(193,000)	(219,000)	13 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(99,999)	(159,000)	(159,000)	(181,000)	13 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(150,000)	(205,000)	(205,000)	(232,000)	13 %
894510	6005000	Interfund Svcs-Electric Fund	(619)	0	0	(38,000)	---
Charges to Others Total			(399,619)	(557,000)	(557,000)	(670,000)	20 %
Total Budget Requirements			1,454,529	1,498,694	1,537,380	1,217,203	(18) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6010000	Salaries-Regular	1,837,358	2,222,448	2,222,448	2,271,961	2 %
411110	6010000	Salaries-Temp & Part Time	210,483	155,276	155,276	205,295	32 %
411310	6010000	Night Shift Premium	60	0	0	0	---
411410	6010000	Vacation Payoff	1,749	0	0	0	---
411430	6010000	Compensatory Time Payoff	325	0	0	0	---
412000	6010000	Emp Pension & Benefits	917,061	1,130,377	1,130,377	1,144,413	1 %
412313	6010000	OPEB Annual Amortization	128,852	0	0	0	---
413110	6010000	OT at Straight Time	319	0	0	0	---
413120	6010000	OT at 1.5 Rate	112,485	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	93	0	0	0	---
Personnel Services Total			3,208,788	3,727,706	3,727,706	3,841,274	3 %
421000	6010000	Professional Services	6,601	5,430	5,430	5,430	%
421001	6010000	Prof Svcs - Admin	681	0	0	0	---
422000	6010000	Utility Services	16,889	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	833	0	0	0	---
423000	6010000	Rentals & Transport	259,816	265,000	265,000	290,000	9 %
424000	6010000	Maint & Repairs	54,474	32,000	33,000	32,000	%
425000	6010000	Office Exp & Supplies	13,327	31,773	42,566	31,773	%
426000	6010000	Materials & Supplies	128,674	130,685	132,801	130,685	%
427200	6010000	Training	6,194	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	50,027	55,193	55,193	53,706	(2) %
Non-personnel Expenses Total			537,520	552,388	566,297	575,901	4 %
881100	6010000	General Fund Allocation Chgs	167,216	141,451	141,451	127,862	(9) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	0	---
882510	6010000	Annual Utilization Chgs 510 Fd	25,236	83,018	83,018	90,771	9 %
Charges From Others Total			194,252	226,269	226,269	218,633	(3) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(354,000)	(238,000)	(238,000)	(375,000)	57 %
894510	6010000	Interfund Svcs-Electric Fund	0	0	0	(55,000)	---
Charges to Others Total			(354,000)	(238,000)	(238,000)	(430,000)	80 %
Total Budget Requirements			3,586,561	4,268,363	4,282,272	4,205,808	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6015000	Salaries-Regular	2,594,008	2,541,921	2,541,921	2,693,979	5 %
411110	6015000	Salaries-Temp & Part Time	116,083	416,582	416,582	334,762	(19) %
411410	6015000	Vacation Payoff	5,248	0	0	0	---
411420	6015000	Sick Leave Payoff	3,383	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,355,106	1,517,091	1,517,091	1,521,139	%
412313	6015000	OPEB Annual Amortization	200,830	0	0	0	---
413120	6015000	OT at 1.5 Rate	31,605	20,000	20,000	20,000	%
Personnel Services Total			4,306,266	4,495,594	4,495,594	4,569,880	1 %
421000	6015000	Professional Services	157,151	207,022	212,447	207,022	%
421001	6015000	Prof Svcs - Admin	8,239	0	0	0	---
422000	6015000	Utility Services	20,126	78,374	78,374	78,374	%
423000	6015000	Rentals & Transport	0	250	250	100	(60) %
424000	6015000	Maint & Repairs	1,227	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	98,109	86,103	87,234	86,103	%
425200	6015000	Periodicals/Dues	595	970	970	970	%
426000	6015000	Materials & Supplies	26,185	40,197	40,197	40,197	%
427100	6015000	Travel & Meeting	346	2,500	2,500	2,500	%
427200	6015000	Training	2,831	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	61,487	68,667	68,667	65,654	(4) %
443300	6015000	Uncoll Accts-Bad Debts	981,222	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,357,523	1,712,433	1,718,990	1,709,270	() %
462300	6015000	Office Furniture & Equipment	(194)	0	0	0	---
Equipment Outlay Total			(194)	0	0	0	---
881100	6015000	General Fund Allocation Chgs	204,569	649,592	649,592	547,637	(15) %
882101	6015000	Annual Utilization Chgs 101 Fd	322,325	504,494	504,494	518,008	2 %
882510	6015000	Annual Utilization Chgs 510 Fd	801,657	560,701	560,701	805,787	43 %
Charges From Others Total			1,328,552	1,714,787	1,714,787	1,871,432	9 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(821,029)	(712,643)	(712,643)	(636,800)	(10) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(913,999)	(1,438,000)	(1,069,400)	(1,281,500)	(10) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(593,182)	(681,947)	(571,367)	(384,200)	(43) %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(380,487)	(655,210)	(489,340)	(576,800)	(11) %
894510	6015000	Interfund Svcs-Electric Fund	(1,107)	0	0	(102,000)	---
Charges to Others Total			(2,709,806)	(3,487,800)	(2,842,750)	(2,981,300)	(14) %
Total Budget Requirements			4,282,340	4,435,014	5,086,621	5,169,282	16 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6020000	Salaries-Regular	1,153,170	1,529,078	1,529,078	1,749,318	14 %
411110	6020000	Salaries-Temp & Part Time	24,247	82,500	82,500	74,980	(9) %
412000	6020000	Emp Pension & Benefits	500,617	703,719	703,719	769,808	9 %
412313	6020000	OPEB Annual Amortization	57,118	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,932	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			1,738,086	2,332,297	2,332,297	2,611,106	11 %
421000	6020000	Professional Services	142,984	156,000	186,163	356,000	128 %
421001	6020000	Prof Svcs - Admin	0	5,000	5,000	5,000	%
422000	6020000	Utility Services	6,230	4,507	4,507	7,007	55 %
423000	6020000	Rentals & Transport	4,823	12,000	12,000	6,500	(45) %
424000	6020000	Maint & Repairs	0	500	500	0	---
425000	6020000	Office Exp & Supplies	203,072	230,916	230,916	230,916	%
425200	6020000	Periodicals/Dues	2,148	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	25,254	40,000	40,000	40,000	%
427100	6020000	Travel & Meeting	14,423	10,000	10,000	10,000	%
427200	6020000	Training	3,465	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	35,178	37,406	37,406	39,556	5 %
Non-personnel Expenses Total			437,581	512,329	542,492	710,979	38 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	174,058	250,000	328,472	250,000	%
Special Projects Total			198,191	274,133	352,605	274,133	---
881100	6020000	General Fund Allocation Chgs	86,079	83,722	83,722	110,285	31 %
882101	6020000	Annual Utilization Chgs 101 Fd	0	114,413	114,413	128,722	12 %
882170	6020000	Annual Utilization Chgs 170 Fd	122,007	0	0	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	120,825	339,583	339,583	404,432	19 %
Charges From Others Total			328,911	537,718	537,718	643,439	19 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(613,999)	(682,000)	(682,000)	(910,000)	33 %
894510	6020000	Interfund Svcs-Electric Fund	(8,150)	0	0	(92,000)	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(168)	0	0	0	---
Charges to Others Total			(622,319)	(682,000)	(682,000)	(1,002,000)	46 %
Total Budget Requirements			2,080,451	2,974,477	3,083,113	3,237,657	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6025000	Salaries-Regular	246,308	246,072	246,072	259,699	5 %
412000	6025000	Emp Pension & Benefits	93,949	98,616	98,616	105,794	7 %
412313	6025000	OPEB Annual Amortization	6,803	0	0	0	---
Personnel Services Total			347,061	344,688	344,688	365,493	6 %
421000	6025000	Professional Services	0	104,575	105,205	102,875	(1) %
421100	6025000	Outside Legal Svcs	18,352	25,000	34,025	25,000	%
422000	6025000	Utility Services	2,228	0	0	1,200	---
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	0	0	500	---
425000	6025000	Office Exp & Supplies	74,459	200,300	200,300	200,300	%
425200	6025000	Periodicals/Dues	1,475	2,000	2,000	2,000	%
426000	6025000	Materials & Supplies	2,121	0	0	500	---
427100	6025000	Travel & Meeting	5,276	21,500	21,500	21,500	%
427200	6025000	Training	4,149	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,300	5,709	5,709	5,631	(1) %
Non-personnel Expenses Total			113,364	429,134	438,789	429,556	%
881100	6025000	General Fund Allocation Chgs	32,859	32,351	32,351	33,240	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	12,984	23,569	23,569	33,808	43 %
Charges From Others Total			45,843	55,920	55,920	67,048	19 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(55,999)	(43,000)	(43,000)	(109,000)	153 %
Charges to Others Total			(55,999)	(43,000)	(43,000)	(109,000)	153 %
Total Budget Requirements			450,268	786,742	796,397	753,097	(4) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6100000	Salaries-Regular	4,369,162	4,756,996	4,756,996	4,910,340	3 %
411310	6100000	Night Shift Premium	25,639	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	47,331	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	43,969	0	0	0	---
411420	6100000	Sick Leave Payoff	91,798	0	0	0	---
411430	6100000	Compensatory Time Payoff	8,160	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,890,372	1,997,602	1,997,602	2,041,090	2 %
412313	6100000	OPEB Annual Amortization	160,227	0	0	0	---
413110	6100000	OT at Straight Time	63,116	121,688	121,688	51,574	(57) %
413120	6100000	OT at 1.5 Rate	2,876	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	699,816	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	1,054	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	21,514	0	0	0	---
413250	6100000	DT Sub to Ret	51,164	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	1,336	0	0	0	---
Personnel Services Total			7,477,541	7,322,582	7,322,582	7,449,300	1 %
421000	6100000	Professional Services	232,135	360,500	412,144	360,500	%
421001	6100000	Prof Svcs - Admin	32,249	0	0	0	---
422000	6100000	Utility Services	34,024	47,220	47,220	47,220	%
422200	6100000	Electric	13,582	12,600	12,600	12,600	%
422500	6100000	Water	10,645	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	187,057	196,150	196,150	221,150	12 %
424000	6100000	Maint & Repairs	261,639	186,900	234,450	187,400	%
425000	6100000	Office Exp & Supplies	50,984	89,750	100,298	90,315	%
425200	6100000	Periodicals/Dues	462	850	850	850	%
426000	6100000	Materials & Supplies	63,134	112,800	184,706	212,800	88 %
427100	6100000	Travel & Meeting	3,337	11,185	11,185	10,120	(9) %
427200	6100000	Training	43,948	70,570	70,570	70,570	%
428400	6100000	Liability Insurance	100,251	110,395	110,395	106,473	(3) %
428420	6100000	Insurance Charges - Direct	117,291	55,792	55,792	55,261	() %
Non-personnel Expenses Total			1,150,745	1,275,662	1,457,312	1,396,209	9 %
462100	6100000	Automotive Equipment	0	35,000	35,000	0	---
462200	6100000	Machinery & Eqment	47,292	0	0	0	---
Equipment Outlay Total			47,292	35,000	35,000	0	---
881100	6100000	General Fund Allocation Chgs	242,400	226,346	226,346	238,791	5 %
882510	6100000	Annual Utilization Chgs 510 Fd	386,748	391,336	391,336	467,285	19 %
Charges From Others Total			629,148	617,682	617,682	706,076	14 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(579,000)	(804,000)	(804,000)	(867,000)	7 %
894510	6100000	Interfund Svcs-Electric Fund	(1,641,305)	(1,210,000)	(1,210,000)	(1,465,000)	21 %
894520	6100000	Interfund Svcs-Water Fund	(3,148)	0	0	0	---
Charges to Others Total			(2,223,453)	(2,014,000)	(2,014,000)	(2,332,000)	15 %
Total Budget Requirements			7,081,274	7,236,926	7,418,576	7,219,585	() %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6105000	Salaries-Regular	6,190,993	7,444,460	7,444,460	7,358,145	(1) %
411110	6105000	Salaries-Temp & Part Time	35,204	135,720	135,720	199,553	47 %
411310	6105000	Night Shift Premium	11,004	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	7,325	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	11,655	0	0	0	---
411420	6105000	Sick Leave Payoff	10,281	0	0	0	---
411430	6105000	Compensatory Time Payoff	10,995	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,610,030	3,168,271	3,168,271	3,149,262	() %
412313	6105000	OPEB Annual Amortization	259,125	0	0	0	---
413110	6105000	OT at Straight Time	111,744	34,800	34,800	800	(97) %
413120	6105000	OT at 1.5 Rate	14,707	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,148,987	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	14,133	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,022	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,348	3,500	3,500	3,500	%
Personnel Services Total			10,464,559	11,439,004	11,439,004	11,363,513	() %
421000	6105000	Professional Services	883,209	1,108,890	1,955,179	1,108,890	%
421001	6105000	Prof Svcs - Admin	38,756	0	0	0	---
421201	6105000	Line Clearance Cont	1,587,129	1,848,136	1,932,563	1,698,136	(8) %
422000	6105000	Utility Services	22,484	27,378	27,378	27,378	%
422700	6105000	Refuse/Disposal Fees	23,383	29,900	29,900	29,900	%
423000	6105000	Rentals & Transport	485,324	941,827	941,827	974,712	3 %
424000	6105000	Maint & Repairs	1,201,271	458,256	1,332,223	503,256	9 %
425000	6105000	Office Exp & Supplies	58,673	59,070	60,936	59,070	%
425200	6105000	Periodicals/Dues	731	400	6,757	400	%
426000	6105000	Materials & Supplies	234,021	411,920	403,846	283,920	(31) %
427100	6105000	Travel & Meeting	901	0	0	0	---
427200	6105000	Training	32,906	57,247	57,247	57,247	%
428400	6105000	Liability Insurance	145,958	175,909	175,909	163,875	(6) %
449100	6105000	Equipment Rental Charges	3,213	0	0	0	---
Non-personnel Expenses Total			4,717,964	5,118,933	6,923,767	4,906,784	(4) %
462100	6105000	Automotive Equipment	19,288	90,000	244,029	0	---
462200	6105000	Machinery & Eqment	0	0	9,066	0	---
462300	6105000	Office Furniture & Equipment	7,129	0	0	0	---
Equipment Outlay Total			26,418	90,000	253,095	0	---
881100	6105000	General Fund Allocation Chgs	442,536	495,042	495,042	487,591	(1) %
882101	6105000	Annual Utilization Chgs 101 Fd	91,220	93,000	93,000	96,725	4 %
882260	6105000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
882510	6105000	Annual Utilization Chgs 510 Fd	143,556	145,278	145,278	170,245	17 %
Charges From Others Total			719,245	789,297	789,297	824,404	4 %
894230	6105000	Interfund Svcs-Gas Tax Fund	(58)	0	0	0	---
894431	6105000	Interfund Svcs-Trans Proj Fund	(555)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(267)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,134,557)	(4,087,000)	(4,087,000)	(4,087,000)	%
894520	6105000	Interfund Svcs-Water Fund	(1,253)	0	0	0	---
894550	6105000	Interfund Svcs-Sewer Fund	(166)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(4,136,859)	(4,087,000)	(4,087,000)	(4,087,000)	---
		Total Budget Requirements	11,791,327	13,350,234	15,318,163	13,007,701	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6110000	Salaries-Regular	2,932,074	3,168,602	3,168,602	3,297,682	4 %
411110	6110000	Salaries-Temp & Part Time	38,851	127,858	127,858	31,200	(75) %
411410	6110000	Vacation Payoff	2,942	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,222,442	1,370,167	1,370,167	1,359,050	() %
412313	6110000	OPEB Annual Amortization	125,265	0	0	0	---
413120	6110000	OT at 1.5 Rate	9,500	70,000	70,000	70,000	%
Personnel Services Total			4,331,076	4,736,627	4,736,627	4,757,932	%
421000	6110000	Professional Services	49,727	16,100	16,100	11,150	(30) %
421001	6110000	Prof Svcs - Admin	144,904	0	0	0	---
422000	6110000	Utility Services	12,164	11,500	11,500	11,500	%
423000	6110000	Rentals & Transport	14,130	14,000	14,000	14,700	5 %
424000	6110000	Maint & Repairs	5,622	11,500	12,235	6,000	(47) %
425000	6110000	Office Exp & Supplies	99,286	127,000	127,200	142,000	11 %
425200	6110000	Periodicals/Dues	5,231	9,200	9,200	7,000	(23) %
426000	6110000	Materials & Supplies	10,154	5,000	5,000	7,500	50 %
427100	6110000	Travel & Meeting	7,125	3,000	3,000	6,000	100 %
427200	6110000	Training	45,767	38,050	38,050	37,000	(2) %
428400	6110000	Liability Insurance	69,675	76,500	76,500	72,184	(5) %
Non-personnel Expenses Total			463,792	311,850	312,785	315,034	1 %
462300	6110000	Office Furniture & Equipment	5,745	0	0	0	---
Equipment Outlay Total			5,745	0	0	0	---
881100	6110000	General Fund Allocation Chgs	137,634	110,572	110,572	144,471	30 %
882101	6110000	Annual Utilization Chgs 101 Fd	27,173	19,500	19,500	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	565,193	450,958	450,958	634,036	40 %
Charges From Others Total			730,001	581,030	581,030	778,507	33 %
894101	6110000	Interfund Svcs-General Fund	(925)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(1,329)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(233)	0	0	0	---
894431	6110000	Interfund Svcs-Trans Proj Fund	(291)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(813)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(2,026,571)	(1,938,000)	(1,938,000)	(1,953,000)	%
894520	6110000	Interfund Svcs-Water Fund	(972)	0	0	0	---
Charges to Others Total			(2,031,136)	(1,938,000)	(1,938,000)	(1,953,000)	%
Total Budget Requirements			3,499,477	3,691,507	3,692,442	3,898,473	5 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6115000	Salaries-Regular	1,882,262	2,116,421	2,116,421	2,232,439	5 %
411410	6115000	Vacation Payoff	15,289	0	0	0	---
412000	6115000	Emp Pension & Benefits	833,021	942,940	942,940	961,933	2 %
412313	6115000	OPEB Annual Amortization	95,737	0	0	0	---
413120	6115000	OT at 1.5 Rate	7,504	11,500	11,500	11,500	%
Personnel Services Total			2,833,814	3,070,861	3,070,861	3,205,872	4 %
421000	6115000	Professional Services	9,592	35,000	35,000	15,401	(55) %
421001	6115000	Prof Svcs - Admin	61,477	0	0	0	---
422000	6115000	Utility Services	9,875	12,000	12,000	10,000	(16) %
423000	6115000	Rentals & Transport	29,873	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	5,091	2,200	2,935	3,000	36 %
425000	6115000	Office Exp & Supplies	41,128	65,551	50,710	86,500	31 %
425200	6115000	Periodicals/Dues	709	1,550	1,550	1,000	(35) %
426000	6115000	Materials & Supplies	7,807	2,300	2,300	4,800	108 %
427100	6115000	Travel & Meeting	3,161	13,400	9,150	5,000	(62) %
427200	6115000	Training	8,716	20,700	20,700	27,000	30 %
428400	6115000	Liability Insurance	45,207	49,117	49,117	48,404	(1) %
Non-personnel Expenses Total			222,641	236,818	218,462	236,105	() %
462300	6115000	Office Furniture & Equipment	5,745	0	0	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	0	22,250	0	---
Equipment Outlay Total			5,745	0	22,250	0	---
881100	6115000	General Fund Allocation Chgs	602,739	481,933	481,933	739,154	53 %
882101	6115000	Annual Utilization Chgs 101 Fd	2,340	3,120	3,120	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	228,215	351,358	351,358	510,571	45 %
Charges From Others Total			833,295	836,411	836,411	1,249,725	49 %
894510	6115000	Interfund Svcs-Electric Fund	(1,563,487)	(1,381,000)	(1,381,000)	(1,904,000)	37 %
894520	6115000	Interfund Svcs-Water Fund	(485)	0	0	0	---
Charges to Others Total			(1,563,973)	(1,381,000)	(1,381,000)	(1,904,000)	37 %
Total Budget Requirements			2,331,522	2,763,090	2,766,984	2,787,702	%

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120000	Salaries-Regular	3,530,708	3,791,248	3,791,248	3,929,946	3 %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	26,795	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	5,485	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,387,157	1,539,607	1,539,607	1,536,590	() %
412313	6120000	OPEB Annual Amortization	113,147	0	0	0	---
413110	6120000	OT at Straight Time	1,086	0	0	0	---
413120	6120000	OT at 1.5 Rate	6,171	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,384	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	852	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	7,670	7,500	7,500	7,500	%
Personnel Services Total			5,080,459	5,417,955	5,417,955	5,553,636	2 %
421000	6120000	Professional Services	490,225	544,595	554,595	585,650	7 %
421001	6120000	Prof Svcs - Admin	(1,207)	0	0	0	---
421100	6120000	Outside Legal Svcs	399,808	665,630	889,785	840,630	26 %
421200	6120000	Regulatory/Market Compliance	43,747	0	0	55,600	---
422000	6120000	Utility Services	56,742	54,000	54,000	52,000	(3) %
423000	6120000	Rentals & Transport	5,789	6,000	6,000	6,000	%
424000	6120000	Maint & Repairs	16,430	6,000	6,000	6,000	%
425000	6120000	Office Exp & Supplies	390,078	100,800	290,642	95,800	(4) %
425200	6120000	Periodicals/Dues	54,415	56,050	56,050	52,500	(6) %
425900	6120000	Contract Compliance	10,038	0	0	7,900	---
426000	6120000	Materials & Supplies	5,098	7,000	10,227	6,500	(7) %
427100	6120000	Travel & Meeting	44,872	75,000	75,000	8,500	(88) %
427200	6120000	Training	36,657	60,000	60,000	57,000	(5) %
428400	6120000	Liability Insurance	78,773	88,699	88,699	85,900	(3) %
428500	6120000	Contingency Generating Plants	0	2,500	2,500	0	---
Non-personnel Expenses Total			1,631,472	1,666,274	2,093,498	1,859,980	11 %
457004	6120000	Property Management	4,211	12,000	12,000	0	---
Special Projects Total			4,211	12,000	12,000	0	---
462300	6120000	Office Furniture & Equipment	0	25,000	25,000	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	67,934	0	0	0	---
Equipment Outlay Total			67,934	25,000	25,000	0	---
881100	6120000	General Fund Allocation Chgs	866,594	841,300	841,300	887,087	5 %
882510	6120000	Annual Utilization Chgs 510 Fd	122,246	170,263	170,263	163,695	(3) %
Charges From Others Total			988,840	1,011,563	1,011,563	1,050,782	3 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(138,999)	(97,000)	(97,000)	0	---
Charges to Others Total			(138,999)	(97,000)	(97,000)	0	---
Total Budget Requirements			7,633,918	8,035,792	8,463,016	8,464,398	5 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422912	6120100	Elect Trans Charges	44,914,208	48,733,000	48,733,000	52,210,000	7 %
422914	6120100	Energy Charges	52,967,145	51,412,000	55,412,000	63,588,000	23 %
422915	6120100	Capacity Charge	46,975,555	56,007,000	56,007,000	54,435,000	(2) %
422917	6120100	GHG Regulatory Fees	229,641	250,000	250,000	250,000	%
428500	6120100	Contingency Generating Plants	0	0	0	2,200,000	---
Non-personnel Expenses Total			145,086,550	156,402,000	160,402,000	172,683,000	10 %
Total Budget Requirements			145,086,550	156,402,000	160,402,000	172,683,000	10 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
424000	6120110	Maint & Repairs	12,484,533	12,154,000	12,154,000	10,800,000	(11) %
428420	6120110	Insurance Charges - Direct	112,189	190,000	190,000	190,000	%
442100	6120110	Decommission Expense	3,740,019	4,500,000	4,500,000	4,000,000	(11) %
447100	6120110	Taxes and Assessments	717,034	896,000	896,000	800,000	(10) %
465000	6120110	Nuclear Fuel Purchases-SONGS	952,825	1,622,000	1,622,000	363,000	(77) %
Non-personnel Expenses Total			18,006,601	19,362,000	19,362,000	16,153,000	(16) %
Total Budget Requirements			18,006,601	19,362,000	19,362,000	16,153,000	(16) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120120	Salaries-Regular	88,059	0	0	0	---
411320	6120120	Temp Foreman Pay-Extra 5%	26	0	0	0	---
412000	6120120	Emp Pension & Benefits	39,271	0	0	0	---
412313	6120120	OPEB Annual Amortization	4,564	0	0	0	---
413110	6120120	OT at Straight Time	8,941	0	0	0	---
413130	6120120	OT at Double Time Rate	16,705	0	0	0	---
Personnel Services Total			157,568	0	0	0	---
421000	6120120	Professional Services	78,593	250,000	250,000	250,000	%
421001	6120120	Prof Svcs - Admin	47,438	80,000	80,000	80,000	%
422000	6120120	Utility Services	576	27,000	27,000	27,000	%
422500	6120120	Water	2,293	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	33	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	816,498	905,500	943,783	605,500	(33) %
425000	6120120	Office Exp & Supplies	511	10,750	10,750	10,750	%
425200	6120120	Periodicals/Dues	250	0	0	0	---
426000	6120120	Materials & Supplies	82	1,150	1,150	1,150	%
427200	6120120	Training	959	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	1,881	0	0	0	---
428420	6120120	Insurance Charges - Direct	39,649	69,483	69,483	68,448	(1) %
442110	6120120	Gas Fuel Purchases	172,192	50,000	50,000	116,000	132 %
Non-personnel Expenses Total			1,160,961	1,409,983	1,448,266	1,174,948	(16) %
462200	6120120	Machinery & Eqment	17,249	0	65,162	0	---
Equipment Outlay Total			17,249	0	65,162	0	---
881100	6120120	General Fund Allocation Chgs	68,396	53,041	53,041	45,843	(13) %
Charges From Others Total			68,396	53,041	53,041	45,843	(13) %
894510	6120120	Interfund Svcs-Electric Fund	(5,614)	0	0	0	---
Charges to Others Total			(5,614)	0	0	0	---
Total Budget Requirements			1,398,560	1,463,024	1,566,469	1,220,791	(16) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120130	Salaries-Regular	1,216,312	1,667,315	1,667,315	1,450,558	(13) %
411110	6120130	Salaries-Temp & Part Time	0	11,440	11,440	19,578	71 %
411320	6120130	Temp Foreman Pay-Extra 5%	12,461	2,000	2,000	2,000	%
411430	6120130	Compensatory Time Payoff	1,338	0	0	0	---
412000	6120130	Emp Pension & Benefits	553,912	722,795	722,795	609,610	(15) %
412313	6120130	OPEB Annual Amortization	55,479	0	0	0	---
413110	6120130	OT at Straight Time	20,453	0	0	0	---
413120	6120130	OT at 1.5 Rate	5,341	0	0	0	---
413130	6120130	OT at Double Time Rate	90,795	85,000	85,000	85,000	%
Personnel Services Total			1,956,095	2,488,550	2,488,550	2,166,746	(12) %
421000	6120130	Professional Services	175,773	390,000	390,000	370,000	(5) %
421001	6120130	Prof Svcs - Admin	217,240	135,000	135,000	135,000	%
422000	6120130	Utility Services	18,632	40,000	40,000	27,000	(32) %
422200	6120130	Electric	13,548	20,000	20,000	45,000	125 %
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	36,240	39,000	39,000	45,000	15 %
424000	6120130	Maint & Repairs	1,557,089	1,705,000	2,051,889	1,418,000	(16) %
425000	6120130	Office Exp & Supplies	20,282	13,000	13,000	8,000	(38) %
425200	6120130	Periodicals/Dues	250	0	0	0	---
426000	6120130	Materials & Supplies	26,386	18,850	20,459	18,800	() %
427100	6120130	Travel & Meeting	242	0	0	0	---
427200	6120130	Training	16,297	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	34,995	38,958	38,958	31,877	(18) %
428420	6120130	Insurance Charges - Direct	188,844	243,180	243,180	239,556	(1) %
442110	6120130	Gas Fuel Purchases	1,957,790	2,618,000	2,618,000	5,121,000	95 %
Non-personnel Expenses Total			4,263,612	5,295,988	5,644,486	7,494,233	41 %
462100	6120130	Automotive Equipment	35,924	0	0	0	---
462200	6120130	Machinery & Eqment	120,930	0	1,031,576	0	---
Equipment Outlay Total			156,855	0	1,031,576	0	---
881100	6120130	General Fund Allocation Chgs	141,812	138,580	138,580	151,628	9 %
Charges From Others Total			141,812	138,580	138,580	151,628	9 %
894510	6120130	Interfund Svcs-Electric Fund	(141,605)	(153,000)	(153,000)	(210,000)	37 %
Charges to Others Total			(141,605)	(153,000)	(153,000)	(210,000)	37 %
Total Budget Requirements			6,376,769	7,770,118	9,150,193	9,602,607	23 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120140	Salaries-Regular	526,499	588,511	588,511	572,316	(2) %
411320	6120140	Temp Foreman Pay-Extra 5%	29	0	0	0	---
412000	6120140	Emp Pension & Benefits	198,814	239,487	239,487	220,936	(7) %
412313	6120140	OPEB Annual Amortization	16,914	0	0	0	---
413110	6120140	OT at Straight Time	13,710	0	0	0	---
413130	6120140	OT at Double Time Rate	48,121	50,000	50,000	50,000	%
Personnel Services Total			804,089	877,998	877,998	843,252	(3) %
421000	6120140	Professional Services	116,154	300,000	306,874	230,000	(23) %
421001	6120140	Prof Svcs - Admin	103,175	90,000	90,000	90,000	%
422000	6120140	Utility Services	37,927	42,000	42,000	42,000	%
422200	6120140	Electric	7,430	7,000	7,000	7,000	%
422500	6120140	Water	54,828	200,000	200,000	150,000	(25) %
423000	6120140	Rentals & Transport	48,877	50,000	50,000	52,000	4 %
424000	6120140	Maint & Repairs	492,651	1,400,000	1,200,360	925,000	(33) %
425000	6120140	Office Exp & Supplies	4,774	43,200	43,200	38,200	(11) %
425200	6120140	Periodicals/Dues	250	0	0	0	---
426000	6120140	Materials & Supplies	6,346	24,100	24,819	24,300	%
427100	6120140	Travel & Meeting	213	0	0	0	---
427200	6120140	Training	2,976	15,000	15,000	15,000	%
428400	6120140	Liability Insurance	12,378	13,658	13,658	12,411	(9) %
428420	6120140	Insurance Charges - Direct	41,389	57,675	57,675	56,816	(1) %
428500	6120140	Contingency Generating Plants	0	1,000,000	161,000	0	---
442110	6120140	Gas Fuel Purchases	707,849	873,000	873,000	969,000	10 %
Non-personnel Expenses Total			1,637,224	4,115,633	3,084,586	2,611,727	(36) %
462200	6120140	Machinery & Eqment	14,785	0	231,952	0	---
Equipment Outlay Total			14,785	0	231,952	0	---
462050	6120140	Building And Improvements	138,401	0	0	0	---
Grants & Capital Outlay Total			138,401	0	0	0	---
881100	6120140	General Fund Allocation Chgs	121,389	101,420	101,420	98,337	(3) %
Charges From Others Total			121,389	101,420	101,420	98,337	(3) %
894510	6120140	Interfund Svcs-Electric Fund	(82,952)	(10,000)	(10,000)	0	---
Charges to Others Total			(82,952)	(10,000)	(10,000)	0	---
Total Budget Requirements			2,632,937	5,085,051	4,285,956	3,553,316	(30) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	6125000	Principal	26,602,053	19,966,000	19,966,000	56,431,000	182 %
482000	6125000	Interest	28,493,142	29,280,000	28,210,991	26,626,000	(9) %
485000	6125000	Amortization Cost of Issuance	156,035	(51,000)	(51,000)	121,000	(337) %
487000	6125000	Debt Related Fiscal Charges	187,873	169,000	169,000	160,000	(5) %
Debt Service Total			55,439,104	49,364,000	48,294,991	83,338,000	68 %
881100	6125000	General Fund Allocation Chgs	289,647	303,618	303,618	188,513	(37) %
Charges From Others Total			289,647	303,618	303,618	188,513	(37) %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(240,099)	(245,600)	(245,600)	(380,800)	55 %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(197,599)	(202,400)	(202,400)	(313,700)	54 %
Charges to Others Total			(437,699)	(448,000)	(448,000)	(694,500)	55 %
Total Budget Requirements			55,291,051	49,219,618	48,150,609	82,832,013	68 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
990101	6126000	Operating Trf To General Fund	33,533,280	34,423,500	34,761,100	35,790,500	3 %
		Operating Transfers Out Total	33,533,280	34,423,500	34,761,100	35,790,500	3 %
		Total Budget Requirements	33,533,280	34,423,500	34,761,100	35,790,500	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440309	6900040	Misc Agency Funding	5,376,104	0	6,616,756	0	---
440309	6900060	Misc Agency Funding	0	0	393,449	0	---
440309	6900070	Misc Agency Funding	0	0	1,322,801	0	---
440309	6900080	Misc Agency Funding	0	0	185,000	0	---
470020	6130000	Buildings/Structures Improve	0	0	1,550,000	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	1,822,000	0	2,419,000	32 %
470601	6130000	Dist. Line Extensions	1,896,130	1,913,000	2,166,060	2,295,000	19 %
470603	6130000	Line Rebuilds	2,957,515	931,000	2,686,194	1,235,000	32 %
470607	6130000	Street Lighting	391,521	211,000	288,332	315,000	49 %
470608	6130000	System Sub. Modifications	30,506	27,000	105,000	63,000	133 %
470611	6130000	Transformers	1,009,192	1,700,000	2,254,906	2,000,000	17 %
470612	6130000	Capacitors-Regulators	42,317	43,000	17,643	50,000	16 %
470613	6130000	Meters	458,245	255,000	1,046,599	800,000	213 %
470615	6130000	Services	287,244	306,000	306,000	383,000	25 %
470616	6130000	Substation Bus & Upgrades	2,123,737	2,100,000	9,537,831	3,055,000	45 %
470617	6130000	Loan Management Studies	0	100,000	300,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	2,503,735	0	5,272,373	1,643,000	---
470620	6130000	Major Transmission Line Proj	132,316	287,000	1,352,751	0	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	2,429,567	3,000,000	3,596,432	1,204,000	(59) %
470626	6130000	Major Tract Dist.	57,486	72,000	710,889	144,000	100 %
470632	6130000	Substation Transformer Add.	5,735,251	2,931,000	5,555,725	2,732,000	(6) %
470633	6130000	Major Feeders	672,841	719,000	2,695,990	2,180,000	203 %
470634	6130000	SCE Condemnation Costs	0	0	1,157,500	560,000	---
470635	6130000	Cable Replacement	1,165,403	1,937,000	3,479,956	1,557,000	(19) %
470637	6130000	Major Street Light Projects	392,070	269,000	1,578,821	360,000	33 %
470638	6130000	Neighborhood Street Light Retr	38,038	765,000	4,151,424	765,000	%
470640	6130000	San Onofre	4,925,089	4,551,000	9,263,453	2,105,000	(53) %
470643	6130000	Facility Compliance/Upgrades	0	0	0	2,396,000	---
470644	6130000	Major 4/12Kv Conversion	76,983	2,034,000	2,105,587	1,739,000	(14) %
470655	6130000	Distrib Automation/Reliability	13,132	0	1,208,868	250,000	---
470664	6130000	City-Wide Communications Ntwrk	116,812	434,000	1,924,937	1,966,000	352 %
470672	6130000	SCADA	166,676	0	2,777,237	900,000	---
470681	6130000	Peaking Units 40 MW	0	0	100,000	0	---
470682	6130000	CALTRANS	217,445	0	1,038,641	0	---
470683	6130000	CALTRANS-Non Reimbursable	4,812	0	391,426	0	---
470685	6130000	New 230 KV Station	5,893,498	0	90,429,744	0	---
470686	6130000	New 230 KV Station-Reim	847,613	0	1,536,905	0	---
470687	6130000	Peaking Units- RERC Units 3 &	587,897	0	198,000	0	---
470688	6130000	Other Electric Projects	0	11,501,000	26,253,074	2,000,000	(82) %
470689	6130000	Tequesquite Landfill PV	38,484	250,000	369,331	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,500,000	100,000	%
470694	6130000	CIS Banner Upgrade	0	0	9,009,463	0	---
470695	6130000	Smart Grid	696,293	0	2,251,707	0	---
470696	6130000	GIS migration/CADME	793,360	0	1,388,508	0	---
Grants & Capital Outlay Total			42,077,328	38,258,000	210,235,323	35,316,000	(7) %
Total Budget Requirements			42,077,328	38,258,000	210,235,323	35,316,000	(7) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	6020100	Professional Services	101,856	120,000	130,913	120,000	%
421001	6020100	Prof Svcs - Admin	168	5,000	5,000	2,500	(50) %
422000	6020100	Utility Services	2,927	9,000	9,000	6,000	(33) %
423000	6020100	Rentals & Transport	11,536	10,000	10,000	12,500	25 %
424000	6020100	Maint & Repairs	563	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	22,267	63,500	63,500	63,500	%
425200	6020100	Periodicals/Dues	6,630	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	15,232	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	5,772	7,000	7,000	7,000	%
427200	6020100	Training	334	7,000	7,000	12,000	71 %
443300	6020100	Uncoll Accts-Bad Debts	24,057	26,000	26,000	26,000	%
Non-personnel Expenses Total			191,348	295,000	305,913	297,000	%
453001	6020100	Unprogrammed Funds	0	800,000	50,000	500,000	(37) %
456004	6020100	Air Conditioning Rebate Prog	142,490	250,000	250,000	450,000	80 %
456010	6020100	Low Income Assistance Resident	809,441	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	14,657	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	163,308	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	2,582	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	16,733	10,000	11,683	10,000	%
456022	6020100	Comm Support & Related Costs	4	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	103,250	250,000	250,000	200,000	(20) %
456026	6020100	EE Research & Demonstration	5,883	45,000	48,950	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	24,024	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	191,949	300,000	300,000	300,000	%
456033	6020100	New Cnstrctn Efficiency Incent	112,940	300,000	300,000	300,000	%
456035	6020100	Cool Effic-Shade Tree Non-Res	249	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	356,825	500,000	500,925	500,000	%
456041	6020100	Photovoltaic Incentives-R	1,622,232	1,500,000	1,900,000	1,500,000	%
456042	6020100	Refrigerator Recycling-R	154,041	225,000	225,000	200,000	(11) %
456045	6020100	Energy Star-R	337,285	650,000	650,000	1,000,000	53 %
456047	6020100	Weatherization Inc Rebate-R	85,821	150,000	150,000	150,000	%
456048	6020100	Energy Innovation Grant Prg-NR	99,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	98,975	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	140	0	0	50,000	---
456054	6020100	Energy Efficient Pool Pump Prg	28,800	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	3,375	5,000	5,000	25,000	400 %
456056	6020100	Auto Meter Reading - NR	15,500	20,000	20,000	25,000	25 %
456064	6020100	Photovoltaic Incentives-NR	1,651,740	1,000,000	1,000,000	1,000,000	%
456066	6020100	Performance Based Savings- NR	58,039	100,000	100,000	100,000	%
456071	6020100	Res Insulation Triple Reb	(535)	0	0	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	7,869	30,000	30,000	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	10,497	10,000	10,000	10,000	%
456078	6020100	Whole House Rebate	552,327	1,500,000	1,900,000	500,000	(66) %
456080	6020100	Small Business Direct Install	707,709	500,000	1,300,000	750,000	50 %
456084	6020100	CFL Distribution	44,544	0	50,000	50,000	---
456086	6020100	Affordable Solar Energy	0	0	10,916	0	---
457026	6020100	HID Lighting-NR	194,885	100,000	100,000	150,000	50 %
457027	6020100	Weatherization-NR	0	100,000	200,000	100,000	%
457028	6020100	Energy Savings Assistance	0	100,000	100,000	100,000	%
Special Projects Total			7,616,591	11,433,500	12,450,974	11,003,500	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Beneft
511 - 602010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
881100	6020100	General Fund Allocation Chgs	523,650	729,226	729,226	705,396	(3) %
882510	6020100	Annual Utilization Chgs 510 Fd	58,530	0	0	0	---
Charges From Others Total			582,180	729,226	729,226	705,396	(3) %
Total Budget Requirements			8,390,119	12,457,726	13,486,114	12,005,896	(3) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6200000	Salaries-Regular	2,558,279	2,689,483	2,689,483	2,739,203	1 %
411310	6200000	Night Shift Premium	5,959	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,832	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	203	0	0	0	---
411420	6200000	Sick Leave Payoff	61	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,134,526	1,234,463	1,234,463	1,226,840	() %
412313	6200000	OPEB Annual Amortization	118,890	0	0	0	---
413110	6200000	OT at Straight Time	54,851	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	2,041	600	600	600	%
413130	6200000	OT at Double Time Rate	128,743	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	5,127	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	9,476	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	25,479	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			4,045,491	4,154,946	4,154,946	4,197,043	1 %
421000	6200000	Professional Services	1,032,876	2,275,211	2,582,586	2,099,011	(7) %
421001	6200000	Prof Svcs - Admin	78,187	0	0	0	---
421100	6200000	Outside Legal Svcs	178,777	162,000	162,000	162,000	%
422000	6200000	Utility Services	158,496	94,970	94,970	82,970	(12) %
422200	6200000	Electric	4,513,580	5,460,000	5,460,000	5,534,000	1 %
422500	6200000	Water	21,359	11,400	11,400	11,400	%
422921	6200000	Purchased Water	1,498	0	0	0	---
422922	6200000	Imported Water	0	85,000	85,000	85,000	%
422923	6200000	IW Capacity/Standby Charges	32,782	12,900	12,900	12,900	%
422924	6200000	Production Costs	136,694	200,000	200,000	295,000	47 %
423000	6200000	Rentals & Transport	261,313	300,000	300,000	305,000	1 %
424000	6200000	Maint & Repairs	506,961	675,000	764,569	671,000	() %
425000	6200000	Office Exp & Supplies	43,106	87,300	89,478	102,300	17 %
425200	6200000	Periodicals/Dues	9,655	13,500	13,500	28,500	111 %
426000	6200000	Materials & Supplies	555,583	672,100	673,703	780,300	16 %
427100	6200000	Travel & Meeting	2,455	9,500	9,500	11,500	21 %
427200	6200000	Training	12,335	22,000	22,000	20,000	(9) %
428400	6200000	Liability Insurance	135,711	128,037	128,037	109,516	(14) %
428420	6200000	Insurance Charges - Direct	19,776	29,748	29,748	61,728	107 %
447100	6200000	Taxes and Assessments	1,800,345	2,029,475	2,029,475	1,771,443	(12) %
449100	6200000	Equipment Rental Charges	9,811	0	0	0	---
Non-personnel Expenses Total			9,511,309	12,268,141	12,668,867	12,143,568	(1) %
881100	6200000	General Fund Allocation Chgs	858,983	852,155	852,155	856,616	%
882510	6200000	Annual Utilization Chgs 510 Fd	140,955	861,590	861,590	962,174	11 %
Charges From Others Total			999,938	1,713,745	1,713,745	1,818,790	6 %
894101	6200000	Interfund Svcs-General Fund	(47)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(7,698)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(288,772)	(324,000)	(324,000)	(395,000)	21 %
894550	6200000	Interfund Svcs-Sewer Fund	(7,160)	0	0	0	---
Charges to Others Total			(303,679)	(324,000)	(324,000)	(395,000)	21 %
Total Budget Requirements			14,253,059	17,812,832	18,213,558	17,764,401	() %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6205000	Salaries-Regular	4,913,903	5,703,423	5,703,423	5,844,001	2 %
411110	6205000	Salaries-Temp & Part Time	17,910	137,800	137,800	124,800	(9) %
411310	6205000	Night Shift Premium	4,528	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	27,660	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	14,482	45,584	45,584	23,552	(48) %
411420	6205000	Sick Leave Payoff	40,486	91,795	91,795	100,184	9 %
411430	6205000	Compensatory Time Payoff	22,079	0	0	1,670	---
412000	6205000	Emp Pension & Benefits	2,439,191	2,836,106	2,836,106	2,859,385	%
412313	6205000	OPEB Annual Amortization	306,412	0	0	0	---
413110	6205000	OT at Straight Time	79,223	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,847	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	990,879	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	11,239	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,060	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	4,176	500	500	500	%
Personnel Services Total			8,882,081	9,890,224	9,890,224	10,029,108	1 %
421000	6205000	Professional Services	128,150	173,500	175,147	173,500	%
421001	6205000	Prof Svcs - Admin	89,982	80,000	80,000	80,000	%
422000	6205000	Utility Services	26,026	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	23,264	25,000	25,651	25,000	%
423000	6205000	Rentals & Transport	981,811	1,200,000	1,200,000	1,248,000	4 %
424000	6205000	Maint & Repairs	1,603,335	1,077,100	1,099,576	1,277,100	18 %
425000	6205000	Office Exp & Supplies	25,651	34,815	35,792	34,815	%
425200	6205000	Periodicals/Dues	4,891	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	186,986	244,250	250,705	245,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	21,997	22,000	22,000	31,800	44 %
428400	6205000	Liability Insurance	293,508	278,087	278,087	238,609	(14) %
449100	6205000	Equipment Rental Charges	(1,814)	0	0	0	---
Non-personnel Expenses Total			3,383,791	3,165,502	3,197,710	3,384,824	6 %
462100	6205000	Automotive Equipment	0	0	601,021	181,200	---
462200	6205000	Machinery & Eqment	0	28,676	128,176	47,400	65 %
Equipment Outlay Total			0	28,676	729,197	228,600	697 %
881100	6205000	General Fund Allocation Chgs	435,999	356,521	356,521	382,547	7 %
882260	6205000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,305,536	3,211,777	3,211,777	3,670,617	14 %
Charges From Others Total			2,783,469	3,624,275	3,624,275	4,123,007	13 %
894101	6205000	Interfund Svcs-General Fund	(194)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(302)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(323)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(8,632)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,192,623)	(4,720,000)	(4,720,000)	(4,320,000)	(8) %
894550	6205000	Interfund Svcs-Sewer Fund	(22,302)	0	0	0	---
Charges to Others Total			(3,224,378)	(4,720,000)	(4,720,000)	(4,320,000)	(8) %
Total Budget Requirements			11,824,965	11,988,677	12,721,406	13,445,539	12 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6210000	Salaries-Regular	2,739,715	3,327,491	3,327,491	3,447,129	3 %
411110	6210000	Salaries-Temp & Part Time	20,818	31,723	31,723	47,216	48 %
411310	6210000	Night Shift Premium	350	0	0	0	---
411410	6210000	Vacation Payoff	1,250	0	0	0	---
411430	6210000	Compensatory Time Payoff	1,147	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,161,637	1,450,649	1,450,649	1,444,635	() %
412313	6210000	OPEB Annual Amortization	112,867	0	0	0	---
413120	6210000	OT at 1.5 Rate	17,950	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	7,050	0	0	0	---
Personnel Services Total			4,062,787	4,833,263	4,833,263	4,962,380	2 %
421000	6210000	Professional Services	68,179	165,087	240,111	165,087	%
421001	6210000	Prof Svcs - Admin	445	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	2,766	25,000	25,000	25,000	%
422000	6210000	Utility Services	12,986	20,000	20,000	20,000	%
422500	6210000	Water	155	0	0	0	---
423000	6210000	Rentals & Transport	47,776	55,000	55,000	53,500	(2) %
424000	6210000	Maint & Repairs	6,613	13,156	13,156	13,156	%
425000	6210000	Office Exp & Supplies	18,476	111,581	95,051	111,581	%
425200	6210000	Periodicals/Dues	8,770	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	7,148	15,900	16,160	15,900	%
427100	6210000	Travel & Meeting	4,297	15,000	15,000	15,000	%
427200	6210000	Training	13,333	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	173,763	159,920	159,920	139,727	(12) %
443300	6210000	Uncoll Accts-Bad Debts	147,726	210,000	210,000	210,000	%
Non-personnel Expenses Total			512,438	845,987	904,742	824,294	(2) %
457004	6210000	Property Management	57,025	240,000	242,489	240,000	%
Special Projects Total			57,025	240,000	242,489	240,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	0	0	60,145	0	---
Equipment Outlay Total			0	0	60,145	0	---
881100	6210000	General Fund Allocation Chgs	1,136,389	1,416,658	1,416,658	1,454,857	2 %
882510	6210000	Annual Utilization Chgs 510 Fd	3,574,921	2,695,203	2,326,603	2,832,196	5 %
Charges From Others Total			4,711,311	4,111,861	3,743,261	4,287,053	4 %
894101	6210000	Interfund Svcs-General Fund	(365)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(79)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(101,999)	0	0	(437,000)	---
894520	6210000	Interfund Svcs-Water Fund	(1,772,169)	(2,105,000)	(2,105,000)	(2,071,000)	(1) %
894550	6210000	Interfund Svcs-Sewer Fund	(27,192)	0	0	0	---
Charges to Others Total			(1,901,806)	(2,105,000)	(2,105,000)	(2,508,000)	19 %
Total Budget Requirements			7,441,756	7,926,111	7,678,901	7,805,727	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6215000	Salaries-Regular	430,674	494,216	494,216	495,947	%
411110	6215000	Salaries-Temp & Part Time	0	17,214	17,214	17,214	%
411410	6215000	Vacation Payoff	28,880	0	0	0	---
412000	6215000	Emp Pension & Benefits	217,034	232,872	232,872	217,223	(6) %
412313	6215000	OPEB Annual Amortization	21,528	0	0	0	---
Personnel Services Total			698,117	744,302	744,302	730,384	(1) %
421000	6215000	Professional Services	646,297	583,554	1,678,314	583,554	%
421001	6215000	Prof Svcs - Admin	11,005	0	0	0	---
421100	6215000	Outside Legal Svcs	66,651	325,000	398,627	325,000	%
422000	6215000	Utility Services	2,370	2,500	2,500	3,000	20 %
423000	6215000	Rentals & Transport	8,600	13,000	13,000	10,000	(23) %
424000	6215000	Maint & Repairs	219	10,450	12,659	10,200	(2) %
425000	6215000	Office Exp & Supplies	2,276	30,400	30,400	13,600	(55) %
425200	6215000	Periodicals/Dues	0	200	200	11,750	5,775 %
426000	6215000	Materials & Supplies	5,217	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	3,549	6,000	6,082	8,000	33 %
427200	6215000	Training	6,555	25,000	25,000	28,000	12 %
428400	6215000	Liability Insurance	51,717	24,347	24,347	20,518	(15) %
Non-personnel Expenses Total			804,461	1,026,051	2,196,730	1,019,222	() %
881100	6215000	General Fund Allocation Chgs	105,905	103,665	103,665	85,907	(17) %
882510	6215000	Annual Utilization Chgs 510 Fd	175,791	316,356	316,356	423,174	33 %
Charges From Others Total			281,697	420,021	420,021	509,081	21 %
Total Budget Requirements			1,784,275	2,190,374	3,361,053	2,258,687	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	6225000	Principal	4,707,957	4,883,000	4,883,000	4,575,000	(6) %
482000	6225000	Interest	7,957,391	9,218,000	9,218,000	8,580,000	(6) %
485000	6225000	Amortization Cost of Issuance	183,943	(63,000)	(63,000)	129,000	(304) %
487000	6225000	Debt Related Fiscal Charges	285,877	127,000	127,000	125,000	(1) %
Debt Service Total			13,135,169	14,165,000	14,165,000	13,409,000	(5) %
881100	6225000	General Fund Allocation Chgs	82,658	91,434	91,434	87,933	(3) %
Charges From Others Total			82,658	91,434	91,434	87,933	(3) %
Total Budget Requirements			13,217,827	14,256,434	14,256,434	13,496,933	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
990101	6226000	Operating Trf To General Fund	6,257,799	6,467,200	6,579,300	6,702,500	3 %
		Operating Transfers Out Total	6,257,799	6,467,200	6,579,300	6,702,500	3 %
		Total Budget Requirements	6,257,799	6,467,200	6,579,300	6,702,500	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440220	6810130	General Cap Grants	0	0	4,609,500	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440301	6810130	City Funds	0	0	4,609,500	0	---
440309	6810030	Misc Agency Funding	5,987,271	0	10,621,618	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
470601	6230000	Dist. Line Extensions	171	0	0	0	---
470701	6230000	System Expansion	1,211,657	1,100,000	1,063,029	1,100,000	%
470702	6230000	Meters	597,799	850,000	917,290	850,000	%
470705	6230000	Water Stock	525	10,000	2,275	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,416,594	657,000	1,266,926	657,000	%
470707	6230000	Main Replacements	4,633,378	6,600,000	14,116,083	2,300,000	(65) %
470734	6230000	Street Improvements	2,960,692	0	5,802,242	0	---
470735	6230000	Transmission Mains	2,465,758	0	5,513,866	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	658	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	0	1,200,000	1,360,000	635,000	(47) %
470803	6230000	Facility Rehabilitation	4,447,872	1,468,500	4,920,910	2,293,000	56 %
470805	6230000	Property Acquisition	0	0	122,495	0	---
470806	6230000	Reservoir Construction	3,365,202	0	9,656,710	0	---
470811	6230000	Recycled Water Facilities	292,083	0	2,703,073	0	---
470813	6230000	Seven Oaks Dam Conservation	0	0	5,000,000	0	---
470814	6230000	Aquifer Storage & Recovery Sys	221,271	15,000,000	16,578,728	0	---
470815	6230000	Hydrant Check Valves	90,216	100,000	35,597	100,000	%
470817	6230000	Expanded Gage Exchange	0	9,219,000	0	0	---
Grants & Capital Outlay Total			27,690,494	36,204,500	90,501,145	7,945,000	(78) %
Total Budget Requirements			27,690,494	36,204,500	90,501,145	7,945,000	(78) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6220200	Salaries-Regular	147,107	147,039	147,039	155,840	5 %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	12,168	%
412000	6220200	Emp Pension & Benefits	67,417	72,536	72,536	74,612	2 %
412313	6220200	OPEB Annual Amortization	8,620	0	0	0	---
Personnel Services Total			223,145	231,743	231,743	242,620	4 %
421000	6220200	Professional Services	10,917	100,000	109,909	100,000	%
421001	6220200	Prof Svcs - Admin	0	50,000	50,000	5,000	(90) %
422000	6220200	Utility Services	1,168	2,400	2,400	2,000	(16) %
425000	6220200	Office Exp & Supplies	8,570	76,000	76,000	82,000	7 %
425200	6220200	Periodicals/Dues	4,782	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	1,141	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	666	7,500	7,500	7,500	%
427200	6220200	Training	0	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,538	7,580	7,580	6,717	(11) %
443300	6220200	Uncoll Accts-Bad Debts	2,029	2,000	2,000	2,000	%
Non-personnel Expenses Total			36,813	302,980	312,889	262,717	(13) %
453001	6220200	Unprogrammed Funds	0	750,000	750,000	100,000	(86) %
456019	6220200	Education Campaign Schools	52	15,000	15,000	10,000	(33) %
456022	6220200	Comm Support & Related Costs	6,145	25,000	25,000	7,500	(70) %
457003	6220200	Water Conservation Program	77,440	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,184	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	24,674	50,000	50,000	50,000	%
457011	6220200	Waterwise Lanscape Incentive	22,392	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,591	15,000	15,000	10,000	(33) %
457017	6220200	High Efficiency/Dual Flush Toi	29,784	60,000	60,000	60,000	%
457018	6220200	Artificial Turf Incentive- Res	12,024	25,000	25,000	25,000	%
457020	6220200	Free Sprinkler Program	28,532	150,000	150,000	150,000	%
457021	6220200	Whole House Program 521	25,081	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	99,840	100,000	100,000	200,000	100 %
457023	6220200	Smart Irrigtn Dir Install	116,855	200,000	200,000	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	0	100,000	100,000	100,000	%
457025	6220200	Small Business Dir Install	80,097	100,000	100,000	200,000	100 %
Special Projects Total			527,696	1,880,000	1,880,000	1,402,500	(25) %
881100	6220200	General Fund Allocation Chgs	122,358	139,279	139,279	106,246	(23) %
882510	6220200	Annual Utilization Chgs 510 Fd	14,772	31,245	31,245	36,898	18 %
Charges From Others Total			137,130	170,524	170,524	143,144	(16) %
Total Budget Requirements			924,784	2,585,247	2,595,156	2,050,981	(20) %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

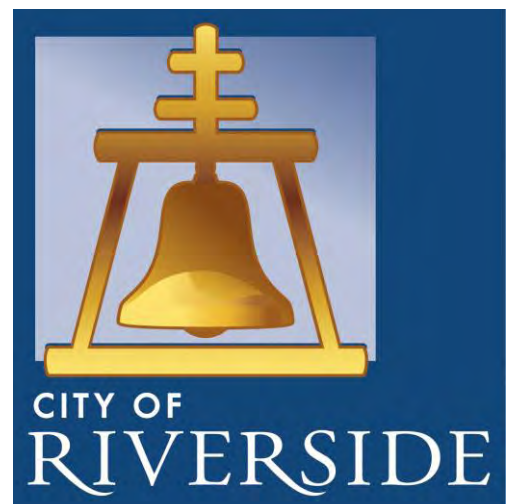
Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6400000	Salaries-Regular	409,031	405,244	405,244	409,881	1 %
412000	6400000	Emp Pension & Benefits	189,488	197,489	197,489	197,452	() %
412313	6400000	OPEB Annual Amortization	25,489	0	0	0	---
413110	6400000	OT at Straight Time	14,805	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,346	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	735	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	333	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	384	0	0	0	---
Personnel Services Total			642,614	622,213	622,213	626,813	%
422000	6400000	Utility Services	1,220	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	1,216	1,400	1,400	1,400	%
423000	6400000	Rentals & Transport	8,980	9,700	9,700	9,700	%
424000	6400000	Maint & Repairs	16,143	20,200	21,700	22,400	10 %
425000	6400000	Office Exp & Supplies	4,216	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	13,805	16,231	16,605	16,231	%
428400	6400000	Liability Insurance	8,672	9,407	9,407	8,885	(5) %
428420	6400000	Insurance Charges - Direct	12	0	0	0	---
Non-personnel Expenses Total			54,266	64,221	66,095	65,899	2 %
481000	6400000	Principal	7,166	7,166	7,166	9,410	31 %
482000	6400000	Interest	6,273	7,587	7,587	6,257	(17) %
Debt Service Total			13,439	14,753	14,753	15,667	6 %
881100	6400000	General Fund Allocation Chgs	339,487	291,240	291,240	363,396	24 %
Charges From Others Total			339,487	291,240	291,240	363,396	24 %
894510	6400000	Interfund Svcs-Electric Fund	(189)	0	0	0	---
Charges to Others Total			(189)	0	0	0	---
Total Budget Requirements			1,049,619	992,427	994,301	1,071,775	8 %

This Page Intentionally Left Blank

NON DEPARTMENTAL

PURPOSE

The Non Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. As a result, they are budgeted here in Non-Departmental in order to avoid inflating the General Fund budgets of other Departments.



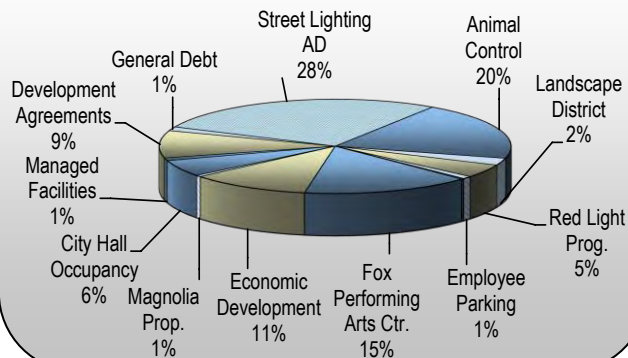
NON DEPARTMENTAL

BUDGET SUMMARY BY SECTION

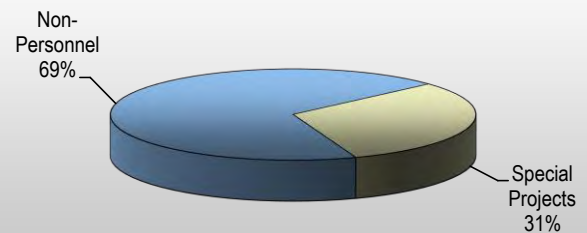
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
CM - Economic Development	1,100,000	1,100,000	1,500,000	1,800,000	20.00%
GS - Magnolia Property	80,291	86,794	85,000	85,000	0.00%
GS - City Hall Occupancy	717,684	777,302	883,924	918,483	3.91%
GS - Managed Facilities	160,608	84,819	159,117	157,753	-0.86%
FN - Development Agreements	1,048,350	897,838	777,000	1,526,167	96.42%
FN - General Debt	-	221,665	221,666	221,666	0.00%
FN - Street Lighting AD	4,478,335	4,506,866	4,478,830	4,489,166	0.23%
PW - Animal Control	3,628,041	3,176,438	3,147,217	3,221,545	2.36%
PW - Landscape District	259,569	286,253	389,593	392,104	0.64%
PW - Red Light Program	2,914,766	2,015,180	1,628,347	743,188	-54.36%
PW - Employee Parking	174,289	196,565	169,560	143,940	-15.11%
PW - Shopping Cart Retrieval	-	-	-	1,200	---
PR - Special Districts	71,359	33,535	43,100	43,100	0.00%
MU - Fox Performing Arts Center	2,606,148	3,833,726	2,520,364	2,520,364	0.00%
Current Operations Budget	\$ 17,239,440	\$ 17,216,981	\$ 16,003,718	\$ 16,263,676	1.62%

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 was the first year with a Non-Departmental budget.

BUDGET BY SECTION



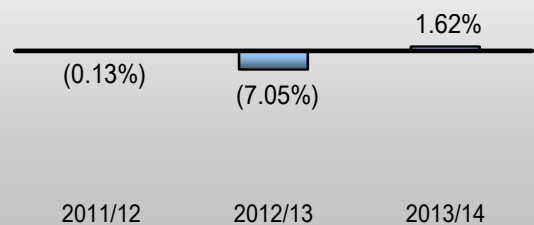
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	95,651	100,046	105,492	-	---
Non-Personnel	12,242,954	12,795,590	11,132,909	11,202,556	0.63%
Special Projects	4,900,835	4,321,345	4,765,317	5,061,120	6.21%
Current Operations Budget	\$ 17,239,440	\$ 17,216,981	\$ 16,003,718	\$ 16,263,676	1.62%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	167,802	235,861	218,500	200,000	-8.47%
Charges From Others	4,991,923	5,446,005	4,781,665	5,228,938	9.35%
Charges To Others	(2,304,212)	(2,430,878)	(2,365,395)	(2,026,976)	-14.31%
Total Budget	\$ 20,094,953	\$ 20,467,969	\$ 18,638,488	\$ 19,665,638	5.51%

The budget for Non Departmental in prior years has been restated to reflect the various components as though they had historically been budgeted in Non-Departmental. In reality, 2012/13 was the first year with a Non-Departmental budget.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One position was transferred from the Non Departmental/Public Works – Red Light Program section to another division within the Public Works Department.

Other Adjustments

1. The increase in the special projects budget is primarily attributable to increased convention center contract costs.
2. The increase in the Non Departmental/Finance – Development Agreements budget is related to the Riverside Community Hospital expansion tax sharing agreement.
3. The charges from others budget increase is the result of Convention Center debt service charges and payment for Series 2008 COPS debt service from the General Fund to the Non Departmental/General Services – Managed Facilities section.
4. The decrease in the charges to others budget is the result of reduced charges to the Refuse Fund from the Non Departmental/Public Works – Shopping Cart Retrieval section.

Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Economic Dev
101 - 721100

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459971	7211000	Convention Center Mgmt Fee	0	300,000	300,000	550,000	83 %
459974	7211000	Convention Cntr Marktng Contr	0	1,200,000	1,200,000	1,250,000	4 %
		Special Projects Total	0	1,500,000	1,500,000	1,800,000	20 %
881100	7211000	General Fund Allocation Chgs	0	9,490	9,490	12,104	27 %
		Charges From Others Total	0	9,490	9,490	12,104	27 %
		Total Budget Requirements	0	1,509,490	1,509,490	1,812,104	20 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Magnolia Property
101 - 722200

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7222000	Professional Services	0	35,000	41,186	35,000	%
422000	7222000	Utility Services	0	15,000	15,000	15,000	%
422200	7222000	Electric	0	6,000	6,000	6,000	%
422500	7222000	Water	0	20,000	20,000	20,000	%
424000	7222000	Maint & Repairs	0	9,000	2,309	9,000	%
Non-personnel Expenses Total			0	85,000	84,495	85,000	---
881100	7222000	General Fund Allocation Chgs	0	13,479	13,479	10,172	(24) %
Charges From Others Total			0	13,479	13,479	10,172	(24) %
Total Budget Requirements			0	98,479	97,974	95,172	(3) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-City Hall Occ

101 - 722210

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7222100	Professional Services	0	306,588	353,633	354,147	15 %
422000	7222100	Utility Services	25	30,697	30,697	30,697	%
422200	7222100	Electric	0	400,000	400,000	400,000	%
422500	7222100	Water	0	16,000	16,000	16,000	%
422700	7222100	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	7222100	Maint & Repairs	0	37,600	44,290	44,487	18 %
426000	7222100	Materials & Supplies	0	10,000	10,000	10,000	%
428420	7222100	Insurance Charges - Direct	0	68,039	68,039	48,152	(29) %
Non-personnel Expenses Total			25	883,924	937,659	918,483	3 %
881100	7222100	General Fund Allocation Chgs	0	82,708	82,708	122,780	48 %
882101	7222100	Annual Utilization Chgs 101 Fd	0	1,026,587	1,026,587	839,157	(18) %
882510	7222100	Annual Utilization Chgs 510 Fd	0	2,616	2,616	2,616	%
Charges From Others Total			0	1,111,911	1,111,911	964,553	(13) %
891100	7222100	General Fund Allocation Chrges	0	(1,995,835)	(1,995,835)	(1,883,036)	(5) %
Charges to Others Total			0	(1,995,835)	(1,995,835)	(1,883,036)	(5) %
Total Budget Requirements			25	0	53,735	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Managed Facilities
101 - 722220

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422000	7222200	Utility Services	0	36,000	36,000	36,000	%
428420	7222200	Insurance Charges - Direct	0	23,117	23,117	56,753	145 %
Non-personnel Expenses Total			0	59,117	59,117	92,753	56 %
450112	7222200	Municipal Aud Improvement	0	15,000	42,947	15,000	%
450310	7222200	Convention Center Improvements	0	50,000	50,000	50,000	%
450320	7222200	Convention Ctr Minor Repairs	0	35,000	35,000	0	---
Special Projects Total			0	100,000	127,947	65,000	(35) %
881100	7222200	General Fund Allocation Chgs	0	126,534	126,534	113,306	(10) %
882101	7222200	Annual Utilization Chgs 101 Fd	0	31,313	31,313	537,709	1,617 %
Charges From Others Total			0	157,847	157,847	651,015	312 %
Total Budget Requirements			0	316,964	344,911	808,768	155 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-Development Agrmts
101 - 722300

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
446000	7223000	Dev Agree Requirements	0	777,000	777,000	1,526,167	96 %
		Non-personnel Expenses Total	0	777,000	777,000	1,526,167	96 %
881100	7223000	General Fund Allocation Chgs	0	46,329	46,329	87,823	89 %
		Charges From Others Total	0	46,329	46,329	87,823	89 %
		Total Budget Requirements	0	823,329	823,329	1,613,990	96 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-General Debt
101 - 722310

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	7223100	Office Exp & Supplies	0	221,666	221,666	221,666	%
		Non-personnel Expenses Total	0	221,666	221,666	221,666	---
881100	7223100	General Fund Allocation Chgs	0	13,217	13,217	13,401	1 %
882101	7223100	Annual Utilization Chgs 101 Fd	0	274,302	274,302	251,532	(8) %
		Charges From Others Total	0	287,519	287,519	264,933	(7) %
		Total Budget Requirements	0	509,185	509,185	486,599	(4) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-St Lighting AD
101 - 722320

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7223200	Professional Services	0	25,000	25,000	25,000	%
422200	7223200	Electric	0	4,453,830	4,453,830	4,464,166	%
Non-personnel Expenses Total			0	4,478,830	4,478,830	4,489,166	%
881100	7223200	General Fund Allocation Chgs	0	13,408	13,408	13,869	3 %
Charges From Others Total			0	13,408	13,408	13,869	3 %
Total Budget Requirements			0	4,492,238	4,492,238	4,503,035	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Animal Control
101 - 724100

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	7241000	Professional Services	0	25,000	25,851	97,525	290 %
425000	7241000	Office Exp & Supplies	0	0	0	1,000	---
Non-personnel Expenses Total			0	25,000	25,851	98,525	294 %
450319	7241000	Riv County Animal Control	0	3,122,217	3,222,217	3,123,020	%
Special Projects Total			0	3,122,217	3,222,217	3,123,020	%
440301	9794130	Animal Licensing Service	0	18,500	18,500	0	---
Grants & Capital Outlay Total			0	18,500	18,500	0	---
881100	7241000	General Fund Allocation Chgs	0	218,848	218,848	232,885	6 %
882101	7241000	Annual Utilization Chgs 101 Fd	0	0	0	32,712	---
Charges From Others Total			0	218,848	218,848	265,597	21 %
Total Budget Requirements			0	3,384,565	3,485,416	3,487,142	3 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Landscape Dist
101 - 724110

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	0	3,940	4,915	4,500	14 %
421000	9760340	Riverwalk Landscape Maint Dist	0	45,500	46,000	45,500	%
421203	9716820	Highlander Lndscp Maint Area	0	60,938	65,953	60,389	() %
421203	9760340	Riverwalk Landscape Maint Dist	0	197,000	203,760	172,000	(12) %
421205	9760340	Riverwalk Landscape Maint Dist	0	20,000	21,457	20,000	%
422000	9716820	Highlander Lndscp Maint Area	0	5	5	5	%
422200	9760340	Riverwalk Landscape Maint Dist	0	5,000	5,000	5,000	%
422500	9716820	Highlander Lndscp Maint Area	0	23,810	23,810	23,810	%
422500	9760340	Riverwalk Landscape Maint Dist	0	5,000	5,000	5,000	%
424000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9716820	Highlander Lndscp Maint Area	0	100	100	100	%
425000	9760340	Riverwalk Landscape Maint Dist	0	1,500	1,500	1,500	%
426000	9716820	Highlander Lndscp Maint Area	0	200	200	200	%
426000	9760340	Riverwalk Landscape Maint Dist	0	26,500	56,964	24,000	(9) %
Non-personnel Expenses Total			0	389,593	434,764	362,104	(7) %
450119	9716820	Highlander Lndscp Maint Area	0	0	1,945	0	---
450119	9760340	Riverwalk Landscape Maint Dist	0	0	(98,395)	0	---
450119	9760350	Riverwalk LMD Park Improvemnts	0	0	46,968	30,000	---
450119	9760360	Riverwalk LMD Surplus	0	0	801,453	0	---
Special Projects Total			0	0	751,972	30,000	---
882101	9760340	Riverwalk Landscape Maint Dist	0	157,930	157,930	155,766	(1) %
882540	9760340	Riverwalk Landscape Maint Dist	0	18,772	18,772	19,335	2 %
Charges From Others Total			0	176,702	176,702	175,101	() %
Total Budget Requirements			0	566,295	1,363,439	567,205	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Red Light Prog
101 - 724120

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	7241200	Salaries-Regular	0	69,291	69,291	0	---
412000	7241200	Emp Pension & Benefits	0	36,201	36,201	0	---
Personnel Services Total			0	105,492	105,492	0	---
422000	7241200	Utility Services	0	113	113	113	%
423000	7241200	Rentals & Transport	0	1,497,600	1,497,600	708,951	(52) %
424000	7241200	Maint & Repairs	0	5,000	5,000	5,000	%
425000	7241200	Office Exp & Supplies	0	6,124	6,124	19,124	212 %
427200	7241200	Training	0	3,000	3,000	10,000	233 %
428400	7241200	Liability Insurance	0	11,018	11,018	0	---
Non-personnel Expenses Total			0	1,522,855	1,522,855	743,188	(51) %
881100	7241200	General Fund Allocation Chgs	0	107,473	107,473	60,755	(43) %
882101	7241200	Annual Utilization Chgs 101 Fd	0	393,839	393,839	415,583	5 %
Charges From Others Total			0	501,312	501,312	476,338	(4) %
Total Budget Requirements			0	2,129,659	2,129,659	1,219,526	(42) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Employee Parking
101 - 724130

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
423000	7241300	Rentals & Transport	0	169,560	169,560	143,940	(15) %
		Non-personnel Expenses Total	0	169,560	169,560	143,940	(15) %
892101	7241300	Annual Utiliztn Chgs to 101 Fd	0	(147,720)	(147,720)	(143,940)	(2) %
892510	7241300	Annual Utiliztn Chgs to 510 Fd	0	(21,840)	(21,840)	0	---
		Charges to Others Total	0	(169,560)	(169,560)	(143,940)	(15) %
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Shopping Cart Retrieval
101 - 724140

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
425000	9791910	Shopping Cart Retrieval	0	0	0	1,200	---
		Non-personnel Expenses Total	0	0	0	1,200	---
440301	9791910	Shopping Cart Retrieval	0	200,000	200,000	200,000	%
		Grants & Capital Outlay Total	0	200,000	200,000	200,000	---
881100	9791910	Shopping Cart Retrieval	0	0	0	6,118	---
882101	9791910	Shopping Cart Retrieval	0	0	0	18,237	---
		Charges From Others Total	0	0	0	24,355	---
892540	7241400	Annual Utiliztn Chgs to 540 Fd	0	(200,000)	(200,000)	0	---
		Charges to Others Total	0	(200,000)	(200,000)	0	---
		Total Budget Requirements	0	0	0	225,555	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PRCS-Special Districts
101 - 725200

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450076	7252000	Loving Homes	0	19,200	21,353	19,200	%
450077	7252000	Village At Canyon Crest	0	23,900	76,777	23,900	%
Special Projects Total			0	43,100	98,131	43,100	---
Total Budget Requirements			0	43,100	98,131	43,100	---

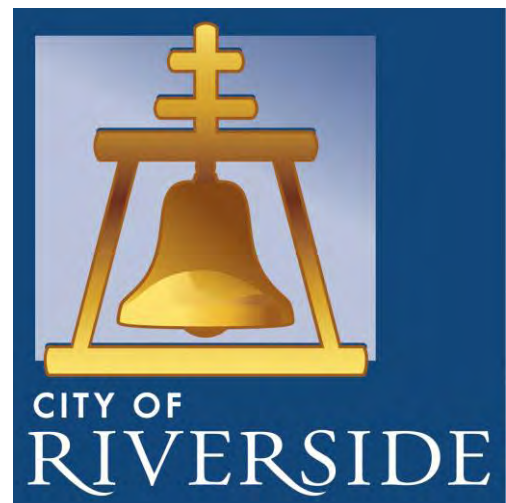
Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Fox Perf Arts Ctr
101 - 725300

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9827610	Fox Performing Arts Center Ops	0	2,500,000	2,500,000	2,500,000	%
428420	7253000	Insurance Charges - Direct	0	20,364	20,364	20,364	%
Non-personnel Expenses Total			0	2,520,364	2,520,364	2,520,364	---
881100	7253000	General Fund Allocation Chgs	0	17,110	17,110	30,947	80 %
882101	7253000	Annual Utilization Chgs 101 Fd	0	2,227,710	2,227,710	2,252,131	1 %
Charges From Others Total			0	2,244,820	2,244,820	2,283,078	1 %
Total Budget Requirements			0	4,765,184	4,765,184	4,803,442	%

This Page Intentionally Left Blank

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
- Railroad-Related Projects
- 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.

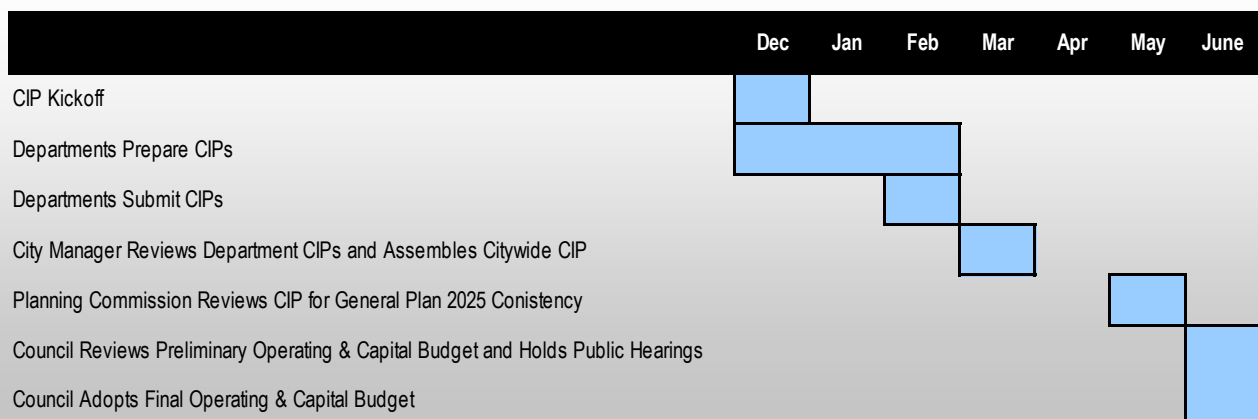
Parks, Recreation, and Community Services

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

Railroad-Related Projects

The Railroad-Related Projects program includes projects that grade separate the intersections of City streets with the BNSF and Union Pacific railroads as well as other related rail projects.

Sewer

The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain

The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse

The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking

The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport

The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric

The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water

The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances.

Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities

Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

Parks, Recreation, and Community Services

Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- General Fund Revenues – General Fund revenues allocated to capital projects
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

Transportation & Railroad-Related Projects

Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), the Transportation Development Impact Fees Fund (433), and the Transportation Uniform Mitigation Fees Fund (434). The allocation of revenues to the 230, 430, 432, 433, and 434 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these five funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- Signal Mitigation Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding new and upgraded traffic signals
- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- State Proposition 42 Revenue – revenue generated by additional gas tax revenues allocated to transportation projects by voter initiative
- State Proposition 1B Revenue – revenue generated by the sale of bonds authorized by voter initiative for transportation improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure
- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations

CAPITAL IMPROVEMENT PROGRAM SUMMARY

- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

Sewer

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Fund (550), which is an enterprise fund. In addition to capital expenditures, operational expenditures related to the City's sewer system are budgeted in the Sewer Fund. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements
- Bond Proceeds – proceeds from the sale of revenue bonds

Storm Drain

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

Refuse

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

Public Parking

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations
- Bond Proceeds – proceeds from the sale of revenue bonds

Airport

Capital expenditures for the Riverside Municipal Airport are budgeted in the Airport Fund (530), which is an enterprise fund. The Federal Aviation Administration (FAA) will fund up to 95 percent of eligible projects. And, under the California Department of Transportation (CALTRANS) Division of Aeronautics' grant program, the City can apply for 2.5 percent matching funds for FAA-approved projects. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Landing & Tie Down Fees – fees assessed on aircraft operating at and based at the Airport
- Fuel Sales – revenue from the sale of fuel purchased from the Airport
- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Water

Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

Overview of the CIP

The five-year Capital Improvement Program amounts to \$448,444,616. For FY 2013/14, capital improvement projects totaling \$73,323,994 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 \$448 million five-year funded CIP, unfunded capital project needs currently total \$365 million. The unfunded projects are included in the Electric, Transportation, Railroad-Related Projects, Parks, Recreation, & Community Services, and Municipal Buildings & Facilities CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

Transportation and Railroad-Related Projects expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$194 million is still unfunded. The unfunded or partially unfunded transportation and railroad-related projects include six significant street widening projects, two major median construction projects, and one grade separation. 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.

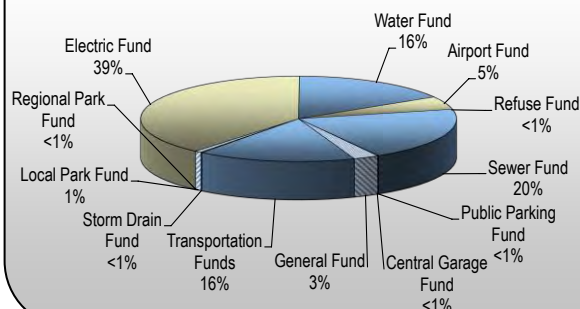
Summary information can be found in the tables on the following pages.

Summary Tables

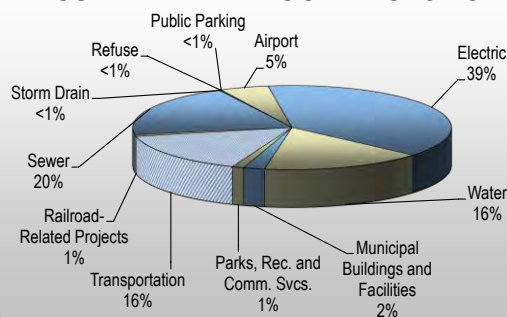
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

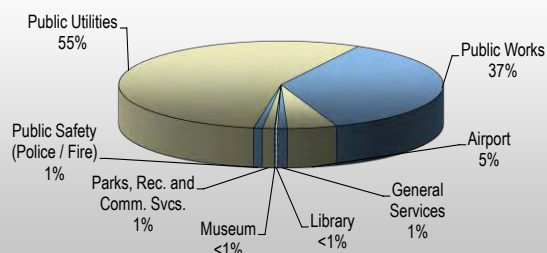
SUMMARY BY FUND



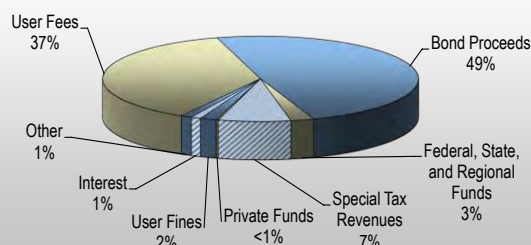
SUMMARY BY PROGRAM SECTION



SUMMARY BY DEPARTMENT



REVENUE BY SOURCE



REVENUE BY REVENUE SOURCE

Revenue Source	2013/14	2014/15	2015/16	2016/17	2017/18	Total
User Fees	65,783,512	70,890,560	69,527,366	71,719,687	73,950,009	351,871,134
Bond Proceeds	192,928,000	51,403,000	139,598,000	38,245,000	40,928,000	463,102,000
Federal, State, and Regional Funds	5,155,300	7,843,500	4,252,500	2,929,500	2,457,000	22,637,800
Special Tax Revenues	13,505,800	13,701,930	13,903,570	14,110,720	14,324,481	69,546,501
Private Funds	438,430	449,391	460,626	472,141	483,945	2,304,533
User Fines	3,018,000	3,028,000	3,228,000	3,228,000	3,228,000	15,730,000
Interest	2,435,000	1,799,000	2,107,000	1,645,000	1,390,000	9,376,000
Other (1)	844,194	2,267,113	3,328,824	2,494,706	1,840,000	10,774,837
Total	284,108,236	151,382,494	236,405,886	134,844,754	138,601,435	945,342,805
Less: Amounts Not Available for Current CIP (2)						(496,898,189)
Adjusted Total						448,444,616

(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	2013/14	2014/15	2015/16	2016/17	2017/18	Total
101	General Fund	479,194	3,072,613	2,498,824	3,234,707	2,385,178	11,670,516
Various	Transportation Funds	22,761,800	19,919,600	10,487,900	9,406,700	9,876,100	72,452,100
410	Storm Drain Fund	150,000	150,000	150,000	150,000	150,000	750,000
411	Local Park Fund	600,000	600,000	600,000	600,000	600,000	3,000,000
413	Regional Park Fund	47,000	-	-	-	-	47,000
510	Electric Fund	35,316,000	35,356,000	35,092,000	32,983,000	35,291,000	174,038,000
520	Water Fund	7,945,000	19,338,000	14,513,000	15,513,000	16,163,000	73,472,000
530	Airport Fund	3,540,000	8,325,000	4,525,000	3,125,000	2,625,000	22,140,000
540	Refuse Collection Fund	-	-	-	-	-	-
550	Sewer Fund	2,235,000	1,875,000	36,460,000	40,265,000	9,640,000	90,475,000
570	Public Parking Fund	250,000	-	-	-	-	250,000
650	Central Garage Fund	-	-	50,000	100,000	-	150,000
Total		73,323,994	88,636,213	104,376,724	105,377,407	76,730,278	448,444,616

SUMMARY BY PROGRAM SECTION

CIP Program Section	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Municipal Buildings and Facilities	100,000	2,655,500	2,090,000	2,830,000	1,830,000	9,505,500
Parks, Recreation, and Community Services	1,026,194	1,017,113	1,058,824	1,104,707	1,155,178	5,362,016
Transportation	22,170,000	19,310,000	9,860,000	8,760,000	9,210,000	69,310,000
Railroad-Related Projects	591,800	609,600	627,900	646,700	666,100	3,142,100
Sewer	2,235,000	1,875,000	36,460,000	40,265,000	9,640,000	90,475,000
Storm Drain	150,000	150,000	150,000	150,000	150,000	750,000
Refuse	-	-	-	-	-	-
Public Parking	250,000	-	-	-	-	250,000
Airport	3,540,000	8,325,000	4,525,000	3,125,000	2,625,000	22,140,000
Electric	35,316,000	35,356,000	35,092,000	32,983,000	35,291,000	174,038,000
Water	7,945,000	19,338,000	14,513,000	15,513,000	16,163,000	73,472,000
Total	73,323,994	88,636,213	104,376,724	105,377,407	76,730,278	448,444,616

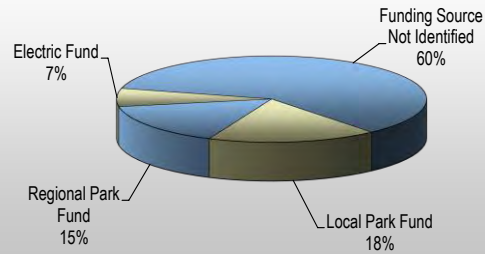
SUMMARY BY DEPARTMENT

Department	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Airport	3,540,000	8,325,000	4,525,000	3,125,000	2,625,000	22,140,000
General Services (1)	100,000	1,140,000	1,030,000	1,080,000	980,000	4,330,000
Library	-	250,000	250,000	250,000	250,000	1,000,000
Museum	-	190,000	50,000	50,000	50,000	340,000
Parks, Recreation, and Community Services	1,026,194	1,017,113	1,058,824	1,104,707	1,155,178	5,362,016
Public Safety (Police / Fire)	-	1,075,500	760,000	1,450,000	550,000	3,835,500
Public Utilities	43,261,000	54,694,000	49,605,000	48,496,000	51,454,000	247,510,000
Public Works	25,396,800	21,944,600	47,097,900	49,821,700	19,666,100	163,927,100
Total	73,323,994	88,636,213	104,376,724	105,377,407	76,730,278	448,444,616

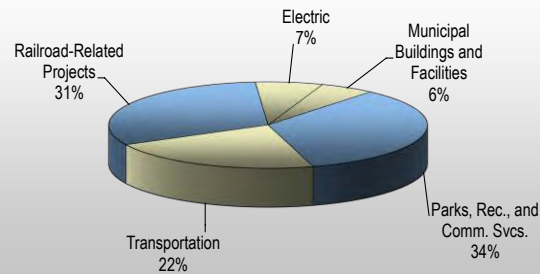
(1) Includes recurring project budgets that may ultimately be charged to other Departments.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

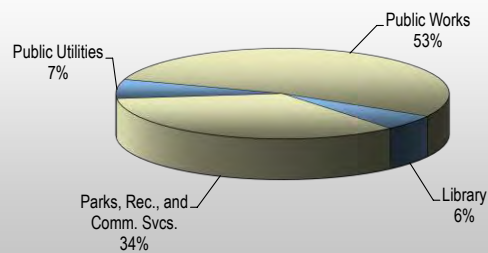
UNFUNDED SUMMARY BY FUND



UNFUNDED SUMMARY BY PROGRAM SECT.



UNFUNDED SUMMARY BY DEPARTMENT



CAPITAL IMPROVEMENT PROGRAM SUMMARY

UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
411	Local Park Fund	64,547,400
413	Regional Park Fund	56,847,500
510	Electric Fund	25,000,000
520	Water Fund	-
	Funding Source Not Identified	218,748,199
Total		365,143,099

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	20,200,000
Parks, Recreation, and Community Services	125,419,900
Transportation	80,266,499
Railroad-Related Projects	114,256,700
Sewer	-
Storm Drain	-
Refuse	-
Public Parking	-
Airport	-
Electric	25,000,000
Water	-
Total	365,143,099

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	-
Library	20,200,000
Museum	-
Parks, Recreation, and Community Services	125,419,900
Public Safety (Police / Fire)	-
Public Utilities	25,000,000
Public Works	194,523,199
Total	365,143,099

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 2013/14. 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 2013/14. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year

following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays, and capital debt service. For example, a new Community Center will likely require additional staff, as well as funding for utilities, maintenance, and other similar costs.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. Many projects are related to maintenance for and replacements of existing City facilities and infrastructure, such as street and utility improvements or facility repairs and enhancement. These types of projects do not create significant budgetary impacts. Many of the smaller budgeted projects are components of cyclical replacement programs and also do not create significant budgetary impacts.

CAPITAL PROJECTS AND BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
Municipal Buildings and Facilities						
Convention Center Facility Refurbishment	35,000	-	-	-	-	-
Convention Center Minor Facility Repairs	50,000	-	5,000	-	-	5,000
HVAC Replacement at Various City Facilities	15,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	100,000	-	5,000	-	-	5,000
Parks, Recreation, and Community Services						
Construction Contingency Reserve	400,000	-	-	-	-	-
Park Land Acquisition Reserve	200,000	-	-	-	-	-
Park Refurbishment	224,922	-	-	-	-	-
Recreation Center Rehabilitation	154,272	-	-	-	-	-
Fairmount Park - Fairmount Court Properties	47,000	-	-	-	-	-
SubTotal Parks, Recreation, and Community Services	1,026,194	-	-	-	-	-
Airport						
Relocate Southern California Gas Line	800,000	-	-	-	-	-
Land Acquisition 13.34 acres for Runway 9 RPZ	2,700,000	-	-	-	-	-
Install Runway End Identifier Lights (REILs) for Runway 27	40,000	-	-	-	-	-
SubTotal Airport	3,540,000	-	-	-	-	-
Electric						
Miscellaneous Projects	35,316,000	-	15,000	-	-	15,000
SubTotal Electric	35,316,000	-	15,000	-	-	15,000
Water						
Miscellaneous Projects	7,945,000	-	5,000	-	-	5,000
SubTotal Water	7,945,000	-	5,000	-	-	5,000
Storm Drain						
Miscellaneous Storm Drain Replacement	150,000	-	-	-	-	-
SubTotal Storm Drain	150,000	-	-	-	-	-
Public Parking						
Lot 33 Improvements	250,000	-	-	-	-	-
SubTotal Public Parking	250,000	-	-	-	-	-
Railroad-Related Projects						
BNSF/UP Quiet Zone - Panorama & Cridge	291,800	-	-	-	-	-
Phase 2 Grade Separation Program	100,000	-	-	-	-	-
Union Pacific Quiet Zone - Brockton & Palm	200,000	-	-	-	-	-
SubTotal Grade Separations	591,800	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				Total
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	
Transportation						
Arlington Avenue - Fairhaven to City Limit	500,000	-	-	-	-	-
Certificates of Participation (COP) - Paving Projects	9,727,890	-	-	-	-	-
COP Paving Projects (performed by Streets division)	1,272,110	-	-	-	-	-
Collett Avenue Extension - Napa to Buchanan	1,900,000	-	-	-	-	-
Fairway Drive - McAllister to Van Buren	250,000	-	-	-	-	-
Market Street Arbor Repair south of SR-60	50,000	-	-	-	-	-
Market Street Bridge Replacement at Santa Ana River	100,000	-	-	-	-	-
Curb and Gutter Repair	200,000	-	-	-	-	-
Major Streets Rehabilitation/Preservation	2,710,000	-	15,000	-	-	15,000
Minor Streets Rehabilitation/Preservation	2,750,000	-	5,000	-	-	5,000
Miscellaneous Street Construction	500,000	-	-	-	-	-
Sidewalk / Trail Construction at Various Locations	500,000	-	-	-	-	-
Sidewalk Repair	400,000	-	-	-	-	-
Wheelchair Ramps	600,000	-	-	-	-	-
Lincoln-St. Lawrence	250,000	-	-	-	-	-
Traffic Management Center	50,000	-	-	-	-	-
14th/Martin Luther King - Market to I-215	50,000	-	-	-	-	-
University - Brockton to Campus Drive	50,000	-	-	-	-	-
Controller Assembly Replacement	40,000	-	-	-	-	-
LED Signal Lenses Replacement	50,000	-	-	-	-	-
Roadside Signs Upgrade	50,000	-	-	-	-	-
Spread Spectrum Radio Replacement	10,000	-	-	-	-	-
Striping and Markings Installations/Removals	25,000	-	-	-	-	-
Traffic Signal Loop Replacement	35,000	-	-	-	-	-
Brockton from Central to Mission Inn (Protective/Permissive)	100,000	-	-	-	-	-
SubTotal Transportation	22,170,000	-	20,000	-	-	20,000
Sewer						
Facility System and Equipment Upgrade/Replacement	625,000	-	-	-	-	-
Tertiary System Upgrade	250,000	-	-	-	-	-
Miscellaneous Sewer Construction	1,000,000	-	10,000	-	-	10,000
Pipe Liner Repair Various Locations	150,000	-	-	-	-	-
Miscellaneous Lift Station Equipment Replacement	100,000	-	-	-	-	-
CW Manhole Adj & Pipe Replacement	85,000	-	-	-	-	-
Arlanza Trnk Swr Ln MH Rehab	25,000	-	-	-	-	-
SubTotal Sewer	2,235,000	-	10,000	-	-	10,000
Total	73,323,994	-	55,000	-	-	55,000

NOTE: Personnel Services in this table includes minor liability insurance allocations assigned to each position that would actually be budgeted in a non-personnel account. Those amounts are included in the personnel services column to provide a better understanding of whether increased costs are personnel-related.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The fiscal year 2013/14 Capital Improvement Program is anticipated to create an additional \$55,000 in annual operating expenses for the City. Specifically, street rehabilitation projects are anticipated to result in additional maintenance expenditures associated with removal, replacement, and overlay of deteriorated pavements on arterial roadways. The major projects listed will be replacing other, existing facilities with operations and maintenance budgets already in place and therefore are not anticipated to have a budgetary impact. Other, more routine, capital projects are also not anticipated to have a significant impact on the operating budget because they are cyclical in nature.

Major Non-Routine Capital Projects

The fiscal year 2013/14 Capital Improvement Program anticipates major non-routine capital projects. These projects are described in greater detail in the City's Capital Improvement Program document. Briefly, a description of these projects is provided below.

Certificates of Participation (COP) Paving Projects

These capital projects are funded by Transportation COPs and will consist of street paving work performed by the Public Works Streets Maintenance division will construct street paving Citywide. These projects are not anticipated to have an impact on future operating budgets.

Collett Avenue Extension – Napa to Buchanan

This project will extend Collett Avenue from Napa Lane to Buchanan Avenue, and is not anticipated to have an impact on future operating budgets.

BNSF Quiet Zone/Cridge Street and Union Pacific Railroad crossing at Panorama Road

The funded component of this project will establish a Quiet Zone along the BNSF Railroad at Cridge Street and the Union Pacific Railroad crossing at Panorama Road. This project is not anticipated to have an impact on future operating budgets.

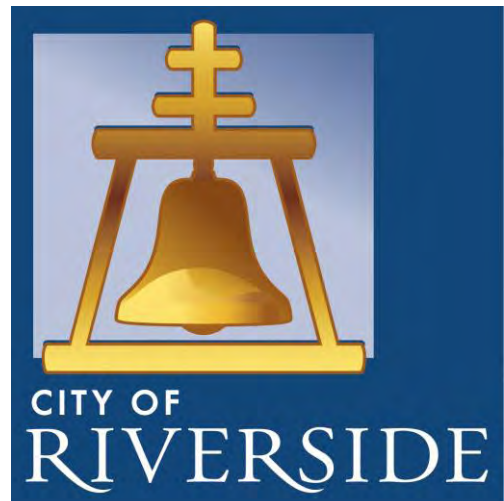
Substation Bus and Upgrades

This project consists of replacing failing equipment, installing additional equipment and improving operability and safety of the La Colina and Hunter Substations. It includes replacement of 69kV oil circuit breakers and SPCC plan update and installation. This project is not anticipated to have an impact on future operating budgets.

Substation Transformer Additions

This project will install new substation power transformers and associated equipment at the Plaza and La Colina Substations. This project is not anticipated to have an impact on future operating budgets.

PERSONNEL DETAIL



PERSONNEL DETAIL

The Personnel Detail serves as the central point of position control for tracking all authorized positions throughout the City. A citywide summary is provided on the following two pages. The detailed pages that follow list each authorized full-time and part-time position by Department and Section.

All positions, both full and part-time, are shown in Full-Time Equivalents (FTE). A Full-Time Equivalent (FTE) is defined as a position that works 2,080 hours per fiscal year. For example, a full-time employee who works 2,080 hours per year would equal 1.00 FTE. A part-time employee who works 1,040 hours per fiscal year would equal 0.50 FTE.

For each authorized position, the following fields are shown in the pages that follow:

1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
 - a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
 - b. Job – The position's Job Code, which is uniquely related to the position title.
 - c. Type – The position's Assignment Number, which represents the type of position and

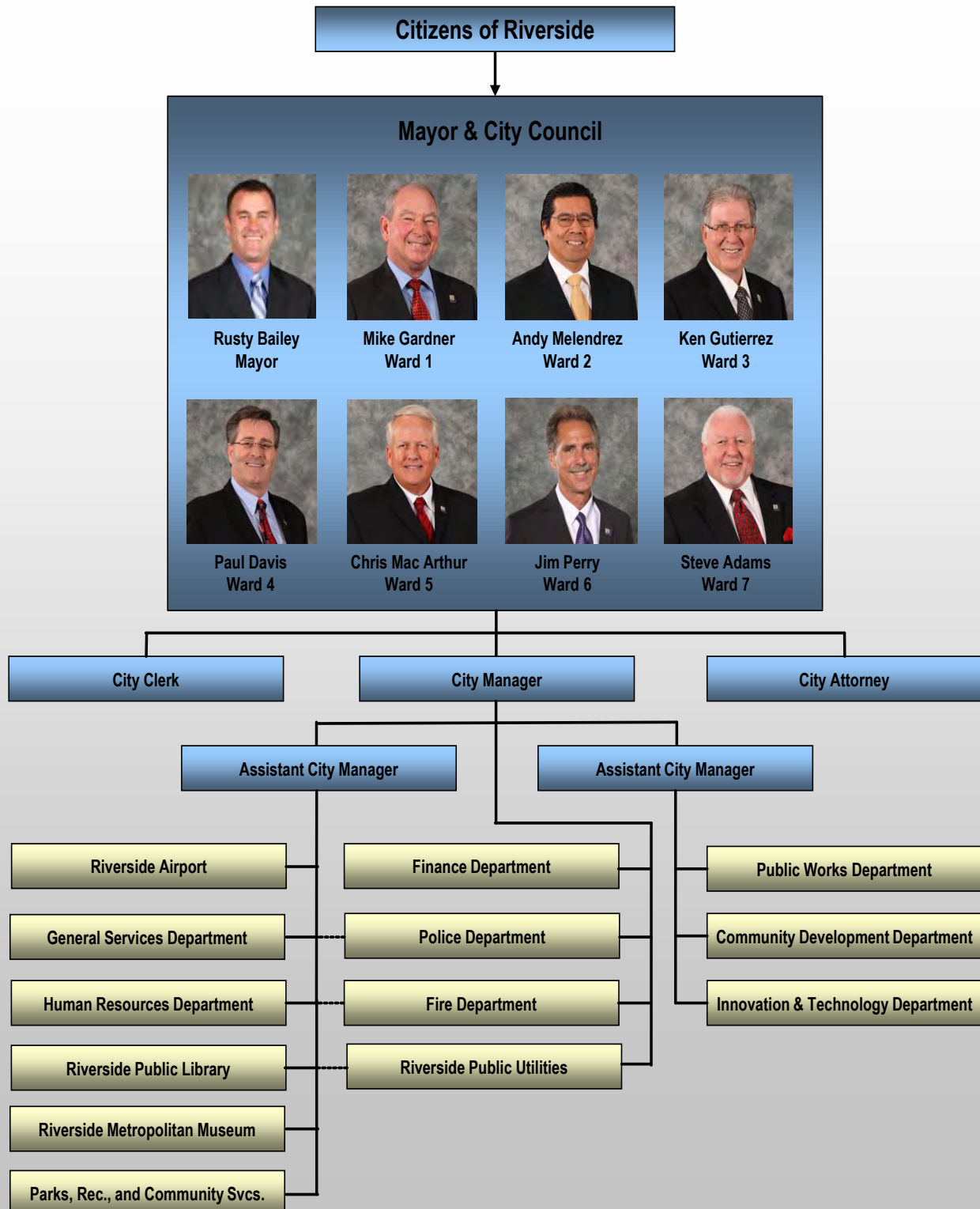
related benefits: F for full-time, benefited; T for $\frac{3}{4}$ time, benefited; H for $\frac{1}{2}$ time, benefited; and N for part-time, non-benefited.

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. Authorized 2012/13 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Proposed 2013/14 (Authorized) – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.
7. Proposed 2013/14 (Funded) – The total FTE count of positions that are currently funded for each authorized position.

The Personnel Detail is updated to reflect City Council actions that have taken place since the previous year's Annual Budget was adopted, as well as any changes proposed by the City Manager through the budget development process. Position changes previously approved by the City Council will be indicated in the footnotes by the date of the Council action. All other additions, deletions, transfers, or reclassifications are proposed and will become authorized upon the adoption of the Budget by the City Council. All positions that are to be deleted are vacant unless otherwise noted.

PERSONNEL DETAIL

CITYWIDE ORGANIZATIONAL CHART



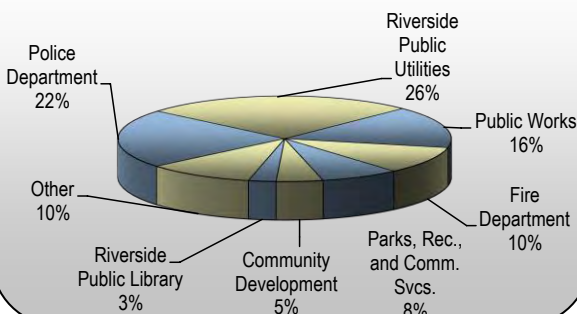
PERSONNEL DETAIL

HISTORICAL SUMMARY OF PERSONNEL

Department	Budgeted 2011/11			Budgeted 2011/12		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	7.00	-	7.00	14.00	-	14.00
Community Development Department	94.00	11.85	105.85	95.00	11.85	106.85
Development Department	68.00	-	68.00	68.00	-	68.00
Finance Department	-	-	-	-	-	-
Fire Department	255.00	0.46	255.46	255.00	0.46	255.46
General Services Department	69.00	3.30	72.30	70.00	3.30	73.30
Human Resources Department	32.00	2.75	34.75	38.00	2.75	40.75
Information Technology Department	9.00	-	9.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	81.00	1.00	82.00	75.00	1.00	76.00
Office of the Mayor	8.00	-	8.00	8.00	-	8.00
Parks, Recreation, and Community Svcs. Dept.	119.00	86.86	205.86	122.00	95.51	217.51
Police Department	579.00	10.93	589.93	579.00	20.93	599.93
Public Works Department	368.00	36.11	404.11	377.00	36.11	413.11
Riverside Airport	9.00	0.50	9.50	9.00	0.50	9.50
Riverside Metropolitan Museum	16.00	2.25	18.25	16.00	2.25	18.25
Riverside Public Library	70.00	33.96	103.96	70.00	35.46	105.46
Riverside Public Utilities	604.00	32.65	636.65	609.00	32.65	641.65
Total	2,424.00	223.12	2,647.12	2,450.00	243.27	2,693.27

Department	Budgeted 2012/13			Budgeted 2013/14		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	14.00	-	14.00	14.00	-	14.00
Community Development Department	124.00	11.85	135.85	107.00	5.00	112.00
Finance Department	54.00	1.00	55.00	50.00	1.00	51.00
Fire Department	255.00	0.46	255.46	255.00	-	255.00
General Services Department	75.00	3.30	78.30	64.00	2.25	66.25
Human Resources Department	40.00	2.75	42.75	27.00	1.00	28.00
Information Technology Department	9.00	-	9.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	9.00	-	9.00
Office of the City Manager	27.00	1.50	28.50	24.00	1.50	25.50
Office of the Mayor	6.00	-	6.00	7.00	-	7.00
Parks, Recreation, and Community Svcs. Dept.	123.00	99.77	222.77	90.00	98.56	188.56
Police Department	578.00	18.75	596.75	543.00	8.75	551.75
Public Works Department	383.00	36.11	419.11	358.00	34.48	392.48
Riverside Airport	9.00	0.50	9.50	6.00	-	6.00
Riverside Metropolitan Museum	21.00	2.25	23.25	15.00	0.50	15.50
Riverside Public Library	70.00	35.46	105.46	56.00	9.92	65.92
Riverside Public Utilities	616.00	32.65	648.65	620.00	32.65	652.65
Total	2,440.00	246.85	2,686.85	2,280.00	196.11	2,476.11

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
City Council								
Full Time								
0200000	CC00	0357	F	Council Assistant (NC)	(1)	7.00	7.00	6.58
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00	6.00
Total						14.00	14.00	13.58
(1) One currently vacant Council Assistant (NC) position funded for seven months of the fiscal year.								
Department Total						14.00	14.00	13.58

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Community Development Department / Administration								
Full Time								
2800001	CD01	0082	F	Senior Office Specialist	(1)(2)	1.00	3.00	3.00
2800001	CD01	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2800001	CD01	0450	F	Senior Accounting Technician		2.00	2.00	2.00
2800001	CD01	7976	F	Community Development Director		1.00	1.00	1.00
2800001	CD01	8150	F	Development Director		1.00	1.00	1.00
2800001	CD01	8440	F	Management Analyst		1.00	1.00	1.00
2800001	CD01	9580	F	Community Development Fiscal Manager (NC)		1.00	1.00	1.00
Total						8.00	10.00	10.00

- (1) (1) Unfunded Office Specialist position deleted per City Council action 9/11/2012.
 (2) Transfer (3) Senior Office Specialist positions from CD/Planning (2810000) to CD/Administration (2800001); approved with budget adoption.

Community Development Department / RDA Successor Agency

Full Time								
2805000	CD06	8110	F	Project Assistant		1.00	1.00	1.00
2805000	CD06	8125	F	Project Coordinator		2.00	2.00	2.00
Total						3.00	3.00	3.00

Community Development Department / Planning

Full Time								
2810000	CD11	0082	F	Senior Office Specialist	(5)	4.00	1.00	1.00
2810000	CD11	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2810000	CD11	7801	F	Senior Graphics Technician		1.00	1.00	1.00
2810000	CD11	7830	F	Planning Technician	(1)	5.00	3.00	0.00
2810000	CD11	7910	F	Associate Planner	(1)(3)	11.00	7.00	7.00
2810000	CD11	7920	F	City Historic Preservation Officer	(2)	1.00	0.00	0.00
2810000	CD11	7930	F	Senior Planner	(1)(4)	5.00	3.00	3.00
2810000	CD11	7950	F	Principal Planner	(1)	3.00	2.00	1.00
2810000	CD11	7966	F	City Planner (NC)		1.00	1.00	1.00
Total						32.00	19.00	15.00
Part Time								
2810000	CD11	9510	N	Administrative Intern	(1)	2.85	1.00	1.00
Subtotal						2.85	1.00	1.00
Total						34.85	20.00	16.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
 (2) Transfer (1) City Historic Preservation Officer position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
 (3) Transfer (1) Associate Planner position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
 (4) Transfer (1) Senior Planner position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
 (5) Transfer (3) Senior Office Specialist positions from CD/Planning (2810000) to CD/Administration (2800001); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Community Development Department / Planning - Historic Preservation								
Full Time								
2810250	CD16	7910	F	Associate Planner	(2)	0.00	1.00	1.00
2810250	CD16	7920	F	City Historic Preservation Officer	(3)	0.00	1.00	1.00
2810250	CD16	7930	F	Senior Planner	(4)	0.00	1.00	1.00
2810250	CD16	7931	F	Senior Planner (NC)		1.00	1.00	1.00
2810250	CD16	8110	F	Project Assistant	(5)	0.00	1.00	1.00
Subtotal						1.00	5.00	5.00
Part Time								
2810250	CD16	7910	H	Associate Planner	(1)	0.50	0.00	0.00
2810250	CD16	9510	N	Administrative Intern	(1)	0.50	0.00	0.00
Subtotal						1.00	0.00	0.00
Total						2.00	5.00	5.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Transfer (1) Associate Planner position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
- (3) Transfer (1) City Historic Preservation Officer position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
- (4) Transfer (1) Senior Planner position from CD/Planning (2810000) to CD/Historic Preservation (2810250); approved with budget adoption.
- (5) Transfer (1) Project Assistant position from CD/Housing (2855000) to CD/Historic Preservation (2810250); approved with budget adoption.

Community Development Department / Building and Safety

Full Time								
2825000	CD21	0900	F	Development Services Representative I	(1)	2.00	1.00	0.00
2825000	CD21	0910	F	Development Services Representative II		1.00	1.00	1.00
2825000	CD21	6950	F	Plans Examiner		2.00	2.00	2.00
2825000	CD21	6955	F	Building Permit Technician		3.00	3.00	3.00
2825000	CD21	7200	F	Senior Plan Check Engineer		2.00	2.00	1.00
2825000	CD21	7201	F	Senior Plans Examiner		1.00	1.00	1.00
2825000	CD21	7490	F	Building Inspector II	(1)	11.00	10.00	4.00
2825000	CD21	7530	F	Building/Housing Inspection Supervisor		1.00	1.00	1.00
2825000	CD21	7551	F	Assistant Building Official	(1)	1.00	0.00	0.00
2825000	CD21	7552	F	Building Official (NC)		1.00	1.00	1.00
2825000	CD21	7555	F	Plan Check Manager	(1)	1.00	0.00	0.00
Total						26.00	22.00	14.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Community Development Department / Code Enforcement								
Full Time								
2840000	CD26	0082	F	Senior Office Specialist		5.00	5.00	4.00
2840000	CD26	0345	F	Administrative Assistant		1.00	1.00	1.00
2840000	CD26	7450	F	Code Enforcement Officer II	(1)	17.00	16.00	14.00
2840000	CD26	7460	F	Senior Code Enforcement Officer	(1)	5.00	4.00	4.00
2840000	CD26	7540	F	Code Enforcement Manager		1.00	1.00	1.00
2840000	CD26	8450	F	Senior Management Analyst		1.00	1.00	0.00
Subtotal						30.00	28.00	24.00
Part Time								
2840000	CD26	2935	N	General Service Worker (RESET)	(1)	8.00	4.00	2.00
Subtotal						8.00	4.00	2.00
Total						38.00	32.00	26.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Community Development Department / Property Services

Full Time								
2845000	CD31	0082	F	Senior Office Specialist	(2)	1.00	0.00	0.00
2845000	CD31	8757	F	Lead Outreach Worker (NC)	(3)	0.00	1.00	1.00
2845000	CD31	8800	F	Real Property Assistant		1.00	1.00	1.00
2845000	CD31	8810	F	Real Property Agent	(1)	5.00	4.00	4.00
2845000	CD31	8821	F	Supervising Real Property Agent (NC)	(1)	1.00	0.00	0.00
2845000	CD31	8831	F	Real Property Services Manager (NC)		1.00	1.00	1.00
Total						9.00	7.00	7.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Delete (1) Senior Office Specialist; approved with budget adoption.

(3) Add (1) Lead Outreach Worker (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Community Development Department / Housing

Full Time

2855000	CD36	0082	F	Senior Office Specialist	(1)	4.00	2.00	0.00
2855000	CD36	8110	F	Project Assistant	(2)	2.00	1.00	0.00
2855000	CD36	8124	F	Project Coordinator (NC)		3.00	3.00	1.00
2855000	CD36	8125	F	Project Coordinator	(4)	1.00	0.00	0.00
2855000	CD36	8131	F	Project Manager (NC)	(1)(5)	4.00	1.00	1.00
2855000	CD36	8165	F	Housing Authority Manager (NC)	(6)	1.00	0.00	0.00
2855000	CD36	8756	F	Outreach Worker (NC)	(3)	0.00	1.00	1.00
Total						15.00	8.00	3.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Transfer (1) Project Assistant position from CD/Housing (2855000) to CD/Historic Preservation (2810250); approved with budget adoption.
- (3) Add (1) Outreach Worker (NC) position; approved with budget adoption.
- (4) Transfer (1) Project Coordinator position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.
- (5) Transfer (1) Project Manager (NC) position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.
- (6) Transfer (1) Housing Authority Manager (NC) position from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.

Community Development Department / Housing Authority

Full Time								
2875000	CD41	8111	F	Project Assistant (NC)	(1)(3)	0.00	1.00	1.00
2875000	CD41	8125	F	Project Coordinator	(1)	0.00	1.00	1.00
2875000	CD41	8131	F	Project Manager (NC)	(1)(2)	0.00	2.00	2.00
2875000	CD41	8165	F	Housing Authority Manager (NC)	(1)	0.00	1.00	0.00
Total						0.00	5.00	4.00

- (1) Positions transferred from CD/Housing (2855000) to CD/Housing Authority (2875000); approved with budget adoption.
- (2) Add (1) Project Manager (NC) position; approved with budget adoption.
- (3) Add (1) Project Assistant (NC) position; approved with budget adoption.

Department Total	135.85	112.00	88.00
------------------	--------	--------	-------

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Finance / Administration

Full Time

2300000	FN00	0086	F	Senior Office Specialist (C)	(4)	1.00	0.00	0.00
2300000	FN00	0087	F	Senior Office Specialist (C) (NC)	(4)	0.00	1.00	0.00
2300000	FN00	0356	F	Senior Administrative Assistant (NC)	(2)	0.00	1.00	1.00
2300000	FN00	0360	F	Executive Assistant	(1)	1.00	0.00	0.00
2300000	FN00	8326	F	Assistant Finance Director (NC)		1.00	1.00	1.00
2300000	FN00	8330	F	Finance Director/Treasurer		1.00	1.00	1.00
2300000	FN00	8460	F	Principal Management Analyst	(3)	1.00	0.00	0.00
2300000	FN00	8461	F	Principal Management Analyst (NC)	(3)	0.00	1.00	1.00
Total						5.00	5.00	4.00

- (1) Delete (1) Executive Assistant position; approved with budget adoption.
- (2) Add (1) Senior Administrative Assistant (NC) position; approved with budget adoption.
- (3) Reclassify (1) Principal Management Analyst position to (1) Principal Management Analyst (NC) position; approved by City Manager.
- (4) Reclassify (1) Senior Office Specialist (C) position to (1) Senior Office Specialist (C) (NC) position; approved by City Manager.

Finance / Accounting

Full Time								
2305000	FN05	0410	F	Account Clerk II	(2)	4.00	3.00	3.00
2305000	FN05	0420	F	Account Clerk II (C)		1.00	1.00	1.00
2305000	FN05	0450	F	Senior Accounting Technician	(1)	2.00	1.00	1.00
2305000	FN05	0460	F	Accounting Technician	(2)	2.00	3.00	3.00
2305000	FN05	0465	F	Accounting Technician (C)		1.00	1.00	1.00
2305000	FN05	0471	F	Treasury Supervisor (NC)		1.00	1.00	1.00
2305000	FN05	0490	F	Accounts Payable Supervisor		1.00	1.00	1.00
2305000	FN05	0500	F	Revenue Representative		5.00	5.00	5.00
2305000	FN05	0520	F	Revenue Specialist		1.00	1.00	1.00
2305000	FN05	0570	F	Collection Representative II	(1)	2.00	1.00	1.00
2305000	FN05	8260	F	Accountant II		2.00	2.00	2.00
2305000	FN05	8280	F	Senior Accountant	(3)	2.00	1.00	1.00
2305000	FN05	8281	F	Senior Accountant (NC)	(3)	1.00	2.00	1.00
2305000	FN05	8290	F	Principal Accountant		1.00	1.00	1.00
2305000	FN05	8321	F	Accounting Manager/Controller (NC)		1.00	1.00	1.00
2305000	FN05	8461	F	Principal Management Analyst (NC)		1.00	1.00	1.00
Subtotal						28.00	26.00	25.00
Part Time								
2305000	FN05	0500	N	Revenue Representative		0.50	0.50	0.00
2305000	FN05	8460	H	Principal Management Analyst		0.50	0.50	0.50
Subtotal						1.00	1.00	0.50
Total						29.00	27.00	25.50

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Reclassify (1) Account Clerk II position to (1) Accounting Technician position; approved with budget adoption.
- (3) Reclassify (1) Senior Accountant position to (1) Senior Accountant (NC) position; approved by City Manager.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Finance / Financial Resources								
Full Time								
2310000	FN10	0520	F	Revenue Specialist		1.00	1.00	1.00
2310000	FN10	0580	F	Business Tax Representative II	(1)	4.00	3.00	2.00
2310000	FN10	0581	F	Senior Business Tax Representative		3.00	3.00	3.00
2310000	FN10	0876	F	Business Tax/Collections Supervisor (NC)		1.00	1.00	1.00
2310000	FN10	8335	F	Financial Resources Manager (NC)	(2)	0.00	1.00	0.50
2310000	FN10	8440	F	Management Analyst	(1)	1.00	0.00	0.00
2310000	FN10	8460	F	Principal Management Analyst		1.00	1.00	1.00
2310000	FN10	8461	F	Principal Management Analyst (NC)		1.00	1.00	1.00
Total						12.00	11.00	9.50

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Add (1) Financial Resources Manager (NC) position funded for six months of the fiscal year; approved with budget adoption.

Finance / Purchasing & Risk Management

Full Time								
2315000	FN15	0025	F	Office Specialist		1.00	1.00	1.00
2315000	FN15	0082	F	Senior Office Specialist		1.00	1.00	1.00
2315000	FN15	0086	F	Senior Office Specialist (C)		1.00	1.00	1.00
2315000	FN15	1230	F	Procurement & Contract Specialist	(1)	3.00	2.00	2.00
2315000	FN15	1250	F	Senior Procurement & Contract Specialist		1.00	1.00	1.00
2315000	FN15	8665	F	Risk Management Specialist		1.00	1.00	1.00
2315000	FN15	8676	F	Purchasing & Risk Manager (NC)		1.00	1.00	1.00
Total						9.00	8.00	8.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Department Total	55.00	51.00	47.00
------------------	-------	-------	-------

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Fire Department / Administration								
Full Time								
3500000	FD00	0082	F	Senior Office Specialist	(2)	0.00	1.00	1.00
3500000	FD00	0345	F	Administrative Assistant	(1)	1.00	0.00	0.00
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
3500000	FD00	0410	F	Account Clerk II		2.00	2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)		1.00	1.00	0.00
3500000	FD00	2125	F	Fire Battalion Chief (D)	(3)	2.00	2.00	1.50
3500000	FD00	2170	F	Fire Chief		1.00	1.00	1.00
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)		1.00	1.00	1.00
Subtotal						10.00	10.00	8.50
Part Time								
3500000	FD00	2125	N	Fire Battalion Chief (D)	(1)	0.46	0.00	0.00
Subtotal						0.46	0.00	0.00
Total						10.46	10.00	8.50

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
 (2) Add (1) Senior Office Specialist position; approved with budget adoption.
 (3) (1) Battalion Chief (D) position funded for six months of the fiscal year.

Fire Department / Prevention

Full Time								
3505000	FD05	0345	F	Administrative Assistant	(1)	0.00	1.00	1.00
3505000	FD05	0090	F	Public Information Representative		1.00	1.00	1.00
3505000	FD05	0410	F	Account Clerk II	(1)	1.00	0.00	0.00
3505000	FD05	2125	F	Fire Battalion Chief (D)	(4)	0.00	1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00	0.00
3505000	FD05	2140	F	Fire Marshal		1.00	1.00	0.00
3505000	FD05	7195	F	Plan Check Engineer	(5)	2.00	0.00	0.00
3505000	FD05	7197	F	Fire Plan Check Engineer	(5)	0.00	2.00	1.00
3505000	FD05	7760	F	Fire Safety Inspector II	(2)	7.00	6.00	4.00
3505000	FD05	7780	F	Senior Fire Safety Inspector	(3)	0.00	1.00	1.00
Total						13.00	14.00	9.00

- (1) Reclassify (1) Account Clerk II position to (1) Administrative Assistant position; approved with budget adoption.
 (2) Delete (1) Fire Safety Inspector II position; approved with budget adoption.
 (3) Add (1) Senior Fire Safety Inspector position; approved with budget adoption.
 (4) Transfer (1) Fire Battalion Chief (D) position from FD/Special Services (3515000) to FD/Prevention (3505000); approved with budget adoption.
 (5) Reclassify (2) Plan Check Engineer positions to (2) Fire Plan Check Engineer positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Fire Department / Operations								
Full Time								
3510000	FD10	2040	F	Firefighter (S)* - Paramedic		54.00	54.00	51.00
3510000	FD10	2040	F	Firefighter (S)		51.00	51.00	51.00
3510000	FD10	2070	F	Fire Engineer		54.00	54.00	51.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00	51.00
3510000	FD10	2100	F	Fire Captain (D)		1.00	1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)		6.00	6.00	6.00
3510000	FD10	9320	F	Emergency Medical Dispatch Coordinator	(1)	1.00	0.00	0.00
3510000	FD10	9325	F	Emergency Medical Services Coordinator	(1)	0.00	1.00	1.00
Total						221.00	221.00	212.00

- (1) Reclassify (1) Emergency Medical Dispatch Coordinator position to (1) Emergency Medical Services Coordinator position; approved with budget adoption.

Fire Department / Special Services

Full Time								
3515000	FD15	0082	F	Senior Office Specialist		1.00	1.00	1.00
3515000	FD15	2050	F	Firefighter (D)		1.00	1.00	0.00
3515000	FD15	2125	F	Fire Battalion Chief (D)	(1)	1.00	0.00	0.00
3515000	FD15	2580	F	Emergency Services Coordinator		1.00	1.00	1.00
3515000	FD15	2585	F	Emergency Services Administrator (NC)	(2)	1.00	1.00	1.00
Total						5.00	4.00	3.00

- (1) Transfer (1) Fire Battalion Chief (D) position from FD/Special Services (3515000) to FD/Prevention (3505000); approved with budget adoption.
- (2) Title change from Principal Emergency Services Coordinator (NC) to Emergency Services Administrator (NC); approved with budget adoption.

Fire Department / Training

Full Time								
3520000	FD20	0082	F	Senior Office Specialist		1.00	1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)		2.00	2.00	2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00	1.00	1.00
3520000	FD20	7750	F	Fire Safety Inspector I		1.00	1.00	0.00
3520000	FD20	9660	F	Communications Technician		1.00	1.00	0.00
Total						6.00	6.00	4.00
Department Total						255.46	255.00	236.50

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
General Services Department / Administration								
Full Time								
2200000	GS00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
2200000	GS00	4539	F	Deputy General Services Director (NC)	(2)	0.00	1.00	1.00
2200000	GS00	4540	F	General Services Director		1.00	1.00	1.00
2200000	GS00	8440	F	Management Analyst		1.00	1.00	1.00
2200000	GS00	9571	F	Administrative Services Manager (NC)	(1)	1.00	0.00	0.00
Subtotal						4.00	4.00	4.00
Part Time								
2200000	GS00	9510	N	Administrative Intern	(1)	1.00	0.00	0.00
Subtotal						1.00	0.00	0.00
Total						5.00	4.00	4.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Add (1) Deputy General Services Director (NC) position funded for six months of fiscal year; approved with budget adoption.

General Services Department / Property Management

Full Time								
2205000	GS05	8800	F	Real Property Assistant	(1)	1.00	0.00	0.00
2205000	GS05	8810	F	Real Property Agent		1.00	1.00	1.00
Total						2.00	1.00	1.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

General Services Department / Building Maintenance

Full Time								
2210000	GS10	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
2210000	GS10	2860	F	Custodian	(1)	1.00	0.00	0.00
2210000	GS10	2880	F	Senior Custodian		1.00	1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist		5.00	5.00	5.00
2210000	GS10	4344	F	Building Maintenance Crew Leader	(1)	1.00	0.00	0.00
2210000	GS10	4370	F	Maintenance Electrician	(1)	2.00	1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician		2.00	2.00	2.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00	1.00
2210000	GS10	4520	F	Building Services Operations Manager	(1)	1.00	0.00	0.00
2210000	GS10	6979	F	Building Services Project Assistant	(1)	1.00	0.00	0.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager		2.00	2.00	2.00
Subtotal						19.00	13.00	13.00
Part Time								
2210000	GS10	2930	N	General Service Worker	(1)	1.81	1.25	1.25
Subtotal						1.81	1.25	1.25
Total						20.81	14.25	14.25

(1) Various unfunded positions deleted per City Council action 9/11/2012.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

General Services Department / Central Garage

Full Time

2215000	GS25	5290	F	Equipment Service Worker	(2)	3.00	3.00	3.00
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00	1.00
2215000	GS25	5330	F	Mechanic		7.00	7.00	7.00
2215000	GS25	5340	F	Senior Mechanic		9.00	9.00	8.00
2215000	GS25	5345	F	Fire Equipment Mechanic	(1)(3)	2.00	2.00	2.00
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00	1.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00	1.00
2215000	GS25	5395	F	General Services Operations Superintendent		1.00	1.00	1.00
2215000	GS25	5550	F	Metal Shop Technician	(1)	2.00	1.00	1.00
Total						28.00	27.00	26.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Transfer (1) Equipment Service Worker from GS/Auto Stores (2215100) to GS/Central Garage (2215000); approved with budget adoption.
- (3) Add (1) Fire Equipment Mechanic position deleted in error in City Council action 9/11/2012.

General Services Department / Auto Stores

Full Time								
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00	1.00
2215100	GS30	5290	F	Equipment Service Worker	(1)	1.00	0.00	0.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00	1.00
Total						6.00	5.00	5.00

- (1) Transfer (1) Equipment Service Worker from GS/Auto Stores (2215100) to GS/Central Garage (2215000); approved with budget adoption.

General Services Department / Motor Pool

Full Time								
2215200	GS40	0082	F	Senior Office Specialist		1.00	1.00	1.00
2215200	GS40	0430	F	Senior Account Clerk		1.00	1.00	1.00
Total						2.00	2.00	2.00

General Services Department / Publishing Services

Full Time								
2230000	GS35	0210	F	Messenger	(1)	1.00	0.00	0.00
2230000	GS35	0220	F	Senior Messenger		1.00	1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		3.00	3.00	3.00
2230000	GS35	1780	F	Printing Services Supervisor	(1)	1.00	0.00	0.00
Total						6.00	4.00	4.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
General Services Department / Broadcasting								
Full Time								
2235000	GS45	9650	F	Public Information Officer (NC)		1.00	1.00	1.00
2235000	GS45	9661	F	Senior Communications Technician		1.00	1.00	1.00
Subtotal						2.00	2.00	2.00
Part Time								
2235000	GS45	2930	N	General Service Worker	(1)	0.49	0.00	0.00
2235000	GS45	9660	H	Communications Technician	(2)	0.00	1.00	1.00
Subtotal						0.49	1.00	1.00
Total						2.49	3.00	3.00

(1) Delete 0.49 General Service Workers part-time position; approved with budget adoption.

(2) Add (1) Communications Technician half-time position; approved with budget adoption.

General Services Department / Capital Projects

Full Time								
2240000	GS50	8111	F	Project Assistant (NC)		1.00	1.00	1.00
2240000	GS50	8125	F	Project Coordinator		1.00	1.00	0.00
2240000	GS50	8131	F	Project Manager (NC)		3.00	3.00	3.00
2240000	GS50	8132	F	Senior Project Manager (NC)		1.00	1.00	1.00
				Total		6.00	6.00	5.00
				Department Total		78.30	66.25	64.25

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Human Resources Department / Administration								
Full Time								
2100000	HR00	0027	F	Office Specialist (C)	(1)(2)	2.00	0.00	0.00
2100000	HR00	0086	F	Senior Office Specialist (C)	(1)(5)	3.00	0.00	0.00
2100000	HR00	0091	F	Public Information Representative (C)	(1)	1.00	0.00	0.00
2100000	HR00	0353	F	Senior Administrative Assistant	(3)	1.00	0.00	0.00
2100000	HR00	8699	F	Human Resources Specialist (NC)	(2)(4)(5)	0.00	1.00	1.00
2100000	HR00	8704	F	Human Resources Administrative Tech (NC)	(3)	0.00	1.00	1.00
2100000	HR00	8720	F	Senior Human Resources Analyst	(1)(4)(6)	4.00	0.00	0.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)		1.00	1.00	1.00
2100000	HR00	8739	F	Employee Relations Officer (NC)	(4)	1.00	0.00	0.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00	1.00
2100000	HR00	9261	F	Business Systems Support Analyst (NC)		1.00	1.00	1.00
Subtotal						15.00	5.00	5.00
Part Time								
2100000	HR00	9510	N	Administrative Intern	(1)	1.00	0.00	0.00
Subtotal						1.00	0.00	0.00
Total						16.00	5.00	5.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Reclassify (1) Office Specialist (C) position to (1) Human Resources Specialist (NC) position; approved with budget adoption.
- (3) Reclassify (1) Senior Administrative Assistant position to (1) Human Resources Administrative Tech (NC) position; approved with budget adoption.
- (4) Positions transferred from HR/Admin (2100000) to HR/Employee & Labor Relations (2150000); approved with budget adoption.
- (5) Reclassify (1) Senior Office Specialist (C) to (1) Human Resources Specialist (NC) position; approved with budget adoption.
- (6) Transfer (2) Senior Human Resources Analyst positions from HR/Administration (2100000) to HR/Benefits (2115000); approved with budget adoption.

Human Resources Department / Benefits

Full Time								
2115000	HR15	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00	0.00
2115000	HR15	8699	F	Human Resources Specialist (NC)		1.00	1.00	1.00
2115000	HR15	8710	F	Human Resources Analyst	(1)	1.00	0.00	0.00
2115000	HR15	8720	F	Senior Human Resources Analyst	(1)(2)	1.00	2.00	2.00
2115000	HR15	8732	F	Principal Human Resources Analyst (NC)	(3)	1.00	0.00	0.00
Subtotal						5.00	3.00	3.00
Part Time								
2115000	HR15	9510	N	Administrative Intern	(1)(4)	0.50	0.25	0.00
Subtotal						0.50	0.25	0.00
Total						5.50	3.25	3.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Transfer (2) Senior Human Resources Analyst positions from HR/Administration (2100000) to HR/Benefits (2115000); approved with budget adoption.
- (3) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Benefits (2115000) to HR/Recruitment & Selection (2140000); approved with budget adoption.
- (4) Add (0.25) Administrative Intern part-time position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Human Resources Department / Benefits-Workers Compensation

Full Time

2115100	HR30	0027	F	Office Specialist (C)	(2)	1.00	0.00	0.00
2115100	HR30	0140	F	Workers Compensation Assistant (C)	(2)	2.00	3.00	3.00
2115100	HR30	8620	F	Claims Administrator		1.00	1.00	1.00
2115100	HR30	8622	F	Senior Claims Administrator	(1)	1.00	0.00	0.00
2115100	HR30	8625	F	Workers Compensation Supervisor		1.00	1.00	1.00
Total						6.00	5.00	5.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
 (2) Reclassify (1) Office Specialist (C) position to (1) Workers Compensation Assistant (C) position; approved with budget adoption.

Human Resources Department / Safety

Full Time								
2120000	HR35	8648	F	Safety Officer (NC)	(1)	2.00	1.00	1.00
2120000	HR35	8699	F	Human Resources Specialist (NC)	(2)	0.00	1.00	1.00
Subtotal						2.00	2.00	2.00
Part Time								
2120000	HR35	9510	N	Administrative Intern	(3)	0.00	0.25	0.00
Subtotal						0.00	0.25	0.00
Total						2.00	2.25	2.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
 (2) Transfer (1) Human Resources Specialist (NC) position from HR/Training (2130000) to HR/Safety (2120000); approved with budget adoption.
 (3) Add (0.25) Administrative Intern part-time position; approved with budget adoption.

Human Resources Department / Training

Full Time								
2130000	HR20	0086	F	Senior Office Specialist (C)	(1)	1.00	0.00	0.00
2130000	HR20	0087	F	Senior Office Specialist (C) (NC)	(3)	1.00	0.00	0.00
2130000	HR20	8699	F	Human Resources Specialist (NC)	(2)(3)(5)	2.00	1.00	1.00
2130000	HR20	8732	F	Principal Human Resources Analyst (NC)	(4)	1.00	0.00	0.00
Total						5.00	1.00	1.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
 (2) Transfer (1) Human Resources Specialist (NC) position from HR/Training (2130000) to HR/Safety (2120000); approved with budget adoption.
 (3) Reclassify (1) Senior Office Specialist (C) (NC) position to (1) Human Resources Specialist (NC) position; approved with budget adoption.
 (4) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Training (2130000) to HR/Recruitment & Selection (2140000); approved with budget adoption.
 (5) Transfer (1) Human Resources Specialist (NC) position from HR/Training (2130000) to HR/Recruitment and Selection (2140000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Human Resources Department / Recruitment and Selection

Full Time

2140000	HR25	0086	F	Senior Office Specialist (C)	(1)(3)	3.00	0.00	0.00
2140000	HR25	8700	F	Human Resources Specialist (NC)	(3)(8)	0.00	3.00	2.00
2140000	HR25	8709	F	Human Resources Analyst (NC)	(1)	3.00	2.00	2.00
2140000	HR25	8721	F	Senior Human Resources Analyst (NC)		1.00	1.00	1.00
2140000	HR25	8732	F	Principal Human Resources Analyst (NC)	(4)(5)	0.00	2.00	1.00
Subtotal						7.00	8.00	6.00

Part Time

2140000	HR25	0095	N	Examination Proctor	(2)(6)	1.25	0.00	0.00
2140000	HR25	9510	N	Administrative Intern	(7)	0.00	0.25	0.00
Subtotal						1.25	0.25	0.00
Total						8.25	8.25	6.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Correct FTE count to 0.25 from 0.00 to address oversight in City Council action 9/11/2012.
- (3) Reclassify (2) Senior Office Specialist (C) positions to (2) Human Resources Specialist (NC) positions; approved with budget adoption.
- (4) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Training (2130000) to HR/Recruitment & Selection (2140000); approved with budget adoption.
- (5) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Benefits (2115000) to HR/Recruitment & Selection (2140000); approved with budget adoption.
- (6) Delete (0.25) Examination Proctor part-time position; approved with budget adoption.
- (7) Add (0.25) Administrative Intern part-time position; approved with budget adoption.
- (8) Transfer (1) Human Resources Specialist (NC) position from HR/Training (2130000) to HR/Recruitment and Selection (2140000); approved with budget adoption.

Human Resources Department / Employee & Labor Relations

Full Time								
2150000	HR26	8699	F	Human Resources Specialist (NC)	(1)	0.00	1.00	1.00
2150000	HR26	8720	F	Senior Human Resources Analyst	(1)	0.00	1.00	1.00
2150000	HR26	8739	F	Employee Relations Officer (NC)	(1)	0.00	1.00	1.00
Subtotal						0.00	3.00	3.00
Part Time								
2150000	HR26	9510	N	Administrative Intern	(2)	0.00	0.25	0.00
Subtotal						0.00	0.25	0.00
Total						0.00	3.25	3.00

- (1) Positions transferred from HR/Admin (2100000) to HR/Employee & Labor Relations (2150000); approved with budget adoption.
- (2) Add (0.25) Administrative Intern part-time position; approved with budget adoption.

Department Total	42.75	28.00	25.00
------------------	-------	-------	-------

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Innovation and Technology Department / Administration								
Full Time								
2400000	IS00	0347	F	Administrative Assistant (C)		1.00	1.00	1.00
2400000	IS00	0460	F	Accounting Technician		1.00	1.00	1.00
2400000	IS00	9210	F	Deputy Chief Information Officer (NC)		1.00	1.00	1.00
2400000	IS00	9220	F	Chief Innovation Officer		1.00	1.00	1.00
2400000	IS00	9235	F	Senior Systems Administrator		2.00	2.00	2.00
2400000	IS00	9240	F	Information Technology Officer (NC)		2.00	2.00	1.00
2400000	IS00	9520	F	Telecommunications Technician		1.00	1.00	1.00
Total						9.00	9.00	8.00
Department Total						9.00	9.00	8.00

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Office of the City Attorney								
Full Time								
1300000	LG00	0320	F	Legal Support Specialist (NC)	(1)	7.00	7.00	6.00
1300000	LG00	8910	F	Paralegal (NC)		4.00	4.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00	10.00
1300000	LG00	8925	F	Legal Services Manager (NC)		1.00	1.00	1.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00	2.00
1300000	LG00	8990	F	City Attorney		1.00	1.00	1.00
Subtotal						26.00	26.00	24.00
Part Time								
1300000	LG00	8915	N	Law Clerk		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						26.50	26.50	24.50
(1) Title change from Legal Assistant (NC) to Paralegal (NC); approved with budget adoption.								
Department Total						26.50	26.50	24.50

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Office of the City Clerk / Administration and Support								
Full Time								
1200000	CK00	0091	F	Public Information Representative (C)	(1)	1.00	0.00	0.00
1200000	CK00	0115	F	City Clerk Specialist (C) (NC)		4.00	4.00	3.00
1200000	CK00	0117	F	Deputy City Clerk (C) (NC)		3.00	3.00	3.00
1200000	CK00	0131	F	Assistant City Clerk (NC)		1.00	1.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00	1.00
Total						10.00	9.00	8.00
(1) Various unfunded positions deleted per City Council action 9/11/2012.								
Department Total						10.00	9.00	8.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized	Proposed 2013/14	
						2012/13	Authorized	Funded
Office of the City Manager / Administration								
Full Time								
1100000	CM00	0347	F	Administrative Assistant (C)		1.00	1.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
1100000	CM00	0360	F	Executive Assistant		2.00	2.00	2.00
1100000	CM00	0361	F	Executive Assistant (NC)		1.00	1.00	1.00
1100000	CM00	1080	F	Environmental Programs Manager (NC)	(1)	1.00	0.00	0.00
1100000	CM00	8461	F	Principal Management Analyst (NC)	(1)	4.00	2.00	2.00
1100000	CM00	9770	F	Assistant City Manager	(1)	3.00	2.00	2.00
1100000	CM00	9790	F	City Manager		1.00	1.00	1.00
Total						14.00	10.00	10.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Office of the City Manager / Economic Development

Full Time								
1110000	CM10	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
1110000	CM10	7801	F	Senior Graphics Technician	(2)	1.00	0.00	0.00
1110000	CM10	7802	F	Principal Graphics Technician	(2)	0.00	1.00	1.00
1110000	CM10	8111	F	Project Assistant (NC)	(1)	1.00	2.00	2.00
1110000	CM10	8124	F	Project Coordinator (NC)		2.00	2.00	2.00
1110000	CM10	8131	F	Project Manager (NC)	(3)	2.00	1.00	1.00
1110000	CM10	8151	F	Economic Development Marketing Manager (NC)	(3)	0.00	1.00	1.00
1110000	CM10	8153	F	Seizing our Destiny Project Coordinator (NC)	(4)	0.00	1.00	1.00
1110000	CM10	8155	F	Economic Development Manager (NC)		1.00	1.00	1.00
Subtotal						8.00	9.00	9.00
Part Time								
1110000	CM10	9510	N	Administrative Intern		1.50	1.50	1.50
Subtotal						1.50	1.50	1.50
Total						9.50	10.50	10.50

(1) Reclassify (1) Senior Office Specialist position to (1) Project Assistant (NC) position; approved with budget adoption.

(2) Reclassify (1) Senior Graphics Technician position to (1) Principal Graphics Technician position; approved with budget adoption.

(3) Reclassify (1) Project Manager (NC) position to (1) Economic Development Marketing Manager (NC) position; approved with budget adoption.

(4) Add (1) Seizing our Destiny Project Coordinator (NC) position; approved with budget adoption.

Office of the City Manager / Community Police Review Commission

Full Time								
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00	1.00
Total						1.00	1.00	1.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Office of the City Manager / Intergovernmental Relations								
Full Time								
1140000	CM35	9651	F	Intergovernmental and Communications Officer (NC)		1.00	1.00	1.00
				Total		1.00	1.00	1.00
Office of the City Manager / Internal Audit								
Full Time								
1145000	CM37	8313	F	Senior Internal Auditor (NC)		2.00	2.00	1.00
1145000	CM37	8316	F	Internal Audit Manager (NC)		1.00	1.00	1.00
				Total		3.00	3.00	2.00
				Department Total		28.50	25.50	24.50

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Office of the Mayor								
Full Time								
0100000	MY00	0087	F	Senior Office Specialist (C) (NC)	(2)	0.00	1.00	1.00
0100000	MY00	0353	F	Senior Administrative Assistant	(1)	1.00	0.00	0.00
0100000	MY00	8760	F	Community Relations Coordinator (NC)	(3)	1.00	0.00	0.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00	1.00
0100000	MY00	9881	F	Administrative Assistant to the Mayor (NC)	(4)	0.00	1.00	1.00
Total						5.00	5.00	5.00
(1) Delete (1) Senior Administrative Assistant position; approved with budget adoption.								
(2) Add (1) Senior Office Specialist (C) (NC) position; approved with budget adoption.								
(3) Delete (1) Community Relations Coordinator (NC) position; approved with budget adoption.								
(4) Add (1) Administrative Assistant to the Mayor (NC) position; approved with budget adoption.								
Office of the Mayor / Community Relations								
Full Time								
0120000	MY10	8760	F	Community Relations Coordinator (NC)	(1)	1.00	0.00	0.00
0120000	MY10	9635	F	Assistant to the Mayor (NC)	(2)	0.00	2.00	2.00
Total						1.00	2.00	2.00
(1) Delete (1) Community Relations Coordinator (NC) position; approved with budget adoption.								
(2) Add (2) Assistant to the Mayor (NC) positions; approved with budget adoption.								
Department Total						6.00	7.00	7.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Parks, Recreation, and Community Services Department / Administration								
Full Time								
5200000	PR00	0025	F	Office Specialist	(1)	3.00	2.00	1.00
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00	0.00
5200000	PR00	0353	F	Senior Administrative Assistant	(2)	1.00	0.00	0.00
5200000	PR00	0356	F	Senior Administrative Assistant (NC)	(2)	0.00	1.00	1.00
5200000	PR00	0410	F	Account Clerk II	(1)	1.00	0.00	0.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00	1.00
5200000	PR00	6511	F	Deputy Park & Recreation Director (NC)		1.00	1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector	(1)	2.00	1.00	1.00
5200000	PR00	7858	F	Principal Park Planner (NC)	(1)	1.00	0.00	0.00
5200000	PR00	7860	F	Park Planner (Designer)	(1)	4.00	0.00	0.00
5200000	PR00	7870	F	Senior Park Planner		2.00	2.00	1.00
5200000	PR00	8131	F	Project Manager (NC)		1.00	1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00	1.00
5200000	PR00	9530	F	Administrative Analyst		1.00	1.00	1.00
Total						21.00	13.00	10.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Reclassify (1) Senior Administrative Assistant position to (1) Senior Administrative Assistant (NC) position; approved with budget adoption.

Parks, Recreation, and Community Services Department / Recreation

Full Time								
5205000	PR15	6290	F	Aquatics Coordinator	(1)	1.00	0.00	0.00
5205000	PR15	6420	F	Recreation Services Coordinator	(1)	7.00	6.00	6.00
5205000	PR15	6480	F	Recreation Supervisor	(1)	3.00	2.00	2.00
5205000	PR15	6490	F	Recreation Superintendent		1.00	1.00	1.00
Subtotal						12.00	9.00	9.00
Part Time								
5205000	PR15	2930	N	General Service Worker		2.25	2.25	2.25
5205000	PR15	6260	N	Lifeguard/Instructor	(1)	9.75	9.51	9.51
5205000	PR15	6280	N	Pool Manager	(1)	1.82	1.78	1.78
5205000	PR15	6285	N	Assistant Aquatics Coordinator	(1)	1.00	0.94	0.94
5205000	PR15	6350	N	Recreation Leader	(1)	26.50	25.81	25.81
5205000	PR15	6380	H	Assistant Recreation Coordinator	(1)	2.50	2.00	2.00
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.25	0.25	0.25
5205000	PR15	6380	T	Assistant Recreation Coordinator		2.25	2.25	2.25
5205000	PR15	6580	N	Instructor		1.98	1.98	1.98
Subtotal						48.30	46.77	46.77
Total						60.30	55.77	55.77

(1) Various unfunded positions deleted per City Council action 9/11/2012.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Parks, Recreation, and Community Services Department / Parks								
Full Time								
5215000	PR20	0025	F	Office Specialist	(1)	1.00	0.00	0.00
5215000	PR20	2985	F	Park Maintenance Worker II	(1)	18.00	12.00	9.00
5215000	PR20	3005	F	Park Maintenance Specialist	(1)	8.00	6.00	5.00
5215000	PR20	3010	F	Park Ranger	(1)	2.00	0.00	0.00
5215000	PR20	3011	F	Senior Park Ranger	(1)	1.00	0.00	0.00
5215000	PR20	3015	F	Park Supervisor	(1)	2.00	0.00	0.00
5215000	PR20	3016	F	Park Supervisor (NC)	(2)	1.00	2.00	2.00
5215000	PR20	3020	F	Park Maintenance Crew Leader	(1)	4.00	3.00	3.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician		2.00	2.00	2.00
5215000	PR20	4440	F	Air Conditioning Technician		1.00	1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator		1.00	1.00	1.00
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
Subtotal						47.00	33.00	29.00
Part Time								
5215000	PR20	2930	N	General Service Worker	(1)	6.50	6.00	6.00
5215000	PR20	2995	N	Weekend Crew Supervisor	(1)	2.75	2.50	2.25
Subtotal						9.25	8.50	8.25
Total						56.25	41.50	37.25

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
(2) Add (1) Park Supervisor (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized	Proposed 2013/14	
						2012/13	Authorized	Funded
Parks, Recreation, and Community Services Department / Community Services								
Full Time								
5225000	PR30	0022	F	Clerical Assistant	(1)	1.00	0.00	0.00
5225000	PR30	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
5225000	PR30	6420	F	Recreation Services Coordinator		8.00	8.00	8.00
5225000	PR30	6480	F	Recreation Supervisor	(1)	3.00	2.00	2.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00	1.00
5225000	PR30	8755	F	Outreach Supervisor (NC)	(1)	1.00	0.00	0.00
5225000	PR30	8756	F	Outreach Worker (NC)	(1)(3)	3.00	2.00	0.75
5225000	PR30	9540	F	Senior Administrative Analyst	(1)	1.00	0.00	0.00
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)		1.00	1.00	1.00
Subtotal						20.00	14.00	12.75
Part Time								
5225000	PR30	0025	N	Office Specialist	(1)	1.50	0.00	0.00
5225000	PR30	6350	N	Recreation Leader	(1)	21.47	21.24	21.24
5225000	PR30	6380	H	Assistant Recreation Coordinator	(1)(2)	4.00	4.00	4.00
5225000	PR30	6380	N	Assistant Recreation Coordinator		1.00	1.00	1.00
5225000	PR30	6380	T	Assistant Recreation Coordinator		0.75	0.75	0.75
5225000	PR30	6580	N	Instructor	(1)	1.00	0.80	0.80
Subtotal						29.72	27.79	27.79
Total						49.72	41.79	40.54

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
(2) Add (0.39) half-time Assistant Recreation Coordinator position deleted in error in City Council action 9/11/2012.
(3) Full-time positions underfilled with part-time employees.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Parks, Recreation, and Community Services Department / Special Transit Services								
Full Time								
5200200	PR10	0025	F	Office Specialist	(2)	2.00	1.00	1.00
5200200	PR10	0087	F	Senior Office Specialist	(2)	0.00	1.00	1.00
5200200	PR10	3940	F	Minibus Driver/Scheduler	(3)	4.00	5.00	5.00
5200200	PR10	3950	F	Minibus Driver	(4)	15.00	12.00	12.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00	1.00
5200200	PR10	9525	F	Senior Administrative Analyst (NC)	(1)	0.00	1.00	1.00
5200200	PR10	9530	F	Administrative Analyst	(1)	1.00	0.00	0.00
Subtotal						23.00	21.00	21.00
Part Time								
5200200	PR10	3950	T	Minibus Driver	(5)	6.75	9.75	9.75
5200200	PR10	3950	H	Minibus Driver		1.50	1.50	1.50
5200200	PR10	3950	N	Minibus Driver		4.25	4.25	4.25
Subtotal						12.50	15.50	15.50
Total						35.50	36.50	36.50
(1) Reclassify (1) Administrative Analyst position to (1) Senior Administrative Analyst (NC) position; approved with budget adoption.								
(2) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.								
(3) Add (1) Minibus Driver/Scheduler position; approved with budget adoption.								
(4) Delete (3) Minibus Driver positions; approved with budget adoption.								
(5) Add (3) three quarter-time Minibus Driver positions; approved with budget adoption.								
Department Total						222.77	188.56	180.06

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Police Department / Office of the Chief of Police								
Full Time								
3100000	PD00	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
3100000	PD00	0347	F	Administrative Assistant (C)		2.00	2.00	2.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
3100000	PD00	2240	F	Police Detective		2.00	2.00	2.00
3100000	PD00	2300	F	Police Sergeant	(1)	5.00	4.00	4.00
3100000	PD00	2320	F	Police Lieutenant		1.00	1.00	1.00
3100000	PD00	2356	F	Deputy Police Chief (NC)		2.00	2.00	2.00
3100000	PD00	2358	F	Assistant Police Chief (NC)		1.00	1.00	1.00
3100000	PD00	2360	F	Police Chief		1.00	1.00	1.00
3100000	PD00	2571	F	Police Service Representative	(1)	1.00	0.00	0.00
3100000	PD00	2670	F	Police Administrative Specialist		1.00	1.00	1.00
Total						18.00	15.00	15.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Police Department / Community Services Bureau

Full Time								
3101000	PD01	0347	F	Administrative Assistant (C)	(2)	1.00	1.00	0.50
3101000	PD01	2240	F	Police Officer		4.00	4.00	4.00
3101000	PD01	2320	F	Police Lieutenant		1.00	1.00	1.00
3101000	PD01	2571	F	Police Service Representative		1.00	1.00	1.00
3101000	PD01	2673	F	Police Program Coordinator		1.00	1.00	1.00
3101000	PD01	2675	F	Police Program Supervisor		2.00	2.00	2.00
3101000	PD01	9530	F	Administrative Analyst	(1)	1.00	0.00	0.00
Total						11.00	10.00	9.50

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Full-time position underfilled with part-time employees.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Police Department / Personnel and Training								
Full Time								
3102000	PD02	0082	F	Senior Office Specialist	(1)	2.00	2.00	1.25
3102000	PD02	2240	F	Police Officer		6.00	6.00	6.00
3102000	PD02	2260	F	Police Detective		1.00	1.00	1.00
3102000	PD02	2300	F	Police Sergeant		2.00	2.00	2.00
3102000	PD02	2320	F	Police Lieutenant		2.00	2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00	1.00
3102000	PD02	2600	F	Range Master		1.00	1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist		2.00	2.00	2.00
Subtotal						17.00	17.00	16.25
Part Time								
3102000	PD02	2430	N	Police Cadet		7.00	7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75	0.75
Subtotal						7.75	7.75	7.75
Total						24.75	24.75	24.00

(1) Full-time position underfilled with part-time employee.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Police Department / Management Services								
Full Time								
3105000	PD05	0082	F	Senior Office Specialist	(2)	1.00	2.00	2.00
3105000	PD05	0410	F	Account Clerk II		2.00	2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)		1.00	1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00	1.00
3105000	PD05	2571	F	Police Service Representative		2.00	2.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00	6.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III	(3)	5.00	4.00	4.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00	1.00
3105000	PD05	2673	F	Police Program Coordinator		1.00	1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor		7.00	7.00	7.00
3105000	PD05	2700	F	Police Records System Analyst		1.00	1.00	1.00
3105000	PD05	2860	F	Custodian		6.00	6.00	6.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00	1.00
3105000	PD05	8440	F	Management Analyst		0.00	0.00	0.00
3105000	PD05	8450	F	Senior Management Analyst		2.00	2.00	2.00
3105000	PD05	9137	F	Crime Analyst	(1)(4)	4.00	0.00	0.00
3105000	PD05	9139	F	Supervising Crime Analyst	(4)	1.00	0.00	0.00
3105000	PD05	9241	F	Programmer Analyst	(4)	1.00	0.00	0.00
3105000	PD05	9530	F	Administrative Analyst		1.00	1.00	1.00
3105000	PD05	9574	F	Police Administrator		1.00	1.00	1.00
Subtotal						74.00	68.00	68.00
Part Time								
3105000	PD05	2930	N	General Service Worker		1.00	1.00	0.00
Subtotal						1.00	1.00	0.00
Total						75.00	69.00	68.00

- (1) (1) Crime Analyst position deleted per City Council action 9/11/2012.
- (2) Transfer (1) Senior Office Specialist position from PD/Special Operations (3125000) to PD/Management Services (3105000); approved with budget adoption.
- (3) Transfer (1) Police Records Specialist III position from PD/Management Services (3105000) to PD/Central Investigations (3130000); approved with budget adoption.
- (4) Transfer positions from PD/Management Services (3105000) to PD/Special Operations (3125000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Police Department / Communications								
Full Time								
3110000	PD10	2490	F	Public Safety Dispatcher I		4.00	4.00	4.00
3110000	PD10	2493	F	Public Safety Dispatcher II		41.00	41.00	41.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00	1.00
3110000	PD10	2521	F	Public Safety Communications Manager (NC)		1.00	1.00	1.00
Total						53.00	53.00	53.00
Police Department / Field Operations								
Full Time								
3115000	PD15	0082	F	Senior Office Specialist	(1)	3.00	1.00	1.00
3115000	PD15	2240	F	Police Officer	(1)(2)(3)(4)	194.00	175.00	158.00
3115000	PD15	2260	F	Police Detective		3.00	3.00	3.00
3115000	PD15	2300	F	Police Sergeant	(1)(5)(6)	32.00	27.00	27.00
3115000	PD15	2320	F	Police Lieutenant	(1)	10.00	8.00	8.00
3115000	PD15	2340	F	Police Captain	(1)	2.00	1.00	1.00
3115000	PD15	2422	F	Senior Parking Control Representative		3.00	3.00	3.00
3115000	PD15	2571	F	Police Service Representative	(1)	4.00	2.00	2.00
3115000	PD15	2673	F	Police Program Coordinator		1.00	1.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00	1.00
Subtotal						253.00	222.00	205.00
Part Time								
3115000	PD15	2762	N	Red Light Camera Operator	(1)	10.00	0.00	0.00
Subtotal						10.00	0.00	0.00
Total						263.00	222.00	205.00

- (1) Two unfunded Senior Office Specialist positions, (15) unfunded Police Officer positions, (3) unfunded Police Sergeant positions, (2) unfunded Police Lieutenant positions, (1) unfunded Police Captain position, (2) unfunded Police Service Representative positions, and (10) unfunded Red Light Camera Operator positions deleted per City Council action 9/11/2012.
- (2) Transfer (2) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.
- (3) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.
- (4) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Aviation (3120000); approved with budget adoption.
- (5) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.
- (6) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Aviation (3120000); approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Police Department / Aviation								
Full Time								
3120000	PD20	2240	F	Police Officer	(1)	0.00	1.00	1.00
3120000	PD20	2280	F	Police Pilot		7.00	7.00	7.00
3120000	PD20	2300	F	Police Sergeant	(2)	0.00	1.00	1.00
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00	1.00
Total						9.00	11.00	11.00

- (1) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Aviation (3120000); approved with budget adoption.
- (2) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Aviation (3120000); approved with budget adoption.

Police Department / Special Operations

Full Time								
3125000	PD25	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
3125000	PD25	2240	F	Police Officer	(3)	37.00	39.00	39.00
3125000	PD25	2260	F	Police Detective	(4)	18.00	16.00	16.00
3125000	PD25	2300	F	Police Sergeant		8.00	8.00	8.00
3125000	PD25	2320	F	Police Lieutenant		5.00	5.00	5.00
3125000	PD25	2340	F	Police Captain		1.00	1.00	1.00
3125000	PD25	2571	F	Police Service Representative		4.00	4.00	4.00
3125000	PD25	9137	F	Crime Analyst	(2)	0.00	3.00	3.00
3125000	PD25	9139	F	Supervising Crime Analyst	(2)	0.00	1.00	1.00
3125000	PD25	9241	F	Programmer Analyst	(2)	0.00	1.00	1.00
Total						74.00	78.00	78.00

- (1) Transfer (1) Senior Office Specialist position from PD/Special Operations (3125000) to PD/Management Services (3105000); approved with budget adoption.
- (2) Transfer positions from PD/Management Services (3105000) to PD/Special Operations (3125000); approved with budget adoption.
- (3) Transfer (2) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.
- (4) Transfer (2) Police Detective positions from PD/Special Operations (3125000) to PD/Special Investigations (3135000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Police Department / Central Investigations								
Full Time								
3130000	PD30	0025	F	Office Specialist	(1)	2.00	1.00	1.00
3130000	PD30	2240	F	Police Officer		1.00	1.00	1.00
3130000	PD30	2260	F	Police Detective		25.00	25.00	25.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00	1.00
3130000	PD30	2571	F	Police Service Representative	(1)	2.00	1.00	1.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00	1.00
3130000	PD30	2659	F	Police Records Specialist III	(2)	0.00	1.00	1.00
Total						40.00	39.00	39.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
(2) Transfer (1) Police Records Specialist III position from PD/Management Services (3105000) to PD/Central Investigations (3130000); approved with budget adoption.

Police Department / Special Investigations

Full Time								
3135000	PD35	0082	F	Senior Office Specialist	(1)	3.00	1.00	1.00
3135000	PD35	0354	F	Senior Investigations Specialist (C)	(1)	1.00	0.00	0.00
3135000	PD35	2240	F	Police Officer	(2)	0.00	1.00	1.00
3135000	PD35	2260	F	Police Detective	(3)	20.00	22.00	22.00
3135000	PD35	2300	F	Police Sergeant	(4)	3.00	4.00	4.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00	1.00
Total						29.00	30.00	30.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
(2) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.
(3) Transfer (2) Police Detective positions from PD/Special Operations (3125000) to PD/Special Investigations (3135000); approved with budget adoption.
(4) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved with budget adoption.

Department Total	596.75	551.75	532.50
------------------	--------	--------	--------

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Public Works Department / Administration

Full Time

4100000	PW00	0082	F	Senior Office Specialist	(2)	0.00	1.00	1.00
4100000	PW00	0353	F	Senior Administrative Assistant	(3)	1.00	0.00	0.00
4100000	PW00	0356	F	Senior Administrative Assistant (NC)	(3)	0.00	1.00	1.00
4100000	PW00	7213	F	Deputy Public Works Director - City Engineer (NC)	(1)	1.00	0.00	0.00
4100000	PW00	7216	F	Deputy Public Works Director (NC)		1.00	1.00	1.00
4100000	PW00	7400	F	Public Works Director		1.00	1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)		1.00	1.00	1.00
4100000	PW00	9261	F	Business Systems Support Analyst (NC)	(1)	1.00	0.00	0.00
4100000	PW00	9525	F	Senior Administrative Analyst (NC)	(1)	1.00	0.00	0.00
4100000	PW00	9540	F	Senior Administrative Analyst		2.00	2.00	1.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00	1.00
Total						10.00	8.00	7.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Transfer (1) Senior Office Specialist position from PW/Sewer-Capital Project Services (4125900) to PW/Administration (4100000); approved with budget adoption.
- (3) Reclassify (1) Senior Administrative Assistant position to (1) Senior Administrative Assistant (NC) position; approved by City Manager.

Public Works Department / Street Services - Administration and Support

Full Time								
4110000	PW10	0082	F	Senior Office Specialist		1.00	1.00	1.00
4110000	PW10	0410	F	Account Clerk II		1.00	1.00	0.00
4110000	PW10	3365	F	Senior Field Services Operations Manager (NC)		1.00	1.00	1.00
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00	1.00
4110000	PW10	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
Total						5.00	5.00	4.00

Public Works Department / Street Services - Street Maintenance

Full Time								
4110100	PW11	3210	F	Sign Technician	(1)	2.00	1.00	0.00
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00	1.00
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker	(1)	16.00	12.00	8.00
4110100	PW11	3260	F	Street Maintenance Specialist	(1)	18.00	16.00	16.00
4110100	PW11	3270	F	Street Painter	(1)	5.00	4.00	4.00
4110100	PW11	3290	F	Street Maintenance Crew Leader	(1)	6.00	5.00	4.00
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator	(1)	8.00	7.00	6.00
4110100	PW11	9982	F	General Service Worker		7.00	7.00	5.00
Subtotal						70.00	60.00	51.00
Part Time								
4110100	PW11	2935	N	General Service Worker (RESET)		6.00	6.00	6.00
Subtotal						6.00	6.00	6.00
Total						76.00	66.00	57.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Public Works Department / Forestry & Landscape Maintenance								
Full Time								
4110110	PW13	0082	F	Senior Office Specialist		1.00	1.00	1.00
4110110	PW13	3031	F	Park Maintenance Contract Administrator (NC)	(1)	1.00	0.00	0.00
4110110	PW13	3035	F	Landscape Maintenance Inspector	(1)	4.00	2.00	1.00
4110110	PW13	3050	F	Tree Maintenance Inspector		3.00	3.00	3.00
4110110	PW13	7865	F	Urban Forester		1.00	1.00	1.00
4110110	PW13	9530	F	Administrative Analyst	(1)	1.00	0.00	0.00
4110110	PW13	9982	F	General Service Worker	(1)	1.00	0.00	0.00
Total						12.00	7.00	6.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Public Works Department / Traffic Signals Maintenance

Full Time								
4110400	PW14	5190	F	Traffic Signal Technician II	(1)	0.00	7.00	4.00
4110400	PW14	5211	F	Traffic Signal Maintenance Supervisor	(1)	0.00	1.00	1.00
4110400	PW14	6765	F	Senior Engineering Aide	(1)	0.00	1.00	1.00
Total						0.00	9.00	6.00

(1) Positions transferred from PW/Traffic Engineering (4120000) to PW/Traffic Signals Maintenance (4110400): approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Public Works Department / City Engineering Services								
Full Time								
4115000	PW20	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00	1.00
4115000	PW20	0450	F	Senior Accounting Technician		1.00	1.00	1.00
4115000	PW20	0910	F	Development Services Representative II	(1)	3.00	2.00	2.00
4115000	PW20	6765	F	Senior Engineering Aide	(1)(2)	6.00	2.00	1.00
4115000	PW20	6780	F	Land Records Technician I	(3)	2.00	1.00	0.00
4115000	PW20	6800	F	Senior Land Records Technician	(5)	1.00	0.00	0.00
4115000	PW20	6820	F	Survey Party Chief	(4)	0.00	1.00	1.00
4115000	PW20	6840	F	Surveyor		1.00	1.00	1.00
4115000	PW20	6875	F	Engineering Technician	(2)(3)(8)	2.00	5.00	4.50
4115000	PW20	6885	F	Senior Engineering Technician (Civil)	(5)	0.00	1.00	1.00
4115001	PW20	7100	F	Assistant Engineer		1.00	1.00	1.00
4115000	PW20	7120	F	Associate Engineer	(1)(7)	8.00	6.00	4.00
4115000	PW20	7130	F	Senior Engineer		3.00	2.00	2.00
4115000	PW20	7131	F	Senior Engineer (NC)		2.00	2.00	1.00
4115000	PW20	7140	F	Principal Engineer	(1)	3.00	1.00	1.00
4115000	PW20	7141	F	Principal Engineer (NC)	(1)	2.00	2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer		1.00	1.00	0.00
4115000	PW20	7590	F	Construction Inspector II		11.00	11.00	11.00
4115000	PW20	7610	F	Senior Construction Inspector		1.00	1.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector (NC)		1.00	1.00	1.00
4115000	PW20	7636	F	Construction Contracts Administrator (NC)	(1)	2.00	1.00	1.00
4115000	PW20	8131	F	Project Manager (NC)	(1)(6)(9)	2.00	0.00	0.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00	1.00
4115000	PW20	9372	F	Construction Project Manager (NC)	(9)	0.00	2.00	2.00
Total						56.00	47.00	40.50

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Reclassify (2) Senior Engineering Aide positions to (2) Engineering Technician positions; approved with budget adoption.
- (3) Reclassify (1) Land Records Technician I position to (1) Engineering Technician position; approved with budget adoption.
- (4) Add (1) Survey Party Chief position; approved with budget adoption.
- (5) Reclassify (1) Senior Land Records Technician position to (1) Senior Engineering Technician (Civil) position; approved with budget adoption.
- (6) Add (1) Project Manager (NC) position; approved with budget adoption.
- (7) Transfer (1) Associate Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering Services (4115000); approved with budget adoption.
- (8) Full-time position filled with part-time employee.
- (9) Reclassify (2) Project Manager (NC) positions to (2) Construction Project Manager (NC) positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Public Works Department / Traffic Engineering

Full Time

4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00	1.00
4120000	PW25	5190	F	Traffic Signal Technician II	(2)	7.00	0.00	0.00
4120000	PW25	5211	F	Traffic Signal Maintenance Supervisor (NC)	(2)	1.00	0.00	0.00
4120000	PW25	6765	F	Senior Engineering Aide	(2)(3)	2.00	0.00	0.00
4120000	PW25	6875	F	Engineering Technician		2.00	3.00	3.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)	(1)	1.00	0.00	0.00
4120000	PW25	7100	F	Assistant Engineer		1.00	1.00	1.00
4120000	PW25	7120	F	Associate Engineer	(4)	2.00	1.00	1.00
4120000	PW25	7121	F	Associate Traffic Engineer		1.00	1.00	1.00
4120000	PW25	7210	F	City Traffic Engineer		1.00	1.00	1.00
4120000	PW25	7225	F	Senior Traffic Engineer		1.00	1.00	1.00
Total						20.00	9.00	9.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
- (2) Positions transferred from PW/Traffic Engineering (4120000) to PW/Traffic Signals Maintenance (4110400): approved with budget adoption.
- (3) Reclassify (1) Senior Engineering Aide position to (1) Engineering Technician position; approved with budget adoption.
- (4) Transfer (1) Associate Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering Services (4115000); approved with budget adoption.

Public Works Department / Photo Red Light Enforcement

Full Time								
7241200	PW26	9531	F	Administrative Analyst (NC)	(1)	1.00	0.00	0.00
Total						1.00	0.00	0.00

- (1) Delete (1) Administrative Analyst (NC) position; approved with budget adoption.

Public Works Department / Crossing Guards

Full Time								
4120200	PW27	9310	F	Crossing Guard Program Coordinator	(1)	2.00	1.00	1.00
Subtotal						2.00	1.00	1.00
Part Time								
4120200	PW27	2400	N	Crossing Guards	(1)	26.61	24.48	24.48
Subtotal						26.61	24.48	24.48
Total						28.61	25.48	25.48

- (1) Various unfunded positions deleted per City Council action 9/11/2012.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Public Works Department / Sewerage Systems - Administration and Support

Full Time

4125000	PW30	0025	F	Office Specialist		1.00	1.00	0.00
4125000	PW30	0082	F	Senior Office Specialist		2.00	2.00	2.00
4125000	PW30	0410	F	Account Clerk II		2.00	2.00	2.00
4125000	PW30	2581	F	Emergency Services Coordinator (NC)	(1)	1.00	0.00	0.00
4125000	PW30	0000	F	Plant Safety Officer (NC)	(1)	0.00	1.00	1.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)		3.00	3.00	3.00
4125000	PW30	4171	F	Wastewater Systems Manager (NC)		1.00	1.00	1.00
4125000	PW30	4186	F	Wastewater Resources Analyst (NC)	(2)	1.00	2.00	1.00
4125000	PW30	8648	F	Safety Officer (NC)		1.00	1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	(2)	3.00	2.00	2.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
Total						16.00	16.00	14.00

- (1) Reclassify (1) Emergency Services Coordinator (NC) position to (1) Plant Safety Officer (NC) position; approved with budget adoption.
- (2) Reclassify (1) Administrative Analyst position to (1) Wastewater Resources Analyst (NC) position; approved with budget adoption.

Public Works Department / Sewerage Systems - Collection System Maintenance

Full Time								
4125100	PW31	3130	F	Wastewater Collection System Technician II		10.00	10.00	9.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00	3.00
4125100	PW31	3174	F	Sr. Wastewater Collection System Tech. (NC)		1.00	1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00	1.00
4125100	PW31	3175	F	Wastewater Operations Manager	(1)	0.00	1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor		1.00	1.00	1.00
4125100	PW31	9982	F	General Service Worker	(2)	0.00	1.00	1.00
Total						16.00	18.00	17.00

- (1) Transfer (1) Wastewater Operations Manager position from PW/Sewer-Capital Project Services (4125900) to PW/Sewer-Collection System Maint. (4125100); approved with budget adoption.
- (2) Transfer (1) General Service Worker position from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Collection System Maintenance (4125100); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Public Works Department / Sewerage Systems - Storm Drain Maintenance								
Full Time								
4125150	PW16	3130	F	Wastewater Collection System Technician II		3.00	3.00	2.00
4125150	PW16	4000	F	Heavy Equipment Operator		1.00	1.00	1.00
Total						4.00	4.00	3.00

Public Works Department / Sewerage Systems - Treatment Services

Full Time								
4125200	PW32	4112	F	Wastewater Plant Operator III		14.00	14.00	14.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		4.00	4.00	4.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		3.00	3.00	3.00
4125200	PW32	4131	F	Senior Wastewater Plant Operator (NC)		3.00	3.00	3.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		2.00	2.00	2.00
4125200	PW32	4141	F	Wastewater Plant Supervisor (NC)		2.00	2.00	2.00
4125200	PW32	4146	F	Wastewater Operations Superintendent (NC)		1.00	1.00	1.00
4125200	PW32	9982	F	General Service Worker	(1)	0.00	2.00	2.00
Total						29.00	31.00	31.00

- (1) Transfer (2) General Service Worker positions from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Treatment Services (4125200); 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	6.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00	2.00
4125300	PW33	7681	F	Environmental Compliance Supervisor (NC)		1.00	1.00	1.00
Total						9.00	9.00	9.00

Public Works Department / Sewerage Systems - Plant Maintenance

Full Time								
4125400	PW34	2910	F	Maintenance Worker I	(4)	0.00	2.00	2.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		1.00	1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00	1.00
4125400	PW34	5506	F	Wastewater Mechanical Supervisor (NC)		1.00	1.00	1.00
4125400	PW34	9982	F	General Service Worker	(1)(2)(3)	6.00	2.00	2.00
Total						22.00	20.00	19.00

- (1) Transfer (1) General Service Worker position from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Collection System Maintenance (4125100); approved with budget adoption.
- (2) Transfer (2) General Service Worker positions from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Treatment Services (4125200); approved with budget adoption.
- (3) Transfer (1) General Service Worker position from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Electrical & Instrumentation Maint. (4125410); approved with budget adoption.
- (4) Add (2) Maintenance Worker I positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Public Works Department / Sewerage Systems - Electrical & Instrumentation Maintenance

Full Time								
4125410	PW46	3186	F	Wastewater Maintenance Scheduler (NC)		1.00	1.00	1.00
4125410	PW46	4420	F	Plant and Equipment Electrician		3.00	3.00	3.00
4125410	PW46	4470	F	Wastewater Electrical Supervisor		1.00	1.00	1.00
4125410	PW46	5230	F	Instrument Technician		3.00	3.00	3.00
4125410	PW46	5240	F	Senior Instrument Technician		1.00	1.00	1.00
4125410	PW46	9982	F	General Service Worker FT Regular	(1)	0.00	1.00	1.00
Total						9.00	10.00	10.00

(1) Transfer (1) General Service Worker position from PW/Sewer-Plant Maintenance (4125400) to PW/Sewer-Electrical & Instrumentation Maint. (4125410); approved with budget adoption.

Public Works Department / Sewerage Systems - SCADA & SPL

Full Time								
4125420	PW47	4120	F	Wastewater Control System Technician		1.00	1.00	1.00
4125420	PW47	7038	F	SCADA System Operator	(1)	0.00	1.00	0.00
4125420	PW47	7041	F	SCADA System Supervisor		1.00	1.00	1.00
4125420	PW47	9225	F	Systems Analyst		1.00	1.00	1.00
Total						3.00	4.00	3.00

(1) Add (1) SCADA System Operator; approved with budget adoption.

Public Works Department / Sewerage Systems - Warehouse

Full Time								
4125430	PW48	1130	F	Inventory Control Specialist	(1)	1.00	2.00	2.00
Total						1.00	2.00	2.00

(1) Add (1) Inventory Control Specialist position; approved with budget adoption.

Public Works Department / Sewerage Systems - Laboratory Services

Full Time								
4125500	PW35	8025	F	Laboratory Analyst III		5.00	5.00	5.00
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00	1.00
Total						6.00	6.00	6.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Public Works Department / Sewerage Systems - CoGen/Landfill								
Full Time								
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00	2.00
Total						2.00	2.00	2.00

Public Works Department / Sewerage Systems - Capital Project Services

Full Time								
4125900	PW42	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
4125900	PW42	4150	F	Wastewater Operations Manager	(2)	1.00	0.00	0.00
4125900	PW42	7120	F	Associate Engineer	(3)	6.00	5.00	4.00
4125900	PW42	7130	F	Senior Engineer		1.00	1.00	1.00
4125900	PW42	7141	F	Principal Engineer (NC)		2.00	2.00	1.00
Total						11.00	8.00	6.00

- (1) Transfer (1) Senior Office Specialist position from PW/Sewer-Capital Project Services (4125900) to PW/Administration (4100000); approved with budget adoption.
- (2) Transfer (1) Wastewater Operations Manager position from PW/Sewer-Capital Project Services (4125900) to PW/Sewer-Collection System Maint. (4125100); approved with budget adoption.
- (3) Transfer (1) Associate Engineer position from PW/Sewer-Capital Project Services (4125900) to PW/Sewer-Plant Expansion Engineering Support (4125910); approved with budget adoption.

Public Works Department / Sewerage Systems - Plant Expansion Engineering Support

Full Time								
4125910	PW28	0082	F	Senior Office Specialist		1.00	1.00	1.00
4125910	PW28	0410	F	Account Clerk II		1.00	1.00	1.00
4125910	PW28	6885	F	Senior Engineering Technician (Civil)	(3)	0.00	1.00	1.00
4125910	PW28	7120	F	Associate Engineer	(1)(2)	0.00	0.00	0.00
4125910	PW28	7590	F	Construction Inspector II		2.00	2.00	1.00
4125910	PW28	7631	F	Chief Construction Inspector (NC)		1.00	1.00	1.00
4125910	PW28	7636	F	Construction Contracts Administrator (NC)		1.00	1.00	1.00
4125910	PW28	8131	F	Project Manager (NC)	(4)(5)	0.00	0.00	0.00
4125910	PW28	9372	F	Construction Project Manager (NC)	(5)	0.00	1.00	0.00
4125910	PW28	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
Total						7.00	9.00	7.00

- (1) Transfer (1) Associate Engineer position from PW/Sewer-Capital Project Services (4125900) to PW/Sewer-Plant Expansion Engineering Support (4125910); approved with budget adoption.
- (2) Delete (1) Associate Engineer position; approved with budget adoption.
- (3) Add (1) Senior Engineering Technician (Civil) position; approved with budget adoption.
- (4) Add (1) Project Manager position; approved with budget adoption.
- (5) Reclassify (1) Project Manager (NC) position to (1) Construction Project Manager (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Public Works Department / Solid Waste Services - Administration								
Full Time								
4130000	PW43	0082	F	Senior Office Specialist		1.00	1.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)		1.00	1.00	1.00
4130000	PW43	9525	F	Senior Administrative Analyst (NC)		1.00	1.00	1.00
4130000	PW43	9531	F	Administrative Analyst (NC)		1.00	1.00	1.00
Total						4.00	4.00	4.00
Public Works Department / Solid Waste Services - Collection Services								
Full Time								
4130100	PW41	3240	F	Street Maintenance Worker		1.00	1.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I		8.00	8.00	8.00
4130100	PW41	3390	F	Solid Waste Collector II		2.00	2.00	2.00
4130100	PW41	3400	F	Solid Waste Collector III		26.00	26.00	26.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		1.00	1.00	1.00
4130100	PW41	3411	F	Solid Waste Collection Supervisor I (NC)		1.00	1.00	1.00
4130100	PW41	3421	F	Solid Waste Collection Supervisor II (NC)		1.00	1.00	1.00
Subtotal						40.00	40.00	40.00
Part Time								
4130100	PW41	2935	N	General Service Worker (RESET)		1.00	1.00	1.00
4130100	PW41	2995	N	Weekend Crew Supervisor		1.00	1.00	1.00
Subtotal						2.00	2.00	2.00
Total						42.00	42.00	42.00
Public Works Department / Solid Waste Services - Street Cleaning								
Full Time								
4130400	PW45	3260	F	Street Maintenance Specialist		2.00	2.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00	7.00
Subtotal						11.00	11.00	11.00
Part Time								
4130400	PW45	2935	N	General Service Worker (RESET)	(1)	0.00	2.00	2.00
Subtotal						0.00	2.00	2.00
Total						11.00	13.00	13.00

(1) Add (2) General Service Worker (RESET) positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Public Works Department / Public Parking Services								
Full Time								
4150000	PW50	0082	F	Senior Office Specialist		2.00	2.00	2.00
4150000	PW50	2421	F	Parking Control Representative	(1)	12.00	13.00	13.00
4150000	PW50	2422	F	Senior Parking Control Representative		1.00	1.00	1.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00	1.00
4150000	PW50	9531	F	Administrative Analyst (NC)		1.00	1.00	1.00
Subtotal						17.00	18.00	18.00
Part Time								
4150000	PW50	2421	T	Parking Control Representative	(2)	1.50	0.00	0.00
Subtotal						1.50	0.00	0.00
Total						18.50	18.00	18.00
(1) Add (1) Parking Control Representative position; approved with budget adoption.								
(2) Delete (1.50) three quarter-time Parking Control Representative positions; approved with budget adoption.								
Department Total						419.11	392.48	360.98

(1) Add (1) Parking Control Representative position; approved with budget adoption.

(2) Delete (1.50) three quarter-time Parking Control Representative positions; approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Riverside Airport / Administration								
Full Time								
5400000	AP00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5400000	AP00	2940	F	Airport Operations Specialist		2.00	2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist		1.00	1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)	(1)	1.00	0.00	0.00
5400000	AP00	9530	F	Administrative Analyst		1.00	1.00	1.00
5400000	AP00	9700	F	Airport Director		1.00	1.00	1.00
Total						7.00	6.00	6.00

(1) Delete (1) Park Maintenance Worker (Hand Spray) position; approved with budget adoption.

Riverside Airport / Fixed Base Operator

Full Time								
5415000	AP05	0690	F	Airport Customer Service Representative	(1)	1.00	0.00	0.00
5415000	AP05	2980	F	Fuel Truck Operator and Attendant	(1)	1.00	0.00	0.00
Subtotal						2.00	0.00	0.00
Part Time								
5415000	AP05	2980	H	Fuel Truck Operator and Attendant	(1)	0.50	0.00	0.00
Subtotal						0.50	0.00	0.00
Total						2.50	0.00	0.00

(1) Delete positions; approved with budget adoption.

Department Total	9.50	6.00	6.00
------------------	------	------	------

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Riverside Metropolitan Museum / Administration								
Full Time								
5300000	MU00	0025	F	Office Specialist	(1)	1.00	0.00	0.00
5300000	MU00	0082	F	Senior Office Specialist	(1)	0.00	1.00	1.00
5300000	MU00	6195	F	Museum Director		1.00	1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00	0.00
Subtotal						3.00	3.00	2.00
Part Time								
5300000	MU00	0022	H	Clerical Assistant		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						3.50	3.50	2.50

- (1) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.

Riverside Metropolitan Museum / Metropolitan Museum

Full Time								
5305000	MU05	5995	F	Archivist	(3)	0.00	1.00	1.00
5305000	MU05	6065	F	Museum Program Assistant	(1)	2.00	0.00	0.00
5305000	MU05	6085	F	Associate Curator of Collections	(1)	1.00	0.00	0.00
5305000	MU05	6090	F	Museum Maintenance Worker	(1)	2.00	1.00	1.00
5305000	MU05	6110	F	Restoration Specialist	(1)	1.00	0.00	0.00
5305000	MU05	6128	F	Associate Education Curator (Science)		1.00	1.00	1.00
5305000	MU05	6130	F	Education Curator		1.00	1.00	1.00
5305000	MU05	6150	F	Senior Museum Curator	(4)	0.00	1.00	1.00
5305000	MU05	6160	F	Museum Curator	(1)	5.00	2.00	2.00
Subtotal						13.00	7.00	7.00
Part Time								
5305000	MU05	2930	H	General Service Worker	(1)	0.50	0.00	0.00
5305000	MU05	5995	H	Archivist	(2)	0.50	0.00	0.00
5305000	MU05	6120	T	Exhibits Designer	(1)	0.75	0.00	0.00
Subtotal						1.75	0.00	0.00
Total						14.75	7.00	7.00

- (1) Various unfunded positions deleted per City Council action 9/11/2012.
(2) Delete (0.50) Archivist half-time position; approved with budget adoption.
(3) Add (1) Archivist position; approved with budget adoption.
(4) Reclassify (1) Museum Curator position to (1) Senior Museum Curator position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Metropolitan Museum /Arts and Cultural Affairs								
Full Time								
5310000	MU10	8111	F	Project Assistant (NC)		2.00	2.00	2.00
5310000	MU10	8124	F	Project Coordinator (NC)		2.00	2.00	2.00
5310000	MU10	8136	F	Arts & Culture Manager (NC)		1.00	1.00	1.00
Total						5.00	5.00	5.00
Department Total						23.25	15.50	14.50

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Riverside Public Library / Administration and Support								
Full Time								
5130000	LB00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5130000	LB00	0353	F	Senior Administrative Assistant	(1)	1.00	0.00	0.00
5130000	LB00	0430	F	Senior Account Clerk		1.00	1.00	1.00
5130000	LB00	6030	F	Library Fund Development Manager	(1)	1.00	0.00	0.00
5130000	LB00	6035	F	Assistant Library Director (NC)		1.00	1.00	0.00
5130000	LB00	6040	F	Library Director		1.00	1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00	1.00
5130000	LB00	9570	F	Administrative Services Manager		1.00	1.00	1.00
Subtotal						8.00	6.00	5.00
Part Time								
5130000	LB00	2930	N	General Service Worker	(1)	0.50	0.00	0.00
Subtotal						0.50	0.00	0.00
Total						8.50	6.00	5.00

(1) Various unfunded positions deleted per City Council action 9/11/2012.

Riverside Public Library / Neighborhood Services

Full Time								
5135000	LB05	0082	F	Senior Office Specialist		2.00	2.00	2.00
5135000	LB05	0210	F	Messenger	(2)	1.00	1.00	0.50
5135000	LB05	5785	F	Library Assistant	(2)	14.00	14.00	13.50
5135000	LB05	5825	F	Library Technician	(1)	11.00	9.00	9.00
5135000	LB05	5865	F	Library Associate	(1)	17.00	15.00	13.00
5135000	LB05	5915	F	Librarian	(1)	13.00	8.00	6.00
5135000	LB05	5984	F	Senior Librarian (NC)	(1)	4.00	1.00	1.00
Subtotal						62.00	50.00	45.00
Part Time								
5135000	LB05	5770	N	Library Page	(1)	22.85	0.75	0.50
5135000	LB05	5785	H	Library Assistant		3.50	3.50	3.50
5135000	LB05	5785	N	Library Assistant	(1)	1.50	0.50	0.50
5135000	LB05	5825	T	Library Technician		0.75	0.75	0.75
5135000	LB05	5825	H	Library Technician		0.50	0.50	0.50
5135000	LB05	5865	H	Library Associate	(1)	2.50	1.50	1.50
5135000	LB05	9950	N	Technical Intern	(1)	3.36	2.42	2.42
Subtotal						34.96	9.92	9.67
Total						96.96	59.92	54.67

(1) Various unfunded positions deleted per City Council action 9/11/2012.

(2) Fractional funded FTEs are underfilled as part-time positions.

Department Total	105.46	65.92	59.67
------------------	--------	-------	-------

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Management Services								
Full Time								
6000000	PU00	0025	F	Office Specialist	(1)	0.00	1.00	1.00
6000000	PU00	0082	F	Senior Office Specialist	(2)(5)	3.00	3.00	3.00
6000000	PU00	0345	F	Administrative Assistant	(5)	4.00	5.00	5.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician		2.00	2.00	2.00
6000000	PU00	0451	F	Senior Accounting Technician (NC)		1.00	1.00	1.00
6000000	PU00	6979	F	Building Services Project Assistant		1.00	1.00	1.00
6000000	PU00	7235	F	Utilities Power Scheduler/Trader		1.00	1.00	1.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00	1.00
6000000	PU00	7424	F	Utilities Assistant General Mgr/Energy Delivery (NC)		1.00	1.00	1.00
6000000	PU00	7436	F	Utilities Assistant General Mgr/Water Delivery (NC)		1.00	1.00	1.00
6000000	PU00	8280	F	Senior Accountant		2.00	2.00	2.00
6000000	PU00	8366	F	Utilities Assistant General Mgr/Resources (NC)		1.00	1.00	1.00
6000000	PU00	8376	F	Utilities Assistant General Mgr/Finance & Administration (NC)		1.00	1.00	1.00
6000000	PU00	8387	F	Utilities Assistant General Mgr/Marketing & Customer Relations (NC)		1.00	1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst	(3)	1.00	2.00	2.00
6000000	PU00	8394	F	Utilities Principal Analyst		4.00	4.00	4.00
6000000	PU00	8398	F	Utilities Fiscal Manager (NC)	(4)	2.00	3.00	3.00
6000000	PU00	8460	F	Principal Management Analyst		1.00	1.00	1.00
6000000	PU00	8652	F	Utilities Safety Officer (NC)		1.00	1.00	1.00
6000000	PU00	8699	F	Human Resources Specialist (NC)		1.00	1.00	1.00
Subtotal						31.00	35.00	35.00
Part Time								
6000000	PU00	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						32.00	36.00	36.00

- (1) Transfer (1) Office Specialist position from PU/Electric Utility-Clearwater (6120140) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (2) Transfer (1) Senior Office Specialist position from PU/Electric Utility-Power Resources (6120000) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (3) Transfer (1) Utilities Senior Analyst position from PU/Electric Utility-Power Resources (6120000) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (4) Transfer (1) Utilities Fiscal Manager (NC) position from PU/Electric Utility-RERC (6120130) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (5) Reclassify (1) Senior Office Specialist position to (1) Administrative Assistant position; approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Riverside Public Utilities / Electric Utility - Business Support								
Full Time								
6004000	PU09	0400	F	Account Clerk I	(1)	1.00	0.00	0.00
6004000	PU09	8394	F	Utilities Principal Analyst		1.00	1.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist		1.00	1.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager		1.00	1.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst		1.00	1.00	1.00
6004000	PU09	9260	F	Business Systems Support Analyst	(1)	2.00	3.00	3.00
6004000	PU09	9262	F	Business Systems Support Technician		1.00	1.00	1.00
Total						8.00	8.00	8.00

(1) Reclassify (1) Account Clerk I position to (1) Business Systems Support Analyst position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Utility Billing

Full Time								
6005000	PU01	0410	F	Account Clerk II		11.00	11.00	11.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
Subtotal						12.00	12.00	12.00
Part Time								
6005000	PU01	0410	H	Account Clerk II		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						13.00	13.00	13.00

Riverside Public Utilities / Electric Utility - Field Services

Full Time								
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00	1.00
6010000	PU02	0410	F	Account Clerk II		4.00	4.00	4.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
6010000	PU02	0651	F	Utilities Customer Service Supervisor (NC)		1.00	1.00	1.00
6010000	PU02	0670	F	Utilities Field Services Assistant		7.00	7.00	7.00
6010000	PU02	0680	F	Utilities Meter Reader		18.00	18.00	18.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician		15.00	15.00	15.00
6010000	PU02	0831	F	Utilities Field Services Manager (NC)		1.00	1.00	1.00
Subtotal						48.00	48.00	48.00
Part Time								
6010000	PU02	0810	N	Utilities Senior Field Services Technician		0.50	0.50	0.50
6010000	PU02	2930	N	General Service Worker		2.00	2.00	2.00
6010000	PU02	2930	T	General Service Worker		0.75	0.75	0.75
Subtotal						3.25	3.25	3.25
Total						51.25	51.25	51.25

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Customer Service								
Full Time								
6015000	PU05	0610	F	Utilities Customer Service Representative II		47.00	47.00	47.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		4.00	4.00	4.00
6015000	PU05	0651	F	Utilities Customer Service Supervisor (NC)		1.00	1.00	1.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00	1.00
Subtotal						53.00	53.00	53.00
Part Time								
6015000	PU05	0600	H	Utilities Customer Service Representative I		7.75	7.75	7.75
6015000	PU05	0610	H	Utilities Customer Service Representative II		3.25	3.25	3.25
6015000	PU05	0610	T	Utilities Customer Service Representative II		0.75	0.75	0.75
Subtotal						11.75	11.75	11.75
Total						64.75	64.75	64.75

Riverside Public Utilities / Electric Utility - Marketing Services

Full Time								
6020000	PU07	0025	F	Office Specialist		1.00	1.00	1.00
6020000	PU07	0082	F	Senior Office Specialist		1.00	1.00	1.00
6020000	PU07	0610	F	Utilities Customer Service Representative II		2.00	2.00	2.00
6020000	PU07	0650	F	Utilities Customer Service Supervisor		1.00	1.00	1.00
6020000	PU07	1040	F	Utilities Information Assistant		1.00	1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative		1.00	1.00	1.00
6020000	PU07	1070	F	Utilities Senior Program/Services Representative	(1)	5.00	4.00	4.00
6020000	PU07	1073	F	Utilities Principal Program/Services Representative	(1)	2.00	3.00	3.00
6020000	PU07	1079	F	Utilities Public Benefits/Customer Relations Mgr (NC)		3.00	3.00	3.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00	1.00
6020000	PU07	8386	F	Utilities Customer Communications Coordinator (NC)		1.00	1.00	1.00
6020000	PU07	8393	F	Utilities Senior Analyst		1.00	1.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
6020000	PU07	9982	F	General Service Worker		3.00	3.00	3.00
Subtotal						25.00	25.00	25.00
Part Time								
6020000	PU07	0400	H	Account Clerk I		0.50	0.50	0.50
6020000	PU07	9160	H	Web Designer		0.50	0.50	0.50
6020000	PU07	0990	N	Utility Surveyor/Installer		2.00	2.00	2.00
Subtotal						3.00	3.00	3.00
Total						28.00	28.00	28.00

- (1) Reclassify (1) Utilities Senior Program/Services Representative to (1) Utilities Principal Program/Services Representative; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk								
Full Time								
6025000	PU10	1073	F	Utilities Principal Program and Services Representative		1.00	1.00	1.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)		1.00	1.00	1.00
Total						2.00	2.00	2.00

Riverside Public Utilities / Electric Utility - Production and Operations

Full Time								
6100000	PU20	0082	F	Senior Office Specialist		2.00	2.00	2.00
6100000	PU20	4710	F	Utilities Electric Field Manager		1.00	1.00	1.00
6100000	PU20	4720	F	Utilities Electric Superintendent	(3)	0.00	2.00	2.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant		2.00	2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician		3.00	3.00	3.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician		1.00	1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II		10.00	10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor		1.00	1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II		2.00	2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician		14.00	14.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician		6.00	6.00	6.00
6100000	PU20	5080	F	Utilities Senior Substation Test Technician		1.00	1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor		2.00	2.00	2.00
6115000	PU20	6755	F	Engineering Aide	(2)(3)	0.00	0.00	0.00
6110000	PU20	6875	F	Engineering Technician	(1)(3)	0.00	0.00	0.00
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00	1.00
6100000	PU20	9176	F	Senior Network Support Specialist		1.00	1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst		2.00	2.00	2.00
				Total		49.00	51.00	51.00

- (1) Transfer (1) Engineering Technician position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility-Production and Operations (6100000); approved with budget adoption.
- (2) Transfer (1) Engineering Aide position from PU/Electric Utility-Customer Engineering (6115000) to PU/Electric Utility-Production and Operations (6100000); approved with budget adoption.
- (3) Delete positions and add (2) Utility Electric Superintendent positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Field Operations								
Full Time								
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00	1.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker		2.00	2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician		44.00	44.00	44.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter		3.00	3.00	3.00
6105000	PU21	4700	F	Utilities Electric Supervisor		12.00	12.00	12.00
6105000	PU21	4710	F	Utilities Electric Field Manager	(2)	0.00	1.00	1.00
6105000	PU21	4720	F	Utilities Electric Superintendent		3.00	3.00	3.00
6105000	PU21	5120	F	Utilities Electric Operations Manager	(1)	1.00	0.00	0.00
6105000	PU21	6755	F	Engineering Aide		1.00	1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)		1.00	1.00	1.00
6105000	PU21	7140	F	Principal Engineer	(1)(2)	1.00	1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer		2.00	2.00	2.00
6105000	PU21	7590	F	Construction Inspector II		3.00	3.00	3.00
6105000	PU21	8260	F	Accountant II		1.00	1.00	1.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00	2.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00	1.00
Subtotal						79.00	79.00	79.00
Part Time								
6105000	PU21	9950	N	Technical Intern		4.00	4.00	4.00
Subtotal						4.00	4.00	4.00
Total						83.00	83.00	83.00

- (1) Reclassify (1) Utilities Electric Operations Manager position to (1) Principal Engineer position; approved with budget adoption.
(2) Reclassify (1) Principal Engineer position to (1) Utilities Electric Field Manager position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering								
Full Time								
6110000	PU22	0082	F	Senior Office Specialist		3.00	3.00	3.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide		5.00	5.00	5.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)	(2)	1.00	2.00	2.00
6110000	PU22	6875	F	Engineering Technician	(1)	4.00	3.00	3.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)	(2)	6.00	5.00	5.00
6110000	PU22	7141	F	Principal Engineer (NC)		4.00	4.00	4.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer		3.00	3.00	3.00
6110000	PU22	7181	F	Utilities Senior Electrical Engineer (NC)		5.00	5.00	5.00
6110000	PU22	8389	F	Utilities Analyst		1.00	1.00	1.00
6110000	PU22	8390	F	Utilities Analyst (NC)		1.00	1.00	1.00
Subtotal						38.00	37.00	37.00
Part Time								
6110000	PU22	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						39.00	38.00	38.00

- (1) Transfer (1) Engineering Technician position from PU/Electric Utility-Energy Delivery Engineering (6110000) to PU/Electric Utility-Production and Operations (6100000); approved with budget adoption.
- (2) Reclassify (1) Utilities Senior Engineering Technician (Electric) position to Utilities Supervising Engineering Technician (Electric) position; 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	1.00
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00	2.00
6115000	PU23	6755	F	Engineering Aide	(1)	4.00	3.00	3.00
6115000	PU23	6765	F	Senior Engineering Aide		6.00	6.00	6.00
6115000	PU23	6875	F	Engineering Technician		5.00	5.00	5.00
6115000	PU23	6895	F	Utilities Senior Engineering Technician (Electric)		4.00	4.00	4.00
6115000	PU23	7140	F	Principal Engineer	(2)(3)	2.00	2.00	2.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer		2.00	2.00	2.00
6115000	PU23	7181	F	Utilities Senior Electrical Engineer (NC)		3.00	3.00	3.00
6115000	PU23	7191	F	Utilities Electrical Engineering Manager (NC)	(3)	0.00	1.00	1.00
Total						29.00	29.00	29.00

- (1) Transfer (1) Engineering Aide position from PU/Electric Utility-Customer Engineering (6115000) to PU/Electric Utility-Production and Operations (6100000); approved with budget adoption.
- (2) Transfer (1) Principal Engineer position from PU/Electric Utility-RERC (6120130) to PU/Electric Utility-Customer Engineering (6115000); approved with budget adoption.
- (3) Reclassify (1) Principal Engineer position to (1) Utilities Electric Engineering Manager (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Electric Utility - Power Supply Operations								
Full Time								
6120000	PU24	0082	F	Senior Office Specialist	(1)	2.00	1.00	1.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader		8.00	8.00	8.00
6120000	PU24	7236	F	Utilities Power Scheduler/Trader (NC)	(3)	4.00	7.00	7.00
6120000	PU24	7244	F	Utilities Resources Analyst (NC)		1.00	1.00	1.00
6120000	PU24	7245	F	Utilities Resources Analyst		1.00	1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst		4.00	4.00	4.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	2.00	2.00
6120000	PU24	7248	F	Utilities Principal Resources Analyst (NC)		1.00	1.00	1.00
6120000	PU24	7249	F	Utilities Senior Resources Analyst (NC)	(4)	5.00	6.00	6.00
6120000	PU24	7255	F	Utilities Power Marketer	(4)	1.00	0.00	0.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)		3.00	3.00	3.00
6120000	PU24	8393	F	Utilities Senior Analyst	(2)	1.00	0.00	0.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00	1.00
Subtotal						34.00	35.00	35.00
Part Time								
6120000	PU24	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						35.00	36.00	36.00

- (1) Transfer (1) Senior Office Specialist position from PU/Electric Utility-Power Resources (6120000) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (2) Transfer (1) Utilities Senior Analyst position from PU/Electric Utility-Power Resources (6120000) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (3) Add (3) Utilities Power Scheduler/Trader (NC) positions; approved with budget adoption.
- (4) Reclassify (1) Utilities Power Marketer position to (1) Utilities Senior Resources Analyst (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant

Full Time

6120130	PU26	0082	F	Senior Office Specialist		1.00	1.00	1.00
6120130	PU26	4710	F	Utilities Electric Field Manager	(3)	1.00	0.00	0.00
6120130	PU26	4708	F	Utilities Generation Manager (NC)	(3)	0.00	1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician		1.00	1.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician		6.00	6.00	6.00
6120130	PU26	5035	F	Utilities Generation Test Technician		2.00	2.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician		1.00	1.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician		1.00	1.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.		1.00	1.00	1.00
6120130	PU26	7140	F	Principal Engineer	(1)	1.00	0.00	0.00
6120130	PU26	7244	F	Utilities Resources Analyst (NC)	(4)	1.00	0.00	0.00
6120130	PU26	7249	F	Utilities Senior Resources Analyst (NC)	(4)	0.00	1.00	1.00
6120130	PU26	7411	F	Utilities Generation Plant Manager (NC)		1.00	1.00	1.00
6120130	PU26	8398	F	Utilities Fiscal Manager (NC)	(2)	1.00	0.00	0.00
Subtotal						18.00	16.00	16.00

Part Time

6120130	PU26	2930	N	General Service Worker		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						18.50	16.50	16.50

- (1) Transfer (1) Principal Engineer position from PU/Electric Utility-RERC (6120130) to PU/Electric Utility-Customer Engineering (6115000); approved with budget adoption.
- (2) Transfer (1) Utilities Fiscal Manager (NC) position from PU/Electric Utility-RERC (6120130) to PU/Administration-Management Services (6000000); approved with budget adoption.
- (3) Reclassify (1) Utilities Electric Field Manager position to (1) Utilities Generation Manager (NC) position; approved with budget adoption.
- (4) Reclassify (1) Utilities Resources Analyst (NC) position to (1) Utilities Senior Resources Analyst (NC) position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Clearwater Generating Plant

Full Time								
6120140	PU27	0025	F	Office Specialist	(1)	1.00	0.00	0.00
6120140	PU27	5030	F	Utilities Generation Technician		4.00	4.00	4.00
6120140	PU27	5035	F	Utilities Generation Test Technician		1.00	1.00	1.00
6120140	PU27	7411	F	Utilities Generation Plant Manager (NC)		1.00	1.00	1.00
Total						7.00	6.00	6.00

- (1) Transfer (1) Office Specialist position from PU/Electric Utility-Clearwater (6120140) to PU/Administration-Management Services (6000000); approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2013/14	
	Loc	Job	Type			2012/13	Authorized	Funded
Riverside Public Utilities / Water Utility - Productions and Operations								
Full Time								
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00	1.00
6200000	PU30	0460	F	Accounting Technician		1.00	1.00	1.00
6200000	PU30	3745	F	Utilities Water Superintendent (NC)	(1)	0.00	1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II		9.00	9.00	9.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician		3.00	3.00	3.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00	1.00
6200000	PU30	5480	F	Plant and Equipment Mechanic		1.00	1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic		3.00	3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00	1.00
6200000	PU30	6875	F	Engineering Technician		2.00	2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	1.00
6200000	PU30	7140	F	Principal Engineer		1.00	1.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer		1.00	1.00	1.00
6200000	PU30	7161	F	Utilities Senior Water Engineer (NC)		1.00	1.00	1.00
6200000	PU30	7695	F	Environmental Services Coordinator	(1)	1.00	0.00	0.00
6200000	PU30	9530	F	Administrative Analyst		1.00	1.00	1.00
Total						36.00	36.00	36.00

- (1) Reclassify (1) Environmental Services Coordinator position to (1) Utilities Water Superintendent (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Water Utility - Field Operations								
Full Time								
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper		14.00	14.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter	(1)	41.00	39.00	39.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter		4.00	4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor		11.00	11.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent		1.00	1.00	1.00
6205000	PU31	3745	F	Utilities Water Superintendent (NC)		1.00	1.00	1.00
6205000	PU31	4010	F	Utility Equipment Operator		6.00	6.00	6.00
6205000	PU31	4255	F	Utilities Water Meter Technician II		5.00	5.00	5.00
6205000	PU31	4330	F	Utilities Water System Operations Manager	(2)	0.00	2.00	2.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00	1.00
6205000	PU31	8390	F	Utilities Analyst (NC)		1.00	1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00	1.00
Subtotal						92.00	92.00	92.00
Part Time								
6205000	PU31	9950	N	Technical Intern		4.00	4.00	4.00
Subtotal						4.00	4.00	4.00
Total						96.00	96.00	96.00

(1) Delete (2) Utilities Water Works Pipefitter positions; approved with budget adoption.

(2) Add (2) Utilities Water Systems Operations Manager positions; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Water Utility - Engineering								
Full Time								
6210000	PU32	0025	F	Office Specialist		1.00	1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00	1.00
6210000	PU32	2801	F	Util. Landscape and Maintenance Contract Admin. (NC)	(2)	0.00	1.00	1.00
6210000	PU32	3730	F	Utilities Assistant Water Superintendent		1.00	1.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00	1.00
6210000	PU32	6875	F	Engineering Technician	(1)	3.00	4.00	4.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		3.00	3.00	3.00
6210000	PU32	7140	F	Principal Engineer		2.00	2.00	2.00
6210000	PU32	7155	F	Utilities Associate Water Engineer		7.00	7.00	7.00
6210000	PU32	7160	F	Utilities Senior Water Engineer		4.00	4.00	4.00
6210000	PU32	7161	F	Utilities Senior Water Engineer (NC)		2.00	2.00	2.00
6210000	PU32	7193	F	Engineering Manager		1.00	1.00	1.00
6210000	PU32	7590	F	Construction Inspector II		6.00	6.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00	1.00
6210000	PU32	7860	F	Park Planner (Designer)	(1)	1.00	0.00	0.00
6210000	PU32	9530	F	Administrative Analyst		1.00	1.00	1.00
Subtotal						40.00	41.00	41.00
Part Time								
6210000	PU32	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						41.00	42.00	42.00

- (1) Reclassify (1) Park Planner (Designer) position to (1) Engineering Technician position; approved with budget adoption.
(2) Add (1) Utilities Landscape and Maintenance Contract Administrator (NC) position; approved with budget adoption.

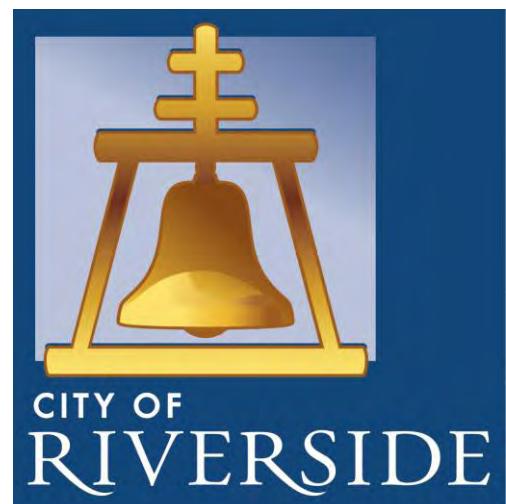
Riverside Public Utilities / Water Utility - Water Resources

Full Time								
6215000	PU33	6885	F	Senior Engineer Technician (Civil)		1.00	1.00	1.00
6215000	PU33	7161	F	Utilities Senior Water Engineer (NC)		2.00	2.00	2.00
6215000	PU33	7193	F	Engineering Manager (NC)		1.00	1.00	1.00
6215000	PU33	9531	F	Administrative Analyst (NC)		1.00	1.00	1.00
Subtotal						5.00	5.00	5.00
Part Time								
6215000	PU33	0082	H	Senior Office Specialist		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						5.50	5.50	5.50

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2012/13	Proposed 2013/14 Authorized	Funded
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program								
Full Time								
6220200	PU34	1065	F	Utilities Program/Services Representative		1.00	1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative		1.00	1.00	1.00
Subtotal						2.00	2.00	2.00
Part Time								
6220200	PU34	0990	N	Utility Surveyor/Installer		0.65	0.65	0.65
Subtotal						0.65	0.65	0.65
Total						2.65	2.65	2.65
Riverside Public Utilities / Central Stores								
Full Time								
6400000	PU50	0430	F	Senior Account Clerk		1.00	1.00	1.00
6400000	PU50	1130	F	Inventory Control Specialist		5.00	5.00	5.00
6400000	PU50	1150	F	Senior Inventory Control Specialist		1.00	1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor		1.00	1.00	1.00
Total						8.00	8.00	8.00
Department Total						648.65	652.65	652.65

This Page Intentionally Left Blank

GLOSSARY OF TERMS



GLOSSARY OF TERMS

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Riverside's budget encompasses one fiscal year.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent

years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as park, street, sewerage, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Central Services Fund

A fund that provides services to all City departments and bills the various other funds for services rendered. Examples of Central Services Funds include Finance, Human Resources, and General Services.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

GLOSSARY OF TERMS

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon

several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

FBO

A fixed base operator, which is the location on an airport that services and provides fuel to private aircraft.

Fee

A general term used for any charge levied by government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period of time designated as the budget year. The City of Riverside's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time Typist Clerk working 20 hours per week would be equivalent to one-half of a full-time position, or 0.50 FTE.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

GLOSSARY OF TERMS

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (101)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/ funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

Non-Personnel Expenses

Expenditures related to professional services and supplies.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe. Generally, departmental programs have objectives.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Performance Measures

Statistical measures, which are collected to show the impact of dollars, spent on city services.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

GLOSSARY OF TERMS

Preliminary Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the preliminary Budget are incorporated into the final adopted budget.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

RORF

A Redevelopment Obligation Retirement Fund, which is a requirement of the legislation dissolving California Redevelopment Agencies. The assets and liabilities of each former Redevelopment Project Area are now housed in individual RORFs.

Routine Fund Balance Change

A routine fund balance change is one that occurs year-to-year due to the nature of the fund. For example, the City's Central Garage Fund routinely has fluctuations in available fund balance as a result of periodic acquisitions of vehicles. For those funds where changes greater than 10% are frequent, the specific reasons for the change are not discussed in the Annual Budget in detail.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

SEIU

The Service Employees International Union, which is the union representing the majority of the City's non-public safety and non-management employees.

SERAF

References the Supplemental Education Revenue Augmentation Fund, to which the City was required by the State to contribute various funds to assist in balancing the State budget. Certain Low and Moderate Income Housing Funds were loaned to make the payment, which will be repaid over several years.

Special Project

An account created for operating expenditures that relate to a specific project or program and should therefore be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.

This Page Intentionally Left Blank