



Annual Budget 2014/15

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





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Annual Budget

2014/15

Mayor

Honorable William R. Bailey

City Council

Mike Gardner

Andy Melendrez

Mike Soubrious

Paul Davis

Chris Mac Arthur

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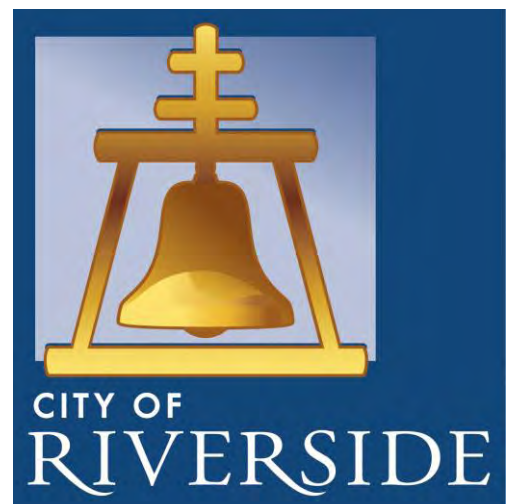
Steve Adams

Submitted to the

City Council by:

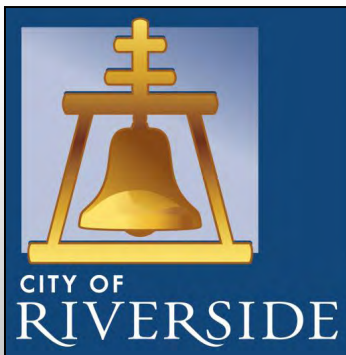
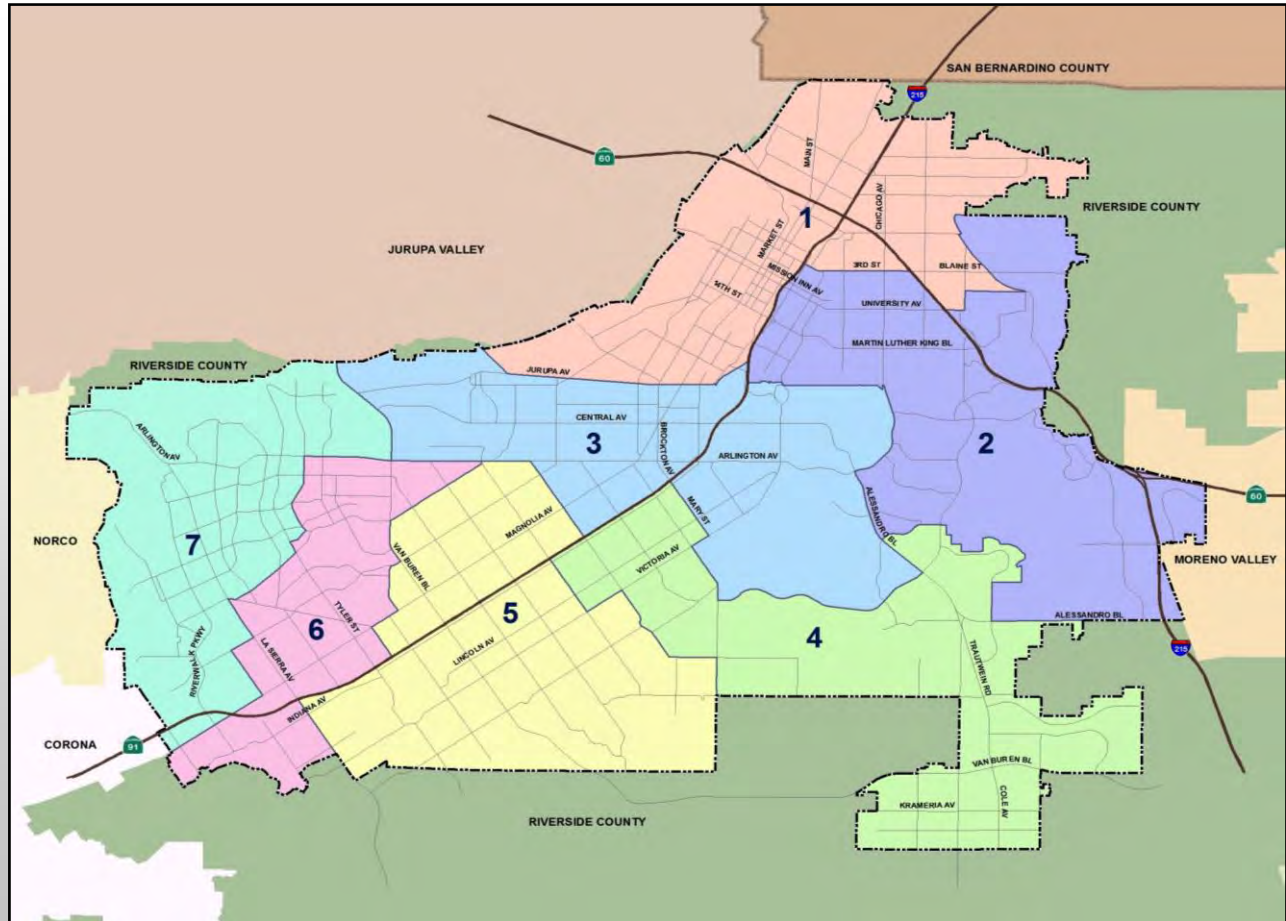
Scott C. Barber

City Manager



ELECTED OFFICIALS

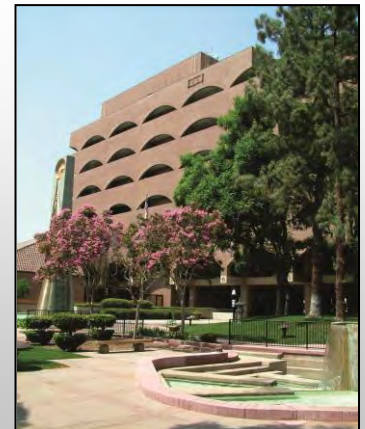
CITY COUNCIL WARDS



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ELECTED OFFICIALS

MAYOR & CITY COUNCIL



Mike Gardner
Ward 1



Andy Melendrez
Ward 2



William R. Bailey
Mayor



Mike Soubirous
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, 2013.

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 2014/15 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, 2013

A handwritten signature in black ink, reading "Jeffrey R. Egan".

Executive Director

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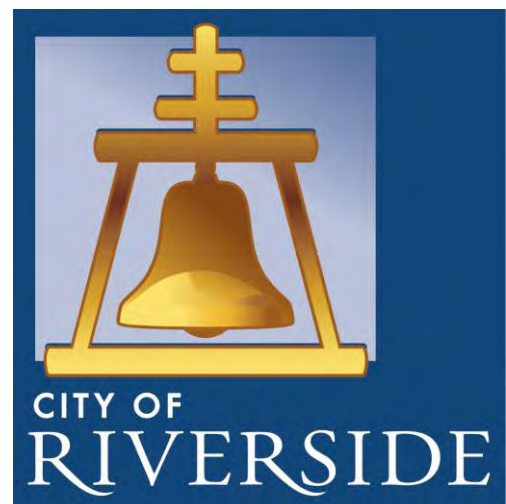
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CITY MANAGER'S BUDGET MESSAGE



CITY MANAGER'S BUDGET MESSAGE



Office of the
City Manager

June 10, 2014

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

Fiscal Year 2014/15 Budget Hearing

Honorable Mayor and City Council Members:

I am pleased to submit the Proposed Fiscal Year 2014/15 Budget for your consideration and for additional public comments during the June 10 Budget Hearing.

This budget proposes judicious utilization of increasing revenues, reflecting the City's economic recovery following the recession. The budget will, for the first time, exceed the fiscal year 2007/08 budget of \$226 million. While this is a positive sign that the City is well past the depths of the recession, increasing costs are largely preventing a return of service levels to those delivered prior to the recession. City staff continue to make every effort to control costs and expand services in a thoughtful manner. Riverside continues to be uniquely and positively positioned financially as a direct result of the City Council's conservative fiscal management throughout the recent 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 2013/14 Year in Review

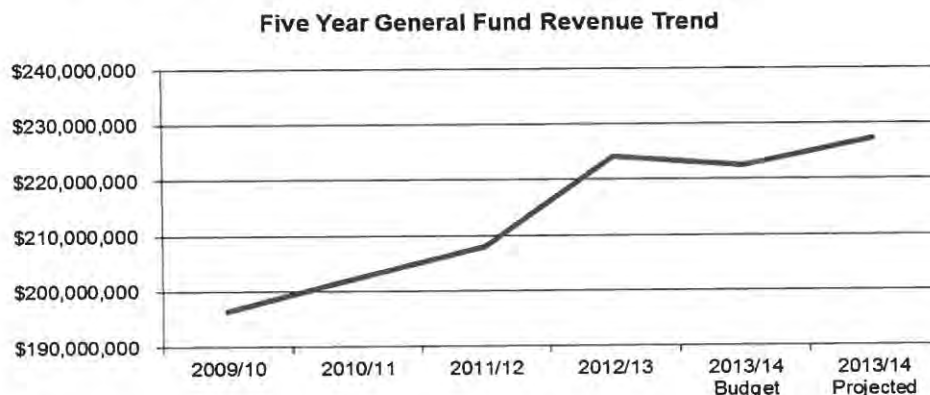
General Fund Revenues

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

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that time, revenues have been slowly increasing as indicated in the chart below. The adopted Fiscal Year 2013/14 budget forecasted revenues for the General Fund totaling \$222.5 million. For the reasons outlined below, the year-end forecast of General Fund revenue is \$227.2 million.



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

1. As a result of the transmission revenue-related adjustment to the Electric GFT (\$2.6 million) and increased Electric Fund revenues in general (\$0.6 million), interfund transfer revenue is projected to exceed budget by \$3.2 million.
2. Property tax revenues are estimated to be \$0.8 million higher than budgeted for the current fiscal year primarily as a result of increased property tax revenues generated by the dissolution of the City's Redevelopment Agency.
3. Property transfer tax revenues are estimated to be \$0.4 million higher than budgeted for the current fiscal year due to an increase in real estate transactions.
4. Intergovernmental revenues are estimated to be \$0.4 million higher than budgeted for the current fiscal year due primarily to larger than anticipated reimbursements from the State.
5. These and other minor increases are partially offset by minor decreases in other revenue categories as well as the two following material negative variances:

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- a. Charges for services and licenses & permits revenues are a combined \$0.7 million below budget primarily due to slower than anticipated growth in building activity.
- b. One-time revenues are estimated to be \$1.0 million below budget due to a lower amount of one-time revenues being generated than has been typical in recent years.

	2013/14 Adopted	2013/14 Projected	Budget Variance
Sales & Use Taxes	\$ 54,218,000	\$ 53,933,000	\$ (285,000)
Property Taxes	47,305,753	48,116,208	810,455
Interfund Transfers	42,493,000	45,694,500	3,201,500
Utility Users Tax	28,043,000	27,835,000	(208,000)
Charges for Services	12,796,884	12,484,802	(312,082)
Licenses & Permits	7,735,760	7,314,200	(421,560)
Other	5,755,553	5,749,153	(6,400)
Fines & Forfeits	5,516,144	5,337,070	(179,074)
Franchises	5,171,500	4,880,000	(291,500)
Special Assessments	4,401,416	4,424,110	22,694
Transient Occupancy Tax	3,806,000	3,941,000	135,000
Property Transfer Tax	1,600,000	1,980,000	380,000
Intergovernmental	1,195,000	1,586,019	391,019
One-Time Revenues	2,500,000	1,500,000	(1,000,000)
Total	\$ 222,538,010	\$ 224,775,062	\$ 2,237,052
Prior Year Carry-Forward	-	2,425,097	2,425,097
Adjusted Total	\$ 222,538,010	\$ 227,200,159	\$ 4,662,149

Note: Prior year carry-forward reflects \$2.4 million of GFT revenue from the Electric Fund carried forward from Fiscal Year 2012/13 to facilitate the Water GFT settlement payments.

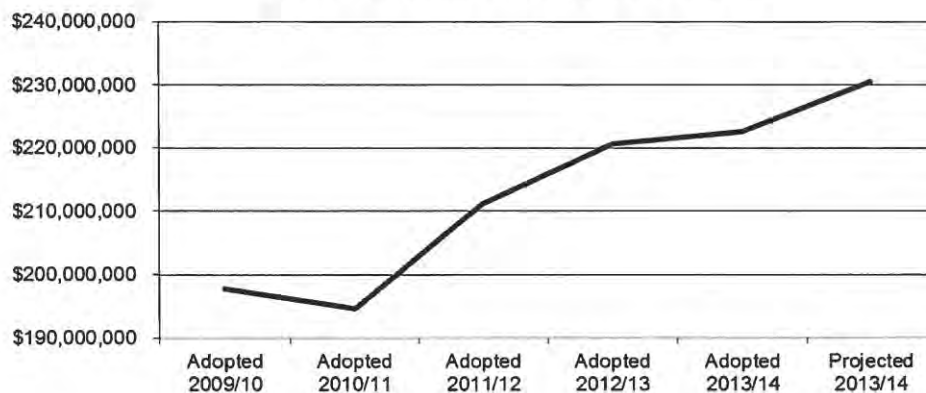
General Fund Expenditures

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 2013/14, the General Fund expenditure budget was cautiously increased to \$222.5 million. For the reasons outlined below, staff is forecasting General Fund expenditures to be \$230.6 million, an increase of \$8.0 million, or 3.6%. This includes the total of previously approved and currently requested supplemental appropriations from the General Fund reserve of approximately \$7.3 million.

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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 \$742,000 above the adopted budget, when including managed savings of \$4,432,000 targeted for achievement. This minor net over budget amount represents only 0.3% of the adopted budget. Staff continues to conduct and refine a detailed analysis of each department's annual over or under budget status. Included in the 2014/15 budget recommended for adoption are adjustments to again refine department budgets to further reduce budget variances.

	2013/14 Adopted	2013/14 Projected	Budget Variance
Department Budgets	\$ 216,870,529	\$ 217,612,529	\$ 742,000
Net Cost Allocation	(18,563,722)	(18,563,722)	-
Net Debt Allocation	24,231,203	24,231,203	-
Total	\$222,538,010	\$223,280,010	\$ 742,000

Note: Table excludes mid-year appropriations from reserves of \$7.3 million.

Appropriations from Reserves

Subsequent to adoption of the Fiscal Year 2013/14 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 \$7.3 million as of the April 30, 2014, Monthly Financial Report to the City Council. The following table summarizes these mid-year appropriations from the General Fund Reserve:

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Item	City Council Approval Date	Amount
Marcy Library Sale Process	August 13, 2013	\$ 42,600
Sign Code Update	September 10, 2013	100,000
Give Big Riverside Campaign	September 10, 2013	10,000
Citrus and Beyond Conference	September 24, 2013	42,000
Riverside Reconnects Streetcar Study	October 8, 2013	62,500
Park Storm Repairs	October 22, 2013	216,430
Riverside ExCITE Fiber Connection	January 7, 2014	75,000
Harada House Property Acquisition	January 28, 2014	150,000
Greenbelt Preservation Initiative	February 11, 2014	50,000
City Hall Furniture Reconfiguration	February 25, 2014	50,000
Main Library Architectural Drawings	February 25, 2014	100,000
Law Library MOU Payment	February 25, 2014	233,334
Wi-Fi Network Operations	February 25, 2014	258,000
City Attorney's Office Staffing	February 25, 2014	105,000
Museum Elevator Rehabilitation	February 25, 2014	110,000
Library Grant Matching Funds	February 25, 2014	35,000
Water GFT Settlement Payments	February 25, 2014	5,025,597
Community Livability Program	April 1, 2014	636,465
Total		\$ 7,301,926

General Fund Reserve Outlook

Should the revenue and expenditure forecast outlined above come to pass as projected in the April 30, 2014, Monthly Financial Report, the General Fund reserve balance would decrease to approximately \$36.1 million as of the close of Fiscal Year 2013/14. However, staff remains 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 2013/14 in July and August and audited thereafter. Staff will return to the City Council once the audit is complete and the final Fiscal Year 2013/14 operating results are known to provide an update on the reserve balance.

Proposed Fiscal Year 2014/15 Budget

The City's overall proposed budget for Fiscal Year 2014/15 is \$914,663,211 with General Fund expenditures totaling \$240,056,800. This balanced 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

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- Positions the City to address economic opportunities that 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:

	2013/14 Budgeted	2014/15 Estimated	Change
Charges for Services	\$ 494,589,322	\$ 508,026,466	\$ 13,437,144
Intergovernmental	21,700,742	26,985,896	5,285,154
Taxes	24,606,039	24,921,274	315,235
Other (Primarily Interest)	17,749,774	16,022,094	(1,727,680)
Special Assessments	7,752,534	8,233,472	480,938
Fines and Forfeits	3,972,000	3,905,516	(66,484)
Licenses and Permits	2,627,366	2,775,986	148,620
Charges to Departments	11,895,890	13,522,903	1,627,013
Bond Proceeds	70,053,000	48,104,500	(21,948,500)
Total	\$654,946,667	\$652,498,107	\$(2,448,560)

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 \$13.4 million or 2.7%. The other material variances in non-General Fund revenues are the result of the following issues:

1. The increase in intergovernmental revenues is the result of increased grants budgeted in the Fiscal Year 2014/15 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 lower projected balances of bond proceeds on hand in the City's enterprise funds in Fiscal Year 2014/15, which reduced interest revenue. These revenues are cyclical in nature as new bonds are issued periodically and proceeds remain on hand for several years.
3. The increase in charges to departments is the result of increased workers compensation and liability insurance assessments from the City's internal service insurance trust funds to the City's various departments and funds.

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 \$240.1

CITY MANAGER'S BUDGET MESSAGE

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million, a 5.7% increase from the projected Fiscal Year 2013/14 revenue budget.

This increase is partially the result of two accounting adjustments that result in an additional \$4.9 million of revenue fully offset by related expenditures. The first adjustment is attributable to the City's new contract for operation of the Fox Performing Arts Center and the Municipal Auditorium. Accounting rules require that the revenue and expenditures related to the two facilities be accounted for in the City's budget. Under the previous contract, only the Fox Performing Arts Center was included in the City's budget and the revenues budgeted were lower than they are under the new contract. These changes account for \$3.1 million of additional revenue. The second adjustment is attributable to a change in the way that the Finance Department will account for pension obligation bond debt service paid by other City funds. Previously, a charge was included in the budget to offset a portion of the debt service equal to the amounts paid by other funds. This methodology was overly complicated, and beginning in 2014/15 the budget will reflect as revenue those contributions from other funds. This change accounts for \$1.8 million of additional revenue. When these two accounting changes are adjusted out, the actual revenue growth in the General Fund is projected to be 3.5%. The table below illustrates the various components of the General Fund revenue budget:

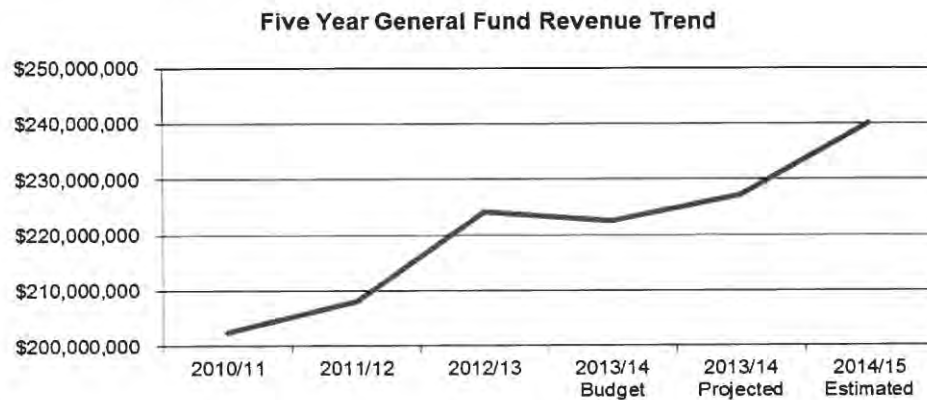
	2013/14 Projected	2014/15 Requested	Change
Sales & Use Taxes	\$ 53,933,000	\$ 57,455,000	\$ 3,522,000
Property Taxes	48,116,208	50,736,173	2,619,965
Interfund Transfers	45,694,500	45,412,500	(282,000)
Utility Users Tax	27,835,000	28,153,000	318,000
Charges for Services	14,084,802	17,575,434	3,490,632
Licenses & Permits	7,314,200	8,421,200	1,107,000
Other	4,149,153	6,622,863	2,473,710
Fines & Forfeits	5,337,070	5,005,800	(331,270)
Franchises	4,880,000	4,840,000	(40,000)
Special Assessments	4,424,110	4,570,430	146,320
Transient Occupancy Tax	3,941,000	4,470,000	529,000
Property Transfer Tax	1,980,000	2,376,000	396,000
Intergovernmental	1,586,019	1,418,400	(167,619)
One-Time Revenues	1,500,000	3,000,000	1,500,000
Total	\$224,775,062	\$240,056,800	\$15,281,738
Carried Forward Revenue	2,425,097	-	(2,425,097)
Adjusted Total	\$227,200,159	\$240,056,800	\$12,856,641

Note: Increases in Charges for Services and Other are almost entirely the result of the two items discussed in the paragraph preceding this table. Adjusted growth is 5.4% and 2.0%, respectively.

CITY MANAGER'S BUDGET MESSAGE

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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:



As is noted in the table above, recurring General Fund revenues are forecasted to grow by \$12.9 million versus the current year, or 5.7%. This increase is primarily attributable to the following issues:

1. Sales tax revenue has rebounded strongly and is anticipated to remain strong in the coming fiscal year. Sales tax revenue is projected to grow by approximately \$3.5 million, an increase of 6.5%. Included within this number is \$500,000 of projected sales tax revenue associated with the expansion of Riverside Community Hospital. Pursuant to the tax sharing agreement previously approved by the City Council, these revenues will flow back to the hospital when received.
2. Property tax revenues have ended their decline and home values in the City are steadily increasing. Preliminary information received from the County of Riverside indicates that assessed values will grow strongly in the upcoming fiscal year, resulting in a projected increase in property tax revenue of approximately \$2.6 million or 6.0%.
3. After adjusting out the portion of the increase attributable to the contract to operate the Fox Performing Arts Center and the Municipal Auditorium, charges for services revenues are projected to grow by approximately \$0.5 million or 5.4%. This increase is primarily being driven by continued increases in development activity.

CITY MANAGER'S BUDGET MESSAGE

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4. Licenses & permits revenues are projected to grow by approximately \$1.1 million or 15.1%. This increase is primarily being driven by continued increases in building permit and related development activity. The basis for the larger than typical increase is that a temporary revenue decline seen in the current fiscal year is forecasted to reverse strongly based on the development queue currently being processed by the Planning Division.
5. Transient occupancy tax revenues are forecasted to grow by \$0.5 million or 13.7%. This increase is the result of a previously approved increase in the tax rate from 12% to 13% effective July 1, 2014, as well as higher hotel occupancy rates due to the improved economy and the newly renovated Riverside Convention Center.
6. Property transfer tax revenues are anticipated to grow by \$0.4 million or 20.0%. This increase is anticipated due to increased real estate transaction activity seen over the past year, which is anticipated to continue.
7. One-time revenues are anticipated to increase from \$1.5 million to \$3.0 million due to anticipated property sales that will benefit the General Fund.

These seven items account for the majority of anticipated revenue growth and are partially offset by slightly lower levels of revenue in several other categories. Additionally, last fiscal year's revenue budget included \$2.4 million of revenue carried forward from a prior fiscal year that was utilized to make a portion of the Water GFT settlement payment.

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 and Public Utilities Departments will be increasing and decreasing, respectively, as a result of a decrease in budgeted capital projects in Fiscal Year 2014/15. The increase in the General Services Department budget is the result of its merger with the former Airport Department, and the increase in the Human Resources Department budget is attributable to a higher budget in the Workers Compensation Division. Non-General Fund expenditures by Department are categorized in the table below:

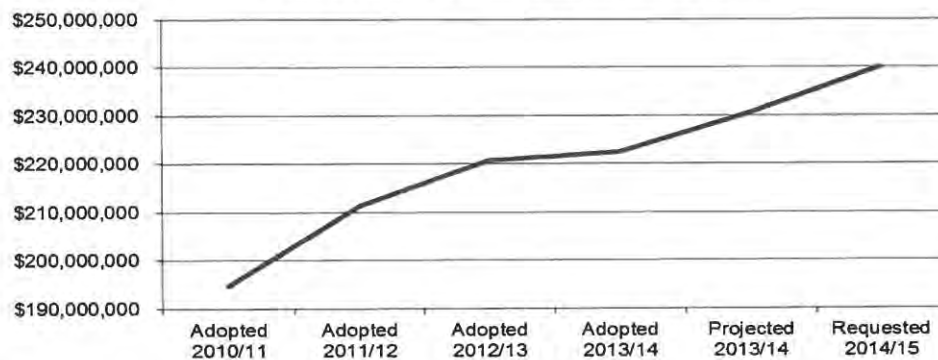
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	2013/14 Budgeted	2014/15 Requested	Change
Public Utilities	\$ 500,541,136	\$ 490,772,276	\$ (9,768,860)
Public Works	101,176,098	111,567,886	10,391,788
Community Dev.	31,083,397	32,096,338	1,012,941
Finance	15,175,895	14,593,188	(582,707)
General Services	12,405,302	13,402,204	996,902
Parks, Rec., and CS	5,923,928	6,284,180	360,252
Human Resources	4,380,733	5,890,339	1,509,606
Airport	958,026	-	(958,026)
Total	\$ 671,644,515	\$ 674,606,411	\$ 2,961,896

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 fully 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, allowed Riverside to emerge from the economic downturn well positioned to begin to restore service levels for key City Council priorities. Over the past year, this process has started, though other spending pressures have prevented a full return to pre-recession service levels.

While staff are hopeful that continued revenue growth in the coming year will allow services to continue to be augmented in the Fiscal Year

CITY MANAGER'S BUDGET MESSAGE

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2015/16 budget or perhaps mid-year in Fiscal Year 2014/15, there are a number of issues that must be addressed with the bulk of the additional revenue anticipated in the upcoming Fiscal Year.

1. Pension costs associated with sworn Police and Fire Department employees have increased by approximately \$1.6 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 and continued turnover into pension tiers 2 and 3 will result in approximately \$0.6 million of savings to partially offset the increases pension costs.
2. New debt service costs associated with the Convention Center Renovation and Expansion project and several capital leases approved last fiscal year amount to approximately \$4.0 million. While additional transient occupancy tax revenues approved by the voters will cover the Convention Center debt service over the life of the debt, 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 must be absorbed into the operating budget.
3. The City is self-insured for workers compensation and liability risks below certain levels covered by excess insurance policies. In recent years, claims have increased and reserves have gone down. In order to reverse the trend associated with reserves, rates have been increased for both workers compensation and liability insurance for all City departments. These rates continue to be assessed based on historical claims and other factors that equitably distribute costs across all departments. The General Fund impact of these increases for Fiscal year 2014/15 amounts to \$1.7 million.
4. The City Council has recently approved a memorandum of understanding with the SEIU General Unit and comparable increased for management and confidential employees. Additionally, with the expiration of the City's memoranda of understanding with the two Fire Department unions, on July 1, 2014, contributions to the related retiree medical trusts will again become the City's responsibility. These payments were deferred under the expiring MOU. The total impact of these increased on the General Fund is approximately \$1.1 million.

Following the funding of these increased costs, little additional revenue remained to address other priorities. 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:

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- Public Safety
- Economic Development
- Code Enforcement, Anti-Graffiti, and Other Livability Programs
- Parks, Community Service, and Youth Programs
- Libraries
- Environmental Stewardship
- Arts & Innovation
- Seizing Our Destiny

Specifically, additional resources were allocated to critical needs such as:

1. Funding was allocated to the Police Department for two additional Police Officer positions, as required as COPS grant funding ends. Three additional positions were already funded in previous years to address this requirement.
2. Funding was allocated to the Community Development Department for the Homeless Outreach Team due to grant funding being eliminated. Absent providing this funding, the City's homeless programs would have been drastically reduced.
3. Increased funding was provided to the Riverside Public Library for the purchase of additional library materials. This allocation continues a plan started last year to annually allocate additional resources to this critical need.
4. Funding was added to the Parks, Recreation, and Community Services Department budget for the School for the Arts.
5. Museum and Cultural Affairs Department funding was increased in order to add staff required to maintain accreditation of the Riverside Metropolitan Museum.
6. The Public Works Department was provided with additional resources to maintain landscaping improvements installed under the Riverside Renaissance Initiative.
7. The Public Works and Parks, Recreation, and Community Services Departments were provided with additional funding to cover higher water rates imposed by the Western Municipal Water District on the City's facilities located within their service territory.

It is important to note that funding was not included in the proposed Fiscal Year 2014/15 General Fund budget for the Community Livability Program. There were insufficient resources available to address the full list of critical needs presented by Departments, and tough choices had to

CITY MANAGER'S BUDGET MESSAGE

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be made to balance the budget. It is anticipated that funding will remain from the allocation from reserves made for the Program in Fiscal Year 2013/14. These funds will be carried forward into Fiscal Year 2014/15 to continue the program into the early months of the fiscal year. Staff will return to the City Council with an update on the program at that time, including a request for any additional funding that may be required.

Additionally, rather than make further cuts to the budget, staff is recommending that the payment due in Fiscal Year 2014/15 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 2015/16.

The following table summarizes the proposed General Fund budget by department, including the items detailed above, resulting in a total City General Fund budget for Fiscal Year 2014/15 of \$240,056,800:

	2013/14 Budgeted	2014/15 Requested	Change
City Attorney	\$ 3,569,417	\$ 3,923,080	\$ 353,663
City Clerk	1,154,699	945,802	(208,897)
City Council	1,076,190	1,142,728	66,538
City Manager	4,982,625	4,986,456	3,831
Community Development	9,310,537	9,535,123	224,586
Finance	5,431,835	7,462,538	2,030,703
Fire	43,171,417	44,482,241	1,310,824
General Services	4,521,274	4,546,653	25,379
Human Resources	2,430,621	2,500,699	70,078
Innovation & Technology	9,712,675	10,815,540	1,102,865
Library	5,647,419	5,877,233	229,814
Mayor	770,694	813,097	42,403
Museum & Cultural Affairs	2,883,371	3,151,933	268,562
Non-Departmental	17,083,975	21,134,388	4,050,413
Parks, Rec., and CS	14,276,576	14,555,537	278,961
Police	82,187,315	86,606,288	4,418,973
Public Works	13,091,889	11,900,890	(1,190,999)
Sub-Total	\$221,302,529	\$234,380,226	\$13,077,697
Managed Savings	(4,432,000)	(6,301,000)	(1,869,000)
Net Cost Allocation Plan	(18,563,722)	(18,103,303)	460,419
Net Debt Service Allocation	24,231,203	30,080,877	5,849,674
Total	\$222,538,010	\$240,056,800	\$17,518,790

CITY MANAGER'S BUDGET MESSAGE

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The primary variances in the expenditure budget can be attributed to the following items:

1. The increase in the Police Department budget of \$4.4 million is primarily attributable to funding additional officer positions, higher CalPERS rates, increased liability insurance and workers compensation assessments, and continuing a multi-year process of eliminating recurring budget deficits in the Department. The deficit reduction adjustment is offset by an increase in General Fund managed savings, since other departments budget savings were previously offsetting the Police Department's deficit.
2. The increase in the Non-Departmental budget of \$4.1 million is primarily attributable to the higher budget for the operation of the Fox Performing Arts Center and Municipal Auditorium, which is fully offset by additional revenue, as well as the transfer of the crossing guards program from the Public Works Department's budget.
3. The increase in the Finance Department budget of \$2.0 million is primarily attributable to the appropriation of resources to cover the remaining Water GFT settlement payments.
4. The increase in the Fire Department budget of \$1.3 million is primarily attributable to higher CalPERS rates and increased liability insurance and workers compensation assessments.
5. The increase in the Innovation & Technology Department budget of \$1.1 million is primarily attributable to the transfer of a portion of the ACS contract budget from the Electric Fund, which is now charged to the Electric Fund through the cost allocation plan.
6. The decrease in the Public Works Department budget of \$1.2 million is primarily attributable to the transfer of the crossing guards program to the Non-Departmental budget.

Lastly, it should be noted that departments identified \$650,000 of critical equipment needs during the budget process. They include \$620,000 for computer hardware and \$30,000 for software for the Museum. Staff will return to the City Council later in the upcoming fiscal year with a proposal to finance those needs with a capital lease.

Public Safety Vehicle Replacement Program

Earlier this fiscal year, the City Council was briefed on a multi-year program under development to fully fund the Police and Fire Departments' vehicle replacement needs now and in the future. During the recession, funds historically budgeted for these purchases were

CITY MANAGER'S BUDGET MESSAGE

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eliminated. Some purchases continued on a critical needs basis, which were primarily funded using multi-year capital lease financings. The replacement program that has been developed would provide annual funding of \$3.2 million beginning in Fiscal Year 2015/16. This funding would be utilized to implement a rotating replacement cycle for the entire marked and unmarked Police Department fleet, the entire Fire Department fleet, and the Police Department's three helicopters.

It is anticipated that approximately \$1.9 million per year of existing capital lease payment appropriations can be directed towards this program by Fiscal Year 2019/20, which will reduce the net General Fund impact of the program to only \$1.6 million per year. In the interim years, the General Fund would need to contribute as much as \$2.9 million annually. It is anticipated that the first year's cash contribution can be made in Fiscal Year 2015/16, presuming that revenues continue to increase. For Fiscal Year 2014/15, one final capital lease financing is proposed to address the immediate needs of the Police and Fire Departments.

Included with the recommendations for June 24th's budget adoption will be a recommendation to direct staff to proceed with issuing an RFP for the capital lease financing. This financing will also include the \$650,000 of computer hardware and software purchases described above. Staff will then return to the City Council later in the fiscal year with a recommendation for awarding the financing and appropriating the funds for the vehicle purchases. The current list of vehicles anticipated to be included is as follows:

- Police Department
 - 20 marked Police Department units
 - 50 unmarked Police Department units
- Fire Department
 - 2 fire engines
 - 1 patrol engine
 - 1 squad vehicle
 - 1 water tender
 - 1 utility truck

The total cost for these vehicles is estimated at \$3.8 million. All of the vehicles to be replaced are beyond their useful lives. These purchases will be a good start toward restoring both departments' fleets to their regular replacement schedules.

CITY MANAGER'S BUDGET MESSAGE

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General Fund Reserve Outlook

The Fiscal Year 2014/15 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 2015, 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. The SEIU General Unit and IBEW recently reached agreements with the City for three year contracts that reflect reasonable increases in compensation and benefits, while recognizing the significantly higher pension contributions that the City will be making over the upcoming years. A similar package was provided to management and confidential employees following the signing of the SEIU contract. Negotiations are ongoing with the SEIU Refuse Unit, and contracts with the Fire and Police unions are expiring in June and December, respectively. Management anticipates working with the remaining labor groups collaboratively to identify opportunities to provide financial and other recognition to their members for their continued support of the City's fiscal conservatism, while minimizing additional increases to the City's compensation and benefits costs in the upcoming fiscal year.

The following table summarizes the anticipated General Fund reserve balance as of the April 30, 2014, 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
2009/10 Actual	\$44,062,267
2010/11 Actual	40,368,872
2011/12 Actual	40,014,760
2012/13 Actual	39,463,120
2013/14 Projected	36,081,343
2014/15 Projected	36,081,343

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 2014 unemployment rate was down to 9.5%. This is a strong indication that the local region is moving in the right direction and that the City's

CITY MANAGER'S BUDGET MESSAGE

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investment in economic development initiatives is paying dividends. 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 has ended and the Governor has advocated for paying down debt and saving for the future. The Governor's May Revise proposes a responsible budget that does not consider 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 2013/14 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 2014/15 Budget culminates a complex process undertaken by all City Departments to ensure that the funding plan meets the City Council's policy directives and public service priorities. The underpinnings of this Budget are sound, and reflect this City Council's traditionally conservative approach to allocating resources to address our community's current needs and safeguard its long-term fiscal health. While many other governments continue to face tough choices impacting core services including public safety, Riverside is poised to continue augmenting service levels and to enter Fiscal Year 2014/15 on sound financial ground.

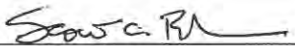
It is, therefore, recommended that the City Council:

1. Conduct a Public Hearing on June 10, 2014, to receive citizen comments on the proposed Fiscal Year 2014/15 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 24, 2014, meeting.

CITY MANAGER'S BUDGET MESSAGE

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Respectfully Submitted,


SCOTT C. BARBER
City Manager

Attachment: Preliminary Annual Budget

CITY MANAGER'S BUDGET MESSAGE

ADJUSTMENTS TO BE MADE TO THE PRELIMINARY FISCAL YEAR 2014/15 ANNUAL BUDGET

The following changes to the preliminary Fiscal Year 2014/15 Annual Budget as presented to the City Council on June 10, 2014, are required:

1. To correct an error in the Riverside Public Library budget that inadvertently redirected resources intended for library materials to other accounts.

a. 5135000-42*	(\$25,000)	Miscellaneous Non-Personnel
b. 5135000-426800	\$25,000	Library Materials

2. To specifically highlight resources allocated to two programs in the Parks, Recreation, and Community Services Department budget that are currently shown as part of larger line items.

a. 5215000-42*	(\$29,500)	Miscellaneous Non-Personnel
b. 5215000-450014	\$ 4,500	Live Steamers
c. 5215000-453346	\$25,000	School for the Arts

3. To cover additional personnel costs granted under the terms of the recently approved memorandum of understanding with the IBEW and IBEW Supervisory bargaining units.

a. Electric Fund	\$1,827,813	Various Personnel Accounts
b. Water Fund	\$ 953,025	Various Personnel Accounts

4. To adjust cost allocations within Riverside Public Utilities to distribute certain overhead between the Electric, Water, and Central Stores Funds that was preliminarily allocated to the Electric Fund in order to avoid a delay in printing the budget. The City's cost allocation plan was outsourced this year for the first time per the contract previously approved by the City Council with NBS, which required a large amount of work that could not be entirely completed prior to printing of the preliminary budget document.

- a. Interfund charge adjustments to object 881100 as needed, with a net budgetary impact of \$0.
- b. Any required adjustments to interfund charges for services provided by the Electric Fund to the Water, Sewer, and/or Refuse funds resulting from these changes.

CITY MANAGER'S BUDGET MESSAGE

Fiscal Year 2014/15 Budget Adjustments (Continued)

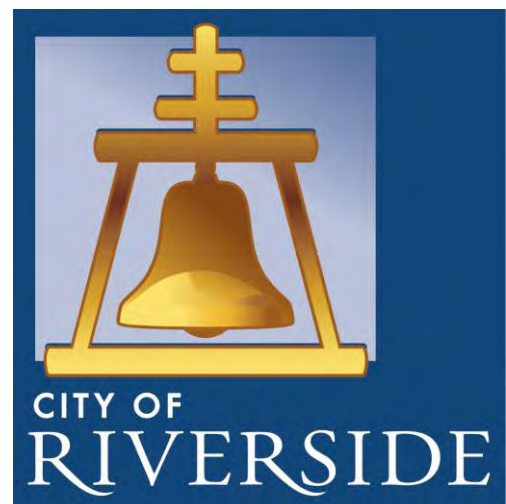
5. To adjust cost allocations within the Sewer Fund to distribute certain overhead within the various cost centers of the Fund. This adjustment is also required due to implementation delays with the NBS cost allocation plan.
 - a. Interfund charge adjustments to object 881100 as needed, with a net budgetary impact of \$0.
6. To adjust the special programs budget within the City Attorney's Office.

a. 1300000-450241	(\$2,500)	Conflict of Interest Advice
b. 1300000-450239	\$2,500	General Litigation Costs
7. To remove funds included in error in the Electric Fund budget for information technology outsourcing, which are now budgeted in the General Fund and charged to the Electric Fund through the cost allocation plan.

a. 6000020-4212xx	(\$843,700)	Info Sys Outsourcing
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8. To correct the personnel detail included within Attachment E to the preliminary budget, which included several typographical errors and omitted changes. Funds were correctly budgeted and only the position listing was incorrect. There is no fiscal impact associated with these corrections.
 - a. Museum/Administration – Show Administrative Analyst funded as half-time instead on unfunded as part of accreditation staffing plan.
 - b. Museum/Administration – Show reclassification of Office Specialist (T) half-time position to Office Specialist (T) full-time position as part of accreditation staffing plan.
 - c. Police/Field Operations – Remove redundant footnote #6 regarding transferred FTEs. Correct footnote is #8 reflecting 2 additional FTEs added in addition to 3 added in prior years for officers moving from COPS Grant funding to General Fund funding.
 - d. Public Works/City Engineering – Reclassify (1) Development Service Representative II position to (1) Development Service Representative III position.
 - e. City Manager/Economic Development – Reflect the transfer of the City Planner (NC) position from Community Development/Planning.

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COMMUNITY PROFILE



COMMUNITY PROFILE

Introduction

Designated as one of “America’s Most Livable Communities,” the City of Riverside offers a highly educated and skilled workforce, lower land and facility costs for businesses, reliable City-owned municipal utilities, exceptional quality of life, affordable housing, and ease of access to transportation. The City is a rapidly growing urban center with 314,034 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 Phoenix and Detroit as the 13th 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 49,000, 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 (2014 estimate)	314,034
Median Age	30
Owner Occupied Housing Units	50,346
Renter Occupied Housing Units	43,030
Average Household Income	\$74,180
Median Home Price	\$297,500
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 \$297,500 as of May 2014, compared to \$650,000 in Orange County and \$465,000 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
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
2013/14	16,851,785,903	314,034	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, the City's SmartRiverside nonprofit provides qualified low income families throughout the City with free computers with wireless internet access and computer training through its Digital Inclusion program. To date, over 6,600 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 2013/14, the City's population has increased by nearly 17%, reflecting a 1.4% 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 314,034.

Riverside is Southern California's third largest suburban retail center with \$4.2 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	11,200 Employees
University of California, Riverside	7,200 Employees
Riverside Unified School District	3,500 Employees
Kaiser Hospital	3,200 Employees
City of Riverside	2,500 Employees
Riverside Community Hospital	1,900 Employees
Riverside County Office of Education	1,800 Employees
Alvord Unified School District	1,400 Employees
Parkview Community Hospital	1,400 Employees
Riverside Community College District	1,100 Employees

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

Historic Landmarks

The 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
RCCD - Center for Social Justice and Civil Liberties

COMMUNITY PROFILE

The Riverside Plaza, one of the region's most successful retail centers, retrofitted the former Harris-Gottschalks department store building to accommodate the growing demand for retail options by welcoming Nordstrom Rack, Joanne's Fabrics, and Marshalls.

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 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 State Routes 91 and 60 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 for persons 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 currently 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, with a third station (Hunter Park near Columbia and Marlborough Avenues) under construction. 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 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
Lunar New Year Festival	Annual, January
Martin Luther King Walk-A-Thon	Annual, January
Citrus Heritage Run	Annual, January
Dickens Festival	Annual, February
Black History Month Parade	Annual, February
Riverside Airshow	Annual, March / April
National Crime Victims' Rights Vigil	Annual, April
Easter Egg-Stravaganza	Annual, Spring
Salute to Veterans Parade	Annual, April
Cinco De Mayo Fiesta & Parade	Annual, May
West Coast Thunder	Annual, May
Chili Cook-Off & Car/Motorcycle Show	Annual, May
Show & Go Car Show	Annual, May
Nanny Goats 12/24 Hour Trail Run	Annual, May
The Great American Clean Up	Annual, May

COMMUNITY PROFILE

MAJOR EVENTS IN RIVERSIDE - CONTINUED

Fourth of July Celebrations	Annual, July
Movies on Main Street	Annual, Summer
Summer Street Jam Concert	Annual, August
Riverside Opera Camp	Annual, Summer
Mariachi Festival	Annual, September
Riverside Triathlon	Annual, October
Smithsonian Week	Annual, October
Hometown Heroes Honor Run	Annual, October
Riverside Citrus Classic Bike Rides	Annual, October
Riverside Ghost Walk	Annual, October
Zombie Crawl	Annual, October
Día De Los Muertos	Annual, November
Mission Inn Run	Annual, November
Festival of Lights	Annual, December

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, Delta Airlines, Great Lakes Airlines, Southwest Airlines, United/United Express Airlines, US Airways, and Volaris Airlines 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 – easily handling 110,000 annual flight operations.

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 the recent renovation and expansion of the Riverside Convention Center 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 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. Public safety enhancements include the addition of the new Downtown fire station, opened 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	18,991 tons
Green Waste	49,869 tons
Trash	77,595 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	19,256 tons
Green Waste	2,762 tons
Trash	125,936 tons
Signalized Intersections Maintained	368
Gallons of Sewage Treated (in millions)	40

PUBLIC SAFETY

Number of Sworn Police Officers	372
Police Vehicles	331
Motorcycles	21
Police Dogs	12
Helicopters	3
Police Stations & Storefronts	5
Fire Stations	14
Fire Hydrants	7,754
Fire Apparatus'	40
Training/Emergency Operations Center	1
Urban Search and Rescue Team Task Force 6	1

LIBRARIES

Number of Libraries	8
Library Customers	263,470
Library Books	354,663
Audio-Visual Materials	41,286
Annual Circulation	1,171,909
Annual Attendance in Library	1,024,909
Number of Public Access Computers	353
Users of Public Access Computers	271,721
Free Programs/Events	1,737
Programs/Events Attendance	73,383
Online Public Access Catalog (OPAC) Searches	931,746

PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	59
Number of Community Centers	11
Number of Senior Centers	2
Number of Social Service Centers	2
Number of Child Care Centers	4
Number of Gyms	8
Gross Acres Maintained	2,880
Public Swimming Pools	7
Splash Pads	5
Playgrounds	44
Softball/Baseball Diamonds	54
Soccer/Football Fields	132
Public Golf Courses	1
Tennis Courts	25
Basketball Courts	55
Skate Park Areas	2

RIVERSIDE AREA SCHOOLS

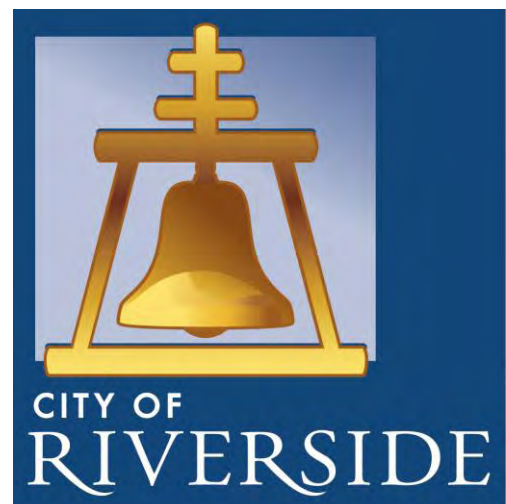
Number of School Districts	2
Elementary Schools	45
Middle Schools	12
High Schools	13
Colleges and Universities	4

PUBLIC UTILITIES

Miles of Water Mains	1,000
Number of Meters in Service	64,659
Total City Water Consumption (Gallons)	21,453,928,130
Total Kilowatt Hours Used by Customers	2,144,571,480
Number of Electric Meters	108,015

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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 2014/15 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

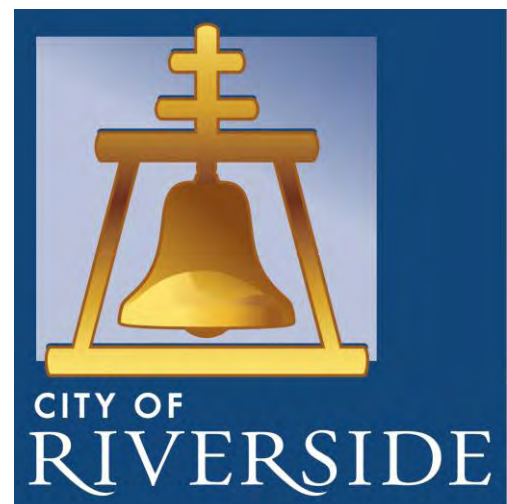
assess and realign resources where necessary, hence, to build its budget, ensuring concerted focus on realizing the Community Vision.

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.

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GUIDE TO THE BUDGET



GUIDE TO THE BUDGET

What is the Budget?

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

The Budget also

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

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

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

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

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

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

The Operating Budget, Capital Budget, and Capital Improvement Program

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

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

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

GUIDE TO THE BUDGET

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

How is the Budget Developed?

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

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

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

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

Strategic Planning and Program Assessment

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

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

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

Budget Directive and Departmental Submittal

The City Manager establishes a Budget Directive based on short and long-term financial and organizational goals. Budget kickoff begins in December at a meeting attended by the City's Departmental Budget Coordinators and key staff from the 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.

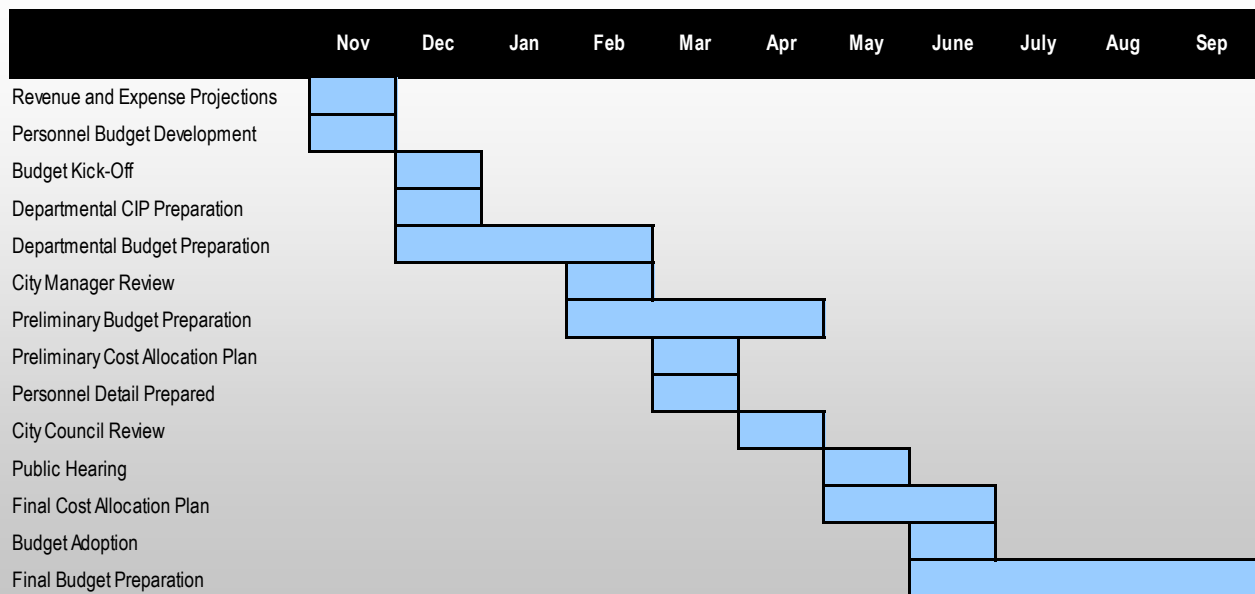
GUIDE TO THE BUDGET

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

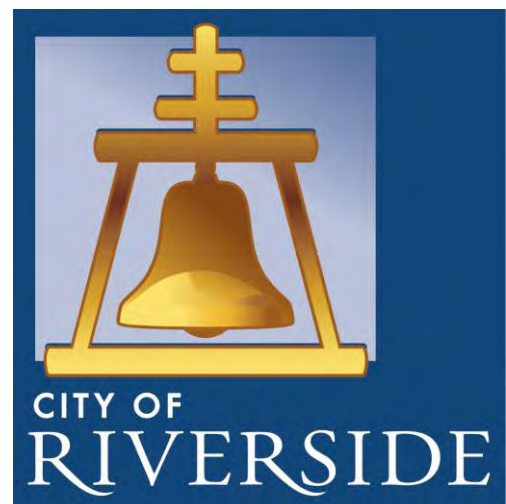
The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15 percent of total adjusted assessed valuation of all the real and personal property within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

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BUDGET SUMMARY



BUDGET SUMMARY

Overview of the Annual Budget

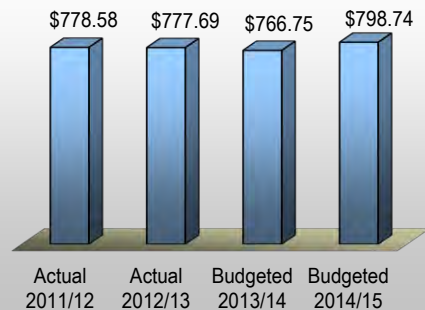
The City's total combined Annual Budget for fiscal year 2014/15 amounts to \$916,600,349. This equates to an increase of 2.24% versus the previous year's Budget, excluding interfund transfers and managed savings. The increase in the current operations, or operating, budget – the Citywide total Budget excluding debt service, capital projects, equipment purchases, charges to/from others, interfund transfers, and managed savings – is 4.72%.

Included in the \$916 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 \$845,287,463.

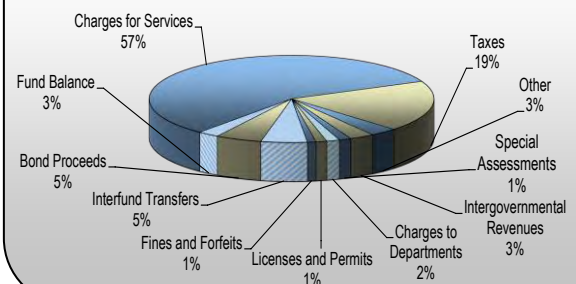
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major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

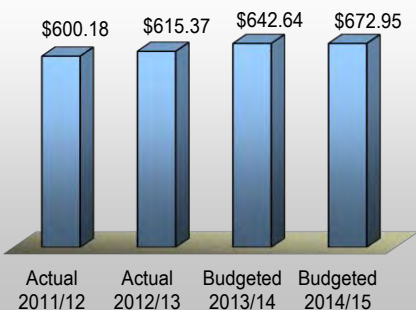
HISTORICAL REVENUE (MILLIONS)



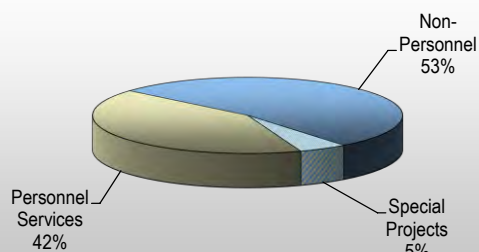
ESTIMATED RESOURCES



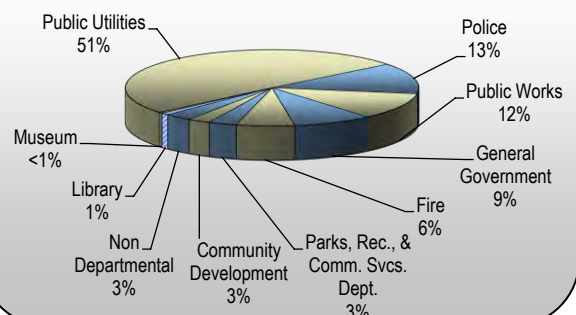
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Charges for Services	484,618,309	511,805,097	507,386,206	525,601,900	3.59%
Taxes	173,674,744	163,779,162	164,750,292	172,951,447	4.98%
Intergovernmental Revenues	39,883,619	24,219,202	22,895,742	25,703,396	12.26%
Special Assessments	11,812,147	11,842,668	12,153,950	12,505,528	2.89%
Fines and Forfeits	9,280,484	9,943,583	9,488,144	8,911,316	-6.08%
Licenses and Permits	9,930,782	10,108,249	10,363,126	11,197,186	8.05%
Charges to Departments	11,936,687	12,430,282	11,895,890	13,522,903	13.68%
Other	37,438,887	33,558,971	27,815,327	28,345,858	1.91%
Total Revenues \$	778,575,659	\$ 777,687,214	\$ 766,748,677	\$ 798,739,534	4.17%
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,112,500	
Water Settlement Operating Transfer				2,487,202	
Bond Proceeds			70,053,000	48,104,500	
Fund Balance			14,887,848	22,156,613	
Total Resources \$			\$ 894,182,525	\$ 916,600,349	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	263,370,820	263,368,117	271,113,443	281,006,750	3.65%
Non-Personnel	307,529,017	324,130,601	339,071,643	357,823,683	5.53%
Special Projects	29,284,970	27,868,148	32,455,413	34,107,578	5.09%
Current Operations Budget \$	600,184,807	\$ 615,366,866	\$ 642,640,499	\$ 672,938,011	4.71%
Equipment Outlay	5,084,310	9,124,805	4,784,793	7,766,642	62.32%
Debt Service	212,416,447	169,132,561	175,781,921	140,843,304	-19.88%
Operating Grants	4,429,312	3,661,035	-	-	---
Capital Outlay & Grants	209,362,125	208,688,493	64,738,035	79,751,442	23.19%
Charges From Others	105,235,631	99,753,379	105,847,910	128,974,814	21.85%
Charges To Others	(138,964,132)	(132,348,231)	(137,659,077)	(154,972,566)	12.58%
Total Budget \$	997,748,500	\$ 973,378,908	\$ 856,134,081	\$ 875,301,647	2.24%
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,112,500	
Water Settlement Operating Transfer			-	2,487,202	
Managed Savings			(4,444,556)	(6,301,000)	
Total Budget Requirements \$			\$ 894,182,525	\$ 916,600,349	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Riverside Public Utilities	276,448,927	281,645,535	325,692,400	339,870,437	4.35%
Police Department	84,499,531	84,842,481	83,919,207	88,378,601	5.31%
Public Works Department	67,278,264	68,250,254	74,103,398	75,915,613	2.45%
General Government	53,959,227	59,338,386	54,903,064	58,747,968	7.00%
Fire Department	43,345,922	43,574,346	41,744,603	42,956,347	2.90%
Parks, Recreation, & Community Services Dept.	18,444,756	19,262,642	20,378,920	20,836,927	2.25%
Non Departmental	17,216,981	15,885,183	16,263,676	20,391,924	25.38%
Community Development Department	30,578,352	32,614,612	16,305,400	16,862,138	3.41%
Riverside Public Library	5,542,018	5,971,299	5,601,646	5,833,969	4.15%
Museum and Cultural Affairs	1,153,971	2,782,191	2,875,651	3,144,087	9.33%
Riverside Airport	1,716,805	1,199,906	852,534	-	---
Current Operations Budget \$	600,184,754	\$ 615,366,835	\$ 642,640,499	\$ 672,938,011	4.71%

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.

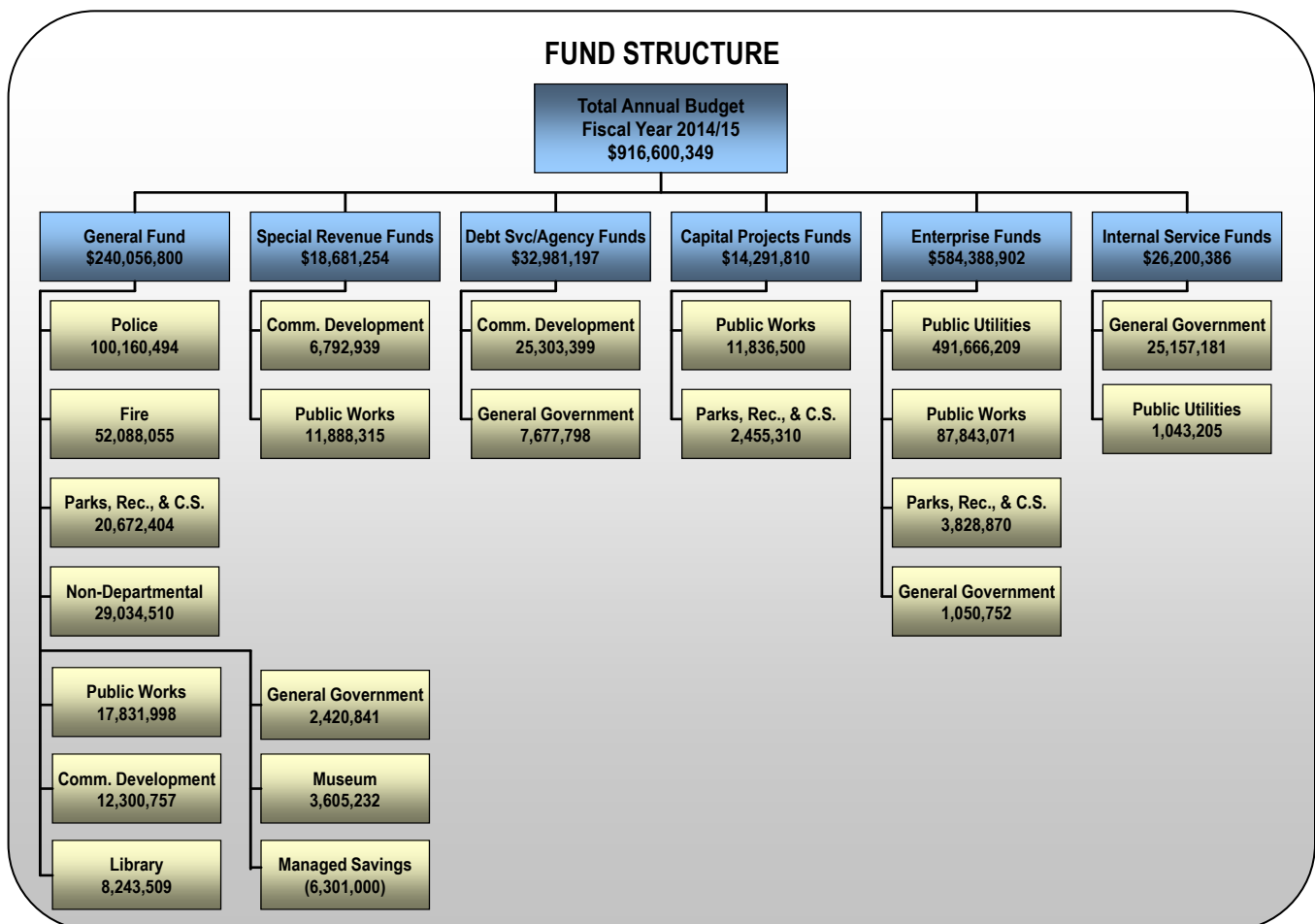
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. However, historical actual expenditures shown for fiscal years 2011/12 and 2012/13 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

Fund 391 was added to account for debt service associated with Certificates of Participation issued in 2013 to fund road projects. Fund 456 was reactivated following the issuance of bonds for the Riverwalk Vista CFD, which had been delayed due to the economic downturn. There were no other material changes to the City's fund structure.

Department Reorganizations

During fiscal year 2013/14 or effective at the beginning of fiscal year 2014/15, 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. Administration for the Riverside Airport was merged into the General Services Department.
2. The Outreach Homeless Services division of the Community Development Department was created.

BUDGET SUMMARY

3. Various positions were transferred between the Community Services, Recreation, and Parks divisions of the Parks, Recreation, and Community Services Department as part of a departmental reorganization.
4. The Crossing Guard positions within the Public Works Department were eliminated as the function was outsourced to a private contractor, as approved by City Council.

Programmatic and Staffing Changes

Citywide staffing decreased by 15.01 full time equivalents. Additional staffing authorizations were kept to a minimum; however, certain additional staffing requests were approved, the majority of which facilitate addressing identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases or decreases in personnel.

The budget was increased primarily to address identified City Council priorities as articulated in the City Manager's Budget Message. Each department's summary in Section I outlines the reasons for significant increases or decreases in expenditures.

The Final Budget Adjustments memo 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 2014/15 are budgeted at \$38,617,200 from the Electric Fund to the General Fund and \$6,795,300 from the Water Fund to the General Fund. Both transfers are made as authorized by City Charter Section 1204(f) and Section 1204.1. Additionally, a water settlement transfer

related to the voter-approved passage of Measure A in 2013 (which supported the continued transfer of water utility funds to the General Fund) resulted in an operating transfer of \$2,487,202 from the General Fund to the Water Fund.

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 \$1.79 billion in debt currently outstanding, only \$14.2 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 \$16.8 billion, resulting in a debt limit of \$631.9 million and a current ratio of debt to assessed value of 2.26%. 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 2013/14, three debt transactions were completed. The General Fund entered into two capital lease financing agreements totaling \$4.99 million to purchase a police department helicopter and various City vehicles, software, and hardware. Lastly, General Fund Certificates of Participation supporting the Local Measure A Pavement Rehabilitation Project were issued totaling \$35.2 million.

Bond proceeds totaling \$48.1 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, 2014**

Fiscal Year 2012/13 Assessed Valuation	16,851,785,903
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,212,946,476
Debt Limit Percentage	15.00%

Legal Debt Limit \$ 631,941,971

Less: Outstanding General Obligation Debt Payable from Property Taxes
Measure G Fire Facility Projects Bonds 14,295,000

Remaining Debt Capacity \$ 617,646,971

Ratio of Debt to Legal Debt Limit 2.26%

Debt per Capita (2014 Population Estimate of 314,034) \$45.52

SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2014	2014/15 Principal	2014/15 Interest
General Obligation							
Measure G Fire Facility Projects Bonds	General Fund	2004	2024	20,000,000	14,295,000	900,000	671,373
Pension Obligation							
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	66,320,000	4,575,000	3,876,630
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	18,515,000	2,475,000	882,542
Pension Obligation Refunding Bond Anticipation Notes	General Fund	2012	N/A	30,940,000	30,940,000	-	185,640
Certificates of Participation							
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	18,585,000	495,000	831,691
Riverside Renaissance Projects Refunding	General Fund	2008	2037	128,300,000	116,100,000	3,300,000	3,875,546
Recovery Zone Facility Hotel Project (Hyatt)	General Fund	2010	2040	20,660,000	20,660,000	415,000	1,076,538
Lease Revenue Bonds							
Lease Revenue Refunding Bonds Series A	General Fund	2012	2033	41,240,000	39,945,000	1,330,000	1,742,575
Capital Leases							
Fire Department and Public Works Department Vehicles	General Fund	2011	2016	2,000,000	831,003	410,155	18,884
VOIP Phone System	General Fund	2012	2022	1,650,000	1,426,686	153,340	33,048
Mobile Data Computers	General Fund	2012	2015	561,923	377,745	187,290	6,384
Police Department Helicopter	General Fund	2013	2019	1,348,316	1,129,762	218,434	18,120
Various Vehicles Software, and Hardware	General Fund	2013	2019	3,642,934	3,052,435	590,174	48,958
Various Vehicles Software, and Hardware	General Fund	2013	2018	2,957,221	2,666,300	580,168	30,260
Convention Center, Fox, Muni, and RPD Dispatch FF&E	General Fund	2013	2020	3,668,000	3,668,000	495,178	64,182
Interfund Loans							
WiFi Network Startup Costs Interfund Loan	General Fund	2010	2015	425,000	165,506	93,345	1,655
Utilities Plaza Purchase Interfund Loan	General Fund	2012	2028	4,469,221	3,881,487	301,185	38,815
Private Placement Financings							
Ryan Bonaminio Park Loan	General Fund	2012	2021	4,000,000	3,293,820	369,449	97,666
Convention Center Expansion Loan	General Fund	2012	2034	44,650,000	44,317,333	1,666,797	1,369,521
Total General Fund					390,170,077	18,555,515	14,870,028
Local Park Impact Fee Fund							
Riverside Renaissance Debt Service Interfund Loan #1	Park Fund	2010	2018	3,460,000	3,460,000	-	34,600
Riverside Renaissance Debt Service Interfund Loan #2	Park Fund	2011	2018	3,402,000	3,402,000	-	34,020
Total Local Park Impact Fee Fund					6,862,000	-	68,620
Measure A Fund							
RPFA Local Measure A Sales Tax Revenue COPs	Measure A Fund	2013	2033	35,235,000	35,235,000	-	1,711,088
Total Measure A Fund					35,235,000	-	1,711,088

BUDGET SUMMARY

SUMMARY OF CITYWIDE DEBT OBLIGATIONS – CONTINUED

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2014	2014/15 Principal	2014/15 Interest
Electric Utility							
Electric Revenue Bonds (2004) Series A	Electric Fund	2004	2014	27,500,000	2,645,000	2,645,000	66,125
Electric Revenue Refunding Bonds (2008) Series A	Electric Fund	2008	2029	84,515,000	70,540,000	-	2,194,499
Electric Revenue Refunding Bonds (2008) Series C	Electric Fund	2008	2035	57,325,000	41,975,000	-	1,344,879
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	13,815,000	7,035,000	450,200
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	41,925,000	-	1,613,274
Electric Revenue Refunding Bonds (2013) Series A & B	Electric Fund	2013	2043	79,860,000	76,560,000	5,240,000	3,492,206
Electric Fund Vehicles Capital Leases	Electric Fund	Various	Various	Various	2,265,711	699,850	51,006
Total Electric Fund					599,845,711	15,619,850	26,245,120
Water Utility							
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	21,205,000	4,140,000	894,350
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	56,525,000	875,000	1,833,612
Total Water Fund					203,755,000	5,015,000	8,275,689
Sewer Utility							
Headworks Project Loan	Sewer Fund	2000	2019	7,956,419	2,265,651	437,425	39,962
Cogeneration Project Loan	Sewer Fund	2003	2021	5,374,978	2,190,803	294,028	45,445
Sewer Revenue Bonds (2009) Series A	Sewer Fund	2009	2016	36,835,000	23,040,000	7,325,000	932,250
Sewer Revenue Bonds (2009) Series B	Sewer Fund	2009	2039	204,075,000	204,075,000	-	9,216,748
Sewer Revenue Bonds (2014) Series A	Sewer Fund	2014	2015	50,000,000	50,000,000	-	303,025
Total Sewer Fund					281,571,454	8,056,453	10,537,430
Parking Fund							
Parking Garages 1 & 2 Interfund Loan #2	Parking Fund	2008	2018	942,006	451,593	116,484	4,516
Fox Entertainment Plaza Loan	Parking Fund	2010	2032	25,000,000	22,091,594	904,803	841,901
Total Parking Fund					22,543,187	1,021,287	846,417
Central Garage Fund							
CNG Refueling Station Jurupa/Acorn Streets Interfund Loan	Cen. Garage Fund	2013	2019	1,674,262	1,688,354	333,116	16,884
Total Central Garage Fund					1,688,354	333,116	16,884
RDA Successor Agency							
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	13,285,000	85,000	20,000	6,800
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2027	17,025,000	11,390,000	570,000	542,370
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2027	6,055,000	4,155,000	205,000	226,663
Casa Blanca TABs	Redev. Funds	1999	2025	20,395,000	12,250,000	780,000	575,330
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	26,780,000	1,615,000	1,313,175
California Tower Lease Revenue Bonds Series A	Redev. Funds	2003	2024	26,255,000	17,790,000	1,120,000	828,008
California Tower Lease Revenue Bonds Series B	Redev. Funds	2003	2024	4,810,000	2,975,000	205,000	156,245
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2034	4,550,000	4,175,000	45,000	194,350
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2024	2,975,000	2,010,000	140,000	106,700
Multiple Project Area Housing TABs	Redev. Funds	2004	2034	24,115,000	18,415,000	770,000	816,496
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2015	1,465,000	180,000	180,000	10,248
Olivewood Property Assembly Interfund Loan	Redev. Funds	2007	- - -	3,678,991	4,436,218	-	44,362
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,220,000	25,000	358,331
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	12,520,000	440,000	706,410
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	87,110,000	560,000	4,243,025
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	34,785,000	1,635,000	1,962,775
Municipal Auditorium Renovations Interfund Loan	Redev. Funds	2008	- - -	727,818	332,396	-	3,324
3615-3653 Main Street Acquisition Interfund Loan	Redev. Funds	2009	- - -	4,280,000	4,164,426	-	41,644
HUD Section 108 Refunding Loan - University Village	Redev. Funds	2009	2015	2,260,000	775,000	380,000	24,980
3225 Market Street Acquisition Interfund Loan	Redev. Funds	2010	- - -	1,200,000	1,136,821	-	11,368
HUD Section 108 Refunding Loan - Mission Village	Redev. Funds	2011	2018	2,695,000	1,845,000	325,000	44,677
Reid Park Acquisition Interfund Loan	Redev. Funds	2011	- - -	720,000	751,450	-	7,514
Riverside Golf Course Acquisition Interfund Loan	Redev. Funds	2011	- - -	4,837,500	5,048,802	-	50,488
Total RDA Successor Agency					261,330,113	9,015,000	12,275,283
Housing Authority							
3836-3844 Second Street Acquisition Interfund Loan	Housing Funds	2012	2015	458,151	458,151	-	4,582
Total Housing Authority					458,151	-	4,582
Assessment District & Community Facilities District							
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2015	14,325,000	2,640,000	2,640,000	72,600
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2016	16,730,000	2,970,000	2,970,000	69,581
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2016	1,620,000	415,000	415,000	11,681
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2029	3,755,000	2,925,000	115,000	172,920
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2034	9,700,000	8,155,000	225,000	414,493
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2036	15,269,906	13,340,000	325,000	672,993
Riverwalk Assessment District Refunding Bonds	Asmt. Funds	2011	2026	7,805,000	6,965,000	425,000	293,394
Auto Center Assessment District Refunding Bonds	Asmt. Funds	2012	2024	4,050,000	3,525,000	275,000	134,763
Riverwalk Vista CFD 2006-1	Asmt. Funds	2013	2043	4,415,000	4,415,000	45,000	207,819
Total Assessment District & Community Facilities District					45,350,000	7,435,000	2,050,244
Total Debt					\$1,848,809,047	\$ 65,051,221	\$ 76,901,385

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 2014/15 amounts to \$240,056,800, including managed savings. This equates to an increase of 7.87% versus the previous year's Annual Budget. The increase in the current operations budget is 4.53%.

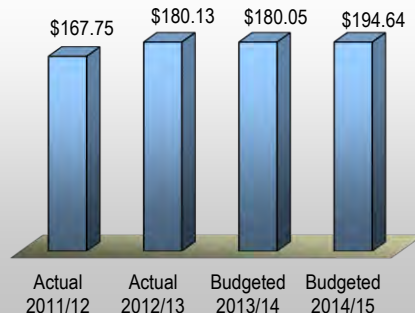
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The General Fund budget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

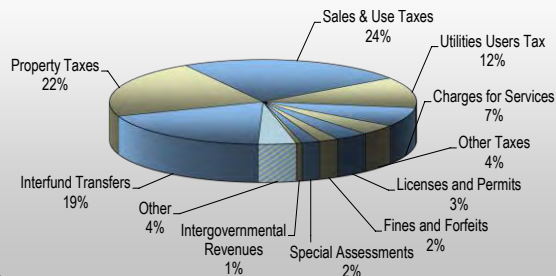
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$45.4 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.

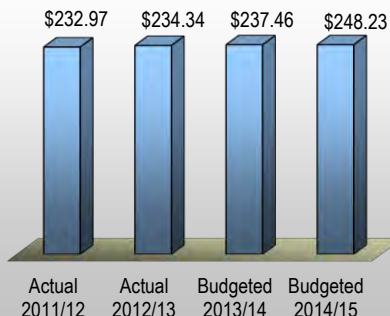
HISTORICAL REVENUE (MILLIONS)



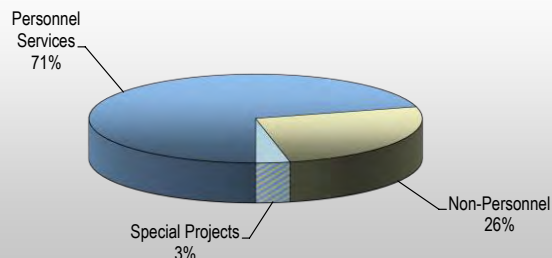
ESTIMATED RESOURCES



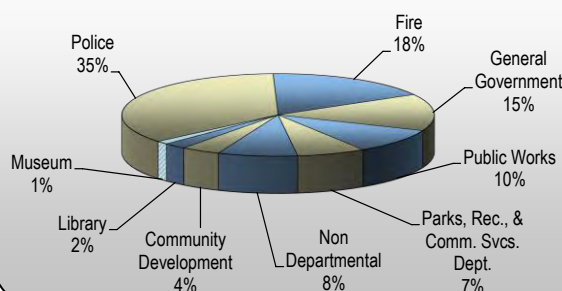
HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



BUDGET REQUIREMENTS



REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Sales & Use Taxes	47,701,207	50,221,641	54,218,000	57,455,000	5.97%
Property Taxes	46,385,452	48,461,980	48,905,753	53,112,173	8.60%
Utilities Users Tax	27,319,492	28,205,535	28,043,000	28,153,000	0.39%
Charges for Services	11,770,612	13,968,321	12,796,884	17,575,434	37.34%
Other Taxes	7,878,638	8,662,650	8,977,500	9,310,000	3.70%
Licenses and Permits	7,118,659	7,453,393	7,735,760	8,421,200	8.86%
Fines and Forfeits	6,293,396	6,235,284	5,516,144	5,005,800	-9.25%
Special Assessments	4,508,543	4,406,084	4,401,416	4,570,430	3.84%
Intergovernmental Revenues	1,262,517	1,687,510	1,195,000	1,418,400	18.69%
Other	7,508,237	10,829,828	8,255,553	9,622,863	16.56%
Total Revenues	\$ 167,746,753	\$ 180,132,226	\$ 180,045,010	\$ 194,644,300	8.11%
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,412,500	
Water Settlement Operating Transfer			-	-	
Fund Balance			-	-	
Total Resources	\$ 222,538,010		\$ 222,538,010	\$ 240,056,800	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	167,993,118	170,116,022	170,111,040	175,685,290	3.28%
Non-Personnel	56,237,398	55,397,655	58,819,592	64,301,951	9.32%
Special Projects	8,742,664	8,830,724	8,531,916	8,233,415	-3.50%
Current Operations Budget	\$ 232,973,180	\$ 234,344,401	\$ 237,462,548	\$ 248,220,656	4.53%
Equipment Outlay	2,514,961	4,167,383	190,208	211,642	11.27%
Debt Service	44,890,138	48,538,765	15,846,148	17,290,040	9.11%
Operating Grants	3,800,160	3,043,005	-	-	---
Capital Outlay & Grants	4,597,104	3,477,890	368,390	390,000	5.87%
Charges From Others	50,012,528	57,256,222	59,286,240	79,522,188	34.13%
Charges To Others	(81,999,826)	(84,902,563)	(86,183,524)	(101,763,928)	18.08%
Total Budget	\$ 256,788,245	\$ 265,925,103	\$ 226,970,010	\$ 243,870,598	7.45%
Interfund Transfers					
Electric/Water General Fund Transfer			-	-	
Water Settlement Operating Transfer			-	2,487,202	
Managed Savings			(4,432,000)	(6,301,000)	
Total Budget Requirements	\$ 222,538,010		\$ 222,538,010	\$ 240,056,800	

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Police Department	84,499,532	84,842,482	83,919,207	88,378,601	5.31%
Fire Department	43,345,922	43,395,354	41,744,603	42,956,347	2.90%
General Government	35,480,690	33,269,984	34,921,108	35,888,522	2.77%
Public Works Department	21,288,100	21,921,757	24,599,300	23,883,013	-2.91%
Non Departmental	17,216,981	15,885,192	16,263,676	20,391,924	25.38%
Parks, Recreation, & Community Services Dept.	15,753,769	16,518,158	17,394,597	17,675,658	1.62%
Community Development Department	8,692,194	9,757,982	10,142,760	10,068,535	-0.73%
Riverside Public Library	5,542,020	5,971,300	5,601,646	5,833,969	4.15%
Museum and Cultural Affairs	1,153,972	2,782,192	2,875,651	3,144,087	9.33%
Current Operations Budget	\$ 232,973,180	\$ 234,344,401	\$ 237,462,548	\$ 248,220,656	4.53%

BUDGET SUMMARY – GENERAL FUND

Sales and Use Taxes

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

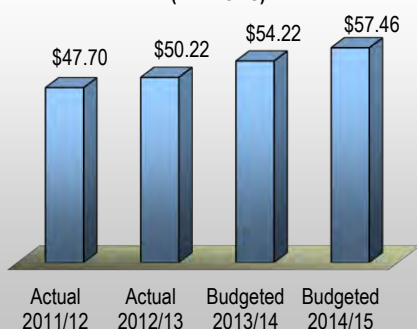
Sales and Use Tax revenues are one of the two largest revenue sources for the General Fund, representing 29.56% of total estimated revenues in fiscal year 2014/15. Following the downturn in the economy beginning in 2007, sales tax revenues declined sharply. Recent years have seen a steadily increasing trend, which is anticipated to continue. For fiscal year 2014/15, 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 \$57.45 million represents an increase of 5.97%.

Property Taxes

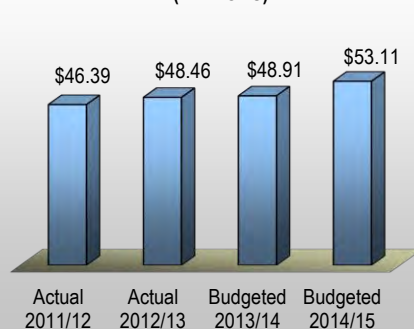
Property taxes are levied at one percent of assessed value, as established in 1978 by California’s Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. 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 27.29% of total estimated revenues in fiscal year 2014/15. 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 2014/15, budgeted Property Tax revenues are estimated to increase versus the previous fiscal year based on forecast data prepared by outside expert consultants and validated by City staff. The budgeted amount of \$53.11 million represents an increase of 8.60%.

HISTORICAL SALES & USE TAX REVENUE
(MILLIONS)



HISTORICAL PROPERTY TAX REVENUE
(MILLIONS)



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.

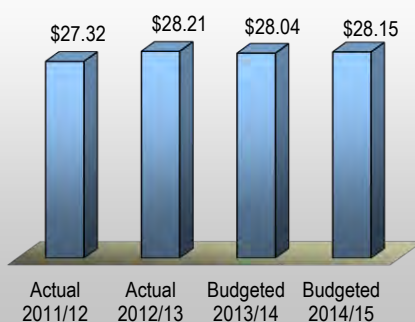
Utility Users Tax revenues represent 14.46% of total estimated General Fund revenues in fiscal year 2014/15. These revenues are largely predictable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2014/15, budgeted Utility Users Tax revenues have also been adjusted to reflect growing competition in the cable television market. The budgeted amount of \$28.15 million represents a slight increase of 0.39%.

Charges for Services

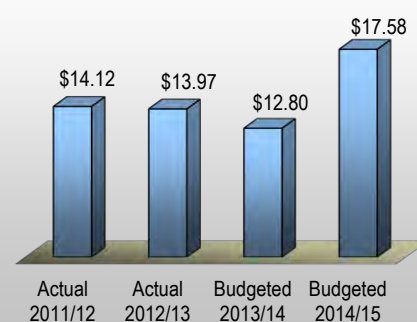
The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 9.03% of total estimated General Fund revenues in fiscal year 2014/15. 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 2014/15, budgeted Charges for Services are estimated to increase primarily as a result increased revenue and expenses related to Live Nation assuming operations for the Municipal Auditorium. The budgeted amount of \$17.57 million represents an increase of 37.34%.

HISTORICAL UTILITY USERS TAX REVENUE
(MILLIONS)



HISTORICAL CHARGES FOR SVCS. REVENUE
(MILLIONS)



BUDGET SUMMARY – GENERAL FUND

Licenses and Permits

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

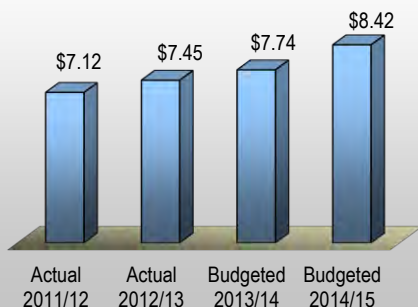
Licenses and Permits revenue represents 4.33% of total estimated General Fund revenues in fiscal year 2014/15. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2014/15, 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 \$8.42 million represents an increase of 8.86%.

Fines and Forfeits

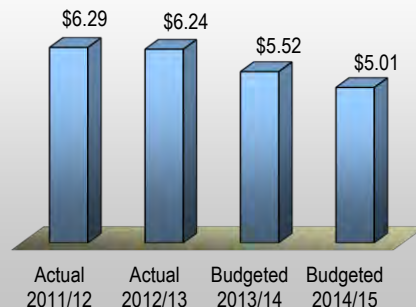
Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 2.57% of total estimated General Fund revenues in fiscal year 2014/15. 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 decrease primarily as a result of the termination of the Photo Red Light Enforcement Program. The budgeted amount of \$5.00 million represents a decrease of 9.25%.

HISTORICAL LICENSES & PERMITS REVENUE
(MILLIONS)



HISTORICAL FINES & FORFEITS REVENUE
(MILLIONS)



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BUDGET SUMMARY – ELECTRIC FUND

Overview of the Electric Fund

The City's Electric Fund budget for fiscal year 2014/15 amounts to \$394,720,990. This equates to a decrease of 5.11% versus the previous year's Annual Budget. This decrease is primarily attributable to capital projects that were budgeted in fiscal year 2014/15 at a lower level than fiscal year 2013/14. The increase in the current operations budget is 4.02%.

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.

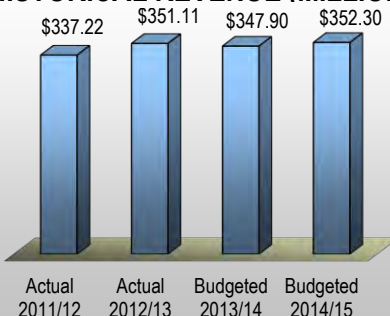
Electric Fund Revenue Sources

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.

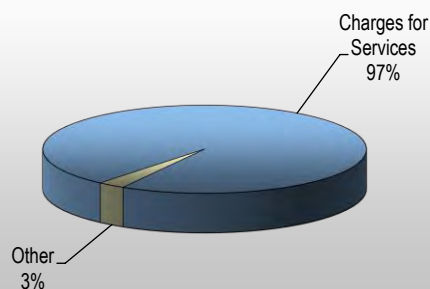
Growth in Electric Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$342.6 million represents an increase of 1.55%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$38.36 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.

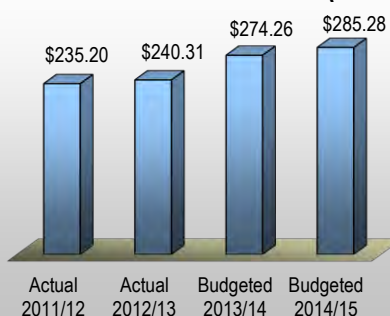
HISTORICAL REVENUE (MILLIONS)



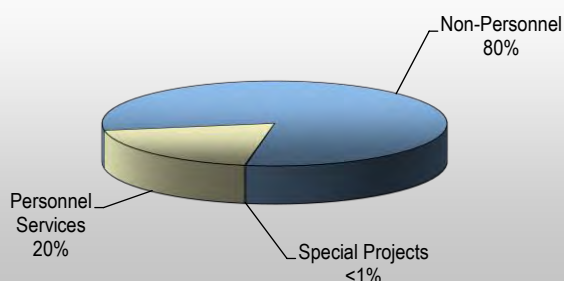
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



ELECTRIC FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Charges for Services	325,339,015	339,090,800	337,402,800	342,648,900	1.55%
Other	11,881,641	12,015,774	10,501,220	9,652,371	-8.08%
Total Revenues	\$ 337,220,656	\$ 351,106,574	\$ 347,904,020	\$ 352,301,271	1.26%
Interfund Transfers			-	-	
Bond Proceeds			62,100,000	29,215,000	
Fund Balance			5,989,677	13,204,719	
Total Resources			\$ 415,993,697	\$ 394,720,990	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	48,606,312	48,710,962	53,339,089	55,765,122	4.55%
Non-Personnel	186,390,231	191,237,302	220,635,306	229,228,195	3.89%
Special Projects	202,403	366,652	286,133	286,133	0.00%
Current Operations Budget	\$ 235,198,946	\$ 240,314,916	\$ 274,260,528	\$ 285,279,450	4.02%
Equipment Outlay	666,399	1,407,553	770,045	1,924,822	149.96%
Debt Service	55,439,104	47,285,799	83,338,000	43,499,000	-47.80%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	42,422,668	36,562,014	35,316,000	35,557,000	0.68%
Charges From Others	11,334,289	11,968,285	13,100,161	16,084,309	22.78%
Charges To Others	(23,227,141)	(24,421,073)	(26,581,537)	(25,990,791)	-2.22%
Total Budget	\$ 321,834,265	\$ 313,117,494	\$ 380,203,197	\$ 356,353,790	-6.27%
Interfund Transfers			35,790,500	38,367,200	
Total Budget Requirements			\$ 415,993,697	\$ 394,720,990	

BUDGET SUMMARY – WATER FUND

Overview of the Water Fund

The City's Water Fund budget for fiscal year 2014/15 amounts to \$82,343,326. This equates to an increase of 18.62% from the previous year's Annual Budget. This increase is primarily attributable to an increase in capital expenditures versus the prior year's budget. The increase in the current operations budget is 5.19%.

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.

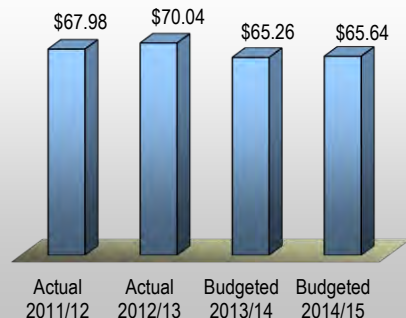
Water Fund Revenue Sources

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.

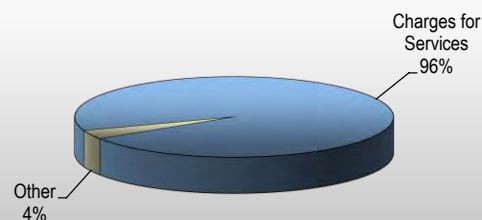
Growth in Water Fund Charges for Services is primarily tied to growth in the customer base of the Utility, rates, and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$63.27 million represents an increase of 0.58%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$6.74 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)



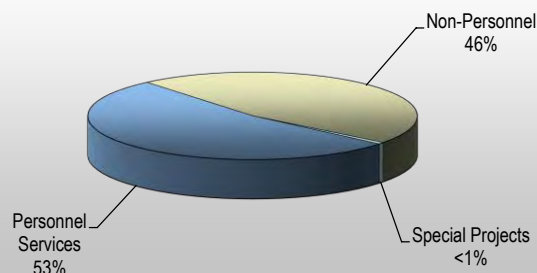
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



WATER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Charges for Services	64,338,998	67,442,494	62,911,450	63,277,250	0.58%
Other	3,645,884	2,601,140	2,344,650	2,359,500	0.63%
Total Revenues	\$ 67,984,882	\$ 70,043,634	\$ 65,256,100	\$ 65,636,750	0.58%
Interfund Transfers					
Water Settlement Operating Transfer			-	2,487,202	
Bond Proceeds			3,528,000	12,413,000	
Fund Balance			634,687	1,806,374	
Total Resources	\$ 69,418,787	\$ 82,343,326			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	17,688,477	17,599,462	19,918,915	21,143,065	6.15%
Non-Personnel	14,212,001	14,932,330	17,371,908	18,096,593	4.17%
Special Projects	57,025	46,611	240,000	240,000	0.00%
Current Operations Budget	\$ 31,957,503	\$ 32,578,403	\$ 37,530,823	\$ 39,479,658	5.19%
Equipment Outlay	-	114,220	228,600	1,125,000	392.13%
Debt Service	13,135,169	14,181,090	13,409,000	13,941,000	3.97%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	27,690,494	24,886,539	7,945,000	18,377,000	131.30%
Charges From Others	8,859,074	9,592,735	10,825,864	9,580,368	-11.50%
Charges To Others	(5,429,864)	(6,147,698)	(7,223,000)	(6,905,000)	-4.40%
Total Budget	\$ 76,212,376	\$ 75,205,289	\$ 62,716,287	\$ 75,598,026	20.54%
Interfund Transfers					
Electric/Water General Fund Transfer			6,702,500	6,745,300	
Total Budget Requirements	\$ 69,418,787	\$ 82,343,326			18.62%

BUDGET SUMMARY – SEWER FUND

Overview of the Sewer Fund

The City's Sewer Fund budget for fiscal year 2014/15 amounts to \$58,040,312. This equates to an increase of 8.72% versus the previous year's Annual Budget. The increase is primarily attributable to an increase in capital projects budgeted in fiscal year 2014/15. The increase in the current operations budget is 5.76%.

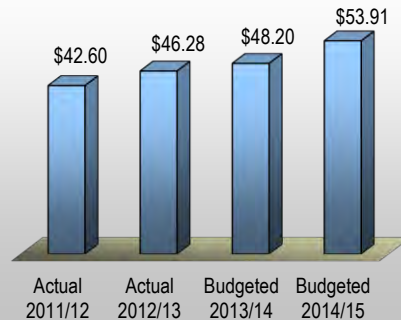
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Water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

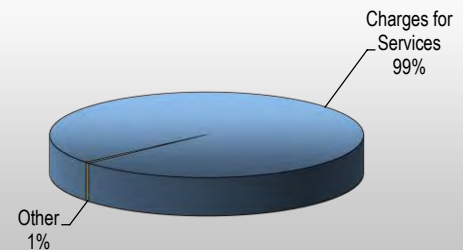
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due 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 \$53.66 million represents an increase of 13.68% and reflects an ongoing multi-year rate increase.

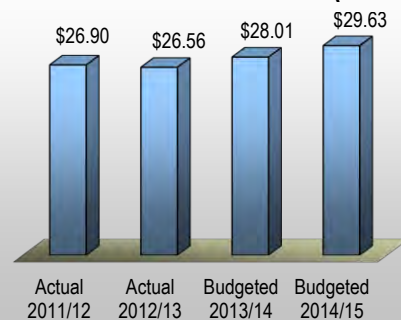
HISTORICAL REVENUE (MILLIONS)



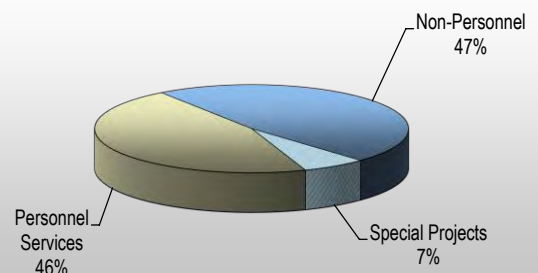
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



SEWER FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Charges for Services	38,848,631	45,028,864	47,201,514	53,659,829	13.68%
Other	3,748,222	1,250,978	1,002,500	251,650	-74.90%
Total Revenues	\$ 42,596,853	\$ 46,279,842	\$ 48,204,014	\$ 53,911,479	11.84%
Interfund Transfers			-	-	
Bond Proceeds			4,425,000	6,476,500	
Fund Balance			758,504	-	
Total Resources	\$ 53,387,518	\$ 53,387,518	\$ 53,387,518	\$ 60,387,979	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	12,971,342	13,180,131	13,391,977	13,569,443	1.33%
Non-Personnel	12,279,231	11,691,237	12,680,379	14,098,099	11.18%
Special Projects	1,651,873	1,691,916	1,941,291	1,960,214	0.97%
Current Operations Budget	\$ 26,902,446	\$ 26,563,284	\$ 28,013,647	\$ 29,627,756	5.76%
Equipment Outlay	43,398	606,435	52,500	1,071,795	1941.51%
Debt Service	8,261,911	14,443,763	18,516,132	18,888,324	2.01%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	32,182,781	47,815,615	4,443,000	6,485,500	45.97%
Charges From Others	5,421,886	5,449,494	5,331,414	4,550,762	-14.64%
Charges To Others	(3,106,959)	(3,046,010)	(2,969,175)	(2,583,825)	-12.98%
Total Budget	\$ 69,705,463	\$ 91,832,581	\$ 53,387,518	\$ 58,040,312	8.72%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 53,387,518	\$ 53,387,518	\$ 53,387,518	\$ 58,040,312	

BUDGET SUMMARY – REFUSE FUND

Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2014/15 amounts to \$22,366,579. This equates to an increase of 4.16% versus the previous year's Annual Budget. The increase in the current operations budget is 4.16%.

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.

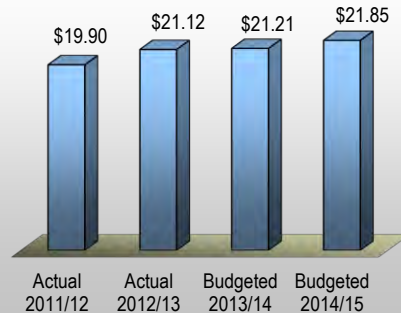
Refuse Fund Revenue Sources

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.

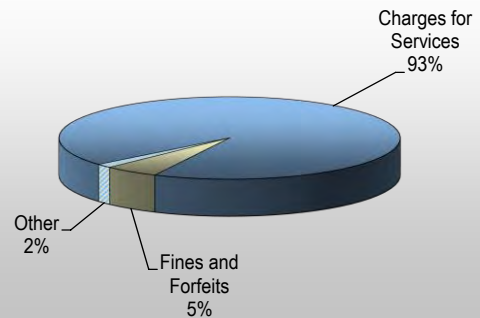
Growth in Refuse Fund Charges for Services is primarily tied to growth in the customer base, rates, and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$20.35 million represents an increase of 3.09%.

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.

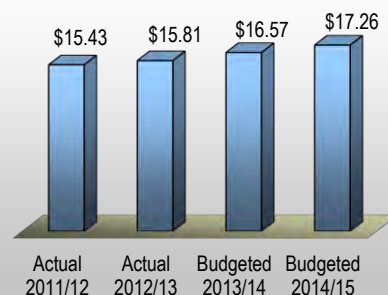
HISTORICAL REVENUE (MILLIONS)



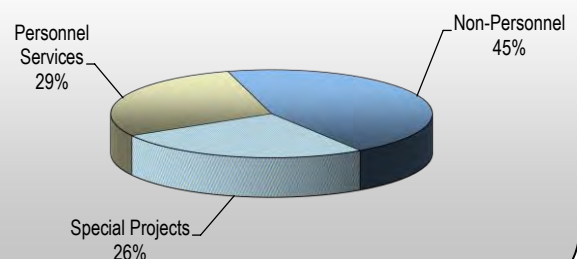
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



REFUSE FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Charges for Services	18,591,388	19,242,428	19,741,514	20,351,281	3.09%
Fines and Forfeits	996,364	1,586,129	954,000	1,005,516	5.40%
Other	308,751	296,325	515,673	496,016	-3.81%
Total Revenues	\$ 19,896,503	\$ 21,124,882	\$ 21,211,187	\$ 21,852,813	3.02%
Interfund Transfers			-	-	
Fund Balance			262,180	513,766	
Total Resources	\$ 21,473,367	\$ 22,366,579			

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	4,616,748	4,640,448	4,879,632	4,980,558	2.07%
Non-Personnel	6,806,918	7,066,872	7,376,532	7,793,683	5.66%
Special Projects	4,002,067	4,106,994	4,309,436	4,481,165	3.98%
Current Operations Budget	\$ 15,425,733	\$ 15,814,314	\$ 16,565,600	\$ 17,255,406	4.16%
Equipment Outlay	645,155	2,238,674	1,533,398	1,410,000	-8.05%
Debt Service	73,007	101,548	85,112	89,618	5.29%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	219,616	238,776	281,300	273,325	-2.84%
Charges From Others	3,778,509	3,954,430	3,431,622	3,830,041	11.61%
Charges To Others	(452,801)	(451,984)	(423,665)	(491,811)	16.08%
Total Budget	\$ 19,689,219	\$ 21,895,758	\$ 21,473,367	\$ 22,366,579	4.16%
Interfund Transfers			-	-	
Total Budget Requirements	\$ 21,473,367	\$ 22,366,579			

BUDGET SUMMARY – AIRPORT FUND

Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2014/15 amounts to \$1,050,752. This equates to an increase of 9.68% versus the previous year's Annual Budget. The increase in the current operations budget is 0.10%.

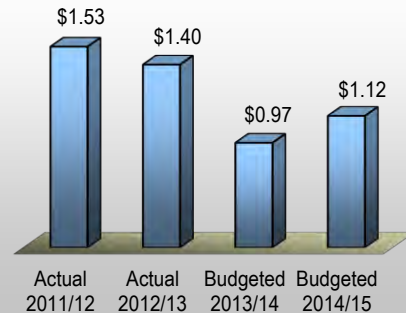
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

Airport Fund Revenue Sources

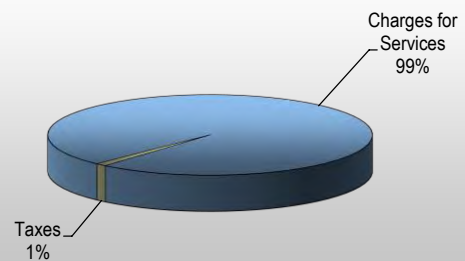
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel sales and flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs 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. The results of this analysis are included in the Annual Budget. The budgeted amount of \$1,110,200 represents an increase of 15.30%.

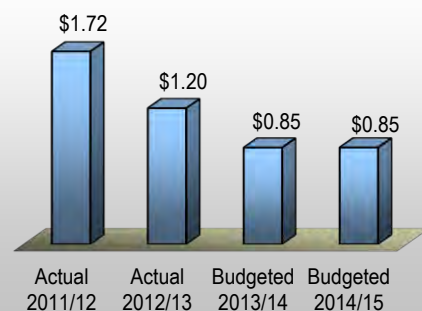
HISTORICAL REVENUE (MILLIONS)



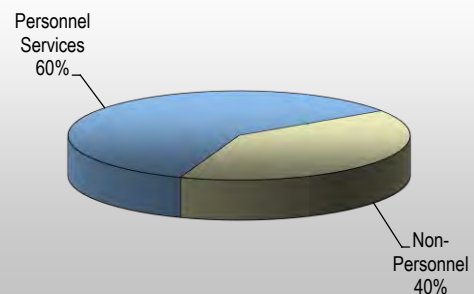
ESTIMATED RESOURCES



HISTORICAL EXPENDITURES (MILLIONS)



EXPENDITURES BY CATEGORY



AIRPORT FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

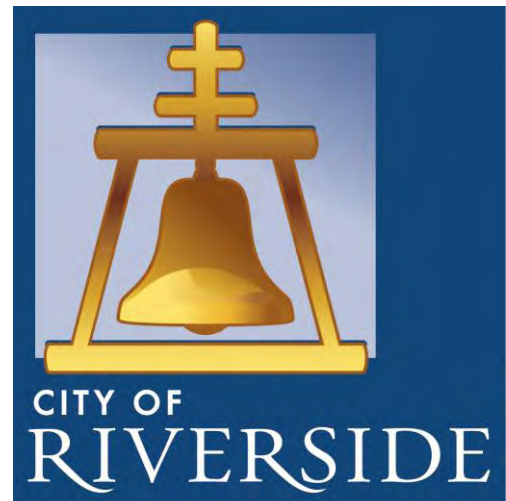
	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Taxes	-	-	11,000	11,000	0.00%
Charges for Services	1,523,965	1,395,692	962,900	1,110,200	15.30%
Miscellaneous	8,770	5,902	-	-	---
Total Revenues	\$ 1,532,735	\$ 1,401,594	\$ 973,900	\$ 1,121,200	15.12%
Interfund Transfers			-	-	
Fund Balance			-	-	
Total Resources	\$	\$	\$ 973,900	\$ 1,121,200	

EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	755,673	626,940	565,609	512,823	-9.33%
Non-Personnel	961,132	572,966	286,925	340,578	18.70%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 1,716,805	\$ 1,199,906	\$ 852,534	\$ 853,401	0.10%
Equipment Outlay	193	-	-	-	---
Debt Service	16,773	22,861	15,607	15,607	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	64,104	1,024,835	-	-	---
Charges From Others	225,480	145,722	102,441	181,744	77.41%
Charges To Others	-	-	-	-	---
Total Budget	\$ 2,023,355	\$ 2,393,324	\$ 970,582	\$ 1,050,752	8.26%
Interfund Transfers			-	-	
Managed Savings			(12,556)	-	
Total Budget Requirements	\$	\$	\$ 958,026	\$ 1,050,752	

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FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2014	Add: Estimated Resources			Less: Budget Requirements				Projected Fund Balance 06/30/2015			
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service		Capital Improvements	Transfers Out	Total
General Fund	38,438,826	194,644,300	45,112,500	-	239,756,800	(219,677,916)	(211,642)	(17,290,040)	(390,000)	(2,487,202)	(240,056,800)	38,138,826
Successor Agency Administration Fund	-	1,409,051	-	-	1,409,051	(1,802,176)	-	-	-	-	(1,802,176)	(393,125)
Enterprise Funds												
Electric	158,679,081	352,301,271	-	29,215,000	381,516,271	(275,372,968)	(1,324,822)	(43,498,000)	(35,557,000)	(38,367,200)	(394,720,990)	145,474,362
Electric - Public Benefits Charge	8,535,814	8,706,000	-	-	8,706,000	(12,314,387)	-	-	-	-	(12,314,387)	4,927,427
Water	67,139,089	65,636,750	2,487,202	12,413,000	80,536,952	(42,155,026)	(1,125,000)	(13,941,000)	(18,377,000)	(6,745,300)	(82,343,326)	65,332,715
Water - Conservation & Reclamation Program	2,435,711	895,000	-	-	895,000	(2,287,506)	-	-	-	-	(2,287,506)	1,043,205
Airport	103,805	1,121,200	-	-	1,121,200	(1,035,145)	-	(15,607)	-	-	(1,050,752)	174,253
Refuse Collection	3,957,514	21,852,813	-	-	21,852,813	(20,593,636)	(1,410,000)	(89,618)	(273,325)	-	(22,366,579)	3,443,748
Sewer Service	42,107,597	53,911,479	-	6,476,500	60,387,979	(31,594,693)	(1,071,795)	(18,888,324)	(6,485,500)	-	(58,040,312)	44,455,264
Special Transit	-	3,828,870	-	-	3,828,870	(3,789,588)	-	(39,282)	-	-	(3,828,870)	-
Public Parking ²	2,235,780	6,516,658	-	-	6,516,658	(5,506,372)	-	(1,879,808)	(50,000)	-	(7,436,180)	1,316,258
SubTotal - Enterprise Funds	285,194,391	514,770,041	2,487,202	48,104,500	565,361,743	(394,649,321)	(5,531,617)	(78,352,639)	(60,742,825)	(45,112,500)	(584,388,902)	266,167,232
Special Revenue Funds												
Community Development Block Grant	-	3,076,041	-	-	3,076,041	(3,036,419)	-	(39,622)	-	-	(3,076,041)	-
Home Investment Partnership Program	-	822,216	-	-	822,216	(822,216)	-	-	-	-	(822,216)	-
Housing Opportunities for Persons with AIDS	-	1,981,069	-	-	1,981,069	(1,981,069)	-	-	-	-	(1,981,069)	-
Neighborhood Stabilization Program	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)	-
Special Gas Tax	5,580,918	7,846,000	-	-	7,846,000	(2,287,097)	-	-	(8,098,000)	-	(10,385,097)	3,041,821
Air Quality	441,553	592,500	-	-	592,500	(368,735)	-	-	(14,474)	-	(383,209)	650,844
NPDES Storm Drain	240	821,635	-	-	821,635	(706,266)	-	-	(413,743)	-	(1,120,009)	(96,496)
Housing Authority	1,063,997	888,614	-	-	888,614	(883,113)	-	(5,500)	-	-	(888,613)	1,063,998
SubTotal - Special Revenue Funds	7,288,346	16,053,075	-	-	16,053,075	(10,109,915)	-	(45,122)	(8,526,217)	-	(18,681,254)	4,660,167
Capital Projects Funds												
Storm Drain	751,931	150,000	-	-	150,000	(33,012)	-	-	(150,000)	-	(183,012)	718,919
Local Park Special Capital Improvements	75,003	2,500,000	-	-	2,500,000	(2,374,591)	-	(68,274)	-	-	(2,442,865)	132,138
Regional Park Special Capital Improvements	711,723	620,000	-	-	620,000	(12,445)	-	-	-	-	(12,445)	1,319,278
Capital Outlay	-	2,700,900	-	-	2,700,900	-	-	-	(2,700,900)	-	(2,700,900)	6,852,842
Measure A Capital Outlay	6,054,816	6,805,000	-	-	6,805,000	(1,711,088)	-	-	(7,041,500)	-	(8,752,588)	4,107,228
Transportation Development Impact Fees	2,258,128	145,000	-	-	145,000	-	-	-	(200,000)	-	(200,000)	2,203,128
SubTotal - Capital Project Funds	9,551,601	12,920,900	-	-	12,920,900	(4,131,136)	-	(68,274)	(10,092,400)	-	(14,291,810)	8,480,691
Debt Service Funds												
Debt Service Fund - General	-	1,589,000	-	-	1,589,000	15,516,727	-	(17,030,370)	-	-	(1,513,643)	75,357
SubTotal Debt Service Funds	-	1,589,000	-	-	1,589,000	15,516,727	-	(17,030,370)	-	-	(1,513,643)	75,357
Agency Funds												
RORF - Arlington Debt Service	2,918,363	2,016,598	-	-	2,016,598	(10,000)	-	(2,006,598)	-	-	(2,016,598)	2,918,363
RORF - Casa Blanca Debt Service	2,887,551	2,254,072	-	-	2,254,072	(10,000)	-	(2,244,072)	-	-	(2,254,072)	2,887,551
RORF - Eastside Debt Service	604,115	30,118	-	-	30,118	(2,500)	-	(27,618)	-	-	(30,118)	604,115
RORF - Magnolia Center Debt Service	1,641,314	1,369,476	-	-	1,369,476	(3,500)	-	(1,365,976)	-	-	(1,369,476)	1,641,314
RORF - University Corridor / Sycamore Canyon DS	6,852,842	4,152,759	-	-	4,152,759	(226,000)	-	(3,926,759)	-	-	(4,152,759)	6,852,842
RORF - Downtown / Airport / Hunter Park / Northside DS	30,502,306	10,413,960	-	-	10,413,960	(1,316,538)	-	(9,097,422)	-	-	(10,413,960)	30,502,306
RORF - La Sierra / Arlanza Debt Service	1,143,145	3,264,240	-	-	3,264,240	(248,123)	-	(3,016,117)	-	-	(3,264,240)	1,143,145
Assessment Districts - Miscellaneous	655,774	424,263	-	-	424,263	(14,421)	-	(409,763)	-	-	(424,263)	655,853
Hunter Business Park Assessment District	2,145,462	1,028,993	-	-	1,028,993	(31,035)	-	(997,993)	-	-	(1,029,028)	2,145,427
Riverwalk Assessment District	1,305,481	739,394	-	-	739,394	(20,845)	-	(718,394)	-	-	(739,239)	1,305,636
Riverwalk Business Center Assessment District	868,682	302,920	-	-	302,920	(17,603)	-	(287,920)	-	-	(305,523)	866,079
Orangecrest Community Facilities District 86-1	3,442,181	1,073,302	-	-	1,073,302	(44,111)	-	(1,028,302)	-	-	(1,072,413)	3,443,070
Highlander Community Facilities District 90-1	3,280,230	1,464,863	-	-	1,464,863	(30,755)	-	(1,394,863)	-	-	(1,425,618)	3,319,475
Riverwalk Vista Community Facilities District 2006-1	336,101	302,819	-	-	302,819	(51,968)	-	(252,819)	-	-	(304,787)	334,133
Orangecrest Community Facilities District 2002-1	556,213	198,915	-	-	198,915	(17,605)	-	(183,915)	-	-	(201,520)	553,608
Sycamore Canyon Community Facilities District 92-1	1,255,684	661,494	-	-	661,494	(22,349)	-	(639,494)	-	-	(661,843)	1,255,335
SubTotal Agency Funds	60,395,444	29,696,186	-	-	29,696,186	(2,067,353)	-	(27,596,025)	-	-	(29,665,378)	60,428,252

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2014	Add: Estimated Resources			Less: Budget Requirements					Projected Fund Balance 06/30/2015
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	
Internal Service Funds										
Workers' Compensation Insurance Trust ³	610	(7,517,956)	-	-	-	(5,876,270)	-	(14,069)	-	(7,173,294)
Unemployment Insurance Trust	620	229,953	-	-	6,235,001	(141,221)	-	-	-	211,634
Liability Insurance Trust ⁴	630	(18,571,478)	-	-	122,902	(6,774,169)	-	-	-	(17,945,647)
Central Stores	640	3,923,642	-	-	7,400,000	(1,026,708)	-	-	-	4,470,437
Central Garage	650	1,810,225	-	-	1,590,000	(9,889,801)	(2,023,383)	(428,268)	-	1,765,951
SubTotal - Internal Service Funds		(20,125,614)	-	-	12,307,078	(23,718,169)	(2,023,383)	(458,834)	-	(18,671,019)
Total - All Funds		\$ 381,042,994	\$ 798,739,534	\$ 47,599,702	\$ 48,104,500	\$ 894,443,736	\$ (7,766,642)	\$ (140,843,304)	\$ (79,751,442)	\$ 358,886,381

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$6,301,000).

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%

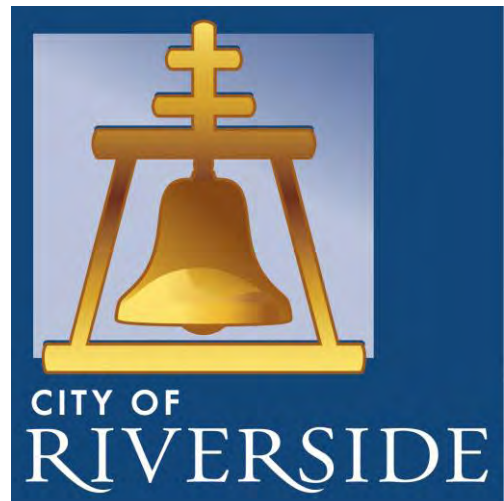
Fund	Estimated Fund Balance 07/01/2014	Projected Fund Balance 06/30/2015	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund	101	38,438,826	38,138,826	(300,000)	-0.78%
Successor Agency Administration Fund	170	-	(393,125)	(393,125)	---
Enterprise Funds					
Electric	510	158,679,081	145,474,362	(13,204,719)	-8.32%
Electric - Public Benefits Charge	511	8,535,814	4,927,427	(3,608,387)	-42.27%
Water	520	67,139,089	65,332,715	(1,806,374)	-2.69%
Water - Conservation & Reclamation Program	521	2,435,711	1,043,205	(1,392,506)	-57.17%
Airport	530	103,805	174,253	70,448	Planned project expenditures.
Refuse Collection	540	3,957,514	3,443,748	(513,766)	A pending building lease will reverse the trend of declining fund balance.
Sewer Service	550	42,107,597	44,455,264	2,347,667	This fund has routine balance fluctuations exceeding 10%.
Special Transit	560	-	-	-	---
Public Parking	570	2,235,780	1,316,258	(919,522)	41.13% One-times costs to be offset by future revenues.
SubTotal - Enterprise Funds		285,194,391	266,167,232	(19,027,159)	
Special Revenue Funds					
Community Development Block Grant	220	-	-	-	---
Home Investment Partnership Program	221	-	-	-	---
Housing Opportunities for Persons with AIDS	222	-	-	-	---
Neighborhood Stabilization Program	225	-	-	-	---
Special Gas Tax	230	5,580,918	3,041,821	(2,539,097)	-45.50%
Air Quality	240	441,553	650,844	209,291	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	260	201,878	(96,496)	(298,374)	This fund has routine balance fluctuations exceeding 10%.
Housing Authority	280	1,063,997	1,063,998	1	0.00%
SubTotal - Special Revenue Funds		7,288,346	4,660,167	(2,628,179)	
Capital Projects Funds					
Storm Drain	410	751,931	718,919	(33,012)	-4.39%
Local Park Special Capital Improvements	411	75,003	132,138	57,135	76.18%
Regional Park Special Capital Improvements	413	711,723	1,319,278	607,555	85.36%
Capital Outlay	430	-	-	-	---
Measure A Capital Outlay	432	6,054,816	4,107,228	(1,947,588)	-32.17%
Transportation Development Impact Fees	433	2,258,128	2,203,128	(55,000)	-2.44%
SubTotal - Capital Project Funds		9,851,601	8,480,691	(1,370,910)	
Debt Service Funds					
Debt Service Fund - General	390	-	75,357	75,357	---
SubTotal Debt Service Funds		-	75,357	75,357	
Agency Funds					
RORF - Arlington Debt Service	371	2,918,363	2,918,363	-	0.00%
RORF - Casa Blanca Debt Service	372	2,887,551	2,887,551	-	0.00%
RORF - Eastside Debt Service	373	604,115	604,115	-	0.00%
RORF - Magnolia Center Debt Service	374	1,641,314	1,641,314	-	0.00%
RORF - University Corridor / Sycamore Canyon DS	376	6,852,842	6,852,842	-	0.00%
RORF - Downtown / Airport / Hunter Park / Northside DS	378	30,502,306	30,502,306	-	0.00%
RORF - La Sierra / Arlanza Debt Service	379	1,143,145	1,143,145	-	0.00%
Assessment Districts - Miscellaneous	741	655,774	655,853	79	0.01%
Hunter Business Park Assessment District	742	2,145,462	2,145,427	(35)	0.00%
Riverwalk Assessment District	745	1,305,481	1,305,636	155	0.01%
Riverwalk Business Center Assessment District	746	868,682	866,079	(2,603)	-0.30%
Orangecrest Community Facilities District 86-1	751	3,442,181	3,443,070	889	0.03%
Highlander Community Facilities District 90-1	753	3,280,230	3,319,475	39,245	1.20%
Riverwalk Vista Community Facilities District 2006-1	756	336,101	334,133	(1,968)	---
Orangecrest Community Facilities District 2002-1	757	556,213	553,608	(2,605)	-0.47%
Sycamore Canyon Community Facilities District 92-1	758	1,255,684	1,255,335	(349)	-0.03%
SubTotal Agency Funds		60,395,444	13,878,616	32,808	

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2014	Projected Fund Balance 06/30/2015	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Internal Service Funds					
Workers' Compensation Insurance Trust	610	(7,173,294)	344,662	4.58%	
Unemployment Insurance Trust	620	229,953	(18,319)	-7.97%	Excess funds built during economic downturn are being drawn down
Liability Insurance Trust	630	(18,571,478)	625,831	3.37%	
Central Stores	640	3,923,642	546,795	13.94%	This fund has routine balance fluctuations exceeding 10%.
Central Garage	650	1,810,225	(44,374)	-2.45%	
SubTotal - Internal Service Funds		(18,671,019)	1,454,595		
Total - All Funds \$ 381,042,994 \$ 312,729,870 \$ (21,763,488)					

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REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual	2011/12	Actual	2012/13	Budgeted 2013/14	Budgeted 2014/15	Percentage of Total
General Fund							
101							
Sales & Use Taxes	47,701,207		50,221,641		54,218,000	57,455,000	
Property Taxes	46,385,452		48,461,980		48,905,753	53,112,173	
Utilities Users Tax	27,319,492		28,205,535		28,043,000	28,153,000	
Charges for Services	14,118,290		13,968,321		14,396,884	17,575,434	
Other	5,160,559		10,829,829		6,655,553	9,622,863	
Other Taxes	7,878,638		8,662,650		8,977,500	9,310,000	
Licenses and Permits	7,118,659		7,453,393		7,735,760	8,421,200	
Fines and Forfeits	6,293,396		6,235,284		5,516,144	5,005,800	
Special Assessments	4,508,543		4,406,084		4,401,416	4,570,430	
Intergovernmental Revenues	1,262,517		1,687,510		1,195,000	1,418,400	
SubTotal General Fund	167,746,753		180,132,227		180,045,010	194,644,300	17.18%
Electric							
510							
Charges for Services	325,339,015		339,090,800		337,402,800	342,648,900	
Other	11,881,641		12,015,774		10,501,220	9,652,371	
SubTotal Electric	337,220,656		351,106,574		347,904,020	352,301,271	44.11%
Water							
520							
Charges for Services	64,338,998		67,442,494		62,911,450	63,277,250	
Other	3,645,884		2,601,140		2,344,650	2,359,500	
SubTotal Water	67,984,882		70,043,634		65,256,100	65,636,750	8.22%
Airport							
530							
Charges for Services	1,523,965		1,395,692		962,900	1,110,200	
Taxes	-		-		11,000	11,000	
Other	8,770		5,902		-	-	
SubTotal Airport	1,532,735		1,401,594		973,900	1,121,200	0.14%
Refuse Collection							
540							
Charges for Services	18,591,388		19,242,428		19,741,514	20,351,281	
Fines and Forfeits	996,364		1,586,129		954,000	1,005,516	
Other	308,751		296,325		515,673	496,016	
SubTotal Refuse Collection	19,896,503		21,124,882		21,211,187	21,852,813	2.74%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual	2011/12	Actual	2012/13	Budgeted	2013/14	Budgeted	2014/15	Percentage of
									Total
Sewer Service									
Charges for Services	38,848,631		45,028,864		47,201,514		53,659,829		
Other	3,748,222		1,250,978		1,002,500		251,650		
Subtotal Sewer Service	42,596,853		46,279,842		48,204,014		53,911,479		6.75%
Non-Major Funds	141,597,277		107,598,461		103,154,446		109,271,721		13.68%
Total Revenues	\$ 778,575,659		\$ 777,687,214		\$ 766,748,677		\$ 798,739,534		92.81%
Interfund Transfers									
Electric/Water General Fund Transfer					42,493,000		45,112,500		
Water Settlement Operating Transfer					-		2,487,202		
Bond Proceeds					70,053,000		48,104,500		
Fund Balance					14,887,848		22,156,613		
Total Resources	\$ 894,182,525		\$ 894,182,525		\$ 916,600,349				

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,264,720	17,184,646	18,725,000	19,581,000
Property Taxes - Successor Agency	0000101	- 311101	1,348,886	2,380,309	2,017,000	2,625,000
Property Taxes - Supplemental	0000101	- 311110	349,879	436,975	450,000	662,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,858,817	22,044,817	22,338,000	23,993,000
Property Taxes - Measure G	0000101	- 311130	1,299,590	1,317,189	1,545,753	1,571,373
Property Taxes - Unsecured	0000101	- 311200	867,932	836,879	850,000	910,000
Property Taxes - Prior Years	0000101	- 311400	1,619,624	1,245,194	-	-
Property Taxes - Measure I	0000101	- 311550	1,380,031	1,414,234	1,380,000	1,393,800
SubTotal Property Taxes			44,989,479	46,860,243	47,305,753	50,736,173
Property Transfer Tax	0000101	- 311500	1,395,973	1,601,737	1,600,000	2,376,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,558,868	36,835,403	40,268,000	41,327,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	10,934,122	12,055,184	12,055,000	14,134,000
SubTotal Sales & Use Taxes			46,492,990	48,890,587	52,823,000	55,961,000
Public Safety 1/2% Sales Tax	0000101	312020	1,208,217	1,331,054	1,395,000	1,494,000
Transient Occupancy Tax	0000101	- 313000	2,995,327	3,703,370	3,806,000	4,470,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	15,631,575	16,307,877	16,350,000	16,600,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,559,424	2,482,865	2,560,000	2,408,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,844,002	2,793,225	2,700,000	2,900,000
Utility Users Tax - Southern California Edison	0000101	- 314400	133,551	165,443	170,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,149,851	1,180,264	1,200,000	1,275,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,188,136	1,124,079	1,188,000	1,050,000
Utility Users Tax - Miscellaneous	0000101	- 314700	560,435	774,487	750,000	700,000
Utility Users Tax - Water	0000101	- 314900	3,252,518	3,377,295	3,125,000	3,000,000
SubTotal Utilities Users Tax			27,319,492	28,205,535	28,043,000	28,153,000
Franchises						
Franchises	0000101	- 315000	2,788,564	2,750,088	2,900,000	2,660,000
Franchises - Cable TV	0000101	- 315100	1,094,679	1,136,201	1,190,000	1,180,000
Franchises - ATT Cable	0000101	- 315110	1,000,068	1,072,991	1,081,500	1,000,000
SubTotal Franchises			4,883,311	4,959,280	5,171,500	4,840,000
SubTotal Taxes			129,284,789	135,551,806	140,144,253	148,030,173
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	88,325	100,147	140,000	160,000
Building Permits	0000101	- 321130	726,491	963,882	1,000,000	1,300,000
Plumbing Permits	0000101	- 321140	7,510	8,985	7,000	12,000
Electrical Permits	0000101	- 321150	14,212	19,109	20,000	22,000
Heating & Air Condition Permits	0000101	- 321170	18,901	21,343	25,000	29,000
SubTotal Licenses and Permits - Development / Building			855,439	1,113,466	1,192,000	1,523,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,286,420	5,339,229	5,691,000	6,002,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	36,626	34,391	35,000	35,000
Animal Licenses-County	0000101	- 321000	614,239	685,266	600,000	600,000
Animal Licenses-City Hall	0000101	- 321010	30,626	37,134	40,000	30,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	51,862	1,056	-	1,000
Revenue Experts	0000101	- 321085	122,385	112,259	50,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	6,928	12,439	14,000	14,000
Sewer Permits	0000101	- 321220	5,483	7,052	5,000	4,000
Massage Permits	0000101	- 321230	38,496	30,029	35,700	32,000
Gun Permits	0000101	- 321240	4,055	4,581	4,000	4,500
Taxi Permits	0000101	- 321250	25,901	28,815	31,860	33,000
Fireworks Display Permit Fees	0000101	- 321420	2,462	2,730	2,400	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	13,958	16,344	9,500	16,000
Miscellaneous Permits	0000101	- 321900	1,427	3,032	2,300	2,300
Oversize Load Permits	0000101	- 322400	22,352	25,570	23,000	22,000
Subtotal Other Licenses and Permits			6,263,220	6,339,927	6,543,760	6,898,200
SubTotal Licenses and Permits			7,118,659	7,453,393	7,735,760	8,421,200

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Intergovernmental						
Homeowners Exemption	0000101 -	335100	293,971	293,505	295,000	288,400
Motor Vehicle In Lieu Taxes	0000101 -	335520	151,771	158,149	-	-
Vehicle Abatement Surcharge	0000101 -	335550	287,555	275,715	200,000	225,000
Police Officers' Training	0000101 -	336300	109,191	149,092	140,000	80,000
State Mandate Claims	0000101 -	336500	139,533	127,798	-	125,000
Code Enforcement Rev Sharing	0000101 -	337100	53,821	49,821	60,000	50,000
Revenue from Other Agencies	0000101 -	339000	226,675	633,430	500,000	650,000
SubTotal Intergovernmental			1,262,517	1,687,510	1,195,000	1,418,400
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101 -	316000	18,672	-	10,000	-
Planned Residential Development Fees	0000101 -	340301	6,965	-	20,000	30,000
Tentative Map Fees	0000101 -	340302	10,768	19,523	25,000	40,000
General Plan Amendment Fees	0000101 -	340303	26,355	53,242	49,000	52,000
Parcel Map/Waiver Fees	0000101 -	340304	76,351	47,896	60,000	70,000
Certificate of Compliance Fees	0000101 -	340305	1,063	1,041	-	-
Rezoning Fees	0000101 -	340306	22,841	38,264	41,000	20,000
Conditional Use Permit Fees	0000101 -	340307	287,513	257,341	400,000	425,000
Minor Variance Fees	0000101 -	340309	38,928	33,262	50,000	50,000
Environmental Impact Assessment	0000101 -	340311	40,717	112,664	146,000	140,000
Planning Comm. Interprt./Amnd.	0000101 -	340312	-	2,790	-	-
Temporary Use Permits	0000101 -	340313	18,322	17,407	20,000	20,000
Design Review Board	0000101 -	340314	140,157	258,391	300,000	300,000
Plot Plan Review Fees	0000101 -	340315	16,648	35,471	17,000	40,000
Condo Conversions	0000101 -	340316	-	(4,298)	-	-
Street Alley Vacating Fees	0000101 -	340317	19,504	9,053	20,000	25,000
Miscellaneous Planning Receipts	0000101 -	340318	31,156	65,844	74,000	60,000
General Plan Surcharge	0000101 -	340319	442,461	219,219	315,000	300,000
Building Plan Microfilming Fee	0000101 -	340331	123,611	131,133	150,000	150,000
Plan Checking-Building Inspection Division	0000101 -	340333	513,116	725,645	875,000	900,000
Miscellaneous Building Receipts	0000101 -	340334	1,539	1,078	500	1,500
Miscellaneous Filing Fees	0000101 -	340335	6	-	-	-
Special Inspectors Application Fees	0000101 -	340336	11,118	11,997	12,000	15,000
Strong Motion Seismic Education Fees	0000101 -	340337	-	-	2,000	500
Water Quality Management Plan	0000101 -	340338	9,709	22,104	15,000	21,000
House Moving Application Fees	0000101 -	340342	200	-	-	-
Grading (Permits) Inspection Fees	0000101 -	340343	9,803	11,653	9,000	11,000
Plan Review Fee	0000101 -	340351	130,932	127,671	130,000	250,000
Inspection Fees	0000101 -	340354	553,939	626,841	650,000	680,000
Street Tree Plan Check	0000101 -	340357	13,299	30,784	40,400	16,400
Sale of Maps & Diagrams	0000101 -	340362	168	184	175	250
Plans And Specifications Fees	0000101 -	340363	358	56	300	200
Fire Dept - Plan Check-Inspection	0000101 -	341240	153,835	139,943	155,000	180,000
SubTotal Charges for Services - Development / Building			2,720,054	2,996,199	3,586,375	3,797,850
Other Charges for Services						
Street Replacement Charges	0000101 -	340346	1,651,874	1,688,215	1,720,291	1,739,214
Traffic Plan Review	0000101 -	340359	1,928	1,928	1,000	9,500
Engineers Miscellaneous Receipts	0000101 -	340391	8,607	5,200	7,000	2,200
Securing Boarding Up of Structures	0000101 -	340401	128,165	283,754	200,000	200,000
Demolition of Structures	0000101 -	340402	155,366	41,098	50,000	42,000
Special Police Services	0000101 -	341100	291,222	304,507	300,000	300,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101 -	341130	467,308	354,775	260,000	200,000
Police False Alarm Fees	0000101 -	341170	274,345	153,257	180,000	240,000
Police Alarm Registration Fees	0000101 -	341180	48,793	52,226	55,000	69,825
Miscellaneous Police Receipts	0000101 -	341190	316,713	222,591	195,000	235,000
Police - Towing Referral Fee	0000101 -	341190	210,573	175,000	175,000	170,000
Police - School Resource Officers	0000101 -	341193	639,782	542,062	560,614	560,614
Hazardous Material Disclosure	0000101 -	341210	408,640	429,472	374,120	460,000
Fire False Alarm Fees	0000101 -	341215	77,180	99,417	70,000	100,000
Miscellaneous Fire Receipts	0000101 -	341220	39,164	13,742	20,000	23,000
Inspection Fees - Fire Department	0000101 -	341245	296,661	266,851	325,000	325,000
AMR Paramedics Program	0000101 -	341250	1,349,204	1,666,530	1,441,858	1,591,155
Street & Alley Repair Fees	0000101 -	342100	2,149	(1,151)	-	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Street Sign Repair Fees	0000101 -	342200	16,676	11,680	5,000	6,900
Traffic Signal Repairs	0000101 -	342300	71,632	36,782	45,000	22,000
State Hwy MTC Traffic Signal	0000101 -	342400	15,774	15,774	5,000	-
Miscellaneous Street Receipts	0000101 -	342900	172,563	53,249	40,000	20,000
Fairmount Park Golf Course	0000101 -	343110	60,000	-	475,000	300,000
Plunge Admissions	0000101 -	343200	207,643	209,883	225,750	235,000
Street Tree Service & Damage Charges	0000101 -	343420	9,545	32,274	20,000	5,800
Special Recreation Program Receipts	0000101 -	343510	1,114,446	1,186,397	1,260,000	1,125,000
Non-Res Park Use Fee	0000101 -	343512	6,625	5,975	7,000	7,000
Miscellaneous Park Rentals	0000101 -	343610	805,039	913,935	976,500	915,000
Boat & Lakeside Room Rental	0000101 -	343611	39,859	40,631	35,000	33,000
Park Rentals - Reserv Fee	0000101 -	343612	15,286	21,532	23,000	20,000
Miscellaneous Park Receipts	0000101 -	343620	4,705	2,304	1,000	3,000
Recreation Vending Machine Receipts	0000101 -	343635	2,347,678	1,993,432	1,600,000	4,668,000
Miscellaneous Library Receipts-Printing	0000101 -	343839	71,715	77,424	86,000	78,000
SubTotal Other Charges for Services			11,398,236	10,972,122	10,810,509	13,777,584
SubTotal Charges for Services			14,118,290	13,968,321	14,396,884	17,575,434
Fines and Forfeits						
Library Fines	0000101 -	351010	183,738	184,827	190,000	185,000
California Vehicle Code Fines	0000101 -	352100	798,847	722,202	800,000	800,000
Photo Red Light Fines	0000101 -	352200	2,168,672	88,138	1,281,144	1,650,000
General & Misdemeanor Fines	0000101 -	353100	120,522	2,280,773	100,000	65,000
Parking Fines	0000101 -	353200	14,147	15,113	-	-
Vehicle Abatement Fees	0000101 -	353300	65,332	39,165	45,000	55,800
Late Payment Penalties	0000101 -	353400	-	-	-	-
Administrative Citations	0000101 -	353600	731,469	403,003	350,000	300,000
Administrative Civil Penalties	0000101 -	353700	3,951,106	5,523,344	4,750,000	3,750,000
Code Receiverships	0000101 -	353795	-	(90,600)	(130,000)	(130,000)
Code Rehab & Settlements	0000101 -	353799	-	(1,089,155)	(470,000)	(470,000)
Deferred Revenue	0000101 -	353999	(1,740,437)	(1,841,526)	(1,400,000)	(1,200,000)
SubTotal Fines and Forfeits			6,293,396	6,235,284	5,516,144	5,005,800
Special Assessments						
Street Lighting District Assessment Fee	0000101 -	361100	3,499,274	3,595,630	3,500,000	3,500,000
Loving Homes	0000101 -	361610	20,713	22,010	20,700	19,200
Village at Canyon Crest	0000101 -	361620	24,346	24,661	24,300	23,900
Mannheim Mitigation Fee	0000101 -	361710	37,951	48,137	40,000	175,000
Weed Destruction Assessments	0000101 -	362100	212,771	87,946	100,000	100,000
Debris Removal Assessments	0000101 -	362300	293,821	209,579	200,000	200,000
Highlander Landscape Maintenance District	9716800 -	363001	81,854	84,054	90,815	91,854
Riverwalk Landscape Maintenance District	9760300 -	363001	337,813	334,067	425,601	460,476
SubTotal Special Assessments			4,508,543	4,406,084	4,401,416	4,570,430
Miscellaneous						
Carryover Revenue			-	-	-	-
Interest on Investments	0000101 -	371100	198,633	(312,076)	200,000	200,000
All Other Interest	0000101 -	371300	802,439	741,003	-	-
Interfund Loan Revenue	0000101 -	373100	-	-	-	1,845,153
Land & Building Rentals	2205100 -	373100	1,000,201	908,441	438,400	445,000
Building Leases - Magnolia	0000101 -	373105	631,592	677,177	680,000	680,000
Greyhound	0000101 -	374000	1	-	1	1
Refunds & Rebates	0000101 -	374200	130,583	170,461	135,000	175,000
Miscellaneous Receipts	0000101 -	374200	2,650,496	4,499,465	2,403,306	2,570,863
Miscellaneous Receipts - Property Tax Receivable Sale	9827600 -	374200	-	-	2,500,000	3,000,000
Miscellaneous Receipts-CAO	0000101 -	374205	-	-	-	353,000
After Hours Premium	0000101 -	374206	4,539	12,994	15,000	15,000
After Hours Premium-Planning	0000101 -	374210	33,745	32,392	40,000	40,000
Municipal Auditorium Revenue	9827600 -	374212	(84)	-	-	-
One-Time Property Taxes	0000101 -	374213	-	4,442,204	713,846	713,846
Shopping Cart Retrieval	0000101 -	374430	151,989	103,740	140,000	95,000
Bad Debt Recovery	0000101 -	374800	(502,373)	(505,517)	(600,000)	(500,000)
Settlement Recovery	0000101 -	374801	(97,530)	(22,031)	(100,000)	(100,000)
SubTotal Miscellaneous			5,004,231	10,748,253	6,565,553	9,532,863
Other Financing Sources						
Sale of Land & Buildings	0000101 -	380010	-	-	-	-
Sale of Equipment	0000101 -	380020	148,375	58,995	75,000	75,000
Sale of Salvage Materials	0000101 -	380030	6,694	3,510	-	-
Damage Claim Recoveries	0000101 -	380100	1,259	19,071	15,000	15,000
SubTotal Other Financing Sources			156,328	81,576	90,000	90,000

Total General Fund - 101 \$ 167,746,753 \$ 180,132,227 \$ 180,045,010 \$ 194,644,300

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	503,077	1,311,432	1,125,568	1,409,051
Total Successor Agency Administration Fund - 170			\$ 503,077	\$ 1,311,432	\$ 1,125,568	\$ 1,409,051
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,374,727	3,562,767	2,586,985	3,076,041
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	-	-	-	-
Principal-Economic Development Loans	0000220	- 374126	37,990	9,220	-	-
Principal-Deferred Loan Program	0000220	- 374128	6,830	14,672	-	-
Miscellaneous Receipts	0000220	- 374200	165	13,936	-	-
SubTotal Miscellaneous Revenues			44,985	37,828	-	-
Total Community Development Block Grant - 220			\$ 3,419,712	\$ 3,600,595	\$ 2,586,985	\$ 3,076,041
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	3,623,373	602,082	742,580	822,216
Total Home Investment Partnership Program - 221			\$ 3,623,373	\$ 602,082	\$ 742,580	\$ 822,216
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,861,420	1,881,918	1,882,503	1,981,069
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,861,420	\$ 1,881,918	\$ 1,882,503	\$ 1,981,069
Neighborhood Stabilization Program - 225						
Intergovernmental - NSP Grants	0000225	- 331100	2,034,634	312,789	-	-
Miscellaneous Receipts - Property Sales	0000225	- 374200	1,452,590	362,947	108,625	25,000
Total Neighborhood Stabilization Program - 225			\$ 3,487,224	\$ 675,736	\$ 108,625	\$ 25,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230 -	335300	-	-	-	-
Gas Tax - 2107	0000230 -	335410	2,074,371	2,167,951	1,900,000	1,831,000
Gas Tax - 2106	0000230 -	335420	861,868	935,376	830,000	1,158,000
Gas Tax - 2105	0000230 -	335430	1,407,157	1,351,826	1,230,000	1,482,000
Gas Tax - 2103	0000230 -	335440	4,096,720	2,623,512	3,025,000	3,225,000
SubTotal Intergovernmental Revenues			8,440,116	7,078,665	6,985,000	7,696,000
Miscellaneous - Interest of Investments	0000230 -	371100	206,316	168,949	150,000	150,000
Total Special Gas Tax - 230 \$ 8,646,432 \$ 7,247,614 \$ 7,135,000 \$ 7,846,000						
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240 -	335540	362,731	369,696	360,000	360,000
Intergovernmental - Riverside Go transit Pass	0000240 -	335542	204,156	204,156	232,500	232,500
Total Air Quality - 240 \$ 566,887 \$ 573,852 \$ 592,500 \$ 592,500						
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260 -	369001	339,566	837,477	603,563	821,635
Total NPDES Storm Drain - 260 \$ 339,566 \$ 837,477 \$ 603,563 \$ 821,635						
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271 -	311100	-	-	-	-
Miscellaneous - Interest on Investments	0000271 -	371100	7,371	-	-	-
Total Arlington Low/Mod Housing - 271 \$ 7,371 \$ - \$ - \$ -						
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272 -	311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000272 -	371100	-	-	-	-
Interest on Loans	0000272 -	371200	5,849	-	-	-
Principal From Loans	0000272 -	374100	466	-	-	-
SubTotal Miscellaneous			6,315	-	-	-
Total Casa Blanca Low/Mod Housing - 272 \$ 6,315 \$ - \$ - \$ -						
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273 -	311100	-	-	-	-
Miscellaneous - Interest on Investments	0000273 -	371100	1,940	-	-	-
Total Eastside Low/Mod Housing - 273 \$ 1,940 \$ - \$ - \$ -						
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274 -	311100	-	-	-	-
Miscellaneous - Interest on Investments	0000274 -	371100	4,047	-	-	-
Total Magnolia Center Low/Mod Housing - 274 \$ 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 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000276	- 371100	32,764	-	-	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			32,764	-	-	-
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 32,764	\$ -	\$ -	\$ -
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	1,794	-	-	-
Other Interest Income	0000278	- 371300	-	-	-	-
Principal - Housing Loans	0000278	- 374100	2,867	-	-	-
SubTotal Miscellaneous			4,661	-	-	-
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278			\$ 4,661	\$ -	\$ -	\$ -
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000279	- 371100	109,007	-	-	-
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 109,007	\$ -	\$ -	\$ -
Housing Authority - 280						
Miscellaneous - Interest on Investments	0000280	- 371100	3,676	22,167	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000280	- 371200	8,203	1,256	-	-
Miscellaneous - Land and Building Rental	0000280	- 373100	2,907	1,962	-	-
Miscellaneous - Principal on Loans	0000280	- 374100	17,778	4,240	-	-
Miscellaneous - Miscellaneous Receipts	0000280	- 374100	34,986	47,470	-	-
Other Financing Sources - Sale of Land & Buildings	0000280	- 380010	-	115,146	-	-
Other Financing Sources - Operating Transfer	0000280	- 985281	-	-	766,016	888,614
Total Housing Authority - 280			\$ 67,550	\$ 192,241	\$ 766,016	\$ 888,614
RORF - Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	2,911,391	2,081,071	2,017,790	2,016,598
Miscellaneous						
Interest on Investments	0000371	- 371100	403	1,989	-	-
Other Interest Income	0000371	- 371300	11,819	2,798	-	-
SubTotal Miscellaneous			12,222	4,787	-	-
Total RORF - Arlington - 371			\$ 2,923,613	\$ 2,085,858	\$ 2,017,790	\$ 2,016,598
RORF - Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,829,869	2,301,150	2,266,465	2,254,072
Miscellaneous						
Interest on Investments	0000372	- 371100	4,075	12,618	-	-
Other Interest Income	0000372	- 371300	6,091	1,849	-	-
SubTotal Miscellaneous			10,166	14,467	-	-
Total RORF - Casa Blanca - 372			\$ 2,840,035	\$ 2,315,617	\$ 2,266,465	\$ 2,254,072

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
RORF - Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	10,619	-	26,335	30,118
Miscellaneous						
Interest on Investments	0000373	- 371100	9,631	7,679	-	-
Other Interest Income	0000373	- 371300	1,249	1,249	-	-
SubTotal Miscellaneous			10,880	8,928	-	-
Total RORF - Eastside - 373			\$ 21,499	\$ 8,928	\$ 26,335	\$ 30,118
RORF - Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,450,193	1,380,016	1,371,111	1,369,476
Miscellaneous						
Interest on Investments	0000374	- 371100	1,842	2,925	-	-
Other Interest Income	0000374	- 371300	2,049	102	-	-
SubTotal Miscellaneous			3,891	3,027	-	-
Total RORF - Magnolia - 374			\$ 2,454,084	\$ 1,383,043	\$ 1,371,111	\$ 1,369,476
RORF - University Corridor/Sycamore Canyon DS - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	8,661,082	4,404,849	4,481,159	4,152,759
Miscellaneous						
Other Interest Income	0000376	- 371300	85,941	10,445	-	-
Miscellaneous Receipts	0000376	- 374200	191,390	196,074	-	-
SubTotal Miscellaneous			277,331	206,519	-	-
Total RORF - University Corridor/Sycamore Canyon - 376			\$ 8,938,413	\$ 4,611,368	\$ 4,481,159	\$ 4,152,759
RORF - Downtown/Airport/Hunter Park/Northside DS - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	12,869,875	6,746,728	10,055,138	10,413,960
Miscellaneous						
Interest on Investments	0000378	- 371100	-	15,958	-	-
Other Interest Income	0000378	- 371300	-	384	-	-
California Tower - Interest on Investments	2830830	- 371300	127,887	127,357	-	-
Sub Lease California Tower	2830830	- 373001	-	-	-	-
State Lease California Tower	2830830	- 373122	1,991,450	1,049,200	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	63,574	-	-	-
SubTotal Miscellaneous			2,182,911	1,192,899	-	-
Total RORF - Downtown/Airport/Hunter Park/Northside - 378			\$ 15,052,786	\$ 7,939,627	\$ 10,055,138	\$ 10,413,960

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
RORF - La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379 -	311100	8,430,460	3,258,954	3,251,473	3,264,240
Miscellaneous - Interest on Investments	0000379 -	371100	9,244	(2,431)	-	-
Total RORF - La Sierra/Arlanza - 379			\$ 8,439,704	\$ 3,256,523	\$ 3,251,473	\$ 3,264,240
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390 -	361653	1,075,038	1,056,279	1,078,000	1,070,000
Miscellaneous - All Other Interest	0000390 -	371300	1,538,506	1,451,248	350,000	125,000
Miscellaneous - Bond Interest	0000390 -	371400	112,172	16	106,000	-
Miscellaneous - Land and Building Rental	0000390 -	373100	-	-	394,000	394,000
Total Debt Service Fund - General - 390			\$ 2,725,716	\$ 2,507,543	\$ 1,928,000	\$ 1,589,000
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410 -	348520	73,149	228,063	75,000	75,000
Acreage Drainage Fees	0000410 -	348530	64,482	51,004	25,000	25,000
SubTotal Charges for Services			137,631	279,067	100,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410 -	361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410 -	371100	39,964	22,919	25,000	50,000
Total Storm Drain - 410			\$ 177,595	\$ 301,986	\$ 125,000	\$ 150,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411 -	340344	979,082	1,218,709	1,800,000	1,800,000
Residential Development Fees - Renaissance	0000411 -	340367	588,580	634,807	200,000	200,000
Aquatic Facility Fee	0000411 -	340348	89,385	150,315	500,000	500,000
SubTotal Charges for Services			1,657,047	2,003,831	2,500,000	2,500,000
Miscellaneous - Interest on Investments	0000411 -	371100	35,532	18,882	-	-
Total Local Park Special Capital Improvements - 411			\$ 1,692,579	\$ 2,022,713	\$ 2,500,000	\$ 2,500,000
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413 -	340345	171,366	222,350	285,000	285,000
Regional Park Development Fees - Renaissance	0000413 -	340368	199,608	259,366	335,000	335,000
SubTotal Charges for Services			370,974	481,716	620,000	620,000
Miscellaneous - Interest on Investments	0000413 -	371100	16,157	14,826	-	-
Total Regional Park Special Capital Improvements - 413			\$ 387,131	\$ 496,542	\$ 620,000	\$ 620,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Capital Outlay - 430						
Capital Grants			10,800,000	-	1,810,000	2,700,900
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430 -	371100	-	-	-	-
Total Capital Outlay - 430			\$ 10,800,000	\$ -	\$ 1,810,000	\$ 2,700,900
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	5,425,887	5,970,562	5,918,000	6,655,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	269,658	199,752	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 5,695,545	\$ 6,170,314	\$ 6,068,000	\$ 6,805,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433 -	361200	172,977	201,685	50,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	175,239	167,090	75,000	75,000
SubTotal Special Assessments			348,216	368,775	125,000	125,000
Miscellaneous - Interest Earned on Investments	0000433 -	371100	22,507	18,847	20,000	20,000
Total Transportation Development Impact Fees - 433			\$ 370,723	\$ 387,622	\$ 145,000	\$ 145,000
Arlington Capital Projects - 471						
Taxes - Tax Increment Revenue	0000471 -	311101	-	123,000	-	-
Miscellaneous - Interest on Investments	0000471 -	371100	75,695	32,115	-	-
Miscellaneous - Other Interest Income	0000471 -	371300	33,582	21,445	-	-
Miscellaneous - Land and Building Rental	9773700 -	373100	1	1	-	-
Total Arlington Capital Projects - 471			\$ 109,278	\$ 176,561	\$ -	\$ -
Casa Blanca Capital Projects - 472						
Taxes - Tax Increment Revenue	0000472 -	311101	-	8,700	-	-
Miscellaneous - Interest on Investments	0000472 -	371100	7,071	12,912	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	40,863	24,534	-	-
Miscellaneous - Principal on Loans	0000472 -	374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 47,934	\$ 46,146	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Magnolia Center Capital Projects - 474						
Taxes - Tax Increment Revenue	0000474 -	311101	31,302	269,382	-	-
Miscellaneous - Interest on Investments	0000474 -	371100	28,678	11,141	-	-
Miscellaneous - Other Interest Income	0000474 -	371300	3,854	270	-	-
Miscellaneous - Miscellaneous Receipts	0000474 -	374200	23,919	23,635	-	-
Total Magnolia Center Capital Projects - 474			\$ 87,753	\$ 304,428	\$ -	\$ -
University Corridor/Sycamore Canyon Capital Projects - 476						
Taxes - Tax Increment Revenue	0000476 -	311101	1,360,577	2,273,082	-	-
Miscellaneous						
Interest on Investments	0000476 -	371100	17,126	68,878	-	-
Interest From Loans	0000476 -	371200	8,400	9,160	-	-
Other Interest Income	0000476 -	371300	6,103	1,179	-	-
Land & Building Rental	0000476 -	373100	26,625	22,800	-	-
Principal on Loans	0000476 -	374100	24,055	-	-	-
SubTotal Miscellaneous			1,442,886	2,375,099	-	-
Other Financing Sources - Sale of Land & Building	0000476 -	380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 1,442,886	\$ 2,375,099	\$ -	\$ -
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Taxes - Tax Increment Revenue	0000478 -	311101	4,315,169	2,430,246	-	-
Miscellaneous - Interest on Investments	0000478 -	371100	122,343	48,192	-	-
Miscellaneous - Interest on Investments - Housing Loans	0000478 -	371200	4,687	3,246	-	-
Miscellaneous - Other Interest Income	0000478 -	371300	1,090,277	1,057,603	-	-
Miscellaneous - Other Interest Income	2830831 -	371300	231	180	-	-
Miscellaneous - Land & Building Rental	0000478 -	373100	306,919	8,100	-	-
Miscellaneous - Land & Building Rental	2830802 -	373100	13,200	4,610	-	-
Miscellaneous - Principal on Loans	0000478 -	374100	9,353	38,712	-	-
Miscellaneous - Miscellaneous Receipts	0000478 -	374200	446,321	133	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			\$ 6,308,500	\$ 3,591,022	\$ -	\$ -
La Sierra/Arlanza Capital Projects - 479						
Taxes - Tax Increment Revenue	0000479 -	311101	16,341	1,638,746	-	-
Miscellaneous - Interest on Investments	0000479 -	371100	26,687	50,643	-	-
Miscellaneous - Other Interest Income	0000479 -	371300	65,462	32,399	-	-
Miscellaneous - Land and Building Rental	9827700 -	373100	7,962	-	-	-
Total La Sierra/Arlanza Capital Projects - 479			\$ 116,452	\$ 1,721,788	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	103,363,026	110,935,587	108,154,600	109,247,900
All Electric Homes	0000510 -	344120	1,566,114	1,392,016	1,595,300	1,153,000
Electric Water Heating	0000510 -	344130	1,103,296	1,062,131	1,144,600	945,900
Electric Space Heating	0000510 -	344140	777,903	711,796	807,400	570,300
Outdoor & Private Area Lights	0000510 -	344150	104,307	104,283	103,600	104,600
Residential-Time of Use	0000510 -	344160	516,829	508,919	528,100	469,800
Lifeline Patients	0000510 -	344170	1,377,747	1,680,264	1,552,200	1,673,500
Domestic Multi-Family	0000510 -	344180	1,766,157	1,882,192	1,863,300	1,783,500
General Service Connected Load	0000510 -	344210	44,453,056	44,770,858	46,393,600	46,202,800
General Service Demand Rate A	0000510 -	344211	21,365,034	21,640,446	22,140,800	22,713,500
Unmetered Commercial Sales	0000510 -	344212	179,596	179,596	180,000	179,600
Commercial/Industrial-Wind	0000510 -	344240	49,080	40,791	46,400	35,500
Green Power Premium	0000510 -	344245	3,197	3,193	3,000	3,000
Power Agriculture & Pumping	0000510 -	344250	879,710	980,414	894,200	1,047,300
Contract Customers	0000510 -	344265	28,536,946	32,837,678	28,480,600	28,538,100
Schedule - Time of Use	0000510 -	344270	78,689,168	77,611,993	80,738,900	84,182,300
Standby Charge	0000510 -	344272	228,733	230,658	229,200	274,900
Street & Highway Lighting	0000510 -	344380	4,472,888	4,480,616	4,476,800	4,406,400
Traffic Signals	0000510 -	344390	154,246	143,482	144,400	129,700
Diversion Revenue	0000510 -	344400	18,102	(1,229)	-	-
Service Connect Charges	0000510 -	344410	370,016	371,420	378,000	376,000
Miscellaneous Service Revenues	0000510 -	344491	2,714,288	2,855,242	2,681,000	2,739,000
Miscellaneous Operating Revenues	0000510 -	344492	81,518	42,051	14,700	17,000
Corona Fees - Revenue	0000510 -	344493	891	570	20,000	20,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	949,307	81,127	-	-
Cap and Trade Auction	0000510 -	344511	-	381,458	-	4,000,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	833,029	837,445	832,100	835,300
Transmission Revenue Requirement	0000510 -	344518	30,734,754	32,688,130	34,000,000	31,000,000
Other Outside Sales-Excess Power	0000510 -	344519	50,077	637,673	-	-
SubTotal Charges for Services			325,339,015	339,090,800	337,402,800	342,648,900
Miscellaneous						
Interest on Investments	0000510 -	371100	3,053,623	2,448,136	2,447,600	2,264,000
Other Interest Income	0000510 -	371300	2,452,727	3,210,261	2,665,000	2,586,000
Bond Interest	0000510 -	371400	2,090,534	1,829,306	1,549,000	879,000
Land and Building Rental	0000510 -	373100	143,083	479,133	468,800	478,755
Rent From Electric Property	0000510 -	373120	102,831	66,441	66,150	67,520
Pole Attachment	0000510 -	373125	197,230	236,230	256,000	222,200
Substation Operation & Maintenance	0000510 -	373126	358,825	385,401	410,720	425,748
Substation Leasing	0000510 -	373127	645,010	599,531	712,880	756,988
Communication Services	0000510 -	373128	21,068	242,734	259,970	260,600
Refunds & Rebates	0000510 -	374000	-	350,193	-	-
Miscellaneous Receipts	0000510 -	374200	204,227	(95,468)	130,000	147,000
Bad Debt Recovery	0000510 -	374800	10,066	476,826	7,100	7,500
Contributions In Aid of Construction	0000510 -	375000	1,710,471	915,890	1,000,000	1,000,000
Construction Reimbursement	0000510 -	375015	120,781	-	-	-
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	217,456	225,527	-	-
SubTotal Miscellaneous			11,327,932	11,370,141	9,973,220	9,095,311
Other Financing Sources						
Sale of Land & Buildings	0000510 -	380020	-	-	-	-
Sale of Salvage Materials	0000510 -	380030	76,105	51,481	50,000	59,000
Sale of Obsolete Inventory	0000510 -	380035	-	-	13,000	60
Damage Claim Recoveries	0000510 -	380100	477,604	594,152	465,000	498,000
SubTotal Other Financing Sources			553,709	645,633	528,000	557,060
Total Electric - 510			\$ 337,220,656	\$ 351,106,574	\$ 347,904,020	\$ 352,301,271

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Electric - Public Benefits Charge - 511						
Charges for Services						
Public Benefit Charges	0000511	- 344440	8,288,524	8,614,687	8,535,000	8,654,000
Miscellaneous Settlement Reimbursements	0000511	- 344494	351,790	232,680	-	-
SubTotal Charges for Services			8,640,314	8,847,367	8,535,000	8,654,000
Miscellaneous						
Interest on Investments	0000511	- 371100	60,395	100,671	45,000	52,000
Miscellaneous Receipts	0000511	- 374200	5,108	3,749	-	-
SubTotal Miscellaneous			65,503	104,420	45,000	52,000
Total Electric - Public Benefits Charge - 511 \$ 8,354,027 \$ 8,719,107 \$ 8,580,000 \$ 8,706,000						
Water - 520						
Charges for Services						
Miscellaneous Settlement Reimbursements	0000510	- 344494	61,570	-	-	-
Riverside System Metered Sales	0000520	- 345110	34,878,421	36,527,228	33,597,100	33,582,000
Riverside System Commercial	0000520	- 345120	9,487,395	9,974,758	9,698,000	10,053,200
Riverside System Industrial	0000520	- 345125	9,147,524	9,178,039	9,003,800	9,032,600
Outside City Residential	0000520	- 345130	3,673,589	3,785,968	3,506,400	3,489,200
Outside City Commercial	0000520	- 345140	496,017	505,930	511,000	508,700
Outside City Industrial	0000520	- 345145	222,185	232,630	211,300	241,400
Riverside Water Co. Irrigation Plan II	0000520	- 345211	83,582	72,395	75,900	87,400
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	2,338	1,793	2,100	1,400
Miscellaneous Irrigation	0000520	- 345220	100,925	126,796	97,000	109,200
Irrigation System	0000520	- 345230	660,944	607,952	535,200	626,400
Irrigation Metered Service	0000520	- 345231	25,226	32,334	25,900	31,900
Recycled Water Service	0000520	- 345232	17,479	16,537	15,800	18,600
Fire Protection Service	0000520	- 345420	595,582	547,849	585,600	524,300
Fire Protection Service-Outside	0000520	- 345421	-	43,502	-	42,700
Fire Hydrant Meter	0000520	- 345430	314,402	296,575	238,300	269,800
County Area Fire Hydrant	0000520	- 345431	62,072	62,192	62,200	60,900
Temporary Service Jumpers	0000520	- 345440	3,825	-	1,000	2,500
Miscellaneous Service Revenues	0000520	- 345450	312,480	305,230	287,000	342,200
Reimbursement Operating Revenue	0000520	- 345455	36,214	29,758	-	-
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,360,131	1,539,372	1,522,000	1,373,700
Miscellaneous Operating Revenues	0000520	- 345460	6,000	4,576	-	50,000
UCR Capital Charges	0000520	- 345461	10,508	11,601	11,450	11,450
UCR Admin Charges	0000520	- 345462	31,746	32,439	32,500	32,500
Service Connect Charges	0000520	- 345501	75,660	76,290	89,000	76,600
Irrigation Service Charges-Contractors	0000520	- 345504	70,370	56,875	70,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	3,720	3,960	2,000	2,000
Plans & Specifications Fees	0000520	- 345511	-	-	-	-
Wholesale Water Sales	0000520	- 345600	2,599,093	3,369,915	2,730,900	2,636,600
SubTotal Charges for Services			64,338,998	67,442,494	62,911,450	63,277,250
Miscellaneous						
Interest on Investments	0000520	- 371100	1,072,786	873,385	873,000	888,000
Other Interest Income	0000520	- 371300	-	-	-	-
Bond Interest on Investments	0000520	- 371400	601,119	129,482	29,000	9,000
Water Property Rentals	0000520	- 373100	577,963	585,437	550,800	568,900
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	279,893	(107,180)	15,000	15,000
Bad Debt Recovery	0000520	- 374800	-	869	200	300
Contributions in Aid of Construction	0000520	- 375000	552,056	451,094	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	353,670	398,242	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	-	-
SubTotal Miscellaneous			3,437,487	2,331,329	2,268,000	2,281,200
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	108,145	115,204	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	-	-	-	-
Sale of Equipment	0000520	- 380020	75,149	-	25,000	25,000
Sale of Salvage Materials	0000520	- 380030	25,103	154,607	16,650	18,300
SubTotal Other Financing Sources			208,397	269,811	76,650	78,300
Total Water - 520 \$ 67,984,882 \$ 70,043,634 \$ 65,256,100 \$ 65,636,750						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521 -	344440	907,722	942,273	872,000	880,000
Reimbursements-Other Agencies	0000521 -	345456	-	71,825	-	-
SubTotal Charges for Services			907,722	1,014,098	872,000	880,000
Miscellaneous						
Interest on Investments	0000521 -	371100	38,044	26,369	13,000	15,000
Miscellaneous Receipts	0000521 -	374200	190	25,760	-	-
SubTotal Miscellaneous			38,234	52,129	13,000	15,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 945,956	\$ 1,066,227	\$ 885,000	\$ 895,000
Airport - 530						
Taxes - Non-Commercial Aircraft	0000530 -	311300	-	-	11,000	11,000
Charges for Services						
Airport Terminal	0000530 -	346110	110,197	113,929	96,100	79,500
Airport Build & Ground Rental	0000530 -	346120	405,920	401,553	390,600	540,000
Airport Build & Ground Rental - FBO	0000530 -	346123	37,485	48,053	48,000	58,000
Aircraft Hangar Rental	0000530 -	346125	373,439	391,773	388,400	389,500
Aircraft Storage Space	0000530 -	346130	18,319	17,319	15,600	15,800
Aircraft Storage Space - FBO	0000530 -	346131	53,453	31,533	-	-
Landing & Tie Down Fees	0000530 -	346200	1,608	443	200	400
Landing & Tie Down Fees - FBO	0000530 -	346201	7,935	2,989	-	-
Airport Gas Percentage	0000530 -	346300	13,757	16,116	24,000	27,000
100 LL Fuel Sales	0000530 -	346301	139,917	169,718	-	-
Jet A Fuel Sales	0000530 -	346302	361,935	202,266	-	-
SubTotal Charges for Services			1,523,965	1,395,692	962,900	1,110,200
Miscellaneous - Miscellaneous Receipts - FBO	0000530 -	374209	8,770	5,902	-	-
Total Airport - 530			\$ 1,532,735	\$ 1,401,594	\$ 973,900	\$ 1,121,200
Refuse Collection - 540						
Charges for Services						
City - Recycling Fee	0000540 -	347102	58,826	91,986	58,825	-
Curbside Residential	0000540 -	347110	9,449,545	9,674,897	9,978,591	10,275,463
City Additional Automated Waste	0000540 -	347111	194,637	200,658	195,089	202,775
Driveway Residential	0000540 -	347120	96,174	97,258	99,577	98,950
Backyard Residential	0000540 -	347130	28,143	27,837	28,392	28,297
Disabled Residential	0000540 -	347140	157,420	163,057	168,829	164,776
Mobile Home Park	0000540 -	347200	20,170	20,803	21,095	21,620
Trico Multi-Family	0000540 -	347250	30,961	40,554	41,480	49,086
City Multi-Family	0000540 -	347270	367,805	380,974	369,534	375,209
Refuse Collection Fees - Commercial	0000540 -	347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	205,376	211,412	-	-
Refuse Collection-Street Sweeping	0000540 -	347320	1,220,138	1,228,838	-	-
Outside Contractors	0000540 -	347430	3,580,419	3,788,808	3,821,180	3,987,313
City Sale Additional Auto Container	0000540 -	347610	14,610	13,638	12,000	16,000
Landfill Closure Surcharge	0000540 -	347700	453,563	498,750	-	-
Newspaper Recycling Bams	0000540 -	347901	-	-	-	-
Administrative Fees	0000540 -	347902	2,713,601	2,802,958	4,946,922	5,131,792
SubTotal Charges for Services			18,591,388	19,242,428	19,741,514	20,351,281
Fines and Forfeits - Parking Citations - Street Sweeping	0000540 -	353250	996,364	1,586,129	954,000	1,005,516
Miscellaneous						
Interest on Investments	0000540 -	371100	67,027	37,521	50,000	50,000
Miscellaneous Receipts	0000540 -	374200	92,806	35,666	78,000	78,000
Curbside Material Revenue	0000540 -	374421	148,918	223,138	387,673	368,016
Bad Debt Recovery	0000540 -	374800	-	-	-	-
SubTotal Miscellaneous			308,751	296,325	515,673	496,016
Total Refuse Collection - 540			\$ 19,896,503	\$ 21,124,882	\$ 21,211,187	\$ 21,852,813

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	3,785	5,065	5,500	5,500
Public Benefit Charge	0000550 -	344440	(4,124)	-	-	-
Public Benefit Charge - Commercial	0000550 -	344441	153,598	155,927	167,400	176,800
Public Benefit Charge - Residential	0000550 -	344442	52,263	52,622	53,600	53,500
Connection Fees	0000550 -	348010	1,048,801	973,742	1,002,100	2,290,000
Highgrove Connection Fees	0000550 -	348015	-	-	-	-
Unit of Benefit	0000550 -	348020	8,190	49,916	10,000	10,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	13,564	13,564	13,564	13,564
Jurupa CSD Improvement	0000550 -	348032	20,798	207,498	20,798	20,798
Edgemont CSD Improvement	0000550 -	348033	6,692	6,692	6,692	6,692
Commercial Sewage	0000550 -	348110	5,623,546	6,436,317	7,372,000	8,487,370
Residential Sewage	0000550 -	348130	17,716,531	20,138,454	21,845,000	23,566,353
Yucaipa Community Service	0000550 -	348160	21,767	11,125	-	-
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,122,468	1,607,651	1,139,000	1,391,900
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,777,997	2,468,479	1,899,000	2,060,800
Edgemont CSD Sewer Service Charges	0000550 -	348190	231,619	374,487	289,500	283,300
Commercial Special Billing	0000550 -	348253	1,660,536	1,973,898	1,900,000	2,620,000
Residential Pumping	0000550 -	348401	7,550,754	8,588,559	9,307,000	10,163,310
Commercial Pumping	0000550 -	348403	1,415,645	1,580,534	1,800,000	2,063,642
Recycled Water	0000550 -	348410	37,319	42,336	47,000	72,000
Septic Waste Disposal	0000550 -	348510	368,557	325,727	300,000	362,800
Industrial Waste - All Other	0000550 -	348550	11,425	11,830	23,360	11,500
Enforcement - Notice of Violation	0000550 -	348553	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	5,897	4,441	-	-
Miscellaneous Receipts - Other Charges	0000550 -	349012	1,003	-	-	-
SubTotal Charges for Services			38,848,631	45,028,864	47,201,514	53,659,829
Miscellaneous						
Interest on Investments	0000550 -	371100	353,030	167,855	270,000	250,000
Other Interest (Advances to Funds)	0000550 -	371300	300,362	230,294	-	-
Bond Interest	0000550 -	371400	3,065,951	912,676	730,000	-
Miscellaneous Receipts	0000550 -	374200	40,088	(18,634)	2,500	1,650
Bad Debt Recovery	0000550 -	374800	(13,836)	(41,213)	-	-
SubTotal Miscellaneous			3,745,595	1,250,978	1,002,500	251,650
Other Financing Sources						
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	2,627	-	-	-
SubTotal Other Financing Sources			2,627	-	-	-
Total Sewer Service - 550 \$ 42,596,853 \$ 46,279,842 \$ 48,204,014 \$ 53,911,479						
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,494,058	2,549,057	2,993,174	3,462,170
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	370,773	344,258	366,630	360,000
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	-	-	200	200
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	3,500	3,500
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	3,296	3,422	3,000	3,000
Total Special Transit - 560 \$ 2,868,127 \$ 2,896,737 \$ 3,366,504 \$ 3,828,870						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	220,920	153,701	179,360	252,800
Garage 1	0000570 -	322210	141,057	137,900	140,000	135,000
Garage 2	0000570 -	322220	138,824	141,933	140,000	140,000
Garage 3 (California Tower)	0000570 -	322230	277,237	263,105	255,000	260,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	272,800	106,253	168,620	176,120
Garage 6 (Orange & 9th)	0000570 -	322270	298,756	350,649	298,826	308,453
Terrace 7 - Fox Ent Plaza	0000570 -	322280	-	80,137	-	108,053
Other Parking Receipts	0000570 -	322300	4,822	3,270	5,000	5,000
Metered Parking Zone	0000570 -	322303	1,417,147	1,377,348	1,400,000	1,350,000
SubTotal Licenses and Permits			2,812,123	2,654,856	2,627,366	2,775,986
Fines and Forfeits						
Parking Fines	0000570 -	353200	1,990,724	2,122,170	4,000,000	4,000,000
Parking Fines - Street Sweeping Transfer	0000570 -	353250	-	-	(982,000)	(1,100,000)
SubTotal Fines and Forfeits			1,990,724	2,122,170	3,018,000	2,900,000
Miscellaneous						
Interest on Investments	0000570 -	371100	24,182	4,785	20,000	14,000
Garage & Office Lease - Garage 6	0000570 -	373124	671,278	686,326	698,690	708,472
Garage & Office Lease - Garage 7	0000570 -	373130	-	-	19,700	118,200
SubTotal Miscellaneous			695,460	691,111	738,390	840,672
Total Public Parking - 570 \$ 5,498,307 \$ 5,468,137 \$ 6,383,756 \$ 6,516,658						
Workers' Compensation Insurance Trust - 610						
Miscellaneous						
Interest on Investments	0000610 -	371100	82,176	61,201	80,000	60,000
Other Interest	0000610 -	371300	203,064	178,155	200,000	175,000
SubTotal Miscellaneous			285,240	239,356	280,000	235,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	3,056,159	3,181,163	2,946,030	4,142,845
Charges to Successor Agency Fund	0000610 -	349170	27,396	4,160	3,720	5,398
Charges to CDBG Fund	0000610 -	349220	12,414	12,170	3,573	5,185
Charges to Housing Authority Fund	0000610 -	349280	-	-	6,007	8,900
Charges to Electric Fund	0000610 -	349510	515,523	511,037	537,543	761,675
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	-	-	-	-
Charges to Water Fund	0000610 -	349520	267,108	275,895	274,419	413,595
Charges to Water Resources and Reclamation Fund	0000610 -	349521	3,075	3,583	3,626	4,886
Charges to Airport Fund	0000610 -	349530	6,257	7,339	7,540	5,519
Charges to Refuse Collection Fund	0000610 -	349540	69,676	94,020	131,812	205,666
Charges to Sewer Service Fund	0000610 -	349550	228,019	155,445	165,329	228,101
Charges to Special Transit	0000610 -	349560	53,340	61,872	64,997	89,753
Charges to Public Parking Fund	0000610 -	349570	24,778	25,156	24,231	29,336
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	2,637	3,967	16,363	19,748
Charges to Central Stores Fund	0000610 -	349640	6,065	5,880	6,073	8,873
Charges to Central Garage Fund	0000610 -	349650	27,553	34,571	37,696	70,521
SubTotal Charges to Departments			4,300,000	4,376,258	4,228,959	6,000,001
Total Workers' Compensation Insurance Trust - 610 \$ 4,585,240 \$ 4,615,614 \$ 4,508,959 \$ 6,235,001						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	-	3,951	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	393,457	392,973	149,541	75,787
Charges to Successor Agency Fund	0000620	- 349170	5,363	851	328	165
Charges to CDBG Fund	0000620	- 349220	3,027	2,491	315	158
Charges to Housing Authority Fund	0000620	- 349280	-	-	529	271
Charges to Electric Fund	0000620	- 349510	126,301	130,575	50,508	25,513
Charges to Water Fund	0000620	- 349520	45,866	45,983	17,705	8,910
Charges to Water Resources and Reclamation Fund	0000620	- 349521	553	591	234	106
Charges to Airport Fund	0000620	- 349530	1,909	1,972	525	244
Charges to Refuse Collection Fund	0000620	- 349540	10,407	10,568	4,137	2,066
Charges to Sewer Service Fund	0000620	- 349550	32,919	33,109	12,247	6,207
Charges to Special Transit	0000620	- 349560	4,558	4,618	1,802	993
Charges to Public Parking Fund	0000620	- 349570	2,534	2,907	1,074	558
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	1,084	1,131	433	218
Charges to Central Stores Fund	0000620	- 349640	1,490	1,504	571	297
Charges to Central Garage Fund	0000620	- 349650	7,219	6,932	2,666	1,409
SubTotal Charges to Departments			636,687	636,205	242,615	122,902
Total Unemployment Insurance Trust - 620			\$ 636,687	\$ 640,156	\$ 242,615	\$ 122,902
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	-	-	-	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	4,814,038	5,145,211	5,355,676	5,893,356
Charges to Successor Agency Fund	0000630	- 349170	65,980	13,603	6,106	4,784
Charges to CDBG Fund	0000630	- 349220	29,897	39,797	5,865	4,595
Charges to Housing Authority Fund	0000630	- 349280	-	-	9,860	7,888
Charges to Electric Fund	0000630	- 349510	737,167	817,528	786,472	609,075
Charges to Water Fund	0000630	- 349520	654,701	590,391	508,370	324,116
Charges to Water Resources and Reclamation Fund	0000630	- 349521	7,538	7,580	6,717	3,813
Charges to Airport Fund	0000630	- 349530	10,720	12,920	7,427	3,875
Charges to Refuse Collection Fund	0000630	- 349540	111,498	138,730	114,966	95,484
Charges to Sewer Service Fund	0000630	- 349550	397,263	385,830	424,262	297,880
Charges to Special Transit	0000630	- 349560	48,271	48,346	48,651	36,527
Charges to Public Parking Fund	0000630	- 349570	69,603	124,556	77,370	25,787
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	9,194	32,742	17,044	22,393
Charges to Central Stores Fund	0000630	- 349640	8,672	9,407	8,885	7,095
Charges to Central Garage Fund	0000630	- 349650	35,458	51,178	46,645	63,332
SubTotal Charges to Departments			7,000,000	7,417,819	7,424,316	7,400,000
Total Liability Insurance Trust - 630			\$ 7,000,000	\$ 7,417,819	\$ 7,424,316	\$ 7,400,000
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,426,660	1,554,922	1,300,000	1,550,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	166,120	39,440	30,000	40,000
Total Central Stores - 640			\$ 1,592,780	\$ 1,594,362	\$ 1,330,000	\$ 1,590,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,945,837	5,145,844	4,947,724	5,493,240
Motor Pool Equipment Rental	0000650 -	349003	3,397,534	3,670,819	4,252,283	4,006,540
Motor Pool Replacement Fund	0000650 -	349004	1,312,028	1,273,805	1,515,334	1,446,017
Auto Stores Overhead Revenue	0000650 -	349005	873,060	981,331	1,330,173	1,329,209
SubTotal Charges for Services			10,528,459	11,071,799	12,045,514	12,275,006
Miscellaneous						
Interest on Investments	0000650 -	371100	44,218	41,317	-	32,072
Sale of Equipment	0000650 -	380020	-	-	-	-
SubTotal Miscellaneous			44,218	41,317	-	32,072
Total Central Garage - 650			\$ 10,572,677	\$ 11,113,116	\$ 12,045,514	\$ 12,307,078
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	33,949	-	-	-
Auto Center Assessment District	0000741 -	361033	430,362	412,381	415,753	414,763
SubTotal Special Assessments			464,311	412,381	415,753	414,763
Miscellaneous						
Interest on Investments	0000741 -	371100	8,165	155	7,000	9,500
Other Interest Income	0000741 -	371300	145,239	6,510	-	-
SubTotal Miscellaneous			153,404	6,665	7,000	9,500
Total Assessment Districts - Miscellaneous - 741			\$ 617,715	\$ 419,046	\$ 422,753	\$ 424,263
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	1,007,588	963,837	997,274	997,993
Miscellaneous						
Interest on Investments	0000742 -	371100	5,251	7,095	-	-
Other Interest Income	0000742 -	371300	51,975	51,973	25,000	31,000
SubTotal Miscellaneous			57,226	59,068	25,000	31,000
Total Hunter Business Park Assessment District - 742			\$ 1,064,814	\$ 1,022,905	\$ 1,022,274	\$ 1,028,993
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	776,714	759,359	719,417	718,394
Miscellaneous						
Interest on Investments	0000745 -	371100	4,825	5,282	5,000	5,000
Other Interest Income	0000745 -	371300	24,783	4,062	25,000	16,000
SubTotal Miscellaneous			29,608	9,344	30,000	21,000
Total Riverwalk Assessment District - 745			\$ 806,322	\$ 768,703	\$ 749,417	\$ 739,394
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	325,449	307,665	298,520	287,920
Miscellaneous - Other Interest Income	0000746 -	371300	11,090	11,043	11,000	15,000
Total Riverwalk Business Center Assessment District - 746			\$ 336,539	\$ 318,708	\$ 309,520	\$ 302,920

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	991,726	673,849	1,278,504	1,028,302
Miscellaneous						
Interest on Investments	0000751	- 371100	27,607	19,540	-	-
Other Interest Income	0000751	- 371300	43,993	44,102	45,000	45,000
SubTotal Miscellaneous			71,600	63,642	45,000	45,000
Total Orangecrest Community Facilities District 86-1 - 751 \$ 1,063,326 \$ 737,491 \$ 1,323,504 \$ 1,073,302						
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,116,914	1,246,759	1,361,363	1,394,863
Miscellaneous						
Interest On Investments	0000753	- 371100	17,038	14,281	-	-
Other Interest Income	0000753	- 371300	75,310	74,490	70,000	70,000
SubTotal Miscellaneous			92,348	88,771	70,000	70,000
Total Highlander Community Facilities District 90-1 - 753 \$ 1,209,262 \$ 1,335,530 \$ 1,431,363 \$ 1,464,863						
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 \$ - \$ - \$ -						
Riverwalk Vista Community Facilities District 2006-1 - 756						
Special Assessments - Special Taxes	0000756	- 361651	-	77,820	-	252,819
Miscellaneous - All Other Interest	0000756	- 371300	-	1,900	-	50,000
Total Riverwalk Vista Community Facilities District 2006-1 - 756 \$ - \$ 79,720 \$ - \$ 302,819						
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	213,434	99,755	243,249	183,915
Miscellaneous - All Other Interest	0000757	- 371300	7,978	7,982	10,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757 \$ 221,412 \$ 107,737 \$ 253,249 \$ 198,915						
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	644,648	634,628	631,891	639,494
Miscellaneous - All Other Interest	0000758	- 371300	33,605	17,043	35,000	22,000
Total Sycamore Canyon Community Facilities District 92-1 - 758 \$ 678,253 \$ 651,671 \$ 666,891 \$ 661,494						

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	4,881,757	-	2,881,000	1,523,000	2,250,000	475,000	275,000	15,000	7,419,000
Finance Department ³	(1,672,005)	-	-	742,930	-	-	-	-	742,930
Fire Department	47,819,127	1,571,373	2,679,155	18,400	-	-	-	-	4,268,928
General Services Department	(199,467)	-	-	-	-	-	-	400,000	400,000
Human Resources Department	-	-	-	-	-	-	-	-	-
Innovation and Technology Department	87,609	-	-	-	-	-	-	21,468	21,468
Office of the City Attorney	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	272,275	272,275
Office of the City Manager	280,829	-	-	-	-	-	-	-	280,829
Office of the Mayor	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	18,334,404	-	2,338,000	-	-	-	-	-	2,338,000
Police Department	97,241,079	-	1,846,815	71,800	920,800	-	80,000	-	2,919,415
Public Works Department	16,665,748	-	1,045,250	26,000	-	-	-	95,000	1,166,250
Museum and Cultural Affairs	3,605,232	-	-	-	-	-	-	-	-
Riverside Public Library	6,586,709	1,393,800	78,000	-	185,000	-	-	-	3,605,232
Non Departmental	17,876,080	-	-	745,000	1,650,000	4,095,430	-	4,668,000	11,158,430
Total Revenues	\$ 211,507,102	\$ 2,965,173	\$ 10,868,220	\$ 3,127,130	\$ 5,005,800	\$ 4,570,430	\$ 355,000	\$ 5,471,743	\$ 32,363,496
Less: Managed Savings									(6,301,000)
Add: Water Settlement Operating Transfer									2,487,202
Adjusted Total - To Reconcile with General Fund Expenditure Budget									\$ 240,056,800
Less: Electric/Water General Fund Transfer									(45,112,500)
Less: Use of Reserves									-
Adjusted Total - To Reconcile with General Fund Revenue Budget									\$ 194,944,300

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 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101 -	311100	16,264,720	17,184,646	18,725,000	19,581,000
Property Taxes - Successor Agency	0000101 -	311101	1,348,886	2,380,309	2,017,000	2,625,000
Property Taxes in Lieu (VLF)	0000101 -	311120	21,858,817	22,044,817	22,338,000	23,993,000
Property Taxes - Supplemental	0000101 -	311110	349,879	436,975	450,000	662,000
Property Taxes - Unsecured	0000101 -	311200	867,932	836,879	850,000	910,000
Property Taxes - Prior Years	0000101 -	311400	1,619,624	1,245,194	-	-
SubTotal Property Taxes			42,309,858	44,128,820	44,380,000	47,771,000
Property Transfer Tax	0000101 -	311500	1,395,973	1,601,737	1,600,000	2,376,000
Sales & Use Taxes						
Sales & Use Taxes	0000101 -	312000	35,558,868	36,835,403	40,268,000	41,327,000
Sales & Use Taxes - Hospital	0000101 -	312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101 -	312030	10,934,122	12,055,184	12,055,000	14,134,000
SubTotal Sales & Use Taxes			46,492,990	48,890,587	52,823,000	55,961,000
Public Safety 1/2% Sales Tax	0000101 -	312020	1,208,217	1,331,054	1,395,000	1,494,000
Transient Occupancy Tax	0000101 -	313000	2,995,327	3,703,370	3,806,000	4,470,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101 -	314100	15,631,575	16,307,877	16,350,000	16,600,000
Utility Users Tax - Pacific Bell	0000101 -	314200	2,559,424	2,482,865	2,560,000	2,408,000
Utility Users Tax - Natural Gas	0000101 -	314300	2,844,002	2,793,225	2,700,000	2,900,000
Utility Users Tax - Southern California Edison	0000101 -	314400	133,551	165,443	170,000	220,000
Utility Users Tax - Cable TV	0000101 -	314500	1,149,851	1,180,264	1,200,000	1,275,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,188,136	1,124,079	1,188,000	1,050,000
Utility Users Tax - Miscellaneous	0000101 -	314700	560,435	774,487	750,000	700,000
Utility Users Tax - Water	0000101 -	314900	3,252,518	3,377,295	3,125,000	3,000,000
SubTotal Utilities Users Tax			27,319,492	28,205,535	28,043,000	28,153,000
Franchises						
Franchises	0000101 -	315000	2,788,564	2,750,088	2,900,000	2,660,000
Franchises - Cable TV	0000101 -	315100	1,094,679	1,136,201	1,190,000	1,180,000
Franchises - ATT Cable	0000101 -	315110	1,000,068	1,072,991	1,081,500	1,000,000
SubTotal Franchises			4,883,311	4,959,280	5,171,500	4,840,000
SubTotal Taxes			126,605,168	132,820,383	137,218,500	145,065,000
Intergovernmental						
Homeowners Exemption	0000101 -	335100	293,971	293,505	295,000	288,400
Motor Vehicle In Lieu Taxes	0000101 -	335520	151,771	158,149	-	-
State Mandate Claims	0000101 -	336500	139,533	127,798	-	125,000
Revenue from Other Agencies	0000101 -	339000	216,950	633,430	500,000	650,000
SubTotal Intergovernmental			802,225	1,212,882	795,000	1,063,400
Licenses and Permits						
Business Licenses Taxes	0000101 -	320000	5,286,420	5,339,229	5,691,000	6,002,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	36,626	34,391	35,000	35,000
SubTotal Licenses and Permits			5,323,046	5,373,620	5,726,000	6,037,000
Charges for Services						
Street Replacement Charges	0000101 -	340346	1,651,874	1,688,215	1,720,291	1,739,214
Fairmount Park Golf Course	0000101 -	343110	60,000	-	475,000	300,000
Street Light Fees	0000101 -	316000	18,672	-	10,000	-
SubTotal Charges for Services			1,730,546	1,688,215	2,205,291	2,039,214
Miscellaneous						
Carryover Revenue			-	-	-	-
Interest on Investments	0000101 -	371100	198,633	(312,076)	200,000	200,000
All Other Interest	0000101 -	371300	802,439	741,003	-	-
Land & Building Rentals	0000101 -	373100	-	-	-	1,845,153
Building Leases - Magnolia	2205100 -	373100	1,000,201	908,441	438,400	445,000
Greyhound	0000101 -	373105	631,592	677,177	680,000	680,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Refunds & Rebates	0000101	- 374000	1	-	1	1
Miscellaneous Receipts	0000101	- 374200	130,583	170,461	135,000	175,000
Miscellaneous Receipts-CAO	0000101	- 374200	2,650,496	4,499,465	2,403,306	2,570,863
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	2,500,000	3,000,000
After Hours Premium	0000101	- 374205	-	-	-	353,000
Municipal Auditorium Revenue	0000101	- 374210	33,745	32,392	40,000	40,000
One-Time Property Taxes	0000101	- 374213	-	4,442,204	713,846	713,846
Bad Debt Recovery	0000101	- 374800	(502,373)	(505,517)	(600,000)	(500,000)
Settlement Recovery	0000101	- 374801	(97,530)	(22,031)	(100,000)	(100,000)
SubTotal Miscellaneous			4,847,787	10,631,519	6,410,553	9,422,863
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	148,375	58,995	75,000	75,000
Sale of Salvage Materials	0000101	- 380030	6,694	3,510	-	-
Damage Claim Recoveries	0000101	- 380100	1,259	19,071	15,000	15,000
SubTotal Other Financing Sources			156,328	81,576	90,000	90,000
Total Not Department-Specific			\$ 139,465,100	\$ 151,808,195	\$ 152,445,344	\$ 163,717,477

Community Development Department

Intergovernmental

Vehicle Abatement Surcharge	0000101	- 335550	287,555	275,715	200,000	225,000
Code Enforcement Revenue Sharing	0000101	- 337100	53,821	49,821	60,000	50,000
SubTotal Intergovernmental			341,376	325,536	260,000	275,000

Licenses and Permits

Building Permit Issuance	0000101	- 321120	88,325	100,147	140,000	160,000
Building Permits	0000101	- 321130	726,491	963,882	1,000,000	1,300,000
Plumbing Permits	0000101	- 321140	7,510	8,985	7,000	12,000
Electrical Permits	0000101	- 321150	14,212	19,109	20,000	22,000
Heating and Air Condition Permits	0000101	- 321170	18,901	21,343	25,000	29,000
SubTotal Licenses and Permits			855,439	1,113,466	1,192,000	1,523,000

Charges for Services

Securing Boarding Up of Structures	0000101	- 340401	128,165	283,754	200,000	200,000
Demolition of Structures	0000101	- 340402	155,366	41,098	50,000	42,000
Planned Residential Development	0000101	- 340301	6,965	-	20,000	30,000
Tentative Map Fees	0000101	- 340302	10,768	19,523	25,000	40,000
General Plan Amendment Fees	0000101	- 340303	26,355	53,242	49,000	52,000
Parcel Map/Waiver Fees	0000101	- 340304	76,351	47,896	60,000	70,000
Certificate of Compliance Fees	0000101	- 340305	1,063	1,041	-	-
Rezoning Fees	0000101	- 340306	22,841	38,264	41,000	20,000
Conditional Use Permit Fees	0000101	- 340307	287,513	257,341	400,000	425,000
Minor Variance Fees	0000101	- 340309	38,928	33,262	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	40,717	112,664	146,000	140,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	2,790	-	-
Temporary Use Permits	0000101	- 340313	18,322	17,407	20,000	20,000
Design Review Board	0000101	- 340314	140,157	258,391	300,000	300,000
Plot Plan Review Fees	0000101	- 340315	16,648	35,471	17,000	40,000
Condo Conversions	0000101	- 340316	-	(4,298)	-	-
Street Alley Vacating Fees	0000101	- 340317	19,504	9,053	20,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	31,156	65,844	74,000	60,000
General Plan Surcharge	0000101	- 340319	442,461	219,219	315,000	300,000
Building Plan Microfilming Fee	0000101	- 340331	123,611	131,133	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	513,116	725,645	875,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,539	1,078	500	1,500
Miscellaneous Filing Fees	0000101	- 340335	6	-	-	-
Special Inspectors Application Fees	0000101	- 340336	11,118	11,997	12,000	15,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	500
House Moving Application Fees	0000101	- 340342	200	-	-	-
SubTotal Charges for Services			2,112,870	2,361,815	2,826,500	2,881,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Fines and Forfeits						
Administrative Citations	0000101 -	353600	731,469	403,003	350,000	300,000
Administrative Civil Penalties	0000101 -	353700	3,951,106	5,523,344	4,750,000	3,750,000
Code Receiverships	0000101 -	353795	-	(90,600)	(130,000)	(130,000)
Code Rehab & Settlements	0000101 -	353799	-	(1,089,155)	(470,000)	(470,000)
Deferred Revenue	0000101 -	353999	(1,740,437)	(1,841,526)	(1,400,000)	(1,200,000)
SubTotal Fines and Forfeits			2,942,138	2,905,066	3,100,000	2,250,000
Special Assessments						
Weed Destruction Assessments	0000101 -	362100	212,771	87,946	100,000	100,000
Debris Removal Assessments	0000101 -	362300	293,821	209,579	200,000	200,000
Mannheim Mitigation Fee	0000101 -	361710	37,951	48,137	40,000	175,000
SubTotal Special Assessments			544,543	345,662	340,000	475,000
Miscellaneous - After Hours Premium	0000101 -	374206	4,539	12,994	15,000	15,000

Total Community Development Department \$ 6,800,905 \$ 7,064,539 \$ 7,733,500 \$ 7,419,000

Fire Department

Property Taxes - Property Taxes - Measure G	0000101 -	311130	1,299,590	1,317,189	1,545,753	1,571,373
Licenses and Permits						
Fireworks Display Permit Fees	0000101 -	321420	2,462	2,730	2,400	2,400
Uniform Fire Code Inspection Permits	0000101 -	321430	13,958	16,344	9,500	16,000
SubTotal Licenses and Permits			16,420	19,074	11,900	18,400
Intergovernmental - Revenue from Other Agencies	0000101 -	339000	9,725	-	-	-
Charges for Services						
Hazardous Material Disclosure	0000101 -	341210	408,640	429,472	374,120	460,000
Fire False Alarm Fees	0000101 -	341215	77,180	99,417	70,000	100,000
Miscellaneous Fire Receipts	0000101 -	341220	39,164	13,742	20,000	23,000
Inspection Fees - Fire Department	0000101 -	341245	296,661	266,851	325,000	325,000
AMR Paramedics Program	0000101 -	341250	1,349,204	1,666,530	1,441,858	1,591,155
Fire Department - Plan Check-Inspection	0000101 -	341240	153,835	139,943	155,000	180,000
SubTotal Charges for Services			2,324,684	2,615,955	2,385,978	2,679,155

Total Fire Department \$ 3,650,419 \$ 3,952,218 \$ 3,943,631 \$ 4,268,928

Parks, Recreation, and Community Services Department

Charges for Services						
Charges for Services - Plunge Admissions	0000101 -	343200	207,643	209,883	225,750	235,000
Charges for Services - Special Recreation Program Receipts	0000101 -	343510	1,114,446	1,186,397	1,260,000	1,125,000
Charges for Services - Non-Res Park Use Fee	0000101 -	343512	6,625	5,975	7,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101 -	343610	805,039	913,935	976,500	915,000
Charges for Services - Boat & Lakeside Room Rental	0000101 -	343611	39,859	40,631	35,000	33,000
Charges for Services - Park Rentals - Reserv Fee	0000102 -	343612	15,286	21,532	23,000	20,000
Charges for Services - Miscellaneous Park Receipts	0000101 -	343620	4,705	2,304	1,000	3,000
SubTotal Charges for Services			2,193,603	2,380,657	2,528,250	2,338,000

Total Parks, Recreation, and Community Services Department \$ 2,193,603 \$ 2,380,657 \$ 2,528,250 \$ 2,338,000

Police Department

Intergovernmental - Police Officers' Training	0000101 -	336300	109,191	149,092	140,000	80,000
Licenses and Permits						
Massage Permits	0000101 -	321230	38,496	30,029	35,700	32,000
Gun Permits	0000101 -	321240	4,055	4,581	4,000	4,500
Taxi Permits	0000101 -	321250	25,901	28,815	31,860	33,000
Miscellaneous Permits	0000101 -	321900	1,427	3,032	2,300	2,300
SubTotal Licenses and Permits			69,879	66,457	73,860	71,800
Charges for Services						
Special Police Services	0000101 -	341100	291,222	304,507	300,000	300,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101 -	341130	467,308	354,775	260,000	200,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

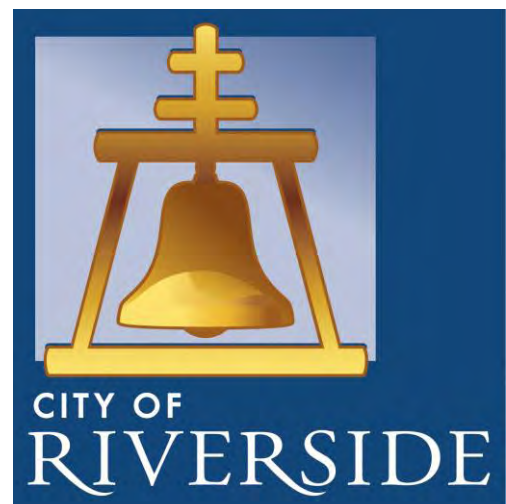
Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Police False Alarm Fees	0000101 -	341170	274,345	153,257	180,000	240,000
Police Alarm Registration Fees	0000101 -	341180	48,793	52,226	55,000	69,825
Miscellaneous Police Receipts	0000101 -	341190	316,713	222,591	195,000	235,000
Police - Towing Referral Fee	0000101 -	341190	210,573	175,000	175,000	170,000
Police - School Resource Officers	0000101 -	341193	639,782	542,062	560,614	560,614
SubTotal Charges for Services			2,320,112	1,875,794	1,796,990	1,846,815
Fines and Forfeits						
California Vehicle Code Fines	0000101 -	352100	798,847	722,202	800,000	800,000
General & Misdemeanor Fines	0000101 -	353100	120,522	2,280,773	100,000	65,000
Vehicle Abatement Fees	0000101 -	353300	65,332	39,165	45,000	55,800
SubTotal Fines and Forfeits			984,701	3,042,140	945,000	920,800
Total Police Department			\$ 3,483,883	\$ 5,133,483	\$ 2,955,850	\$ 2,919,415
Public Works Department						
Licenses and Permits						
Sewer Permits	0000101 -	321220	5,483	7,052	5,000	4,000
Oversize Load Permits	0000101 -	322400	22,352	25,570	23,000	22,000
SubTotal Licenses and Permits			27,835	32,622	28,000	26,000
Charges for Services						
Engineers Miscellaneous Receipts	0000101 -	340391	8,607	5,200	7,000	2,200
Street & Alley Repair Fees	0000101 -	342100	2,149	(1,151)	-	-
Street Sign Repair Fees	0000101 -	342200	16,676	11,680	5,000	6,900
Traffic Signal Repairs	0000101 -	342300	71,632	36,782	45,000	22,000
State Highway MTC Traffic Signal	0000101 -	342400	15,774	15,774	5,000	-
Miscellaneous Street Receipts	0000101 -	342900	172,563	53,249	40,000	20,000
Water Quality Management Plan	0000101 -	340338	9,709	22,104	15,000	21,000
Grading (Permits) Inspection Fees	0000101 -	340343	9,803	11,653	9,000	11,000
Plan Review Fee	0000101 -	340351	130,932	127,671	130,000	250,000
Inspection Fees	0000101 -	340354	553,939	626,841	650,000	680,000
Traffic Plan Review	0000101 -	340359	1,928	1,928	1,000	9,500
Sale of Maps & Diagrams	0000101 -	340362	168	184	175	250
Plans And Specification Fees	0000101 -	340363	358	56	300	200
Street Tree Service & Damage Charges	0000101 -	343420	9,545	32,274	20,000	5,800
Street Tree Plan Check	0000101 -	340357	13,299	30,784	40,400	16,400
SubTotal Charges for Services			1,017,082	975,029	967,875	1,045,250
Miscellaneous - Shopping Cart Retrieval	0000101 -	374430	151,989	103,740	140,000	95,000
Total Public Works Department			\$ 1,196,906	\$ 1,111,391	\$ 1,135,875	\$ 1,166,250
Riverside Public Library						
Property Taxes - Property Taxes Measure I	0000101 -	311550	1,380,031	1,414,234	1,380,000	1,393,800
Charges for Services						
Miscellaneous Library Receipts-Printing	0000101 -	343839	71,715	77,424	86,000	78,000
SubTotal Other Charges for Services			71,715	77,424	86,000	78,000
Fines and Forfeits - Library Fines	0000101 -	351010	183,738	184,827	190,000	185,000
Total Riverside Public Library			\$ 1,635,484	\$ 1,676,485	\$ 1,656,000	\$ 1,656,800

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Licenses and Permits						
Animal Licenses	0000101 -	321000	614,239	685,266	600,000	600,000
Animal Licenses-City Hall	0000101 -	321010	30,626	37,134	40,000	30,000
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	51,862	1,056	-	1,000
Revenue Experts	0000101 -	321085	122,385	112,259	50,000	100,000
Penalties - Animal Licenses-Pet Data	0000101 -	321091	6,928	12,439	14,000	14,000
SubTotal Licenses and Permits			826,040	848,154	704,000	745,000
Fines and Forfeits						
Photo Red Light Fines	0000101 -	352200	2,168,672	88,138	1,281,144	1,650,000
Parking Fines	0000101 -	353200	14,147	15,113	-	-
SubTotal Fines and Forfeits			2,182,819	103,251	1,281,144	1,650,000
Special Assessments						
Street Lighting District Assessment Fee	0000101 -	361610	3,499,274	3,595,630	3,500,000	3,500,000
Loving Homes	0000101 -	361610	20,713	22,010	20,700	19,200
Village at Canyon Crest	0000101 -	361620	24,346	24,661	24,300	23,900
Highlander Landscape Maintenance District	9716800 -	363001	81,854	84,054	90,815	91,854
Riverwalk Landscape Maintenance District	9760300 -	363001	337,813	334,067	425,601	460,476
SubTotal Special Assessments			3,964,000	4,060,422	4,061,416	4,095,430
Miscellaneous - Receipts - Fox Theater	9827600 -	374200	2,347,678	1,993,432	1,600,000	4,668,000
Fox Theater Facility Fee	9827600 -	374212	(84)	-	-	-
Total Non Departmental			\$ 9,320,453	\$ 7,005,259	\$ 7,646,560	\$ 11,158,430

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EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Percentage of Total
General Fund					
101					
Police Department	84,499,532	84,842,485	83,919,207	88,378,601	
Fire Department	43,345,922	43,395,354	41,744,603	42,956,347	
General Government	35,480,690	33,269,984	34,921,108	35,888,522	
Public Works Department	21,288,100	21,921,757	24,599,300	23,883,013	
Parks, Recreation, & Community Services Dept.	15,753,769	16,518,158	17,394,597	17,675,658	
Non Departmental	17,216,981	15,885,192	16,263,676	20,391,924	
Community Development Department	8,692,194	9,757,982	10,142,760	10,068,535	
Riverside Public Library	5,542,020	5,971,300	5,601,646	5,833,969	
Museum and Cultural Affairs	1,153,972	2,782,192	2,875,651	3,144,087	
Current Operations	232,973,180	234,344,404	237,462,548	248,220,656	
Equipment Outlay	2,514,961	4,167,383	190,208	211,642	
Debt Service	44,890,138	48,538,765	15,846,148	17,290,040	
Operating Grants	3,800,160	3,043,005	-	-	
Capital Outlay & Grants	4,597,104	3,477,890	368,390	390,000	
Charges From Others	50,012,528	57,256,222	59,286,240	79,522,188	
Charges To Others	(81,999,826)	(84,902,563)	(86,183,524)	(101,763,928)	
Sub Total General Fund	256,788,245	265,925,106	226,970,010	243,870,598	27.86%
Electric - Riverside Public Utilities	510	321,834,268	380,203,197	356,353,790	40.71%
Water - Riverside Public Utilities	520	76,212,380	62,716,287	75,598,026	8.64%
Airport - General Services	530	2,023,357	970,582	1,050,752	0.12%
Refuse Collection - Public Works	540	19,689,222	21,473,367	22,366,579	2.56%
Sewer Service - Public Works	550	69,705,466	53,387,518	58,040,312	6.63%
Non-Major Funds		226,233,448	110,413,120	118,029,728	13.48%
Total Expenditures	\$ 972,486,386	\$ 973,378,860	\$ 856,134,081	\$ 875,301,647	100.00%
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,112,500	
Water Settlement Operating Transfer			-	2,487,202	
Managed Savings			(4,444,556)	(6,301,000)	
Total Budget Requirements		\$ 894,182,525	\$ 916,600,349		

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	984,647	118,111	-	1,102,758	-	-	-	373,236	(1,475,994)	-
Community Development Department	9,536,176	2,222,011	5,103,951	16,862,138	50,000	21,729,684	-	8,337,839	(2,582,566)	44,397,095
Finance Department	4,553,841	7,740,092	250,000	12,543,933	2,000	40,233,873	-	16,721,484	(55,837,177)	13,664,113
Fire Department	40,020,120	2,936,227	-	42,956,347	11,430	-	-	10,610,378	(1,490,100)	52,088,055
General Services Department	6,749,400	8,191,430	418,646	15,359,476	2,037,383	443,875	165,000	2,148,319	(6,551,316)	13,602,737
Human Resources Department	2,610,576	5,549,167	105,000	8,264,743	-	14,069	-	1,026,437	(3,414,910)	5,890,339
Innovation and Technology Department	1,223,315	9,425,447	59,078	10,707,840	75,000	-	-	1,578,872	(12,252,635)	109,077
Office of the City Attorney	3,769,022	181,938	60,000	4,010,960	-	-	-	1,510,006	(5,520,966)	-
Office of the City Clerk	823,235	139,837	11,500	974,572	-	-	-	205,269	(907,566)	272,275
Office of the City Manager	3,350,632	1,335,357	288,500	4,974,489	-	-	-	856,254	(5,549,914)	280,829
Office of the Mayor	699,461	70,236	39,500	809,197	-	-	-	143,965	(953,162)	-
Parks, Recreation, and Community Services Department	10,459,617	9,921,244	456,066	20,836,927	21,412	107,556	-	9,200,912	(3,210,223)	26,956,584
Police Department	78,558,814	9,525,303	294,484	88,378,601	-	-	-	13,696,206	(1,914,313)	100,160,494
Public Works Department	33,805,570	35,432,089	6,677,954	75,915,613	2,519,595	20,857,750	25,452,442	21,758,844	(17,104,360)	129,399,884
Museum and Cultural Affairs	1,632,792	435,710	1,075,585	3,144,087	-	-	-	461,145	-	3,605,232
Riverside Public Library	4,468,938	1,365,031	-	5,833,969	-	-	-	3,455,153	(1,045,613)	8,243,509
Riverside Public Utilities	77,760,594	247,942,710	14,167,133	339,870,437	3,049,822	57,456,497	53,934,000	26,181,949	(32,895,791)	447,596,914
Non Departmental	-	15,291,743	5,100,181	20,391,924	-	-	200,000	10,708,546	(2,265,960)	29,034,510
Total Expenditures \$ 281,006,750 \$ 357,823,683 \$ 34,107,578 \$ 672,938,011 \$ 7,766,642 \$ 140,843,304 \$ 79,751,442 \$ 128,974,814 \$ (154,972,566) \$ 875,301,647										
Interfund Transfers										
Electric/Water General Fund Transfer	45,112,500									
Water Settlement Operating Transfer	2,487,202									
Managed Savings	(6,301,000)									
Total Budget Requirements \$ 916,600,349										

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund		Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non- Personnel	Special Projects	Total						
General Fund	101	175,685,290	64,301,951	8,233,415	248,220,656	211,642	17,290,040	390,000	79,522,188	(101,763,928)	243,870,598
Successor Agency Administration Fund	170	351,980	113,087	-	465,067	-	-	-	1,385,574	(48,465)	1,802,176
Community Development Block Grant	220	333,077	155,266	2,384,819	2,873,162	-	39,622	-	285,989	(122,732)	3,076,041
Home Investment Partnership Program	221	-	-	739,995	739,995	-	-	-	82,221	-	822,216
Housing Opportunities for Persons with AIDS	222	-	-	1,921,637	1,921,637	-	-	-	59,432	-	1,981,069
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	-	-	25,000
Special Gas Tax	230	-	-	-	-	-	-	8,098,000	2,287,097	-	10,385,097
Air Quality	240	-	88,100	219,200	307,300	-	-	14,474	61,435	-	383,209
NPDES Storm Drain	260	-	172,000	-	172,000	-	-	413,743	883,562	(349,296)	1,120,009
Housing Authority	280	575,354	126,388	-	701,742	-	5,500	-	353,313	(171,942)	888,613
RORF - Arlington Debt Service	371	-	10,000	-	10,000	-	2,006,598	-	-	-	2,016,598
RORF - Casa Blanca Debt Service	372	-	10,000	-	10,000	-	2,244,072	-	-	-	2,254,072
RORF - Eastside Debt Service	373	-	2,500	-	2,500	-	27,618	-	-	-	30,118
RORF - Magnolia Center Debt Service	374	-	3,500	-	3,500	-	1,385,976	-	-	-	1,389,476
RORF - University Corridor / Sycamore Canyon DS	376	-	10,000	-	10,000	-	3,926,759	-	216,000	-	4,152,759
RORF - Downtown / Airport / Hunter Park / Northside DS	378	-	25,000	-	25,000	-	9,097,422	-	1,491,538	(200,000)	10,413,960
RORF - La Sierra / Arlanza Debt Service	379	-	6,000	-	6,000	-	3,016,117	-	242,123	-	3,264,240
Debt Service Fund - General	390	-	66,000	-	66,000	-	17,030,370	-	-	(15,582,727)	1,513,643
Storm Drain Capital Projects	410	-	-	-	-	-	-	150,000	33,012	-	183,012
Local Park Special Capital Improvements	411	-	-	-	-	-	68,274	-	2,374,591	-	2,442,865
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	12,445	-	12,445
Capital Outlay	430	-	-	-	-	-	-	2,700,900	-	-	2,700,900
Measure A Capital Outlay	432	-	-	-	-	-	-	7,041,500	1,711,088	-	8,752,588
Transportation Development Impact Fees	433	-	-	-	-	-	-	200,000	-	-	200,000
Electric	510	55,765,122	229,228,195	286,133	286,279,450	1,924,822	43,499,000	35,557,000	16,084,309	(25,990,791)	356,353,790
Electric - Public Benefits Charge	511	-	296,700	11,898,500	12,195,200	-	-	-	119,187	-	12,314,387
Water	520	21,143,065	18,096,593	240,000	39,479,658	1,125,000	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
Water - Conservation & Reclamation Program	521	209,950	259,813	1,742,500	2,212,263	-	-	-	75,243	-	2,287,506
Airport	530	512,823	340,578	-	853,401	-	15,607	-	181,744	-	1,050,752
Refuse Collection	540	4,980,558	7,793,683	4,481,165	17,255,406	1,410,000	89,618	273,325	3,830,041	(491,811)	22,366,579
Sewer Service	550	13,569,443	14,098,099	1,960,214	29,627,756	1,071,795	18,888,324	6,485,500	4,550,762	(2,583,825)	58,040,312
Special Transit	560	2,304,027	857,242	-	3,161,269	-	39,282	-	628,319	-	3,828,870
Public Parking	570	1,312,343	3,357,795	-	4,670,138	-	1,879,808	50,000	1,558,954	(722,720)	7,436,180
Workers' Compensation Insurance Trust	610	495,335	5,194,158	-	5,689,493	-	14,069	-	186,777	-	5,890,339
Unemployment Insurance Trust	620	-	132,000	-	132,000	-	-	-	9,221	-	141,221
Liability Insurance Trust	630	-	6,459,587	-	6,459,587	-	-	-	314,582	-	6,774,169
Central Stores	640	642,457	61,409	-	703,866	-	16,497	-	322,842	-	1,043,205
Central Garage	650	3,125,926	6,413,039	-	9,538,965	2,023,383	428,288	-	400,165	(39,329)	12,351,452
Assessment Districts - Miscellaneous	741	-	5,000	-	5,000	-	409,763	-	9,421	-	424,184
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	997,993	-	16,035	-	1,029,028
Riverwalk Assessment District	745	-	10,000	-	10,000	-	718,394	-	10,845	-	739,239
Riverwalk Business Assessment District	746	-	10,000	-	10,000	-	287,920	-	7,603	-	305,523
Orangecrest Community Facilities District 86-1	751	-	30,000	-	30,000	-	1,028,302	-	14,111	-	1,072,413
Highlander Community Facilities District 90-1	753	-	15,000	-	15,000	-	1,394,863	-	15,755	-	1,425,618
Riverwalk Vista Community Facilities District 2006-1	756	-	10,000	-	10,000	-	252,819	-	36,968	-	304,787
Orangecrest Community Facilities District 2002-1	757	-	10,000	-	10,000	-	183,915	-	7,605	-	201,520
Sycamore Canyon Community Facilities District 92-1	758	-	10,000	-	10,000	-	639,494	-	12,349	-	661,843
Total Expenditures		\$ 281,006,750	\$ 357,823,683	\$ 34,107,578	\$ 672,938,011	\$ 7,766,642	\$ 140,843,304	\$ 79,751,442	\$ 128,974,814	\$ (154,972,566)	\$ 875,301,647

Interfund Transfers	45,112,500
Electric/Water General Fund Transfer	2,487,202
Water Settlement Operating Transfer	(6,301,000)
Managed Savings	

Total Budget Requirements	\$ 916,600,349
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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
	Personal Services	Non-Personal	Special Projects	Total						
101	984,647	118,111	-	1,102,758	-	-	-	373,236	(1,475,994)	-
Community Development Department										
General Fund	8,275,765	1,735,270	57,500	10,068,535	50,000	-	-	4,221,649	(2,039,427)	12,300,757
Successor Agency Administration Fund	351,980	113,087	-	465,067	-	-	-	1,385,574	(48,465)	1,802,176
Community Development Block Grant	333,077	155,266	2,384,819	2,873,162	-	39,622	-	285,989	(122,732)	3,076,041
Home Investment Partnership Program	-	-	739,995	739,995	-	-	-	82,221	-	822,216
Housing Opportunities for Persons with AIDS	-	-	1,921,637	1,921,637	-	-	-	59,432	-	1,981,069
Neighborhood Stabilization Program	-	25,000	-	25,000	-	-	-	-	-	25,000
Housing Authority	575,354	126,388	-	701,742	-	5,500	-	353,313	(171,942)	888,613
RORF - Arlington	-	10,000	-	10,000	-	2,006,598	-	-	-	2,016,598
RORF - Casa Blanca	-	10,000	-	10,000	-	2,244,072	-	-	-	2,254,072
RORF - Eastside	-	2,500	-	2,500	-	27,618	-	-	-	30,118
RORF - Magnolia Center	-	3,500	-	3,500	-	1,365,976	-	-	-	1,369,476
RORF - University Corridor / Sycamore Canyon	-	10,000	-	10,000	-	3,926,759	-	216,000	-	4,152,759
RORF - Downtown / Airport / Hunter Park / Northside	-	25,000	-	25,000	-	9,097,422	-	1,491,538	(200,000)	10,413,960
RORF - La Sierra / Alvarza	-	6,000	-	6,000	-	3,016,117	-	242,123	-	3,264,240
SubTotal Community Development Department	9,536,176	2,222,011	5,103,951	16,862,138	50,000	21,729,684	-	8,337,839	(2,582,566)	44,397,095
Finance Department										
General Fund	4,553,841	982,505	250,000	5,786,346	2,000	17,290,040	-	16,266,989	(40,254,450)	(929,075)
Debt Service Fund - General	-	66,000	-	66,000	-	17,030,370	-	-	(15,582,727)	1,513,643
Unemployment Insurance Trust	-	132,000	-	132,000	-	-	-	9,221	-	141,221
Liability Insurance Trust	-	6,459,587	-	6,459,587	-	-	-	314,582	-	6,774,169
Assessment Districts - Miscellaneous	-	5,000	-	5,000	-	409,763	-	16,035	-	424,184
Hunter Business Park Assessment District	-	15,000	-	15,000	-	997,983	-	10,845	-	1,029,028
Riverwalk Assessment District	-	10,000	-	10,000	-	718,394	-	739,239	-	1,457,633
Riverwalk Business Center Assessment District	-	10,000	-	10,000	-	287,920	-	7,603	-	305,523
Orangecrest Community Facilities District 86-1	-	30,000	-	30,000	-	1,028,302	-	14,111	-	1,072,413
Highlander Community Facilities District 90-1	-	15,000	-	15,000	-	1,394,863	-	15,755	-	1,425,618
Riverwalk Vista Community Facilities District 2006-1	-	15,000	-	15,000	-	252,819	-	36,968	-	304,787
Orangecrest Community Facilities District 2002-1	-	10,000	-	10,000	-	183,915	-	12,349	-	201,520
Sycamore Canyon Community Facilities District 92-1	-	10,000	-	10,000	-	639,494	-	661,843	-	1,301,337
SubTotal Finance Department	4,553,841	7,740,092	250,000	12,543,933	2,000	40,233,873	-	16,721,484	(55,837,177)	13,664,113
Fire Department	40,020,120	2,936,227	-	42,956,347	11,430	-	-	10,610,378	(1,490,100)	52,088,055
General Services Department										
General Fund	3,110,651	1,437,813	418,646	4,967,110	14,000	-	165,000	1,566,410	(6,511,987)	200,533
Riverside Airport	512,823	340,578	-	853,401	-	15,607	-	181,744	-	1,050,752
Central Garage	3,125,926	6,413,039	-	9,538,965	2,023,383	428,268	-	400,165	(39,329)	12,351,452
SubTotal General Services Department	6,749,400	8,191,430	418,646	15,359,476	2,037,383	443,875	165,000	2,148,319	(6,551,316)	13,602,737
Human Resources Department										
General Fund	2,115,241	355,009	105,000	2,575,250	-	-	-	839,660	(3,414,910)	-
Workers' Compensation Insurance Trust	495,335	5,194,158	-	5,689,493	-	14,069	-	186,777	-	5,890,339
SubTotal Human Resources Department	2,610,576	5,549,167	105,000	8,264,743	-	14,069	-	1,026,437	(3,414,910)	5,890,339
Innovation and Technology Department										
Office of the City Attorney	1,223,315	9,425,447	59,078	10,707,840	75,000	-	-	1,578,872	(12,252,635)	109,077
Office of the City Clerk	3,769,022	181,938	60,000	4,010,960	-	-	-	1,510,006	(5,520,966)	-
Office of the City Manager	823,235	139,837	11,500	974,572	-	-	-	205,269	(907,566)	272,275
Office of the Mayor	3,350,632	1,335,357	288,500	4,974,489	-	-	-	856,254	(5,549,914)	280,829
Office of the Mayor	699,461	70,236	39,500	809,197	-	-	-	143,965	(953,162)	-
Parks, Recreation, and Community Services Department										
General Fund	8,155,590	9,064,002	456,066	17,675,658	21,412	-	-	6,185,557	(3,210,223)	20,672,404
Local Park Special Capital Improvements	-	-	-	-	-	68,274	-	2,374,591	-	2,442,865
Regional Park Special Capital Improvements	-	-	-	-	-	-	-	12,445	-	12,445
Special Transit	2,304,027	857,242	-	3,161,269	-	39,282	-	628,319	-	3,828,870
SubTotal Parks, Recreation, and Community Services Department	10,459,617	9,921,244	456,066	20,836,927	21,412	107,556	-	9,200,912	(3,210,223)	26,956,584
Police Department	78,558,814	9,525,303	294,484	88,378,601	-	-	-	13,696,206	(1,914,313)	100,160,494

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

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects	Total						
Public Works Department										
101 General Fund	13,943,226	9,922,412	17,375	23,883,013	37,800	-	25,000	6,842,893	(12,956,708)	17,831,998
230 Special Gas Tax	-	-	-	-	-	-	8,098,000	2,287,097	-	10,385,097
240 Air Quality	-	88,100	219,200	307,300	-	-	14,474	61,435	-	383,209
260 NPDES Storm Drain	-	172,000	-	172,000	-	-	413,743	883,562	(349,296)	1,120,009
400 Storm Drain Capital Projects	-	-	-	-	-	-	150,000	33,012	-	183,012
430 Capital Outlay	-	-	-	-	-	-	2,700,900	-	-	2,700,900
432 Measure A Capital Outlay	-	-	-	-	-	-	7,041,500	1,711,088	-	8,752,588
433 Transportation Development Impact Fees	-	-	-	-	-	-	200,000	-	-	200,000
540 Refuse Collection	4,980,558	7,793,683	4,481,165	17,255,406	1,410,000	89,618	273,325	3,830,041	(491,811)	22,366,579
550 Sewer Service	13,569,443	14,098,099	1,960,214	29,627,756	1,071,795	18,888,324	6,485,500	4,550,762	(2,583,825)	58,040,312
570 Public Parking	1,312,343	3,357,795	-	4,670,138	-	1,879,808	50,000	1,558,954	(722,720)	7,436,180
SubTotal Public Works Department	33,805,570	35,432,089	6,677,954	75,915,613	2,519,595	20,857,750	25,452,442	21,758,844	(17,104,360)	129,399,884
Museum and Cultural Affairs										
101	1,632,792	435,710	1,075,585	3,144,087	-	-	-	461,145	-	3,605,232
Riverside Public Library										
101	4,468,938	1,365,031	-	5,833,969	-	-	-	3,455,153	(1,045,613)	8,243,509
Riverside Public Utilities										
510 Electric	55,765,122	229,228,195	286,133	286,279,450	1,924,822	43,499,000	35,557,000	16,084,309	(25,990,791)	356,353,790
511 Electric - Public Benefits Charge	-	296,700	11,898,500	12,195,200	-	-	-	119,187	-	12,314,387
520 Water	21,143,065	18,096,593	240,000	39,479,658	1,125,000	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
521 Water - Conservation & Reclamation Program	209,950	259,813	1,742,500	2,212,263	-	-	-	75,243	-	2,287,506
640 Central Stores	642,457	61,409	-	703,866	-	16,497	-	322,842	-	1,043,205
SubTotal Riverside Public Utilities	77,760,594	247,942,710	14,167,133	339,870,437	3,049,822	57,456,497	53,934,000	26,181,949	(32,895,791)	447,596,914
Non-Departmental										
101	-	15,291,743	5,100,181	20,391,924	-	-	200,000	10,708,546	(2,265,960)	29,034,510
Total Expenditures \$ 281,006,750 \$ 357,823,683 \$ 34,107,578 \$ 672,938,011 \$ 7,765,642 \$ 140,843,304 \$ 128,974,814 \$ 79,751,442 \$ (154,972,566) \$ 875,301,647										
Interfund Transfers										
Electric/Water General Fund Transfer										45,112,500
Water Settlement Operating Transfer										2,487,202
Managed Savings										(6,301,000)
Total Budget Requirements \$ 916,600,349										

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						
Administration	18,003,193	12,573,406	12,184,633	42,761,232	-	-	4,240,460	(15,340,891)	32,665,623
Electric Utility	37,761,929	216,654,789	(11,898,500)	242,518,218	43,499,000	35,557,000	11,843,849	(10,649,900)	323,688,167
Electric Public Benefits	-	296,700	11,898,500	12,195,200	-	-	119,187	-	12,314,387
Water Utility	21,143,065	18,096,583	240,000	39,479,658	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
Water Public Benefits	209,950	259,813	1,742,500	2,212,263	-	-	75,243	-	2,287,506
Central Stores	642,457	61,409	-	703,866	16,497	-	322,842	-	1,043,205
Total	\$ 77,760,594	\$ 247,942,710	\$ 14,167,133	\$ 339,870,437	\$ 57,456,497	\$ 53,934,000	\$ 26,181,949	\$ (32,895,791)	\$ 447,596,914

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	641,725	-	163,503	179,419	984,647
Community Development Department					
Administration	736,592	-	192,317	123,080	1,051,989
RDA Successor Agency	235,113	-	68,545	48,322	351,980
Planning/Administration	1,248,996	20,000	311,801	206,376	1,787,173
Planning/Historic Preservation	459,115	10,000	120,488	81,768	671,371
Building and Safety	1,201,744	15,000	290,752	214,424	1,721,920
Code Enforcement	1,642,234	10,000	400,224	311,480	2,363,938
Property Services	349,963	-	95,754	76,685	522,402
Housing	225,830	-	65,838	41,409	333,077
Outreach Homeless Services	94,068	-	17,867	17,867	129,802
Housing Authority	387,642	-	105,933	81,779	575,354
SubTotal - Community Development Department	6,581,297	55,000	1,669,519	1,230,360	9,536,176
Finance Department					
Administration	525,349	-	153,160	67,515	746,024
Accounting	1,546,397	-	401,524	280,348	2,228,269
Financial Resources	725,273	-	175,264	138,513	1,039,050
Purchasing & Risk Management	523,206	-	142,206	98,123	763,535
Sundry/Government	-	-	-	(223,037)	(223,037)
SubTotal - Finance Department	3,320,225	-	872,154	361,462	4,553,841
Fire Department					
Administration	958,767	-	344,603	165,807	1,469,177
Prevention	735,720	5,700	207,014	141,865	1,090,299
Operations	20,249,646	4,692,577	7,945,225	3,487,462	36,374,910
Special Services	204,577	4,000	48,725	55,213	312,515
Training	480,878	24,520	191,177	76,644	773,219
SubTotal - Fire Department	22,629,588	4,726,797	8,736,744	3,926,991	40,020,120
General Services Department					
Administration	521,164	-	146,850	86,466	754,480
Property Management	86,036	-	25,083	15,243	126,362
Building Services/Building Maintenance	811,853	52,000	178,655	143,326	1,185,834
Central Garage	1,767,489	40,000	409,531	468,153	2,685,173
Central Garage/Auto Stores	211,658	7,000	41,777	39,599	300,034
Central Garage/Motor Pool	94,686	-	22,643	23,390	140,719
Publishing Services	182,298	10,900	41,766	40,736	275,700
Broadcasting	210,141	-	51,629	34,706	296,476
Capital Projects	325,933	-	95,022	50,844	471,799
Airport Administration	348,973	-	81,692	82,158	512,823
SubTotal - General Services Department	4,560,231	109,900	1,094,648	984,621	6,749,400
Human Resources Department					
Administration	418,370	-	118,785	52,852	590,007
Benefits	285,009	-	71,420	54,825	411,254
Benefits/Workers' Compensation	312,048	-	90,974	92,313	495,335
Safety	104,384	-	24,700	20,017	149,101
Training	40,665	-	11,855	4,793	57,313

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Recruitment and Selection	225,363	-	48,480	53,448	327,291
Employee & Labor Relations	403,732	-	99,684	76,859	580,275
SubTotal - Human Resources Department	1,789,571	-	465,898	355,107	2,610,576
Innovation and Technology Department					
Administration	858,511	8,000	220,562	136,242	1,223,315
SubTotal - Information Technology Department	858,511	8,000	220,562	136,242	1,223,315
Office of the City Attorney	2,613,320	-	716,430	439,272	3,769,022
Office of the City Clerk	555,339	2,000	158,212	107,684	823,235
Office of the City Manager					
Administration	1,206,258	-	351,672	166,361	1,724,291
Economic Development	806,427	-	179,381	135,371	1,121,179
Community Police Review Commission	44,176	3,000	12,879	15,984	76,039
Intergovernmental Relations	104,560	-	19,860	15,042	139,462
Internal Audit	204,928	-	51,142	33,591	289,661
SubTotal - Office of the City Manager	2,366,349	3,000	614,934	366,349	3,350,632
Office of the Mayor					
Office of the Mayor	352,883	-	89,745	69,548	512,176
Community Relations	125,020	-	30,226	32,039	187,285
SubTotal - Office of the Mayor	477,903	-	119,971	101,587	699,461
Parks, Recreation, & Community Services Department					
Administration	880,274	5,000	246,294	158,523	1,290,091
Administration/Special Transit Services	1,418,202	52,000	320,178	513,647	2,304,027
Recreation	2,265,413	1,800	299,192	353,231	2,919,636
Parks	1,807,915	105,341	383,499	353,970	2,650,725
Fairmount Park Golf Course	173,196	-	-	9,828	183,024
Community Services	822,609	-	147,551	141,954	1,112,114
SubTotal - Parks, Recreation, & Community Services Department	7,367,609	164,141	1,396,714	1,531,153	10,459,617
Police Department					
Office of the Chief	1,857,611	137,000	745,741	442,741	3,183,093
Community Services Bureau	931,579	29,000	345,969	224,043	1,530,591
Personnel and Training	1,746,983	71,750	623,369	424,846	2,866,948
Management Services	3,547,422	80,400	882,125	734,769	5,244,716
Communications	3,699,977	757,000	846,566	486,255	5,789,798
Field Operations	19,377,647	2,417,799	7,515,834	4,712,221	34,023,501
Aviation Unit	1,083,431	30,319	384,758	263,661	1,762,169
Special Operations	7,102,740	430,000	2,854,378	1,749,671	12,136,789
Central Investigations	3,764,718	334,000	1,492,393	1,089,871	6,680,982
Special Investigations	2,988,736	295,000	1,220,741	835,750	5,340,227
SubTotal - Police Department	46,100,844	4,582,268	16,911,874	10,963,828	78,558,814

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	758,336	-	216,467	139,439	1,114,242
Streets/Administration	296,495	500	82,140	64,975	444,110
Streets/Maintenance	3,051,719	116,600	711,194	811,617	4,691,130
Streets/Forestry & Landscape	377,291	11,000	94,213	68,419	550,923
Signals Maintenance	504,000	49,710	114,592	102,421	770,723
City Engineering Services	3,637,686	125,000	906,864	782,376	5,451,926
Traffic Engineering/Traffic Engineering	470,571	-	109,420	79,836	659,827
Traffic Engineering/Crossing Guards	-	-	-	-	-
Storm Drain Maintenance	158,498	23,800	33,234	44,813	260,345
Sewer Systems/Administration	1,290,567	-	353,950	246,100	1,890,617
Sewer Systems/Collection System Maintenance	1,027,793	101,600	250,699	300,511	1,680,603
Sewer Systems/Treatment Services	2,302,567	232,000	570,296	437,791	3,542,654
Sewer Systems/Environmental Compliance	662,160	1,000	164,130	129,292	956,582
Sewer Systems/Plant Maintenance	1,045,681	48,500	260,725	249,810	1,604,716
Sewer Systems/Electrical and Instrumentation Maintenance	661,095	55,000	163,343	186,184	1,065,622
Sewer Systems/SCADA & SPL	236,239	24,300	58,594	52,138	371,271
Sewer Systems/Warehouse	88,966	-	19,351	24,519	132,836
Sewer Systems/Laboratory Services	426,760	6,000	103,632	107,088	643,480
Sewer Systems/Cogeneration/Landfill	129,617	14,230	30,997	28,595	203,439
Sewer Systems/Capital Project Services	655,318	-	169,385	110,736	935,439
Sewer Systems/Plant Expansion Engineering Support	377,511	2,400	97,891	64,382	542,184
Solid Waste Systems/Administration	318,550	700	84,489	79,129	482,868
Solid Waste Systems/Collection Services	1,923,503	233,178	515,682	698,055	3,370,418
Solid Waste Systems/Street Sweeping	710,189	43,495	165,493	208,095	1,127,272
Public Parking	797,293	110,000	185,069	219,981	1,312,343
SubTotal - Public Works Department	21,908,405	1,199,013	5,461,850	5,236,302	33,805,570
Museum and Cultural Affairs					
Administration	198,547	-	39,865	31,952	270,364
Facilities and Operations	643,510	-	116,870	70,841	831,221
Arts & Culture	365,186	-	98,374	67,647	531,207
SubTotal - Museum and Cultural Affairs	1,207,243	-	255,109	170,440	1,632,792
Riverside Public Library					
Administration	413,533	-	111,724	81,190	606,447
Neighborhood Services	2,705,753	-	616,822	539,916	3,862,491
SubTotal - Riverside Public Library	3,119,286	-	728,546	621,106	4,468,938
Riverside Public Utilities					
Administration/Management Services	3,508,708	9,000	917,670	538,305	4,973,683
Administration/Business Support	654,007	-	158,073	118,587	930,667
Administration/Utility Billing	593,590	7,900	142,731	145,887	890,108
Administration/Field Services	2,491,089	219,605	554,002	628,563	3,893,259
Administration/Customer Service	3,095,110	20,000	742,175	747,465	4,604,750
Administration/Marketing Services	1,639,685	17,000	382,707	311,768	2,351,160
Administration/Legislative & Regulatory Risk	250,225	-	69,354	39,987	359,566
Electric/Production and Operations	5,393,654	456,175	1,457,098	793,474	8,100,401

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Field Operations	8,223,423	628,205	2,123,063	1,363,922	12,338,613
Electric/Energy Delivery Engineering	3,264,486	70,000	820,354	543,308	4,698,148
Electric/Customer Engineering-GIS	2,382,322	11,500	601,068	445,096	3,439,986
Electric/Power Generation	4,149,321	45,500	1,118,650	565,896	5,879,367
Electric/Power Generation/RERC	1,588,834	85,000	408,429	270,204	2,352,467
Electric/Power Generation/Cleanwater	633,158	50,000	174,391	95,398	952,947
Water/Production and Operations	2,836,073	230,000	744,106	541,300	4,351,479
Water/Field Operations	6,567,718	1,035,698	1,737,225	1,635,299	10,975,940
Water/Water Engineering	3,483,920	23,400	878,586	618,831	5,004,737
Water/Water Resources	549,260	-	153,612	108,037	810,909
Water/Conservation & Reclamation Program	150,897	-	30,093	28,960	209,950
Central Stores	424,564	19,480	105,080	93,333	642,457
SubTotal - Riverside Public Utilities	51,880,044	2,928,463	13,318,467	9,633,620	77,760,594
Non Departmental	-	-	-	-	-
Total	\$ 177,977,490	\$ 13,778,582	\$ 52,905,135	\$ 36,345,543	\$ 281,006,750

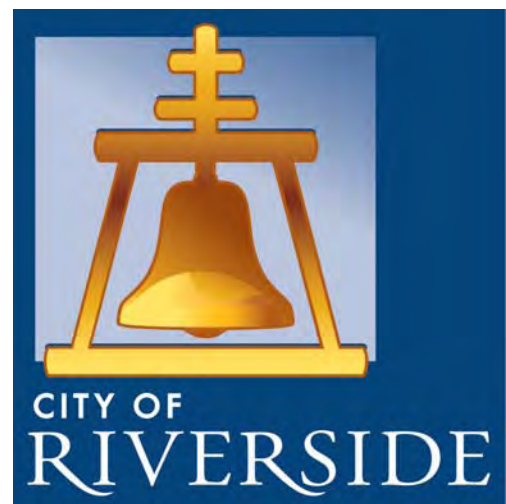
SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	108,441,996	9,878,716	35,185,831	22,178,747	175,685,290
170 Successor Agency Administration Fund	235,113	-	68,545	48,322	351,980
220 Community Development Block Grant	225,830	-	65,838	41,409	333,077
280 Housing Authority	387,642	-	105,933	81,779	575,354
510 Electric	37,867,612	1,619,885	9,669,765	6,607,860	55,765,122
520 Water	13,436,971	1,289,098	3,513,529	2,903,467	21,143,065
521 Water - Conservation & Reclamation Program	150,897	-	30,093	28,960	209,950
530 Airport	348,973	-	81,692	82,158	512,823
540 Refuse Collection	2,952,242	277,373	765,664	985,279	4,980,558
550 Sewer Service	8,904,274	485,030	2,242,993	1,937,146	13,569,443
560 Special Transit	1,418,202	52,000	320,178	513,647	2,304,027
570 Public Parking	797,293	110,000	185,069	219,981	1,312,343
610 Workers' Compensation Insurance Trust	312,048	-	90,974	92,313	495,335
640 Central Stores	424,564	19,480	105,080	93,333	642,457
650 Central Garage	2,073,833	47,000	473,951	531,142	3,125,926
Total	\$ 177,977,490	\$ 13,778,582	\$ 52,905,135	\$ 36,345,543	\$ 281,006,750

CITY COUNCIL

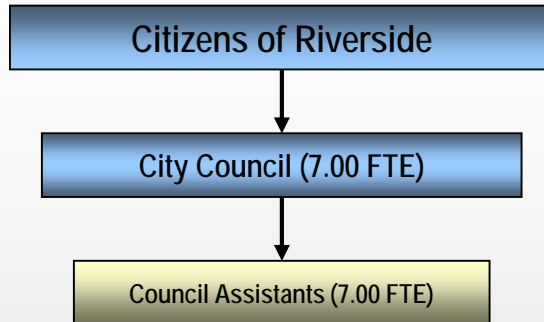
MISSION STATEMENT

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.

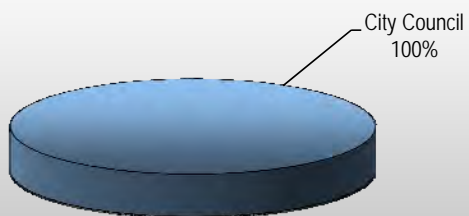


CITY COUNCIL

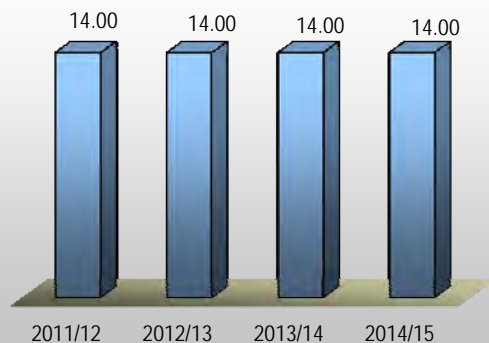
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
City Council	14.00	14.00	14.00	14.00	-
Total Personnel	14.00	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 2013/14 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 2014/15 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 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
City Council	881,793	938,258	1,037,766	1,102,758	6.26%
Current Operations Budget	\$ 881,793	\$ 938,258	\$ 1,037,766	\$ 1,102,758	6.26%

BUDGET BY DIVISION

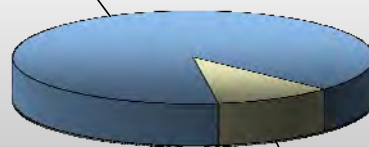
City Council
100%



BUDGET BY CATEGORY

Personnel
Services
89%

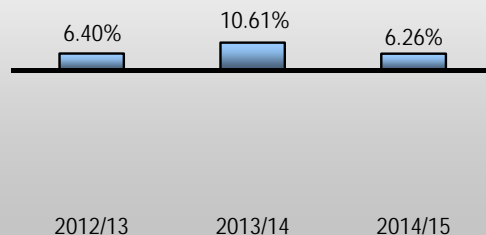
Non-
Personnel
11%



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



CITY COUNCIL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	783,304	828,151	933,933	984,647	5.43%
Non-Personnel	88,589	110,107	103,833	118,111	13.75%
Special Projects	9,900	-	-	-	---
Current Operations Budget	\$ 881,793	\$ 938,258	\$ 1,037,766	\$ 1,102,758	6.26%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	305,416	292,528	264,433	373,236	41.15%
Charges To Others	(1,273,485)	(1,329,600)	(1,302,199)	(1,475,994)	13.35%
Total Budget	\$ (86,276)	\$ (98,814)	\$ -	\$ -	---

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 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	0200000	Salaries-Regular	531,577	601,258	601,258	645,324	7 %
411410	0200000	Vacation Payoff	3,415	0	0	0	---
412000	0200000	Emp Pension & Benefits	293,158	332,675	332,675	339,323	1 %
Personnel Services Total			828,151	933,933	933,933	984,647	5 %
422000	0200000	Utility Services	12,958	14,000	14,000	14,000	%
423000	0200000	Rentals & Transport	18,388	20,000	20,000	20,000	%
424000	0200000	Maint & Repairs	0	600	600	600	%
425000	0200000	Office Exp & Supplies	2,957	6,600	6,600	6,600	%
425200	0200000	Periodicals/Dues	672	600	600	600	%
426000	0200000	Materials & Supplies	7,587	0	0	0	---
427100	0200000	Travel & Meeting	29,503	38,000	38,000	38,000	%
428400	0200000	Liability Insurance	38,040	24,033	24,033	38,311	59 %
Non-personnel Expenses Total			110,107	103,833	103,833	118,111	13 %
881100	0200000	General Fund Allocation Chgs	231,402	201,693	201,693	307,663	52 %
882101	0200000	Annual Utilization Chgs 101 Fd	37,008	38,424	38,424	39,970	4 %
Charges From Others Total			268,410	240,117	240,117	347,633	44 %
891100	0200000	General Fund Allocation Chrges	(1,305,483)	(1,277,883)	(1,277,883)	(1,475,994)	15 %
Charges to Others Total			(1,305,483)	(1,277,883)	(1,277,883)	(1,475,994)	15 %
Total Budget Requirements			(98,812)	0	0	(25,603)	---

Departmental Budget Detail

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

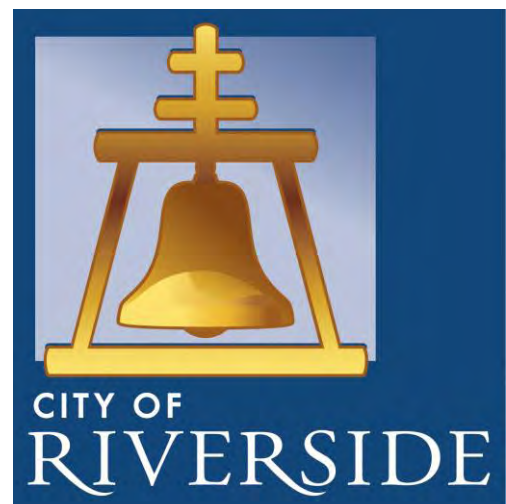
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	0290000	Annual Utilization Chgs 101 Fd	24,117	24,316	24,316	25,603	5 %
		Charges From Others Total	24,117	24,316	24,316	25,603	5 %
891100	0290000	General Fund Allocation Chrges	(24,117)	(24,316)	(24,316)	0	---
		Charges to Others Total	(24,117)	(24,316)	(24,316)	0	---
		Total Budget Requirements	0	0	0	25,603	---

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COMMUNITY DEVELOPMENT DEPARTMENT

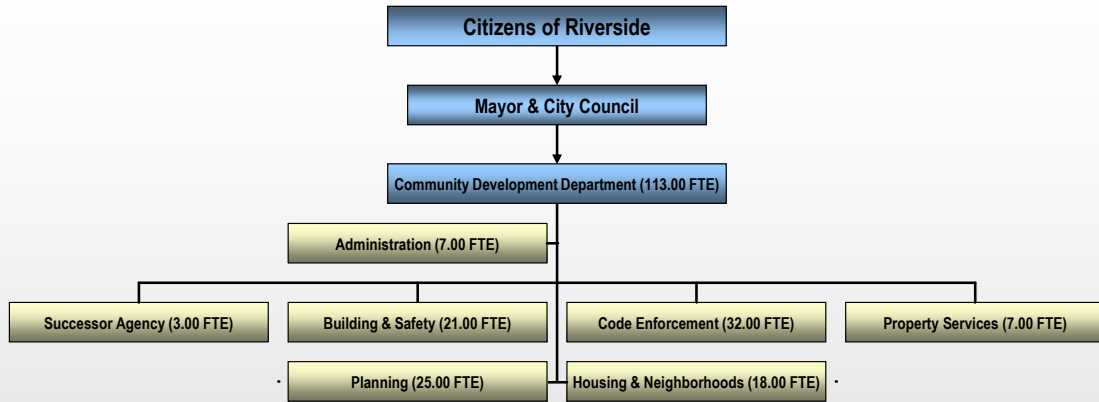
MISSION STATEMENT

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

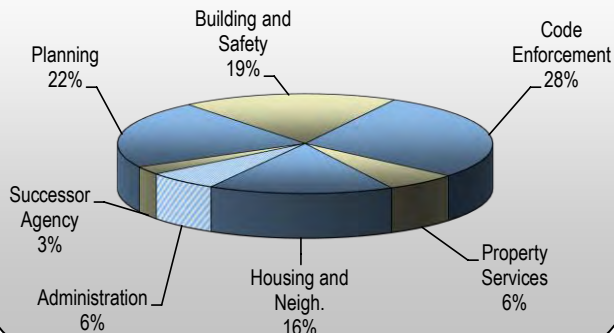


COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



COMMUNITY DEVELOPMENT DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Community Development Department 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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	14.00	8.00	10.00	7.00	(3.00)
Successor Agency	16.00	3.00	3.00	3.00	-
Planning	37.85	36.85	25.00	25.00	-
Building and Safety	26.00	26.00	22.00	21.00	(1.00)
Code Enforcement	39.00	38.00	32.00	32.00	-
Economic Development	18.00	-	-	-	-
Property Services	9.00	9.00	7.00	7.00	-
Housing and Neighborhoods	15.00	15.00	13.00	18.00	5.00
Total Personnel	174.85	135.85	112.00	113.00	1.00

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Fully implemented an electronic plan review system, ePlan Review.	Goal #1 / Goal #2	Environmental Leadership
2 Received approval from the California Department of Finance for the Successor Agency's Long Range Property Management Plan, thereby allowing the Successor Agency the ability to sell its properties subject to future development.	Goal #1 / Goal #4	Livable Communities
3 Completed the entitlement process for the Camp Anza historic reuse and affordable housing project.	Goal #4	Livable Communities
4 Began the process for completing 26 neighborhood strategy plans in 26 months.	Goal #4	Livable Communities
5 Updated 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

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

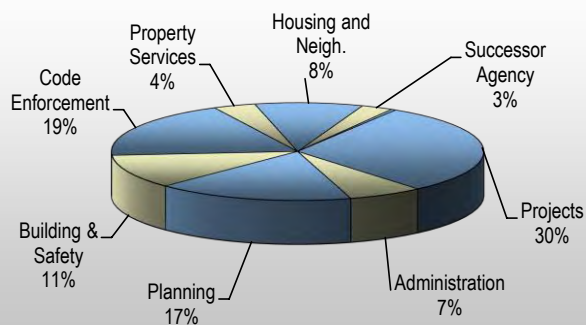
Objective		Related Goal	Related City Council Goal
1	Develop management training program to address succession planning.	Goal #1	Livable Communities
2	To complete the right-of-way acquisitions for the Tyler Street Widening and the RTRP 69kV projects and dispose of the former downtown Fire station #1 property.	Goal #1 / Goal #4	Transportation / Livable Communities
3	To implement self certification and streamline the permit application process.	Goal #1 / Goal #4	Livable Communities
4	To select a developer to implement the first phase of the Chicago-Linden Revitalization Plan.	Goal #2	Livable Communities
5	To carry out the Mayor's pledge to end homelessness among veterans and the 25 Cities Initiative to end chronic homelessness by the end of 2015.	Goal #2	Livable Communities
6	Begin Development of the Camp Ana historic reuse and affordable housing project and select a developer to construct a homeownership development at 4350 La Sierra Avenue	Goal #2	Livable Communities
7	To complete a comprehensive update to the Sign Code excepting billboards.	Goal #2 / Goal #4	Economic Development
8	To complete a comprehensive update to the Downtown Specific Plan.	Goal #2 / Goal #3 / Goal #5	Economic Development
9	To advance the Homeless Five Year Improvement Plan by establishing a 501c3 non profit organization for homeless services provision.	Goal #4	Livable Communities
10	To complete the right of way acquisitions for the Tyler Street Widening Project and the Collett Avenue Extension Project.	Goal #4	Transportation

COMMUNITY DEVELOPMENT DEPARTMENT

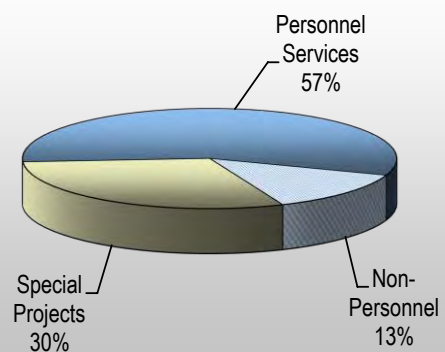
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,409,255	1,182,369	1,357,234	1,097,910	-19.11%
Planning	2,692,305	2,593,329	2,873,397	2,888,003	0.51%
Building & Safety	1,907,612	1,833,648	1,770,807	1,888,061	6.62%
Code Enforcement	3,442,779	3,146,865	3,194,481	3,191,944	-0.08%
Property Services	687,015	663,594	788,733	618,796	-21.55%
Housing and Neighborhoods	1,499,915	1,559,976	1,217,033	1,582,044	29.99%
Successor Agency	1,381,506	664,446	447,778	465,067	3.86%
Capital Outlay Project Areas	8,567,783	19,056,311	67,000	67,000	0.00%
Projects	6,023,302	1,914,060	4,588,937	5,071,451	10.51%
Economic Development	2,861,000	8	-	-	---
Arts & Cultural Affairs	105,875	-	-	-	---
Current Operations Budget	\$ 30,578,352	\$ 32,614,612	\$ 16,305,400	\$ 16,870,276	3.46%

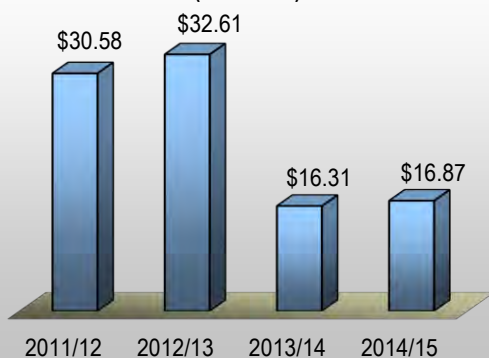
BUDGET BY DIVISION



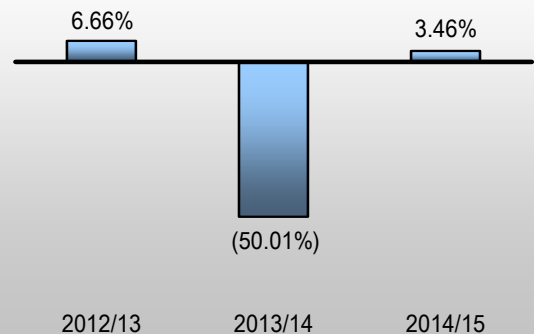
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	12,049,699	9,165,134	9,482,043	9,544,314	0.66%
Non-Personnel	10,708,984	20,827,182	2,201,920	2,222,011	0.91%
Special Projects	7,819,669	2,622,296	4,621,437	5,103,951	10.44%
Current Operations Budget	\$ 30,578,352	\$ 32,614,612	\$ 16,305,400	\$ 16,870,276	3.46%
Equipment Outlay	51,282	53,298	34,000	50,000	47.06%
Debt Service	33,522,849	23,569,571	22,117,197	21,729,684	-1.75%
Operating Grants	665,102	636,603	-	-	---
Capital Outlay & Grants	47,598,658	42,013,081	-	-	---
Charges From Others	18,666,104	5,760,554	6,281,031	8,337,839	32.75%
Charges To Others	(15,361,769)	(3,707,177)	(3,053,254)	(2,582,566)	-15.42%
Total Budget	\$ 115,720,578	\$ 100,940,542	\$ 41,684,374	\$ 44,405,233	6.53%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Five (5) Outreach Worker (NC) positions were added in the newly created Outreach Homeless Services Division.

Other Adjustments

1. The reduction in non-personnel expenses in the Administration division is primarily the result of reduced costs for professional services.
2. The equipment outlay budget increased primarily as a result of the continued consolidation of the Community Development Department and the Development Department.
3. The charges from others budget increased as a result of increased administrative costs within the Department.
4. The charges to others budget decreased as a result of the dissolution of the Redevelopment Agency.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2800001	Salaries-Regular	707,523	887,837	887,837	740,520	(16) %
411410	2800001	Vacation Payoff	2,721	0	0	0	---
411430	2800001	Compensatory Time Payoff	0	0	0	0	---
412000	2800001	Emp Pension & Benefits	292,806	369,993	369,993	311,469	(15) %
Personnel Services Total			1,003,051	1,257,830	1,257,830	1,051,989	(16) %
421000	2800001	Professional Services	68,322	39,000	39,000	2,500	(93) %
421000	9878200	Citrus and Beyond Conference	0	0	42,000	0	---
421000	9880000	Riverside Reconnects	0	0	62,500	0	---
421001	2800001	Prof Svcs - Admin	62	0	0	0	---
421100	2800001	Outside Legal Svcs	38,260	2,500	2,500	0	---
422000	2800001	Utility Services	4,905	8,790	8,790	7,515	(14) %
423000	2800001	Rentals & Transport	0	300	300	50	(83) %
424000	2800001	Maint & Repairs	43	1,000	1,000	1,420	42 %
425000	2800001	Office Exp & Supplies	21,663	20,040	20,040	12,970	(35) %
425200	2800001	Periodicals/Dues	1,350	1,925	1,925	1,445	(24) %
426000	2800001	Materials & Supplies	1,527	1,000	1,000	1,000	%
427100	2800001	Travel & Meeting	3,037	1,300	1,300	800	(38) %
427200	2800001	Training	980	500	500	1,500	200 %
428400	2800001	Liability Insurance	39,163	23,049	23,049	16,721	(27) %
Non-personnel Expenses Total			179,317	99,404	203,904	45,921	(53) %
462300	2800001	Office Furniture & Equipment	0	7,500	7,500	15,000	100 %
463300	2800001	Office Furniture & Equip-Cap	8,060	0	0	0	---
Equipment Outlay Total			8,060	7,500	7,500	15,000	100 %
881100	2800001	General Fund Allocation Chgs	141,846	82,962	82,962	3,171,344	3,722 %
882101	2800001	Annual Utilization Chgs 101 Fd	37,636	37,275	37,275	44,659	19 %
882260	2800001	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
Charges From Others Total			235,460	190,080	190,080	3,271,219	1,620 %
892101	2800001	Annual Utiliztn Chgs to 101 Fd	(180,802)	(119,488)	(119,488)	(124,720)	4 %
892170	2800001	Annual Utiliztn Chgs to 170 Fd	(481,701)	(608,740)	(608,740)	(400,474)	(34) %
892220	2800001	Annual Utiliztn Chgs to 220 Fd	(109,470)	(122,178)	(122,178)	(70,883)	(41) %
892225	2800001	Annual Utiliztn Chgs to 225 Fd	(26,587)	(28,825)	(28,825)	0	---
892280	2800001	Annual Utiliztn Chgs to 280 Fd	(392,665)	(163,339)	(163,339)	(193,633)	18 %
894223	2800001	Interfund Svcs-Fund 223	(11,869)	0	0	0	---
Charges to Others Total			(1,203,099)	(1,042,570)	(1,042,570)	(789,710)	(24) %
Total Budget Requirements			222,790	512,244	616,744	3,594,419	601 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2810000	Salaries-Regular	1,484,790	1,158,263	1,158,263	1,234,312	6 %
411110	2810000	Salaries-Temp & Part Time	18,518	20,800	20,800	21,320	2 %
411410	2810000	Vacation Payoff	4,697	0	0	0	---
411420	2810000	Sick Leave Payoff	21,616	0	0	0	---
411430	2810000	Compensatory Time Payoff	411	0	0	0	---
412000	2810000	Emp Pension & Benefits	684,474	517,424	517,424	511,541	(1) %
413120	2810000	OT at 1.5 Rate	386	6,840	6,840	20,000	192 %
Personnel Services Total			2,214,896	1,703,327	1,703,327	1,787,173	4 %
421000	2810000	Professional Services	74,311	174,188	287,546	89,912	(48) %
421001	2810000	Prof Svcs - Admin	1,779	1,300	1,300	1,300	%
421100	2810000	Outside Legal Svcs	0	4,000	4,000	4,000	%
422000	2810000	Utility Services	6,849	10,000	10,000	10,000	%
423000	2810000	Rentals & Transport	89	500	500	800	60 %
424000	2810000	Maint & Repairs	0	500	500	500	%
425000	2810000	Office Exp & Supplies	38,850	90,657	90,657	43,300	(52) %
425200	2810000	Periodicals/Dues	0	1,850	1,850	650	(64) %
426000	2810000	Materials & Supplies	8,404	6,000	6,000	6,000	%
427100	2810000	Travel & Meeting	100	0	0	0	---
427200	2810000	Training	5,582	5,900	5,900	5,250	(11) %
428400	2810000	Liability Insurance	79,692	30,606	30,606	28,352	(7) %
Non-personnel Expenses Total			215,659	325,501	438,859	190,064	(41) %
450037	2810000	WELO	9,766	0	0	0	---
Special Projects Total			9,766	0	0	0	---
463300	2810000	Office Furniture & Equip-Cap	16,439	15,000	15,000	20,000	33 %
Equipment Outlay Total			16,439	15,000	15,000	20,000	33 %
881100	2810000	General Fund Allocation Chgs	526,275	477,263	477,263	0	---
884101	2810000	General Fund Charges	0	1,000	1,000	1,000	%
Charges From Others Total			526,275	478,263	478,263	1,000	(99) %
892101	2810000	Annual Utiliztn Chgs to 101 Fd	(425,478)	(376,000)	(376,000)	(320,000)	(14) %
894101	2810000	Interfund Svcs-General Fund	0	0	0	(8,029)	---
894220	2810000	Interfund Svcs-CDBG Fund	(808)	(5,000)	(5,000)	0	---
894225	2810000	Interfund Svcs-225	(283)	0	0	0	---
Charges to Others Total			(426,569)	(381,000)	(381,000)	(328,029)	(13) %
Total Budget Requirements			2,556,468	2,141,091	2,254,449	1,670,208	(21) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2810200	Professional Services	8,086	10,000	110,994	10,000	%
421100	2810200	Outside Legal Svcs	0	5,000	5,000	2,000	(60) %
422000	2810200	Utility Services	1,212	0	0	0	---
425000	2810200	Office Exp & Supplies	17	9,000	9,000	1,000	(88) %
425200	2810200	Periodicals/Dues	770	1,587	1,587	0	---
426000	2810200	Materials & Supplies	0	5,000	5,000	0	---
427100	2810200	Travel & Meeting	405	0	0	0	---
427200	2810200	Training	100	1,000	1,000	1,000	%
Non-personnel Expenses Total			10,591	31,587	132,581	14,000	(55) %
881100	2810200	General Fund Allocation Chgs	31,377	33,233	33,233	36,998	11 %
882101	2810200	Annual Utilization Chgs 101 Fd	375,999	376,000	376,000	320,000	(14) %
Charges From Others Total			407,376	409,233	409,233	356,998	(12) %
Total Budget Requirements			417,968	440,820	541,814	370,998	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2810250	Salaries-Regular	89,893	418,422	418,422	469,766	12 %
412000	2810250	Emp Pension & Benefits	29,630	173,848	173,848	199,743	14 %
413120	2810250	OT at 1.5 Rate	0	500	500	10,000	1,900 %
Personnel Services Total			119,524	592,770	592,770	679,509	14 %
421000	2810250	Professional Services	3,958	134,825	134,825	134,825	%
421001	2810250	Prof Svcs - Admin	415	0	0	0	---
422000	2810250	Utility Services	3,065	6,000	6,000	6,000	%
425000	2810250	Office Exp & Supplies	423	9,825	9,825	4,825	(50) %
425200	2810250	Periodicals/Dues	695	0	0	0	---
426000	2810250	Materials & Supplies	9,471	1,000	1,000	1,000	%
427100	2810250	Travel & Meeting	43	0	0	0	---
427200	2810250	Training	215	200	200	2,500	1,150 %
428400	2810250	Liability Insurance	4,602	10,862	10,862	10,607	(2) %
Non-personnel Expenses Total			22,890	162,712	162,712	159,757	(1) %
450301	2810250	Neighborhood Pride Awards	0	4,500	4,500	4,500	%
450309	2810250	Neighborhood Program	0	53,000	53,000	53,000	%
Special Projects Total			0	57,500	57,500	57,500	---
440110	9141700	CLG Cliffside Modernism 11/12	7,537	0	0	0	---
440110	9145700	CLG Grant Modernism II - 12/13	11,036	0	11,464	0	---
440110	9148700	CLG Grant Landmark - 13/14	0	0	24,000	0	---
Operating Grants Total			18,573	0	35,464	0	---
881100	2810250	General Fund Allocation Chgs	28,515	43,169	43,169	0	---
Charges From Others Total			28,515	43,169	43,169	0	---
894223	2810250	Interfund Svcs-Fund 223	0	0	0	(33,646)	---
Charges to Others Total			0	0	0	(33,646)	---
Total Budget Requirements			189,503	856,151	891,615	863,120	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	2815300	Office Exp & Supplies	8	0	0	0	---
		Non-personnel Expenses Total	8	0	0	0	---
		Total Budget Requirements	8	0	0	0	---

Departmental Budget Detail

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

101 - 282500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2825000	Salaries-Regular	1,092,956	1,109,194	1,109,194	1,208,169	8 %
411410	2825000	Vacation Payoff	25,456	0	0	0	---
411420	2825000	Sick Leave Payoff	2,427	0	0	0	---
411430	2825000	Compensatory Time Payoff	505	0	0	0	---
412000	2825000	Emp Pension & Benefits	492,862	474,358	474,358	498,751	5 %
413120	2825000	OT at 1.5 Rate	15,791	10,000	10,000	15,000	50 %
Personnel Services Total			1,629,999	1,593,552	1,593,552	1,721,920	8 %
421000	2825000	Professional Services	25,815	0	0	0	---
422000	2825000	Utility Services	6,606	8,461	8,461	8,461	%
423000	2825000	Rentals & Transport	58,249	70,000	70,000	75,000	7 %
424000	2825000	Maint & Repairs	0	500	500	0	---
425000	2825000	Office Exp & Supplies	43,541	51,600	51,600	32,100	(37) %
425200	2825000	Periodicals/Dues	1,880	5,000	5,000	5,000	%
426000	2825000	Materials & Supplies	1,211	6,900	6,900	6,300	(8) %
427200	2825000	Training	5,707	6,000	6,000	12,000	100 %
427300	9723110	Seismic Education & Training	0	0	19,958	0	---
428400	2825000	Liability Insurance	60,636	28,794	28,794	27,280	(5) %
Non-personnel Expenses Total			203,648	177,255	197,213	166,141	(6) %
463300	2825000	Office Furniture & Equip-Cap	3,866	4,000	4,000	5,000	25 %
Equipment Outlay Total			3,866	4,000	4,000	5,000	25 %
881100	2825000	General Fund Allocation Chgs	403,593	376,447	376,447	0	---
882510	2825000	Annual Utilization Chgs 510 Fd	499	500	500	400	(20) %
Charges From Others Total			404,093	376,947	376,947	400	(99) %
892220	2825000	Annual Utiliztn Chgs to 220 Fd	(118,032)	0	0	0	---
Charges to Others Total			(118,032)	0	0	0	---
Total Budget Requirements			2,123,575	2,151,754	2,171,712	1,893,461	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2840000	Salaries-Regular	1,608,045	1,685,456	1,685,456	1,651,059	(2) %
411110	2840000	Salaries-Temp & Part Time	28,565	0	0	0	---
412000	2840000	Emp Pension & Benefits	719,507	720,574	720,574	702,879	(2) %
413120	2840000	OT at 1.5 Rate	1,226	10,000	10,000	10,000	%
413130	2840000	OT at Double Time Rate	177	0	0	0	---
Personnel Services Total			2,357,521	2,416,030	2,416,030	2,363,938	(2) %
421000	2840000	Professional Services	451,267	412,400	412,900	480,900	16 %
421100	2840000	Outside Legal Svcs	0	5,000	5,000	5,000	%
422000	2840000	Utility Services	20,018	22,500	22,500	22,500	%
423000	2840000	Rentals & Transport	131,395	133,000	133,000	135,000	1 %
424000	2840000	Maint & Repairs	0	500	500	500	%
425000	2840000	Office Exp & Supplies	72,416	124,327	124,327	108,327	(12) %
425200	2840000	Periodicals/Dues	327	720	720	0	---
426000	2840000	Materials & Supplies	24,385	28,500	28,500	28,500	%
427100	2840000	Travel & Meeting	229	2,000	2,000	1,000	(50) %
427200	2840000	Training	1,429	5,750	5,750	9,000	56 %
428400	2840000	Liability Insurance	87,612	43,754	43,754	37,279	(14) %
Non-personnel Expenses Total			789,082	778,451	778,951	828,006	6 %
452004	2840000	City-Wide Employee Training	262	0	0	0	---
Special Projects Total			262	0	0	0	---
463300	2840000	Office Furniture & Equip-Cap	9,418	7,500	7,500	10,000	33 %
Equipment Outlay Total			9,418	7,500	7,500	10,000	33 %
881100	2840000	General Fund Allocation Chgs	948,658	906,028	906,028	0	---
882510	2840000	Annual Utilization Chgs 510 Fd	46,999	49,700	49,700	57,000	14 %
Charges From Others Total			995,658	955,728	955,728	57,000	(94) %
Total Budget Requirements			4,151,943	4,157,709	4,158,209	3,258,944	(21) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2845000	Salaries-Regular	412,973	483,780	483,780	351,931	(27) %
411410	2845000	Vacation Payoff	4,821	0	0	0	---
411420	2845000	Sick Leave Payoff	4,560	0	0	0	---
412000	2845000	Emp Pension & Benefits	190,073	217,246	217,246	170,471	(21) %
413120	2845000	OT at 1.5 Rate	120	0	0	0	---
Personnel Services Total			612,550	701,026	701,026	522,402	(25) %
421000	2845000	Professional Services	10,041	60,000	128,850	64,000	6 %
421100	2845000	Outside Legal Svcs	0	1,500	1,500	0	---
422000	2845000	Utility Services	1,703	2,800	2,800	2,000	(28) %
423000	2845000	Rentals & Transport	0	600	600	600	%
425000	2845000	Office Exp & Supplies	10,543	6,250	6,250	14,050	124 %
425200	2845000	Periodicals/Dues	1,476	2,000	2,000	2,000	%
427200	2845000	Training	1,874	2,000	2,000	5,800	190 %
428400	2845000	Liability Insurance	25,404	12,557	12,557	7,944	(36) %
Non-personnel Expenses Total			51,044	87,707	156,557	96,394	9 %
881100	2845000	General Fund Allocation Chgs	72,900	73,748	73,748	94,261	27 %
882101	2845000	Annual Utilization Chgs 101 Fd	180,802	119,488	119,488	124,720	4 %
882170	2845000	Annual Utilization Chgs 170 Fd	49,080	48,105	48,105	48,465	%
882510	2845000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			304,584	243,141	243,141	269,246	10 %
891100	2845000	General Fund Allocation Chrges	(944,310)	(882,310)	(882,310)	(736,712)	(16) %
892170	2845000	Annual Utiliztn Chgs to 170 Fd	(78,388)	(116,755)	(116,755)	(117,970)	1 %
892280	2845000	Annual Utiliztn Chgs to 280 Fd	0	(32,809)	(32,809)	(33,360)	1 %
Charges to Others Total			(1,022,699)	(1,031,874)	(1,031,874)	(888,042)	(13) %
Total Budget Requirements			(54,520)	0	68,850	0	---

Departmental Budget Detail

Department / Section: Community Development / Neighborhoods
101 - 285510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	2855100	Office Exp & Supplies	0	0	86	0	---
		Non-personnel Expenses Total	0	0	86	0	---
450301	2855100	Neighborhood Pride Awards	1,424	0	3,075	0	---
450309	2855100	Neighborhood Program	101,393	0	27,856	0	---
		Special Projects Total	102,818	0	30,931	0	---
440301	9312040	Arlanza proj	12,031	0	3,154	0	---
		Grants & Capital Outlay Total	12,031	0	3,154	0	---
881100	2855100	General Fund Allocation Chgs	5,047	0	0	0	---
		Charges From Others Total	5,047	0	0	0	---
		Total Budget Requirements	119,898	0	34,172	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
424000	2855301	Maint & Repairs	76,296	89,019	284,877	78,473	(11) %
424000	2855304	Maint & Repairs	102,221	68,400	79,591	68,400	%
425000	2855304	Office Exp & Supplies	0	0	3,850	0	---
428420	2855300	Insurance Charges - Direct	859	689	689	1,273	84 %
428420	2855304	Insurance Charges - Direct	(118)	0	0	0	---
Non-personnel Expenses Total			179,259	158,108	369,007	148,146	(6) %
453604	2855304	Family Shelter Program	56,089	0	13,910	0	---
Special Projects Total			56,089	0	13,910	0	---
881100	2855301	General Fund Allocation Chgs	3,363	4,204	4,204	19,775	370 %
881100	2855302	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
881100	2855303	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
881100	2855304	General Fund Allocation Chgs	1,441	1,592	1,592	0	---
882510	2855300	Annual Utilization Chgs 510 Fd	3,000	3,200	3,200	4,600	43 %
Charges From Others Total			10,688	12,180	12,180	24,375	100 %
Total Budget Requirements			246,037	170,288	395,098	172,521	1 %

Departmental Budget Detail

Department / Section: Community Development / CD-Outreach Homeless Services
101 - 285531

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2855310	Salaries-Regular	0	0	0	94,660	---
412000	2855310	Emp Pension & Benefits	0	0	0	62,312	---
Personnel Services Total			0	0	0	156,972	---
421000	2855310	Professional Services	0	0	0	58,206	---
422000	2855310	Utility Services	0	0	0	2,500	---
423000	2855310	Rentals & Transport	0	0	0	9,000	---
425000	2855310	Office Exp & Supplies	0	0	0	15,000	---
428400	2855310	Liability Insurance	0	0	0	2,135	---
Non-personnel Expenses Total			0	0	0	86,841	---
882280	2855310	Annual Utilization Chgs 280 Fd	0	0	0	61,443	---
Charges From Others Total			0	0	0	61,443	---
Total Budget Requirements			0	0	0	305,256	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2890000	Annual Utilization Chgs 101 Fd	169,530	170,920	170,920	179,968	5 %
		Charges From Others Total	169,530	170,920	170,920	179,968	5 %
891100	2890000	General Fund Allocation Chrges	(14,068)	0	0	0	---
		Charges to Others Total	(14,068)	0	0	0	---
		Total Budget Requirements	155,462	170,920	170,920	179,968	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2805000	Salaries-Regular	124,275	235,241	235,241	236,440	%
412000	2805000	Emp Pension & Benefits	65,055	107,442	107,442	115,540	7 %
Personnel Services Total			189,331	342,683	342,683	351,980	2 %
421000	2805000	Professional Services	158,318	50,000	77,719	25,000	(50) %
421100	2805000	Outside Legal Svcs	104,984	25,000	25,000	50,000	100 %
422000	2805000	Utility Services	4,113	2,750	2,750	2,750	%
423000	2805000	Rentals & Transport	2,889	1,250	1,250	1,250	%
425000	2805000	Office Exp & Supplies	373	7,500	7,500	4,500	(40) %
425200	2805000	Periodicals/Dues	0	1,000	1,000	1,000	%
427100	2805000	Travel & Meeting	1,743	0	0	0	---
427200	2805000	Training	533	500	500	3,500	600 %
428400	2805000	Liability Insurance	13,602	6,106	6,106	4,784	(21) %
428420	2805000	Insurance Charges - Direct	13,557	10,989	10,989	20,303	84 %
Non-personnel Expenses Total			300,115	105,095	132,814	113,087	7 %
450080	2805000	Successor Agency Wind Down	175,000	0	400,000	0	---
453350	2805000	Successor Agency Board Legal	0	0	150,000	0	---
Special Projects Total			175,000	0	550,000	0	---
881100	2805000	General Fund Allocation Chgs	199,999	564,948	564,948	866,530	53 %
882101	2805000	Annual Utilization Chgs 101 Fd	617,089	725,495	725,495	518,444	(28) %
882510	2805000	Annual Utilization Chgs 510 Fd	0	400	400	600	50 %
884220	2805000	Cdbg Fund Charges	39,575	0	0	0	---
Charges From Others Total			856,665	1,290,843	1,290,843	1,385,574	7 %
892101	2805000	Annual Utiliztn Chgs to 101 Fd	(49,080)	(48,105)	(48,105)	(48,465)	%
Charges to Others Total			(49,080)	(48,105)	(48,105)	(48,465)	%
Total Budget Requirements			1,472,031	1,690,516	2,268,235	1,802,176	6 %

Departmental Budget Detail

Department / Section: Community Development / Proj-CDBG Projects

220 - 283510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453001	2835100	Unprogrammed Funds	0	1,869,587	510,471	2,184,819	16 %
453003	2835100	Homeless Shelter Programs	102,325	0	126,347	0	---
453010	2835100	Fair Housing Program	65,500	0	65,500	0	---
453017	2835100	Volunteer Center 211 Riv Co	6,500	0	6,500	0	---
453027	2835100	Assistance League	3,500	0	3,500	0	---
453029	2835100	Templo Roca Fime	5,999	0	6,000	0	---
453031	2835100	Lutheran Social Services	4,000	0	4,000	0	---
453034	2835100	Villegas Music Program	3,394	0	4,500	0	---
453035	2835100	PRCS Youth Sports	15,857	0	26,000	0	---
453036	2835100	Community Settlement Assn	3,500	0	0	0	---
453048	2835100	Alternative to Domestic Violenc	11,466	0	15,000	0	---
453098	2835100	Arlington Temporary Services	13,500	0	13,500	0	---
453110	2835100	Rape Crisis Center	14,500	0	14,500	0	---
453122	2835100	YWCA of Riverside	0	0	2,500	0	---
453126	2835100	Whiteside Manor	13,500	0	13,500	0	---
453166	2835100	Care Connexus Adult Day Svcs	6,500	0	6,500	0	---
453173	2835100	CASA for Riverside	6,500	0	6,500	0	---
453313	2835100	Operation Safehse Transitional	6,500	0	6,500	0	---
453314	2835100	Operation Safehse Shelter	6,500	0	6,500	0	---
453315	2835100	Catholic Charities Neigh Prog	6,500	0	6,500	0	---
453318	2835100	Inland Co Legal Svcs	4,999	0	0	0	---
453324	2835100	PRCS-Reid Folk Dance	3,498	0	4,500	0	---
453333	2835100	Today's Urban Renewal-TURN	2,044	0	0	0	---
453335	2835100	Smooth Transition Inc	3,500	0	3,500	0	---
453336	2835100	Park & Rec - Project Bridge	24,999	0	28,000	0	---
453339	2835100	Janet Goeske Sr Adivor Svc	6,000	0	6,000	0	---
453340	2835100	PRCS Sr Breakfast Prog	4,500	0	7,500	0	---
453341	2835100	Church of God Prophecy	2,500	0	2,500	0	---
453342	2835100	PRCS Transport Vch Program	52	0	2,500	0	---
453344	2835100	Anointed Vessel Prod Inc	3,000	0	3,000	0	---
453345	2835100	Carolyn E. Wylie Center	3,000	0	0	0	---
453346	2835100	Riverside School for the Arts	3,500	0	8,500	0	---
453347	2835100	POLM Rainy Day Shelter	10,000	0	10,000	0	---
453348	2835100	AMPAC TRI ST CDC	22,500	0	27,500	0	---
453351	2835100	Family Shelter Pr-Path of Life	0	0	5,500	0	---
453352	2835100	IE Latino Lawyers Association	0	0	2,000	0	---
453353	2835100	Goodwill Southern California	0	0	3,000	0	---
453354	2835100	Habitat for Humanity	0	0	25,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	200,000	%
453601	2835100	Casa Blanca Home Of Neighborly	9,992	0	10,000	0	---
459982	2835100	Smart Riverside Proj Bridge	14,500	0	27,414	0	---
Special Projects Total			614,629	2,069,587	1,220,732	2,384,819	15 %
440120	9242300	Dales Sr Ctr Const Rehab	739,164	0	77,738	0	---
440120	9243400	PRCS Cesar Chavez Comm Ctr	148,648	0	0	0	---
440120	9243900	PRCS Dales Sr Ctr Impr Design	13,305	0	0	0	---
440120	9244200	Villegas Pk Screen Sound Sys	(3,284)	0	0	0	---
440120	9245800	Casa Blanca Lib Outdoor Cover	87,298	0	2,923	0	---
440120	9246800	PRCS Club House Renovation	64,282	0	26,114	0	---
440120	9247600	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9247800	PRCS Bryant Park Improvements	8,900	0	251,740	0	---
440120	9248200	PRCS Cesar Chavez Com ADA Imp	217,344	0	72,323	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9249600	Ward 2 North Park Fencing	113,867	0	16,132	0	---
440120	9249700	Ward 2 University/12th St Imp	80,970	0	42,302	0	---
440120	9249800	Ward 5 Van Buren/Mag St Imps	101,598	0	80,849	0	---
440120	9249900	Ward 7 Tyler/Crest Ave St Imp	58,663	0	137,749	0	---
440120	9250000	Ward 1 Blaine/Massachusetts St	137,928	0	74,871	0	---
440120	9250100	Ward 3 Magnolia/Orchard St Imp	52,331	0	105,806	0	---
440120	9250200	Ward 6 Dawes St/Mag St Imps	28,357	0	236,642	0	---
440120	9250300	PRCS Janet Goeske Renovation	14,957	0	0	0	---
440120	9250500	PRCS Bobby Bonds Playground	12,868	0	187,131	0	---
440120	9250600	Commerce Street Overcrossing	1,311	0	43,308	0	---
440120	9250700	LMJ Innovation Economy Corp	52,943	0	38,056	0	---
440120	9250900	Pergola Imp Project North Park	0	0	53,000	0	---
440120	9251000	Blindness Support Services	22,877	0	2,122	0	---
440120	9251100	PRCS Villegas Park Pool Gates	0	0	6,500	0	---
440120	9251600	PW ADA Street Improvements	26,003	0	73,996	0	---
440120	9251700	PRCS ADA Swimming Pool	45,172	0	18,827	0	---
440120	9251800	2881 Hulen Place Acq-Ward 1	0	0	420,000	0	---
440120	9251900	Alley Block Wall	0	0	195,480	0	---
440120	9252000	Ward 7 Nebraska/Sunnyslope Sdw	197,670	0	54,985	0	---
440120	9253100	Ward 5 Verbena Drive/ St Impro	0	0	84,965	0	---
440120	9253200	Carolyn Wylie Center Reception	0	0	2,612	0	---
440120	9253300	PW Ward 7 / Sidewalk Imps	0	0	206,058	0	---
440120	9253400	PW ADA Street Improvements	0	0	100,000	0	---
440120	9253500	PW Ward 5 / St Improvements	0	0	191,408	0	---
440120	9253600	Fairmont Pk ADA Boat Launch Pr	0	0	125,000	0	---
440120	9253700	PRCS Bobby Bonds Reader Board	0	0	71,057	0	---
440120	9253800	PRCS Don Jones Park Restroom B	0	0	181,641	0	---
440120	9253900	PRCS HVAC Dales Senior Center	0	0	44,000	0	---
440120	9254000	PRCS Bryant Park Improvements	0	0	212,569	0	---
440120	9254100	PRCS HVAC Cesar Chavez CC	0	0	70,000	0	---
440120	9254600	MFI Recovery Center Inc	0	0	9,200	0	---
Grants & Capital Outlay Total			2,223,180	0	3,726,806	0	---
Total Budget Requirements			2,837,810	2,069,587	4,947,538	2,384,819	15 %

Departmental Budget Detail

Department / Section: Community Development / Housing
220 - 285500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2855000	Salaries-Regular	585,674	225,932	225,932	227,086	%
411110	2855000	Salaries-Temp & Part Time	2,802	0	0	0	---
412000	2855000	Emp Pension & Benefits	266,292	98,473	98,473	105,991	7 %
413120	2855000	OT at 1.5 Rate	14	0	0	0	---
Personnel Services Total			854,784	324,405	324,405	333,077	2 %
421000	2855000	Professional Services	29,413	18,875	118,539	114,471	506 %
422000	2855000	Utility Services	6,070	2,500	2,500	2,500	%
423000	2855000	Rentals & Transport	1,916	2,300	2,300	1,000	(56) %
424000	2855000	Maint & Repairs	0	500	500	500	%
425000	2855000	Office Exp & Supplies	23,853	26,700	26,732	26,700	%
425200	2855000	Periodicals/Dues	2,071	1,000	1,000	1,000	%
426000	2855000	Materials & Supplies	282	2,500	2,500	2,500	%
427200	2855000	Training	459	2,000	2,000	2,000	%
428400	2855000	Liability Insurance	39,796	5,865	5,865	4,595	(21) %
Non-personnel Expenses Total			103,863	62,240	161,936	155,266	149 %
463300	2855000	Office Furniture & Equip-Cap	15,513	0	0	0	---
Equipment Outlay Total			15,513	0	0	0	---
481000	2855000	Principal	19,800	22,599	22,599	25,660	13 %
482000	2855000	Interest	13,508	15,027	15,027	13,962	(7) %
Debt Service Total			33,308	37,626	37,626	39,622	5 %
881100	2855000	General Fund Allocation Chgs	49,999	32,367	32,367	215,106	564 %
882101	2855000	Annual Utilization Chgs 101 Fd	170,505	122,178	122,178	70,883	(41) %
Charges From Others Total			220,504	154,545	154,545	285,989	85 %
892221	2855000	Annual Utiliztn Chgs to 221 Fd	(78,048)	0	0	0	---
892222	2855000	Annual Utiliztn Chgs to 222 Fd	(59,446)	(56,475)	(56,475)	(59,432)	5 %
892280	2855000	Annual Utiliztn Chgs to 280 Fd	(12,688)	(22,576)	(22,576)	(63,300)	180 %
894101	2855000	Interfund Svcs-General Fund	(33,551)	0	0	0	---
894170	2855000	Interfund Svcs-Development	(39,575)	0	0	0	---
894223	2855000	Interfund Svcs-Fund 223	(19,780)	0	0	0	---
894225	2855000	Interfund Svcs-225	(170,575)	0	0	0	---
894280	2855000	Interfund Svcs to 280 Fund	(262,108)	0	0	0	---
Charges to Others Total			(675,776)	(79,051)	(79,051)	(122,732)	55 %
Total Budget Requirements			552,197	499,765	599,461	691,222	38 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450098	2835200	Home Front at Camp Anza	0	0	289,118	0	---
453001	2835200	Unprogrammed Funds	0	468,322	798,588	539,995	15 %
453018	2835200	Citywide Housing Rehab	284,629	200,000	450,353	200,000	%
453037	2835200	First Time Homebuyer	0	0	11,580	0	---
453038	2835200	Acquisition/Rehab/Sale	105,887	0	81,536	0	---
453040	2835200	Snowberry Senior Housing	810	0	0	0	---
453133	2835200	Home Buyer Assistance-Mission	0	0	94,000	0	---
453135	2835200	CHDO Projects	26,003	0	369,695	0	---
453192	2835200	1725 Seventh St. Proj	0	0	22,468	0	---
453198	2835200	2325 11th St-Dev	33,924	0	95,075	0	---
453199	2835200	3349 Arapahoe St - Dev	128,688	0	311	0	---
453222	2835200	3553 Lou Ella Lane	30,548	0	150,754	0	---
453224	2835200	11th & Ottawa SF Dev	0	0	150,000	0	---
453227	2835200	3552 Lou Ella Lane	0	0	239,246	0	---
454302	2835200	Tenant Based Rental Asst	344	0	158,011	0	---
Special Projects Total			610,835	668,322	2,910,740	739,995	10 %
882220	2835200	Annual Utilization Chgs 220 Fd	78,048	0	0	0	---
882280	2835200	Annual Utilization Chgs 280 Fd	0	74,258	74,258	82,221	10 %
Charges From Others Total			78,048	74,258	74,258	82,221	10 %
894280	2835200	Interfund Svcs to 280 Fund	0	0	6,480	0	---
Charges to Others Total			0	0	6,480	0	---
Total Budget Requirements			688,884	742,580	2,991,478	822,216	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450410	2835300	Riverside Co Housing Authority	35,628	1,073,027	3,737,630	1,129,209	5 %
453001	2835300	Unprogrammed Funds	0	0	18,736	0	---
453207	2835300	Foothill Aids Project	647,119	753,001	1,350,313	792,428	5 %
Special Projects Total			682,747	1,826,028	5,106,679	1,921,637	5 %
882220	2835300	Annual Utilization Chgs 220 Fd	59,446	56,475	56,475	59,432	5 %
Charges From Others Total			59,446	56,475	56,475	59,432	5 %
Total Budget Requirements			742,194	1,882,503	5,163,154	1,981,069	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2870000	Salaries-Regular	(2,969)	0	0	0	---
411100	9129120	Homeless St Outreach 11/12	28,796	0	0	0	---
411100	9129130	Homeless St Outreach 12/13	126,286	0	26,963	0	---
411100	9129140	Homeless St Outreach 13/14	0	0	155,525	0	---
411100	9146600	Chronic Homeless SHP 12/13	0	0	50,240	0	---
411100	9147200	SHP 13/14-Indiana	17,442	0	22,146	0	---
411100	9147210	SHP 14/15-Indiana	0	0	31,130	0	---
411100	9229720	7th St Continuum Care 12/13	13,918	0	0	0	---
411100	9229730	7th Street SHP 13/14	0	0	41,656	0	---
Personnel Services Total			183,474	0	327,661	0	---
421000	9877000	HEAL Zone-CDD	0	0	54,000	0	---
426000	9129120	Homeless St Outreach 11/12	(90)	0	0	0	---
Non-personnel Expenses Total			(90)	0	54,000	0	---
453001	2870000	Unprogrammed Funds	0	0	1,274	0	---
Special Projects Total			0	0	1,274	0	---
440110	9133320	Emergency Shelter 11/12	22,713	0	1,705	0	---
440110	9133321	ESG Grant Em Solutions 11/12	0	0	82,907	0	---
440110	9145800	ESG 12/13 Cold Weather/Admin	70,543	0	86,718	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	27,380	0	46,827	0	---
440110	9147210	SHP 14/15-Indiana	0	0	82,667	0	---
440110	9149500	FY 13/14 ESG Emergency Shelter	0	0	52,676	0	---
440110	9149510	FY 13/14 ESG Cold Weather	0	0	67,000	0	---
440110	9149520	FY 13/14 ESG HPRP	0	0	64,086	0	---
440110	9149530	FY 13/14 ESG Admin	0	0	14,899	0	---
440110	9229730	7th Street SHP 13/14	0	0	69,894	0	---
440210	9229910	Cal Home Housing Rehab 10/11	263,440	0	36,815	0	---
440210	9229920	Cal Home DPA 10/11	232,419	0	54,536	0	---
440210	9229930	Cal Home Housing Rehab Program	0	0	300,000	0	---
440210	9229940	Cal Home Mortgage Assoc DPA	0	0	700,000	0	---
Operating Grants Total			616,497	0	1,829,449	0	---
440120	9129120	Homeless St Outreach 11/12	44,884	0	0	0	---
440120	9129130	Homeless St Outreach 12/13	34,346	0	20,228	0	---
440120	9129140	Homeless St Outreach 13/14	0	0	52,300	0	---
440120	9147200	SHP 13/14-Indiana	(3,188)	0	3,188	0	---
440120	9229600	Supportive Hsg Program (SHP)	148,461	0	45,713	0	---
440120	9229700	SHP-Continuum of Care Homeless	27,784	0	287,672	0	---
440120	9229710	SHP-Disabled Homeless,10/11/12	(100)	0	0	0	---
440120	9229720	7th St Continuum Care 12/13	70,524	0	0	0	---
440120	9229900	CalHOME Owner Occupied Housing	37,679	0	45,151	0	---
440120	9240600	ARRA-Homeless Prevention HPRP	69,572	0	0	0	---
440120	9240900	ARRA-Business Surveys	0	0	800	0	---
440120	9242000	Cal HOME Reuse	0	0	67,869	0	---
440440	9129130	Homeless St Outreach 12/13	4,523	0	0	0	---
440440	9129140	Homeless St Outreach 13/14	0	0	8,680	0	---
440440	9146600	Chronic Homeless SHP 12/13	0	0	2,845	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440440	9147200	SHP 13/14-Indiana	0	0	2,845	0	---
440440	9147210	SHP 14/15-Indiana	0	0	5,121	0	---
440440	9229720	7th St Continuum Care 12/13	2,789	0	0	0	---
440440	9229730	7th Street SHP 13/14	0	0	5,020	0	---
Grants & Capital Outlay Total			437,277	0	547,434	0	---
Total Budget Requirements			1,237,158	0	2,759,818	0	---

Departmental Budget Detail

Department / Section: Community Development / CD-Grants - Other
223 - 287010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	9150300	Nutritional Ed & Obseity Prev	0	0	224,743	0	---
		Personnel Services Total	0	0	224,743	0	---
421000	9150300	Nutritional Ed & Obseity Prev	0	0	492,516	0	---
423000	9150300	Nutritional Ed & Obseity Prev	0	0	12,300	0	---
425000	9150300	Nutritional Ed & Obseity Prev	0	0	6,808	0	---
426000	9150300	Nutritional Ed & Obseity Prev	0	0	15,865	0	---
427100	9150300	Nutritional Ed & Obseity Prev	0	0	2,277	0	---
		Non-personnel Expenses Total	0	0	529,766	0	---
		Total Budget Requirements	0	0	754,509	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2835400	Professional Services	3,509	15,000	15,000	15,000	%
425000	2835400	Office Exp & Supplies	129	0	0	0	---
426000	2835400	Materials & Supplies	(50)	10,000	10,000	10,000	%
Non-personnel Expenses Total			3,588	25,000	25,000	25,000	---
882101	2835400	Annual Utilization Chgs 101 Fd	26,587	28,825	28,825	0	---
882280	2835400	Annual Utilization Chgs 280 Fd	0	54,800	54,800	0	---
884220	2835400	Cdbg Fund Charges	170,575	0	0	0	---
Charges From Others Total			197,163	83,625	83,625	0	---
894220	2835400	Interfund Svcs-CDBG Fund	2,151	0	0	0	---
Charges to Others Total			2,151	0	0	0	---
Total Budget Requirements			202,902	108,625	108,625	25,000	(76) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453001	2835410	Unprogrammed Funds	0	0	189,388	0	---
Special Projects Total			0	0	189,388	0	---
440440	9238900	11502 Anacapa	0	0	40	0	---
440440	9243100	10820 Sunnyslope	707	0	778	0	---
440440	9244000	2032 Belnheim-NSP	175	0	0	0	---
440440	9246000	10723 Kearsarge - NSP	570	0	0	0	---
440440	9246900	2825 Mulberry St- NSP	0	0	1,820	0	---
440440	9247700	4578 Sunnyside -NSP	2,520	0	480	0	---
440440	9248100	10370 Gould - NSP	0	0	3,000	0	---
440441	9238900	11502 Anacapa	0	0	424	0	---
440441	9252100	3576 Lou Ella - NSP1	0	0	2,000	0	---
440443	9248400	3552 Lou Ella Lane-NSP	0	0	4,091	0	---
440443	9248500	3553 Lou Ella Lane-NSP	0	0	102,449	0	---
440443	9251500	1740 Loma Vista-N1	0	0	65,936	0	---
440446	9233900	3065-3067 Fairmount	585	0	223	0	---
440446	9236200	1791 Orange	0	0	5,720	0	---
440446	9238900	11502 Anacapa	67	0	1,050	0	---
440446	9239000	3675 Dwight	418	0	0	0	---
440446	9239800	1833-1837 7th Street	5,159	0	840	0	---
440446	9244000	2032 Belnheim-NSP	84,014	0	0	0	---
440446	9246000	10723 Kearsarge - NSP	5,438	0	0	0	---
440446	9246700	2792 Woodbine-NSP	177	0	2,421	0	---
440446	9246900	2825 Mulberry St- NSP	2,489	0	18,475	0	---
440446	9247700	4578 Sunnyside -NSP	147,045	0	1,084	0	---
440446	9247900	2841 Mulberry - NSP	13,897	0	5,483	0	---
440446	9248100	10370 Gould - NSP	14,766	0	5,153	0	---
440446	9248400	3552 Lou Ella Lane-NSP	0	0	69,124	0	---
440446	9248500	3553 Lou Ella Lane-NSP	119,112	0	51,778	0	---
440446	9251500	1740 Loma Vista-N1	124,521	0	61,309	0	---
440446	9254300	2929 11th St-NSP1	0	0	24,999	0	---
Grants & Capital Outlay Total			521,664	0	428,681	0	---
Total Budget Requirements			521,664	0	618,070	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2835420	Professional Services	969	0	0	0	---
423000	2835420	Rentals & Transport	1,290	0	0	0	---
Non-personnel Expenses Total			2,259	0	0	0	---
453001	2835420	Unprogrammed Funds	0	0	10,784	0	---
Special Projects Total			0	0	10,784	0	---
440440	9245900	7546 San Juan Ave-N3	60	0	0	0	---
440441	9248410	3552 Lou Ella Lane-N3	(589)	0	0	0	---
440443	9245600	1740 Loma Vista - N3	0	0	15,757	0	---
440443	9248410	3552 Lou Ella Lane-N3	0	0	23,542	0	---
440446	9245600	1740 Loma Vista - N3	131,624	0	41,568	0	---
440446	9245900	7546 San Juan Ave-N3	10	0	0	0	---
440446	9248410	3552 Lou Ella Lane-N3	58,639	0	108,599	0	---
440446	9248510	3553 Lou Ella Lane-NSP3	0	0	101,670	0	---
Grants & Capital Outlay Total			189,744	0	291,137	0	---
Total Budget Requirements			192,004	0	301,921	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
424000	2830600	Maint & Repairs	130	0	0	0	---
		Non-personnel Expenses Total	130	0	0	0	---
440441	9823230	Targets of Opportunity-Univ/Sy	(2,000)	0	0	0	---
		Grants & Capital Outlay Total	(2,000)	0	0	0	---
		Total Budget Requirements	(1,869)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440445	9811400	Lime St Home Ownershiop Proj	19,675	0	0	0	---
		Grants & Capital Outlay Total	19,675	0	0	0	---
		Total Budget Requirements	19,675	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830900	CA Educ Rev Augment (ERAF)	4,138,544	0	0	0	---
		Non-personnel Expenses Total	4,138,544	0	0	0	---
		Total Budget Requirements	4,138,544	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2875000	Salaries-Regular	0	379,849	379,849	389,811	2 %
412000	2875000	Emp Pension & Benefits	0	170,571	170,571	185,543	8 %
Personnel Services Total			0	550,420	550,420	575,354	4 %
421000	2875000	Professional Services	65,607	60,000	62,600	60,000	%
421001	2875000	Prof Svcs - Admin	1,085	0	0	0	---
421100	2875000	Outside Legal Svcs	0	10,000	10,000	10,000	%
422000	2875000	Utility Services	0	5,000	5,000	5,000	%
423000	2875000	Rentals & Transport	4,640	1,000	1,000	7,500	650 %
424000	2875000	Maint & Repairs	7,429	10,000	10,000	10,000	%
425000	2875000	Office Exp & Supplies	1,016	21,000	21,000	21,000	%
427200	2875000	Training	0	5,000	5,000	5,000	%
428400	2875000	Liability Insurance	0	9,860	9,860	7,888	(20) %
Non-personnel Expenses Total			79,779	121,860	124,460	126,388	3 %
482000	2875000	Interest	5,131	0	0	5,500	---
Debt Service Total			5,131	0	0	5,500	---
440440	9864500	Chicago/Linden Strategic Plan	105,767	0	44,232	0	---
440440	9864510	Chicago/Linden SP - UDAG	0	0	170,727	0	---
440440	9872000	Camp Anza ENA	20,733	0	179,266	0	---
440440	9873800	7th St Conceptual Plan	0	0	17,800	0	---
440440	9883100	Hulen Place NMTC-04 Bonds	0	0	12,500	0	---
440443	9826420	1705&1733 7th St Apts-04Bonds	0	0	32,334	0	---
440443	9826430	1705 and 1733 7th St Apts	0	0	75,270	0	---
440445	9872200	3344 4th Street-04 Bonds	19,735	0	0	0	---
440446	9826420	1705&1733 7th St Apts-04Bonds	0	0	77,977	0	---
440446	9826430	1705 and 1733 7th St Apts	4,296	0	96,086	0	---
440446	9864400	3943 10th - HA	4,745	0	1,276	0	---
440446	9864600	3236 Washington- HA	9,255	0	1,744	0	---
440446	9872000	Camp Anza ENA	0	0	5,000	0	---
440446	9873500	HA Property Mgmt	0	0	25,000	0	---
440446	9873710	3015 Redwood Dr-04 Bd	0	0	25,479	0	---
440446	9878900	3836 2nd Street-04 Bonds	0	0	24,214	0	---
440446	9884900	Lime & 4th Street- HA	0	0	5,000	0	---
Grants & Capital Outlay Total			164,534	0	793,908	0	---
881100	2875000	General Fund Allocation Chgs	145,665	0	0	63,020	---
882101	2875000	Annual Utilization Chgs 101 Fd	392,665	196,148	196,148	226,993	15 %
882220	2875000	Annual Utilization Chgs 220 Fd	12,688	22,576	22,576	63,300	180 %
884220	2875000	Cdbg Fund Charges	262,108	0	0	0	---
Charges From Others Total			813,129	218,724	218,724	353,313	61 %
892101	2875000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(61,443)	---
892221	2875000	Annual Utiliztn Chgs to 221 Fd	0	(74,258)	(74,258)	(82,221)	10 %
892225	2875000	Annual Utiliztn Chgs to 225 Fd	0	(54,800)	(54,800)	0	---
894221	2875000	Interfund Svcs-HOME	0	0	6,480	0	---
894223	2875000	Interfund Svcs-Fund 223	0	(141,596)	(141,596)	(28,278)	(80) %
Charges to Others Total			0	(270,654)	(264,174)	(171,942)	(36) %
Total Budget Requirements			1,062,574	620,350	1,423,338	888,613	43 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	4,565	10,000	10,000	10,000	%
		Non-personnel Expenses Total	4,565	10,000	10,000	10,000	---
481000	2830101	Principal	1,496	1,708	1,708	1,939	13 %
481015	2830101	LT Bond Debt Principal	616,565	646,566	646,566	677,193	4 %
482000	2830101	Interest	1,390,157	1,359,516	1,359,516	1,327,466	(2) %
		Debt Service Total	2,008,218	2,007,790	2,007,790	2,006,598	() %
		Total Budget Requirements	2,012,783	2,017,790	2,017,790	2,016,598	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	12,677	10,000	10,000	10,000	%
		Non-personnel Expenses Total	12,677	10,000	10,000	10,000	---
481000	2830201	Principal	2,961	3,379	3,379	3,836	13 %
481015	2830201	LT Bond Debt Principal	1,046,681	1,087,995	1,087,995	1,128,652	3 %
482000	2830201	Interest	1,215,497	1,165,091	1,165,091	1,111,584	(4) %
		Debt Service Total	2,265,139	2,256,465	2,256,465	2,244,072	() %
		Total Budget Requirements	2,277,817	2,266,465	2,266,465	2,254,072	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	2,500	2,500	2,500	%
		Non-personnel Expenses Total	1,925	2,500	2,500	2,500	---
481015	2830301	LT Bond Debt Principal	15,709	15,753	15,753	20,774	31 %
482000	2830301	Interest	9,316	8,082	8,082	6,844	(15) %
		Debt Service Total	25,025	23,835	23,835	27,618	15 %
		Total Budget Requirements	26,950	26,335	26,335	30,118	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	2,205	3,500	3,500	3,500	%
		Non-personnel Expenses Total	2,205	3,500	3,500	3,500	---
481000	2830401	Principal	891	1,017	1,017	1,155	13 %
481015	2830401	LT Bond Debt Principal	378,699	396,601	396,601	414,835	4 %
482000	2830401	Interest	988,948	969,993	969,993	949,986	(2) %
		Debt Service Total	1,368,539	1,367,611	1,367,611	1,365,976	() %
		Total Budget Requirements	1,370,745	1,371,111	1,371,111	1,369,476	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	7,131	10,000	10,000	10,000	%
		Non-personnel Expenses Total	7,131	10,000	10,000	10,000	---
481000	2830601	Principal	326,876	357,848	357,848	388,909	8 %
481015	2830601	LT Bond Debt Principal	1,021,970	1,067,430	1,067,430	1,118,120	4 %
481020	2830601	L/T Bond Debt Prin Other Loan	315,589	29,169	29,169	0	---
482000	2830601	Interest	2,569,785	2,800,712	2,800,712	2,419,730	(13) %
		Debt Service Total	4,234,220	4,255,159	4,255,159	3,926,759	(7) %
882390	2830601	Annual Utilization Chgs 390 Fd	244,999	216,000	216,000	216,000	%
		Charges From Others Total	244,999	216,000	216,000	216,000	---
		Total Budget Requirements	4,486,351	4,481,159	4,481,159	4,152,759	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,940	25,000	25,000	25,000	%
Non-personnel Expenses Total			11,940	25,000	25,000	25,000	---
481000	2830801	Principal	298,084	645,552	455,232	506,952	(21) %
481015	2830801	LT Bond Debt Principal	2,470,375	2,565,656	2,565,656	2,665,427	3 %
482000	2830801	Interest	4,244,132	3,667,559	3,857,879	3,615,790	(1) %
Debt Service Total			7,012,591	6,878,767	6,878,767	6,788,169	(1) %
882390	2830801	Annual Utilization Chgs 390 Fd	0	1,076,538	1,076,538	1,491,538	38 %
Charges From Others Total			0	1,076,538	1,076,538	1,491,538	38 %
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)	---
Total Budget Requirements			6,824,532	7,780,305	7,780,305	8,104,707	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	1,160,000	1,240,000	1,240,000	1,325,000	6 %
482000	2830830	Interest	1,083,486	1,034,833	1,034,833	984,253	(4) %
Debt Service Total			2,243,486	2,274,833	2,274,833	2,309,253	1 %
Total Budget Requirements			2,243,486	2,274,833	2,274,833	2,309,253	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421002	2830901	Prof Svcs - Prof Svcs	4,929	6,000	6,000	6,000	%
		Non-personnel Expenses Total	4,929	6,000	6,000	6,000	---
481000	2830901	Principal	1,099,961	0	0	0	---
481015	2830901	LT Bond Debt Principal	865,000	910,000	910,000	960,000	5 %
482000	2830901	Interest	2,153,983	2,105,111	2,105,111	2,056,117	(2) %
		Debt Service Total	4,118,945	3,015,111	3,015,111	3,016,117	%
882390	2830901	Annual Utilization Chgs 390 Fd	203,361	230,362	203,362	242,123	5 %
		Charges From Others Total	203,361	230,362	203,362	242,123	5 %
		Total Budget Requirements	4,327,236	3,251,473	3,224,473	3,264,240	%

Departmental Budget Detail

Department / Section: Community Development / RDA Projects
401 - 280020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440446	9874200	PRCS-Villegas Pk Construction	0	0	4,519,000	0	---
463400	9800350	Metro Museum Holding	(12,925)	0	12,925	0	---
		Grants & Capital Outlay Total	(12,925)	0	4,531,925	0	---
895223	9874200	PRCS-Villegas Pk Construction	0	0	(4,519,000)	0	---
		Charges to Others Total	0	0	(4,519,000)	0	---
		Total Budget Requirements	(12,925)	0	12,925	0	---

Departmental Budget Detail

Department / Section: Community Development / RDA Projects
401 - 280020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440446	9855220	Mag Police Stat Tn Impr-RC	(34,865)	0	0	0	---
		Grants & Capital Outlay Total	(34,865)	0	0	0	---
		Total Budget Requirements	(34,865)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9800300	Main Library Exp/Rehab	1,290	0	0	0	---
463400	9800300	Main Library Exp/Rehab	54,204	0	257,226	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	4,507	0	15,187	0	---
Grants & Capital Outlay Total			60,001	0	272,414	0	---
Total Budget Requirements			60,001	0	272,414	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481018	2865000	Bond Cost Of Issuance	254,965	0	0	0	---
		Debt Service Total	254,965	0	0	0	---
463400	9873300	Fox Plaza FF & E	36,232	0	0	0	---
463400	9884400	Harada House	0	0	479,942	0	---
		Grants & Capital Outlay Total	36,232	0	479,942	0	---
		Total Budget Requirements	291,197	0	479,942	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9850100	Convention Center Expansion	30,476,513	0	9,695,692	0	---
		Grants & Capital Outlay Total	30,476,513	0	9,695,692	0	---
		Total Budget Requirements	30,476,513	0	9,695,692	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830102	CA Educ Rev Augment (ERAF)	4,871,316	0	0	0	---
Non-personnel Expenses Total			4,871,316	0	0	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	3,717	0	0	0	---
440445	9827100	21 Liquor Acquisition	425	0	5,000	0	---
440446	9590120	BNSF Quiet Zone	18,246	0	141,660	0	---
440446	9773700	California Square	2,250	0	0	0	---
440446	9773720	California Square-TI	0	0	5,000	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	40,309	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	8,992	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	462,735	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	5,559,110	0	---
440446	9829900	Hunt Park Imp.	37,392	0	(1,848)	0	---
440446	9830110	Arlington Park Imp 07 TX Bond	1,582	0	81,542	0	---
440446	9867000	9644-9670 Magnolia Ave-TI	1,723	0	7,835	0	---
Grants & Capital Outlay Total			65,338	0	6,310,338	0	---
Total Budget Requirements			5,036,654	0	6,410,338	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459979	2830112	Arlington Bus. Improv. Dist.	100,000	0	0	0	---
		Special Projects Total	100,000	0	0	0	---
		Total Budget Requirements	100,000	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830202	CA Educ Rev Augment (ERAF)	1,770,000	0	0	0	---
		Non-personnel Expenses Total	1,770,000	0	0	0	---
440445	9787000	Acquisition of RCTC Madison St	360	0	0	0	---
440446	9590110	BNSF Quiet Zone	15,808	0	311,660	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	912	0	---
440446	9787000	Acquisition of RCTC Madison St	0	0	5,700	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	9,427	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	1,671,550	0	---
440446	9824600	Villegas Park Improvements	5,957	0	12,123	0	---
440446	9874100	Villegas Park Constr.- 07TE	0	0	3,473,150	0	---
440446	9874110	Villegas Park Constr.- 07TX	0	0	1,045,849	0	---
		Grants & Capital Outlay Total	22,126	0	6,530,373	0	---
		Total Budget Requirements	1,792,126	0	6,530,373	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830302	CA Educ Rev Augment (ERAF)	45,014	0	0	0	---
		Non-personnel Expenses Total	45,014	0	0	0	---
		Total Budget Requirements	45,014	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830402	CA Educ Rev Augment (ERAF)	1,200,000	0	0	0	---
		Non-personnel Expenses Total	1,200,000	0	0	0	---
440440	9780900	Merrill Avenue Projects	424	0	0	0	---
440445	9780900	Merrill Avenue Projects	5,877	0	11,133	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	938	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	56,317	0	---
440446	9847120	CIP-TI	76,169	0	196,335	0	---
440446	9854310	Brockton Arcade-07TX	0	0	0	0	---
440446	9867200	Sunnyside&3441 Central prop TI	0	0	5,000	0	---
440446	9867300	Old Fire St#5(6963 Streeter)TI	1,580	0	8,635	0	---
		Grants & Capital Outlay Total	84,051	0	278,360	0	---
		Total Budget Requirements	1,284,051	0	278,360	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830602	CA Educ Rev Augment (ERAF)	718,939	0	0	0	---
Non-personnel Expenses Total			718,939	0	0	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	332	0	0	0	---
440110	9130210	OSCA-Assessment 2871 Universit	1,200	0	0	0	---
Operating Grants Total			1,532	0	0	0	---
440440	9845300	Multi-Modal Transit Center	3,667	0	0	0	---
440440	9845320	Multi-Modal Transit Ctr-07TX	9,685	0	0	0	---
440440	9865200	Riverside Scrap Iron-TI	12,718	0	87,281	0	---
440445	9783700	2771 University Avenue	1,044	0	0	0	---
440445	9792300	Welcome Inn Acquisition	605	0	0	0	---
440445	9792400	Big L Motel Acquisition	1,270	0	0	0	---
440445	9821400	2585-2619 Univ Ave Disc Liq	1,169	0	0	0	---
440445	9822100	2882 Mission Inn Ave Project	222	0	0	0	---
440445	9824210	Farm House 1393 Univ- Bond	9,184	0	0	0	---
440445	9832400	4307 Park Ave	902	0	0	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	6,609	0	---
440446	9784700	2871 University Ave	555	0	0	0	---
440446	9784730	2871 University Ave-07TX	950	0	0	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	78,462	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	18,125	0	---
440446	9818600	University Village Pylon Sign	0	0	325,493	0	---
440446	9818610	Univ Village Pylon Sign-TI	0	0	27,177	0	---
440446	9822900	2348-2350 University Avenue	650	0	0	0	---
440446	9847150	CIP-TI	0	0	215,549	0	---
440446	9850520	Fire Station #1 - TI	920,897	0	424,249	0	---
440446	9865200	Riverside Scrap Iron-TI	0	0	242,600	0	---
440446	9869400	2015, 2025 & 2039 University	600	0	5,645	0	---
440446	9869500	2227 - 2243 University Ave-TI	600	0	6,672	0	---
440446	9874500	2771 University -TI	0	0	5,000	0	---
440446	9874600	2731, 2871, 2881&2891 Univ -TI	0	0	9,370	0	---
440446	9874700	1910 University-TI	0	0	6,000	0	---
440446	9874800	3870 Ottawa-TI	0	0	6,835	0	---
440446	9874900	2585-2617 University-TI	0	0	6,915	0	---
440446	9875000	1953-1971 University-TI	0	0	6,245	0	---
440446	9875100	1393 University-TI	0	0	14,095	0	---
440446	9875200	4307 Park Ave-TI	0	0	5,875	0	---
Grants & Capital Outlay Total			964,722	0	1,498,200	0	---
Total Budget Requirements			1,735,194	0	1,548,200	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830802	CA Educ Rev Augment (ERAF)	896,846	0	0	0	---
Non-personnel Expenses Total			896,846	0	0	0	---
450053	2830802	MetroRiverside Litigation	0	0	150,000	0	---
453343	2830802	Orange/Garage 6	122,028	0	116,251	0	---
459977	2830802	Riverside Downtown Partnership	50,000	0	50,000	0	---
Special Projects Total			172,028	0	316,251	0	---
440120	9225940	EDA-Columbia/Iowa	129,300	0	0	0	---
440440	9842600	Metro Riverside DDA	0	0	72,010	0	---
440441	9225930	City Match-Columbia/Iowa-07TE	145	0	0	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	312,362	0	---
440441	9845930	Su Casa Project 2007 Taxable	340	0	0	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	105	0	0	0	---
440445	9845920	Su Casa Project Tax Increment	357	0	0	0	---
440445	9849600	3245 Market St	761	0	0	0	---
440446	9225930	City Match-Columbia/Iowa-07TE	3,971	0	0	0	---
440446	9225950	Columbia/Iowa - 03TE	1,150	0	0	0	---
440446	9320830	SWRCB-4271/4233 Market	0	0	(0)	0	---
440446	9761100	Stalder Building	1,241	0	15,690	0	---
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	74,279	0	---
440446	9781700	4271 & 4293 Market Street	52,159	0	283,290	0	---
440446	9788000	4019 Mission Inn Ave Acquisiti	0	0	6,985	0	---
440446	9789500	1st-3rd Business Relocation	4,986	0	6,250	0	---
440446	9792801	4586 Olivewood/4587 Mulberry	13,623	0	23,053	0	---
440446	9800340	RVSD Main Library - TI	37,629	0	0	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	21,573	0	---
440446	9811287	Unprogrammed 07 H/P TE Bonds	0	0	160,421	0	---
440446	9811378	Unprogrammed 2007 Taxable Bond	0	0	21,780	0	---
440446	9811387	Unprogrammed 07 H/P TX Bonds	0	0	2,855	0	---
440446	9832910	Hunter Hobby Park Improvements	(951)	0	0	0	---
440446	9838300	3615 Main St	15,134	0	255,825	0	---
440446	9842600	Metro Riverside DDA	0	0	578,455	0	---
440446	9842610	Metro Riverside Hyatt	279,341	0	97,612	0	---
440446	9845920	Su Casa Project Tax Increment	681	0	0	0	---
440446	9847170	CIP-TI	10,476	0	(0)	0	---
440446	9847700	Sav-A-Mint Market	0	0	17,500	0	---
440446	9848800	Imperial Hardware - TI	1,613	0	132,916	0	---
440446	9849600	3245 Market St	0	0	5,000	0	---
440446	9849700	Metro Museum - TI	16,546	0	51,255	0	---
440446	9849710	Metro Museum - 07 TE	12,925	0	11,934	0	---
440446	9850530	Fire Station #1 - TI	2,355,791	0	1,176,587	0	---
440446	9854200	Muni Auditorium - TI	1,261,641	0	202	0	---
440446	9867400	Market St Widening Props TI	147	0	5,000	0	---
440446	9867500	Hist Gas Stn Site-Main&1st-TI	750	0	7,000	0	---
440446	9867600	EastofMain(3158,3190,3210,3520	1,000	0	6,945	0	---
440446	9867700	3902 University- TI	0	0	1,200	0	---
440446	9869000	3943 10th Street-TI	60,000	0	0	0	---
440446	9869300	Loring Bldg(Parking Lot)-TI	330	0	3,500	0	---
Grants & Capital Outlay Total			4,261,196	0	3,351,485	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	5,330,072	0	3,667,737	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2830831	Professional Services	0	0	418,598	0	---
		Non-personnel Expenses Total	0	0	418,598	0	---
453349	2830831	Cal Tower Refunding	(51,881)	0	670,068	0	---
		Special Projects Total	(51,881)	0	670,068	0	---
440446	9725610	Sec Pacific Plaza (Cal Tower)	162,046	0	191,725	0	---
		Grants & Capital Outlay Total	162,046	0	191,725	0	---
		Total Budget Requirements	110,164	0	1,280,392	0	---

Departmental Budget Detail

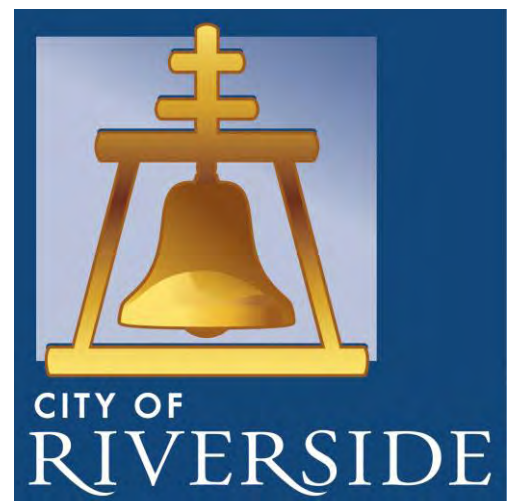
Department / Section: Community Development / La Sierra/Arlanza Proj Area
479 - 283090

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
445010	2830902	CA Educ Rev Augment (ERAF)	5,000,000	0	0	0	---
Non-personnel Expenses Total			5,000,000	0	0	0	---
440440	9825100	Marinita ENA	15,000	0	0	0	---
440440	9830200	Five Point St Imp-TI	450,375	0	835,762	0	---
440441	9830200	Five Point St Imp-TI	0	0	7,173	0	---
440441	9830210	Five Points St Imps-07TE	271,586	0	282,805	0	---
440441	9854010	11134/11144 Pierce St-TI	0	0	780	0	---
440443	9823100	Five Points Namini Property	0	0	30,000	0	---
440443	9830200	Five Point St Imp-TI	1,125	0	35,057	0	---
440445	9792200	Sierra Six Motel Acquisition	2,639	0	0	0	---
440445	9796100	La Sierra/Pierce	1,380	0	14,701	0	---
440445	9816700	Five Points Deery Prop	1,482	0	139,561	0	---
440445	9823100	Five Points Namini Property	2,666	0	90,697	0	---
440445	9824900	Five Points Begonchea Prop	126	0	21,711	0	---
440445	9827800	Five Points Maynor	63	0	48,504	0	---
440445	9829400	Weaver Property	0	0	14,435	0	---
440445	9854010	11134/11144 Pierce St-TI	1,185	0	23,689	0	---
440446	9590140	BNSF Quiet Zone	31,719	0	319,345	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	523,361	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	98,684	0	---
440446	9823100	Five Points Namini Property	0	0	14,347	0	---
440446	9830200	Five Point St Imp-TI	0	0	300,000	0	---
440446	9837800	Gould and Gramercy St Imp	0	0	540,859	0	---
440446	9839310	Doty Trust Park Const - 07TE	200,528	0	0	0	---
440446	9839320	Doty Trust Const 07TX	27,718	0	7,505	0	---
440446	9839330	Doty Trust Const - 07TE	521,127	0	475	0	---
440446	9854010	11134/11144 Pierce St-TI	0	0	5,250	0	---
440446	9854100	LaSierra St. Imp-07TE	0	0	65,158	0	---
440446	9855200	Mag Police Stat Tn Impr-07TE	833,807	0	177,252	0	---
440446	9855900	Camp Anza Officers Club -07TX	0	0	266,760	0	---
440446	9855910	Camp Anza Officers Club -07TE	0	0	1,800,000	0	---
440446	9875300	10920 Magnolia-TI	0	0	5,000	0	---
440446	9875400	La Sierra/Pierce(Site B)-TI	0	0	12,198	0	---
440446	9875500	11089-11099 Hole/11079 BushTI	0	0	6,773	0	---
440446	9876400	Collett Expansion-07TE	0	0	2,500,000	0	---
Grants & Capital Outlay Total			2,362,532	0	8,187,846	0	---
Total Budget Requirements			7,362,532	0	8,187,846	0	---

FINANCE DEPARTMENT

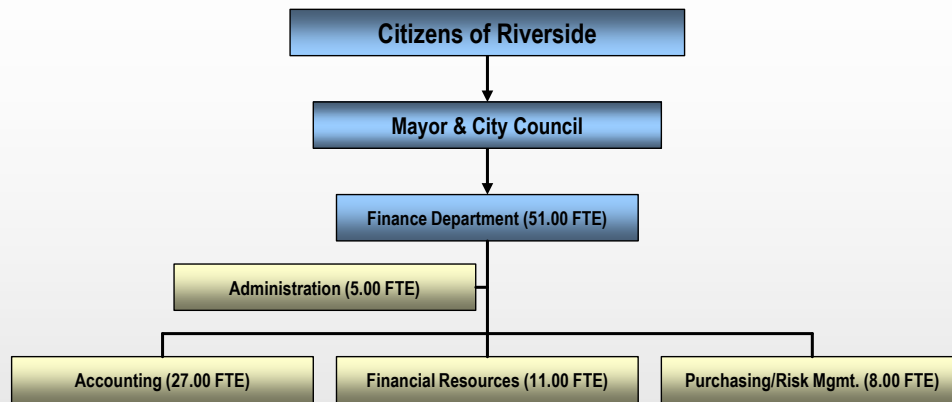
MISSION STATEMENT

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.

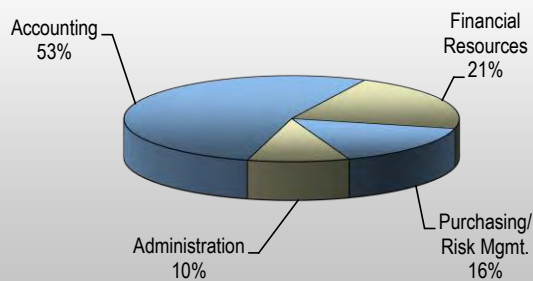


FINANCE DEPARTMENT

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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	5.00	5.00	5.00	5.00	-
Accounting	26.00	29.00	27.00	27.00	-
Financial Resources	15.00	12.00	11.00	11.00	-
Purchasing/Risk Management	11.00	9.00	8.00	8.00	-
Total Personnel	57.00	55.00	51.00	51.00	-

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 2013/14 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	Completed the City's 2012/13 Comprehensive Annual Financial Report (CAFR) and other audit reports in October 2013.	Goal #2	N/A
3	Managed the Fiscal Year 2013/14 budget proactively, generating a surplus to be used in Fiscal Year 2014/15 to augment critical City services.	Goal #2	N/A
4	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's CAFR and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officer	Goal #2	N/A
5	Realized continued improvement in the Purchasing Card Rebate Program, reaching \$212,194 for fiscal year 2012/13 (an increase of over 50% from the prior fiscal year).	Goal #2	N/A
6	Launched a new website, OpenGov.com, to make financial records and data available to citizens to promote greater City transparency.	Goal #3	N/A

FINANCE DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

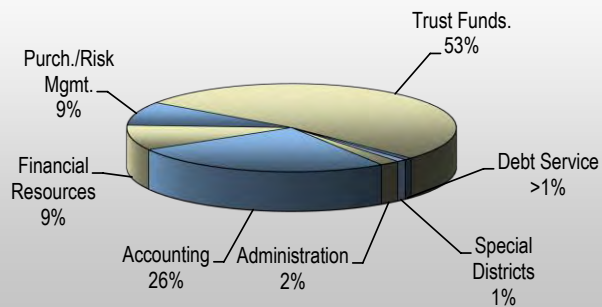
	Objective	Related Goal	Related City Council Goal
1	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A
2	To receive the Certificate of Achievement for Excellence 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 provide timely and accurate financial reports.	Goal #2	N/A
4	To launch a new interactive website that allows for additional citizen participation in the budget preparation process.	Goal #3	N/A
5	To launch a new website that brings together in one place facts, documents, data sets and tools for learning which will provide greater transparency, improved access to information for citizens, and provide useful information about about Riverside.	Goal #3	N/A
6	To ensure the same pricing structure per item for over 80% of the annual purchase orders is maintained.	Goal #2 / Goal #3	N/A

FINANCE DEPARTMENT

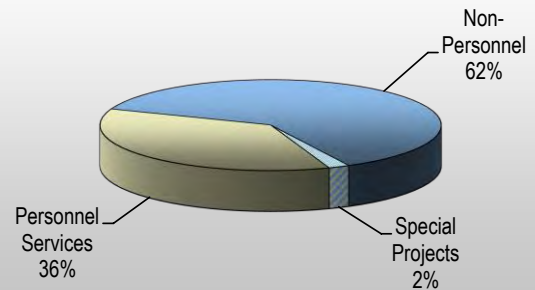
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,052,170	875,128	912,302	248,596	-72.75%
Accounting	2,543,358	2,902,729	2,962,808	3,231,231	9.06%
Financial Resources	789,122	881,165	1,007,520	1,159,151	15.05%
Purchasing/Risk Management	1,125,224	1,046,881	1,082,906	1,095,588	1.17%
Trust Funds	7,019,726	9,081,203	6,596,648	6,591,587	-0.08%
Debt Service	112,664	301,001	101,990	97,780	-4.13%
Special Districts	151,206	2,677,827	128,000	120,000	-6.25%
Current Operations Budget	\$ 12,793,475	\$ 17,765,936	\$ 12,792,174	\$ 12,543,933	-1.94%

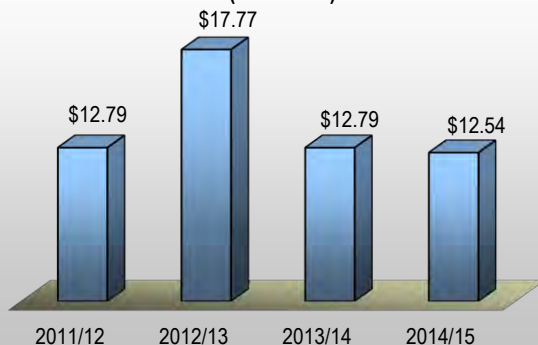
BUDGET BY DIVISION



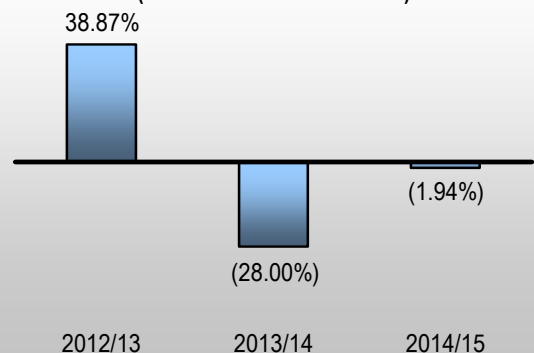
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FINANCE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	4,194,645	4,245,784	4,523,849	4,553,841	0.66%
Non-Personnel	8,284,386	10,697,350	8,018,325	7,740,092	-3.47%
Special Projects	314,444	2,822,802	250,000	250,000	0.00%
Current Operations Budget	\$ 12,793,475	\$ 17,765,936	\$ 12,792,174	\$ 12,543,933	-1.94%
Equipment Outlay	8,047	6,260	2,000	2,000	0.00%
Debt Service	36,973,899	66,800,773	36,124,703	40,233,873	11.37%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	8,049,186	9,919,031	11,807,827	16,721,484	41.61%
Charges To Others	(36,700,314)	(40,459,708)	(44,680,740)	(55,837,177)	24.97%
Total Budget	\$ 21,124,293	\$ 54,032,292	\$ 16,045,964	\$ 13,664,113	-14.84%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The non-personnel budget for the Sundry/General Government Section of the Administration Division included a one-time adjustment related to internal liability insurance costs, which significantly reduced the net budget for this Section for the current year.
2. The increase in the charges from others budget is primarily attributable to increase general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2300000	Salaries-Regular	467,636	503,650	503,650	528,158	4 %
411410	2300000	Vacation Payoff	14,227	0	0	0	---
412000	2300000	Emp Pension & Benefits	188,773	199,468	199,468	217,866	9 %
Personnel Services Total			670,638	703,118	703,118	746,024	6 %
421000	2300000	Professional Services	134,153	148,000	159,956	148,500	%
422000	2300000	Utility Services	3,637	3,700	3,700	3,700	%
424000	2300000	Maint & Repairs	1,156	3,200	3,200	3,200	%
425000	2300000	Office Exp & Supplies	37,600	25,000	25,000	10,000	(60) %
425200	2300000	Periodicals/Dues	1,668	3,300	3,300	3,300	%
426000	2300000	Materials & Supplies	2,034	4,000	4,755	4,000	%
427100	2300000	Travel & Meeting	7,873	1,000	1,000	1,000	%
427200	2300000	Training	350	3,000	3,000	3,000	%
428400	2300000	Liability Insurance	10,156	9,619	9,619	12,661	31 %
Non-personnel Expenses Total			198,630	200,819	213,531	189,361	(5) %
881100	2300000	General Fund Allocation Chgs	229,800	262,045	262,045	2,085,638	695 %
882101	2300000	Annual Utilization Chgs 101 Fd	18,653	18,300	18,300	19,020	3 %
Charges From Others Total			248,454	280,345	280,345	2,104,658	650 %
891100	2300000	General Fund Allocation Chrges	(1,091,844)	(1,184,282)	(1,184,282)	(6,901,883)	482 %
Charges to Others Total			(1,091,844)	(1,184,282)	(1,184,282)	(6,901,883)	482 %
Total Budget Requirements			25,879	0	12,712	(3,861,840)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
990520	9880900	Wtr Fund GFT Trans Settlement	0	0	5,025,597	2,487,202	---
		Operating Transfers Out Total	0	0	5,025,597	2,487,202	---
412000	2300100	Emp Pension & Benefits	(92)	0	0	(223,037)	---
		Personnel Services Total	(92)	0	0	(223,037)	---
422000	2300100	Utility Services	1,228	1,500	1,500	1,500	%
428400	2300100	Liability Insurance	0	0	0	(486,252)	---
428420	2300100	Insurance Charges - Direct	0	4,865	4,865	1,000	(79) %
443200	2300100	Refunds & Rebates	4,723	2,000	2,000	20,000	900 %
		Non-personnel Expenses Total	5,951	8,365	8,365	(463,752)	(5,643) %
450043	2300100	Give Big Riverside	0	0	10,000	0	---
450044	2300100	Greenbelt Preservation Project	0	0	50,000	0	---
450045	2300100	Law Library MOU	0	0	233,334	0	---
		Special Projects Total	0	0	293,334	0	---
881100	2300100	General Fund Allocation Chgs	(6,873)	118,774	118,774	1,138,999	858 %
		Charges From Others Total	(6,873)	118,774	118,774	1,138,999	858 %
891100	2300100	General Fund Allocation Chrges	0	0	0	(2,351,681)	---
		Charges to Others Total	0	0	0	(2,351,681)	---
		Total Budget Requirements	(1,014)	127,139	5,446,070	587,731	362 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2305000	Salaries-Regular	1,314,023	1,393,249	1,393,249	1,442,288	3 %
411110	2305000	Salaries-Temp & Part Time	132,350	123,138	123,138	112,520	(8) %
411410	2305000	Vacation Payoff	312	0	0	0	---
411420	2305000	Sick Leave Payoff	341	0	0	0	---
411430	2305000	Compensatory Time Payoff	2,842	0	0	0	---
412000	2305000	Emp Pension & Benefits	644,672	676,772	676,772	673,461	() %
413120	2305000	OT at 1.5 Rate	8,721	0	0	0	---
Personnel Services Total			2,103,264	2,193,159	2,193,159	2,228,269	1 %
421000	2305000	Professional Services	112,847	83,800	126,165	83,800	%
422000	2305000	Utility Services	2,876	4,894	4,894	4,894	%
423000	2305000	Rentals & Transport	29	0	0	0	---
424000	2305000	Maint & Repairs	14,177	15,000	15,563	15,000	%
425000	2305000	Office Exp & Supplies	629,020	622,000	622,000	847,000	36 %
425200	2305000	Periodicals/Dues	479	3,000	3,000	3,000	%
426000	2305000	Materials & Supplies	3,055	6,000	7,211	6,000	%
427100	2305000	Travel & Meeting	1,893	0	0	0	---
427200	2305000	Training	2,570	6,000	6,000	6,000	%
428400	2305000	Liability Insurance	32,512	28,955	28,955	37,268	28 %
Non-personnel Expenses Total			799,464	769,649	813,790	1,002,962	30 %
463300	2305000	Office Furniture & Equip-Cap	6,260	2,000	2,000	2,000	%
Equipment Outlay Total			6,260	2,000	2,000	2,000	---
881100	2305000	General Fund Allocation Chgs	221,992	235,381	235,381	0	---
Charges From Others Total			221,992	235,381	235,381	0	---
891100	2305000	General Fund Allocation Chrges	(2,637,814)	(2,625,189)	(2,625,189)	0	---
892101	2305000	Annual Utiliztn Chgs to 101 Fd	(49,506)	(56,759)	(56,759)	(59,657)	5 %
892510	2305000	Annual Utiliztn Chgs to 510 Fd	(504,493)	(518,008)	(518,008)	(736,767)	42 %
892650	2305000	Annual Utiliztn Chgs to 650 Fd	0	(233)	(233)	(3,576)	1,434 %
Charges to Others Total			(3,191,814)	(3,200,189)	(3,200,189)	(800,000)	(75) %
Total Budget Requirements			(60,831)	0	44,141	2,433,231	---

Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources

101 - 231000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2310000	Salaries-Regular	513,179	609,111	609,111	729,283	19 %
412000	2310000	Emp Pension & Benefits	227,716	269,818	269,818	309,767	14 %
Personnel Services Total			740,896	878,929	878,929	1,039,050	18 %
421000	2310000	Professional Services	79,352	61,550	61,550	52,402	(14) %
422000	2310000	Utility Services	2,918	5,000	5,000	4,400	(12) %
423000	2310000	Rentals & Transport	8,659	9,000	9,000	9,000	%
424000	2310000	Maint & Repairs	1,133	0	0	0	---
425000	2310000	Office Exp & Supplies	35,890	41,300	41,300	36,300	(12) %
425200	2310000	Periodicals/Dues	150	110	110	110	%
427100	2310000	Travel & Meeting	145	0	0	0	---
427200	2310000	Training	262	0	0	0	---
428400	2310000	Liability Insurance	11,757	11,631	11,631	17,889	53 %
Non-personnel Expenses Total			140,268	128,591	128,591	120,101	(6) %
881100	2310000	General Fund Allocation Chgs	254,539	210,320	210,320	0	---
882101	2310000	Annual Utilization Chgs 101 Fd	19,476	19,192	19,192	17,718	(7) %
Charges From Others Total			274,016	229,512	229,512	17,718	(92) %
891100	2310000	General Fund Allocation Chrges	(402,459)	(494,102)	(494,102)	0	---
Charges to Others Total			(402,459)	(494,102)	(494,102)	0	---
Total Budget Requirements			752,723	742,930	742,930	1,176,869	58 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2315000	Salaries-Regular	505,156	519,515	519,515	526,144	1 %
412000	2315000	Emp Pension & Benefits	225,497	229,128	229,128	237,391	3 %
413120	2315000	OT at 1.5 Rate	253	0	0	0	---
Personnel Services Total			730,907	748,643	748,643	763,535	1 %
421000	2315000	Professional Services	54,157	51,500	59,666	51,500	%
422000	2315000	Utility Services	4,338	3,087	3,087	3,087	%
423000	2315000	Rentals & Transport	147	800	800	800	%
424000	2315000	Maint & Repairs	0	710	710	710	%
425000	2315000	Office Exp & Supplies	8,140	16,686	16,686	11,546	(30) %
425200	2315000	Periodicals/Dues	1	1,310	1,310	1,310	%
426000	2315000	Materials & Supplies	7	0	0	0	---
427100	2315000	Travel & Meeting	187	0	0	0	---
427200	2315000	Training	959	250	250	250	%
428400	2315000	Liability Insurance	10,968	9,920	9,920	12,850	29 %
Non-personnel Expenses Total			78,908	84,263	92,429	82,053	(2) %
450037	2315000	WELO	157	0	0	0	---
450337	2315000	Hazardous Materials Cleanup	236,908	250,000	250,000	250,000	%
Special Projects Total			237,065	250,000	250,000	250,000	---
881100	2315000	General Fund Allocation Chgs	107,580	107,075	107,075	0	---
882101	2315000	Annual Utilization Chgs 101 Fd	1,740	1,808	1,808	2,032	12 %
Charges From Others Total			109,320	108,883	108,883	2,032	(98) %
891100	2315000	General Fund Allocation Chrges	(1,191,622)	(1,191,789)	(1,191,789)	0	---
Charges to Others Total			(1,191,622)	(1,191,789)	(1,191,789)	0	---
Total Budget Requirements			(35,421)	0	8,166	1,097,620	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
428420	2370000	Insurance Charges - Direct	1,235	990	990	1,780	79 %
447010	2370000	Annual Bond Expense	30,110	30,000	30,000	30,000	%
Non-personnel Expenses Total			31,345	30,990	30,990	31,780	2 %
481000	2370000	Principal	35,577,359	2,248,982	2,248,982	3,107,203	38 %
481015	2370000	LT Bond Debt Principal	6,255,000	7,070,000	7,070,000	7,950,000	12 %
481018	2370000	Bond Cost Of Issuance	(74,519)	0	0	0	---
482000	2370000	Interest	6,780,925	6,527,166	6,527,166	6,232,837	(4) %
Debt Service Total			48,538,765	15,846,148	15,846,148	17,290,040	9 %
882390	2370000	Annual Utilization Chgs 390 Fd	8,457,491	10,225,670	10,225,670	12,879,066	25 %
Charges From Others Total			8,457,491	10,225,670	10,225,670	12,879,066	25 %
891100	2370000	General Fund Allocation Chrges	(117,294)	(118,255)	(118,255)	0	---
892101	2370000	Annual Utiliztn Chgs to 101 Fd	(23,136,420)	(24,193,938)	(24,193,938)	(30,162,660)	24 %
892240	2370000	Utiliz Chgs-240	0	(38,226)	(38,226)	(38,226)	%
894101	2370000	Interfund Svcs-General Fund	0	(1,752,389)	(1,752,389)	0	---
Charges to Others Total			(23,253,714)	(26,102,808)	(26,102,808)	(30,200,886)	15 %
Total Budget Requirements			33,773,887	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Debt
101 - 239000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2390001	Annual Utilization Chgs 101 Fd	0	0	0	124,516	---
		Charges From Others Total	0	0	0	124,516	---
		Total Budget Requirements	0	0	0	124,516	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2370100	Professional Services	3,540	0	0	0	---
447010	2370100	Annual Bond Expense	65,622	50,000	50,000	50,000	%
455001	2370100	Spec Dist Admin Misc Expense	200,494	21,000	121,000	16,000	(23) %
Non-personnel Expenses Total			269,656	71,000	171,000	66,000	(7) %
481000	2370100	Principal	0	551,100	551,100	1,920,020	248 %
481015	2370100	LT Bond Debt Principal	3,555,000	4,965,000	4,965,000	5,540,000	11 %
481018	2370100	Bond Cost Of Issuance	113,303	0	0	0	---
482000	2370100	Interest	8,236,730	8,780,658	9,192,328	9,570,350	8 %
Debt Service Total			11,905,034	14,296,758	14,708,428	17,030,370	19 %
892101	2370100	Annual Utiliztn Chgs to 101 Fd	(8,457,486)	(10,225,670)	(10,225,670)	(12,879,066)	25 %
892341	2370100	Annual Utiliztn Chgs to 341 Fd	(3,000)	0	0	0	---
892346	2370100	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892351	2370100	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892353	2370100	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892357	2370100	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892376	2370100	Annual Utiliztn Chgs to 376 Fd	(244,999)	(216,000)	(216,000)	(216,000)	%
892378	2370100	Annual Utiliztn Chgs to 378 Fd	(0)	(1,076,538)	(1,076,538)	(1,491,538)	38 %
892379	2370100	Util Chgs to 379	(203,361)	(230,362)	(203,362)	(242,123)	5 %
892570	2370100	Utilization Chgs to 570 Fund	(840,000)	(738,000)	(738,000)	(738,000)	%
892742	2370100	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892745	2370100	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
892756	2370100	Utiliz Chgs to 756	0	0	0	(2,000)	---
892758	2370100	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	(2,000)	(33) %
894411	2370100	Special Capital Imp Fund	(1,558,404)	0	0	0	---
Charges to Others Total			(11,328,252)	(12,507,570)	(12,480,570)	(15,582,727)	24 %
Total Budget Requirements			846,437	1,860,188	2,398,858	1,513,643	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	26,313	0	833,317	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			26,313	0	1,769,589	0	---
Total Budget Requirements			26,313	0	1,769,589	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
455023	2390240	Canyon Springs Series C	282,718	0	171,417	0	---
		Special Projects Total	282,718	0	171,417	0	---
		Total Budget Requirements	282,718	0	171,417	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2006-1Rvrwlk Vista
456 - 239028

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
455020	9875700	Riverwalk Vista Fac - City	2,227,597	0	0	0	---
		Special Projects Total	2,227,597	0	0	0	---
		Total Budget Requirements	2,227,597	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2390100	Salaries-Regular	170	0	0	0	---
		Personnel Services Total	170	0	0	0	---
421001	2390100	Prof Svcs - Admin	691	0	0	0	---
		Non-personnel Expenses Total	691	0	0	0	---
455140	2390100	Sycamore Canyon CFD 92-1	21,916	0	13,743	0	---
455140	9858000	Sycamore Water Quality Basins	8,232	0	1,231,789	0	---
455140	9860900	Sycamore @ Alessandro Median	18,957	0	750,000	0	---
		Special Projects Total	49,107	0	1,995,532	0	---
		Total Budget Requirements	49,969	0	1,995,532	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
428521	2320300	Claims-Temp Disability	178,841	215,392	215,392	132,000	(38) %
		Non-personnel Expenses Total	178,841	215,392	215,392	132,000	(38) %
881100	2320300	General Fund Allocation Chgs	21,348	15,515	15,515	9,221	(40) %
		Charges From Others Total	21,348	15,515	15,515	9,221	(40) %
		Total Budget Requirements	200,189	230,907	230,907	141,221	(38) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	2320200	Professional Services	0	6,200	6,200	0	---
423000	2320200	Rentals & Transport	0	250	250	0	---
425000	2320200	Office Exp & Supplies	45	750	750	200	(73) %
426000	2320200	Materials & Supplies	0	2,250	2,250	0	---
427200	2320200	Training	0	1,700	1,700	0	---
428100	2320200	Adjuster Service Fees	177,550	0	0	180,000	---
428200	2320200	Legal Fees	3,072,984	1,950,000	1,980,402	2,000,000	2 %
428300	2320200	Excess Insurance Premium	0	420,106	420,106	0	---
428410	2320200	Claims & Judgements Adj	(514,088)	0	0	0	---
428420	2320200	Insurance Charges - Direct	400,101	0	0	429,387	---
428610	2320200	Bodily Injury Claims	4,033,518	2,000,000	2,000,000	2,000,000	%
428630	2320200	Property Damage Claims	1,732,249	2,000,000	2,000,000	1,850,000	(7) %
Non-personnel Expenses Total			8,902,361	6,381,256	6,411,658	6,459,587	1 %
482000	2320200	Interest	74,759	0	0	0	---
Debt Service Total			74,759	0	0	0	---
881100	2320200	General Fund Allocation Chgs	521,106	528,617	528,617	314,582	(40) %
Charges From Others Total			521,106	528,617	528,617	314,582	(40) %
Total Budget Requirements			9,498,228	6,909,873	6,940,275	6,774,169	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390210	Annual Bond Expense	10,590	5,000	5,000	5,000	%
		Non-personnel Expenses Total	10,590	5,000	5,000	5,000	---
481000	2390210	Principal	675,000	270,000	270,000	275,000	1 %
482000	2390210	Interest	178,307	140,732	140,732	134,763	(4) %
		Debt Service Total	853,307	410,732	410,732	409,763	() %
881100	2390210	General Fund Allocation Chgs	7,020	2,793	2,793	9,421	237 %
882390	2390210	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	10,020	2,793	2,793	9,421	237 %
		Total Budget Requirements	873,919	418,525	418,525	424,184	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390270	Annual Bond Expense	11,365	15,000	15,000	15,000	%
		Non-personnel Expenses Total	11,365	15,000	15,000	15,000	---
481000	2390270	Principal	295,000	310,000	310,000	325,000	4 %
482000	2390270	Interest	700,752	687,365	687,365	672,993	(2) %
		Debt Service Total	995,752	997,365	997,365	997,993	%
881100	2390270	General Fund Allocation Chgs	6,909	6,948	6,948	14,035	102 %
882390	2390270	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
		Charges From Others Total	9,909	9,948	9,948	16,035	61 %
		Total Budget Requirements	1,017,027	1,022,313	1,022,313	1,029,028	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390251	Annual Bond Expense	8,777	18,000	18,000	10,000	(44) %
Non-personnel Expenses Total			8,777	18,000	18,000	10,000	(44) %
481000	2390251	Principal	420,000	420,000	420,000	425,000	1 %
482000	2390251	Interest	311,306	302,907	302,907	293,394	(3) %
Debt Service Total			731,306	722,907	722,907	718,394	() %
881100	2390251	General Fund Allocation Chgs	5,509	5,471	5,471	8,845	61 %
882390	2390251	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
Charges From Others Total			8,509	8,471	8,471	10,845	28 %
Total Budget Requirements			748,593	749,378	749,378	739,239	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390261	Annual Bond Expense	7,339	15,000	15,000	10,000	(33) %
		Non-personnel Expenses Total	7,339	15,000	15,000	10,000	(33) %
481000	2390261	Principal	105,000	0	0	0	---
481015	2390261	LT Bond Debt Principal	0	110,000	110,000	115,000	4 %
482000	2390261	Interest	184,365	178,828	178,828	172,920	(3) %
		Debt Service Total	289,365	288,828	288,828	287,920	() %
881100	2390261	General Fund Allocation Chgs	2,691	2,659	2,659	5,603	110 %
882390	2390261	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
		Charges From Others Total	5,691	5,659	5,659	7,603	34 %
		Total Budget Requirements	302,396	309,487	309,487	305,523	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390131	Annual Bond Expense	27,819	25,000	47,700	30,000	20 %
Non-personnel Expenses Total			27,819	25,000	47,700	30,000	20 %
481015	2390131	LT Bond Debt Principal	868,474	990,000	990,000	911,904	(7) %
482000	2390131	Interest	204,330	296,250	296,250	116,398	(60) %
Debt Service Total			1,072,805	1,286,250	1,286,250	1,028,302	(20) %
881100	2390131	General Fund Allocation Chgs	9,253	9,378	9,378	12,111	29 %
882390	2390131	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
Charges From Others Total			12,253	12,378	12,378	14,111	14 %
Total Budget Requirements			1,112,878	1,323,628	1,346,328	1,072,413	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390141	Annual Bond Expense	7,627	20,000	20,000	15,000	(25) %
		Non-personnel Expenses Total	7,627	20,000	20,000	15,000	(25) %
481015	2390141	LT Bond Debt Principal	1,155,000	1,220,000	1,220,000	1,285,000	5 %
482000	2390141	Interest	244,062	178,750	178,750	109,863	(38) %
		Debt Service Total	1,399,062	1,398,750	1,398,750	1,394,863	() %
881100	2390141	General Fund Allocation Chgs	9,612	9,673	9,673	13,755	42 %
882390	2390141	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
		Charges From Others Total	12,612	12,673	12,673	15,755	24 %
		Total Budget Requirements	1,419,302	1,431,423	1,431,423	1,425,618	() %

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2006-1Rvrwlk Vista
756 - 239028

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390280	Annual Bond Expense	4,502	0	0	15,000	---
		Non-personnel Expenses Total	4,502	0	0	15,000	---
481000	2390280	Principal	0	0	0	45,000	---
481018	2390280	Bond Cost Of Issuance	153,578	0	0	0	---
482000	2390280	Interest	0	0	0	207,819	---
		Debt Service Total	153,578	0	0	252,819	---
881100	2390280	General Fund Allocation Chgs	0	0	0	34,968	---
882390	2390280	Annual Utilization Chgs 390 Fd	0	0	0	2,000	---
		Charges From Others Total	0	0	0	36,968	---
		Total Budget Requirements	158,080	0	0	304,787	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390121	Annual Bond Expense	5,555	15,000	15,000	10,000	(33) %
		Non-personnel Expenses Total	5,555	15,000	15,000	10,000	(33) %
481015	2390121	LT Bond Debt Principal	116,525	180,000	180,000	163,097	(9) %
482000	2390121	Interest	27,415	52,875	52,875	20,818	(60) %
		Debt Service Total	143,941	232,875	232,875	183,915	(21) %
881100	2390121	General Fund Allocation Chgs	2,373	2,396	2,396	5,605	133 %
882390	2390121	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
		Charges From Others Total	5,373	5,396	5,396	7,605	40 %
		Total Budget Requirements	154,871	253,271	253,271	201,520	(20) %

Departmental Budget Detail

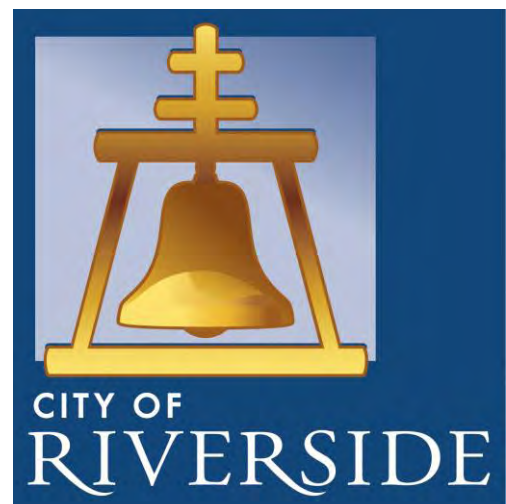
Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn
758 - 239010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
447010	2390101	Annual Bond Expense	7,652	15,000	15,000	10,000	(33) %
		Non-personnel Expenses Total	7,652	15,000	15,000	10,000	(33) %
481015	2390101	LT Bond Debt Principal	210,000	220,000	220,000	225,000	2 %
482000	2390101	Interest	433,096	424,090	424,090	414,494	(2) %
		Debt Service Total	643,096	644,090	644,090	639,494	() %
881100	2390101	General Fund Allocation Chgs	4,800	4,812	4,812	10,349	115 %
882390	2390101	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	2,000	(33) %
		Charges From Others Total	7,800	7,812	7,812	12,349	58 %
		Total Budget Requirements	658,549	666,902	666,902	661,843	() %

FIRE DEPARTMENT

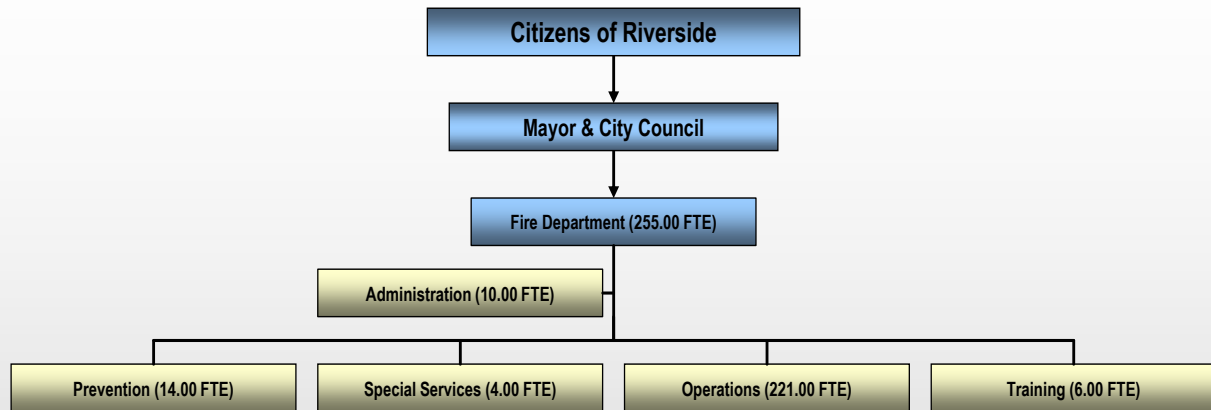
MISSION STATEMENT

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.

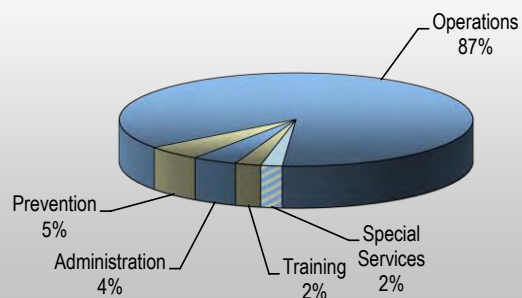


FIRE DEPARTMENT

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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	10.46	10.46	10.00	10.00	-
Prevention	13.00	13.00	14.00	14.00	-
Operations	221.00	221.00	221.00	221.00	-
Special Services	5.00	5.00	4.00	4.00	-
Training	6.00	6.00	6.00	6.00	-
Total Personnel	255.46	255.46	255.00	255.00	-

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Achieved Type I CAL-EMA Certification for the Hazardous Materials Team.	Goal #1	Livable Communities
2 Completed grant-funded CICCIS Wildland Fire Training	Goal #1	Livable Communities
3 Completed construction on new Downtown Fire Station and Administration Headquarters	Goal #1	Livable Communities
4 Installed 2nd radio repeater site at Tilden Reservoir	Goal #1	Livable Communities
5 Received over \$2 million in grant funding for UASI and US&R Programs.	Goal #1	Livable Communities
6 Awarded \$580K grant funding to purchase extrication equipment and install fire sprinklers at the Arlington, Magnolia Center and La Sierra Fire Stations.	Goal #2	Livable Communities
7 Trained 110 Basic and 381 Advanced CERT volunteers.	Goal #3	Livable Communities
8 Participated in 341 Pub Ed events with an audience of 77,553	Goal #3	Livable Communities

FIRE DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

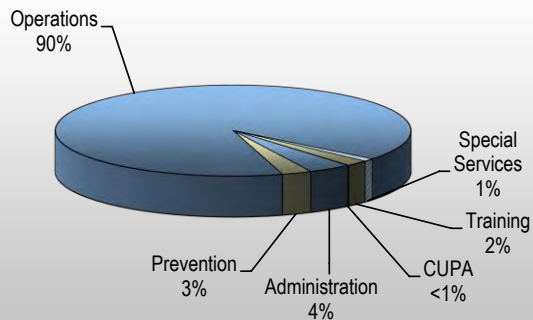
Objective		Related Goal	Related City Council Goal
1	To develop a Fire Department 3-year strategic plan by Spring 2015.	Goal #1 / Goal #2 / Goal #3 / Goal #4	Livable Communities
2	To utilize Fire View Software to evaluate and reduce response times by 1% by Spring 2015.	Goal #1 / Goal #2	Livable Communities
3	To replace Fire Records Management System (RMS) by Spring 2015.	Goal #2	Livable Communities
4	To utilize web-based fire inspection software to improve productivity and reduce paper usage by Spring 2015.	Goal #2	Environmental Leadership
5	To increase Spanish language fire and life safety videos and informational offerings by Spring 2015.	Goal #2 / Goal #3	Livable Communities
6	To conduct quarterly CERT volunteer training.	Goal #3	Livable Communities
7	To initiate Fire Department Accreditation by Winter 2015.	Goal #4	Livable Communities

FIRE DEPARTMENT

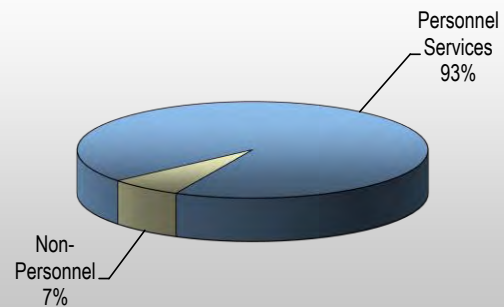
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,628,915	1,731,854	1,842,880	1,687,539	-8.43%
Prevention	870,620	839,085	864,019	1,165,353	34.88%
Operations	39,220,459	39,224,866	37,742,176	38,749,622	2.67%
Special Services	566,265	628,048	454,980	437,657	-3.81%
Training	855,644	946,816	805,088	880,716	9.39%
CUPA	25,601	24,682	35,460	35,460	0.00%
UASI	178,417	178,992	-	-	---
Current Operations Budget	\$ 43,345,922	\$ 43,574,346	\$ 41,744,603	\$ 42,956,347	2.90%

BUDGET BY DIVISION



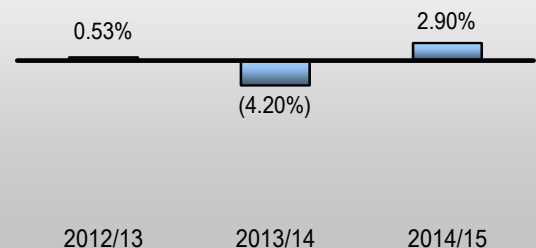
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FIRE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	40,242,169	40,400,934	38,806,009	40,020,120	3.13%
Non-Personnel	3,103,753	3,173,412	2,938,594	2,936,227	-0.08%
Special Projects	-	-	-	-	---
Current Operations Budget	\$ 43,345,922	\$ 43,574,346	\$ 41,744,603	\$ 42,956,347	2.90%
Equipment Outlay	507,640	553,897	11,430	11,430	0.00%
Debt Service	-	-	-	-	---
Operating Grants	1,292,450	882,695	-	-	---
Capital Outlay & Grants	4,054,720	4,708,858	-	-	---
Charges From Others	8,245,818	10,017,399	9,755,822	10,610,378	8.76%
Charges To Others	(2,628,111)	(2,740,824)	(1,582,064)	(1,490,100)	-5.81%
Total Budget	\$ 54,818,439	\$ 56,996,371	\$ 49,929,791	\$ 52,088,055	4.32%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The increase in the charges from others budget is primarily attributable to increased general fund allocation charges in the Administration division.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3500000	Salaries-Regular	974,683	1,060,492	1,060,492	963,288	(9) %
411410	3500000	Vacation Payoff	9,750	0	0	0	---
412000	3500000	Emp Pension & Benefits	488,267	509,934	509,934	505,889	() %
413110	3500000	OT at Straight Time	10,405	0	0	0	---
413120	3500000	OT at 1.5 Rate	30,102	13,450	13,450	0	---
413230	3500000	Holiday OT-Reg/Ret	0	25,315	25,315	0	---
Personnel Services Total			1,513,209	1,609,191	1,609,191	1,469,177	(8) %
421000	3500000	Professional Services	82,911	36,216	39,748	41,256	13 %
422000	3500000	Utility Services	7,757	11,800	11,800	11,800	%
423000	3500000	Rentals & Transport	57,996	75,000	75,000	75,000	%
424000	3500000	Maint & Repairs	2,050	4,200	4,200	5,700	35 %
425000	3500000	Office Exp & Supplies	6,862	19,400	19,400	14,900	(23) %
425200	3500000	Periodicals/Dues	1,829	2,835	2,835	2,835	%
426000	3500000	Materials & Supplies	6,786	16,000	16,000	6,300	(60) %
427200	3500000	Training	4,809	16,500	16,500	9,500	(42) %
428400	3500000	Liability Insurance	17,058	20,897	20,897	20,230	(3) %
428420	3500000	Insurance Charges - Direct	30,580	30,841	30,841	30,841	%
Non-personnel Expenses Total			218,644	233,689	237,221	218,362	(6) %
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	9825900	Fire Station #1 - Relocation	78,646	0	327,179	0	---
Grants & Capital Outlay Total			78,646	0	335,169	0	---
881100	3500000	General Fund Allocation Chgs	658,012	533,171	533,171	2,347,519	340 %
882101	3500000	Annual Utilization Chgs 101 Fd	6,514	6,277	6,277	6,273	() %
882510	3500000	Annual Utilization Chgs 510 Fd	73,168	99,288	99,288	97,938	(1) %
884101	3500000	General Fund Charges	3,078	0	0	0	---
Charges From Others Total			740,775	638,736	638,736	2,451,730	283 %
894101	3500000	Interfund Svcs-General Fund	(163,553)	(163,830)	(163,830)	(126,946)	(22) %
894205	3500000	Interfund Svcs-205 fund	(90,596)	0	0	0	---
Charges to Others Total			(254,150)	(163,830)	(163,830)	(126,946)	(22) %
Total Budget Requirements			2,297,125	2,317,786	2,656,757	4,012,323	73 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3505000	Salaries-Regular	490,448	522,123	522,123	739,446	41 %
411310	3505000	Night Shift Premium	1,923	0	0	0	---
411410	3505000	Vacation Payoff	4,289	0	0	0	---
411420	3505000	Sick Leave Payoff	5,334	0	0	0	---
411430	3505000	Compensatory Time Payoff	929	0	0	0	---
412000	3505000	Emp Pension & Benefits	254,489	256,225	256,225	345,153	34 %
413110	3505000	OT at Straight Time	33	0	0	0	---
413120	3505000	OT at 1.5 Rate	1,909	6,700	6,700	5,700	(14) %
413130	3505000	OT at Double Time Rate	221	0	0	0	---
Personnel Services Total			759,578	785,048	785,048	1,090,299	38 %
421000	3505000	Professional Services	0	1,500	1,500	1,500	%
422000	3505000	Utility Services	4,690	3,700	3,700	5,140	38 %
423000	3505000	Rentals & Transport	44,052	40,000	40,000	33,000	(17) %
424000	3505000	Maint & Repairs	894	1,500	1,500	1,500	%
425000	3505000	Office Exp & Supplies	12,697	11,600	11,600	9,000	(22) %
425200	3505000	Periodicals/Dues	3,578	1,615	1,615	1,615	%
426000	3505000	Materials & Supplies	3,599	6,250	6,250	5,250	(16) %
427200	3505000	Training	0	2,525	2,525	2,525	%
428400	3505000	Liability Insurance	9,993	10,281	10,281	15,524	50 %
Non-personnel Expenses Total			79,506	78,971	78,971	75,054	(4) %
881100	3505000	General Fund Allocation Chgs	80,472	107,013	107,013	0	---
Charges From Others Total			80,472	107,013	107,013	0	---
894101	3505000	Interfund Svcs-General Fund	(344,546)	(359,468)	(359,468)	(363,315)	1 %
Charges to Others Total			(344,546)	(359,468)	(359,468)	(363,315)	1 %
Total Budget Requirements			575,011	611,564	611,564	802,038	31 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3510000	Salaries-Regular	18,606,007	20,205,848	20,205,848	20,334,615	%
411100	9144900	USAR 12/13	(4,124)	0	7,266	0	---
411100	9331200	MOBEX-2013 Mobile Exercise	0	0	55,000	0	---
411310	3510000	Night Shift Premium	8,376	0	0	0	---
411320	3510000	Temp Foreman Pay-Extra 5%	46	0	0	0	---
411330	3510000	Fire Engine Operator Certifica	85,583	0	0	0	---
411340	3510000	Haz-Mat Pay	71,922	0	0	0	---
411350	3510000	Paramedic Pay	557,951	0	0	0	---
411360	3510000	Technical Rescue Team	49,475	0	0	0	---
411410	3510000	Vacation Payoff	162,597	0	0	0	---
411420	3510000	Sick Leave Payoff	338,437	0	0	0	---
411430	3510000	Compensatory Time Payoff	21,458	0	0	0	---
412000	3510000	Emp Pension & Benefits	10,525,160	10,463,142	10,463,142	11,347,718	8 %
413110	3510000	OT at Straight Time	35,962	60,000	60,000	60,000	%
413120	3510000	OT at 1.5 Rate	5,605,877	4,112,577	4,112,577	4,112,577	%
413120	9141800	USAR 11/12	1,838	0	0	0	---
413120	9144900	USAR 12/13	81,701	0	52,548	0	---
413120	9149200	USAR 13/15	0	0	119,250	0	---
413210	3510000	Holiday OT at ST/NS	0	31,700	31,700	0	---
413230	3510000	Holiday OT-Reg/Ret	459,259	520,000	520,000	520,000	%
Personnel Services Total			36,607,532	35,393,267	35,627,331	36,374,910	2 %
421000	3510000	Professional Services	41,798	48,650	48,650	49,150	1 %
421000	9141800	USAR 11/12	5,398	0	0	0	---
421000	9144900	USAR 12/13	9,287	0	36,842	0	---
421000	9149200	USAR 13/15	0	0	35,000	0	---
421001	3510000	Prof Svcs - Admin	273	0	0	0	---
422000	3510000	Utility Services	69,448	82,500	82,500	82,500	%
422000	9141800	USAR 11/12	1,275	0	0	0	---
422000	9144900	USAR 12/13	3,903	0	3,596	0	---
422000	9149200	USAR 13/15	0	0	9,900	0	---
422200	3510000	Electric	80,841	105,000	105,000	105,000	%
422200	9141800	USAR 11/12	694	0	0	0	---
422200	9144900	USAR 12/13	3,468	0	531	0	---
422200	9149200	USAR 13/15	0	0	5,000	0	---
422500	3510000	Water	32,988	30,000	30,000	30,000	%
422700	3510000	Refuse/Disposal Fees	16,798	17,142	17,142	17,142	%
423000	3510000	Rentals & Transport	33,666	65,000	65,000	65,000	%
423000	9141800	USAR 11/12	7,083	0	0	0	---
423000	9144900	USAR 12/13	77,916	0	12,479	0	---
423000	9149200	USAR 13/15	0	0	85,000	0	---
424000	3510000	Maint & Repairs	777,044	712,585	753,683	717,525	%
424000	9141800	USAR 11/12	11,375	0	1,641	0	---
424000	9144900	USAR 12/13	14,237	0	20,762	0	---
424000	9149200	USAR 13/15	0	0	35,000	0	---
425000	3510000	Office Exp & Supplies	46,892	44,159	44,159	40,625	(8) %
425000	9141800	USAR 11/12	16,263	0	0	0	---
425000	9144900	USAR 12/13	1,542	0	6,707	0	---
425000	9149200	USAR 13/15	0	0	6,865	0	---
425200	3510000	Periodicals/Dues	65	890	890	315	(64) %
426000	3510000	Materials & Supplies	568,923	686,857	734,204	682,238	() %
426000	9124500	FEMA-Hurricane Reimb 2005	0	0	139	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
426000	9128900	USAR 09/10	184	0	0	0	---
426000	9141800	USAR 11/12	109,571	0	400	0	---
426000	9144900	USAR 12/13	127,136	0	48,876	0	---
426000	9149200	USAR 13/15	0	0	160,396	0	---
426000	9331200	MOBEX-2013 Mobile Exercise	0	0	20,000	0	---
426000	9851000	Fire-FCF donation	986	0	0	0	---
426000	9868100	Fireman's Fd Heritage Grnt-12	10,104	0	0	0	---
426000	9884200	Fireman's Fund Heritage Grant	0	0	18,477	0	---
427100	3510000	Travel & Meeting	105	1,000	1,000	1,000	%
427100	9141800	USAR 11/12	10,103	0	0	0	---
427100	9144900	USAR 12/13	45,356	0	38,003	0	---
427100	9149200	USAR 13/15	0	0	65,000	0	---
427200	3510000	Training	2,062	7,250	7,250	8,534	17 %
428400	3510000	Liability Insurance	376,762	398,461	398,461	427,268	7 %
448000	3510000	Employee Meal Allowance	2,472	5,000	5,000	4,000	(20) %
448000	9144900	USAR 12/13	(702)	0	702	0	---
448000	9331200	MOBEX-2013 Mobile Exercise	0	0	5,000	0	---
Non-personnel Expenses Total			2,505,333	2,204,494	2,909,260	2,230,297	1 %
440110	9124500	FEMA-Hurricane Reimb 2005	0	0	6,778	0	---
440110	9128900	USAR 09/10	(2,370)	0	0	0	---
440110	9139400	County-Wide HazMat(CHOG)10/11	(120)	0	0	0	---
440110	9139910	Regnl Catastrp Prepardns FY09	5,024	0	0	0	---
440110	9141800	USAR 11/12	102,851	0	0	0	---
440110	9142900	FEMA/Firefighters Asst 2011	49,295	0	0	0	---
440110	9143100	County-Wide HazMat (CHOG),2011	67,590	0	0	0	---
440110	9144900	USAR 12/13	410,626	0	192,522	0	---
440110	9147000	Regnl Catastrp Prepardns FY10	79,661	0	(67)	0	---
440110	9147500	County-Wide HazMat (CHOG),2012	20,869	0	46,130	0	---
440110	9148400	FEMA/Firefighters Asst 2012	6,478	0	453,478	0	---
440110	9149200	USAR 13/15	0	0	568,183	0	---
440110	9151200	County-Wide HazMat (CHOG),2012	0	0	67,000	0	---
440110	9151300	Asst to Firefighters 2013-FEMA	0	0	522,089	0	---
440210	9331200	MOBEX-2013 Mobile Exercise	0	0	20,000	0	---
Operating Grants Total			739,906	0	1,876,113	0	---
462100	9149200	USAR 13/15	0	0	58,000	0	---
462200	9144900	USAR 12/13	0	0	108,060	0	---
462200	9149200	USAR 13/15	0	0	52,060	0	---
Equipment Outlay Total			0	0	218,120	0	---
440301	9139910	Regnl Catastrp Prepardns FY09	11	0	0	0	---
440301	9142900	FEMA/Firefighters Asst 2011	12,323	0	0	0	---
440301	9147000	Regnl Catastrp Prepardns FY10	10,259	0	12,003	0	---
440301	9148400	FEMA/Firefighters Asst 2012	0	0	114,989	0	---
440301	9151310	Asst to Firefighters 2013-City	0	0	58,009	0	---
Grants & Capital Outlay Total			22,595	0	185,001	0	---
881100	3510000	General Fund Allocation Chgs	798,183	856,856	856,856	0	---
882101	3510000	Annual Utilization Chgs 101 Fd	1,545,373	1,541,897	1,541,897	1,562,313	1 %
882260	3510000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
884101	3510000	General Fund Charges	19,370	7,500	7,500	7,500	%
		Charges From Others Total	2,418,904	2,476,096	2,476,096	1,625,029	(34) %
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(899,590)	(911,497)	(911,497)	(910,234)	() %
894101	3510000	Interfund Svcs-General Fund	(885,392)	0	0	(14,605)	---
		Charges to Others Total	(1,784,983)	(911,497)	(911,497)	(924,839)	1 %
		Total Budget Requirements	40,509,289	39,162,360	42,380,426	39,305,397	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	3510100	Professional Services	3,164	3,500	3,500	3,500	%
422000	3510100	Utility Services	4,286	5,000	5,000	5,000	%
423000	3510100	Rentals & Transport	5,240	5,000	5,000	5,000	%
424000	3510100	Maint & Repairs	25,727	21,250	21,250	27,500	29 %
425000	3510100	Office Exp & Supplies	736	6,000	6,000	2,500	(58) %
425200	3510100	Periodicals/Dues	1,931	17,715	17,715	15,965	(9) %
426000	3510100	Materials & Supplies	70,593	62,100	62,335	63,565	2 %
427200	3510100	Training	320	23,850	23,850	21,385	(10) %
Non-personnel Expenses Total			112,000	144,415	144,650	144,415	---
881100	3510100	General Fund Allocation Chgs	10,992	10,453	10,453	0	---
882101	3510100	Annual Utilization Chgs 101 Fd	899,590	911,497	911,497	910,234	() %
884101	3510100	General Fund Charges	499,521	0	0	0	---
Charges From Others Total			1,410,103	921,950	921,950	910,234	(1) %
Total Budget Requirements			1,522,104	1,066,365	1,066,600	1,054,649	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3515000	Salaries-Regular	263,391	219,329	219,329	205,726	(6) %
411100	9146500	St. Homeland Security-OES-2012	(208)	0	0	0	---
411110	3515000	Salaries-Temp & Part Time	141,291	0	0	0	---
412000	3515000	Emp Pension & Benefits	137,515	102,047	102,047	102,789	%
413120	3515000	OT at 1.5 Rate	0	4,000	4,000	4,000	%
Personnel Services Total			541,990	325,376	325,376	312,515	(3) %
421000	3515000	Professional Services	11,218	8,545	9,119	8,945	4 %
422000	3515000	Utility Services	21,819	26,050	26,050	19,990	(23) %
422200	3515000	Electric	20,450	20,000	20,000	20,000	%
422500	3515000	Water	0	600	600	600	%
422700	3515000	Refuse/Disposal Fees	2,968	4,640	4,640	4,640	%
423000	3515000	Rentals & Transport	3,697	5,000	5,000	5,000	%
424000	3515000	Maint & Repairs	3,788	7,500	7,500	7,500	%
425000	3515000	Office Exp & Supplies	4,932	20,100	22,483	20,100	%
425200	3515000	Periodicals/Dues	180	750	750	750	%
426000	3515000	Materials & Supplies	13,812	27,100	27,100	28,300	4 %
427200	3515000	Training	(871)	5,000	5,000	5,000	%
428400	3515000	Liability Insurance	4,062	4,319	4,319	4,317	() %
Non-personnel Expenses Total			86,058	129,604	132,561	125,142	(3) %
440110	9138000	Emerg Mgmnt Performance Grant	4,023	0	0	0	---
440110	9139620	St. Homeland Security-10/11	23,127	0	661	0	---
440110	9142810	St Homeland Security-Fire11/14	14,998	0	0	0	---
440110	9143200	Emerg Mgmnt Perf Grant 2011	35,667	0	0	0	---
440110	9146400	Emerg Mgmnt Perf Grant 2012	60,370	0	21	0	---
440110	9146500	St. Homeland Security-OES-2012	4,600	0	38,246	0	---
440110	9149400	Emerg Mgmnt Perf Grant 2013	0	0	71,250	0	---
440110	9150500	St. Homeland Security-OES-2013	0	0	74,299	0	---
Operating Grants Total			142,788	0	184,477	0	---
440301	9143200	Emerg Mgmnt Perf Grant 2011	35,672	0	618	0	---
440301	9146400	Emerg Mgmnt Perf Grant 2012	6,404	0	53,987	0	---
Grants & Capital Outlay Total			42,077	0	54,605	0	---
881100	3515000	General Fund Allocation Chgs	45,186	58,683	58,683	0	---
882101	3515000	Annual Utilization Chgs 101 Fd	1,597	1,678	1,678	1,776	5 %
884101	3515000	General Fund Charges	9,818	0	0	0	---
Charges From Others Total			56,602	60,361	60,361	1,776	(97) %
894101	3515000	Interfund Svcs-General Fund	(173,837)	(72,269)	(72,269)	0	---
894205	3515000	Interfund Svcs-205 fund	(94,713)	0	0	0	---
Charges to Others Total			(268,550)	(72,269)	(72,269)	0	---
Total Budget Requirements			600,966	443,072	685,112	439,433	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3520000	Salaries-Regular	443,745	436,753	436,753	482,947	10 %
411410	3520000	Vacation Payoff	22,056	0	0	0	---
411420	3520000	Sick Leave Payoff	85,820	0	0	0	---
411430	3520000	Compensatory Time Payoff	4,376	0	0	0	---
412000	3520000	Emp Pension & Benefits	229,321	231,854	231,854	265,752	14 %
413120	3520000	OT at 1.5 Rate	14,310	11,690	11,690	11,690	%
413230	3520000	Holiday OT-Reg/Ret	0	12,830	12,830	12,830	%
Personnel Services Total			799,630	693,127	693,127	773,219	11 %
421000	3520000	Professional Services	20,724	25,000	25,000	25,000	%
422000	3520000	Utility Services	3,424	5,500	5,500	5,500	%
423000	3520000	Rentals & Transport	39,534	30,000	30,000	30,000	%
424000	3520000	Maint & Repairs	9,854	9,000	9,000	9,000	%
425000	3520000	Office Exp & Supplies	2,596	12,000	12,000	12,000	%
425000	9773400	CFFJAC Firefighter Apprent.	0	0	22	0	---
425200	3520000	Periodicals/Dues	2,222	6,250	6,250	4,250	(32) %
426000	3520000	Materials & Supplies	5,350	2,400	3,400	2,400	%
426000	9773400	CFFJAC Firefighter Apprent.	38,775	0	85,715	0	---
427200	3520000	Training	15,741	13,200	13,200	9,200	(30) %
428400	3520000	Liability Insurance	8,961	8,611	8,611	10,147	17 %
Non-personnel Expenses Total			147,185	111,961	198,698	107,497	(3) %
881100	3520000	General Fund Allocation Chgs	71,370	73,510	73,510	0	---
884101	3520000	General Fund Charges	510	0	0	0	---
Charges From Others Total			71,881	73,510	73,510	0	---
894101	3520000	Interfund Svcs-General Fund	(88,593)	(75,000)	(75,000)	(75,000)	%
Charges to Others Total			(88,593)	(75,000)	(75,000)	(75,000)	---
Total Budget Requirements			930,103	803,598	890,335	805,716	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	3525000	Professional Services	14,280	16,660	16,660	16,660	%
422000	3525000	Utility Services	289	2,100	2,100	2,100	%
424000	3525000	Maint & Repairs	0	500	500	500	%
425000	3525000	Office Exp & Supplies	8,056	9,150	9,150	9,150	%
425000	9330300	CUPA-Electronic Reporting	0	0	20,000	0	---
425200	3525000	Periodicals/Dues	452	150	150	150	%
426000	3525000	Materials & Supplies	1,519	1,200	1,200	1,200	%
427200	3525000	Training	84	5,700	5,700	5,700	%
Non-personnel Expenses Total			24,682	35,460	55,460	35,460	---
881100	3525000	General Fund Allocation Chgs	5,437	6,947	6,947	0	---
884101	3525000	General Fund Charges	386,589	359,468	359,468	363,315	1 %
Charges From Others Total			392,027	366,415	366,415	363,315	() %
Total Budget Requirements			416,710	401,875	421,875	398,775	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	3590000	Annual Utilization Chgs 101 Fd	4,846,305	5,108,972	5,108,972	5,258,294	2 %
		Charges From Others Total	4,846,305	5,108,972	5,108,972	5,258,294	2 %
		Total Budget Requirements	4,846,305	5,108,972	5,108,972	5,258,294	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462100	3595000	Automotive Equipment	0	0	891	0	---
462100	9866800	Fire Equipment Chase Lease	539,716	0	0	0	---
462100	9877200	FD-Batt Chief Veh-Pinnacle	0	0	100,000	0	---
462308	3595000	Office Furn & Eq-Computer Acqu	0	0	954	0	---
463300	3595000	Office Furniture & Equip-Cap	14,180	11,430	11,430	11,430	%
Equipment Outlay Total			553,897	11,430	113,276	11,430	---
440301	9866810	Fire RMS Software-Chase Lease	0	0	275,000	0	---
Grants & Capital Outlay Total			0	0	275,000	0	---
881100	3595000	General Fund Allocation Chgs	325	2,769	2,769	0	---
Charges From Others Total			325	2,769	2,769	0	---
Total Budget Requirements			554,222	14,199	391,045	11,430	(19) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	9134010	UASI-Riverside	(45,326)	0	45,326	0	---
411100	9138410	UASI-Riverside,2010	191,461	0	0	0	---
411100	9142510	UASI-Riverside,2011	32,856	0	0	0	---
411100	9147110	UASI-Riverside,2012	0	0	261,709	0	---
Personnel Services Total			178,992	0	307,035	0	---
440451	9134010	UASI-Riverside	(64)	0	104,864	0	---
440451	9134020	UASI-San Bernardino,#2009-0019	149,924	0	0	0	---
440451	9138410	UASI-Riverside,2010	29,434	0	100,000	0	---
440451	9147110	UASI-Riverside,2012	0	0	50,000	0	---
440452	9138410	UASI-Riverside,2010	5,900	0	5,644	0	---
440453	9138410	UASI-Riverside,2010	24,302	0	10,743	0	---
440453	9142510	UASI-Riverside,2011	946,302	0	377,935	0	---
440453	9147110	UASI-Riverside,2012	0	0	275,528	0	---
440454	9138410	UASI-Riverside,2010	96,992	0	15,979	0	---
440454	9142510	UASI-Riverside,2011	7,539	0	214,460	0	---
440454	9147110	UASI-Riverside,2012	3,470	0	150,460	0	---
440455	9138410	UASI-Riverside,2010	19,751	0	8,964	0	---
440455	9142510	UASI-Riverside,2011	163	0	153,405	0	---
440455	9147110	UASI-Riverside,2012	0	0	3,000	0	---
440456	9142510	UASI-Riverside,2011	0	0	170,000	0	---
440457	9138410	UASI-Riverside,2010	454,944	0	0	0	---
440457	9142510	UASI-Riverside,2011	432	0	29,568	0	---
Grants & Capital Outlay Total			1,739,092	0	1,670,552	0	---
Total Budget Requirements			1,918,084	0	1,977,588	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440451	9138420	UASI-San Bernardino,2010	187,225	0	0	0	---
440452	9138420	UASI-San Bernardino,2010	432,037	0	0	0	---
440453	9138420	UASI-San Bernardino,2010	64,555	0	0	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	136,642	0	0	0	---
440456	9138420	UASI-San Bernardino,2010	328,020	0	47,227	0	---
Grants & Capital Outlay Total			1,148,480	0	326,782	0	---
Total Budget Requirements			1,148,480	0	326,782	0	---

Departmental Budget Detail

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

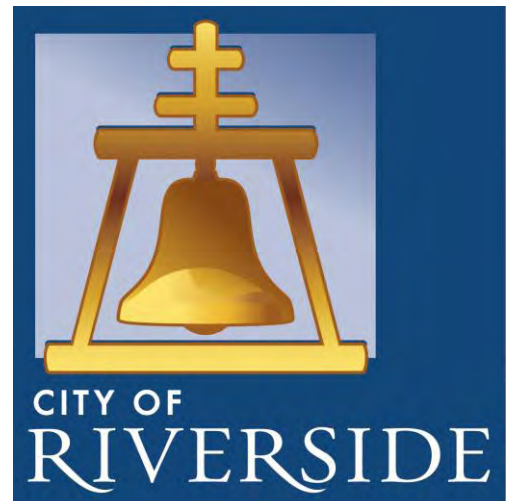
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440451	9138430	UASI-Ontario,2010	877,995	0	0	0	---
440451	9142530	UASI-Ontario,2011	0	0	406,726	0	---
440451	9147130	UASI-Ontario,2012	0	0	263,486	0	---
440453	9138430	UASI-Ontario,2010	799,970	0	24,000	0	---
440453	9142530	UASI-Ontario,2011	0	0	350,000	0	---
Grants & Capital Outlay Total			1,677,966	0	1,044,212	0	---
Total Budget Requirements			1,677,966	0	1,044,212	0	---

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GENERAL SERVICES DEPARTMENT

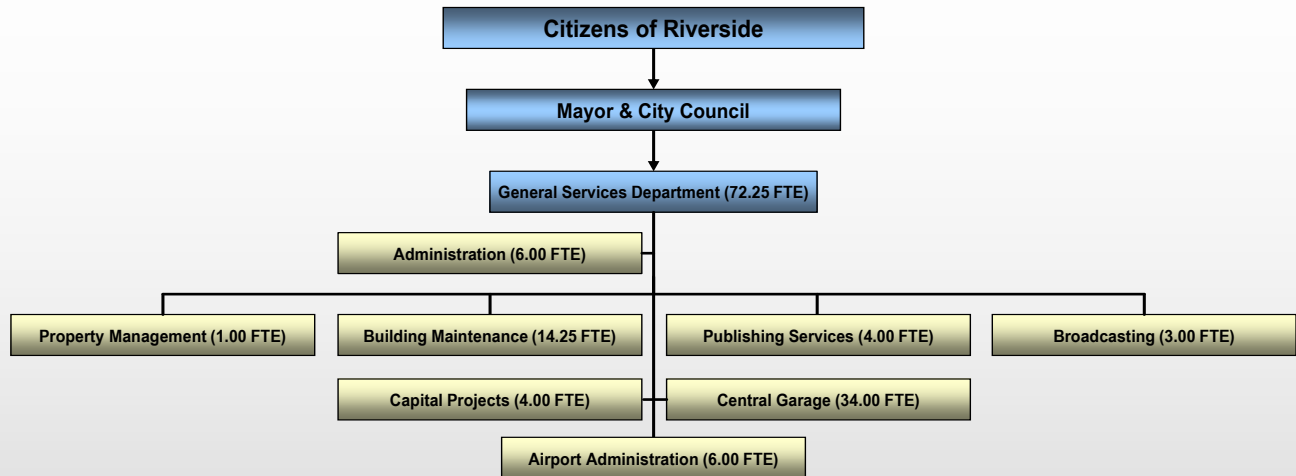
MISSION STATEMENT

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

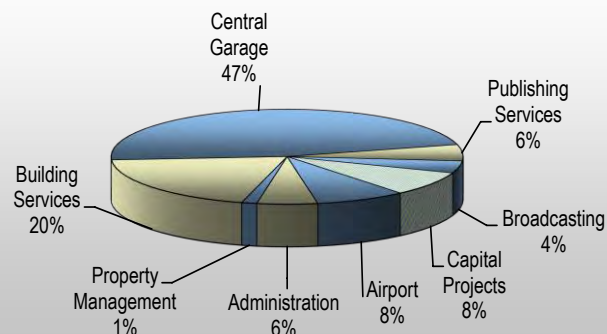


GENERAL SERVICES DEPARTMENT

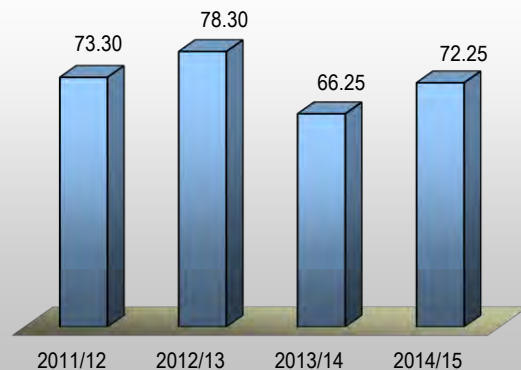
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



GENERAL SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The General Services Department is responsible for providing support services to all City departments and includes the functions of Property Management, Building Services, Publishing, Broadcast Services, Capital Projects, Airport Administration, 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.

The Riverside Airport, comprised of over 525 acres, operates and maintains a safe, reliable, and efficient Airport, continues an aggressive Capital Improvement Program, and promotes aviation and all aeronautical activities, facilitating a business-friendly environment, while providing outstanding customer service.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	5.00	5.00	4.00	4.00	-
Property Management	2.00	2.00	1.00	1.00	-
Building Services	21.81	20.81	14.25	14.25	-
Central Garage					
Central Garage	28.00	28.00	27.00	27.00	-
Auto Stores	6.00	6.00	5.00	5.00	-
Motor Pool	2.00	2.00	2.00	2.00	-
Publishing Services	6.00	6.00	4.00	4.00	-
Broadcasting	2.49	2.49	3.00	3.00	-
Capital Projects	-	6.00	6.00	6.00	-
Airport	-	-	-	6.00	6.00
Total Personnel	73.30	78.30	66.25	72.25	6.00

GENERAL SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To research and develop an environmentally friendly approach to building maintenance at key City facilities, such as energy efficient lighting, use of recycled products, and low flush plumbing.
2. To research and develop environmentally friendly construction practices that implement supplemental energy sources, such as cool roofs, voltaic panels, water reclamation systems, and natural grading and bio swales for ground water clarification.
3. To continue promoting the need for air quality improvement and providing clean alternative fuel sources for the citizens and business of Riverside.
4. To provide the Community with award-winning, timely programming about Riverside and its programs and projects on the GTV channel.
5. To grow the Airport operations by providing high quality customer services in world class airport facilities that are safe, well managed and well maintained.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Replaced the HVAC system at the Utility Operations Center.	Goal #1 / Goal #2	Environmental Leadership / Livable Communities
2 Completed 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 Completed the Convention Center Renovation Project.	Goal #1 / Goal #2	Economic Development / Livable Communities / Arts and Innovation
4 Maintained the ASE Blue Seal of Excellence Shop recognition.	Goal #3	Environmental Leadership
5 Completed the Special Transportation CNG Vehicle Repair Facility.	Goal #2 / Goal #3	Environmental Leadership / Transportation / Livable Communities
6 Implemented the Low Carbon Fuel Standard in the City to generate new revenue, reduce emissions and reduce operational costs for our customers.	Goal #3	Economic Development / Environmental Leadership
7 Hosted the Annual Airshow.	Goal #5	Livable Communities

GENERAL SERVICES DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

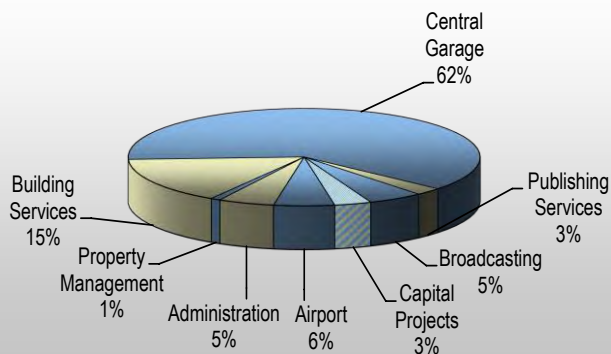
	Objective	Related Goal	Related City Council Goal
1	To continue the Police Station Planning phase by researching options for site analysis and selection.	Goal #1 / Goal #2	Economic Development / Environmental Leadership / Livable Communities
2	To complete Main Library and Plaza conceptual design phase and building renderings.	Goal #1 / Goal #2	Economic Development / Environmental Leadership / Livable Communities
3	To review and update the Airport Master Plan.	Goal #1 / Goal #2	Economic Development / Transportation / Livable Communities
4	To expand our alternative fuel infrastructure by installing an E85 fueling station.	Goal #1 / Goal #3	Environmental Leadership / Transportation / Livable Communities
5	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
6	To complete construction phase and startup for new CNG Station at the Water Quality Control Plant for improvement of operational efficiencies for departments.	Goal #3	Economic Development / Environmental Leadership
7	To expand GTV programming while maintaining the quality and quantity of existing shows, increase sponsorships, design and construct new studio space for production, and apply for all available awards for GTV.	Goal #4	Arts and Innovation / Economic Development
8	To work with airport tenants to assist them in growing their businesses.	Goal #5	Economic Development

GENERAL SERVICES DEPARTMENT

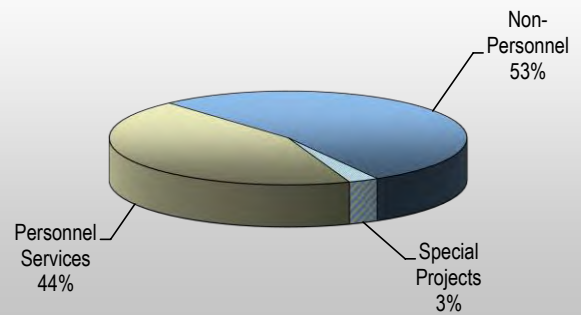
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	511,053	404,166	525,827	789,641	50.17%
Property Management	134,125	133,986	135,921	139,143	2.37%
Building Services	2,787,617	2,419,674	2,562,970	2,361,183	-7.87%
Central Garage	8,613,192	9,091,209	9,080,332	9,538,965	5.05%
Publishing Services	347,333	355,931	362,211	379,535	4.78%
Broadcasting	859,746	571,255	756,233	777,291	2.78%
Capital Projects	24,835	748,797	800,460	520,317	-35.00%
Airport	-	-	-	853,401	---
Current Operations Budget	\$ 13,277,905	\$ 13,725,018	\$ 14,223,954	\$ 15,359,476	7.98%

BUDGET BY DIVISION



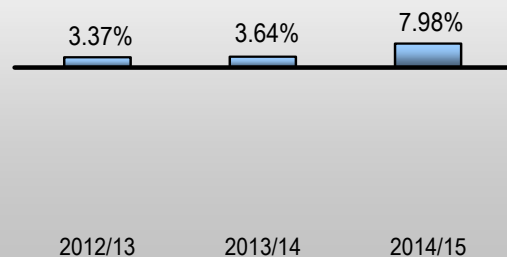
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



GENERAL SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	5,192,570	5,614,290	6,122,015	6,749,400	10.25%
Non-Personnel	7,416,926	7,833,103	7,683,293	8,191,430	6.61%
Special Projects	668,409	277,626	418,646	418,646	0.00%
Current Operations Budget	\$ 13,277,905	\$ 13,725,019	\$ 14,223,954	\$ 15,359,476	7.98%
Equipment Outlay	994,131	636,319	1,989,042	2,037,383	2.43%
Debt Service	60,501	84,154	66,414	443,875	568.35%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	358,642	250,024	518,390	165,000	-68.17%
Charges From Others	1,317,417	1,314,126	1,429,345	2,148,319	50.30%
Charges To Others	(4,988,283)	(5,445,720)	(5,421,843)	(6,551,316)	20.83%
Total Budget	\$ 11,020,313	\$ 10,563,922	\$ 12,805,302	\$ 13,602,737	6.23%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Assistant General Services Director position was added.
2. Six positions were merged into the department from the former Riverside Airport.
3. Various miscellaneous positions were reclassified or transferred within the department.

Other Adjustments

1. The increase in the debt service budget is attributable to increased principal and interest charges in the Central Garage division.
2. The decrease in the capital outlay and grants budget is primarily the result of previously approved building and structural improvements for the CNG station.
3. The increase charges from others budget is the result of increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2200000	Salaries-Regular	267,925	355,446	355,446	523,994	47 %
411410	2200000	Vacation Payoff	6,976	0	0	0	---
412000	2200000	Emp Pension & Benefits	112,551	142,639	142,639	230,486	61 %
Personnel Services Total			387,453	498,085	498,085	754,480	51 %
422000	2200000	Utility Services	1,868	4,500	4,500	4,500	%
423000	2200000	Rentals & Transport	4,502	6,000	6,000	6,000	%
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	674	2,334	2,334	2,090	(10) %
425200	2200000	Periodicals/Dues	0	250	250	800	220 %
426000	2200000	Materials & Supplies	1,074	850	850	850	%
427200	2200000	Training	299	1,000	1,000	3,000	200 %
428400	2200000	Liability Insurance	6,951	7,708	7,708	12,821	66 %
Non-personnel Expenses Total			15,370	22,742	22,742	30,161	32 %
450052	2200000	Commission on Disabilities	1,341	5,000	5,000	5,000	%
Special Projects Total			1,341	5,000	5,000	5,000	---
881100	2200000	General Fund Allocation Chgs	33,384	35,724	35,724	891,877	2,396 %
Charges From Others Total			33,384	35,724	35,724	891,877	2,396 %
891100	2200000	General Fund Allocation Chrges	(439,161)	(561,551)	(561,551)	(5,586,197)	894 %
Charges to Others Total			(439,161)	(561,551)	(561,551)	(5,586,197)	894 %
Total Budget Requirements			(1,609)	0	0	(3,904,679)	---

Departmental Budget Detail

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

101 - 220500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2205000	Salaries-Regular	85,872	86,076	86,076	86,514	%
412000	2205000	Emp Pension & Benefits	37,669	37,294	37,294	39,848	6 %
Personnel Services Total			123,542	123,370	123,370	126,362	2 %
421000	2205000	Professional Services	0	400	400	400	%
422000	2205000	Utility Services	442	941	941	941	%
423000	2205000	Rentals & Transport	6,278	7,000	7,000	8,000	14 %
425000	2205000	Office Exp & Supplies	146	1,100	1,100	500	(54) %
425200	2205000	Periodicals/Dues	0	120	120	0	---
426000	2205000	Materials & Supplies	0	824	824	824	%
427200	2205000	Training	0	300	300	0	---
428400	2205000	Liability Insurance	2,217	1,866	1,866	2,116	13 %
447010	2205000	Annual Bond Expense	915	0	0	0	---
447100	2205000	Taxes and Assessments	443	0	0	0	---
Non-personnel Expenses Total			10,444	12,551	12,551	12,781	1 %
881100	2205000	General Fund Allocation Chgs	19,297	9,357	9,357	0	---
Charges From Others Total			19,297	9,357	9,357	0	---
891100	2205000	General Fund Allocation Chrges	(155,502)	(145,278)	(145,278)	0	---
Charges to Others Total			(155,502)	(145,278)	(145,278)	0	---
Total Budget Requirements			(2,217)	0	0	139,143	---

Departmental Budget Detail

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

101 - 221000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2210000	Salaries-Regular	737,730	856,012	806,092	793,399	(7) %
411110	2210000	Salaries-Temp & Part Time	11,110	10,400	10,400	22,718	118 %
412000	2210000	Emp Pension & Benefits	323,165	350,625	325,291	317,717	(9) %
413110	2210000	OT at Straight Time	8,859	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	57,829	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	345	2,000	2,000	2,000	%
Personnel Services Total			1,139,041	1,269,037	1,193,783	1,185,834	(6) %
421000	2210000	Professional Services	408,701	526,704	589,737	408,936	(22) %
422000	2210000	Utility Services	62,332	59,700	59,700	59,700	%
422200	2210000	Electric	134,132	130,400	130,400	130,400	%
422500	2210000	Water	12,190	15,100	15,100	15,100	%
422700	2210000	Refuse/Disposal Fees	33	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	81,720	111,100	111,100	111,100	%
424000	2210000	Maint & Repairs	497,948	376,112	490,473	371,112	(1) %
424000	9873600	Casa Blanca Library Roof Repr	0	0	100,000	0	---
425000	2210000	Office Exp & Supplies	6,836	5,800	5,800	5,800	%
425200	2210000	Periodicals/Dues	0	500	500	500	%
426000	2210000	Materials & Supplies	50,632	40,600	40,600	43,600	7 %
427200	2210000	Training	1,195	5,000	5,000	5,000	%
428400	2210000	Liability Insurance	21,424	18,788	17,699	19,972	6 %
428420	2210000	Insurance Charges - Direct	3,395	2,929	2,929	2,929	%
Non-personnel Expenses Total			1,280,544	1,293,933	1,570,239	1,175,349	(9) %
440301	9815800	Mahatma Gandhi Monument	25,053	0	0	0	---
470020	2210000	Buildings/Structures Improve	122,381	153,390	472,219	150,000	(2) %
470050	2210000	Air Conditioning & Heating	3,218	15,000	15,000	15,000	%
Grants & Capital Outlay Total			150,652	168,390	487,219	165,000	(2) %
881100	2210000	General Fund Allocation Chgs	171,921	197,817	197,817	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	8,310	8,346	8,346	228,020	2,632 %
882260	2210000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	2210000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
882650	2210000	Annual Utilization Chgs 650 Fd	0	0	0	39,329	---
884101	2210000	General Fund Charges	0	6,000	6,000	3,000	(50) %
Charges From Others Total			236,976	282,774	282,774	326,333	15 %
891100	2210000	General Fund Allocation Chrges	(2,970,079)	(3,014,134)	(3,014,134)	0	---
892650	2210000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(39,363)	---
894101	2210000	Interfund Svcs-General Fund	(18,237)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(9,955)	0	0	0	---
894560	2210000	Interfund Svcs-Special	(15,461)	0	0	0	---
Charges to Others Total			(3,013,735)	(3,014,134)	(3,014,134)	(39,363)	(98) %
Total Budget Requirements			(206,519)	0	519,881	2,813,153	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9817000	Corporation Yard Security Impr	0	0	7,196	0	---
440301	9864300	Hertiage House Renovations	2,693	0	0	0	---
440301	9865700	Fire Stn#12 Gen Replacement	0	0	84,727	0	---
440301	9865800	Fire Stn#12 Roof Replacement	0	0	158,665	0	---
440301	9869200	Clerk/LFR Office Reconfigure	45,439	0	0	0	---
440301	9880600	City Hall Reconfig/2nd&5th Fl	0	0	50,000	0	---
440301	9880800	Metro Museum Elevator Rehab	0	0	110,000	0	---
470170	2210400	All Other Improvements	50,403	0	196,720	0	---
Grants & Capital Outlay Total			98,536	0	607,309	0	---
Total Budget Requirements			98,536	0	607,309	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2210500	Salaries-Regular	88	0	0	0	---
		Personnel Services Total	88	0	0	0	---
		Total Budget Requirements	88	0	0	0	---

Departmental Budget Detail

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

101 - 223000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2230000	Salaries-Regular	197,045	175,313	175,313	183,292	4 %
411310	2230000	Night Shift Premium	1,346	0	0	0	---
411410	2230000	Vacation Payoff	889	0	0	0	---
412000	2230000	Emp Pension & Benefits	97,084	72,647	72,647	81,508	12 %
413120	2230000	OT at 1.5 Rate	640	10,900	10,900	10,900	%
Personnel Services Total			297,006	258,860	258,860	275,700	6 %
421000	2230000	Professional Services	656	7,000	7,435	7,000	%
422000	2230000	Utility Services	72	150	150	150	%
423000	2230000	Rentals & Transport	10,783	10,200	10,200	15,000	47 %
424000	2230000	Maint & Repairs	0	20,500	20,500	20,500	%
425000	2230000	Office Exp & Supplies	11,213	6,600	6,600	6,600	%
426000	2230000	Materials & Supplies	31,534	55,100	55,100	50,100	(9) %
428400	2230000	Liability Insurance	4,663	3,801	3,801	4,485	17 %
Non-personnel Expenses Total			58,924	103,351	103,786	103,835	%
463300	2230000	Office Furniture & Equip-Cap	191,976	9,000	14,512	14,000	55 %
Equipment Outlay Total			191,976	9,000	14,512	14,000	55 %
881100	2230000	General Fund Allocation Chgs	94,773	82,464	82,464	0	---
Charges From Others Total			94,773	82,464	82,464	0	---
891100	2230000	General Fund Allocation Chrges	(514,698)	(388,745)	(388,745)	0	---
892101	2230000	Annual Utiliztn Chgs to 101 Fd	(48,928)	0	0	0	---
892510	2230000	Annual Utiliztn Chgs to 510 Fd	(64,929)	(64,930)	(64,930)	(63,462)	(2) %
Charges to Others Total			(628,556)	(453,675)	(453,675)	(63,462)	(86) %
Total Budget Requirements			14,124	0	5,947	330,073	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2235000	Salaries-Regular	140,663	137,564	137,564	147,669	7 %
411110	2235000	Salaries-Temp & Part Time	38,185	63,944	63,944	63,588	() %
412000	2235000	Emp Pension & Benefits	65,045	71,583	71,583	85,219	19 %
413110	2235000	OT at Straight Time	222	0	0	0	---
413120	2235000	OT at 1.5 Rate	4,510	0	0	0	---
413130	2235000	OT at Double Time Rate	41	0	0	0	---
413210	2235000	Holiday OT at ST/NS	139	0	0	0	---
Personnel Services Total			248,808	273,091	273,091	296,476	8 %
421000	2235000	Professional Services	37,402	53,126	147,126	50,000	(5) %
422000	2235000	Utility Services	1,863	2,750	2,750	2,750	%
423000	2235000	Rentals & Transport	308	6,000	6,000	6,000	%
425000	2235000	Office Exp & Supplies	273	2,250	2,250	2,250	%
426000	2235000	Materials & Supplies	1,360	0	0	0	---
427200	2235000	Training	163	1,000	3,000	1,000	%
428400	2235000	Liability Insurance	4,788	4,370	4,370	5,169	18 %
Non-personnel Expenses Total			46,162	69,496	165,496	67,169	(3) %
450050	2235000	CATV Public Access Prog	18,433	13,646	14,071	13,646	%
450055	2235000	PEG Exp	257,850	400,000	260,022	400,000	%
450055	9876500	Dalton Road Annex	0	0	300,000	0	---
Special Projects Total			276,284	413,646	574,093	413,646	---
881100	2235000	General Fund Allocation Chgs	28,306	27,945	27,945	0	---
Charges From Others Total			28,306	27,945	27,945	0	---
891100	2235000	General Fund Allocation Chrges	(384,538)	(384,178)	(384,178)	0	---
894101	2235000	Interfund Svcs-General Fund	(2,195)	0	0	0	---
894170	2235000	Interfund Svcs-Development	(62)	0	0	0	---
Charges to Others Total			(386,797)	(384,178)	(384,178)	0	---
Total Budget Requirements			212,765	400,000	656,447	777,291	94 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2240000	Salaries-Regular	501,834	519,807	519,807	327,718	(36) %
411410	2240000	Vacation Payoff	2,019	0	0	0	---
412000	2240000	Emp Pension & Benefits	216,153	209,881	209,881	144,081	(31) %
Personnel Services Total			720,007	729,688	729,688	471,799	(35) %
421000	2240000	Professional Services	0	38,000	38,000	18,000	(52) %
422000	2240000	Utility Services	3,620	3,750	3,750	3,750	%
423000	2240000	Rentals & Transport	7,061	11,250	11,250	13,750	22 %
424000	2240000	Maint & Repairs	0	250	250	250	%
425000	2240000	Office Exp & Supplies	2,315	3,500	3,500	2,000	(42) %
426000	2240000	Materials & Supplies	306	750	750	750	%
427200	2240000	Training	0	2,000	2,000	2,000	%
428400	2240000	Liability Insurance	15,484	11,272	11,272	8,018	(28) %
Non-personnel Expenses Total			28,789	70,772	70,772	48,518	(31) %
881100	2240000	General Fund Allocation Chgs	27,954	19,305	19,305	302,648	1,467 %
Charges From Others Total			27,954	19,305	19,305	302,648	1,467 %
892101	2240000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(222,008)	---
894101	2240000	Interfund Svcs-General Fund	(776,752)	(819,765)	(819,765)	(600,957)	(26) %
Charges to Others Total			(776,752)	(819,765)	(819,765)	(822,965)	%
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2290000	Annual Utilization Chgs 101 Fd	42,909	43,262	43,262	45,552	5 %
		Charges From Others Total	42,909	43,262	43,262	45,552	5 %
891100	2290000	General Fund Allocation Chrges	(42,909)	(43,262)	(43,262)	0	---
		Charges to Others Total	(42,909)	(43,262)	(43,262)	0	---
		Total Budget Requirements	0	0	0	45,552	---

Departmental Budget Detail

Department / Section: Airport / Airport-Administration
530 - 540000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5400000	Salaries-Regular	360,657	377,230	377,230	0	---
411410	5400000	Vacation Payoff	843	0	0	0	---
412000	5400000	Emp Pension & Benefits	173,365	188,379	188,379	0	---
412313	5400000	OPEB Annual Amortization	22,956	0	0	0	---
413120	5400000	OT at 1.5 Rate	14,895	0	0	0	---
Personnel Services Total			572,718	565,609	565,609	0	---
421000	5400000	Professional Services	50,676	21,025	70,608	0	---
421001	5400000	Prof Svcs - Admin	356	0	0	0	---
422000	5400000	Utility Services	27,022	27,236	27,236	0	---
422200	5400000	Electric	60,304	65,000	65,000	0	---
422500	5400000	Water	18,729	17,000	17,000	0	---
422700	5400000	Refuse/Disposal Fees	3,238	3,500	3,500	0	---
423000	5400000	Rentals & Transport	22,039	19,000	19,000	0	---
424000	5400000	Maint & Repairs	87,799	82,800	82,800	0	---
425000	5400000	Office Exp & Supplies	6,668	5,360	5,360	0	---
425200	5400000	Periodicals/Dues	755	940	940	0	---
426000	5400000	Materials & Supplies	18,327	20,600	20,600	0	---
427100	5400000	Travel & Meeting	279	2,000	2,000	0	---
427200	5400000	Training	588	2,000	2,000	0	---
428400	5400000	Liability Insurance	10,629	7,427	7,427	0	---
428420	5400000	Insurance Charges - Direct	18,719	13,037	13,037	0	---
Non-personnel Expenses Total			326,133	286,925	336,508	0	---
481000	5400000	Principal	8,213	9,374	9,374	0	---
481018	5400000	Bond Cost Of Issuance	4,804	0	0	0	---
482000	5400000	Interest	9,843	6,233	6,233	0	---
Debt Service Total			22,861	15,607	15,607	0	---
881100	5400000	General Fund Allocation Chgs	97,179	97,677	97,677	0	---
882510	5400000	Annual Utilization Chgs 510 Fd	4,764	4,764	4,764	0	---
Charges From Others Total			101,943	102,441	102,441	0	---
Total Budget Requirements			1,023,656	970,582	1,020,165	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Capital Projects
530 - 541000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9229500	North Side Environmental	0	0	295,947	0	---
440120	9250800	Apron Reconstruction Proj	891,932	0	0	0	---
440220	9250800	Apron Reconstruction Proj	44,596	0	0	0	---
440301	9229500	North Side Environmental	33,799	0	(581,424)	0	---
440301	9250800	Apron Reconstruction Proj	54,506	0	0	0	---
440301	9254200	North Side Design	0	0	387,044	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	0	133,507	0	---
Grants & Capital Outlay Total			1,024,835	0	235,073	0	---
Total Budget Requirements			1,024,835	0	235,073	0	---

Departmental Budget Detail

Department / Section: Airport / Airport-Fixed Base Operator
530 - 541500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5415000	Salaries-Regular	17,734	0	0	0	---
411110	5415000	Salaries-Temp & Part Time	9,336	0	0	0	---
411410	5415000	Vacation Payoff	2,906	0	0	0	---
412000	5415000	Emp Pension & Benefits	18,342	0	0	0	---
412313	5415000	OPEB Annual Amortization	2,737	0	0	0	---
413110	5415000	OT at Straight Time	527	0	0	0	---
413120	5415000	OT at 1.5 Rate	2,637	0	0	0	---
Personnel Services Total			54,222	0	0	0	---
421000	5415000	Professional Services	2,019	0	0	0	---
422000	5415000	Utility Services	1,139	0	0	0	---
422200	5415000	Electric	8,249	0	0	0	---
422500	5415000	Water	383	0	0	0	---
423000	5415000	Rentals & Transport	14,837	0	0	0	---
424000	5415000	Maint & Repairs	11,280	0	0	0	---
425000	5415000	Office Exp & Supplies	203	0	0	0	---
426000	5415000	Materials & Supplies	206,429	0	0	0	---
428400	5415000	Liability Insurance	2,289	0	0	0	---
Non-personnel Expenses Total			246,833	0	0	0	---
881100	5415000	General Fund Allocation Chgs	43,779	0	0	0	---
Charges From Others Total			43,779	0	0	0	---
Total Budget Requirements			344,834	0	0	0	---

Departmental Budget Detail

Department / Section: General Services / Airport Administration
530 - 224500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2245000	Salaries-Regular	0	0	0	350,898	---
412000	2245000	Emp Pension & Benefits	0	0	0	161,925	---
Personnel Services Total			0	0	0	512,823	---
421000	2245000	Professional Services	0	0	0	41,850	---
422000	2245000	Utility Services	0	0	0	28,436	---
422200	2245000	Electric	0	0	0	79,400	---
422500	2245000	Water	0	0	0	18,200	---
422700	2245000	Refuse/Disposal Fees	0	0	0	4,800	---
423000	2245000	Rentals & Transport	0	0	0	24,980	---
424000	2245000	Maint & Repairs	0	0	0	91,800	---
425000	2245000	Office Exp & Supplies	0	0	0	5,360	---
425200	2245000	Periodicals/Dues	0	0	0	3,240	---
426000	2245000	Materials & Supplies	0	0	0	21,600	---
427100	2245000	Travel & Meeting	0	0	0	2,000	---
427200	2245000	Training	0	0	0	2,000	---
428400	2245000	Liability Insurance	0	0	0	3,875	---
428420	2245000	Insurance Charges - Direct	0	0	0	13,037	---
Non-personnel Expenses Total			0	0	0	340,578	---
481000	2245000	Principal	0	0	0	9,374	---
482000	2245000	Interest	0	0	0	6,233	---
Debt Service Total			0	0	0	15,607	---
881100	2245000	General Fund Allocation Chgs	0	0	0	176,980	---
882510	2245000	Annual Utilization Chgs 510 Fd	0	0	0	4,764	---
Charges From Others Total			0	0	0	181,744	---
Total Budget Requirements			0	0	0	1,050,752	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215000	Salaries-Regular	1,453,177	1,623,067	1,473,067	1,727,001	6 %
411310	2215000	Night Shift Premium	25,032	41,182	41,182	41,182	%
411320	2215000	Temp Foreman Pay-Extra 5%	0	8,601	8,601	8,601	%
411410	2215000	Vacation Payoff	2,968	8,610	8,610	38,776	350 %
411420	2215000	Sick Leave Payoff	9,903	38,200	38,200	63,668	66 %
411430	2215000	Compensatory Time Payoff	2,949	0	0	0	---
412000	2215000	Emp Pension & Benefits	673,051	776,263	776,263	765,945	(1) %
412313	2215000	OPEB Annual Amortization	93,639	0	0	0	---
413110	2215000	OT at Straight Time	546	0	0	0	---
413120	2215000	OT at 1.5 Rate	18,607	40,000	40,000	40,000	%
Personnel Services Total			2,279,876	2,535,923	2,385,923	2,685,173	5 %
421000	2215000	Professional Services	54,111	65,478	79,859	142,572	117 %
421001	2215000	Prof Svcs - Admin	2,306	0	0	0	---
422000	2215000	Utility Services	4,108	5,151	5,151	5,151	%
422700	2215000	Refuse/Disposal Fees	4,493	21,000	21,000	21,000	%
423000	2215000	Rentals & Transport	34,039	50,800	50,800	50,800	%
424000	2215000	Maint & Repairs	2,092,821	1,583,320	1,598,769	1,753,320	10 %
425000	2215000	Office Exp & Supplies	18,587	16,250	16,250	16,250	%
425200	2215000	Periodicals/Dues	159	0	0	0	---
426000	2215000	Materials & Supplies	180,059	142,348	142,348	142,348	%
427200	2215000	Training	25,554	25,000	25,000	45,000	80 %
428400	2215000	Liability Insurance	40,678	39,544	39,544	52,841	33 %
428420	2215000	Insurance Charges - Direct	1,259	1,086	1,086	1,086	%
Non-personnel Expenses Total			2,458,179	1,949,977	1,979,808	2,230,368	14 %
462100	2215000	Automotive Equipment	0	38,483	38,483	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	---
462100	9407120	CNG @ WQCP - Lease	0	0	1,674,262	0	---
462200	2215000	Machinery & Eqment	129,677	130,559	130,559	159,900	22 %
Equipment Outlay Total			129,677	169,042	2,843,304	198,383	17 %
481000	2215000	Principal	37,118	32,259	32,259	382,007	1,084 %
481018	2215000	Bond Cost Of Issuance	21,713	0	0	0	---
482000	2215000	Interest	25,323	34,155	34,155	46,261	35 %
Debt Service Total			84,154	66,414	66,414	428,268	544 %
462000	2215000	Buildings	835	0	0	0	---
470020	2215000	Buildings/Structures Improveme	0	0	50,000	0	---
Grants & Capital Outlay Total			835	0	50,000	0	---
881100	2215000	General Fund Allocation Chgs	359,505	398,908	398,908	333,555	(16) %
882101	2215000	Annual Utilization Chgs 101 Fd	0	233	233	42,939	18,328 %
882510	2215000	Annual Utilization Chgs 510 Fd	5,731	4,272	4,272	4,272	%
Charges From Others Total			365,237	403,413	403,413	380,766	(5) %
892101	2215000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(39,329)	---
Charges to Others Total			0	0	0	(39,329)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	5,317,961	5,124,769	7,728,862	5,883,629	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215100	Salaries-Regular	187,386	204,420	204,420	201,887	(1) %
411310	2215100	Night Shift Premium	5,454	10,800	10,800	10,800	%
412000	2215100	Emp Pension & Benefits	72,159	78,237	78,237	80,347	2 %
412313	2215100	OPEB Annual Amortization	6,527	0	0	0	---
413110	2215100	OT at Straight Time	14	0	0	0	---
413120	2215100	OT at 1.5 Rate	12,375	7,000	7,000	7,000	%
Personnel Services Total			283,916	300,457	300,457	300,034	() %
421000	2215100	Professional Services	0	1,700	1,700	1,700	%
422000	2215100	Utility Services	2,970	1,730	1,730	1,730	%
422200	2215100	Electric	16,962	0	0	0	---
422500	2215100	Water	26	0	0	0	---
423000	2215100	Rentals & Transport	16,868	14,200	14,200	18,200	28 %
424000	2215100	Maint & Repairs	196,058	194,050	196,510	206,050	6 %
425000	2215100	Office Exp & Supplies	2,815	7,900	7,900	7,900	%
426000	2215100	Materials & Supplies	17,107	35,290	39,288	36,100	2 %
427200	2215100	Training	0	5,000	5,000	7,000	40 %
428400	2215100	Liability Insurance	2,220	4,983	4,983	7,130	43 %
447000	2215100	Misc Expenses Unclassified	93,861	0	0	0	---
Non-personnel Expenses Total			348,891	264,853	271,311	285,810	7 %
462100	2215100	Automotive Equipment	132,438	330,000	715,857	140,000	(57) %
462100	9407130	CNG @ WQCP - Lease	0	0	625,000	0	---
462200	2215100	Machinery & Eqment	0	0	0	7,000	---
Equipment Outlay Total			132,438	330,000	1,340,857	147,000	(55) %
440301	9859800	Ethanol (E85) Project	0	0	100,000	0	---
470020	2215100	Buildings/Structures Improveme	0	350,000	0	0	---
Grants & Capital Outlay Total			0	350,000	100,000	0	---
881100	2215100	General Fund Allocation Chgs	163,381	177,234	177,234	0	---
Charges From Others Total			163,381	177,234	177,234	0	---
894650	2215100	Interfund Svcs-Central Garage	(2,306)	0	0	0	---
Charges to Others Total			(2,306)	0	0	0	---
Total Budget Requirements			926,322	1,422,544	2,189,859	732,844	(48) %

Departmental Budget Detail

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

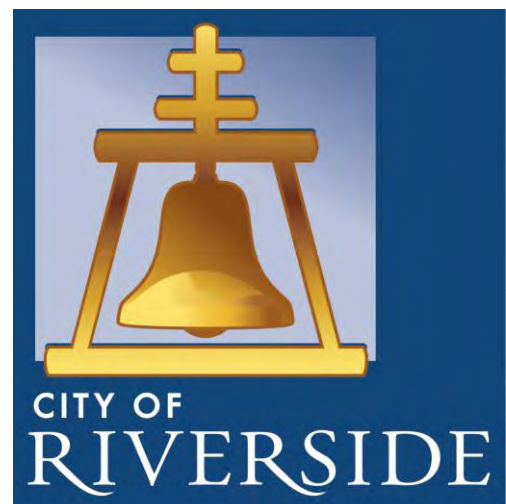
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2215200	Salaries-Regular	84,133	86,933	86,933	95,211	9 %
412000	2215200	Emp Pension & Benefits	43,520	46,571	46,571	45,508	(2) %
412313	2215200	OPEB Annual Amortization	6,894	0	0	0	---
Personnel Services Total			134,548	133,504	133,504	140,719	5 %
423000	2215200	Rentals & Transport	222	1,500	1,500	1,500	%
424000	2215200	Maint & Repairs	1,981,143	2,090,000	2,090,000	2,090,000	%
425000	2215200	Office Exp & Supplies	0	2,000	2,000	2,000	%
426000	2215200	Materials & Supplies	1,596,153	1,800,000	1,800,000	1,800,000	%
428400	2215200	Liability Insurance	8,277	2,118	2,118	3,361	58 %
Non-personnel Expenses Total			3,585,797	3,895,618	3,895,618	3,896,861	%
462100	2215200	Automotive Equipment	182,225	1,481,000	3,055,748	1,678,000	13 %
462100	9405910	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Equipment Outlay Total			182,225	1,481,000	3,082,971	1,678,000	13 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	27,223	0	---
Grants & Capital Outlay Total			0	0	27,223	0	---
881100	2215200	General Fund Allocation Chgs	282,729	328,695	328,695	0	---
882101	2215200	Annual Utilization Chgs 101 Fd	19,171	19,172	19,172	19,399	1 %
Charges From Others Total			301,901	347,867	347,867	19,399	(94) %
Total Budget Requirements			4,204,473	5,857,989	7,487,183	5,734,979	(2) %

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HUMAN RESOURCES DEPARTMENT

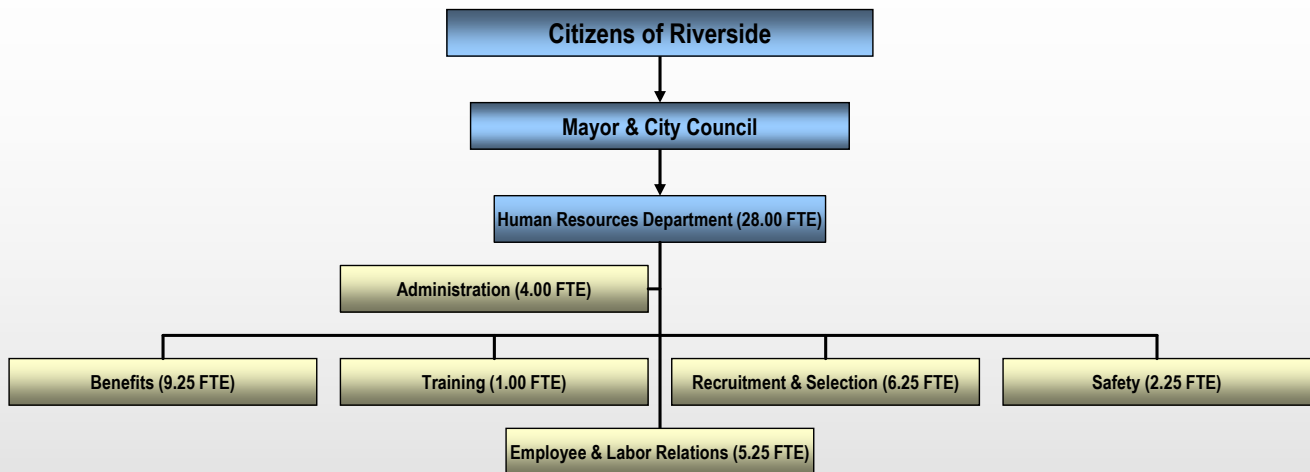
MISSION STATEMENT

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

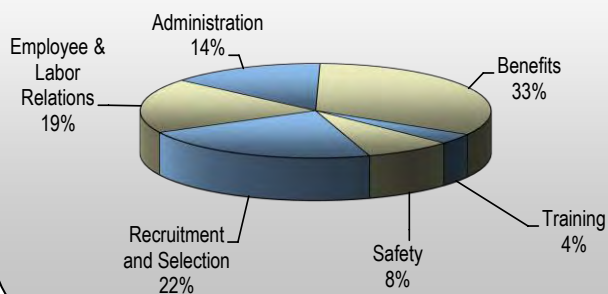


HUMAN RESOURCES DEPARTMENT

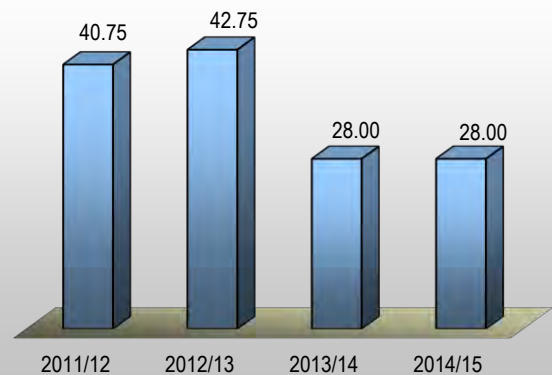
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



HUMAN RESOURCES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	16.00	16.00	5.00	4.00	(1.00)
Benefits	11.50	11.50	8.25	9.25	1.00
Training	5.00	5.00	1.00	1.00	-
Safety	-	2.00	2.25	2.25	-
Recruitment and Selection	8.25	8.25	8.25	6.25	(2.00)
Employee & Labor Relations	-	-	3.25	5.25	2.00
Total Personnel	40.75	42.75	28.00	28.00	-

HUMAN RESOURCES DEPARTMENT

DEPARTMENT GOALS

1. To continuously improve business relationships with City departments by collaborating with hiring managers to foster an inclusive application screening process.
2. To complete the review and update of the Human Resources Personnel Policy and Procedures manual.
3. To begin the review of incorporating a wellness incentive program that would directly affect health premiums for upcoming plan years.
4. To negotiate, adopt, and administer agreements between the City and bargaining units to provide a comprehensive MOU.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Streamlined the application review process by extending the utilization of advanced features in Neo Gov (Applicant Tracking System) to a selected City Department.	Goal #1	N/A
2	Implemented significant community outreach strategies by attending career/education fairs.	Goal #1	Livable Communities
3	Completed the review, revision and approval process of thirteen policies from the Human Resources Policies and Procedures Manual.	Goal #2	N/A
4	Administered the Human Resources Executive Subcommittee including department heads representing the six largest City departments to review and discuss policy level Human Resources items/issues.	Goal #2	N/A
5	In partnership with Kaiser Permanente, launched and implemented the "Mix It Up" and the "Maintain Don't Gain" wellness initiatives.	Goal #3	Livable Communities
6	Received the Fit-Friendly Platinum Achievements Award from the American Heart Association for promoting employee health and fitness through the City's Wellness Program.	Goal #3	Livable Communities
7	Successfully met and conferred with labor groups including policy revisions, job description revisions, MOU provisions and flexible schedule implementation.	Goal #4	N/A
8	Facilitated Labor Management Committee meetings with various groups including Police Dispatch, Solid Waste, and Public Utilities Electric/Water.	Goal #4	N/A

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

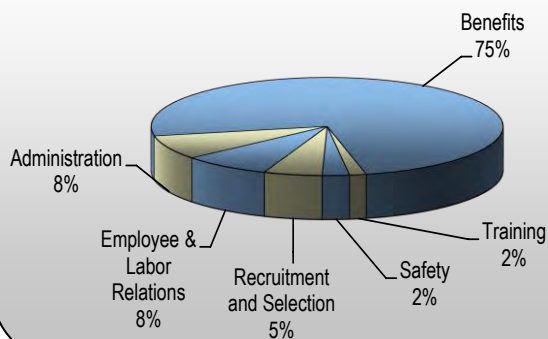
Objective		Related Goal	Related City Council Goal
1	To implement the utilization of Subject Matter Expert (SME) review feature in Neo Gov.	Goal # 1	N/A
2	To complete the review and update of the Human Resources Personnel Policy and Procedures Manual.	Goal #2	N/A
3	To incorporate additional Wellness Partners to the program for the benefit of City employees.	Goal #3	Livable Communities
4	To develop a system to effectively monitor Labor Management Committee issues.	Goal #4	N/A

HUMAN RESOURCES DEPARTMENT

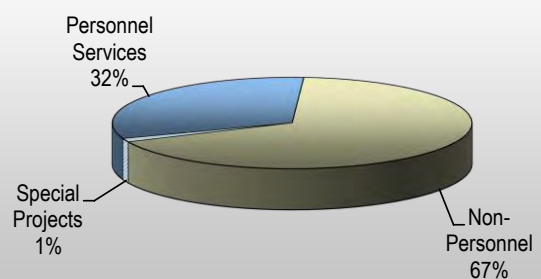
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,264,584	1,325,316	746,385	658,944	-11.72%
Benefits	6,047,051	5,077,046	4,467,239	6,163,191	37.96%
Training	208,083	260,699	118,249	126,543	7.01%
Safety	-	104,714	188,852	205,339	8.73%
Recruitment and Selection	479,079	459,624	664,565	442,579	-33.40%
Employee & Labor Relations	-	6,271	422,660	668,147	58.08%
Current Operations Budget	\$ 7,998,799	\$ 7,233,671	\$ 6,607,950	\$ 8,264,743	25.07%

BUDGET BY DIVISION



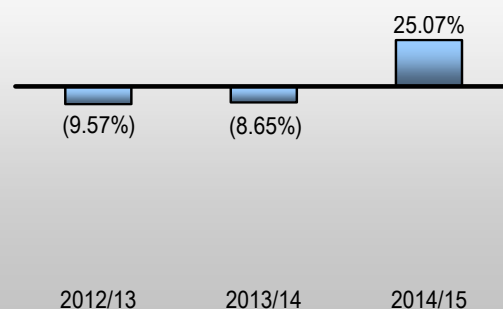
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



HUMAN RESOURCES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	2,291,579	2,342,030	2,509,218	2,610,576	4.04%
Non-Personnel	5,708,559	4,771,198	3,993,732	5,549,167	38.95%
Special Projects	(1,339)	120,443	105,000	105,000	0.00%
Current Operations Budget	\$ 7,998,799	\$ 7,233,671	\$ 6,607,950	\$ 8,264,743	25.07%
Equipment Outlay	-	-	-	-	---
Debt Service	12,817	17,826	14,069	14,069	0.00%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	772,734	662,495	755,985	1,026,437	35.77%
Charges To Others	(2,815,383)	(2,880,648)	(2,997,271)	(3,414,910)	13.93%
Total Budget	\$ 5,968,967	\$ 5,033,344	\$ 4,380,733	\$ 5,890,339	34.46%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Two Human Resources Analysts (NC) positions were added.
2. Various miscellaneous positions were reclassified, transferred, or deleted within the department.

Other Adjustments

1. The increase in the non-personnel budget is the result of increased funding for medical and disability claims in order to align with prior year expenditures.
2. The increase in the charges from others budget is primarily attributable to increased general fund allocation charges in the Administration division.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2100000	Salaries-Regular	827,054	482,396	482,396	420,583	(12) %
411110	2100000	Salaries-Temp & Part Time	10,203	0	0	0	---
411410	2100000	Vacation Payoff	11,949	0	0	0	---
412000	2100000	Emp Pension & Benefits	360,261	197,217	197,217	169,424	(14) %
Personnel Services Total			1,209,469	679,613	679,613	590,007	(13) %
421000	2100000	Professional Services	35,556	23,359	23,309	23,359	%
421001	2100000	Prof Svcs - Admin	0	0	49	0	---
421100	2100000	Outside Legal Svcs	14,032	0	0	0	---
422000	2100000	Utility Services	7,681	9,507	9,211	9,507	%
423000	2100000	Rentals & Transport	382	1,000	1,000	1,000	%
424000	2100000	Maint & Repairs	0	2,000	2,000	2,000	%
425000	2100000	Office Exp & Supplies	15,428	13,700	16,311	13,700	%
425200	2100000	Periodicals/Dues	1,458	1,500	1,475	1,500	%
426000	2100000	Materials & Supplies	3,820	3,190	3,290	3,190	%
427100	2100000	Travel & Meeting	2,571	1,000	1,031	1,000	%
428400	2100000	Liability Insurance	13,359	11,516	11,516	13,681	18 %
Non-personnel Expenses Total			94,291	66,772	69,195	68,937	3 %
450338	2100000	Drug & Alcohol Testing Program	21,549	0	(507)	0	---
452004	2100000	City-Wide Employee Training	0	0	32	0	---
Special Projects Total			21,549	0	(475)	0	---
881100	2100000	General Fund Allocation Chgs	294,973	365,983	365,983	766,313	109 %
882101	2100000	Annual Utilization Chgs 101 Fd	14,738	14,940	14,940	13,620	(8) %
884101	2100000	General Fund Charges	0	1,800	1,800	1,800	%
Charges From Others Total			309,712	382,723	382,723	781,733	104 %
891100	2100000	General Fund Allocation Chrges	(1,674,034)	(1,129,108)	(1,129,108)	(3,324,939)	194 %
Charges to Others Total			(1,674,034)	(1,129,108)	(1,129,108)	(3,324,939)	194 %
Total Budget Requirements			(39,013)	0	1,948	(1,884,262)	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Benefits

101 - 211500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2115000	Salaries-Regular	60,018	215,093	215,093	280,710	30 %
411110	2115000	Salaries-Temp & Part Time	6,444	0	0	5,800	---
412000	2115000	Emp Pension & Benefits	18,628	87,406	87,406	124,744	42 %
413120	2115000	OT at 1.5 Rate	78	0	0	0	---
Personnel Services Total			85,169	302,499	302,499	411,254	35 %
421000	2115000	Professional Services	29,669	43,416	43,416	43,416	%
422000	2115000	Utility Services	604	1,238	1,238	1,238	%
423000	2115000	Rentals & Transport	0	225	225	225	%
425000	2115000	Office Exp & Supplies	11,213	7,875	13,575	7,875	%
425200	2115000	Periodicals/Dues	0	875	875	875	%
427100	2115000	Travel & Meeting	854	0	0	0	---
427200	2115000	Training	172	0	0	0	---
428400	2115000	Liability Insurance	849	5,135	5,135	8,815	71 %
Non-personnel Expenses Total			43,364	58,764	64,464	62,444	6 %
881100	2115000	General Fund Allocation Chgs	10,819	13,443	13,443	0	---
Charges From Others Total			10,819	13,443	13,443	0	---
891100	2115000	General Fund Allocation Chrges	(126,942)	(286,613)	(286,613)	0	---
894101	2115000	Interfund Svcs-General Fund	0	(88,093)	(88,093)	(89,971)	2 %
Charges to Others Total			(126,942)	(374,706)	(374,706)	(89,971)	(75) %
Total Budget Requirements			12,411	0	5,700	383,727	---

Departmental Budget Detail

Department / Section: Human Resources / Human Resources-Safety

101 - 212000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2120000	Salaries-Regular	28,989	89,689	89,689	104,949	17 %
411410	2120000	Vacation Payoff	651	0	0	0	---
412000	2120000	Emp Pension & Benefits	10,251	44,198	44,198	44,152	() %
Personnel Services Total			39,892	133,887	133,887	149,101	11 %
421000	2120000	Professional Services	53,835	12,721	12,671	12,721	%
421001	2120000	Prof Svcs - Admin	0	0	49	0	---
422000	2120000	Utility Services	142	979	979	979	%
423000	2120000	Rentals & Transport	209	3,500	3,500	3,500	%
425000	2120000	Office Exp & Supplies	959	5,750	4,550	5,750	%
425200	2120000	Periodicals/Dues	254	3,375	3,375	3,375	%
426000	2120000	Materials & Supplies	3,580	6,500	6,399	6,500	%
428400	2120000	Liability Insurance	1,768	2,140	2,140	3,413	59 %
Non-personnel Expenses Total			60,749	34,965	33,664	36,238	3 %
452004	2120000	City-Wide Employee Training	4,072	20,000	20,000	20,000	%
Special Projects Total			4,072	20,000	20,000	20,000	---
881100	2120000	General Fund Allocation Chgs	9,381	5,060	5,060	0	---
Charges From Others Total			9,381	5,060	5,060	0	---
891100	2120000	General Fund Allocation Chrges	(180,672)	(193,912)	(193,912)	0	---
Charges to Others Total			(180,672)	(193,912)	(193,912)	0	---
Total Budget Requirements			(66,575)	0	(1,300)	205,339	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2130000	Salaries-Regular	106,401	35,705	35,705	40,875	14 %
411430	2130000	Compensatory Time Payoff	146	0	0	0	---
412000	2130000	Emp Pension & Benefits	48,855	13,791	13,791	16,438	19 %
Personnel Services Total			155,403	49,496	49,496	57,313	15 %
421000	2130000	Professional Services	3,005	8,000	8,000	8,000	%
423000	2130000	Rentals & Transport	219	900	900	900	%
425000	2130000	Office Exp & Supplies	4,747	8,000	8,000	8,000	%
426000	2130000	Materials & Supplies	0	1,000	1,000	1,000	%
428400	2130000	Liability Insurance	2,500	853	853	1,330	55 %
Non-personnel Expenses Total			10,473	18,753	18,753	19,230	2 %
450339	2130000	Reset Program	316	0	0	0	---
452003	2130000	Volunteer Coordination Program	99	0	2,000	0	---
452004	2130000	City-Wide Employee Training	15,496	0	(32)	0	---
452005	2130000	Education Reimbursement Prog	5,850	20,000	29,150	20,000	%
452011	2130000	Employee Recognition Program	11,511	30,000	39,897	30,000	%
453221	2130000	Wellness Program	61,548	0	230,758	0	---
Special Projects Total			94,822	50,000	301,773	50,000	---
881100	2130000	General Fund Allocation Chgs	7,644	10,742	10,742	0	---
Charges From Others Total			7,644	10,742	10,742	0	---
891100	2130000	General Fund Allocation Chrges	(295,926)	(128,991)	(128,991)	0	---
Charges to Others Total			(295,926)	(128,991)	(128,991)	0	---
Total Budget Requirements			(27,583)	0	251,773	126,543	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2140000	Salaries-Regular	250,696	364,058	364,058	221,057	(39) %
411110	2140000	Salaries-Temp & Part Time	9,212	0	0	5,460	---
411410	2140000	Vacation Payoff	894	0	0	0	---
412000	2140000	Emp Pension & Benefits	110,245	158,141	158,141	100,774	(36) %
Personnel Services Total			371,048	522,199	522,199	327,291	(37) %
421000	2140000	Professional Services	75,551	86,413	129,811	61,413	(28) %
421001	2140000	Prof Svcs - Admin	0	0	49	0	---
423000	2140000	Rentals & Transport	85	2,000	2,000	2,000	%
425000	2140000	Office Exp & Supplies	7,761	43,763	43,290	43,763	%
426000	2140000	Materials & Supplies	855	1,500	1,500	1,500	%
428400	2140000	Liability Insurance	4,321	8,690	8,690	6,612	(23) %
Non-personnel Expenses Total			88,575	142,366	185,340	115,288	(19) %
881100	2140000	General Fund Allocation Chgs	19,788	19,708	19,708	0	---
Charges From Others Total			19,788	19,708	19,708	0	---
891100	2140000	General Fund Allocation Chrges	(548,505)	(684,273)	(684,273)	0	---
Charges to Others Total			(548,505)	(684,273)	(684,273)	0	---
Total Budget Requirements			(69,092)	0	42,974	442,579	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2150000	Salaries-Regular	7,928	236,009	236,009	405,925	71 %
412000	2150000	Emp Pension & Benefits	0	106,348	106,348	174,350	63 %
Personnel Services Total			7,928	342,357	342,357	580,275	69 %
421000	2150000	Professional Services	(2,033)	5,000	5,000	5,000	%
421100	2150000	Outside Legal Svcs	0	30,000	30,000	30,000	%
422000	2150000	Utility Services	0	1,170	1,314	1,170	%
425000	2150000	Office Exp & Supplies	377	1,500	1,500	1,500	%
425200	2150000	Periodicals/Dues	0	500	525	500	%
426000	2150000	Materials & Supplies	0	500	500	500	%
427100	2150000	Travel & Meeting	0	1,000	1,001	1,000	%
428400	2150000	Liability Insurance	0	5,633	5,633	13,202	134 %
Non-personnel Expenses Total			(1,656)	45,303	45,474	52,872	16 %
450338	2150000	Drug & Alcohol Testing Program	0	35,000	35,507	35,000	%
Special Projects Total			0	35,000	35,507	35,000	---
881100	2150000	General Fund Allocation Chgs	0	8,606	8,606	0	---
Charges From Others Total			0	8,606	8,606	0	---
891100	2150000	General Fund Allocation Chrges	0	(431,266)	(431,266)	0	---
Charges to Others Total			0	(431,266)	(431,266)	0	---
Total Budget Requirements			6,271	0	678	668,147	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	2160000	Office Exp & Supplies	7	0	0	0	---
		Non-personnel Expenses Total	7	0	0	0	---
		Total Budget Requirements	7	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2190000	Annual Utilization Chgs 101 Fd	54,567	55,015	55,015	57,927	5 %
		Charges From Others Total	54,567	55,015	55,015	57,927	5 %
891100	2190000	General Fund Allocation Chrges	(54,567)	(55,015)	(55,015)	0	---
		Charges to Others Total	(54,567)	(55,015)	(55,015)	0	---
		Total Budget Requirements	0	0	0	57,927	---

Departmental Budget Detail

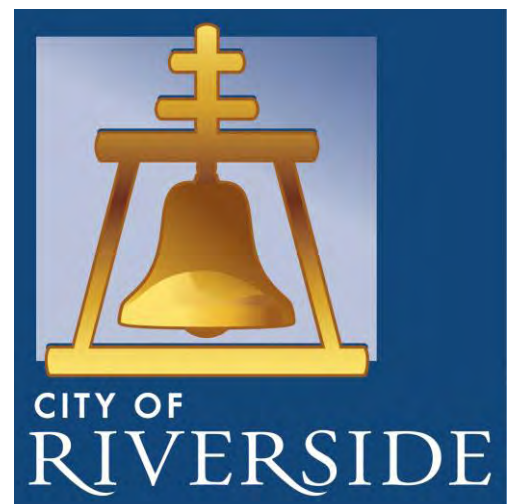
Department / Section: Human Resources / HR-Benefits-Workers' Comp
610 - 211510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2115100	Salaries-Regular	303,705	311,093	311,093	313,869	%
412000	2115100	Emp Pension & Benefits	147,303	168,074	168,074	181,466	7 %
412313	2115100	OPEB Annual Amortization	22,110	0	0	0	---
Personnel Services Total			473,119	479,167	479,167	495,335	3 %
421000	2115100	Professional Services	64,633	68,800	81,976	68,800	%
422000	2115100	Utility Services	1,810	1,472	1,623	1,472	%
423000	2115100	Rentals & Transport	530	3,000	3,000	3,000	%
424000	2115100	Maint & Repairs	2,346	4,000	4,000	4,000	%
425000	2115100	Office Exp & Supplies	22,056	36,280	327,652	136,280	275 %
425200	2115100	Periodicals/Dues	1,008	1,750	1,750	1,750	%
426000	2115100	Materials & Supplies	355	3,250	3,250	3,250	%
427100	2115100	Travel & Meeting	0	0	211	0	---
427200	2115100	Training	2,786	5,000	4,788	5,000	%
428100	2115100	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	2115100	Legal Fees	350,584	150,000	150,000	444,000	196 %
428205	2115100	Litigation Costs	77,249	150,000	150,000	150,000	%
428300	2115100	Excess Insurance Premium	(11,035)	382,213	382,213	382,213	%
428400	2115100	Liability Insurance	32,742	17,044	17,044	22,393	31 %
428420	2115100	Insurance Charges - Direct	350,486	0	0	0	---
428510	2115100	Paid Claims - Medical	2,035,326	1,500,000	1,500,000	1,800,000	20 %
428521	2115100	Claims-Temp Disability	77,280	200,000	200,000	200,000	%
428522	2115100	Claims-Perm Disability	1,153,149	532,000	532,000	1,400,000	163 %
428530	2115100	Rehabilitation	26,240	150,000	150,000	150,000	%
428540	2115100	Life Pension	15,709	50,000	50,000	50,000	%
428550	2115100	Death Benefits	115,546	200,000	200,000	200,000	%
447300	2115100	State Funding Assessment	156,588	160,000	160,000	160,000	%
Non-personnel Expenses Total			4,475,393	3,626,809	3,931,508	5,194,158	43 %
481000	2115100	Principal	7,863	6,834	6,834	6,834	%
481018	2115100	Bond Cost Of Issuance	4,599	0	0	0	---
482000	2115100	Interest	5,364	7,235	7,235	7,235	%
Debt Service Total			17,826	14,069	14,069	14,069	---
881100	2115100	General Fund Allocation Chgs	250,581	260,688	260,688	186,777	(28) %
Charges From Others Total			250,581	260,688	260,688	186,777	(28) %
Total Budget Requirements			5,216,921	4,380,733	4,685,432	5,890,339	34 %

INNOVATION AND TECHNOLOGY DEPARTMENT

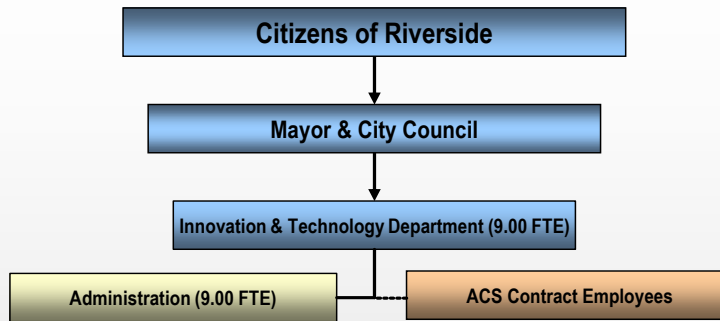
MISSION STATEMENT

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.

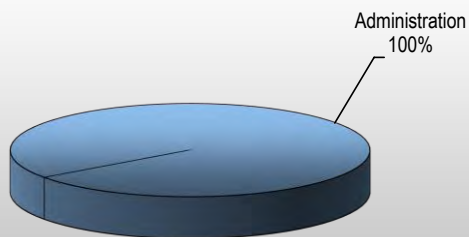


INNOVATION AND TECHNOLOGY DEPARTMENT

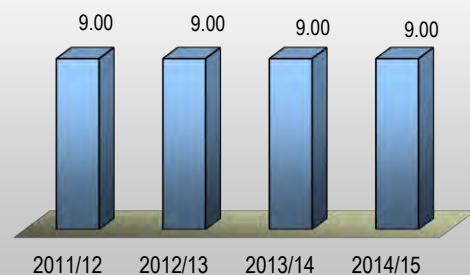
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	6.00	9.00	9.00	9.00	-
Network Services	1.00	-	-	-	-
Systems & Operations Services	1.00	-	-	-	-
Application Services	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 innovatively integrate enterprise data to improve data accessibility and analysis.
4. To develop, cross train, motivate, and retain IT staff in a highly competitive IT recruiting market.
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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Performed background work required to perform upgrade to the IFAS ERP system.	Goal #1 / Goal #2	Arts and Innovation
2	Continued 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	Procured new storage area network (SAN) to increase and improve storage capacity, and to consolidate servers, databases, and platforms.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
4	Implemented improved standards for procurement and inventory, including an online IT ordering system. Update policies and implemented software licensing audits.	Goal #1 / Goal #2 / Goal #3	Arts and Innovation
5	Increased departmental communication by creating new electronic communication channels, such as the IT newsletter, and other collaborative opportunities such as the Tech Showcase meetings.	Goal #1 / Goal #2 / Goal #4	Arts and Innovation
6	Improved the organizational culture and made progress in creating a highly collaborative and cohesive team.	Goal #1 / Goal #2 / Goal #4	Liveable Communities
7	Continued to work with RPU to implement ArcFM and Esri Technologies to replace CADME.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Environmental Leadership
8	Improved system security practices by creating a security action committee who made positive changes in this area.	Goal #1 / Goal #2 / Goal #5	Arts and Innovation
9	Worked with Community Development to successfully implement and integrate ProjectDox, an online plan submittal system.	Goal #1 / Goal #3	Environmental Leadership

INNOVATION AND TECHNOLOGY DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Continued to implement the final phases of the new Avaya VoIP City phone system.	Goal #1 / Goal #5	Arts and Innovation

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

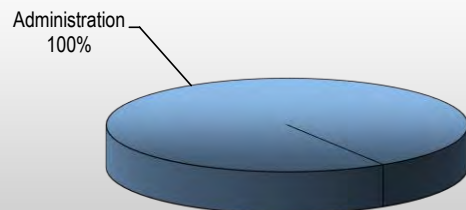
Objective	Related Goal	Related City Council Goal
1 To continue to assist in performing a significant upgrade to the IFAS ERP system.	Goal #1 / Goal #2	Arts and Innovation
2 To continue to assist in the multi-year project of replacing the Customer Information (Billing) System for Riverside Public Utility.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
3 To finish implementation of a new storage area network (SAN) to increase and improve storage capacity, and to consolidate servers, databases, and platforms.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership
4 To deploy a new Government Transparency Portal.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Liveable Communities
5 To pilot a high speed WiFi hotspot for public use.	Goal #1 / Goal #5	Liveable Communities
6 Upgrade the Security Camera System to provide an expanded feature set.	Goal #1 / Goal #2 / Goal #5	Liveable Communities
7 To continue to assist Riverside Public Utility in implementing ArcFM and ESRI Technologies to replace CADME.	Goal #1 / Goal #2 / Goal #3 / Goal #5	Environmental Leadership
8 To continue to improve system security practices and implement security awareness training.	Goal #1 / Goal #2 / Goal #4 / Goal #5	Arts and Innovation
9 To implement industry standard project management standards.	Goal #1 / Goal #3 / Goal #4	Arts and Innovation
10 To finish implementing the final phases of the new Avaya VoIP City phone system.	Goal #1 / Goal #5	Arts and Innovation

INNOVATION AND TECHNOLOGY DEPARTMENT

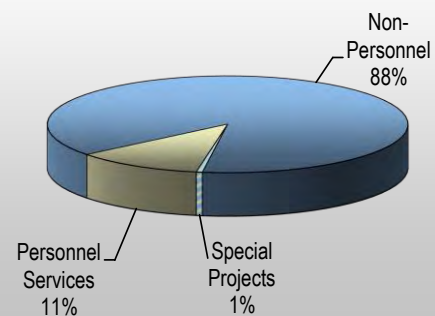
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,783,438	9,348,084	9,779,175	10,707,840	9.50%
Network Services	796,992	-	-	-	---
Systems & Operations Services	1,129,837	-	-	-	---
Application Services	4,324,338	-	-	-	---
Client Services	1,091,124	-	-	-	---
City Wi-Fi	554,783	-	-	-	---
Current Operations Budget	\$ 9,680,513	\$ 9,348,083	\$ 9,779,175	\$ 10,707,840	9.50%

BUDGET BY DIVISION



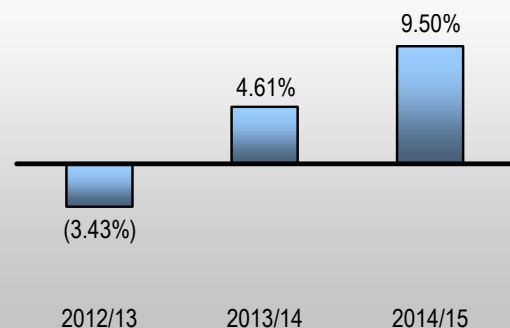
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



INNOVATION AND TECHNOLOGY DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	1,140,556	1,107,815	1,093,447	1,223,315	11.88%
Non-Personnel	7,726,676	7,739,213	8,307,726	9,425,447	13.45%
Special Projects	813,281	501,055	378,002	59,078	-84.37%
Current Operations Budget	\$ 9,680,513	\$ 9,348,083	\$ 9,779,175	\$ 10,707,840	9.50%
Equipment Outlay	568,847	2,633,716	75,000	75,000	0.00%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	9,743	453,757	-	-	---
Charges From Others	1,911,540	1,000,429	1,239,487	1,578,872	27.38%
Charges To Others	(14,276,043)	(10,235,285)	(10,600,146)	(12,252,635)	15.59%
Total Budget	\$ (2,105,400)	\$ 3,200,700	\$ 493,516	\$ 109,077	-77.90%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various positions were reclassified within the department.

Other Adjustments

1. The increase in the non-personnel budget is the result of increased IT outsourcing costs.
2. The decrease in special projects is the result of a reduction to the budget for the citywide wi-fi program.
3. The increase in charges from others is related to changes in the cost allocation plan.
4. The increase in charges to others is primarily attributable to a budget increase for the department.

Departmental Budget Detail

Department / Section: Innovation and Technology / IT-Admin

101 - 240000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	2400000	Salaries-Regular	742,037	786,073	786,073	863,111	9 %
411410	2400000	Vacation Payoff	26,454	0	0	0	---
411420	2400000	Sick Leave Payoff	28,379	0	0	0	---
412000	2400000	Emp Pension & Benefits	303,688	307,374	307,374	352,204	14 %
413120	2400000	OT at 1.5 Rate	7,254	0	0	8,000	---
Personnel Services Total			1,107,815	1,093,447	1,093,447	1,223,315	11 %
421000	2400000	Professional Services	215,486	264,588	307,344	144,588	(45) %
421000	9837000	Security Audit	0	0	60,000	80,000	---
421000	9837400	SPL Project	0	0	40,000	0	---
421000	9882800	Seibel-Perficient Upgrade	0	0	45,000	45,000	---
421202	2400000	Info Systems - O/S	3,544,917	3,975,162	4,293,406	5,051,000	27 %
422000	2400000	Utility Services	172,455	49,200	49,200	41,400	(15) %
423000	2400000	Rentals & Transport	10,794	15,700	15,700	14,200	(9) %
424000	2400000	Maint & Repairs	2,524,681	3,271,291	3,325,914	3,252,562	() %
425000	2400000	Office Exp & Supplies	615,612	668,219	687,161	719,125	7 %
425000	9821600	CIS/Banner Upgrade/Replacement	0	0	68,081	0	---
425000	9849500	CADME Project	10,000	0	180,631	0	---
425000	9866300	Mobile Data Computers - 2012	561,772	0	1,406	0	---
425200	2400000	Periodicals/Dues	195	0	0	0	---
426000	2400000	Materials & Supplies	36,961	30,918	30,918	30,050	(2) %
427100	2400000	Travel & Meeting	5,055	7,000	7,000	7,000	%
428400	2400000	Liability Insurance	41,281	25,648	25,648	40,522	57 %
Non-personnel Expenses Total			7,739,213	8,307,726	9,137,413	9,425,447	13 %
450364	2400000	Info Tech-City Wi-Fi	501,055	378,002	675,231	59,078	(84) %
Special Projects Total			501,055	378,002	675,231	59,078	(84) %
462200	9877300	IT-Servers/Data Stor-Pinnacle	0	0	1,328,500	0	---
462310	2400000	Technology Replacement Prog	136,843	0	62,765	0	---
462320	2400000	Tech Rep Program-Enter	861,197	50,000	1,174,384	50,000	%
462320	9819000	IVR/ACD/CTI (Utilities 311)	0	0	2,046	0	---
462320	9866100	City VoIP	1,613,096	0	36,903	0	---
463300	2400000	Office Furniture & Equip-Cap	22,579	25,000	25,000	25,000	%
Equipment Outlay Total			2,633,716	75,000	2,629,600	75,000	---
440120	9242500	Video Security Grant	453,757	0	536,283	0	---
Grants & Capital Outlay Total			453,757	0	536,283	0	---
881100	2400000	General Fund Allocation Chgs	757,113	778,424	778,424	952,058	22 %
882101	2400000	Annual Utilization Chgs 101 Fd	6,315	6,617	6,617	11,160	68 %
882510	2400000	Annual Utilization Chgs 510 Fd	21,540	21,540	21,540	21,540	%
Charges From Others Total			784,968	806,581	806,581	984,758	22 %
891100	2400000	General Fund Allocation Chrges	(10,037,193)	(10,278,972)	(10,278,972)	(12,252,635)	19 %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	(36,639)	(34,705)	(34,705)	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	(137,334)	(134,952)	(134,952)	0	---
Charges to Others Total			(10,211,167)	(10,448,629)	(10,448,629)	(12,252,635)	17 %
Total Budget Requirements			3,009,359	212,127	4,429,927	(485,037)	(328) %

Departmental Budget Detail

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

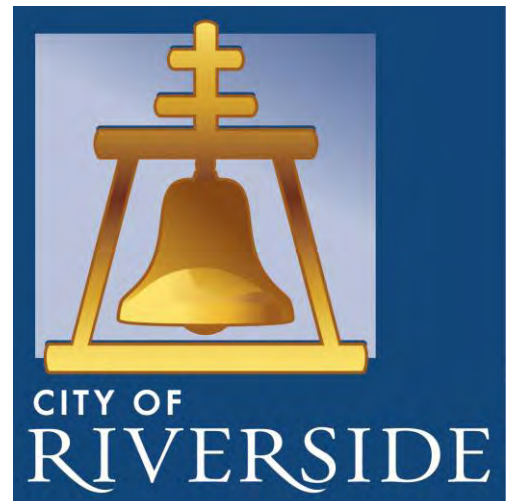
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	215,460	432,906	432,906	594,114	37 %
		Charges From Others Total	215,460	432,906	432,906	594,114	37 %
891100	2490000	General Fund Allocation Chrges	(24,117)	(151,517)	(151,517)	0	---
		Charges to Others Total	(24,117)	(151,517)	(151,517)	0	---
		Total Budget Requirements	191,343	281,389	281,389	594,114	111 %

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OFFICE OF THE CITY ATTORNEY

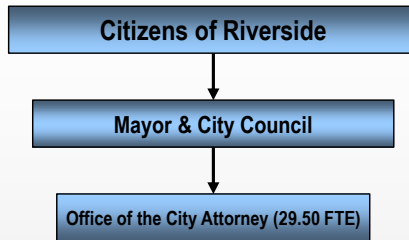
MISSION STATEMENT

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

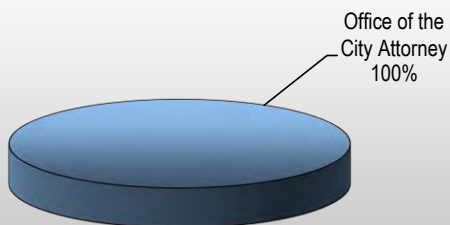


OFFICE OF THE CITY ATTORNEY

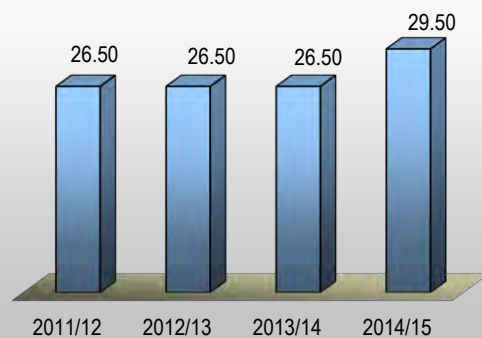
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY ATTORNEY

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the City Attorney	26.50	26.50	26.50	29.50	3.00
Total Personnel	26.50	26.50	26.50	29.50	3.00

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Successful completion of 38 receivership actions to rehabilitate distressed properties.	Goal #1	Livable Communities / Economic Development
2	Successful litigation against the State determining that City loans to the former redevelopment agency are enforceable obligations.	Goal #1	Livable Communities / Economic Development
3	Successful handling of the public auction and transfer of the land beneath the Mt. Rubidoux Cross.	Goal #1	Livable Communities
4	Successful litigation before the California Supreme Court on the City's ban on marijuana dispensaries and preservation of City's traditional land use process.	Goal #1	Livable Communities

OFFICE OF THE CITY ATTORNEY

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

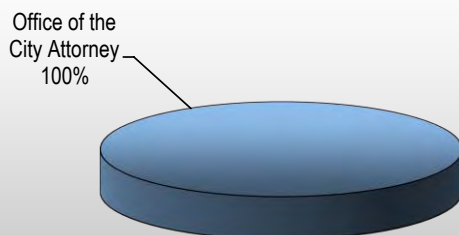
Objective	Related Goal	Related City Council Goal
1 To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities / Economic Development
2 To continue implementation of the Transitional Housing Task Force.	Goal #1	Livable Communities / Economic Development
3 To continue 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

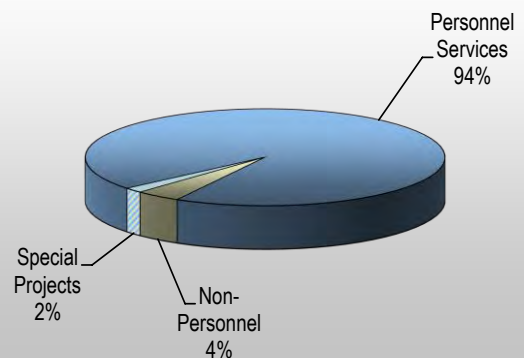
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the City Attorney	3,615,927	3,581,116	3,558,077	4,010,960	12.73%
Current Operations Budget	\$ 3,615,927	\$ 3,581,116	\$ 3,558,077	\$ 4,010,960	12.73%

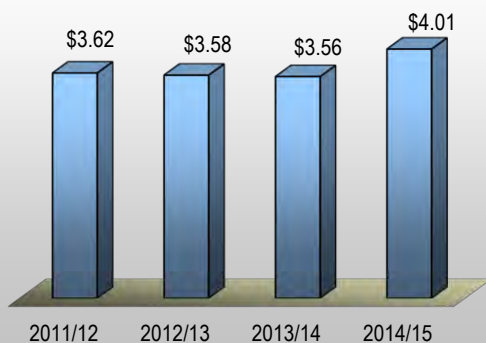
BUDGET BY DIVISION



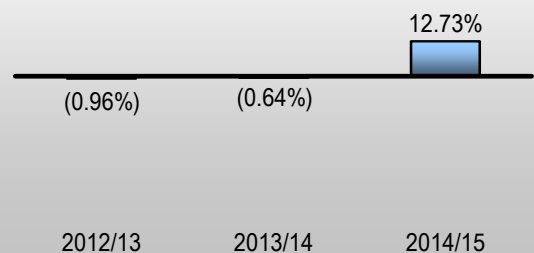
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY ATTORNEY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	3,248,489	3,195,070	3,351,929	3,769,022	12.44%
Non-Personnel	123,356	192,870	146,148	181,938	24.49%
Special Projects	244,082	193,176	60,000	60,000	0.00%
Current Operations Budget	\$ 3,615,927	\$ 3,581,116	\$ 3,558,077	\$ 4,010,960	12.73%
Equipment Outlay	5,023	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	410,240	436,627	407,444	1,510,006	270.60%
Charges To Others	(3,922,716)	(3,850,620)	(3,965,521)	(5,520,966)	39.22%
Total Budget	\$ 108,474	\$ 167,123	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were added within the department.
2. One Deputy City Attorney (NC) position was reclassified to a Supervising Deputy City Attorney.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to an increase in liability insurance costs.
2. The increase in the charges from others budget is the result of increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1300000	Salaries-Regular	2,187,217	2,320,713	2,425,713	2,611,469	12 %
411110	1300000	Salaries-Temp & Part Time	41,663	54,198	54,198	16,048	(70) %
411410	1300000	Vacation Payoff	30,756	0	0	30,000	---
411430	1300000	Compensatory Time Payoff	1,504	0	0	0	---
412000	1300000	Emp Pension & Benefits	933,928	977,018	977,018	1,111,505	13 %
Personnel Services Total			3,195,070	3,351,929	3,456,929	3,769,022	12 %
422000	1300000	Utility Services	13,160	8,212	8,212	8,212	%
423000	1300000	Rentals & Transport	9,319	9,500	9,500	9,500	%
424000	1300000	Maint & Repairs	36,272	14,354	39,354	15,054	4 %
425000	1300000	Office Exp & Supplies	33,345	31,475	31,505	34,475	9 %
425200	1300000	Periodicals/Dues	5,365	7,555	7,555	9,555	26 %
426000	1300000	Materials & Supplies	32,238	21,028	21,028	21,028	%
427100	1300000	Travel & Meeting	1,191	3,500	8,500	12,500	257 %
427200	1300000	Training	1,719	2,100	2,100	2,100	%
428400	1300000	Liability Insurance	60,256	48,424	48,424	69,514	43 %
Non-personnel Expenses Total			192,870	146,148	176,178	181,938	24 %
450209	1300000	Unspec Outside Counsel Cost	51,880	52,500	116,465	52,500	%
450235	1300000	Law Enforcement	3,287	0	0	0	---
450236	1300000	Press Enterprise	306	0	0	0	---
450239	1300000	General Litigation Costs	46,539	5,000	102,100	7,500	50 %
450241	1300000	Conflict of Interest Advice	0	2,500	2,500	0	---
450242	1300000	Neighborhood Livability Prog.	91,163	0	162,368	0	---
Special Projects Total			193,176	60,000	383,433	60,000	---
881100	1300000	General Fund Allocation Chgs	377,118	347,472	347,472	1,446,680	316 %
882101	1300000	Annual Utilization Chgs 101 Fd	11,272	11,340	11,340	12,120	6 %
Charges From Others Total			388,391	358,812	358,812	1,458,800	306 %
891100	1300000	General Fund Allocation Chrges	(3,777,384)	(3,916,889)	(3,916,889)	(5,420,966)	38 %
892170	1300000	Annual Utiliztn Chgs to 170 Fd	(25,000)	0	0	0	---
894170	1300000	Interfund Svcs-Development	0	0	(50,000)	(100,000)	---
Charges to Others Total			(3,802,384)	(3,916,889)	(3,966,889)	(5,520,966)	40 %
Total Budget Requirements			167,123	0	408,463	(51,206)	---

Departmental Budget Detail

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

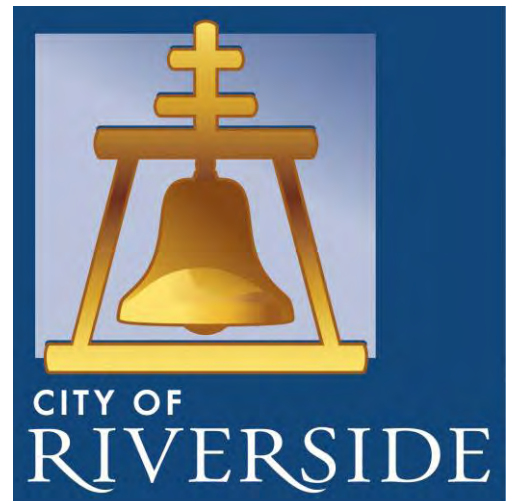
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	1390000	Annual Utilization Chgs 101 Fd	48,235	48,632	48,632	51,206	5 %
		Charges From Others Total	48,235	48,632	48,632	51,206	5 %
891100	1390000	General Fund Allocation Chrges	(48,235)	(48,632)	(48,632)	0	---
		Charges to Others Total	(48,235)	(48,632)	(48,632)	0	---
		Total Budget Requirements	0	0	0	51,206	---

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OFFICE OF THE CITY CLERK

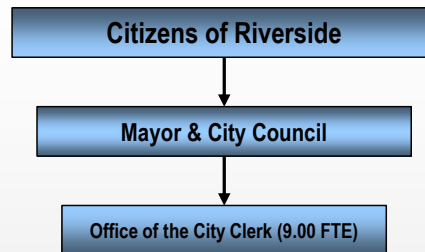
MISSION STATEMENT

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

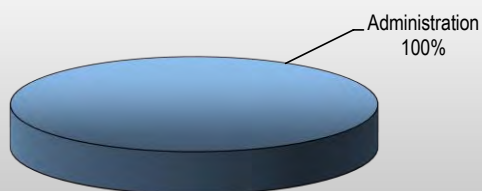


OFFICE OF THE CITY CLERK

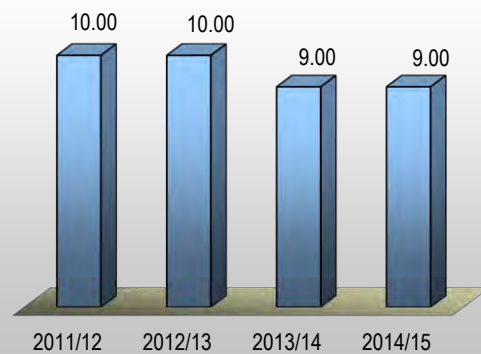
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY CLERK

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	10.00	10.00	9.00	9.00	-
Total Personnel	10.00	10.00	9.00	9.00	-

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Provided legislative support for over 95 City Council and City Council Standing Committee meetings and processed over 1,500 contracts and agreements.	Goal #1	N/A
2 Provided administrative support to the Oversight Board.	Goal #1	N/A
3 Conducted November 5, 2013, election for Ward 3 run-off.	Goal #2	N/A
4 Published advertisements and mailed utility bill stuffers to build diverse candidate pool for boards and commissions.	Goal #4	N/A
5 Accepted over 8,500 passport applications.	Goal #5	N/A
6 Accepted over 700 Political Reform Act filings.	N/A	N/A
7 Implemented electronic system for filing of Statements of Economic Interests.	N/A	N/A

OFFICE OF THE CITY CLERK

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

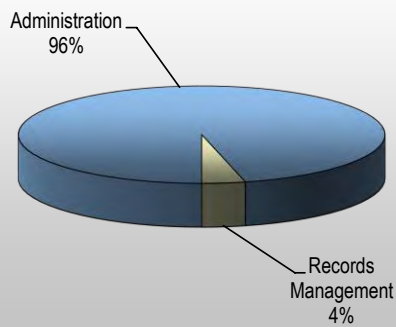
	Objective	Related Goal	Related City Council Goal
1	To prepare agendas for, attend, record minutes, and process official documents for all City Council and Standing Committee meetings.	Goal #1	N/A
2	To promote the Transparency Portal and continue a Code of Ethics outreach program.	Goal #1 / Goal #3	N/A
3	To provide administrative support to the Oversight Board in compliance with open meeting laws.	Goal #1	N/A
4	To conduct June 2, 2015, election for Wards 1, 3, 5, and 7 and 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

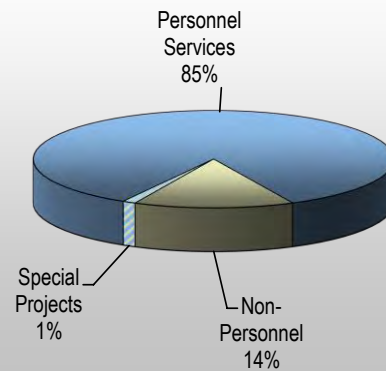
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	884,524	865,488	889,643	937,212	5.35%
Election Services	203,284	269,068	257,110	110	-99.96%
Records Management	59,710	36,424	37,250	37,250	0.00%
Current Operations Budget	\$ 1,139,537	\$ 1,170,981	\$ 1,184,003	\$ 974,572	-17.69%

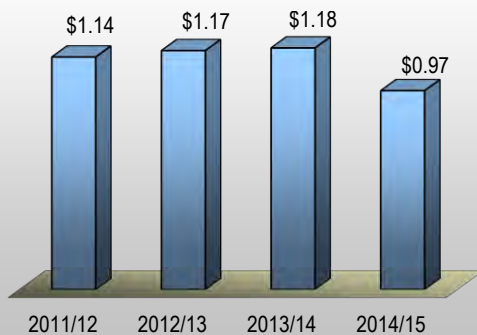
BUDGET BY DIVISION



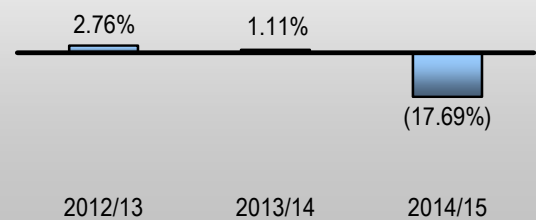
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY CLERK

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	742,537	763,516	788,189	823,235	4.45%
Non-Personnel	390,305	398,725	384,314	139,837	-63.61%
Special Projects	6,695	8,740	11,500	11,500	0.00%
Current Operations Budget	\$ 1,139,537	\$ 1,170,981	\$ 1,184,003	\$ 974,572	-17.69%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	174,700	113,847	175,548	205,269	16.93%
Charges To Others	(1,187,193)	(1,035,019)	(1,228,353)	(907,566)	-26.12%
Total Budget	\$ 127,044	\$ 249,809	\$ 131,198	\$ 272,275	107.53%

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 professional services costs.
2. The charges to others budget increase is the result of decreased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1200000	Salaries-Regular	511,652	535,359	535,359	558,420	4 %
411110	1200000	Salaries-Temp & Part Time	3,474	0	0	0	---
412000	1200000	Emp Pension & Benefits	246,435	252,830	252,830	262,815	3 %
413120	1200000	OT at 1.5 Rate	1,954	0	0	2,000	---
Personnel Services Total			763,516	788,189	788,189	823,235	4 %
421000	1200000	Professional Services	3,296	3,400	3,400	3,400	%
422000	1200000	Utility Services	3,054	3,306	3,306	3,450	4 %
423000	1200000	Rentals & Transport	0	100	100	100	%
424000	1200000	Maint & Repairs	909	1,025	1,025	1,025	%
425000	1200000	Office Exp & Supplies	57,144	54,274	55,540	59,324	9 %
425200	1200000	Periodicals/Dues	2,005	2,313	2,313	3,558	53 %
426000	1200000	Materials & Supplies	2,441	0	0	2,900	---
427100	1200000	Travel & Meeting	9,287	9,990	14,990	11,260	12 %
427200	1200000	Training	3,520	3,940	5,440	6,520	65 %
428400	1200000	Liability Insurance	11,572	11,606	11,606	10,940	(5) %
Non-personnel Expenses Total			93,232	89,954	97,720	102,477	13 %
450327	1200000	Board/Commision Recognition	8,740	11,500	11,500	11,500	%
Special Projects Total			8,740	11,500	11,500	11,500	---
881100	1200000	General Fund Allocation Chgs	71,926	128,936	128,936	174,867	35 %
882101	1200000	Annual Utilization Chgs 101 Fd	3,068	3,120	3,120	3,900	25 %
882510	1200000	Annual Utilization Chgs 510 Fd	7,299	6,000	6,000	7,300	21 %
Charges From Others Total			82,294	138,056	138,056	186,067	34 %
891100	1200000	General Fund Allocation Chrges	(779,338)	(858,077)	(858,077)	(867,596)	1 %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(36,768)	(38,424)	(38,424)	(39,970)	4 %
Charges to Others Total			(816,106)	(896,501)	(896,501)	(907,566)	1 %
Total Budget Requirements			131,676	131,198	138,964	215,713	64 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	1205000	Professional Services	267,389	257,000	393,111	0	---
421001	1205000	Prof Svcs - Admin	1,679	0	0	0	---
425200	1205000	Periodicals/Dues	0	110	110	110	%
Non-personnel Expenses Total			269,068	257,110	393,221	110	(99) %
881100	1205000	General Fund Allocation Chgs	8,850	15,248	15,248	0	---
Charges From Others Total			8,850	15,248	15,248	0	---
891100	1205000	General Fund Allocation Chrges	(158,961)	(272,358)	(272,358)	0	---
Charges to Others Total			(158,961)	(272,358)	(272,358)	0	---
Total Budget Requirements			118,958	0	136,111	110	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	1210000	Professional Services	36,016	37,000	37,000	37,000	%
425000	1210000	Office Exp & Supplies	408	250	250	250	%
		Non-personnel Expenses Total	36,424	37,250	37,250	37,250	---
881100	1210000	General Fund Allocation Chgs	4,612	4,007	4,007	0	---
		Charges From Others Total	4,612	4,007	4,007	0	---
891100	1210000	General Fund Allocation Chrges	(41,862)	(41,257)	(41,257)	0	---
		Charges to Others Total	(41,862)	(41,257)	(41,257)	0	---
		Total Budget Requirements	(825)	0	0	37,250	---

Departmental Budget Detail

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

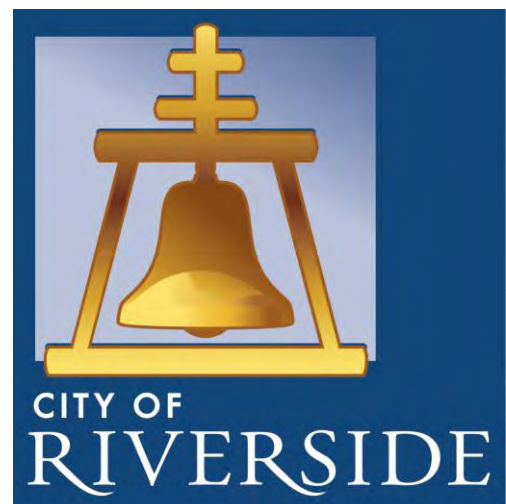
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	1290000	Annual Utilization Chgs 101 Fd	18,088	18,237	18,237	19,202	5 %
		Charges From Others Total	18,088	18,237	18,237	19,202	5 %
891100	1290000	General Fund Allocation Chrges	(18,088)	(18,237)	(18,237)	0	---
		Charges to Others Total	(18,088)	(18,237)	(18,237)	0	---
		Total Budget Requirements	0	0	0	19,202	---

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OFFICE OF THE CITY MANAGER

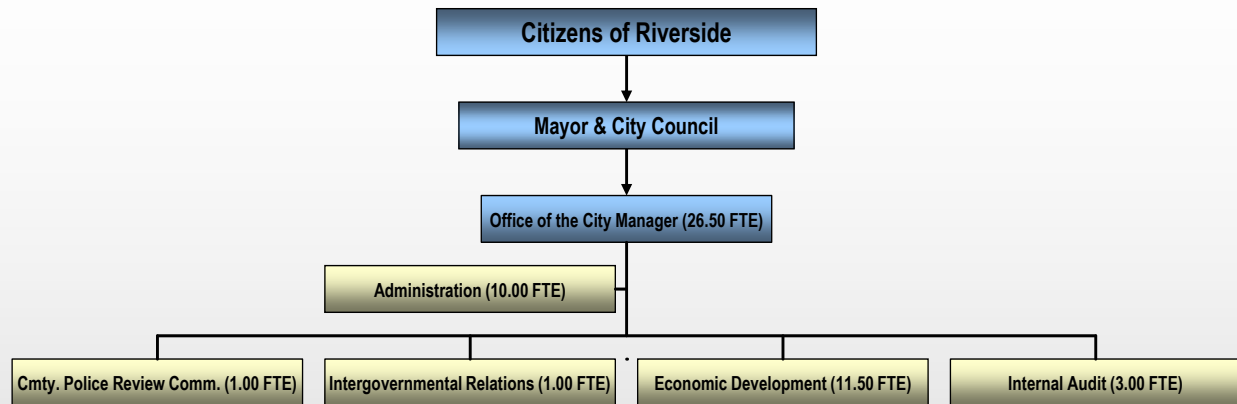
MISSION STATEMENT

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

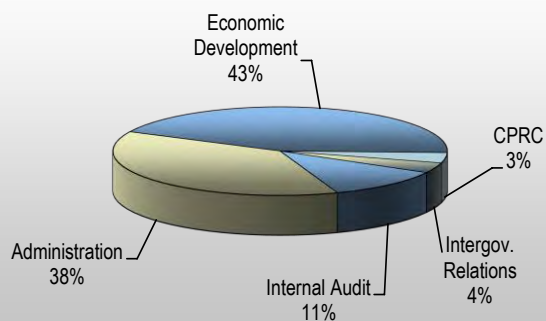


OFFICE OF THE CITY MANAGER

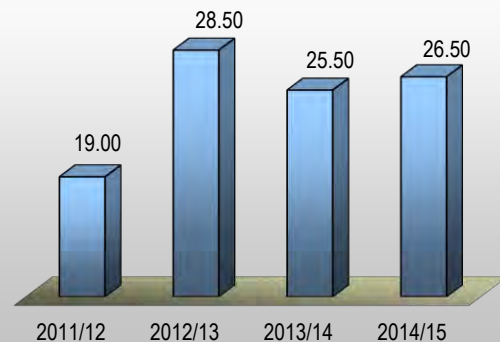
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	15.00	14.00	10.00	10.00	-
Economic Development	-	9.50	10.50	11.50	1.00
Communications Office	1.00	-	-	-	-
Community Police Review Commission	2.00	1.00	1.00	1.00	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Internal Audit	-	3.00	3.00	3.00	-
Total Personnel	19.00	28.50	25.50	26.50	1.00

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Completed the renovation and expansion of the Riverside Convention Center.	Goal #1	Economic Development / Livable Communities
2	Completed the construction of a new Downtown Fire Station at the corner of Lime Street and University Avenue.	Goal #1	Economic Development
3	Promoted, organized and facilitated the Fireball Run 2013 finish line event.	Goal #1	Economic Development / Livable Communities
4	Successfully recruited to fill Public Utilities General Manager.	Goal #2	N/A
5	Successfully recruited to fill Parks, Recreation and Community Services Director.	Goal #2	N/A
6	Successfully recruited to fill Economic Development Marketing Manager.	Goal #2	Economic Development
7	Developed the Community Livability Action Plan to address neighborhood livability issues including aggressive panhandling and vandalism.	Goal #1 / Goal #3	Livable Communities
8	Partnered with UCR to establish a business incubator in Downtown Riverside - Riverside ExCITE.	Goal #1 / Goal #4	Economic Development / Livable Communities
9	Entered into an Agreement with Live Nation for the management and operation of the Fox Performing Arts Center and Municipal Auditorium.	Goal #1	Arts & Innovation

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Developed the Economic Development Foreign Trade Strategy.	Goal #1 / Goal #5	Economic Development

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

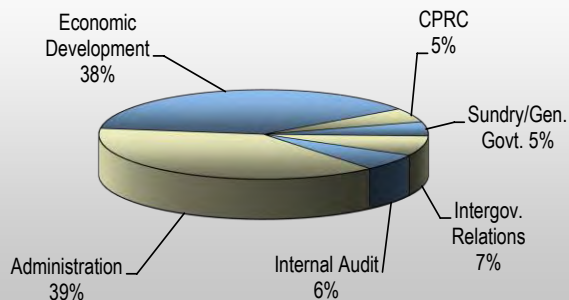
Objective	Related Goal	Related City Council Goal
1 To manage and execute major upcoming components of the City's Capital Improvement Program such as the Regional Water Quality Control Plant Expansion project.	Goal #1	Economic Development / Transportation / Livable Communities / Arts and Innovation
2 To continue to urge regional support for the Ontario International Airport.	Goal #1	Economic Development / Transportation
3 To complete a new Tourism and Trade Show Plan.	Goal #1	Economic Development / Livable Communities
4 To update the Economic Development Action Plan to reflect changing market conditions.	Goal #1 / Goal #3	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 support the development and implementation of the Smart Code.	Goal #2	Economic Development / Livable Communities
7 To develop a five-year plan to address the impending "Silver Tsunami" to address the financial impact and the loss of institutional knowledge, while developing and mentoring internal staff to assume leadership positions.	Goal #2	N/A
8 To continue developing strong partnerships with local, state and federal elected officials to advance the City's Legislative Platform including support for local control and to promote economic development.	Goal #3	All
9 To use the Risk Assessment model to develop a set of Audit Prioritization Categories tied to the broader overall strategy of the City.	Goal #3	N/A
10 To create a Citywide Strategic Marketing Plan.	Goal #5	Economic Development / Arts & Innovation

OFFICE OF THE CITY MANAGER

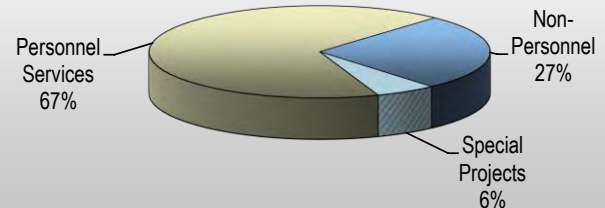
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	2,057,404	1,963,295	1,925,674	1,902,895	-1.18%
Economic Development	14,468	1,662,425	1,842,811	1,901,707	3.20%
Communications Office	-	25	-	-	---
Community Police Review Commission	200,075	223,105	250,338	253,016	1.07%
Sundry/General Government	1,143,713	259,590	257,100	257,100	0.00%
Intergovernmental Relations	311,862	380,215	385,236	357,141	-7.29%
Internal Audit	6,293	284,710	292,012	302,630	3.64%
Current Operations Budget	\$ 3,733,813	\$ 4,773,367	\$ 4,953,171	\$ 4,974,489	0.43%

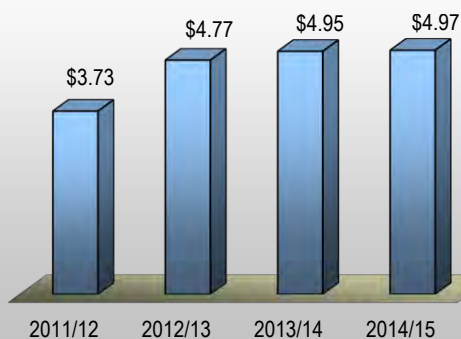
BUDGET BY DIVISION



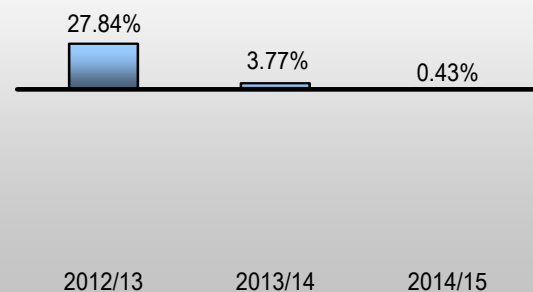
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	2,217,405	3,013,241	3,215,726	3,350,632	4.20%
Non-Personnel	1,512,676	1,341,432	1,403,945	1,335,357	-4.89%
Special Projects	3,732	418,694	333,500	288,500	-13.49%
Current Operations Budget	\$ 3,733,813	\$ 4,773,367	\$ 4,953,171	\$ 4,974,489	0.43%
Equipment Outlay	49,762	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	61	-	-	---
Charges From Others	744,897	854,911	684,675	856,254	25.06%
Charges To Others	(3,212,847)	(3,282,686)	(3,225,086)	(5,549,914)	72.09%
Total Budget	\$ 1,315,625	\$ 2,345,653	\$ 2,412,760	\$ 280,829	-88.36%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One City Planner (NC) position was transferred from the Community Development 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 and Destination Marketing programs.
2. The charges to others budget increase is the result of an increase in general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1100000	Salaries-Regular	1,198,457	1,209,141	1,209,141	1,212,806	%
411110	1100000	Salaries-Temp & Part Time	15,973	0	0	0	---
412000	1100000	Emp Pension & Benefits	503,350	489,739	489,739	511,485	4 %
413120	1100000	OT at 1.5 Rate	286	0	0	0	---
Personnel Services Total			1,718,069	1,698,880	1,698,880	1,724,291	1 %
421000	1100000	Professional Services	128,431	100,000	103,294	50,000	(50) %
422000	1100000	Utility Services	12,326	15,500	15,500	15,500	%
423000	1100000	Rentals & Transport	0	6,000	6,000	3,000	(50) %
425000	1100000	Office Exp & Supplies	40,047	30,000	30,000	27,500	(8) %
425200	1100000	Periodicals/Dues	1,577	3,000	3,000	3,000	%
426000	1100000	Materials & Supplies	25,598	30,000	35,064	30,000	%
427100	1100000	Travel & Meeting	6,864	12,000	12,000	12,000	%
427200	1100000	Training	3,598	6,000	6,000	6,000	%
428400	1100000	Liability Insurance	25,992	24,294	24,294	31,604	30 %
Non-personnel Expenses Total			244,437	226,794	235,152	178,604	(21) %
450356	1100000	CATV Special Programming Funds	789	0	0	0	---
Special Projects Total			789	0	0	0	---
881100	1100000	General Fund Allocation Chgs	183,940	152,797	152,797	553,315	262 %
882101	1100000	Annual Utilization Chgs 101 Fd	420	0	0	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	280,099	256,600	256,600	252,100	(1) %
Charges From Others Total			464,460	409,397	409,397	805,415	96 %
891100	1100000	General Fund Allocation Chrges	(2,409,184)	(2,315,899)	(2,315,899)	(5,305,881)	129 %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,171)	(19,172)	(19,172)	(19,399)	1 %
Charges to Others Total			(2,428,356)	(2,335,071)	(2,335,071)	(5,325,280)	128 %
Total Budget Requirements			(600)	0	8,358	(2,616,970)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1110000	Salaries-Regular	496,887	682,158	682,158	749,213	9 %
411110	1110000	Salaries-Temp & Part Time	53,963	32,240	32,240	61,467	90 %
411410	1110000	Vacation Payoff	504	0	0	0	---
412000	1110000	Emp Pension & Benefits	215,902	277,958	277,958	310,499	11 %
413120	1110000	OT at 1.5 Rate	1,105	0	0	0	---
Personnel Services Total			768,362	992,356	992,356	1,121,179	12 %
421000	1110000	Professional Services	143,529	175,000	301,470	150,000	(14) %
421002	1110000	Prof Svcs - Prof Svcs	662	0	0	0	---
422000	1110000	Utility Services	2,988	6,000	6,000	6,000	%
423000	1110000	Rentals & Transport	146	4,000	4,000	2,000	(50) %
424000	1110000	Maint & Repairs	0	600	600	600	%
425000	1110000	Office Exp & Supplies	254,022	234,500	277,230	229,800	(2) %
425200	1110000	Periodicals/Dues	18,568	35,000	35,000	35,000	%
426000	1110000	Materials & Supplies	291	0	0	0	---
427100	1110000	Travel & Meeting	22,989	35,000	50,510	35,000	%
427200	1110000	Training	16,974	12,500	12,500	12,500	%
428400	1110000	Liability Insurance	15,984	14,355	14,355	21,128	47 %
Non-personnel Expenses Total			476,158	516,955	701,666	492,028	(4) %
450182	1110000	Riverside Community On Line	20,000	20,000	20,000	20,000	%
450302	1110000	Sponsorships	500	0	0	0	---
453051	1110000	Outlook	110,001	65,000	65,000	65,000	%
453052	1110000	Destination Marketing	0	50,000	68,418	25,000	(50) %
453053	1110000	Seizing Our Destiny	225,664	85,000	100,000	65,000	(23) %
453055	1110000	Community Outreach ED & Mktg	2,353	0	15,000	0	---
453101	1110000	Small Business Dev Center	30,752	73,500	155,600	73,500	%
453220	1110000	Shop Riverside Program	28,632	40,000	55,013	40,000	%
Special Projects Total			417,904	333,500	479,032	288,500	(13) %
463400	1110000	Certificates of Participation	61	0	0	0	---
Grants & Capital Outlay Total			61	0	0	0	---
881100	1110000	General Fund Allocation Chgs	190,479	115,643	115,643	0	---
882101	1110000	Annual Utilization Chgs 101 Fd	49,477	1,620	1,620	3,900	140 %
Charges From Others Total			239,957	117,263	117,263	3,900	(96) %
892510	1110000	Annual Utiliztn Chgs to 510 Fd	(114,412)	(128,722)	(128,722)	(140,634)	9 %
Charges to Others Total			(114,412)	(128,722)	(128,722)	(140,634)	9 %
Total Budget Requirements			1,788,031	1,831,352	2,161,595	1,764,973	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422000	1115000	Utility Services	25	0	0	0	---
		Non-personnel Expenses Total	25	0	0	0	---
		Total Budget Requirements	25	0	0	0	---

Departmental Budget Detail

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

101 - 112500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1125000	Salaries-Regular	43,976	44,225	44,225	44,454	%
412000	1125000	Emp Pension & Benefits	27,381	26,405	26,405	28,585	8 %
413120	1125000	OT at 1.5 Rate	1,569	3,000	3,000	3,000	%
Personnel Services Total			72,926	73,630	73,630	76,039	3 %
421000	1125000	Professional Services	125,586	150,000	150,000	150,000	%
422000	1125000	Utility Services	168	300	300	300	%
424000	1125000	Maint & Repairs	0	500	500	500	%
425000	1125000	Office Exp & Supplies	8,432	11,060	11,060	11,060	%
425200	1125000	Periodicals/Dues	465	660	660	660	%
426000	1125000	Materials & Supplies	637	300	300	300	%
427100	1125000	Travel & Meeting	9,925	10,000	10,000	10,000	%
427200	1125000	Training	2,400	3,000	3,000	3,000	%
428400	1125000	Liability Insurance	2,562	888	888	1,157	30 %
Non-personnel Expenses Total			150,178	176,708	176,708	176,977	%
881100	1125000	General Fund Allocation Chgs	47,790	50,656	50,656	0	---
Charges From Others Total			47,790	50,656	50,656	0	---
Total Budget Requirements			270,895	300,994	300,994	253,016	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	9135104	ARRA-Specific Plan Update	25,312	0	0	0	---
423000	9125100	Homeless Street Outreach	289	0	0	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425200	1135000	Periodicals/Dues	221,071	235,100	235,100	235,100	%
443200	9135102	ARRA-Foreclosed Home Green	12,917	0	0	0	---
Non-personnel Expenses Total			259,590	257,100	257,100	257,100	---
881100	1135000	General Fund Allocation Chgs	22,794	23,314	23,314	0	---
Charges From Others Total			22,794	23,314	23,314	0	---
Total Budget Requirements			282,384	280,414	280,414	257,100	(8) %

Departmental Budget Detail

Department / Section: City Manager / CM-Intergovernmental Relations

101 - 114000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1140000	Salaries-Regular	113,877	120,301	120,301	105,089	(12) %
411410	1140000	Vacation Payoff	15,149	0	0	0	---
412000	1140000	Emp Pension & Benefits	50,113	50,218	50,218	34,373	(31) %
Personnel Services Total			179,139	170,519	170,519	139,462	(18) %
421000	1140000	Professional Services	196,362	205,000	205,000	210,000	2 %
422000	1140000	Utility Services	760	0	0	1,140	---
425000	1140000	Office Exp & Supplies	350	0	0	0	---
425200	1140000	Periodicals/Dues	262	300	300	300	%
427100	1140000	Travel & Meeting	439	6,000	6,000	2,500	(58) %
427200	1140000	Training	305	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	2,596	2,417	2,417	2,739	13 %
Non-personnel Expenses Total			201,075	214,717	214,717	217,679	1 %
881100	1140000	General Fund Allocation Chgs	17,154	19,624	19,624	0	---
Charges From Others Total			17,154	19,624	19,624	0	---
891100	1140000	General Fund Allocation Chrges	(302,680)	(323,988)	(323,988)	0	---
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(81,000)	(80,872)	(80,872)	(84,000)	3 %
Charges to Others Total			(383,680)	(404,860)	(404,860)	(84,000)	(79) %
Total Budget Requirements			13,689	0	0	273,141	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	1145000	Salaries-Regular	196,835	202,615	202,615	206,028	1 %
412000	1145000	Emp Pension & Benefits	77,907	77,726	77,726	83,633	7 %
Personnel Services Total			274,743	280,341	280,341	289,661	3 %
422000	1145000	Utility Services	1,214	1,500	1,500	1,500	%
425000	1145000	Office Exp & Supplies	94	2,000	2,000	2,000	%
425200	1145000	Periodicals/Dues	240	600	600	600	%
427100	1145000	Travel & Meeting	2,025	2,000	2,000	2,000	%
427200	1145000	Training	1,809	1,500	1,500	1,500	%
428400	1145000	Liability Insurance	4,582	4,071	4,071	5,369	31 %
Non-personnel Expenses Total			9,967	11,671	11,671	12,969	11 %
881100	1145000	General Fund Allocation Chgs	18,537	19,842	19,842	0	---
Charges From Others Total			18,537	19,842	19,842	0	---
891100	1145000	General Fund Allocation Chrges	(312,018)	(311,854)	(311,854)	0	---
Charges to Others Total			(312,018)	(311,854)	(311,854)	0	---
Total Budget Requirements			(8,771)	0	0	302,630	---

Departmental Budget Detail

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

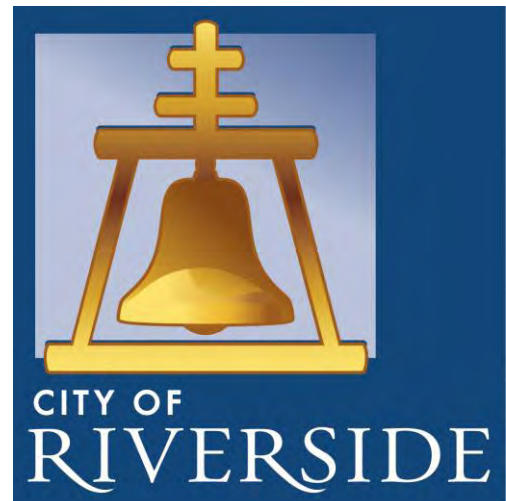
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	44,217	44,579	44,579	46,939	5 %
		Charges From Others Total	44,217	44,579	44,579	46,939	5 %
891100	1190000	General Fund Allocation Chrges	(44,217)	(44,579)	(44,579)	0	---
		Charges to Others Total	(44,217)	(44,579)	(44,579)	0	---
		Total Budget Requirements	0	0	0	46,939	---

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OFFICE OF THE MAYOR

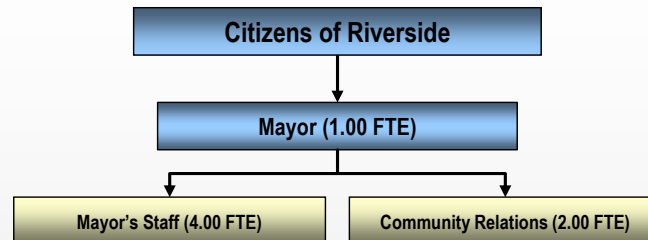
MISSION STATEMENT

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

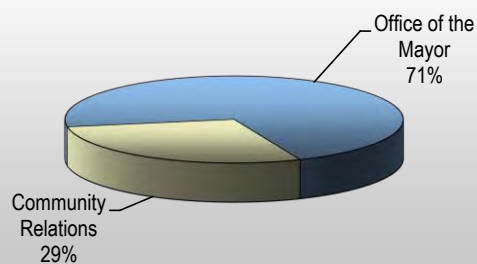


OFFICE OF THE MAYOR

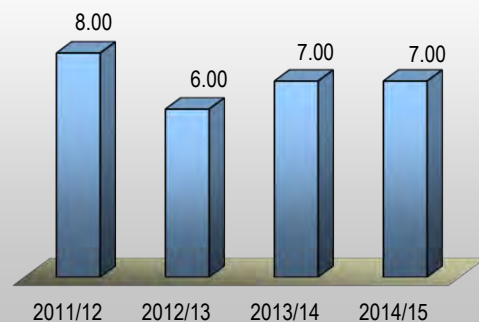
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE MAYOR

SERVICES PROVIDED BY DEPARTMENT

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the Mayor	7.00	5.00	5.00	5.00	-
Community Relations	1.00	1.00	2.00	2.00	-
Total Personnel	8.00	6.00	7.00	7.00	-

OFFICE OF THE MAYOR

DEPARTMENT GOALS

1. To enhance economic development opportunities, including global trade, green jobs, and championing 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, and create a community expectation of diverse transportation choices serving the needs of residents and visitors.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Developed relationships with potential international corporations in our sister cities.	Goal #1	Economic Development
2	Hosted visiting economic and trade delegations and led delegations on sister city visits.	Goal #1	Economic Development
3	Encouraged specific goals for the Champions of Seizing Our Destiny allowing for deeper focus on quality life issues and business opportunity.	Goal #1	Economic Development
4	Promoted collaboration and communication in the educational community identifying unifying goals.	Goal #2	Livable communities
5	Advanced increased attention to needs and interests of unique cultural or special needs individuals and groups.	Goal #3	Livable communities / Arts and Innovation
6	Recognized accomplishments and contributions of residents, non –profit, business and educational organizations.	Goal #3	Livable communities
7	Hosted monthly community walk and bike events in neighborhoods throughout the city.	Goal #4	Livable communities
8	Enhanced focus on community gardens, nutritional education and locally grown produce to reinforce the Fit, Fresh and Fun goals.	Goal #4	Livable communities
9	Participated in interviews, conferences and presentations highlighting the positive direction of the arts and cultural amenities in Riverside.	Goal #4	Arts and Innovation

OFFICE OF THE MAYOR

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Established review of feasibility study for alternative public transit and bike path adoption as innovative transportation alternatives.	Goal #5	Transportation

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

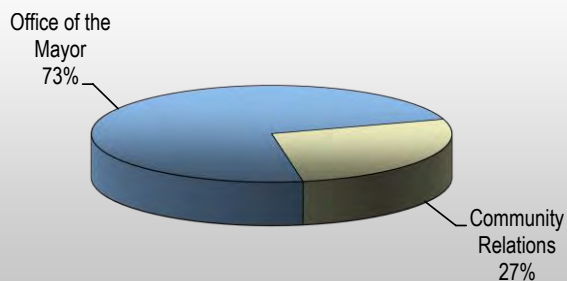
Objective	Related Goal	Related City Council Goal
1 To expand Seizing Our Destiny outreach and implement activities.	Goal #1	Economic Development / Livable Communities
2 To compete in the Global Marketplace.	Goal #1	Economic Development
3 To emphasize Riverside as a University Community.	Goal #1	Economic Development
4 To enhance Social Capital and promote an Inclusive Community.	Goal #3	All
5 To promote improvement of Riverside's 26 community neighborhoods.	Goal #3	Livable Communities
6 To build a "bike and walk" friendly community.	Goal #3 / Goal #4	Transportation / Livable Communities
7 To expand the activities and membership of the Fit, Fresh and Fun Task Force.	Goal #4	Livable communities
8 To champion opportunities for artistic and innovative development and appreciation.	Goal #5	Arts and Innovation

OFFICE OF THE MAYOR

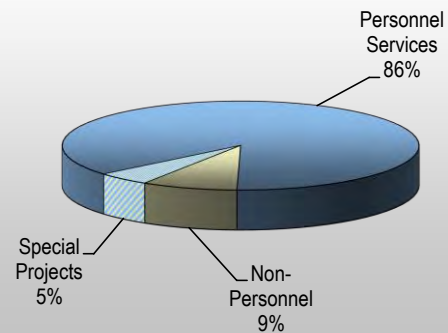
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the Mayor	723,497	681,638	559,366	592,611	5.94%
Community Relations	113,969	120,318	207,428	216,586	4.42%
Current Operations Budget	\$ 837,465	\$ 801,955	\$ 766,794	\$ 809,197	5.53%

BUDGET BY DIVISION



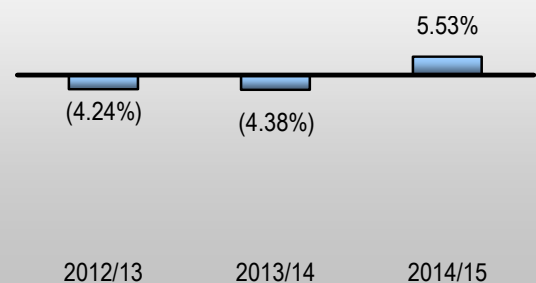
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE MAYOR

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	755,564	662,437	677,989	699,461	3.17%
Non-Personnel	41,292	104,644	61,305	70,236	14.57%
Special Projects	40,609	34,874	27,500	39,500	43.64%
Current Operations Budget	\$ 837,465	\$ 801,955	\$ 766,794	\$ 809,197	5.53%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	56,831	88,333	-	-	---
Charges From Others	119,290	128,335	133,574	143,965	7.78%
Charges To Others	(908,648)	(864,681)	(900,368)	(953,162)	5.86%
Total Budget	\$ 104,938	\$ 153,942	\$ -	\$ -	---

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The non-personnel budget increase is primarily the result of increased liability insurance costs.
2. The increase in the special projects budget is primarily attributable to an increase in the Sister Cities and Human Relations Commission budgets.

Departmental Budget Detail

Department / Section: Mayor / Mayor
101 - 010000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	0100000	Salaries-Regular	385,791	349,266	349,266	354,786	1 %
411110	0100000	Salaries-Temp & Part Time	2,596	0	0	0	---
411410	0100000	Vacation Payoff	14,075	0	0	0	---
411430	0100000	Compensatory Time Payoff	3,719	0	0	0	---
412000	0100000	Emp Pension & Benefits	162,205	145,553	145,553	157,390	8 %
Personnel Services Total			568,388	494,819	494,819	512,176	3 %
421000	0100000	Professional Services	44,604	10,000	8,250	8,000	(20) %
422000	0100000	Utility Services	8,493	8,700	8,700	8,700	%
423000	0100000	Rentals & Transport	0	150	150	150	%
425000	0100000	Office Exp & Supplies	5,389	7,000	4,000	5,922	(15) %
425200	0100000	Periodicals/Dues	527	820	820	820	%
426000	0100000	Materials & Supplies	2,156	1,500	10,396	1,500	%
427100	0100000	Travel & Meeting	12,460	10,500	6,500	10,500	%
428400	0100000	Liability Insurance	26,200	15,877	15,877	24,843	56 %
Non-personnel Expenses Total			99,832	54,547	54,693	60,435	10 %
450006	0100000	Sister Cities	7,818	10,000	10,000	20,000	100 %
450008	0100000	Model Deaf Community Program	(2,873)	0	10,354	0	---
450358	0100000	Multicultural Forum	715	0	0	0	---
450502	0100000	Mayor's Night Out	291	0	0	0	---
450503	0100000	Special Events - Mayor	7,309	0	0	0	---
456022	0100000	Comm Support & Related Costs	154	0	0	0	---
Special Projects Total			13,417	10,000	20,354	20,000	100 %
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	104,973	105,116	105,116	126,943	20 %
882101	0100000	Annual Utilization Chgs 101 Fd	6,071	3,900	3,900	3,900	%
Charges From Others Total			111,044	109,016	109,016	130,843	20 %
891100	0100000	General Fund Allocation Chrges	(724,848)	(668,382)	(668,382)	(953,162)	42 %
894101	0100000	Interfund Svcs-General Fund	(15,441)	0	0	0	---
Charges to Others Total			(740,290)	(668,382)	(668,382)	(953,162)	42 %
Total Budget Requirements			52,391	0	19,123	(229,708)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	0120000	Salaries-Regular	63,966	126,688	126,688	64,480	(49) %
411110	0120000	Salaries-Temp & Part Time	0	0	0	61,248	---
412000	0120000	Emp Pension & Benefits	30,081	56,482	56,482	61,557	8 %
Personnel Services Total			94,048	183,170	183,170	187,285	2 %
422000	0120000	Utility Services	423	1,000	1,000	1,000	%
427100	0120000	Travel & Meeting	25	0	0	0	---
428400	0120000	Liability Insurance	4,363	5,758	5,758	8,801	52 %
Non-personnel Expenses Total			4,812	6,758	6,758	9,801	45 %
450008	0120000	Model Deaf Community Program	0	2,000	2,000	2,000	%
450039	0120000	Commission on Aging	0	2,000	2,000	2,000	%
450051	0120000	Human Relations Comm	9,758	6,000	9,819	8,000	33 %
450358	0120000	Multicultural Forum	0	1,200	1,200	1,200	%
450502	0120000	Mayor's Night Out	0	800	2,738	800	%
453925	0120000	College Council of Riverside	11,517	5,000	10,062	5,000	%
453926	0120000	Fit, Fresh and Fun	0	0	1,700	0	---
456022	0120000	Comm Support & Related Costs	181	500	500	500	%
Special Projects Total			21,457	17,500	30,019	19,500	11 %
440309	9860000	Gates Foundation Grant-2011/12	88,333	0	14,834	0	---
Grants & Capital Outlay Total			88,333	0	14,834	0	---
881100	0120000	General Fund Allocation Chgs	4,930	12,096	12,096	0	---
Charges From Others Total			4,930	12,096	12,096	0	---
891100	0120000	General Fund Allocation Chrges	(112,030)	(219,524)	(219,524)	0	---
Charges to Others Total			(112,030)	(219,524)	(219,524)	0	---
Total Budget Requirements			101,551	0	27,353	216,586	---

Departmental Budget Detail

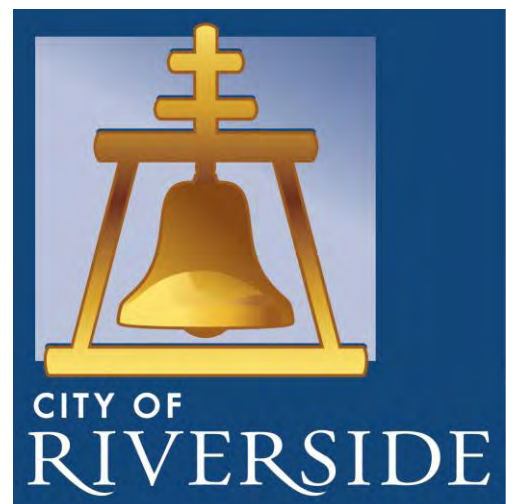
Department / Section: Mayor / Mayor-Debt
101 - 019000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	0190000	Annual Utilization Chgs 101 Fd	12,360	12,462	12,462	13,122	5 %
		Charges From Others Total	12,360	12,462	12,462	13,122	5 %
891100	0190000	General Fund Allocation Chrges	(12,360)	(12,462)	(12,462)	0	---
		Charges to Others Total	(12,360)	(12,462)	(12,462)	0	---
		Total Budget Requirements	0	0	0	13,122	---

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

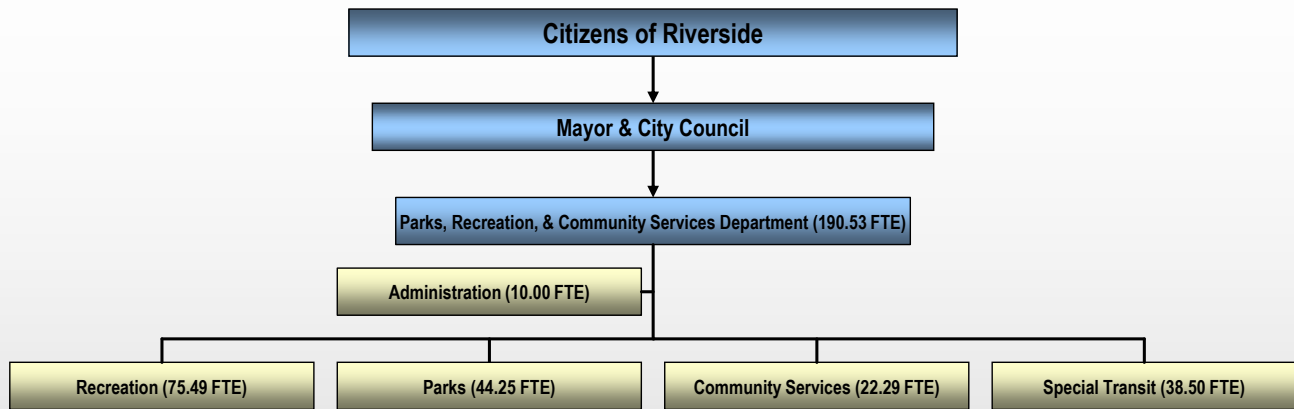
MISSION STATEMENT

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.

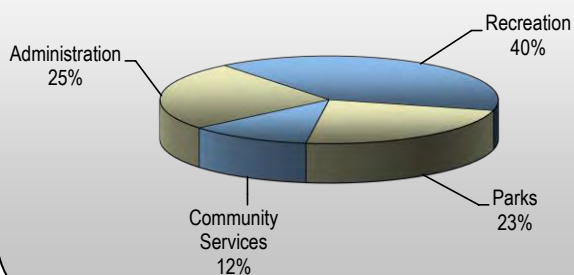


PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

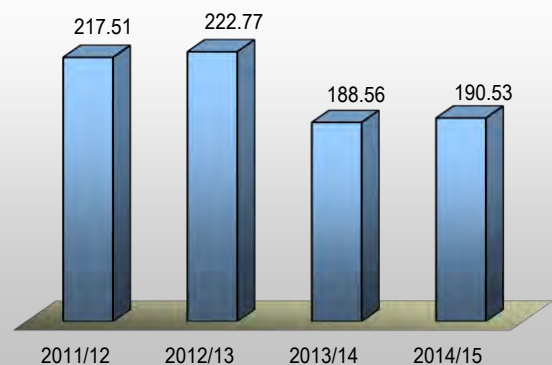
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration					
Administration	20.00	21.00	13.00	10.00	(3.00)
Special Transit Services	35.50	35.50	36.50	38.50	2.00
Recreation	57.04	60.30	55.77	75.49	19.72
Parks	55.25	56.25	41.50	44.25	2.75
Community Services	49.72	49.72	41.79	22.29	(19.50)
Total Personnel	217.51	222.77	188.56	190.53	1.97

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Acquired and installed playground at Bobby Bonds Park.	Goal #1	Livable Communities
2	Reopened and currently operating Fairmount Park Golf Course, providing low-cost alternative for residents to engage in outdoor sport activity.	Goal #1 / Goal #2 / Goal #4	Livable Communities
3	Completed construction and opened education center at Sycamore Canyon Wilderness Park.	Goal #2 / Goal #3 / Goal #4	Livable Communities
4	Collaborated with various partners and received multiple grants to enhance programming and nutritional education to increase opportunities for residents to engage in sports and physical activity and make better nutritional choices, as indicated in Departments activity guide.	Goal #2 / Goal #5	Livable Communities
5	Established 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

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

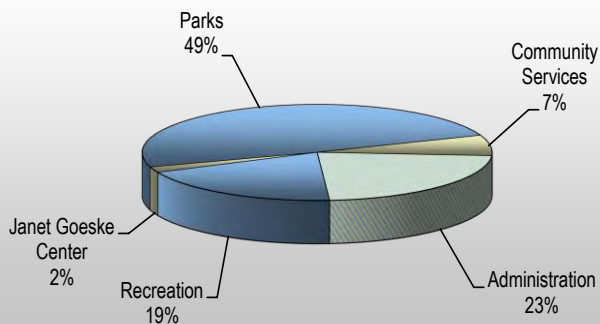
Objective	Related Goal	Related City Council Goal
1 To complete Villegas Community Center and park renovation.	Goal #1	Livable Communities
2 To update PRCSD facility use requirements as needed to reduce liability, clarify requirements and increase transparency.	Goal #1	Livable Communities
3 To complete design and construction for Don Jones restroom replacement.	Goal #1 / Goal #3	Livable Communities
4 To review and update comprehensive annual maintenance plan.	Goal #1 / Goal #4	Livable Communities
5 To expand the offering of healthy living seminars at the senior centers by 15% to keep them informed and active.	Goal #2	Livable Communities
6 To operate Fairmount Park Golf Course and develop a strategic plan for operations beyond current fiscal year.	Goal #2 / Goal #5	Livable Communities
7 To expand life skills and job development workshops by an additional 15% for youth 16-23 through the Youth Opportunity Center.	Goal #3	Livable Communities
8 To operate Riverside School of the Arts for FY 14/15 and develop strategic plan for operations beyond current fiscal year.	Goal #3	Livable Communities
9 To develop strategic plan with the Riverside Community Services Foundation for fundraising efforts to offset the cost of conducting existing programs and events such as the Riverside School of the Arts, Concerts in the Park, etc., along with the addition of new programs or events.	Goal #3	Livable Communities
10 To increase contract instructor programming opportunities within the city for youth, teens, adults and seniors by 10%, emphasizing classes/activities within the community centers.	Goal #3	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

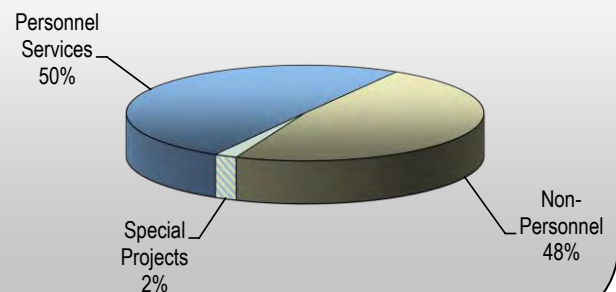
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	4,158,195	4,391,096	4,480,163	4,742,415	5.85%
Recreation	2,578,112	2,610,490	2,925,256	4,010,994	37.12%
Janet Goeske Center	394,711	300,228	403,590	403,590	0.00%
Parks	8,624,983	9,088,223	10,266,926	10,238,506	-0.28%
Community Services	2,688,753	2,872,603	2,302,985	1,441,422	-37.41%
Current Operations Budget	\$ 18,444,756	\$ 19,262,642	\$ 20,378,920	\$ 20,836,927	2.25%

BUDGET BY DIVISION



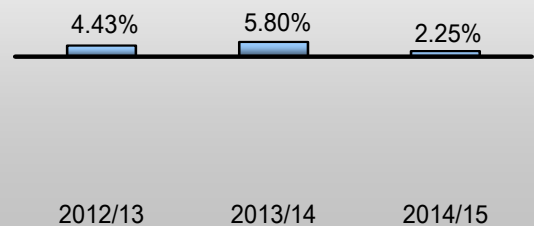
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	9,443,886	9,924,791	10,054,403	10,459,617	4.03%
Non-Personnel	8,588,345	8,993,389	9,893,813	9,921,244	0.28%
Special Projects	412,525	344,462	430,704	456,066	5.89%
Current Operations Budget	\$ 18,444,756	\$ 19,262,642	\$ 20,378,920	\$ 20,836,927	2.25%
Equipment Outlay	19,099	156,454	20,978	21,412	2.07%
Debt Service	186,409	357,063	176,522	107,556	-39.07%
Operating Grants	250,444	286,098	-	-	---
Capital Outlay & Grants	6,444,298	8,617,532	-	-	---
Charges From Others	5,731,540	7,643,596	8,374,003	9,200,912	9.87%
Charges To Others	(2,433,009)	(2,620,593)	(3,201,454)	(3,210,223)	0.27%
Total Budget	\$ 28,643,537	\$ 33,702,792	\$ 25,748,969	\$ 26,956,584	4.69%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various positions were added, transferred or deleted as part of a department-wide reorganization.
2. Various miscellaneous unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the special projects budget for the Community Services division is the result of increased funding for the Riverside School for the Arts.
2. The decrease in the debt service budget is primarily attributable to decreased interest payments related to the Riverside Renaissance Debt Service.

Departmental Budget Detail

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

101 - 520000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5200000	Salaries-Regular	916,329	835,399	835,399	880,228	5 %
411100	9877800	Washington Park Land Exchange	0	0	21,502	0	---
411110	5200000	Salaries-Temp & Part Time	3,895	0	0	4,853	---
411410	5200000	Vacation Payoff	0	0	117,553	0	---
411420	5200000	Sick Leave Payoff	0	0	45,353	0	---
411440	5200000	Admin Leave Payoff	0	0	4,196	0	---
412000	5200000	Emp Pension & Benefits	395,278	371,530	371,530	400,010	7 %
413120	5200000	OT at 1.5 Rate	3,156	5,000	5,000	5,000	%
Personnel Services Total			1,318,660	1,211,929	1,400,534	1,290,091	6 %
421000	5200000	Professional Services	42,843	12,479	37,613	16,487	32 %
421040	5200000	Recreational Services	696	0	1,885	0	---
422000	5200000	Utility Services	8,729	10,000	10,000	10,000	%
423000	5200000	Rentals & Transport	8,403	8,000	8,000	8,000	%
424000	5200000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	5200000	Office Exp & Supplies	165,378	186,054	186,054	186,054	%
425200	5200000	Periodicals/Dues	1,660	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	13,244	2,830	3,227	2,830	%
427100	5200000	Travel & Meeting	3,469	2,000	2,000	2,000	%
427200	5200000	Training	233	0	0	0	---
428400	5200000	Liability Insurance	25,711	26,001	26,001	29,137	12 %
428420	5200000	Insurance Charges - Direct	38,756	33,432	33,432	33,432	%
Non-personnel Expenses Total			309,126	283,911	311,327	291,055	2 %
450065	5200000	Bordwell Park Cell Tower	0	0	147,363	0	---
450066	5200000	La Sierra Park Cell Tower	3,232	0	88,654	0	---
450067	5200000	Riverside Sports Complex Cell	15,593	0	0	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	78,611	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			18,825	0	476,609	0	---
463300	5200000	Office Furniture & Equip-Cap	13,091	15,000	15,000	15,000	%
Equipment Outlay Total			13,091	15,000	15,000	15,000	---
440120	9141500	Cesar Chavez Comm Ctr Imps	217,344	0	72,323	0	---
440120	9252500	Brown Room/Pool Bldg Ext Imps	0	0	93,737	0	---
440120	9252600	Playground at Bobby Bonds	0	0	100,000	0	---
440120	9252700	Reader Board at Bobby Bonds	0	0	71,057	0	---
440120	9252800	Reid Pk Comm Ctr Roofing	0	0	35,000	0	---
440120	9252900	Reid Park Improvements	0	0	136,257	0	---
440120	9253000	Restroom Bldg Replc-Don Jones	0	0	181,641	0	---
462050	9877010	HEAL Zone-PRCS Admin	0	0	85,000	0	---
Grants & Capital Outlay Total			217,344	0	775,015	0	---
881100	5200000	General Fund Allocation Chgs	407,926	289,860	289,860	1,861,703	542 %
882101	5200000	Annual Utilization Chgs 101 Fd	669	634	634	0	---
882510	5200000	Annual Utilization Chgs 510 Fd	61,323	43,918	43,918	49,024	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
Charges From Others Total			469,919	334,412	334,412	1,910,727	471 %
892560	5200000	Utilization Chgs to 560 Fund	(263,467)	(252,897)	(252,897)	(227,990)	(9) %
894101	5200000	Interfund Svcs-General Fund	(230,648)	0	0	(35,000)	---
894170	5200000	Interfund Svcs-Development	0	(371,345)	(371,345)	(291,345)	(21) %
894220	5200000	Interfund Svcs-CDBG Fund	0	0	0	(60,000)	---
894401	5200000	Interfund Services-401	(65,182)	0	0	0	---
894411	5200000	Special Capital Imp Fund	(97,314)	0	0	0	---
894413	5200000	Regional Park Spec Cap Imp	(32,754)	0	0	0	---
894432	5200000	Interfd Svcs-Measure A Cap Fd	(7,659)	0	0	0	---
894471	5200000	RDA-Arlington Capital Projects	(14,618)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(141,145)	0	0	0	---
894560	5200000	Interfund Svcs-Special	(98)	0	0	0	---
895220	9141500	Cesar Chavez Comm Ctr Imps	(217,344)	0	(72,323)	0	---
895220	9252500	Brown Room/Pool Bldg Ext Imps	0	0	(93,737)	0	---
895220	9252600	Playground at Bobby Bonds	0	0	(100,000)	0	---
895220	9252700	Reader Board at Bobby Bonds	0	0	(71,057)	0	---
895220	9252800	Reid Pk Comm Ctr Roofing	0	0	(35,000)	0	---
895220	9252900	Reid Park Improvements	0	0	(136,257)	0	---
895220	9253000	Restroom Bldg Replc-Don Jones	0	0	(181,641)	0	---
Charges to Others Total			(1,070,233)	(624,242)	(1,314,257)	(614,335)	(1) %
Total Budget Requirements			1,276,734	1,221,010	1,998,641	2,892,538	136 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% 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	13,305	0	0	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	148,648	0	0	0	---
440120	9143051	Reid Park Clubhouse Renovation	64,282	0	26,114	0	---
440120	9227651	Arlanza EDI	17,764	0	13,669	0	---
440120	9248600	Janet Goeske Sr Ctr Kitch Reno	14,957	0	0	0	---
440120	9248800	Bobby Bonds-Playground Install	12,868	0	87,131	0	---
440120	9249100	Villegas Pk-Field Renovation	0	0	41,424	0	---
440220	9330200	Sycamore Canyon Nature Ctr CAP	0	0	15,000	0	---
440220	9406151	Syc Cyn Wildness Nature Center	59,693	0	688,500	0	---
440301	9721651	Park Refurbishing Program	17,932	0	474,707	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	19,607	0	345,054	0	---
440301	9779251	Park Land Acquisition	47	0	106,024	0	---
440301	9847951	Tequesquite Park	294,220	0	104,731	0	---
440301	9879051	Bonaminio/Teques Storm Repairs	0	0	98,780	0	---
440301	9879151	Community Garden Storm Repairs	0	0	63,250	0	---
440301	9879251	Mt Rubidoux Storm Repairs	0	0	54,400	0	---
Grants & Capital Outlay Total			663,327	0	2,118,788	0	---
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	(13,305)	0	0	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	(148,648)	0	0	0	---
895220	9143051	Reid Park Clubhouse Renovation	(64,282)	0	(26,114)	0	---
895220	9248600	Janet Goeske Sr Ctr Kitch Reno	(14,957)	0	(42)	0	---
895220	9248800	Bobby Bonds-Playground Install	(12,868)	0	(87,131)	0	---
895220	9249100	Villegas Pk-Field Renovation	0	0	(41,424)	0	---
Charges to Others Total			(254,061)	0	(154,712)	0	---
Total Budget Requirements			409,265	0	2,123,659	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs
101 - 520020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9143856	Transportation Voucher Program	52	0	4,948	0	---
		Grants & Capital Outlay Total	52	0	4,948	0	---
895220	9143856	Transportation Voucher Program	(52)	0	(4,948)	0	---
		Charges to Others Total	(52)	0	(4,948)	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 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5205000	Salaries-Regular	598,895	591,399	541,399	971,226	64 %
411110	5205000	Salaries-Temp & Part Time	679,137	976,851	976,851	1,305,054	33 %
411110	9877030	HEAL Zone-PRCS Recreation	0	0	6,084	0	---
411310	5205000	Night Shift Premium	12	0	0	0	---
411410	5205000	Vacation Payoff	973	0	0	0	---
412000	5205000	Emp Pension & Benefits	377,742	410,845	410,845	641,556	56 %
413110	5205000	OT at Straight Time	843	0	0	0	---
413120	5205000	OT at 1.5 Rate	7,088	1,800	1,800	1,800	%
413230	5205000	Holiday OT-Reg/Ret	231	0	0	0	---
Personnel Services Total			1,664,925	1,980,895	1,936,979	2,919,636	47 %
421000	5205000	Professional Services	50,339	58,250	67,780	65,450	12 %
421001	5205000	Prof Svcs - Admin	23,308	0	0	0	---
421040	5205000	Recreational Services	501,919	520,730	581,334	560,139	7 %
422000	5205000	Utility Services	20,638	33,400	33,400	29,000	(13) %
423000	5205000	Rentals & Transport	48,972	12,503	12,503	22,903	83 %
424000	5205000	Maint & Repairs	3,517	17,399	19,899	17,399	%
425000	5205000	Office Exp & Supplies	41,069	80,525	80,525	100,300	24 %
425200	5205000	Periodicals/Dues	980	1,750	1,750	4,025	130 %
426000	5205000	Materials & Supplies	195,349	157,147	196,055	204,597	30 %
426000	9876900	Operation Splash	0	0	55,000	0	---
426000	9877030	HEAL Zone-PRCS Recreation	0	0	7,200	0	---
427100	5205000	Travel & Meeting	560	0	0	0	---
427200	5205000	Training	11,451	9,550	10,550	10,060	5 %
428400	5205000	Liability Insurance	44,958	50,607	50,607	74,985	48 %
Non-personnel Expenses Total			943,065	941,861	1,116,603	1,088,858	15 %
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	5,978	5,978	6,412	7 %
Equipment Outlay Total			0	5,978	5,978	6,412	7 %
440120	9143300	Riverside School of the Arts	3,500	0	8,500	0	---
440120	9143400	Folklorico Dance Program	3,498	0	4,500	0	---
440120	9143600	Youth Sports League	15,857	0	26,000	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	45,172	0	18,827	0	---
Grants & Capital Outlay Total			68,028	0	57,827	0	---
881100	5205000	General Fund Allocation Chgs	376,651	258,224	258,224	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	11,674	12,134	12,134	13,898	14 %
Charges From Others Total			388,326	270,358	270,358	13,898	(94) %
894101	5205000	Interfund Svcs-General Fund	(45,821)	(72,582)	(72,582)	(20,790)	(71) %
894550	5205000	Interfund Svcs-Sewer Fund	(736)	0	0	0	---
895220	9143300	Riverside School of the Arts	(3,500)	0	(8,500)	0	---
895220	9143400	Folklorico Dance Program	(3,498)	0	(4,500)	0	---
895220	9143600	Youth Sports League	(15,857)	0	(26,000)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	(45,172)	0	(18,827)	0	---
Charges to Others Total			(114,586)	(72,582)	(130,409)	(20,790)	(71) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	2,952,259	3,129,010	3,259,836	4,010,514	28 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422200	5210000	Electric	16,285	25,000	25,000	25,000	%
		Non-personnel Expenses Total	16,285	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	283,942	378,590	378,590	378,590	%
		Special Projects Total	283,942	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	34,707	26,691	26,691	0	---
		Charges From Others Total	34,707	26,691	26,691	0	---
		Total Budget Requirements	334,935	430,281	430,281	403,590	(6) %

Departmental Budget Detail

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

101 - 521500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5215000	Salaries-Regular	1,500,075	1,620,183	1,478,080	1,632,646	%
411110	5215000	Salaries-Temp & Part Time	221,446	167,417	167,417	184,762	10 %
411410	5215000	Vacation Payoff	7,931	0	0	0	---
411420	5215000	Sick Leave Payoff	3,963	0	0	0	---
411430	5215000	Compensatory Time Payoff	624	0	0	0	---
412000	5215000	Emp Pension & Benefits	724,039	777,759	777,759	727,976	(6) %
413110	5215000	OT at Straight Time	17,256	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	62,542	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	3,759	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	577	0	0	0	---
Personnel Services Total			2,542,217	2,670,700	2,528,597	2,650,725	() %
421000	5215000	Professional Services	758,639	785,080	864,360	785,080	%
421001	5215000	Prof Svcs - Admin	5,100	0	0	0	---
421204	5215000	Neigh Maint Contract	1,947,042	2,248,811	2,303,081	2,248,811	%
421205	5215000	Tree Maintenance Contract	39,962	45,000	45,768	45,000	%
422000	5215000	Utility Services	143,666	192,512	192,512	192,512	%
422200	5215000	Electric	1,193,890	1,194,229	1,194,229	1,194,229	%
422500	5215000	Water	1,069,799	1,066,203	1,066,203	1,127,703	5 %
422700	5215000	Refuse/Disposal Fees	140,844	242,700	249,111	242,700	%
423000	5215000	Rentals & Transport	312,915	294,318	294,318	294,318	%
424000	5215000	Maint & Repairs	747,110	673,381	787,359	593,381	(11) %
425000	5215000	Office Exp & Supplies	9,895	9,500	9,500	9,500	%
425200	5215000	Periodicals/Dues	300	700	700	700	%
426000	5215000	Materials & Supplies	94,210	93,816	97,227	93,816	%
427200	5215000	Training	4,758	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	49,236	57,055	57,055	59,944	5 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			6,517,372	6,909,226	7,167,347	6,893,615	() %
450014	5215000	Live Steamers	1,992	2,000	2,000	6,500	225 %
450016	5215000	Weekend Prisoner Prog	22,230	25,000	25,000	25,000	%
450073	5215000	Sycamore Park Maintenance	0	0	30,346	0	---
Special Projects Total			24,223	27,000	57,346	31,500	16 %
462100	5215000	Automotive Equipment	12,679	0	0	0	---
Equipment Outlay Total			12,679	0	0	0	---
440120	9136900	Villegas Park Improvements	0	0	83,716	0	---
440120	9141300	Bryant Park Improvements	8,900	0	251,740	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	739,164	0	78,117	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	(302,995)	0	0	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	113,867	0	16,132	0	---
440120	9252200	Bryant Park Improvements	0	0	212,569	0	---
440120	9252300	Dales Senior Center HVAC	0	0	44,000	0	---
440120	9252400	HVAC Cesar Chavez	0	0	70,000	0	---
440120	9254500	Fairmount ADA Boat Launch	0	0	125,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9864800	Loring Park Irrigation Imps	33,747	0	59,487	0	---
440301	9871400	Fairmount Park Golf Course	142,317	0	45,622	0	---
440446	9244400	Mt Rubidoux Rd Emergency Rpr	331	0	0	0	---
Grants & Capital Outlay Total			735,332	0	1,215,577	0	---
881100	5215000	General Fund Allocation Chgs	533,331	619,790	619,790	0	---
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			534,099	625,558	625,558	5,768	(99) %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(96,222)	(96,964)	(96,964)	(93,569)	(3) %
894101	5215000	Interfund Svcs-General Fund	(75,000)	(39,200)	(39,200)	(19,200)	(51) %
894220	5215000	Interfund Svcs-CDBG Fund	0	0	0	(20,000)	---
894471	5215000	RDA-Arlington Capital Projects	(740)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	(1,910)	0	0	0	---
895220	9136900	Villegas Park Improvements	0	0	(83,715)	0	---
895220	9141300	Bryant Park Improvements	(8,900)	0	(251,740)	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(739,164)	0	(78,117)	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	(113,867)	0	(16,132)	0	---
895220	9252200	Bryant Park Improvements	0	0	(212,569)	0	---
895220	9252300	Dales Senior Center HVAC	0	0	(44,000)	0	---
895220	9252400	HVAC Cesar Chavez	0	0	(70,000)	0	---
895220	9254500	Fairmount ADA Boat Launch	0	0	(125,000)	0	---
Charges to Others Total			(1,035,804)	(136,164)	(1,246,630)	(132,769)	(2) %
Total Budget Requirements			9,330,120	10,096,320	10,347,795	9,448,839	(6) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour
101 - 521540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5215400	Salaries-Regular	2,302	690	690	701	1 %
411110	5215400	Salaries-Temp & Part Time	1,567	170,560	170,560	173,196	1 %
412000	5215400	Emp Pension & Benefits	120	9,108	9,108	9,127	%
Personnel Services Total			3,990	180,358	180,358	183,024	1 %
421000	5215400	Professional Services	420	150,000	150,000	150,000	%
421204	5215400	Neigh Maint Contract	0	170,202	170,202	170,202	%
422200	5215400	Electric	0	60,000	60,000	60,000	%
422700	5215400	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
424000	5215400	Maint & Repairs	0	84,940	84,940	84,940	%
425000	5215400	Office Exp & Supplies	0	2,500	2,500	2,500	%
Non-personnel Expenses Total			420	479,642	479,642	479,642	---
462200	9877400	Fairmount Pk Mowers-Pinnacle	0	0	150,288	0	---
Equipment Outlay Total			0	0	150,288	0	---
881100	5215400	General Fund Allocation Chgs	0	33,383	33,383	0	---
Charges From Others Total			0	33,383	33,383	0	---
Total Budget Requirements			4,410	693,383	843,671	662,666	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5225000	Salaries-Regular	744,418	794,203	794,203	528,831	(33) %
411100	9144057	Summer Food 2012	3,272	0	0	0	---
411100	9148557	Summer Food 2013	0	0	2,521	0	---
411100	9151157	NEOP 13/14	0	0	16,644	0	---
411100	9328657	RUSD-Prime Time 11/12	213	0	0	0	---
411100	9329257	CALGRIP 2011	19,616	0	18,086	0	---
411100	9329657	AUSD-Prime Time 12/13	36,527	0	0	0	---
411100	9329857	RUSD-Prime Time 12/13	2,886	0	0	0	---
411100	9330657	AUSD-Prime Time 13/14	0	0	31,487	0	---
411100	9331457	CALGRIP 2013/14	0	0	31,700	0	---
411100	9331857	RUSD-Summer Food 2014	0	0	8,000	0	---
411100	9884357	Riverside Hertiage JMCS	0	0	57,000	0	---
411110	5225000	Salaries-Temp & Part Time	607,806	593,104	593,104	297,929	(49) %
411110	9144057	Summer Food 2012	27,689	0	0	0	---
411110	9148557	Summer Food 2013	2,110	0	35,165	0	---
411110	9151157	NEOP 13/14	0	0	101,337	0	---
411110	9325857	Prime Time-RUSD-09/10	199	0	0	0	---
411110	9328557	AUSD-Prime Time 11/12	6,381	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	307,180	0	15,831	0	---
411110	9329857	RUSD-Prime Time 12/13	112,191	0	0	0	---
411110	9330657	AUSD-Prime Time 13/14	0	0	344,572	0	---
411110	9331057	RUSD-Prime Time 13/14	0	0	106,827	0	---
411110	9331857	RUSD-Summer Food 2014	0	0	36,110	0	---
411110	9332200	AUSD 13/14- 3 Day	0	0	6,777	0	---
411110	9877020	HEAL Zone-PRCS Comm Svcs	0	0	137,066	0	---
411410	5225000	Vacation Payoff	712	0	0	0	---
412000	5225000	Emp Pension & Benefits	491,719	497,757	497,757	285,354	(42) %
413110	5225000	OT at Straight Time	1,456	0	0	0	---
413120	5225000	OT at 1.5 Rate	10,996	0	0	0	---
413130	5225000	OT at Double Time Rate	157	0	0	0	---
Personnel Services Total			2,375,537	1,885,064	2,834,189	1,112,114	(41) %
421000	5225000	Professional Services	26,474	42,650	42,650	28,600	(32) %
421001	5225000	Prof Svcs - Admin	12,585	0	0	0	---
421040	5225000	Recreational Services	110,638	137,310	155,480	120,577	(12) %
421040	9884357	Riverside Hertiage JMCS	0	0	10,000	0	---
422000	5225000	Utility Services	10,370	13,000	13,000	13,000	%
422000	9884357	Riverside Hertiage JMCS	0	0	2,000	0	---
423000	5225000	Rentals & Transport	6,379	12,958	12,958	9,899	(23) %
423000	9884357	Riverside Hertiage JMCS	0	0	1,000	0	---
424000	5225000	Maint & Repairs	0	1,650	1,650	660	(60) %
425000	5225000	Office Exp & Supplies	84,118	39,965	46,465	28,153	(29) %
425200	5225000	Periodicals/Dues	849	635	635	550	(13) %
426000	5225000	Materials & Supplies	188,879	98,539	137,465	53,365	(45) %
426000	9877020	HEAL Zone-PRCS Comm Svcs	0	0	24,650	0	---
426000	9885000	Riverside School of the Arts	0	0	30,430	0	---
427100	5225000	Travel & Meeting	463	0	0	0	---
427200	5225000	Training	2,920	4,400	4,400	3,800	(13) %
428400	5225000	Liability Insurance	38,415	44,200	44,200	27,228	(38) %
Non-personnel Expenses Total			482,095	395,307	526,984	285,832	(27) %
451292	5225000	Social & Cultural Services	7,087	6,650	6,650	7,000	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	2,903	3,494	3,494	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	396	3,494	3,494	3,494	%
453346	5225000	Riverside School for the Arts	0	0	0	25,000	---
453524	5225000	Arlanza Learning Ctr	2,109	4,488	4,488	0	---
453916	5225000	Nichols Pk Homework Assist Pgm	2,474	3,494	3,494	3,494	%
Special Projects Total			14,970	22,614	22,614	43,476	92 %
440110	9144057	Summer Food 2012	145,870	0	0	0	---
440110	9148557	Summer Food 2013	0	0	213,769	0	---
440210	9151157	NEOP 13/14	0	0	47,482	0	---
440210	9328557	AUSD-Prime Time 11/12	223	0	0	0	---
440210	9329257	CALGRIP 2011	134,260	0	78,026	0	---
440210	9329657	AUSD-Prime Time 12/13	4,361	0	4,338	0	---
440210	9329857	RUSD-Prime Time 12/13	1,382	0	82	0	---
440210	9330657	AUSD-Prime Time 13/14	0	0	8,700	0	---
440210	9331057	RUSD-Prime Time 13/14	0	0	1,465	0	---
440210	9331457	CALGRIP 2013/14	0	0	207,477	0	---
440210	9331857	RUSD-Summer Food 2014	0	0	217,348	0	---
Operating Grants Total			286,098	0	778,688	0	---
440120	5225000	General Capital Grants	101	0	0	0	---
440120	9143557	Project BRIDGE	24,999	0	28,000	0	---
440120	9143757	Senior Breakfast Program	4,500	0	7,500	0	---
440120	9143957	Villegas Music Program	3,394	0	4,500	0	---
440120	9249557	LWCF-Bobby Bonds Playground	0	0	240,750	0	---
440309	9864157	2012 Cultural Recognition Prog	8,280	0	1,220	0	---
Grants & Capital Outlay Total			41,275	0	281,970	0	---
881100	5225000	General Fund Allocation Chgs	116,835	163,597	163,597	0	---
Charges From Others Total			116,835	163,597	163,597	0	---
892560	5225000	Utilization Chgs to 560 Fund	0	0	0	(76,552)	---
894101	5225000	Interfund Svcs-General Fund	(112,961)	(68,466)	(68,466)	(65,777)	(3) %
895220	9143557	Project BRIDGE	(24,999)	0	(28,000)	0	---
895220	9143757	Senior Breakfast Program	(4,500)	0	(7,500)	0	---
895220	9143957	Villegas Music Program	(3,394)	0	(4,500)	0	---
895220	9151157	NEOP 13/14	0	0	(165,463)	0	---
Charges to Others Total			(145,855)	(68,466)	(273,929)	(142,329)	107 %
Total Budget Requirements			3,170,956	2,398,116	4,334,114	1,299,093	(45) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	3,984,069	4,156,921	4,156,921	4,255,164	2 %
		Charges From Others Total	3,984,069	4,156,921	4,156,921	4,255,164	2 %
892411	5290000	Annual Utiliztn Chgs to 411 Fd	0	(2,300,000)	(2,300,000)	(2,300,000)	%
		Charges to Others Total	0	(2,300,000)	(2,300,000)	(2,300,000)	---
		Total Budget Requirements	3,984,069	1,856,921	1,856,921	1,955,164	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
463400	9847900	Tequesquite Park	1,648,705	0	262,508	0	---
		Grants & Capital Outlay Total	1,648,705	0	262,508	0	---
		Total Budget Requirements	1,648,705	0	262,508	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing
401 - 526501

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9847910	Tequesquite Park	4,018,176	0	(18,176)	0	---
		Grants & Capital Outlay Total	4,018,176	0	(18,176)	0	---
		Total Budget Requirements	4,018,176	0	(18,176)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	5200111	Professional Services	1,764	0	7,056	0	---
Non-personnel Expenses Total			1,764	0	7,056	0	---
481000	5200111	Principal	228,785	0	0	0	---
482000	5200111	Interest	79,416	137,240	137,240	68,274	(50) %
Debt Service Total			308,201	137,240	137,240	68,274	(50) %
440305	9779152	Construction Contingency Res	17,074	0	270,539	0	---
440305	9779252	Park Land Acquisition	89,091	0	3,827	0	---
440305	9832952	Hunter Hobby Park Improvements	1,505	0	0	0	---
440305	9859952	Andulka Parking Lot Improv	927	0	0	0	---
440305	9863252	Box Springs Corridor Trail	300,762	0	0	0	---
Grants & Capital Outlay Total			409,360	0	274,367	0	---
881100	5200111	General Fund Allocation Chgs	0	21,407	21,407	19,375	(9) %
882101	5200111	Annual Utilization Chgs 101 Fd	0	2,300,000	2,300,000	2,300,000	%
882260	9779152	Construction Contingency Res	55,977	69,843	69,843	55,216	(20) %
884101	5200111	General Fund Charges	95,579	0	0	0	---
884390	5200111	390 Fund Charges	1,558,404	0	0	0	---
Charges From Others Total			1,709,960	2,391,250	2,391,250	2,374,591	() %
Total Budget Requirements			2,429,286	2,528,490	2,809,913	2,442,865	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	5200122	Professional Services	883	0	3,532	0	---
Non-personnel Expenses Total			883	0	3,532	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	6,023	0	---
440305	9797154	Mt. Rubidoux Road Repair	309,711	0	0	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	74,052	0	---
440305	9871454	Fairmount Park Golf Course	255,005	0	262,994	0	---
Grants & Capital Outlay Total			564,717	0	353,069	0	---
881100	5200122	General Fund Allocation Chgs	0	3,995	3,995	12,445	211 %
884101	5200122	General Fund Charges	32,754	0	0	0	---
Charges From Others Total			32,754	3,995	3,995	12,445	211 %
Total Budget Requirements			598,354	3,995	360,596	12,445	211 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5200200	Salaries-Regular	752,329	850,862	850,862	907,448	6 %
411110	5200200	Salaries-Temp & Part Time	520,625	443,401	443,401	518,546	16 %
411310	5200200	Night Shift Premium	882	0	0	0	---
411410	5200200	Vacation Payoff	3,273	0	0	0	---
411420	5200200	Sick Leave Payoff	1,024	0	0	0	---
411430	5200200	Compensatory Time Payoff	118	0	0	0	---
412000	5200200	Emp Pension & Benefits	622,135	663,255	663,255	710,094	7 %
412313	5200200	OPEB Annual Amortization	91,583	91,000	91,000	91,000	%
413110	5200200	OT at Straight Time	1,672	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	25,669	40,000	40,000	40,000	%
413230	5200200	Holiday OT-Reg/Ret	147	0	0	0	---
Personnel Services Total			2,019,461	2,100,518	2,100,518	2,279,088	8 %
421000	5200200	Professional Services	20,050	20,000	20,900	20,000	%
421000	9141200	Transportation Voucher Program	34	0	6,794	0	---
421001	5200200	Prof Svcs - Admin	750	0	0	0	---
422000	5200200	Utility Services	9,929	22,690	22,690	22,690	%
422000	9244956	FTA-Com Equip-08/09	1,669	0	0	0	---
422200	5200200	Electric	3,423	2,811	2,811	2,811	%
422500	5200200	Water	230	231	231	231	%
423000	5200200	Rentals & Transport	4,330	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	63,211	474,800	476,606	481,800	1 %
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244956	FTA-Com Equip-08/09	3,269	0	28,165	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	7,867	0	0	0	---
424000	9246356	FTA-09/10 Preventive Mainten	300,000	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	2,066	0	3,545	0	---
424000	9251256	FTA-11/12 Preventive Mainten	67,340	0	282,659	0	---
425000	5200200	Office Exp & Supplies	10,403	20,400	20,400	20,400	%
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	520	1,000	1,000	1,000	%
426000	5200200	Materials & Supplies	178,069	249,500	249,500	253,000	1 %
427100	5200200	Travel & Meeting	183	1,500	1,500	1,500	%
427200	5200200	Training	678	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,345	48,651	48,651	36,527	(24) %
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			722,375	858,866	1,281,071	857,242	() %
462100	9228256	FTA-8 Vans-06/07	0	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	3,949	0	320,884	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	475,000	0	---
462100	9406556	Vehicle Replacement Prop 1B	0	0	497,210	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	126,732	0	572,232	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
Equipment Outlay Total			130,682	0	2,488,967	0	---
481000	5200200	Principal	21,551	7,109	7,109	7,109	%
481018	5200200	Bond Cost Of Issuance	12,607	0	0	0	---
482000	5200200	Interest	14,703	32,173	32,173	32,173	%

Departmental Budget Detail

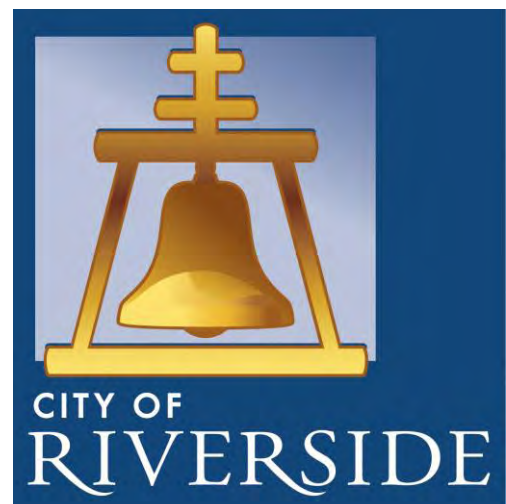
Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
Debt Service Total			48,861	39,282	39,282	39,282	---
440220	9324300	CA Transit Security Grant	1,450	0	7,674	0	---
440220	9406000	Fiber Installation at Corp Yd	477	0	0	0	---
440220	9406856	CalEma Security Safety Imps	0	0	47,545	0	---
440220	9407256	Cal EMA Capital 11-12	0	0	47,326	0	---
440220	9407356	Cal EMA Capital 12-13	0	0	48,474	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	32,398	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	11,252	0	34,442	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	777,549	0	---
462000	9325500	Prop 1B-CNG Maint Facility	182,847	0	1,043,243	0	---
462000	9406200	Facility Modern & Improv- 1B	47,184	0	218,606	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	8,000	0	491,999	0	---
Grants & Capital Outlay Total			251,212	0	2,849,259	0	---
881100	5200200	General Fund Allocation Chgs	108,688	114,173	114,173	323,009	182 %
882101	5200200	Annual Utilization Chgs 101 Fd	263,467	252,897	252,897	304,542	20 %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
Charges From Others Total			372,924	367,838	367,838	628,319	70 %
895220	9141200	Transportation Voucher Program	0	0	(6,828)	0	---
Charges to Others Total			0	0	(6,828)	0	---
Total Budget Requirements			3,545,517	3,366,504	9,120,108	3,803,931	12 %

POLICE DEPARTMENT

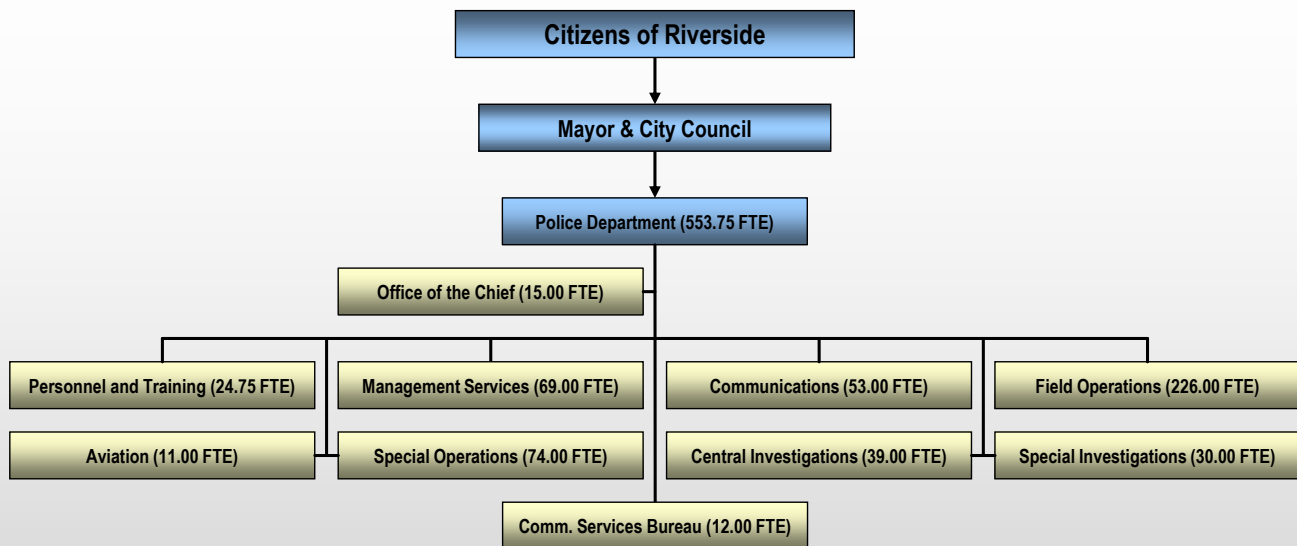
MISSION STATEMENT

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.

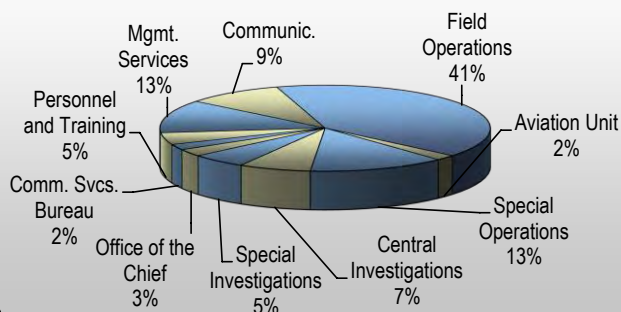


POLICE DEPARTMENT

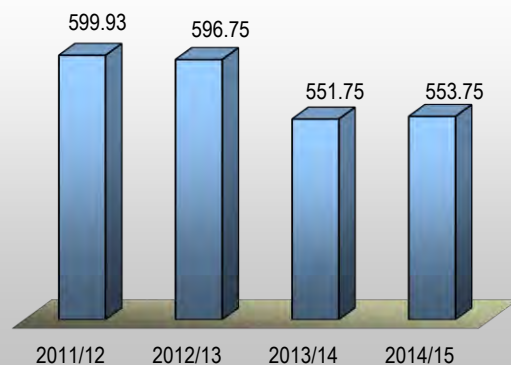
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the Chief	29.00	18.00	15.00	15.00	-
Community Services Bureau	-	11.00	10.00	12.00	2.00
Personnel and Training	27.93	24.75	24.75	24.75	-
Management Services	75.00	75.00	69.00	69.00	-
Communications	53.00	53.00	53.00	53.00	-
Field Operations	264.00	263.00	222.00	226.00	4.00
Aviation Unit	9.00	9.00	11.00	11.00	-
Special Operations	71.00	74.00	78.00	74.00	(4.00)
Central Investigations	40.00	40.00	39.00	39.00	-
Special Investigations	31.00	29.00	30.00	30.00	-
Total Personnel	599.93	596.75	551.75	553.75	2.00

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completely redesigned sex-offender registration and created a compliance officer position to oversee, analyze, and enforce non-compliance. Registered 642 registered sex offenders within the City of Riverside, and improved compliance statistics.	Goal #1	Livable Communities
2	Successfully utilized a combination of innovative investigative programs, improved technology, and crime analytics to accomplish a 25% city-wide reduction in residential burglaries.	Goal #1	Livable Communities
3	Added three new trackers to the GPS tracker program and providing training to Detectives in the utilization and current legal issues relevant to GPS tracking of criminal suspects, and utilized GPS tracking technology to investigate a commercial burglary ring responsible for more than 60 burglaries in the Inland Empire.	Goal #1/ Goal #5	Livable Communities
4	Increased visibility of police presence and improved public safety in the Downtown Entertainment District by implementing foot-patrols during peak evening hours and by expanding and enhancing the Downtown camera systems.	Goal #2	Livable Communities
5	Trained all Detectives, Sergeants, and Lieutenants in the Incident Command System (a standardized, on-scene, all-hazards incident management approach used by local, state, and federal agencies for major catastrophes with), 173 trained in Module 800, 72 trained in Module 300, and 19 trained in Module 400.	Goal #3	Livable Communities
6	Completed advanced leadership training courses for 12 sworn supervisory employees. Sent one Lieutenant to SMIP (Senior Management Institute for Police) and 11 Sergeants to SBSLI (Sherman Block Supervisory Leadership Institute).	Goal #3	Livable Communities
7	Completely retooled the hiring process for sworn personnel in order to streamline efficiency and increase competitiveness in recruiting. Completed hired of 28 new Officers; 19 have completed the Field Training Program (FTO).	Goal #3	Livable Communities
8	Completed a site use agreement with the City of Corona to participate in the Inland Wireless Interoperability Network (IWIN) project, which will enhance the effectiveness of public safety communications for the Inland region incorporating the cities of Riverside and Corona.	Goal #5	Livable Communities
9	Committed to and implemented the Community Livability Task Force (CLTF) to address quality of life issues, and updated Computer Aided Dispatch (CAD) and PMDC police unit terminals to utilize "F" disposition to support CLTF efforts.	Goal #5	Livable Communities

POLICE DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Completed a restructuring of the Management Accountability Program (MAP) process, which analyzes crime trends and holds individual units accountable for their areas of responsibility. Results included improved communication between divisions and availability of more current crime analytics.	Goal # 5	Livable Communities

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

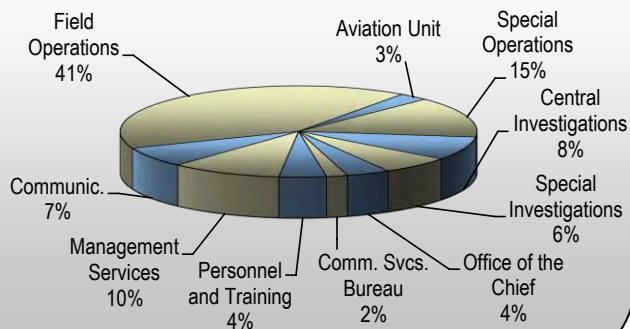
	Objective	Related Goal	Related City Council Goal
1	To further enhance traffic safety in the city by establishing a Commercial Enforcement Program (CEP) with traffic officers specially equipped and trained in enforcing the vehicle code with respect to commercial vehicles.	Goal #1	Livable Communities
2	To further expand the License Plate Reader (LPR) program so that it may be utilized in conjunction with the newly-redesigned sex-offender registration and compliance program to identify registrants who are lingering near schools or other sensitive areas.	Goal #1	Livable Communities
3	To continue with our goal of creating and maintaining strong relationships with the community by offering and promoting additional Citizen Academy classes, allowing members of the community to interact and dialogue with department members while learning about the Police Department.	Goal #1 / Goal #2	Livable Communities
4	To continue to expand our Volunteer Unit, which provides valuable assistance to all divisions of police department and offers residents a unique opportunity to serve and give back to their community.	Goal #1 / Goal #2 / Goal #5	Livable Communities
5	To reduce crime and increase efficiency by devoting investigative resources toward reducing the backlog of unprocessed Sexual Assault Response Team (SART) Kits in evidence.	Goal #1/ Goal # 5	Livable Communities
6	To continue to strengthen our partnership with Riverside Police Foundation, a non-profit organization which provides youth opportunities and enhances community outreach through programs like Teen2Teen, El Protector, Opportunities With Education, Youth Judo Club, and Police Explorers.	Goal #4	Livable Communities
7	To increase the efficiency and effectiveness of Public Safety (Police and Fire) Communications by completing the upgrade to the Computer Aided Dispatch (CAD) system to the Premier One CAD and Mobile program.	Goal #5	Livable Communities
8	To continue to improve Public Safety Communication technology by planning and beginning implementation of a system to replace our voice radio infrastructure and portable/mobile radios with state-of-the-art equipment.	Goal #5	Livable Communities
9	To continue the department's commitment to providing the best possible service to the deaf, hard of hearing and speech impaired communities by implementing and training on a new text-to-911 application.	Goal #5	Livable Communities
10	To facilitate better and more convenient means of renewing and updating alarm permits by implementing an online system for Riverside Residents to access and manage their alarm permits.	Goal #5	Livable Communities

POLICE DEPARTMENT

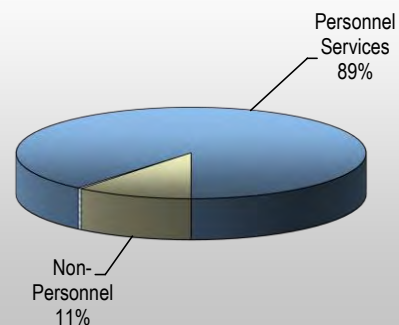
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Office of the Chief	4,431,334	4,175,001	3,306,377	3,471,630	5.00%
Community Services Bureau	31,583	1,294,497	1,329,137	1,690,587	27.19%
Personnel and Training	3,477,616	3,447,741	3,584,100	3,762,311	4.97%
Management Services	8,446,877	8,789,758	8,544,439	8,881,961	3.95%
Communications	5,447,015	5,874,294	6,092,316	6,345,802	4.16%
Field Operations	35,911,107	34,196,460	33,396,968	36,101,307	8.10%
Aviation Unit	1,980,120	1,987,454	2,374,542	2,375,728	0.05%
Special Operations	12,388,295	12,608,721	12,865,170	12,777,154	-0.68%
Central Investigations	7,164,546	6,936,686	7,030,778	7,366,207	4.77%
Special Investigations	4,820,907	4,934,666	5,395,380	5,605,914	3.90%
Asset Forfeiture	400,126	597,200	-	-	---
Current Operations Budget	\$ 84,499,531	\$ 84,842,478	\$ 83,919,207	\$ 88,378,601	5.31%

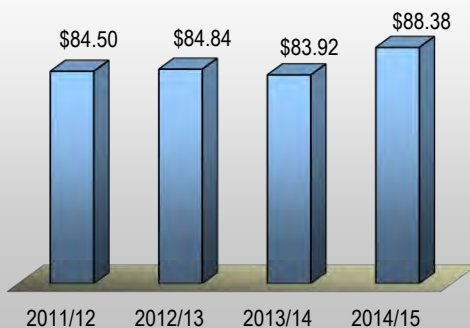
BUDGET BY DIVISION



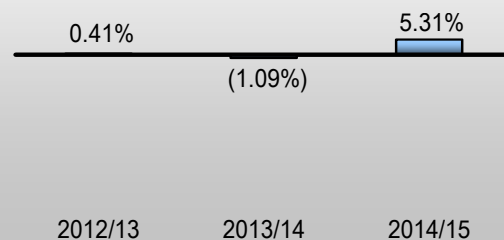
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



POLICE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	76,388,701	77,017,150	75,452,418	78,558,814	4.12%
Non-Personnel	7,816,346	7,514,563	8,172,305	9,525,303	16.56%
Special Projects	294,484	310,768	294,484	294,484	0.00%
Current Operations Budget	\$ 84,499,531	\$ 84,842,481	\$ 83,919,207	\$ 88,378,601	5.31%
Equipment Outlay	745,957	686,877	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	2,014,562	1,635,889	-	-	---
Capital Outlay & Grants	39,906	161,127	-	-	---
Charges From Others	11,220,079	11,475,034	11,540,962	13,696,206	18.67%
Charges To Others	(1,093,437)	(2,793,227)	(1,892,252)	(1,914,313)	1.17%
Total Budget	\$ 97,426,598	\$ 96,008,181	\$ 93,567,917	\$ 100,160,494	7.05%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Two Police Officer positions were added in the Field Operations division.
2. Various miscellaneous positions were transferred within the Department.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to increased liability insurance costs.
2. The increase in the charges from others budget is the result of increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3100000	Salaries-Regular	1,838,254	1,856,776	1,856,776	1,867,137	%
411410	3100000	Vacation Payoff	82,378	85,000	85,000	85,000	%
411420	3100000	Sick Leave Payoff	52,347	0	0	0	---
411430	3100000	Compensatory Time Payoff	20,334	10,000	10,000	10,000	%
412000	3100000	Emp Pension & Benefits	995,120	982,824	982,824	1,083,956	10 %
413110	3100000	OT at Straight Time	68,225	57,000	57,000	57,000	%
413120	3100000	OT at 1.5 Rate	11,485	50,000	50,000	50,000	%
413130	3100000	OT at Double Time Rate	79	0	0	0	---
413210	3100000	Holiday OT at ST/NS	212	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	42,533	30,000	30,000	30,000	%
Personnel Services Total			3,110,973	3,071,600	3,071,600	3,183,093	3 %
421000	3100000	Professional Services	13,357	10,000	13,532	10,000	%
421100	3100000	Outside Legal Svcs	36,710	80,000	55,000	80,000	%
422000	3100000	Utility Services	14,851	26,300	26,300	26,300	%
425000	3100000	Office Exp & Supplies	10,925	10,000	10,000	10,000	%
425200	3100000	Periodicals/Dues	11,221	10,659	10,659	10,659	%
426000	3100000	Materials & Supplies	11,069	5,000	52,255	5,000	%
427100	3100000	Travel & Meeting	11,089	8,000	8,000	8,000	%
428400	3100000	Liability Insurance	61,395	84,818	84,818	138,578	63 %
Non-personnel Expenses Total			170,622	234,777	260,564	288,537	22 %
440309	9860200	ALLSTATE Foundation Grant	3,019	0	1,317	0	---
Grants & Capital Outlay Total			3,019	0	1,317	0	---
881100	3100000	General Fund Allocation Chgs	1,866,649	1,573,512	1,573,512	5,773,216	266 %
Charges From Others Total			1,866,649	1,573,512	1,573,512	5,773,216	266 %
Total Budget Requirements			5,151,264	4,879,889	4,906,994	9,244,846	89 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9868800	PD-CAD Hardware/Software-Chase	0	0	875,000	0	---
		Grants & Capital Outlay Total	0	0	875,000	0	---
		Total Budget Requirements	0	0	875,000	0	---

Departmental Budget Detail

Department / Section: Police / Police-Community Svcs Bureau
101 - 310100

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3101000	Salaries-Regular	705,260	738,779	738,779	920,899	24 %
411110	3101000	Salaries-Temp & Part Time	12,098	11,440	11,440	15,016	31 %
411410	3101000	Vacation Payoff	10,308	10,000	10,000	10,000	%
411430	3101000	Compensatory Time Payoff	11,482	0	0	0	---
412000	3101000	Emp Pension & Benefits	400,966	415,143	415,143	555,676	33 %
413110	3101000	OT at Straight Time	593	0	0	0	---
413120	3101000	OT at 1.5 Rate	37,628	29,000	29,000	29,000	%
413130	3101000	OT at Double Time Rate	175	0	0	0	---
413210	3101000	Holiday OT at ST/NS	702	0	0	0	---
413230	3101000	Holiday OT-Reg/Ret	8,707	0	0	0	---
Personnel Services Total			1,187,923	1,204,362	1,204,362	1,530,591	27 %
421000	3101000	Professional Services	10,523	15,000	20,640	15,000	%
422000	3101000	Utility Services	5,088	5,000	5,000	5,000	%
424000	3101000	Maint & Repairs	1,912	5,000	5,000	5,000	%
425000	3101000	Office Exp & Supplies	2,666	11,500	11,500	11,500	%
426000	3101000	Materials & Supplies	49,709	41,000	43,000	41,000	%
427100	3101000	Travel & Meeting	6,884	4,000	4,000	4,000	%
427200	3101000	Training	4,866	9,000	9,000	9,000	%
428400	3101000	Liability Insurance	24,924	34,275	34,275	69,496	102 %
Non-personnel Expenses Total			106,574	124,775	132,415	159,996	28 %
440210	9331500	CHP Every 15 Minutes 2014	0	0	10,000	0	---
Operating Grants Total			0	0	10,000	0	---
881100	3101000	General Fund Allocation Chgs	37,897	33,987	33,987	0	---
Charges From Others Total			37,897	33,987	33,987	0	---
894101	3101000	Interfund Svcs-General Fund	(66)	0	0	0	---
Charges to Others Total			(66)	0	0	0	---
Total Budget Requirements			1,332,329	1,363,124	1,380,764	1,690,587	24 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3102000	Salaries-Regular	1,546,316	1,553,972	1,553,972	1,629,240	4 %
411110	3102000	Salaries-Temp & Part Time	182,262	171,272	171,272	125,763	(26) %
411315	3102000	Shift Differential Pay-Police	3,984	0	0	0	---
411410	3102000	Vacation Payoff	45,417	50,000	50,000	50,000	%
411430	3102000	Compensatory Time Payoff	14,289	11,130	11,130	11,130	%
412000	3102000	Emp Pension & Benefits	855,782	886,268	886,268	979,065	10 %
413110	3102000	OT at Straight Time	435	0	0	0	---
413120	3102000	OT at 1.5 Rate	48,747	40,000	40,000	40,000	%
413210	3102000	Holiday OT at ST/NS	151	0	0	0	---
413230	3102000	Holiday OT-Reg/Ret	36,512	31,750	31,750	31,750	%
Personnel Services Total			2,733,899	2,744,392	2,744,392	2,866,948	4 %
421000	3102000	Professional Services	78,522	222,117	224,831	222,117	%
422000	3102000	Utility Services	7,202	14,040	14,040	14,040	%
423000	3102000	Rentals & Transport	3,909	2,000	2,000	2,000	%
424000	3102000	Maint & Repairs	502	600	600	600	%
425000	3102000	Office Exp & Supplies	12,762	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	50	1,854	1,854	1,854	%
426000	3102000	Materials & Supplies	173,628	234,250	581,497	234,250	%
427200	3102000	Training	113,845	100,000	100,000	100,000	%
427210	3102000	Training - POST	260,008	175,000	175,000	175,000	%
427215	3102000	POST On-Site Training	0	1,000	1,000	1,000	%
428400	3102000	Liability Insurance	63,409	78,847	78,847	134,502	70 %
Non-personnel Expenses Total			713,842	839,708	1,189,669	895,363	6 %
440110	9142100	Bulletproof Vest 2011,12	5,090	0	0	0	---
440110	9146700	Bulletproof Vest 2012-13	5,164	0	1,679	0	---
Operating Grants Total			10,254	0	1,679	0	---
881100	3102000	General Fund Allocation Chgs	138,834	154,023	154,023	0	---
Charges From Others Total			138,834	154,023	154,023	0	---
Total Budget Requirements			3,596,829	3,738,123	4,089,764	3,762,311	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3105000	Salaries-Regular	3,357,402	3,175,767	3,175,767	3,320,065	4 %
411110	3105000	Salaries-Temp & Part Time	21,449	40,332	40,332	41,409	2 %
411310	3105000	Night Shift Premium	3,689	5,700	5,700	5,700	%
411320	3105000	Temp Foreman Pay-Extra 5%	7,024	0	0	0	---
411410	3105000	Vacation Payoff	5,496	0	0	0	---
411420	3105000	Sick Leave Payoff	30,887	0	0	0	---
411430	3105000	Compensatory Time Payoff	14,819	7,200	7,200	7,200	%
412000	3105000	Emp Pension & Benefits	1,700,790	1,706,527	1,706,527	1,789,942	4 %
413110	3105000	OT at Straight Time	3,535	0	0	0	---
413120	3105000	OT at 1.5 Rate	74,069	65,000	65,000	65,000	%
413130	3105000	OT at Double Time Rate	1,462	400	400	400	%
413210	3105000	Holiday OT at ST/NS	5,403	7,000	7,000	7,000	%
413220	3105000	Holiday OT at 1 1/2T/NS	276	0	0	0	---
413230	3105000	Holiday OT-Reg/Ret	6,732	8,000	8,000	8,000	%
Personnel Services Total			5,233,040	5,015,926	5,015,926	5,244,716	4 %
421000	3105000	Professional Services	271,851	281,500	315,161	281,500	%
422000	3105000	Utility Services	159,554	199,700	199,700	199,700	%
422200	3105000	Electric	338,673	357,000	357,333	357,000	%
422500	3105000	Water	26,790	26,000	26,000	26,000	%
422700	3105000	Refuse/Disposal Fees	19,395	21,220	21,220	21,220	%
423000	3105000	Rentals & Transport	356	400	400	400	%
424000	3105000	Maint & Repairs	760,602	646,877	653,349	646,877	%
425000	3105000	Office Exp & Supplies	220,101	150,043	159,938	150,043	%
425200	3105000	Periodicals/Dues	1,054	1,095	1,095	1,095	%
426000	3105000	Materials & Supplies	1,573,285	1,425,160	1,432,432	1,425,160	%
427200	3105000	Training	13,298	13,250	13,250	13,250	%
428400	3105000	Liability Insurance	118,168	155,923	155,923	264,655	69 %
428420	3105000	Insurance Charges - Direct	23,585	20,345	20,345	20,345	%
447410	3105000	County Booking Fees	0	200,000	31,259	200,000	%
Non-personnel Expenses Total			3,526,717	3,498,513	3,387,407	3,607,245	3 %
450018	3105000	Horizon House-RCCADV	10,000	10,000	10,000	10,000	%
450020	3105000	Rape Crisis Center	10,000	10,000	10,000	10,000	%
453123	3105000	Operation Safehouse	10,000	10,000	10,000	10,000	%
Special Projects Total			30,000	30,000	30,000	30,000	---
440110	9135900	JAG-2010	75,106	0	2,885	0	---
440110	9140000	JAG-2011	45,864	0	87,006	0	---
440110	9142300	Secure Our Schools 2011	9,045	0	26,908	0	---
440110	9144700	JAG-2012	231,980	0	285,263	0	---
440210	9329100	STATE COPS 12/13-AB3229	266,625	0	127,718	0	---
440210	9330100	STATE COPS 13/14-AB3229	(7,110)	0	517,664	0	---
440210	9331700	STATE COPS 14/15-AB3229	0	0	497,724	0	---
Operating Grants Total			621,513	0	1,545,170	0	---
440446	9855230	Mag Police Stat Tn Impr-RC	57,736	0	22,509	0	---
Grants & Capital Outlay Total			57,736	0	22,509	0	---
881100	3105000	General Fund Allocation Chgs	551,945	585,846	585,846	0	---
882101	3105000	Annual Utilization Chgs 101 Fd	9,741	9,850	9,850	8,512	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882510	3105000	Annual Utilization Chgs 510 Fd	27,999	27,100	27,100	24,500	(9) %
		Charges From Others Total	589,686	622,796	622,796	33,012	(94) %
894101	3105000	Interfund Svcs-General Fund	(142,679)	0	0	0	---
		Charges to Others Total	(142,679)	0	0	0	---
		Total Budget Requirements	9,916,013	9,167,235	10,623,808	8,914,973	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3110000	Salaries-Regular	3,038,202	3,129,363	3,129,363	3,236,746	3 %
411110	3110000	Salaries-Temp & Part Time	160,510	124,800	124,800	125,921	%
411310	3110000	Night Shift Premium	62,168	56,600	56,600	56,600	%
411320	3110000	Temp Foreman Pay-Extra 5%	5,144	0	0	0	---
411410	3110000	Vacation Payoff	7,161	0	0	0	---
411420	3110000	Sick Leave Payoff	9,525	0	0	0	---
411430	3110000	Compensatory Time Payoff	26,901	25,000	25,000	25,000	%
412000	3110000	Emp Pension & Benefits	1,417,581	1,553,068	1,553,068	1,588,531	2 %
413110	3110000	OT at Straight Time	3,504	300,000	300,000	0	---
413120	3110000	OT at 1.5 Rate	515,769	275,000	275,000	575,000	109 %
413130	3110000	OT at Double Time Rate	231,430	140,000	140,000	140,000	%
413210	3110000	Holiday OT at ST/NS	24,577	24,000	24,000	24,000	%
413230	3110000	Holiday OT-Reg/Ret	22,324	18,000	18,000	18,000	%
Personnel Services Total			5,524,803	5,645,831	5,645,831	5,789,798	2 %
421000	3110000	Professional Services	78,809	109,000	116,539	109,000	%
421001	3110000	Prof Svcs - Admin	634	0	0	0	---
422000	3110000	Utility Services	44,095	52,500	52,500	52,500	%
424000	3110000	Maint & Repairs	63,211	65,600	65,600	65,600	%
425000	3110000	Office Exp & Supplies	11,687	16,100	18,873	16,100	%
425200	3110000	Periodicals/Dues	315	632	632	632	%
426000	3110000	Materials & Supplies	26,841	23,605	23,605	23,605	%
427200	3110000	Training	7,920	16,000	16,000	16,000	%
428400	3110000	Liability Insurance	115,081	162,277	162,277	271,796	67 %
428420	3110000	Insurance Charges - Direct	894	771	771	771	%
Non-personnel Expenses Total			349,490	446,485	456,797	556,004	24 %
440110	9133400	COPS Technology 2009	99,696	0	253,057	0	---
440110	9138100	Homeland security Grant,2010	11,364	0	0	0	---
Operating Grants Total			111,060	0	253,057	0	---
881100	3110000	General Fund Allocation Chgs	168,660	167,654	167,654	0	---
882510	3110000	Annual Utilization Chgs 510 Fd	86,640	86,640	86,640	86,640	%
Charges From Others Total			255,300	254,294	254,294	86,640	(65) %
892101	3110000	Annual Utiliztn Chgs to 101 Fd	(1,541,526)	(1,538,252)	(1,538,252)	(1,562,313)	1 %
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	0	0	0	---
Charges to Others Total			(1,543,326)	(1,538,252)	(1,538,252)	(1,562,313)	1 %
Total Budget Requirements			4,697,329	4,808,358	5,071,727	4,870,129	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3115000	Salaries-Regular	18,548,049	17,828,911	17,828,911	18,960,655	6 %
411100	9741700	Security Overtime	10,911	0	0	0	---
411110	3115000	Salaries-Temp & Part Time	268,587	0	0	0	---
411315	3115000	Shift Differential Pay-Police	432,541	0	0	0	---
411320	3115000	Temp Foreman Pay-Extra 5%	51	0	0	0	---
411410	3115000	Vacation Payoff	519,630	550,000	550,000	550,000	%
411420	3115000	Sick Leave Payoff	166,353	202,835	202,835	202,835	%
411430	3115000	Compensatory Time Payoff	354,443	336,000	336,000	336,000	%
412000	3115000	Emp Pension & Benefits	10,852,289	10,576,454	10,576,454	11,556,212	9 %
413110	3115000	OT at Straight Time	91,351	100,000	100,000	100,000	%
413120	3115000	OT at 1.5 Rate	1,123,307	1,030,234	1,030,234	1,030,234	%
413120	9741700	Security Overtime	27,980	30,000	30,000	30,000	%
413210	3115000	Holiday OT at ST/NS	2,730	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	691,140	1,000,000	1,000,000	1,000,000	%
413320	3115000	PD Spec Ev at 1.5	34,540	56,750	56,750	56,750	%
413330	3115000	Police Special Event 1.5 O/T	226,264	200,000	200,000	200,000	%
Personnel Services Total			33,350,172	31,911,999	31,911,999	34,023,501	6 %
421000	3115000	Professional Services	19,530	397,087	397,087	397,087	%
422000	3115000	Utility Services	36,341	46,700	46,700	46,700	%
424000	3115000	Maint & Repairs	81,651	85,300	86,983	92,657	8 %
425000	3115000	Office Exp & Supplies	19,133	20,000	20,000	20,000	%
425200	3115000	Periodicals/Dues	236	1,011	1,011	1,242	22 %
426000	3115000	Materials & Supplies	54,921	56,673	56,673	68,398	20 %
427200	3115000	Training	6,813	6,150	6,150	6,150	%
428400	3115000	Liability Insurance	627,660	872,048	872,048	1,445,572	65 %
Non-personnel Expenses Total			846,288	1,484,969	1,486,652	2,077,806	39 %
440110	9146000	OTS Avoid 2013	133,517	0	251,482	0	---
440110	9146100	OTS STEP 12/13 - STAKEOUTS	31,307	0	28,778	0	---
440110	9146110	OTS STEP 12/13 - ENFORCEMENT	36,884	0	28,115	0	---
440110	9146200	OTS-SOBRIETY CHECKPOINT 12/13	46,647	0	27,852	0	---
440110	9148900	OTS-SOBRIETY CHECKPOINT 13/14	0	0	82,845	0	---
440110	9149000	OTS STEP 13/14 - STAKEOUTS	0	0	69,757	0	---
440110	9149010	OTS STEP 13/14 - ENFORCEMENT	0	0	117,243	0	---
440110	9149300	OTS Avoid 2013/2014	0	0	439,388	0	---
440110	9151400	Ontario PD ABC Task Force	0	0	9,500	0	---
440210	9328800	RAID 11/12	(16,310)	0	0	0	---
440210	9329900	RAID 12/13	126,469	0	0	0	---
440210	9332000	RAID 14/15	0	0	142,165	0	---
Operating Grants Total			358,514	0	1,197,129	0	---
881100	3115000	General Fund Allocation Chgs	656,467	868,288	868,288	0	---
882101	3115000	Annual Utilization Chgs 101 Fd	15,225	14,421	14,421	0	---
882510	3115000	Annual Utilization Chgs 510 Fd	29,220	7,320	7,320	7,320	%
884101	3115000	General Fund Charges	3,532	10,000	10,000	10,000	%
Charges From Others Total			704,445	900,029	900,029	17,320	(98) %
892101	3115000	Annual Utiliztn Chgs to 101 Fd	(345,000)	(354,000)	(354,000)	(352,000)	() %
894101	3115000	Interfund Svcs-General Fund	(283,129)	0	0	0	---
894101	9146000	OTS Avoid 2013	4	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
894230	3115000	Interfund Svcs-Gas Tax Fund	(202)	0	0	0	---
		Charges to Others Total	(628,327)	(354,000)	(354,000)	(352,000)	() %
		Total Budget Requirements	34,631,093	33,942,997	35,141,809	35,766,627	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3120000	Salaries-Regular	919,080	1,101,509	1,101,509	996,127	(9) %
411110	3120000	Salaries-Temp & Part Time	0	0	0	92,069	---
411310	3120000	Night Shift Premium	349	0	0	0	---
411315	3120000	Shift Differential Pay-Police	14,832	0	0	0	---
411410	3120000	Vacation Payoff	26,146	32,000	32,000	32,000	%
411430	3120000	Compensatory Time Payoff	7,840	6,200	6,200	6,200	%
412000	3120000	Emp Pension & Benefits	517,696	621,441	621,441	605,454	(2) %
413120	3120000	OT at 1.5 Rate	4,534	5,000	5,000	5,000	%
413210	3120000	Holiday OT at ST/NS	302	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	34,134	25,000	25,000	25,000	%
Personnel Services Total			1,524,916	1,791,469	1,791,469	1,762,169	(1) %
421000	3120000	Professional Services	6,212	6,950	6,950	6,950	%
421001	3120000	Prof Svcs - Admin	22	0	0	0	---
422000	3120000	Utility Services	6,192	7,250	7,250	7,250	%
422200	3120000	Electric	15,648	20,000	20,000	20,000	%
422500	3120000	Water	6,245	7,000	7,000	7,000	%
422700	3120000	Refuse/Disposal Fees	1,201	1,150	1,150	1,150	%
423000	3120000	Rentals & Transport	53,304	53,902	53,902	53,902	%
424000	3120000	Maint & Repairs	157,224	214,021	563,313	214,021	%
425000	3120000	Office Exp & Supplies	555	2,000	2,000	2,000	%
425200	3120000	Periodicals/Dues	900	480	480	480	%
426000	3120000	Materials & Supplies	120,262	127,800	177,800	127,800	%
427200	3120000	Training	23,118	20,000	22,000	20,000	%
428400	3120000	Liability Insurance	29,946	50,338	50,338	80,824	60 %
428420	3120000	Insurance Charges - Direct	41,705	72,182	72,182	72,182	%
Non-personnel Expenses Total			462,537	583,073	984,365	613,559	5 %
440110	9144400	INCA OPS 11/12	49,048	0	0	0	---
440110	9148000	INCA OPS 12/13	47,645	0	52,434	0	---
440110	9149800	INCA OPS 14/15	0	0	100,080	0	---
Operating Grants Total			96,694	0	152,514	0	---
462200	3120000	Machinery & Eqment	0	0	206,618	0	---
Equipment Outlay Total			0	0	206,618	0	---
881100	3120000	General Fund Allocation Chgs	81,733	91,631	91,631	0	---
882510	3120000	Annual Utilization Chgs 510 Fd	5,028	5,028	5,028	5,028	%
Charges From Others Total			86,761	96,659	96,659	5,028	(94) %
Total Budget Requirements			2,170,910	2,471,201	3,231,625	2,380,756	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3125000	Salaries-Regular	7,239,863	7,451,684	7,451,684	7,133,783	(4) %
411310	3125000	Night Shift Premium	1,204	0	0	0	---
411315	3125000	Shift Differential Pay-Police	68,040	0	0	0	---
411410	3125000	Vacation Payoff	161,776	180,000	180,000	180,000	%
411430	3125000	Compensatory Time Payoff	156,648	100,000	100,000	100,000	%
412000	3125000	Emp Pension & Benefits	4,151,221	4,233,095	4,233,095	4,293,006	1 %
413110	3125000	OT at Straight Time	16,679	0	0	0	---
413120	3125000	OT at 1.5 Rate	274,642	250,000	250,000	250,000	%
413210	3125000	Holiday OT at ST/NS	888	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	174,738	180,000	180,000	180,000	%
Personnel Services Total			12,245,701	12,394,779	12,394,779	12,136,789	(2) %
421000	3125000	Professional Services	3,231	0	0	0	---
422000	3125000	Utility Services	31,852	36,500	37,800	36,500	%
424000	3125000	Maint & Repairs	7,959	9,657	9,657	2,300	(76) %
425000	3125000	Office Exp & Supplies	24,136	15,000	15,000	15,000	%
425200	3125000	Periodicals/Dues	390	476	476	245	(48) %
426000	3125000	Materials & Supplies	47,358	49,981	50,981	38,256	(23) %
427100	3125000	Travel & Meeting	194	1,200	1,200	1,200	%
427200	3125000	Training	7,433	14,000	14,000	14,000	%
428400	3125000	Liability Insurance	238,863	340,577	340,577	529,864	55 %
Non-personnel Expenses Total			361,420	467,391	469,691	637,365	36 %
450029	3125000	Police Explorer Scouts	1,599	3,000	3,000	3,000	%
Special Projects Total			1,599	3,000	3,000	3,000	---
440110	3125000	Operating Grants	(42)	0	0	0	---
440110	9134500	St. Homeland Security-09/10	(201)	0	0	0	---
440110	9137400	Safe Routes,2010-2012	8,853	0	42,377	0	---
440110	9137800	DUI Youth Safety,2010-2011	2,171	0	3,389	0	---
440110	9142000	OTS DUI, 2012	64,564	0	0	0	---
440110	9142200	Avoid the 30 DUI, 2011-2012	143,899	0	0	0	---
440110	9142600	CHP Every 15 Minutes 2012	330	0	5,722	0	---
440110	9146900	CHP Every 15 Minutes 2013	5,560	0	4,439	0	---
440110	9149700	ATF GUN/GANG TASK 14/15	0	0	30,000	0	---
440110	9150400	St. Homeland Security-PD-2013	0	0	70,139	0	---
440210	9330900	RAID 13/14	0	0	126,469	0	---
Operating Grants Total			225,135	0	282,536	0	---
462100	9874000	RCP-PACT Funds FY 12/13	0	0	118,506	0	---
462100	9879300	ARCCOPS-PACT Funds FY 13/14	0	0	150,357	0	---
462100	9879400	RCP-PACT Funds FY 13/14	0	0	100,000	0	---
462200	9873900	ARCCOPS-PACT Funds FY 12/13	2,805	0	178,315	0	---
462200	9879300	ARCCOPS-PACT Funds FY 13/14	0	0	49,642	0	---
462200	9879400	RCP-PACT Funds FY 13/14	0	0	100,000	0	---
Equipment Outlay Total			2,805	0	696,822	0	---
440309	9873900	ARCCOPS-PACT Funds FY 12/13	18,878	0	0	0	---
440309	9874000	RCP-PACT Funds FY 12/13	81,493	0	0	0	---
Grants & Capital Outlay Total			100,372	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
881100	3125000	General Fund Allocation Chgs	249,327	268,563	268,563	0	---
		Charges From Others Total	249,327	268,563	268,563	0	---
894101	3125000	Interfund Svcs-General Fund	(228,649)	0	0	0	---
894205	3125000	Interfund Svcs-205 fund	(162,985)	0	0	0	---
		Charges to Others Total	(391,635)	0	0	0	---
Total Budget Requirements			12,794,726	13,133,733	14,115,392	12,777,154	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3130000	Salaries-Regular	3,573,987	3,722,592	3,722,592	3,781,327	1 %
411410	3130000	Vacation Payoff	178,662	200,000	200,000	200,000	%
411420	3130000	Sick Leave Payoff	84,589	30,000	30,000	30,000	%
411430	3130000	Compensatory Time Payoff	105,435	81,000	81,000	81,000	%
412000	3130000	Emp Pension & Benefits	2,070,249	2,089,116	2,089,116	2,254,655	7 %
413110	3130000	OT at Straight Time	99,714	125,000	125,000	125,000	%
413120	3130000	OT at 1.5 Rate	224,500	150,000	150,000	150,000	%
413130	3130000	OT at Double Time Rate	11,371	6,000	6,000	6,000	%
413230	3130000	Holiday OT-Reg/Ret	64,137	53,000	53,000	53,000	%
Personnel Services Total			6,412,648	6,456,708	6,456,708	6,680,982	3 %
421000	3130000	Professional Services	50,104	62,840	62,840	62,840	%
422000	3130000	Utility Services	29,555	33,000	33,000	33,000	%
424000	3130000	Maint & Repairs	537	3,415	3,415	3,415	%
425000	3130000	Office Exp & Supplies	17,298	14,000	14,000	14,000	%
425200	3130000	Periodicals/Dues	0	200	200	200	%
426000	3130000	Materials & Supplies	13,162	13,100	13,100	13,100	%
427100	3130000	Travel & Meeting	1,700	5,300	5,300	5,300	%
427200	3130000	Training	9,044	10,600	10,600	10,600	%
428400	3130000	Liability Insurance	123,465	170,131	170,131	281,286	65 %
Non-personnel Expenses Total			244,868	312,586	312,586	423,741	35 %
450130	3130000	Cal-ID	279,169	261,484	261,484	261,484	%
Special Projects Total			279,169	261,484	261,484	261,484	---
440110	9144500	IRAT 11/12	547	0	0	0	---
440110	9148100	IRAT 12/13	12,901	0	4,300	0	---
440110	9149100	JAG-2013	0	0	98,043	0	---
440110	9150100	IRAT 14/15	0	0	17,202	0	---
Operating Grants Total			13,448	0	119,545	0	---
881100	3130000	General Fund Allocation Chgs	148,798	161,179	161,179	0	---
Charges From Others Total			148,798	161,179	161,179	0	---
894101	3130000	Interfund Svcs-General Fund	(87,193)	0	0	0	---
Charges to Others Total			(87,193)	0	0	0	---
Total Budget Requirements			7,011,740	7,191,957	7,311,502	7,366,207	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3135000	Salaries-Regular	2,709,308	3,004,004	3,004,004	3,001,724	() %
411315	3135000	Shift Differential Pay-Police	180	0	0	0	---
411410	3135000	Vacation Payoff	123,912	135,000	135,000	135,000	%
411430	3135000	Compensatory Time Payoff	55,307	56,000	56,000	56,000	%
412000	3135000	Emp Pension & Benefits	1,557,993	1,725,348	1,725,348	1,852,503	7 %
413110	3135000	OT at Straight Time	36,077	20,000	20,000	20,000	%
413120	3135000	OT at 1.5 Rate	263,103	225,000	225,000	225,000	%
413210	3135000	Holiday OT at ST/NS	202	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	73,248	50,000	50,000	50,000	%
Personnel Services Total			4,819,333	5,215,352	5,215,352	5,340,227	2 %
421000	3135000	Professional Services	2,120	3,030	3,030	3,030	%
422000	3135000	Utility Services	5,446	5,700	5,700	5,700	%
424000	3135000	Maint & Repairs	399	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	10,039	10,000	10,000	10,000	%
425200	3135000	Periodicals/Dues	165	360	360	360	%
426000	3135000	Materials & Supplies	2,556	8,000	8,000	8,000	%
427100	3135000	Travel & Meeting	8,456	9,317	9,317	9,317	%
428400	3135000	Liability Insurance	86,146	137,301	137,301	222,960	62 %
Non-personnel Expenses Total			115,332	180,028	180,028	265,687	47 %
440110	9142400	WCNTF 2011/2012	251	0	0	0	---
440110	9144100	HIDTA 11/12	9,160	0	0	0	---
440110	9144200	ICEP 11/12	1,242	0	0	0	---
440110	9144300	INCA OT 11/12	13,896	0	0	0	---
440110	9144600	ATF GUN/GANG TASK 11/12	7,225	0	0	0	---
440110	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	20,000	0	---
440110	9147300	WCNTF-2012/13	66,960	0	20,336	0	---
440110	9147700	HIDTA 12/13	45,828	0	5,777	0	---
440110	9147800	ICEP 12/13	1,866	0	49,739	0	---
440110	9147900	INCA OT 12/13	32,956	0	22,043	0	---
440110	9148200	ATF GUN/GANG TASK 12/13	19,879	0	10,120	0	---
440110	9149600	HIDTA 14/15	0	0	51,606	0	---
440110	9149900	INCA OT 14/15	0	0	55,000	0	---
440110	9150000	ICEP 14/15	0	0	51,606	0	---
440110	9151000	US Marshal Fugitive Task Force	0	0	100,000	0	---
440110	9330500	ABC GAP 2013	0	0	40,175	0	---
440210	9331900	Anti-Drug Abuse 13/14	0	0	80,928	0	---
440210	9332100	ABC GAP 2014	0	0	58,639	0	---
Operating Grants Total			199,267	0	565,972	0	---
881100	3135000	General Fund Allocation Chgs	89,889	101,718	101,718	0	---
Charges From Others Total			89,889	101,718	101,718	0	---
Total Budget Requirements			5,223,823	5,497,098	6,063,070	5,605,914	1 %

Departmental Budget Detail

Department / Section: Police / Police-Asset Forfeiture-Misc
101 - 314520

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	3145200	Professional Services	4,764	0	40,384	0	---
424000	3145200	Maint & Repairs	66,703	0	34,000	0	---
425000	3145200	Office Exp & Supplies	0	0	91,600	0	---
426000	3145200	Materials & Supplies	171,483	0	311,777	0	---
427100	3145200	Travel & Meeting	0	0	10,000	0	---
427200	3145200	Training	8,016	0	66,983	0	---
Non-personnel Expenses Total			250,967	0	554,745	0	---
462100	3145200	Automotive Equipment	24,992	0	31,347	0	---
Equipment Outlay Total			24,992	0	31,347	0	---
Total Budget Requirements			275,960	0	586,092	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	3145400	Professional Services	203	0	2,445	0	---
424000	3145400	Maint & Repairs	30,024	0	1,684	0	---
425000	3145400	Office Exp & Supplies	15,192	0	27,418	0	---
426000	3145400	Materials & Supplies	179,353	0	60,500	0	---
427100	3145400	Travel & Meeting	0	0	17,212	0	---
427200	3145400	Training	16,722	0	139,027	0	---
Non-personnel Expenses Total			241,496	0	248,287	0	---
462100	3145400	Automotive Equipment	509,419	0	75,279	0	---
Equipment Outlay Total			509,419	0	75,279	0	---
Total Budget Requirements			750,915	0	323,567	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Asset Forfeiture-US Treas
101 - 314550

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	3145500	Professional Services	36,495	0	82,505	0	---
422000	3145500	Utility Services	23,986	0	35,999	0	---
423000	3145500	Rentals & Transport	18,457	0	29,554	0	---
426000	3145500	Materials & Supplies	25,797	0	75,902	0	---
Non-personnel Expenses Total			104,736	0	223,961	0	---
462100	3145500	Automotive Equipment	123,114	0	29,885	0	---
Equipment Outlay Total			123,114	0	29,885	0	---
Total Budget Requirements			227,851	0	253,846	0	---

Departmental Budget Detail

Department / Section: Police / Pol-Grants-Org Crime-Narcotics
101 - 315001

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
412000	3150010	Emp Pension & Benefits	520	0	0	0	---
		Personnel Services Total	520	0	0	0	---
		Total Budget Requirements	520	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3150020	Salaries-Regular	344	0	0	0	---
412000	3150020	Emp Pension & Benefits	38	0	0	0	---
Personnel Services Total			383	0	0	0	---
Total Budget Requirements			383	0	0	0	---

Departmental Budget Detail

Department / Section: Police / COPS Hiring Grant
101 - 315010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	3150100	Salaries-Regular	(18,522)	0	0	0	---
411100	9137500	COPS Hiring Grant	589,924	0	0	0	---
412000	9137500	COPS Hiring Grant	301,431	0	0	0	---
Personnel Services Total			872,834	0	0	0	---
428400	9137500	COPS Hiring Grant	19,669	0	0	0	---
Non-personnel Expenses Total			19,669	0	0	0	---
440110	9137500	COPS Hiring Grant	0	0	3,296,711	0	---
Operating Grants Total			0	0	3,296,711	0	---
Total Budget Requirements			892,503	0	3,296,711	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	3190000	Annual Utilization Chgs 101 Fd	7,307,223	7,374,052	7,374,052	7,780,990	5 %
		Charges From Others Total	7,307,223	7,374,052	7,374,052	7,780,990	5 %
		Total Budget Requirements	7,307,223	7,374,052	7,374,052	7,780,990	5 %

Departmental Budget Detail

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

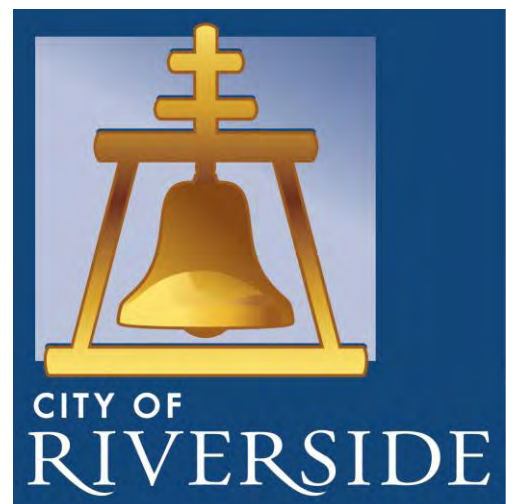
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462100	9877100	PD Marked Patrol Cars-Pinnacle	0	0	500,000	0	---
462200	3195000	Machinery & Eqment	26,544	0	0	0	---
462200	9874300	PD Coban Tech. Equip.-Pinnacle	0	0	878,432	0	---
		Equipment Outlay Total	26,544	0	1,378,432	0	---
440301	9878800	PD-Dispatch Ctr Addtl Eq-Lease	0	0	200,000	0	---
		Grants & Capital Outlay Total	0	0	200,000	0	---
881100	3195000	General Fund Allocation Chgs	219	150	150	0	---
		Charges From Others Total	219	150	150	0	---
		Total Budget Requirements	26,764	150	1,578,582	0	---

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PUBLIC WORKS DEPARTMENT

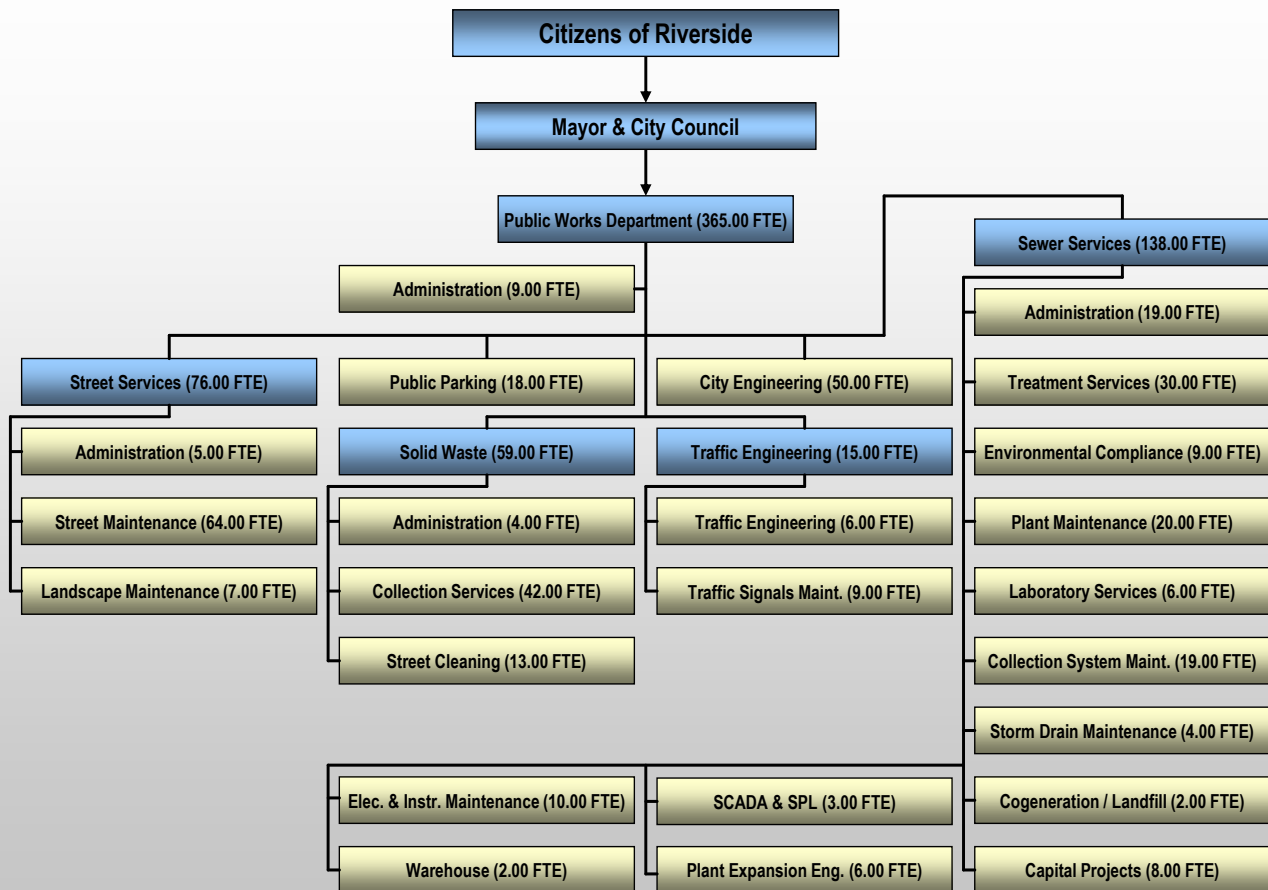
MISSION STATEMENT

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

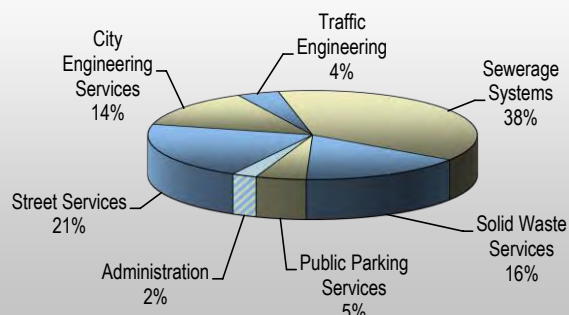


PUBLIC WORKS DEPARTMENT

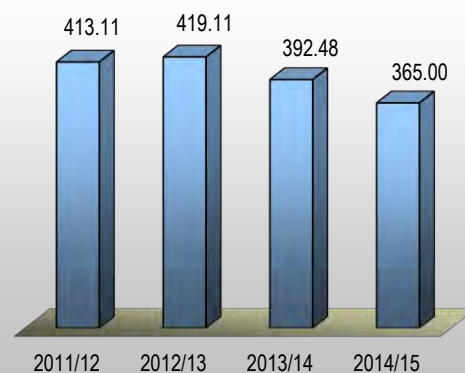
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	10.00	10.00	8.00	9.00	1.00
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	66.00	64.00	(2.00)
Forestry & Landscape Maintenance	12.00	12.00	7.00	7.00	-
City Engineering Services	53.00	56.00	47.00	50.00	3.00
Traffic Engineering					
Traffic Engineering	20.00	20.00	9.00	6.00	(3.00)
Traffic Signals Maintenance	-	-	9.00	9.00	-
Photo Red Light Enforcement	1.00	1.00	-	-	-
Crossing Guards	28.61	28.61	25.48	-	(25.48)
Sewerage Systems					
Administration	16.00	16.00	16.00	19.00	3.00
Collection System Maintenance	16.00	16.00	18.00	19.00	1.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	31.00	30.00	(1.00)
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	22.00	22.00	20.00	20.00	-
Electrical & Instrumentation Maintenance	9.00	9.00	10.00	10.00	-
SCADA & SPL	3.00	3.00	4.00	3.00	(1.00)
Warehouse	1.00	1.00	2.00	2.00	-
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	11.00	8.00	8.00	-
Plant Expansion Engineering Support	5.00	7.00	9.00	6.00	(3.00)
Solid Waste Services					
Administration	3.00	4.00	4.00	4.00	-
Collection Services	42.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	13.00	13.00	-
Public Parking Services	16.50	18.50	18.00	18.00	-
Total Personnel	413.11	419.11	392.48	365.00	(27.48)

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed construction of Iowa Avenue Overpass and began construction of Riverside Avenue Underpass.	Goal # 1	Transportation
2	Began construction of Collett Avenue extension from Buchanan Street to Pierce Street.	Goal # 1	Transportation
3	Obtained \$8.53 million in Federal grants for various capital improvement projects.	Goal # 1	Transportation
4	Awarded a \$1.4 Million CMAQ Grant for fiber optic communications improvements on Market Street/Magnolia Avenue from First Street to Buchanan Street.	Goal # 1	Transportation
5	Received Tree City USA recognition for the 26th year.	Goal # 1	Livable Communities
6	Provided C.U.R.E. events service to 8,678 Riverside residents and disposed of over eight million pounds of debris.	Goal # 1	Livable Communities
7	Cleaned up over 50 homeless encampments.	Goal # 1	Livable Communities
8	Received a perfect 100% safety record for street sweeping operation.	Goal # 5	Livable Communities

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

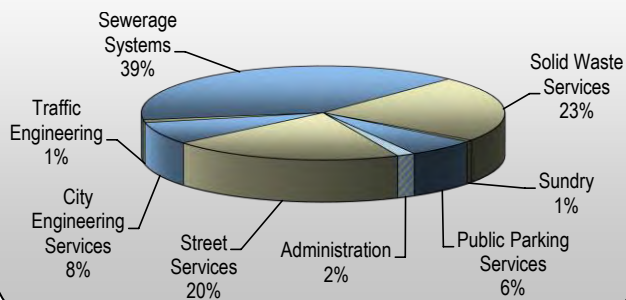
Objective	Related Goal	Related City Council Goal
1 To begin the signal installations for the final phase of the BNSF Quiet Zone project.	Goal # 1	Transportation
2 To complete the 3-year pavement rehabilitation program.	Goal # 1	Transportation
3 To complete the construction of the Streeter Avenue Underpass.	Goal # 1	Transportation
4 To implement Brockton Avenue Restriping Project.	Goal # 1	Transportation
5 To complete Collett Avenue extension.	Goal # 1	Transportation
6 To create a strategic plan to work with businesses owners and event planners (LiveNation).	Goal # 2	Economic Development
7 To create and implement written policies and procedures for Parking Services Division	Goal # 5	Livable Communities

PUBLIC WORKS DEPARTMENT

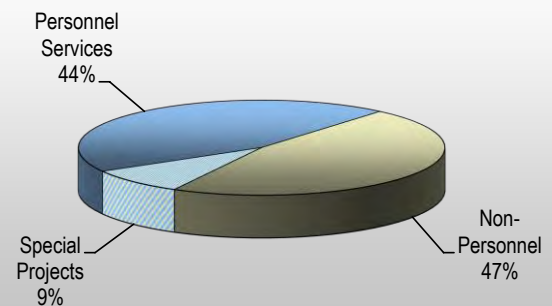
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,363,344	1,154,691	1,172,930	1,230,348	4.90%
Street Services	12,108,500	12,510,863	15,617,784	15,645,216	0.18%
City Engineering Services	4,639,895	5,020,609	5,382,580	5,845,153	8.59%
Traffic Engineering	3,018,104	2,868,948	2,008,400	764,907	-61.91%
Sewerage Systems	27,257,268	26,929,929	28,431,253	30,025,145	5.61%
Solid Waste Services	15,425,734	15,815,776	16,565,600	17,255,406	4.16%
Sundry/General Government	394,103	736,315	403,500	479,300	18.79%
Public Parking Services	3,071,314	3,213,121	4,521,351	4,670,138	3.29%
Current Operations Budget	\$ 67,278,264	\$ 68,250,254	\$ 74,103,398	\$ 75,915,613	2.45%

BUDGET BY DIVISION



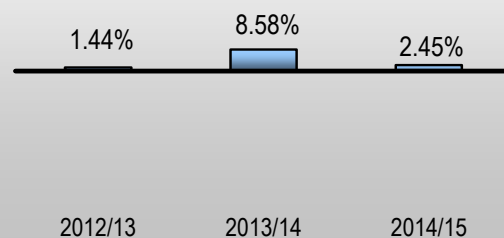
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	31,576,578	31,649,282	33,620,929	33,805,570	0.55%
Non-Personnel	29,902,683	30,540,806	34,016,667	35,432,089	4.16%
Special Projects	5,799,003	6,060,166	6,465,802	6,677,954	3.28%
Current Operations Budget	\$ 67,278,264	\$ 68,250,254	\$ 74,103,398	\$ 75,915,613	2.45%
Equipment Outlay	1,467,925	2,876,208	1,653,698	2,519,595	52.36%
Debt Service	10,580,481	16,794,728	20,504,742	22,568,838	10.07%
Operating Grants	206,751	198,644	-	-	---
Capital Outlay & Grants	80,128,605	89,709,574	20,758,645	25,452,442	22.61%
Charges From Others	18,333,429	18,985,902	19,052,093	21,758,844	14.21%
Charges To Others	(17,070,456)	(17,271,103)	(16,731,400)	(18,815,448)	12.46%
Total Budget	\$ 160,924,999	\$ 179,544,207	\$ 119,341,176	\$ 129,399,884	8.43%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Crossing Guard positions were deleted as the function was outsourced to a private contractor.
2. Various miscellaneous positions were reclassified, transferred, or deleted within the department.

Other Adjustments

1. The increase in equipment outlay is primarily attributable to increased funding in equipment and vehicle acquisitions in the Sewer Fund.
2. The increase in capital outlay & grants is the result of increased capital project expenditures due to the cyclical nature of the Capital Improvement Program.
3. Increases in the non-personnel budget in the Refuse Disposal section of the Solid Waste division are the result of increased regulatory costs for the Tequesquite Landfill.
4. The increase in the charges from budget is primarily attributable to increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4100000	Salaries-Regular	629,213	711,033	711,033	762,466	7 %
411410	4100000	Vacation Payoff	19,225	0	0	0	---
411420	4100000	Sick Leave Payoff	13,840	0	0	0	---
412000	4100000	Emp Pension & Benefits	284,814	323,453	323,453	351,776	8 %
Personnel Services Total			947,094	1,034,486	1,034,486	1,114,242	7 %
421000	4100000	Professional Services	2,264	3,000	3,113	3,000	%
421000	9823300	AVL	0	0	35,996	0	---
421001	4100000	Prof Svcs - Admin	1,446	0	217	0	---
422000	4100000	Utility Services	5,050	5,575	5,575	8,625	54 %
424000	4100000	Maint & Repairs	0	0	0	1,000	---
425000	4100000	Office Exp & Supplies	8,920	20,670	20,670	21,270	2 %
425200	4100000	Periodicals/Dues	485	2,500	2,500	2,500	%
426000	4100000	Materials & Supplies	25,363	2,245	2,245	2,245	%
427100	4100000	Travel & Meeting	1,113	0	0	0	---
427200	4100000	Training	1,000	0	0	8,800	---
428400	4100000	Liability Insurance	126,444	71,354	71,354	35,566	(50) %
Non-personnel Expenses Total			172,088	105,344	141,670	83,006	(21) %
440210	9321900	Bev Cont & Litt Red-07/08	721	0	0	0	---
440210	9326820	Used Oil Recycling Cycle 15	(600)	0	0	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	1,462	0	0	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	4,491	0	0	0	---
440210	9328700	Bev Cont & Litt Red-10/11	39,001	0	0	0	---
440210	9329400	Used Oil Recycling Cycle 2	89,850	0	0	0	---
440210	9329500	Bev Cont & Litt Red-11/12	42,086	0	0	0	---
Operating Grants Total			177,012	0	0	0	---
881100	4100000	General Fund Allocation Chgs	577,711	542,188	542,188	1,662,963	206 %
882101	4100000	Annual Utilization Chgs 101 Fd	82,246	85,236	85,236	92,256	8 %
882510	4100000	Annual Utilization Chgs 510 Fd	38,319	28,200	28,200	60,500	114 %
Charges From Others Total			698,278	655,624	655,624	1,815,719	176 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(199,794)	(278,525)	(278,525)	(472,423)	69 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(672,348)	(586,927)	(586,927)	(926,565)	57 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(672,348)	(681,266)	(681,266)	(1,232,080)	80 %
892570	4100000	Utilization Chgs to 570 Fund	(453,303)	(248,736)	(248,736)	(381,899)	53 %
894540	4100000	Interfund Svcs-Refuse Fund	(171)	0	0	0	---
Charges to Others Total			(1,997,965)	(1,795,454)	(1,795,454)	(3,012,967)	67 %
Total Budget Requirements			(3,491)	0	36,326	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4100200	Professional Services	9,354	15,350	15,350	15,350	%
421203	4100200	Landscape Maint Cont	4,309	7,800	7,800	7,800	%
422000	4100200	Utility Services	564	1,200	1,200	1,200	%
422200	4100200	Electric	7,410	8,750	8,750	8,750	%
424000	4100200	Maint & Repairs	13,707	0	0	0	---
427100	4100200	Travel & Meeting	162	0	0	0	---
Non-personnel Expenses Total			35,508	33,100	33,100	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	7,196	0	79,906	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	14,436	0	68,111	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	0	0	50,000	0	---
440210	9331300	Used Oil Payment Prog Cycle 4	0	0	87,997	0	---
440210	9331600	City/Cty Pmt Prog Cycle 13/14	0	0	80,317	0	---
Operating Grants Total			21,632	0	366,332	0	---
440301	9870500	Quiet Zone Maintenance	0	0	0	25,000	---
Grants & Capital Outlay Total			0	0	0	25,000	---
881100	4100200	General Fund Allocation Chgs	0	2,001	2,001	747,681	37,265 %
Charges From Others Total			0	2,001	2,001	747,681	37,265 %
Total Budget Requirements			57,141	35,101	401,433	805,781	2,195 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110000	Salaries-Regular	286,339	292,905	292,905	298,150	1 %
412000	4110000	Emp Pension & Benefits	135,333	139,253	139,253	145,460	4 %
413110	4110000	OT at Straight Time	(318)	0	0	0	---
413120	4110000	OT at 1.5 Rate	(979)	500	500	500	%
Personnel Services Total			420,374	432,658	432,658	444,110	2 %
421001	4110000	Prof Svcs - Admin	5,082	0	0	0	---
422000	4110000	Utility Services	1,948	2,340	2,340	2,340	%
423000	4110000	Rentals & Transport	7,170	5,650	5,650	6,500	15 %
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	6,726	9,300	9,300	9,300	%
427200	4110000	Training	262	0	0	0	---
428400	4110000	Liability Insurance	46,488	29,391	29,391	13,906	(52) %
449100	4110000	Equipment Rental Charges	(1,928)	0	0	0	---
Non-personnel Expenses Total			65,751	47,181	47,181	32,546	(31) %
881100	4110000	General Fund Allocation Chgs	241,029	191,166	191,166	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	48,711	25,909	25,909	36,836	42 %
Charges From Others Total			289,741	217,075	217,075	36,836	(83) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,930)	(12,930)	(12,930)	(12,182)	(5) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(212,991)	(131,812)	(131,812)	(63,946)	(51) %
894101	4110000	Interfund Svcs-General Fund	(3,121)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(623)	0	0	0	---
Charges to Others Total			(229,666)	(144,742)	(144,742)	(76,128)	(47) %
Total Budget Requirements			546,201	552,172	552,172	437,364	(20) %

Departmental Budget Detail

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

101 - 411010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110100	Salaries-Regular	2,637,670	2,841,403	2,841,403	3,045,819	7 %
411110	4110100	Salaries-Temp & Part Time	46,737	91,291	91,291	18,735	(79) %
411320	4110100	Temp Foreman Pay-Extra 5%	3,334	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	9,216	0	0	33,260	---
411420	4110100	Sick Leave Payoff	9,787	0	0	16,650	---
411430	4110100	Compensatory Time Payoff	1,061	0	0	2,003	---
412000	4110100	Emp Pension & Benefits	1,365,601	1,436,987	1,436,987	1,454,063	1 %
413110	4110100	OT at Straight Time	13,165	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	89,824	125,000	125,000	95,000	(24) %
413130	4110100	OT at Double Time Rate	7,519	8,500	8,500	8,600	1 %
Personnel Services Total			4,183,917	4,520,181	4,520,181	4,691,130	3 %
421000	4110100	Professional Services	37,937	43,713	43,713	43,890	%
421001	4110100	Prof Svcs - Admin	14,060	0	0	0	---
422000	4110100	Utility Services	14,046	16,578	16,578	19,279	16 %
422200	4110100	Electric	32	17,100	2,100	17,100	%
422500	4110100	Water	4,821	8,692	8,692	8,692	%
423000	4110100	Rentals & Transport	648,087	783,530	783,530	720,033	(8) %
424000	4110100	Maint & Repairs	1,411,800	1,768,553	1,858,572	1,803,723	1 %
425000	4110100	Office Exp & Supplies	6,936	6,300	6,300	5,300	(15) %
426000	4110100	Materials & Supplies	164,735	175,694	167,891	147,161	(16) %
427200	4110100	Training	3,177	0	32	17,500	---
428400	4110100	Liability Insurance	472,974	294,259	294,259	142,938	(51) %
449100	4110100	Equipment Rental Charges	2,208	0	0	0	---
Non-personnel Expenses Total			2,780,818	3,114,419	3,181,668	2,925,616	(6) %
450342	4110100	Graffiti Reward Program	13,013	38,375	77,236	17,375	(54) %
450343	4110100	C.U.R.E.	550	0	0	0	---
Special Projects Total			13,563	38,375	77,236	17,375	(54) %
881100	4110100	General Fund Allocation Chgs	370,953	363,278	363,278	0	---
882510	4110100	Annual Utiliztn Chgs 510 Fd	240,720	208,168	208,168	254,668	22 %
882540	4110100	Annual Utiliztn Chgs 540 Fd	0	0	0	34,281	---
882550	4110100	Annual Utiliztn Chgs 550 Fd	0	0	0	47,764	---
Charges From Others Total			611,673	571,446	571,446	336,713	(41) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,140,708)	(2,190,709)	(2,190,709)	(2,190,709)	%
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(398,857)	(301,213)	(301,213)	(297,518)	(1) %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(120,000)	(120,000)	(120,000)	%
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	0	0	0	---
894101	4110100	Interfund Svcs-General Fund	(44,620)	(31,300)	(31,300)	(28,300)	(9) %
894170	4110100	Interfund Svcs-Development	(327)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(553)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(43,754)	0	0	0	---
894240	4110100	Interfund Svcs-Air Quality Imp	(49,714)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(459)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(631,316)	(462,062)	(462,062)	(462,062)	%
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,876)	(93,501)	(93,501)	(92,370)	(1) %
894471	4110100	RDA-Arlington Capital Projects	(334)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(374)	0	0	0	---
894510	4110100	Interfund Svcs-Electric Fund	(114,214)	(33,000)	(33,000)	(33,000)	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
894511	4110100	Interfund Svcs-Pub Benefits Fd	(588)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(1,121,255)	(994,061)	(994,061)	(994,061)	%
894540	4110100	Interfund Svcs-Refuse Fund	(72,826)	(12,500)	(12,500)	(2,500)	(80) %
894550	4110100	Interfund Svcs-Sewer Fund	(4,350)	(10,000)	(10,000)	(10,000)	%
894560	4110100	Interfund Svcs-Special	(17,971)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(202)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(603)	0	0	0	---
Charges to Others Total			(4,058,147)	(4,248,346)	(4,248,346)	(4,230,520)	() %
Total Budget Requirements			3,531,825	3,996,075	4,102,186	3,740,314	(6) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Forestry&Landscape
101 - 411011

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110110	Salaries-Regular	331,454	337,082	337,082	379,295	12 %
412000	4110110	Emp Pension & Benefits	157,736	158,270	158,270	160,628	1 %
413120	4110110	OT at 1.5 Rate	7,062	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	58	0	0	0	---
Personnel Services Total			496,312	506,352	506,352	550,923	8 %
421000	4110110	Professional Services	133,512	157,176	180,028	161,040	2 %
421001	4110110	Prof Svcs - Admin	6,058	0	0	0	---
421203	4110110	Landscape Maint Cont	1,882,175	2,225,764	2,321,766	2,075,722	(6) %
421203	9844700	Myrtle @ Victoria Intersection	21,699	0	0	0	---
421205	4110110	Tree Maintenance Contract	720,279	1,251,512	1,723,980	1,301,512	3 %
422000	4110110	Utility Services	9,576	17,000	17,000	17,000	%
422200	4110110	Electric	79,388	41,000	41,000	80,000	95 %
422500	4110110	Water	807,086	800,000	800,000	885,000	10 %
423000	4110110	Rentals & Transport	37,268	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	(4,143)	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,564	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	750	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	5,358	7,395	7,395	7,395	%
427200	4110110	Training	298	0	0	0	---
428400	4110110	Liability Insurance	829,749	1,188,096	1,188,096	1,171,965	(1) %
Non-personnel Expenses Total			4,531,622	5,737,993	6,329,316	5,749,684	%
881100	4110110	General Fund Allocation Chgs	337,848	394,743	394,743	0	---
882101	4110110	Annual Utilization Chgs 101 Fd	37,798	45,654	45,654	68,184	49 %
882510	4110110	Annual Utilization Chgs 510 Fd	52,392	52,200	52,200	65,100	24 %
Charges From Others Total			428,038	492,597	492,597	133,284	(72) %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(74,686)	(72,523)	(72,523)	(85,981)	18 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(93,000)	(96,725)	(96,725)	(95,921)	() %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(65,095)	(49,127)	(49,127)	(34,684)	(29) %
894101	4110110	Interfund Svcs-General Fund	(10,258)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(3,518)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	(150,000)	(150,000)	(150,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(4,352)	0	0	0	---
894550	4110110	Interfund Svcs-Sewer Fund	(2,993)	0	0	0	---
Charges to Others Total			(253,905)	(368,375)	(368,375)	(366,586)	() %
Total Budget Requirements			5,202,068	6,368,567	6,959,890	6,067,305	(4) %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Signals Maintenance

101 - 411040

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110400	Salaries-Regular	18,501	447,905	447,905	506,686	13 %
412000	4110400	Emp Pension & Benefits	0	200,790	200,790	214,327	6 %
413110	4110400	OT at Straight Time	0	24,710	24,710	24,710	%
413120	4110400	OT at 1.5 Rate	0	15,000	15,000	15,000	%
413130	4110400	OT at Double Time Rate	0	10,000	10,000	10,000	%
Personnel Services Total			18,501	698,405	698,405	770,723	10 %
422000	4110400	Utility Services	0	154,975	154,975	154,975	%
422200	4110400	Electric	0	58,200	58,200	58,200	%
422500	4110400	Water	0	400	400	400	%
423000	4110400	Rentals & Transport	0	132,800	132,800	100,000	(24) %
424000	4110400	Maint & Repairs	0	116,806	116,806	112,806	(3) %
425000	4110400	Office Exp & Supplies	0	2,000	2,000	2,000	%
426000	4110400	Materials & Supplies	0	12,090	12,090	11,090	(8) %
428400	4110400	Liability Insurance	0	44,949	44,949	23,638	(47) %
Non-personnel Expenses Total			0	522,220	522,220	463,109	(11) %
881100	4110400	General Fund Allocation Chgs	0	41,910	41,910	0	---
882101	4110400	Annual Utilization Chgs 101 Fd	0	13,097	13,097	25,015	90 %
Charges From Others Total			0	55,007	55,007	25,015	(54) %
892101	4110400	Annual Utiliztn Chgs to 101 Fd	0	(2,506)	(2,506)	(2,506)	%
892540	4110400	Annual Utiliztn Chgs to 540 Fd	0	(22,860)	(22,860)	(45,232)	97 %
894432	4110400	Interfd Svcs-Measure A Cap Fd	0	(67,485)	(67,485)	(67,485)	%
Charges to Others Total			0	(92,851)	(92,851)	(115,223)	24 %
Total Budget Requirements			18,501	1,182,781	1,182,781	1,143,624	(3) %

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs
101 - 411500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4115000	Salaries-Regular	2,923,568	3,232,007	3,232,007	3,625,227	12 %
411110	4115000	Salaries-Temp & Part Time	0	16,640	16,640	31,795	91 %
411410	4115000	Vacation Payoff	37,330	69,184	69,184	75,579	9 %
411420	4115000	Sick Leave Payoff	11,892	43,777	43,777	48,695	11 %
412000	4115000	Emp Pension & Benefits	1,269,886	1,340,191	1,340,191	1,545,630	15 %
413110	4115000	OT at Straight Time	101	0	0	0	---
413120	4115000	OT at 1.5 Rate	67,687	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	6,815	0	0	0	---
Personnel Services Total			4,317,282	4,826,799	4,826,799	5,451,926	12 %
421000	4115000	Professional Services	89	0	0	0	---
422000	4115000	Utility Services	22,180	30,200	30,200	32,300	6 %
423000	4115000	Rentals & Transport	124,876	135,000	135,000	125,000	(7) %
424000	4115000	Maint & Repairs	0	6,500	6,815	6,500	%
425000	4115000	Office Exp & Supplies	37,021	44,700	44,700	44,700	%
425200	4115000	Periodicals/Dues	302	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	8,438	12,320	14,084	13,120	6 %
427100	4115000	Travel & Meeting	121	0	0	0	---
427200	4115000	Training	2,011	0	16	0	---
428400	4115000	Liability Insurance	508,284	326,061	326,061	170,607	(47) %
Non-personnel Expenses Total			703,326	555,781	557,877	393,227	(29) %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	175,657	0	54,985	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	80,970	0	42,302	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	52,331	0	105,806	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	101,598	0	80,849	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	58,663	0	142,636	0	---
440120	9145400	ADA Street Improvements 12/13	26,003	0	73,996	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	28,357	0	236,642	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	137,928	0	74,871	0	---
440120	9148300	Commerce Street Bridge	1,311	0	43,308	0	---
440120	9148600	North Park Pergola Restoration	0	0	53,000	0	---
440120	9150200	Alley Block Wall Mesa&Chicago	0	0	195,480	0	---
440120	9150600	ADA Street Improvements 13/14	0	0	100,000	0	---
440120	9150700	Ward 5-Hickory/Harmony/Heidi	0	0	191,408	0	---
440120	9150800	Ward 7:Penny Sdwk-Rutland/Lake	0	0	206,058	0	---
Grants & Capital Outlay Total			662,822	0	1,601,346	0	---
881100	4115000	General Fund Allocation Chgs	1,544,982	1,504,968	1,504,968	1,462,498	(2) %
882101	4115000	Annual Utilization Chgs 101 Fd	74,781	53,148	53,148	93,413	75 %
882510	4115000	Annual Utilization Chgs 510 Fd	5,335	3,700	3,700	4,500	21 %
882550	4115000	Annual Utilization Chgs 550 Fd	0	0	0	13,646	---
Charges From Others Total			1,625,099	1,561,816	1,561,816	1,574,057	%
892260	4115000	Annual Utiliztn Chgs to 260 Fd	0	(10,386)	(10,386)	(10,032)	(3) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(80,982)	(68,996)	(68,996)	(68,409)	() %
894101	4115000	Interfund Svcs-General Fund	(145,162)	(26,825)	(26,825)	(44,573)	66 %
894230	4115000	Interfund Svcs-Gas Tax Fund	(364,864)	(467,522)	(467,522)	(515,105)	10 %
894240	4115000	Interfund Svcs-Air Quality Imp	(781)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(13,397)	(35,593)	(35,593)	(31,787)	(10) %
894280	4115000	Interfund Svcs to 280 Fund	(2,480)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Pub Works-City Engineering Svs

101 - 411500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
894401	4115000	Interfund Services-401	(354)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(174,224)	(46,749)	(46,749)	(110,063)	135 %
894411	4115000	Special Capital Imp Fund	(3,609)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(940,585)	(1,789,280)	(1,789,280)	(1,621,622)	(9) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(12,720)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(927,665)	(251,756)	(251,756)	(1,077,557)	328 %
894433	4115000	Interfund Services to 433 Fun	(15,659)	(23,377)	(23,377)	(115,524)	394 %
894434	4115000	Interfund Svcs-TUMF	(3,427)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(26,313)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(12,613)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(16,183)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(15,608)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(424)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(330)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(23,034)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(295,633)	(174,751)	(174,751)	(259,113)	48 %
894520	4115000	Interfund Svcs-Water Fund	(208,941)	(233,001)	(233,001)	(172,742)	(25) %
894530	4115000	Interfund Svcs-Airport	(356)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(748)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(908,341)	(1,156,015)	(1,156,015)	(186,778)	(83) %
894551	4115000	Interfund Svcs-Sewer Projects	(8,161)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(10,005)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	(197,670)	0	(54,985)	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	(80,970)	0	(42,302)	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	(52,331)	0	(105,806)	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	(101,598)	0	(80,849)	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	(58,663)	0	(137,749)	0	---
895220	9145400	ADA Street Improvements 12/13	(26,003)	0	(73,996)	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	(28,357)	0	(236,642)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	(137,928)	0	(74,871)	0	---
895220	9148300	Commerce Street Bridge	(1,311)	0	(43,308)	0	---
895220	9148600	North Park Pergola Restoration	0	0	(53,000)	0	---
895220	9150200	Alley Block Wall Mesa&Chicago	0	0	(195,480)	0	---
895220	9150600	ADA Street Improvements 13/14	0	0	(100,000)	0	---
895220	9150700	Ward 5-Hickory/Harmony/Heidi	0	0	(191,408)	0	---
895220	9150800	Ward 7:Penny Sdwk-Rutland/Lake	0	0	(206,058)	0	---
Charges to Others Total			(4,897,449)	(4,284,251)	(5,880,709)	(4,213,305)	(1) %
Total Budget Requirements			2,411,082	2,660,145	2,667,129	3,205,905	20 %

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Traffic Engineering

101 - 412000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4120000	Salaries-Regular	993,680	689,599	689,599	425,459	(38) %
411110	4120000	Salaries-Temp & Part Time	21,228	33,280	33,280	47,569	42 %
411410	4120000	Vacation Payoff	0	47,079	47,079	0	---
411420	4120000	Sick Leave Payoff	0	20,127	20,127	0	---
412000	4120000	Emp Pension & Benefits	473,816	296,173	296,173	186,799	(36) %
413110	4120000	OT at Straight Time	23,371	0	0	0	---
413120	4120000	OT at 1.5 Rate	17,290	0	0	0	---
413130	4120000	OT at Double Time Rate	3,657	0	0	0	---
Personnel Services Total			1,533,043	1,086,258	1,086,258	659,827	(39) %
421000	4120000	Professional Services	22,067	26,300	28,136	26,300	%
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	142,701	6,000	6,000	3,900	(35) %
422200	4120000	Electric	55,410	2,400	2,400	0	---
422500	4120000	Water	210	0	0	0	---
423000	4120000	Rentals & Transport	104,594	13,000	13,000	13,000	%
424000	4120000	Maint & Repairs	52,053	22,500	22,506	22,500	%
425000	4120000	Office Exp & Supplies	5,577	15,940	15,940	15,940	%
425200	4120000	Periodicals/Dues	1,033	1,245	1,245	1,170	(6) %
426000	4120000	Materials & Supplies	14,065	200	200	200	%
427100	4120000	Travel & Meeting	82	0	0	0	---
427200	4120000	Training	299	0	0	0	---
428400	4120000	Liability Insurance	189,564	72,555	72,555	22,070	(69) %
Non-personnel Expenses Total			587,659	160,140	162,200	105,080	(34) %
881100	4120000	General Fund Allocation Chgs	266,193	229,618	229,618	248,649	8 %
882101	4120000	Annual Utilization Chgs 101 Fd	63,034	62,361	62,361	95,622	53 %
882510	4120000	Annual Utilization Chgs 510 Fd	32,742	17,500	17,500	20,000	14 %
Charges From Others Total			361,971	309,479	309,479	364,271	17 %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(78,838)	(73,887)	(73,887)	(66,780)	(9) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	(105,336)	(101,260)	(101,260)	(96,388)	(4) %
892570	4120000	Utilization Chgs to 570 Fund	(33,568)	(32,306)	(32,306)	(29,761)	(7) %
894230	4120000	Interfund Svcs-Gas Tax Fund	(8,329)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	0	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(2,546)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(146,615)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(399,060)	(618,617)	(618,617)	(338,284)	(45) %
894471	4120000	RDA-Arlington Capital Projects	(143)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(11,450)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,022)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(672)	0	0	0	---
894540	4120000	Interfund Svcs-Refuse Fund	(1,345)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(1,084)	0	0	0	---
Charges to Others Total			(790,016)	(851,070)	(851,070)	(556,213)	(34) %
Total Budget Requirements			1,692,658	704,807	706,867	572,965	(18) %

Departmental Budget Detail

Department / Section: Public Works / PW-Traffic-Crossing Gd
101 - 412020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4120200	Salaries-Regular	72,029	57,724	57,724	0	---
411110	4120200	Salaries-Temp & Part Time	495,162	547,373	547,373	0	---
412000	4120200	Emp Pension & Benefits	77,719	84,691	84,691	0	---
Personnel Services Total			644,911	689,788	689,788	0	---
422000	4120200	Utility Services	606	560	560	0	---
423000	4120200	Rentals & Transport	4,423	6,000	6,000	0	---
426000	4120200	Materials & Supplies	2,336	4,856	4,856	0	---
428400	4120200	Liability Insurance	95,808	60,798	60,798	0	---
Non-personnel Expenses Total			103,174	72,214	72,214	0	---
881100	4120200	General Fund Allocation Chgs	17,961	13,604	13,604	0	---
882101	4120200	Annual Utilization Chgs 101 Fd	0	25,380	25,380	0	---
Charges From Others Total			17,961	38,984	38,984	0	---
894101	4120200	Interfund Svcs-General Fund	(698)	0	0	0	---
Charges to Others Total			(698)	0	0	0	---
Total Budget Requirements			765,348	800,986	800,986	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Photo Red Light
101 - 412100

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	4121000	Office Exp & Supplies	160	0	0	0	---
		Non-personnel Expenses Total	160	0	0	0	---
		Total Budget Requirements	160	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Storm Drain Maint
101 - 412515

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125150	Salaries-Regular	153,376	172,178	172,178	159,380	(7) %
412000	4125150	Emp Pension & Benefits	82,979	87,744	87,744	77,165	(12) %
413110	4125150	OT at Straight Time	7,866	9,000	9,000	9,000	%
413120	4125150	OT at 1.5 Rate	8,181	13,000	13,000	13,000	%
413130	4125150	OT at Double Time Rate	1,432	1,800	1,800	1,800	%
Personnel Services Total			253,836	283,722	283,722	260,345	(8) %
422200	4125150	Electric	0	0	0	13,000	---
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	15,522	30,000	30,000	30,000	%
424000	4125150	Maint & Repairs	54,973	54,750	56,095	54,750	%
426000	4125150	Materials & Supplies	15,089	19,810	19,811	19,810	%
428400	4125150	Liability Insurance	27,222	17,274	17,274	7,434	(56) %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			112,807	133,884	135,230	137,044	2 %
881100	4125150	General Fund Allocation Chgs	13,671	15,369	15,369	0	---
884101	4125150	General Fund Charges	66,987	0	0	0	---
884550	4125150	Sewer Service Fund Charges	1,101	0	0	0	---
Charges From Others Total			81,760	15,369	15,369	0	---
892260	4125150	Annual Utiliztn Chgs to 260 Fd	(345,409)	(340,319)	(340,319)	(345,410)	1 %
894540	4125150	Interfund Svcs-Refuse Fund	(887)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(38,229)	0	0	0	---
Charges to Others Total			(384,526)	(340,319)	(340,319)	(345,410)	1 %
Total Budget Requirements			63,877	92,656	94,002	51,979	(43) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
101 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9243300	Chicago Emergency Repair	(230,864)	0	0	0	---
		Grants & Capital Outlay Total	(230,864)	0	0	0	---
		Total Budget Requirements	(230,864)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Debt
101 - 419000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,754,091	1,771,267	1,771,267	1,809,317	2 %
		Charges From Others Total	1,754,091	1,771,267	1,771,267	1,809,317	2 %
		Total Budget Requirements	1,754,091	1,771,267	1,771,267	1,809,317	2 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Capital
101 - 419500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462300	4195000	Office Furniture & Equipment	0	0	1,425	0	---
463300	4195000	Office Furniture & Equip-Cap	31,099	37,800	40,124	37,800	%
		Equipment Outlay Total	31,099	37,800	41,549	37,800	---
881100	4195000	General Fund Allocation Chgs	2,556	3,077	3,077	0	---
		Charges From Others Total	2,556	3,077	3,077	0	---
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(37,800)	(40,356)	(40,356)	(40,356)	%
		Charges to Others Total	(37,800)	(40,356)	(40,356)	(40,356)	---
		Total Budget Requirements	(4,145)	521	4,270	(2,556)	(590) %

Departmental Budget Detail

Department / Section: Public Works / PW-Capital Imp-Special Gas Tax
230 - 413510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	1,246,044	2,291,969	2,291,969	2,287,097	() %
		Charges From Others Total	1,246,044	2,291,969	2,291,969	2,287,097	() %
		Total Budget Requirements	1,246,044	2,291,969	2,291,969	2,287,097	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

230 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9148627	North Park Pergola Restoration	0	0	15,000	0	---
440223	9507027	Misc Street Construction	31,992	500,000	22,947	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	36,382	0	46,516	0	---
440223	9540327	La Sierra Ave/91 Fwy Reconstrn	0	0	15,000	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9587627	Canyon Crest Dr Widening	0	0	0	300,000	---
440223	9589427	Van Buren-Garfield to Wells	1,312,788	0	0	0	---
440223	9589927	Iowa/BNSF Grade Separation	776	0	0	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	9598127	SR91 EB Aux Ln Tyler/La Sierra	4,437	0	0	0	---
440223	9825427	Collett Avenue Extension	0	1,900,000	1,599,000	0	---
440223	9833827	Bicycle Lane Improvements	0	0	772	0	---
440223	9834427	Sidewalk/Trail Const 09/10	2,332	0	0	0	---
440223	9844027	Minor Streets Rehab 10/11	2,216	0	0	0	---
440223	9846627	Orrenmaa School Footpath	66,558	0	0	0	---
440223	9848127	5 Points Street Improvements	1,462	0	0	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	690,895	0	0	0	---
440223	9852627	Sidewalk/Trail Const 11/12	265,000	0	0	0	---
440223	9852727	Curb & Gutter Repair 11/12	83,349	0	0	0	---
440223	9853127	Minor Streets Rehab 11/12	13,529	0	0	0	---
440223	9853627	Palmyrita - Iowa to Northgate	231,765	0	698,871	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	(17,163)	0	0	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	100,000	0	---
440223	9859127	Jefferson Bikelanes Arl to Vic	21,541	0	0	0	---
440223	9861427	Curb & Gutter Repair 2012/13	1,551	0	198,448	0	---
440223	9861527	Sidewalk/Trail Const 2012/13	23,464	0	55,256	0	---
440223	9861627	Wheelchair Ramps 2012/13	236,581	0	993,331	0	---
440223	9861827	Sidewalk Repair 2012/13	71,466	0	706,967	0	---
440223	9862027	Minor Streets Rehab 2012/13	167,482	0	1,032,517	0	---
440223	9862127	Major Streets Rehab 2012/13	1,414	0	28,150	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	0	0	520,137	0	---
440223	9863727	Canyon Springs Median Imprvmts	589	0	0	0	---
440223	9864027	John F Kennedy Drive Paving	44,880	0	0	0	---
440223	9864227	Slurry Streets	0	0	21,343	0	---
440223	9865127	Big Springs/Watkins SD Repair	122,185	0	0	0	---
440223	9867827	Brockton Ave Bike Lanes	0	0	319,455	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	21,333	0	0	0	---
440223	9870127	Curb & Gutter Repair 2013/14	0	200,000	200,000	0	---
440223	9870227	Minor Streets Rehab 2013/14	0	2,750,000	2,188,888	0	---
440223	9870327	Sidewalk Repair 2013/14	0	400,000	400,000	0	---
440223	9870427	Wheelchair Ramps 2013/14	0	600,000	1,066,200	0	---
440223	9871527	Fairway-McAllister/Van Buren	0	250,000	250,000	0	---
440223	9872427	Country Club/Via Sotelo Drain	8,405	0	34,521	0	---
440223	9876027	Market Street Bike Facilities	0	0	31,258	0	---
440223	9876127	Rutland & Gramercy Sidewalks	0	0	320,021	0	---
440223	9876227	Wheelchair Ramps Var Loc 13/14	0	0	133,800	0	---
440223	9877527	Alessandro Wall-Ryl Hill/Glnhv	0	0	50,000	0	---
440223	9878127	Chicago Emergency Repair 13/14	0	0	125,000	0	---
440223	9878327	Green Belt ARAM/Chip Seal	0	0	527,185	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
230 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9879927	Valencia Hill Closure	0	0	100,000	0	---
440223	9880227	Wells - Tyler to Hole	0	0	30,000	2,750,000	---
440223	9881127	Curb/Gutter Repair 2014/15	0	0	0	200,000	---
440223	9881227	Minor Streets Rehab 2014/15	0	0	0	2,000,000	---
440223	9881327	Sidewalk/Trail Const 2014/15	0	0	0	300,000	---
440223	9881427	Sidewalk Repair 2014/15	0	0	0	300,000	---
440223	9881527	Wheelchair Ramps 2014/15	0	0	0	300,000	---
440223	9882127	Adams/SR 91 Interchange	0	0	0	165,000	---
440223	9882227	Bruce Avenue Sidewalks	0	0	0	208,000	---
440223	9882927	Chicago @ I-215 Improvements	0	0	0	1,000,000	---
Grants & Capital Outlay Total			3,447,215	6,600,000	16,780,281	8,023,000	21 %
Total Budget Requirements			3,447,215	6,600,000	16,780,281	8,023,000	21 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
230 - 413540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9857427	Roadside Signs Upgrade	8,574	0	0	0	---
440223	9857627	Pedestrian Countdown Project	4,488	0	0	0	---
440223	9877627	Arlington & Central Guardrails	0	0	20,000	0	---
440223	9880427	Canyon Crest Traffic Signals	0	0	150,000	0	---
440223	9880527	Iowa - Massachusetts to Spruce	0	0	25,000	0	---
440223	9883227	Misc Traffic Projects	0	0	0	75,000	---
Grants & Capital Outlay Total			13,063	0	195,000	75,000	---
Total Budget Requirements			13,063	0	195,000	75,000	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-AQMD
240 - 414010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4140100	Professional Services	3,215	3,200	4,959	3,200	%
421041	4140100	Prof Svcs - AQ Program	348,645	67,700	371,359	84,000	24 %
425000	4140100	Office Exp & Supplies	0	900	900	900	%
Non-personnel Expenses Total			351,860	71,800	377,219	88,100	22 %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	0	25,000	50,000	25,000	%
450348	4140100	Employee Rideshare Program	1,238	1,200	5,722	1,200	%
450352	4140100	Vehicle Scrapping Program	51,476	30,000	30,000	30,000	%
450355	4140100	City AFV Program	152,500	57,500	68,000	0	---
450366	4140100	Bicycles	349	20,000	45,651	20,000	%
450367	4140100	City Pass Program	17,128	18,000	18,000	18,000	%
453001	4140100	Unprogrammed Funds	0	0	42,840	100,000	---
Special Projects Total			247,692	176,700	285,213	219,200	24 %
440211	4140100	AQ Program Expend	0	16,000	62,550	14,474	(9) %
440211	9764334	Pm10 Paving Projects	50,495	50,000	64,345	0	---
440211	9764434	AFV Advisory Services	54,210	0	0	0	---
440211	9764534	Clean Air Programs	16,590	0	0	0	---
440211	9865434	ProjectDox	189,412	0	25,587	0	---
440301	9865400	ProjectDox-Lease	148,777	0	69,105	0	---
Grants & Capital Outlay Total			459,486	66,000	221,587	14,474	(78) %
881100	4140100	General Fund Allocation Chgs	0	0	0	23,209	---
882101	4140100	Annual Utilization Chgs 101 Fd	0	38,226	38,226	38,226	%
Charges From Others Total			0	38,226	38,226	61,435	60 %
Total Budget Requirements			1,059,039	352,726	922,246	383,209	8 %

Departmental Budget Detail

Department / Section: Public Works / PW-NPDES-Urban Run-off
260 - 414020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4140200	Professional Services	136,420	149,000	153,000	168,000	12 %
425200	4140200	Periodicals/Dues	225	900	900	900	%
427100	4140200	Travel & Meeting	117	1,000	1,000	1,000	%
427200	4140200	Training	0	4,100	4,100	2,100	(48) %
Non-personnel Expenses Total			136,762	155,000	159,000	172,000	10 %
440301	9725135	NPDES Inspection & Monitoring	32,640	180,593	180,593	349,787	93 %
440301	9725335	NPDES Public Awareness Program	1,784	0	0	0	---
440301	9833035	NPDES MS4 Permit Administrtrtn	48,525	50,952	50,952	63,956	25 %
Grants & Capital Outlay Total			82,950	231,545	231,545	413,743	78 %
881100	4140200	General Fund Allocation Chgs	0	0	0	8,811	---
882101	4140200	Annual Utilization Chgs 101 Fd	356,229	350,705	350,705	355,442	1 %
882540	4140200	Annual Utilization Chgs 540 Fd	256,299	256,275	256,275	309,475	20 %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	70,938	74,138	74,138	97,834	31 %
Charges From Others Total			795,467	793,118	793,118	883,562	11 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(167,931)	(209,529)	(209,529)	(165,648)	(20) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(353,862)	(437,058)	(437,058)	(349,296)	(20) %
Total Budget Requirements			661,318	742,605	746,605	1,120,009	50 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-COPS Debt
391 - 419001

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
482000	4190010	Interest	0	0	1,520,967	1,711,088	---
		Debt Service Total	0	0	1,520,967	1,711,088	---
892432	4190010	Annual Utiliztn Chgs to 432 Fd	0	0	(1,520,967)	(1,711,088)	---
		Charges to Others Total	0	0	(1,520,967)	(1,711,088)	---
		Total Budget Requirements	0	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Storm Drain Project
410 - 413520

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135200	Professional Services	883	0	3,532	0	---
Non-personnel Expenses Total			883	0	3,532	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	47,205	0	86,818	0	---
440301	9700126	Misc Storm Drain Construction	1,497	150,000	8,811	100,000	(33) %
440301	9744526	Misc Drainage Studies	5,529	50,000	50,400	50,000	%
440301	9761826	Jurupa Avenue Extension SD	8,346	0	0	0	---
440301	9818826	Cole/Lurin Storm Drain	96,382	0	760,851	0	---
440301	9842926	Hole Lake Channel	855	0	599,144	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	249,799	0	0	0	---
440301	9865126	Big Springs/Watkins SD Repair	160,533	0	19,466	0	---
440301	9865326	Sprg Mtn Ranch Storm Drain Rpr	17,035	0	0	0	---
440301	9877726	14th St Storm Drain Pump	0	0	5,000	0	---
440309	9818800	Cole/Lurin Storm Drain	0	0	520,900	0	---
440309	9860400	Myers & Victoria Storm Drain	81,316	0	2,805,658	0	---
Grants & Capital Outlay Total			668,502	200,000	4,857,051	150,000	(25) %
881100	4135200	General Fund Allocation Chgs	0	0	0	33,012	---
Charges From Others Total			0	0	0	33,012	---
Total Budget Requirements			669,385	200,000	4,860,583	183,012	(8) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
430 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	806,045	0	122,405	0	---
440125	9590128	BNSF Quiet Zone	0	0	6,563,062	0	---
440125	9595700	Riverside Ave/UPRR GS - DEMO	0	0	160,652	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	197,814	0	2,394,517	0	---
440125	9595750	Riverside Ave/UPRR GS-STP 125	0	0	570,000	0	---
440125	9595760	Riverside Ave/UPRR GS-STP 129	0	0	1,391,600	0	---
440125	9595770	Riverside Ave/UPRR GS-STP 120	0	0	674,270	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	(181,605)	0	2,815,408	0	---
440125	9872328	Arlington-Fairhaven/City Limit	0	0	45,000	0	---
440126	9589950	Iowa/BNSF Grade Separation	684,974	0	2,865,025	0	---
440220	4135301	General Cap Grants	0	1,810,000	0	2,700,900	49 %
440220	9535510	91 Fwy-Van Buren Interchange	301,612	0	0	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	(43,461)	0	0	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	(4,479)	0	0	0	---
440220	9867800	Brockton Ave Bike Lanes	0	0	420,030	0	---
440227	9589728	Magnolia/UP Grade Separation	1,900	0	0	0	---
440227	9589929	Iowa/BNSF Grade Separation	153,642	0	2,624,836	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	81,409	0	4,918,590	0	---
440227	9595829	Streeter Ave/UPRR Grade Separ	497,350	0	4,502,649	0	---
440229	9878329	Green Belt ARAM/Chip Seal	0	0	191,824	0	---
440230	9589940	Iowa/BNSF Grade Separation	245,112	0	0	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	9,128	0	1,520	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	32,854	0	2,700	0	---
440234	9589720	Magnolia/UP Grade Separation	(1,882,671)	0	2,712,064	0	---
440234	9589920	Iowa/BNSF Grade Separation	10,486,617	0	2,513,382	0	---
440234	9595720	Riverside Ave/UPRR Grade Separ	0	0	12,100,000	0	---
440234	9595820	Streeter Ave/UPRR Grade Separ	3,261,359	0	12,238,640	0	---
440301	9589710	Magnolia/UP Grade Separation	1,932,795	0	0	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 Separ	151,333	0	948,666	0	---
440304	9524028	OvrIk Cross-Alessandro Bridge	76,375	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	466,447	0	0	0	---
440309	9864000	John F Kennedy Drive Paving	42,992	0	0	0	---
Grants & Capital Outlay Total			17,317,549	1,810,000	63,426,845	2,700,900	49 %
Total Budget Requirements			17,317,549	1,810,000	63,426,845	2,700,900	49 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
430 - 413540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% 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	107,063	0	11,626	0	---
440125	9880428	Canyon Crest Traffic Signals	0	0	614,900	0	---
440125	9881928	3rd/Blaine Bike Lanes	0	0	343,400	0	---
440309	9839600	MSRC-Alessandro/Central	95,662	0	2,830	0	---
440309	9839634	MSRC-Alessandro/Central	128,116	0	16,353	0	---
440309	9846300	MSRC-Market/Magnolia/6th	31,847	0	1,468	0	---
440309	9846334	MSRC-Market/Magnolia/6th	51,110	0	4,534	0	---
440309	9846400	MSRC-Van Buren	12,764	0	45	0	---
440309	9846434	MSRC-Van Buren	45,886	0	281	0	---
		Grants & Capital Outlay Total	472,451	0	995,439	0	---
		Total Budget Requirements	472,451	0	1,333,139	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-2012 COP-Paving Projects
430 - 413580

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
463400	9866400	PMP 12/13 Arterials Rehab-Ph 1	1,939,257	0	5,210,742	0	---
463400	9866500	PMP 12/13 Minors Rehab-Ph 1	1,317,574	0	2,449,850	0	---
463400	9866600	Local Streets 12/13 Project 1	89,762	0	0	0	---
463400	9868200	Local Streets 12/13 Project 2	87,058	0	0	0	---
463400	9868300	Local Streets 12/13 Project 6	73,167	0	0	0	---
463400	9868400	Local Streets 12/13 Project 31	19,773	0	0	0	---
463400	9868500	Local Streets 12/13 Project 33	65,659	0	215,382	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	15,736,882	0	---
463400	9871200	PMP 13/14 Arterials Rehab	65,220	0	5,535,000	0	---
463400	9871300	PMP 13/14 Minors Rehab	45,960	0	1,675,000	0	---
463400	9872700	Local Streets 12/13 Project 3	0	0	88,944	0	---
463400	9872900	Local Streets 12/13 Project 9	0	0	10,376	0	---
463400	9873000	Local Streets 12/13 Project 12	0	0	117,160	0	---
463400	9873100	Local Streets 12/13 Project 32	126,265	0	364	0	---
463400	9873200	Lido & Goodman	125,532	0	0	0	---
463400	9875800	Local Streets 13/14 Project 22	0	0	77,707	0	---
463400	9876600	Local Streets 13/14 Project 1	0	0	39,488	0	---
463400	9876700	Local Streets 13/14 Project 2	0	0	94,882	0	---
463400	9877900	Local Streets 13/14 Project 3	0	0	130,991	0	---
463400	9883400	Local Streets 13/14 Proj 14-B	0	0	69,156	0	---
463400	9883500	Local Streets 13/14 Proj 14-BB	0	0	48,941	0	---
463400	9883800	Local Streets 13/14 Proj 14-F	0	0	82,993	0	---
463400	9883900	Local Streets 13/14 Proj 14-G	0	0	119,351	0	---
463400	9884000	Local Streets 13/14 Proj 14-GG	0	0	68,141	0	---
463400	9884700	PMP 14/15 Minors Rehab	0	0	3,146	0	---
Grants & Capital Outlay Total			3,955,232	0	31,774,504	0	---
Total Budget Requirements			3,955,232	0	31,774,504	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
431 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440221	9846629	Orrenmaa School Footpath	79,115	0	0	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	17,163	0	0	0	---
Grants & Capital Outlay Total			96,278	0	0	0	---
Total Budget Requirements			96,278	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects

432 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440302	9535530	91 Fwy-Van Buren Interchange	333,952	0	869	0	---
440302	9586630	Misc Railroad Project Manageme	14,486	0	29,847	0	---
440302	9589430	Van Buren-Garfield to Wells	51,842	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	21,816	0	47,436	0	---
440302	9589930	Iowa/BNSF Grade Separation	59,977	0	164,002	0	---
440302	9590130	BNSF Quiet Zone	0	0	7,219	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	5,820	0	73,031	0	---
440302	9594830	Tyler Widening-Wells to Hole	369,454	0	1,674,227	0	---
440302	9595130	Indiana Widening at Pierce	0	0	419,766	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	171,481	0	200,495	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	139,258	0	779,307	0	---
440302	9596030	Mary St Grade Separation	(1,972)	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	123,422	0	5,815	0	---
440302	9843930	Major Street Rehab 10/11	218,047	0	0	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	90,918	0	1,842,232	0	---
440312	9535530	91 Fwy-Van Buren Interchange	(544,215)	0	446	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	56,840	0	27,146	0	---
440312	9590132	BNSF Quiet Zone	1,590,190	0	7,440,165	0	---
440313	9509230	Transportation Planning	199	50,000	157,097	50,000	%
440313	9513830	Pavement Management Systems	104,024	125,000	128,686	125,000	%
440313	9585330	10% Measure A Rail Set-Aside	0	0	107,200	0	---
440313	9586630	Misc Railroad Project Manageme	0	100,000	100,000	0	---
440313	9589430	Van Buren-Garfield to Wells	117,477	0	0	0	---
440313	9589730	Magnolia/UP Grade Design	0	0	500,000	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	291,800	291,800	495,500	69 %
440313	9595730	Riverside Ave/UPRR Grade Separ	0	0	225,000	0	---
440313	9595830	Streeter Ave/UPRR Grade Separa	7,358	0	517,224	0	---
440313	9598430	Jurpua Ext-Van Buren-Rutland	387,000	0	0	0	---
440313	9825430	Collett Avenue Extension	36,127	0	266,774	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	16,208	0	1,392,211	0	---
440313	9843930	Major Street Rehab 10/11	521,878	0	0	0	---
440313	9852930	Main Street-SR60 to 1st Street	1,604,422	0	0	0	---
440313	9853030	Major Street Rehab 11/12	0	0	731,406	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	20,000	0	---
440313	9861730	Debt Svc-2013 Transportn Bonds	0	3,000,000	4,479,033	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	566	0	91,317	2,000,000	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	300,000	0	---
440313	9862630	Tequesquite Park Improvements	1,039,880	0	10,119	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	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	9867830	Brockton Ave Bike Lanes	0	0	1,052,763	0	---
440313	9869730	Major Streets Rehab 2013/14	0	900,000	275,830	0	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	50,000	50,000	0	---
440313	9869930	Market St Bridge Replacement	0	100,000	100,000	0	---
440313	9870030	Sidewalk/Trail Const 2013/14	0	500,000	500,000	0	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	200,000	200,000	0	---
440313	9872330	Arlington-Fairhaven/City Limit	0	500,000	500,000	100,000	(80) %
440313	9876330	Indiana-Vallejo to Auto Center	0	0	240,000	100,000	---
440313	9881630	Central Ave Crossing Imprvmnts	0	0	0	170,000	---
440313	9881730	Major Streets Rehab 2014/15	0	0	0	2,400,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
432 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440313	9882430	Magnolia Wdng-Buchanan/Banbury	0	0	0	301,000	---
		Grants & Capital Outlay Total	6,536,465	5,816,800	25,351,378	5,741,500	(1) %
882391	9861730	Debt Svc-2013 Transportn Bonds	0	0	1,520,967	1,711,088	---
		Charges From Others Total	0	0	1,520,967	1,711,088	---
		Total Budget Requirements	6,536,465	5,816,800	26,872,345	7,452,588	28 %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
432 - 413540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440302	9586133	Misc Signal Revisions	22,004	0	133,512	0	---
440302	9586233	Arterial Interconnections	25,860	0	0	0	---
440302	9588833	CalTrans Ramps Coordination	21,174	0	898	0	---
440302	9593133	Traffic Management Center	15,598	0	24,586	0	---
440302	9820233	Fiber Optic Line to CalTrans	82,431	0	0	0	---
440302	9839633	MSRC-Alessandro/Central	44,608	0	440	0	---
440302	9846333	MSRC-Market/Magnolia/6th	33,765	0	0	0	---
440302	9864733	SR2S-Jefferson/Madison Signals	0	0	12,674	0	---
440313	9518330	Controller Assembly Replacemnt	3,057	0	21,310	0	---
440313	9520830	Planning/Investigations	277,897	300,000	300,870	300,000	%
440313	9584733	Traffic Signal Loop Rep	3,780	0	0	0	---
440313	9586133	Misc Signal Revisions	2,469	0	368,285	150,000	---
440313	9586233	Arterial Interconnections	58,923	0	0	40,000	---
440313	9593133	Traffic Management Center	10,408	50,000	50,000	75,000	50 %
440313	9819733	California: Arlington to Tyler	15,439	0	4,781	0	---
440313	9834130	New Traffic Signals	3,217	0	200,000	250,000	---
440313	9852833	Iowa - Citrus New Signal	0	0	250,000	0	---
440313	9857533	Miscellaneous Traffic Designs	20,500	0	0	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	7,367	0	42,632	0	---
440313	9870833	14th/MLK - Market to I-215	0	50,000	0	0	---
440313	9870933	Brockton Protect/Permit Turns	0	100,000	100,000	0	---
440313	9871033	Lincoln/St Lawrence New Signal	0	250,000	250,000	0	---
440313	9871133	University-Brockton to Campus	0	50,000	50,000	0	---
440313	9879833	Magnolia-Jackson to Arlington	0	0	90,000	0	---
440313	9881833	Protect/Permit Left Turns	0	0	0	125,000	---
440313	9881933	3rd/Blaine Bike Lanes	0	0	0	40,000	---
440313	9882033	Magnolia-Buchanan to 3rd	0	0	0	25,000	---
440313	9883033	New Signal- Rumsey & Central	0	0	0	250,000	---
Grants & Capital Outlay Total			648,505	800,000	1,899,992	1,255,000	56 %
Total Budget Requirements			648,505	800,000	1,899,992	1,255,000	56 %

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
432 - 413545

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440313	9518337	Controller Assembly Replacemnt	0	40,000	40,000	0	---
440313	9584637	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584737	Traffic Signal Loop Rep	0	35,000	35,000	35,000	%
440313	9857437	Roadside Signs Replacement	0	50,000	50,000	0	---
440313	9861937	LED Signal Lenses Replacement	0	50,000	50,000	0	---
Grants & Capital Outlay Total			0	185,000	185,000	45,000	(75) %
Total Budget Requirements			0	185,000	185,000	45,000	(75) %

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
433 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135304	Professional Services	(305)	0	3,532	0	---
		Non-personnel Expenses Total	(305)	0	3,532	0	---
440304	9524036	OvrIk Cross-Alessandro Bridge	4,901	0	2,781	0	---
440304	9587636	Canyon Crest Dr Widening	0	0	0	200,000	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	39,024	0	0	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	15,523	0	10,927	0	---
440304	9852936	Main Street-SR60 to 1st Street	179	0	0	0	---
440304	9863836	Bus Pad Maintenance	487,255	0	0	0	---
		Grants & Capital Outlay Total	546,884	0	13,709	200,000	---
		Total Budget Requirements	546,579	0	17,241	200,000	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Traffic Signal Proj
433 - 413540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135403	Professional Services	883	0	3,532	0	---
		Non-personnel Expenses Total	883	0	3,532	0	---
440303	9839636	MSRC-Alessandro/Central	2,690	0	0	0	---
440303	9846436	MSRC-Van Buren	41,761	0	1,884	0	---
		Grants & Capital Outlay Total	44,451	0	1,884	0	---
		Total Budget Requirements	45,334	0	5,416	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
433 - 413545

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440303	9830738	Miscellaneous Striping Removal	0	25,000	25,000	0	---
		Grants & Capital Outlay Total	0	25,000	25,000	0	---
		Total Budget Requirements	0	25,000	25,000	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Cap Imp-Street Projects
434 - 413530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440315	9535519	91 Fwy-Van Buren	(719,333)	0	2,885,224	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(9)	0	510,735	0	---
440315	9589719	Magnolia Grade Separation	1,056,844	0	124,100	0	---
Grants & Capital Outlay Total			337,501	0	3,520,060	0	---
Total Budget Requirements			337,501	0	3,520,060	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Works-Solid Waste-Admin
540 - 413000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130000	Salaries-Regular	250,371	311,896	311,896	320,307	2 %
411410	4130000	Vacation Payoff	2,725	0	0	0	---
412000	4130000	Emp Pension & Benefits	113,333	145,123	145,123	161,861	11 %
412313	4130000	OPEB Annual Amortization	11,281	0	0	0	---
413120	4130000	OT at 1.5 Rate	177	455	455	700	53 %
Personnel Services Total			377,888	457,474	457,474	482,868	5 %
421001	4130000	Prof Svcs - Admin	382	0	0	0	---
422000	4130000	Utility Services	1,251	1,224	1,224	1,224	%
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	0	1,000	1,000	1,000	%
426000	4130000	Materials & Supplies	227	0	0	0	---
427100	4130000	Travel & Meeting	199	0	0	0	---
427200	4130000	Training	750	0	0	0	---
428400	4130000	Liability Insurance	14,961	12,067	12,067	11,627	(3) %
Non-personnel Expenses Total			17,771	14,341	14,341	13,901	(3) %
881100	4130000	General Fund Allocation Chgs	9,459	9,890	9,890	617,554	6,144 %
882101	4130000	Annual Utilization Chgs 101 Fd	184,335	49,127	49,127	35,141	(28) %
Charges From Others Total			193,794	59,017	59,017	652,695	1,005 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(18,771)	(19,335)	(19,335)	(34,281)	77 %
894101	4130000	Interfund Svcs-General Fund	(2,751)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(435)	0	0	0	---
Charges to Others Total			(21,959)	(19,335)	(19,335)	(34,281)	77 %
Total Budget Requirements			567,496	511,497	511,497	1,115,183	118 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130100	Salaries-Regular	1,806,042	1,916,926	1,916,926	1,907,273	() %
411110	4130100	Salaries-Temp & Part Time	39,607	60,632	60,632	27,316	(54) %
411320	4130100	Temp Foreman Pay-Extra 5%	33,814	0	0	0	---
411410	4130100	Vacation Payoff	16,614	22,491	22,491	28,068	24 %
411420	4130100	Sick Leave Payoff	11,178	80,149	80,149	82,120	2 %
411430	4130100	Compensatory Time Payoff	958	0	0	0	---
412000	4130100	Emp Pension & Benefits	953,953	1,046,489	1,046,489	1,092,463	4 %
412313	4130100	OPEB Annual Amortization	147,620	0	0	0	---
413110	4130100	OT at Straight Time	6,910	5,106	5,106	7,100	39 %
413120	4130100	OT at 1.5 Rate	188,899	200,885	200,885	185,800	(7) %
413130	4130100	OT at Double Time Rate	10,925	24,716	24,716	26,058	5 %
413210	4130100	Holiday OT at ST/NS	6,790	0	0	14,220	---
Personnel Services Total			3,223,316	3,357,394	3,357,394	3,370,418	%
421000	4130100	Professional Services	150,466	66,900	66,900	71,700	7 %
421001	4130100	Prof Svcs - Admin	15,921	0	0	0	---
422000	4130100	Utility Services	3,739	3,585	3,585	3,485	(2) %
422700	4130100	Refuse/Disposal Fees	3,054,115	3,302,746	3,308,439	3,397,439	2 %
423000	4130100	Rentals & Transport	100,833	110,000	110,000	100,000	(9) %
424000	4130100	Maint & Repairs	1,930,216	1,900,407	1,891,407	2,096,100	10 %
425000	4130100	Office Exp & Supplies	24,425	31,508	31,508	30,390	(3) %
425200	4130100	Periodicals/Dues	219	535	535	700	30 %
426000	4130100	Materials & Supplies	848,059	938,901	973,355	1,037,935	10 %
427100	4130100	Travel & Meeting	4,675	2,525	2,525	2,525	%
427200	4130100	Training	1,806	8,000	8,000	9,885	23 %
428400	4130100	Liability Insurance	92,322	76,490	76,490	57,935	(24) %
443300	4130100	Uncoll Accts-Bad Debts	53,511	68,105	68,105	68,105	%
449100	4130100	Equipment Rental Charges	(148)	0	0	0	---
Non-personnel Expenses Total			6,280,162	6,509,702	6,540,849	6,876,199	5 %
450343	4130100	C.U.R.E.	172,875	252,742	253,277	250,732	() %
Special Projects Total			172,875	252,742	253,277	250,732	() %
462100	4130100	Automotive Equipment	0	0	0	1,025,000	---
462200	4130100	Machinery & Eqment	1,916,096	1,025,000	1,025,000	0	---
Equipment Outlay Total			1,916,096	1,025,000	1,025,000	1,025,000	---
481000	4130100	Principal	44,790	51,121	51,121	58,039	13 %
481018	4130100	Bond Cost Of Issuance	26,201	0	0	0	---
482000	4130100	Interest	30,557	33,991	33,991	31,579	(7) %
Debt Service Total			101,548	85,112	85,112	89,618	5 %
881100	4130100	General Fund Allocation Chgs	608,208	603,002	603,002	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	1,067,037	741,599	741,599	981,154	32 %
882510	4130100	Annual Utilization Chgs 510 Fd	1,067,367	836,200	836,200	1,053,100	25 %
882540	4130100	Annual Utilization Chgs 540 Fd	0	0	0	47,765	---
Charges From Others Total			2,742,612	2,180,801	2,180,801	2,082,019	(4) %
894101	4130100	Interfund Svcs-General Fund	(3,973)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(691)	0	0	0	---
894550	4130100	Interfund Svcs-Sewer Fund	(239)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Collection
540 - 413010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(4,905)	0	0	0	---
		Total Budget Requirements	14,431,707	13,410,751	13,442,434	13,693,986	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Refuse Disposal
540 - 413020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	42,563	43,840	43,840	43,800	() %
422000	4130200	Utility Services	0	0	0	1,000	---
422200	4130200	Electric	0	0	0	28,000	---
422500	4130200	Water	0	0	0	750	---
Non-personnel Expenses Total			42,563	43,840	43,840	73,550	67 %
440301	9719724	Landfill Capping & Landscaping	0	25,000	35,004	51,000	104 %
440301	9723724	Landfill Water Quality Testing	40,084	80,000	92,000	50,000	(37) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	145,170	141,300	142,870	137,325	(2) %
440301	9763824	Landfill Equipment Upgrade	2,130	0	0	0	---
440301	9767624	Landfill Ops & Maint	33,225	35,000	35,000	0	---
440301	9770224	Landfill Flare Station	18,165	0	621,385	35,000	---
Grants & Capital Outlay Total			238,776	281,300	926,260	273,325	(2) %
881100	4130200	General Fund Allocation Chgs	14,532	11,752	11,752	0	---
Charges From Others Total			14,532	11,752	11,752	0	---
Total Budget Requirements			295,871	336,892	981,852	346,875	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Private Hauler
540 - 413030

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,744,447	3,862,660	3,862,660	4,036,399	4 %
		Special Projects Total	3,744,447	3,862,660	3,862,660	4,036,399	4 %
		Total Budget Requirements	3,744,447	3,862,660	3,862,660	4,036,399	4 %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Street Sweeping
540 - 413040

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130400	Salaries-Regular	641,088	682,702	682,702	714,140	4 %
411320	4130400	Temp Foreman Pay-Extra 5%	397	0	0	0	---
412000	4130400	Emp Pension & Benefits	318,801	341,897	341,897	369,637	8 %
412313	4130400	OPEB Annual Amortization	44,608	0	0	0	---
413110	4130400	OT at Straight Time	1,685	1,620	1,620	1,742	7 %
413120	4130400	OT at 1.5 Rate	13,499	24,137	24,137	19,137	(20) %
413130	4130400	OT at Double Time Rate	17,326	14,408	14,408	21,400	48 %
413210	4130400	Holiday OT at ST/NS	1,835	0	0	1,216	---
Personnel Services Total			1,039,242	1,064,764	1,064,764	1,127,272	5 %
421001	4130400	Prof Svcs - Admin	2,511	4,561	4,561	2,500	(45) %
422000	4130400	Utility Services	2,774	2,850	2,850	3,000	5 %
422500	4130400	Water	3,869	4,000	4,000	4,500	12 %
422700	4130400	Refuse/Disposal Fees	192,407	227,082	228,470	246,018	8 %
423000	4130400	Rentals & Transport	27,479	36,000	36,000	36,000	%
424000	4130400	Maint & Repairs	400,686	420,337	420,337	422,620	%
425000	4130400	Office Exp & Supplies	1,402	6,868	6,868	6,140	(10) %
426000	4130400	Materials & Supplies	62,744	76,898	76,898	79,625	3 %
427200	4130400	Training	903	3,644	3,644	3,708	1 %
428400	4130400	Liability Insurance	31,446	26,409	26,409	25,922	(1) %
449100	4130400	Equipment Rental Charges	148	0	0	0	---
Non-personnel Expenses Total			726,374	808,649	810,037	830,033	2 %
462100	4130400	Automotive Equipment	322,577	508,398	508,398	385,000	(24) %
Equipment Outlay Total			322,577	508,398	508,398	385,000	(24) %
881100	4130400	General Fund Allocation Chgs	107,463	100,796	100,796	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	97,920	301,213	301,213	352,107	16 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	768,744	735,738	735,738	722,720	(1) %
884101	4130400	General Fund Charges	0	12,500	12,500	2,500	(80) %
Charges From Others Total			992,127	1,168,247	1,168,247	1,095,327	(6) %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(368,299)	(368,275)	(368,275)	(421,475)	14 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(42,924)	(36,055)	(36,055)	(36,055)	%
894101	4130400	Interfund Svcs-General Fund	(5,439)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(8,456)	0	0	0	---
Charges to Others Total			(425,120)	(404,330)	(404,330)	(457,530)	13 %
Total Budget Requirements			2,655,202	3,145,728	3,147,116	2,980,102	(5) %

Departmental Budget Detail

Department / Section: Public Works / PW-Solid Waste-Sundry/GG
540 - 413050

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,672	194,034	194,034	194,034	%
		Special Projects Total	189,672	194,034	194,034	194,034	---
881100	4130500	General Fund Allocation Chgs	11,364	11,805	11,805	0	---
		Charges From Others Total	11,364	11,805	11,805	0	---
		Total Budget Requirements	201,036	205,839	205,839	194,034	(5) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125000	Salaries-Regular	1,249,250	1,268,741	1,268,741	1,297,700	2 %
411320	4125000	Temp Foreman Pay-Extra 5%	602	0	0	0	---
411410	4125000	Vacation Payoff	1,699	0	0	0	---
412000	4125000	Emp Pension & Benefits	544,155	570,485	570,485	592,917	3 %
412313	4125000	OPEB Annual Amortization	62,413	0	0	0	---
413120	4125000	OT at 1.5 Rate	13,990	735	735	0	---
413230	4125000	Holiday OT-Reg/Ret	506	0	0	0	---
Personnel Services Total			1,872,618	1,839,961	1,839,961	1,890,617	2 %
421000	4125000	Professional Services	24,765	35,000	35,463	15,000	(57) %
421000	4125001	Professional Services	5,762	10,000	10,002	20,000	100 %
421043	4125000	Prof Svcs - Reg Comp	3,065	2,000	2,000	3,000	50 %
421043	4125001	Prof Svcs - Reg Comp	196,164	245,539	246,952	263,525	7 %
421043	4125002	Prof Svcs - Reg Comp	13,988	7,630	8,270	7,630	%
421100	4125000	Outside Legal Svcs	255,466	350,000	350,000	350,000	%
422000	4125000	Utility Services	10,665	11,000	11,000	11,000	%
422000	4125003	Utility Services	1,812	4,338	4,338	1,264	(70) %
423000	4125000	Rentals & Transport	18,566	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	16,384	19,000	19,000	12,150	(36) %
424000	4125003	Maint & Repairs	0	1,000	1,000	0	---
425000	4125000	Office Exp & Supplies	23,265	27,100	27,100	25,600	(5) %
425000	4125001	Office Exp & Supplies	173	1,650	1,650	1,650	%
425000	4125002	Office Exp & Supplies	47	100	100	100	%
425000	4125003	Office Exp & Supplies	295	1,100	1,100	0	---
425200	4125000	Periodicals/Dues	33,377	21,540	21,540	21,260	(1) %
425200	4125001	Periodicals/Dues	39,484	39,312	39,312	24,082	(38) %
425200	4125002	Periodicals/Dues	1,595	12,616	12,616	7,067	(43) %
425200	4125003	Periodicals/Dues	400	1,000	1,000	1,000	%
426000	4125000	Materials & Supplies	6,011	1,375	1,375	1,025	(25) %
426000	4125002	Materials & Supplies	243	0	0	400	---
426000	4125003	Materials & Supplies	10,617	7,000	7,136	7,000	%
427100	4125000	Travel & Meeting	3,872	5,000	5,000	1,500	(70) %
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125002	Travel & Meeting	625	0	0	0	---
427100	4125003	Travel & Meeting	0	1,500	1,500	50	(96) %
427200	4125000	Training	7,167	10,000	10,000	11,000	10 %
427200	4125001	Training	0	1,500	1,500	1,500	%
427200	4125002	Training	20,573	58,325	75,770	70,667	21 %
427200	4125003	Training	2,660	8,750	8,750	0	---
428400	4125000	Liability Insurance	53,718	61,198	61,198	10,685	(82) %
428420	4125000	Insurance Charges - Direct	75,401	60,461	60,461	108,719	79 %
443300	4125000	Uncoll Accts-Bad Debts	172,398	152,500	152,500	175,000	14 %
448000	4125000	Employee Meal Allowance	0	80	80	50	(37) %
Non-personnel Expenses Total			998,573	1,183,414	1,203,514	1,177,724	() %
881100	4125000	General Fund Allocation Chgs	351,870	460,297	460,297	1,921,589	317 %
882101	4125000	Annual Utilization Chgs 101 Fd	796,729	750,262	750,262	1,301,638	73 %
882510	4125000	Annual Utilization Chgs 510 Fd	1,181,809	1,211,080	1,211,080	1,152,080	(4) %
884550	4125000	Sewer Service Fund Charges	3,892	0	0	0	---
Charges From Others Total			2,334,302	2,421,639	2,421,639	4,375,307	80 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Sewer Sys-Admin
550 - 412500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
892101	4125000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(61,410)	---
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(70,938)	(74,138)	(74,138)	(97,834)	31 %
892540	4125000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(47,765)	---
892570	4125000	Utilization Chgs to 570 Fund	0	0	0	(13,646)	---
894510	4125000	Interfund Svcs-Electric Fund	(107,974)	(157,622)	(157,622)	(153,039)	(2) %
894540	4125000	Interfund Svcs-Refuse Fund	(168)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(31,153)	0	0	(93,283)	---
Charges to Others Total			(210,235)	(231,760)	(231,760)	(466,977)	101 %
Total Budget Requirements			4,995,257	5,213,254	5,233,354	6,976,671	33 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Collection Syst Maint
550 - 412510

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125100	Salaries-Regular	881,283	1,077,291	1,077,291	1,033,613	(4) %
411310	4125100	Night Shift Premium	423	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	10	0	0	0	---
411410	4125100	Vacation Payoff	4,794	0	0	17,561	---
411420	4125100	Sick Leave Payoff	111	0	0	13,790	---
411430	4125100	Compensatory Time Payoff	286	0	0	0	---
412000	4125100	Emp Pension & Benefits	430,422	509,649	509,649	514,039	%
412313	4125100	OPEB Annual Amortization	61,091	0	0	0	---
413110	4125100	OT at Straight Time	18,189	23,100	23,100	23,100	%
413120	4125100	OT at 1.5 Rate	62,578	66,465	66,465	70,000	5 %
413130	4125100	OT at Double Time Rate	7,278	8,505	8,505	8,500	() %
Personnel Services Total			1,466,469	1,685,010	1,685,010	1,680,603	() %
421000	4125100	Professional Services	168,356	207,750	216,796	211,765	1 %
422000	4125100	Utility Services	16,349	15,690	15,690	15,690	%
422200	4125100	Electric	157,680	185,000	185,000	152,000	(17) %
422500	4125100	Water	15,906	17,300	17,300	17,300	%
422700	4125100	Refuse/Disposal Fees	0	2,000	2,000	3,000	50 %
423000	4125100	Rentals & Transport	70,134	109,000	109,000	109,000	%
424000	4125100	Maint & Repairs	167,471	209,100	209,334	1,252,100	498 %
425000	4125100	Office Exp & Supplies	9,656	20,550	20,550	20,550	%
425200	4125100	Periodicals/Dues	3,833	3,414	3,414	3,420	%
426000	4125100	Materials & Supplies	172,186	216,480	236,082	227,255	4 %
427100	4125100	Travel & Meeting	105	0	0	0	---
427200	4125100	Training	9,952	20,763	20,763	22,933	10 %
428200	4125100	Legal Fees	308	0	0	0	---
428400	4125100	Liability Insurance	38,340	51,958	51,958	38,953	(25) %
448000	4125100	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			830,280	1,059,055	1,087,937	2,074,016	95 %
450095	4125100	St Replacement Charge	1,688,214	1,720,291	1,720,291	1,739,214	1 %
Special Projects Total			1,688,214	1,720,291	1,720,291	1,739,214	1 %
462100	4125100	Automotive Equipment	193,981	0	0	0	---
462200	4125100	Machinery & Eqment	0	0	0	20,000	---
462210	4125100	Sewer Equip Replacement/Const	0	0	0	250,000	---
Equipment Outlay Total			193,981	0	0	270,000	---
881100	4125100	General Fund Allocation Chgs	95,872	190,696	190,696	0	---
882101	4125100	Annual Utilization Chgs 101 Fd	241,728	120,000	120,000	120,000	%
884101	4125100	General Fund Charges	0	10,000	10,000	10,000	%
884550	4125100	Sewer Service Fund Charges	43,345	0	0	0	---
Charges From Others Total			380,946	320,696	320,696	130,000	(59) %
894101	4125100	Interfund Svcs-General Fund	(69,039)	0	0	0	---
894430	4125100	Interfund Svcs-Capital	(318)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(147)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(16,636)	0	0	0	---
Charges to Others Total			(86,141)	0	0	0	---
Total Budget Requirements			4,473,751	4,785,052	4,813,934	5,893,833	23 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Treatment
550 - 412520

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125200	Salaries-Regular	1,980,665	2,128,099	2,128,099	2,280,769	7 %
411310	4125200	Night Shift Premium	34,624	34,000	34,000	34,000	%
411410	4125200	Vacation Payoff	6,517	19,905	19,905	11,428	(42) %
411420	4125200	Sick Leave Payoff	0	41,573	41,573	8,958	(78) %
411430	4125200	Compensatory Time Payoff	3,952	0	0	0	---
412000	4125200	Emp Pension & Benefits	847,305	923,862	923,862	975,499	5 %
412313	4125200	OPEB Annual Amortization	92,080	0	0	0	---
413110	4125200	OT at Straight Time	258	0	0	0	---
413120	4125200	OT at 1.5 Rate	109,043	125,000	125,000	132,000	5 %
413130	4125200	OT at Double Time Rate	36,535	40,000	40,000	50,000	25 %
413210	4125200	Holiday OT at ST/NS	18,076	25,000	25,000	20,000	(20) %
413220	4125200	Holiday OT at 1 1/2T/NS	406	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	25,053	35,000	35,000	28,000	(20) %
413240	4125200	OT 1.5 Sub to Ret	2,052	1,500	1,500	2,000	33 %
Personnel Services Total			3,156,569	3,373,939	3,373,939	3,542,654	5 %
421000	4125200	Professional Services	144,126	26,193	28,177	26,243	%
421043	4125200	Prof Svcs - Reg Comp	238,547	244,641	244,641	244,761	%
422000	4125200	Utility Services	65,957	70,100	70,100	68,500	(2) %
422200	4125200	Electric	1,756,496	1,850,000	1,850,000	1,850,000	%
422500	4125200	Water	121,563	135,000	135,000	145,000	7 %
422700	4125200	Refuse/Disposal Fees	1,851,693	1,896,000	2,435,070	1,897,380	%
423000	4125200	Rentals & Transport	310,246	152,675	246,184	52,932	(65) %
424000	4125200	Maint & Repairs	26,176	38,760	38,927	48,486	25 %
425000	4125200	Office Exp & Supplies	14,241	13,775	13,775	17,775	29 %
425200	4125200	Periodicals/Dues	4,819	5,700	5,700	7,500	31 %
426000	4125200	Materials & Supplies	2,950,916	3,004,720	3,006,717	3,389,635	12 %
427100	4125200	Travel & Meeting	0	2,500	2,500	500	(80) %
427200	4125200	Training	6,787	18,904	18,904	25,000	32 %
428400	4125200	Liability Insurance	88,518	102,656	102,656	85,979	(16) %
448000	4125200	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			7,580,090	7,561,674	8,198,402	7,859,741	3 %
462100	4125200	Automotive Equipment	27,424	15,000	15,000	19,680	31 %
462200	4125200	Machinery & Eqment	0	0	0	14,715	---
Equipment Outlay Total			27,424	15,000	15,000	34,395	129 %
881100	4125200	General Fund Allocation Chgs	595,152	528,568	528,568	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	8,209	6,800	6,800	8,200	20 %
882540	4125200	Annual Utilization Chgs 540 Fd	0	36,055	36,055	36,055	%
884550	4125200	Sewer Service Fund Charges	31,773	0	0	0	---
Charges From Others Total			635,136	571,423	571,423	44,255	(92) %
894550	4125200	Interfund Svcs-Sewer Fund	(183,115)	0	0	0	---
Charges to Others Total			(183,115)	0	0	0	---
Total Budget Requirements			11,216,104	11,522,036	12,158,764	11,481,045	() %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Environmental Complaia
550 - 412530

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125300	Salaries-Regular	642,788	651,541	651,541	665,645	2 %
411110	4125300	Salaries-Temp & Part Time	1,270	0	0	0	---
411410	4125300	Vacation Payoff	298	13,778	13,778	21,500	56 %
411420	4125300	Sick Leave Payoff	0	18,470	18,470	0	---
412000	4125300	Emp Pension & Benefits	266,997	278,976	278,976	268,437	(3) %
412313	4125300	OPEB Annual Amortization	30,377	0	0	0	---
413110	4125300	OT at Straight Time	20	0	0	0	---
413120	4125300	OT at 1.5 Rate	724	3,000	3,000	1,000	(66) %
Personnel Services Total			942,477	965,765	965,765	956,582	() %
421000	4125300	Professional Services	348	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	7,466	29,000	42,683	14,500	(50) %
422000	4125300	Utility Services	3,890	3,300	3,300	4,100	24 %
422500	4125300	Water	223	0	0	0	---
423000	4125300	Rentals & Transport	49,515	55,000	55,000	55,000	%
424000	4125300	Maint & Repairs	6,480	7,500	7,500	3,500	(53) %
425000	4125300	Office Exp & Supplies	55,367	47,389	98,069	46,050	(2) %
425200	4125300	Periodicals/Dues	3,595	4,500	4,500	3,750	(16) %
426000	4125300	Materials & Supplies	17,844	22,020	24,677	34,070	54 %
427100	4125300	Travel & Meeting	88	750	750	100	(86) %
427200	4125300	Training	4,785	6,364	6,364	9,000	41 %
428400	4125300	Liability Insurance	27,648	31,430	31,430	25,020	(20) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			177,253	209,303	276,324	197,140	(5) %
450368	4125300	SPB Program - Comm/Industl	0	167,400	167,400	167,400	%
450369	4125300	SPB Program - Redisidential	3,701	53,600	53,600	53,600	%
Special Projects Total			3,701	221,000	221,000	221,000	---
881100	4125300	General Fund Allocation Chgs	100,992	81,445	81,445	0	---
Charges From Others Total			100,992	81,445	81,445	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(863)	0	0	0	---
Charges to Others Total			(863)	0	0	0	---
Total Budget Requirements			1,223,561	1,477,513	1,544,534	1,374,722	(6) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems-Plant Maint
550 - 412540

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125400	Salaries-Regular	1,041,053	997,563	997,563	1,051,524	5 %
411410	4125400	Vacation Payoff	416	0	0	0	---
411420	4125400	Sick Leave Payoff	119	0	0	0	---
411430	4125400	Compensatory Time Payoff	32	0	0	0	---
412000	4125400	Emp Pension & Benefits	505,285	504,371	504,371	504,692	%
412313	4125400	OPEB Annual Amortization	75,801	0	0	0	---
413110	4125400	OT at Straight Time	18,075	20,000	20,000	20,000	%
413120	4125400	OT at 1.5 Rate	14,700	21,000	21,000	21,000	%
413130	4125400	OT at Double Time Rate	6,319	7,500	7,500	7,500	%
Personnel Services Total			1,661,803	1,550,434	1,550,434	1,604,716	3 %
421000	4125400	Professional Services	80,374	54,167	78,657	62,000	14 %
422000	4125400	Utility Services	12,765	11,550	11,550	11,550	%
422700	4125400	Refuse/Disposal Fees	3,982	9,000	9,000	9,000	%
423000	4125400	Rentals & Transport	83,592	108,500	108,500	98,500	(9) %
424000	4125400	Maint & Repairs	443,374	506,269	527,146	523,350	3 %
425000	4125400	Office Exp & Supplies	2,925	12,625	12,637	6,775	(46) %
425200	4125400	Periodicals/Dues	2,235	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	102,253	135,570	137,420	144,935	6 %
427100	4125400	Travel & Meeting	13	0	0	0	---
427200	4125400	Training	9,889	41,100	41,100	19,000	(53) %
428400	4125400	Liability Insurance	46,906	48,107	48,107	39,631	(17) %
448000	4125400	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			788,314	930,238	977,469	918,091	(1) %
462100	4125400	Automotive Equipment	357,937	0	0	0	---
462200	4125400	Machinery & Eqment	14,695	15,000	148,452	15,000	%
462210	4125400	Sewer Equip Replacement/Const	0	0	0	345,000	---
Equipment Outlay Total			372,633	15,000	148,452	360,000	2,300 %
462050	4125400	Building And Improvements	21,360	18,000	18,000	9,000	(50) %
Grants & Capital Outlay Total			21,360	18,000	18,000	9,000	(50) %
881100	4125400	General Fund Allocation Chgs	164,466	118,922	118,922	0	---
882510	4125400	Annual Utilization Chgs 510 Fd	1,200	1,200	1,200	1,200	%
882540	4125400	Annual Utilization Chgs 540 Fd	42,924	0	0	0	---
884550	4125400	Sewer Service Fund Charges	12,202	0	0	0	---
Charges From Others Total			220,793	120,122	120,122	1,200	(99) %
894101	4125400	Interfund Svcs-General Fund	(401)	0	0	0	---
894520	4125400	Interfund Svcs-Water Fund	(73)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(8,310)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(87,021)	0	0	0	---
Charges to Others Total			(95,806)	0	0	0	---
Total Budget Requirements			2,969,098	2,633,794	2,814,477	2,893,007	9 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Electrical & Instrum
550 - 412541

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125410	Salaries-Regular	583,742	665,961	665,961	664,733	() %
411410	4125410	Vacation Payoff	0	0	0	16,244	---
411420	4125410	Sick Leave Payoff	0	0	0	26,265	---
412000	4125410	Emp Pension & Benefits	266,092	317,238	317,238	303,380	(4) %
412313	4125410	OPEB Annual Amortization	34,227	0	0	0	---
413110	4125410	OT at Straight Time	23,253	23,000	23,000	23,000	%
413120	4125410	OT at 1.5 Rate	20,548	24,000	24,000	24,000	%
413130	4125410	OT at Double Time Rate	1,787	1,700	1,700	8,000	370 %
413230	4125410	Holiday OT-Reg/Ret	135	0	0	0	---
Personnel Services Total			929,786	1,031,899	1,031,899	1,065,622	3 %
421000	4125410	Professional Services	22,998	71,056	72,564	101,450	42 %
423000	4125410	Rentals & Transport	37,508	25,900	25,900	20,500	(20) %
424000	4125410	Maint & Repairs	167,691	226,500	232,071	279,340	23 %
425000	4125410	Office Exp & Supplies	1,465	3,750	3,750	3,750	%
425200	4125410	Periodicals/Dues	226	0	0	0	---
426000	4125410	Materials & Supplies	27,874	25,535	26,178	29,250	14 %
427200	4125410	Training	2,511	10,450	10,545	12,400	18 %
428400	4125410	Liability Insurance	27,432	32,119	32,119	25,056	(21) %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			287,708	395,360	403,177	471,796	19 %
462100	4125410	Automotive Equipment	0	0	0	30,000	---
462200	4125410	Machinery & Eqment	0	0	0	80,000	---
462210	4125410	Sewer Equip Replacement/Const	0	0	0	197,400	---
Equipment Outlay Total			0	0	0	307,400	---
881100	4125410	General Fund Allocation Chgs	40,458	44,454	44,454	0	---
884550	4125410	Sewer Service Fund Charges	11,866	0	0	0	---
Charges From Others Total			52,325	44,454	44,454	0	---
894101	4125410	Interfund Svcs-General Fund	(109)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(1,029)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(37,513)	0	0	0	---
Charges to Others Total			(38,652)	0	0	0	---
Total Budget Requirements			1,231,169	1,471,713	1,479,530	1,844,818	25 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-SCADA & SPL
550 - 412542

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125420	Salaries-Regular	260,210	239,424	239,424	237,543	() %
412000	4125420	Emp Pension & Benefits	110,162	113,028	113,028	109,428	(3) %
412313	4125420	OPEB Annual Amortization	14,082	0	0	0	---
413110	4125420	OT at Straight Time	20,812	22,000	22,000	22,000	%
413120	4125420	OT at 1.5 Rate	2,679	1,700	1,700	1,700	%
413130	4125420	OT at Double Time Rate	1,003	600	600	600	%
Personnel Services Total			408,950	376,752	376,752	371,271	(1) %
421000	4125420	Professional Services	2,161	10,200	10,247	25,200	147 %
423000	4125420	Rentals & Transport	13,595	12,000	12,000	12,000	%
424000	4125420	Maint & Repairs	18,603	20,500	20,500	7,500	(63) %
425000	4125420	Office Exp & Supplies	34,843	51,155	51,155	61,000	19 %
425200	4125420	Periodicals/Dues	50	0	0	0	---
426000	4125420	Materials & Supplies	150	300	300	450	50 %
427100	4125420	Travel & Meeting	24	50	50	0	---
427200	4125420	Training	6,560	7,913	7,913	8,000	1 %
428400	4125420	Liability Insurance	10,287	11,547	11,547	8,953	(22) %
Non-personnel Expenses Total			86,274	113,665	113,712	123,103	8 %
462210	4125420	Sewer Equip Replacement/Const	0	0	0	20,000	---
Equipment Outlay Total			0	0	0	20,000	---
881100	4125420	General Fund Allocation Chgs	10,854	11,689	11,689	0	---
884550	4125420	Sewer Service Fund Charges	2,554	0	0	0	---
Charges From Others Total			13,408	11,689	11,689	0	---
894540	4125420	Interfund Svcs-Refuse Fund	(6,117)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(31,577)	0	0	0	---
Charges to Others Total			(37,694)	0	0	0	---
Total Budget Requirements			470,939	502,106	502,153	514,374	2 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Warehouse
550 - 412543

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125430	Salaries-Regular	47,782	85,586	85,586	89,465	4 %
412000	4125430	Emp Pension & Benefits	20,823	41,997	41,997	43,371	3 %
412313	4125430	OPEB Annual Amortization	2,369	0	0	0	---
Personnel Services Total			70,975	127,583	127,583	132,836	4 %
421000	4125430	Professional Services	0	500	500	500	%
424000	4125430	Maint & Repairs	179	350	350	350	%
425000	4125430	Office Exp & Supplies	1,958	2,100	2,100	7,100	238 %
426000	4125430	Materials & Supplies	3,658	2,450	2,453	3,000	22 %
427200	4125430	Training	0	1,500	1,500	2,000	33 %
428400	4125430	Liability Insurance	2,061	4,128	4,128	3,372	(18) %
Non-personnel Expenses Total			7,857	11,028	11,031	16,322	48 %
881100	4125430	General Fund Allocation Chgs	1,422	60,259	60,259	0	---
Charges From Others Total			1,422	60,259	60,259	0	---
Total Budget Requirements			80,254	198,870	198,873	149,158	(25) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Laboratory Services
550 - 412550

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125500	Salaries-Regular	401,925	415,549	415,549	429,067	3 %
411320	4125500	Temp Foreman Pay-Extra 5%	558	0	0	0	---
411410	4125500	Vacation Payoff	0	0	0	9,668	---
411420	4125500	Sick Leave Payoff	0	0	0	13,790	---
412000	4125500	Emp Pension & Benefits	179,842	185,534	185,534	184,955	() %
412313	4125500	OPEB Annual Amortization	22,065	0	0	0	---
413120	4125500	OT at 1.5 Rate	1,990	2,000	2,000	2,000	%
413220	4125500	Holiday OT at 1 1/2T/NS	752	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	3,360	4,000	4,000	4,000	%
413240	4125500	OT 1.5 Sub to Ret	322	0	0	0	---
Personnel Services Total			610,816	607,083	607,083	643,480	5 %
421000	4125500	Professional Services	50,853	65,500	75,449	60,500	(7) %
421043	4125500	Prof Svcs - Reg Comp	6,840	12,910	12,910	7,410	(42) %
422000	4125500	Utility Services	923	775	775	875	12 %
424000	4125500	Maint & Repairs	50,219	59,600	60,743	72,600	21 %
425000	4125500	Office Exp & Supplies	4,190	8,150	8,150	8,450	3 %
425200	4125500	Periodicals/Dues	1,922	6,500	6,500	4,500	(30) %
426000	4125500	Materials & Supplies	89,674	97,040	105,380	93,190	(3) %
427100	4125500	Travel & Meeting	0	1,000	1,000	500	(50) %
427200	4125500	Training	2,120	5,500	5,500	6,500	18 %
428400	4125500	Liability Insurance	17,242	20,044	20,044	16,174	(19) %
Non-personnel Expenses Total			223,987	277,019	296,452	270,699	(2) %
462200	4125500	Machinery & Eqment	12,395	22,500	59,028	80,000	255 %
Equipment Outlay Total			12,395	22,500	59,028	80,000	255 %
881100	4125500	General Fund Allocation Chgs	47,563	52,844	52,844	0	---
Charges From Others Total			47,563	52,844	52,844	0	---
Total Budget Requirements			894,763	959,446	1,015,408	994,179	3 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Systems Debt Service
550 - 412560

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4125600	Professional Services	6,717	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	3,500	5,500	5,500	7,000	27 %
Non-personnel Expenses Total			10,217	13,500	13,500	15,000	11 %
481000	4125600	Principal	119,948	136,904	136,904	155,430	13 %
481018	4125600	Bond Cost Of Issuance	70,168	0	0	0	---
481020	4125600	L/T Bond Debt Prin Other Loan	7,464,591	7,852,000	7,852,000	8,142,000	3 %
482000	4125600	Interest	6,789,054	10,527,228	10,527,228	10,590,894	%
Debt Service Total			14,443,763	18,516,132	18,516,132	18,888,324	2 %
881100	4125600	General Fund Allocation Chgs	111,228	112,779	112,779	0	---
Charges From Others Total			111,228	112,779	112,779	0	---
Total Budget Requirements			14,565,209	18,642,411	18,642,411	18,903,324	1 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9858923	Linwood Place Sewer	4,781	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	841,787	0	754,057	0	---
440301	9595823	Streeter Ave/UPRR Grade Separa	148,999	0	461,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	537,641	0	2,714	0	---
440301	9710123	Misc Sewer Construction	18,492	2,000,000	874,847	0	---
440301	9711623	WQCP Equip Replacement	583,772	625,000	1,881,992	0	---
440301	9713823	Secondary System Upgrade	28,592	0	37,522	0	---
440301	9713923	Recycled Water Pumping Station	0	0	21,797	0	---
440301	9738923	Solids Handling Upgrade	4,312,773	0	508,483	0	---
440301	9763423	WQCP Security System Upgrade	47,875	0	68,299	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	67,050	100,000	100,000	0	---
440301	9764123	Lift Station Automation & Cont	6,598	0	5,077	0	---
440301	9767523	Ag Park Cleanup	74,237	100,000	238,029	0	---
440301	9770323	Total Dissolved Solids Offset	0	0	186,508	0	---
440301	9770923	Teq./Arroyo Trunk Line	1,696,457	0	3,017,310	500,000	---
440301	9777223	Flow Meters	65,670	0	380,456	31,500	---
440301	9778723	Maintenance Management System	0	0	35,000	0	---
440301	9785723	Palmyrita Capacity Improvement	(112,709)	0	0	0	---
440301	9785823	E. La Cadena Capacity Improvem	(169,064)	0	0	0	---
440301	9798723	Hidden Valley Wetlands Improv	8,699	0	0	0	---
440301	9798923	Collection System Upgrades	55,495	0	569	0	---
440301	9799123	Santa Ana River Trunk Replacem	4,863,024	0	1,119,668	5,000,000	---
440301	9820323	SCADA System Upgrades	18,173	0	136,080	0	---
440301	9820423	Energy System Upgrade	34,869	0	108,774	0	---
440301	9821323	WQCP Phase I Plant Expansion	30,927,121	0	232,355,520	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	1,502	0	0	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	301,986	0	0	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	711,754	0	123,863	525,000	---
440301	9833423	Fairgrounds Pump Station Upgrd	18,375	0	50,000	0	---
440301	9833623	Recycled Water Study	1,936	0	0	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	18,711	0	101,288	0	---
440301	9835423	Crest & Ontario Pump Upgrade	532,788	0	978,101	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	4,581	0	319	0	---
440301	9851723	Admin Bldg HVAC Replacement	9,995	0	990,004	0	---
440301	9855823	RWQCP CNG Station	4,500	0	500	0	---
440301	9858623	Dewatering Screw Presses	33,163	0	1,757,400	0	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	32,473	0	252,988	0	---
440301	9858823	WQCP Levee Upgrade	213,837	0	517,259	262,500	---
440301	9858923	Linwood Place Sewer	56,226	0	0	0	---
440301	9859323	Sewer Main Replacament 9th St	202,471	0	5,700	0	---
440301	9859423	Pipe Liner Rep Var Locations	221,211	150,000	150,000	0	---
440301	9860523	Digester 3 Roof Rehabilitation	234,281	0	0	0	---
440301	9861223	Sewer Rate Study	0	1,200,000	1,200,000	0	---
440301	9861323	Tertiary System Upgrade	66,766	250,000	533,233	0	---
440301	9862723	Tequesquite Pk Sewer Replacemt	1,008	0	0	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	569,721	0	279,109	0	---
440301	9863923	CW Point Repair & CIPP Liner	132,759	0	677,888	0	---
440301	9864923	CSD Capital Contribution Study	59,303	0	71,667	0	---
440301	9865023	Sewer Imp/Street Rehab 12/13	50,764	0	0	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	33,299	0	96,700	0	---
440301	9865923	Dexter Lift Station Upgrade	15,406	0	50,000	0	---
440301	9866023	Emergency Swr Repair 3rd-Lemon	22,708	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects
550 - 412570

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9866723	Swr Rep Ctrl/Riv	49,200	0	0	0	---
440301	9870623	Influent Control Valves	199	0	0	0	---
440301	9873423	Van Buren/Indiana Pump Station	1,421	0	0	0	---
440301	9878423	Emer Sewer Repair-4891 Howard	0	0	4,500	0	---
440301	9879623	Trautwein Emergency Swr Repair	0	0	45,000	0	---
440301	9881023	Plnt Sup Facility/System Rehab	0	0	0	157,500	---
440301	9885123	Gramercy Place Sewer Repair	0	0	40,000	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	131,554	0	841,285	0	---
Grants & Capital Outlay Total			47,794,255	4,425,000	251,060,521	6,476,500	46 %
884550	4125700	Sewer Service Fund Charges	765	0	0	0	---
Charges From Others Total			765	0	0	0	---
Total Budget Requirements			47,795,020	4,425,000	251,060,521	6,476,500	46 %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-CoGen/Landfill
550 - 412580

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125800	Salaries-Regular	122,147	123,947	123,947	130,328	5 %
412000	4125800	Emp Pension & Benefits	57,288	59,935	59,935	58,881	(1) %
412313	4125800	OPEB Annual Amortization	8,349	0	0	0	---
413110	4125800	OT at Straight Time	4,432	6,100	6,100	6,100	%
413120	4125800	OT at 1.5 Rate	4,294	4,600	4,600	4,600	%
413130	4125800	OT at Double Time Rate	850	1,530	1,530	1,530	%
413210	4125800	Holiday OT at ST/NS	681	1,000	1,000	1,000	%
413230	4125800	Holiday OT-Reg/Ret	693	1,000	1,000	1,000	%
Personnel Services Total			198,737	198,112	198,112	203,439	2 %
421000	4125800	Professional Services	187,795	249,700	254,819	222,200	(11) %
421043	4125800	Prof Svcs - Reg Comp	112	46,945	46,945	32,945	(29) %
422000	4125800	Utility Services	30,782	252,760	252,760	76,910	(69) %
422200	4125800	Electric	23,921	27,000	27,000	0	---
422500	4125800	Water	903	975	975	0	---
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	89,318	145,700	145,880	165,700	13 %
425000	4125800	Office Exp & Supplies	196	1,400	1,400	1,400	%
425200	4125800	Periodicals/Dues	487	500	500	500	%
426000	4125800	Materials & Supplies	15,633	59,260	59,326	41,260	(30) %
427100	4125800	Travel & Meeting	0	500	500	0	---
427200	4125800	Training	499	2,200	2,200	2,000	(9) %
428400	4125800	Liability Insurance	5,076	5,978	5,978	4,912	(17) %
448000	4125800	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			354,726	795,568	800,934	550,477	(30) %
881100	4125800	General Fund Allocation Chgs	89,178	56,036	56,036	0	---
884550	4125800	Sewer Service Fund Charges	2,047	0	0	0	---
Charges From Others Total			91,225	56,036	56,036	0	---
894101	4125800	Interfund Svcs-General Fund	(470)	0	0	0	---
894540	4125800	Interfund Svcs-Refuse Fund	(14,093)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(687)	0	0	0	---
Charges to Others Total			(15,251)	0	0	0	---
Total Budget Requirements			629,438	1,049,716	1,055,082	753,916	(28) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Capital Project Serv
550 - 412590

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125900	Salaries-Regular	713,557	635,563	635,563	658,832	3 %
411410	4125900	Vacation Payoff	33,041	0	0	0	---
411420	4125900	Sick Leave Payoff	36,100	0	0	0	---
411430	4125900	Compensatory Time Payoff	915	0	0	0	---
412000	4125900	Emp Pension & Benefits	352,638	273,833	273,833	276,607	1 %
412313	4125900	OPEB Annual Amortization	37,204	0	0	0	---
413120	4125900	OT at 1.5 Rate	784	300	300	0	---
413130	4125900	OT at Double Time Rate	332	800	800	0	---
Personnel Services Total			1,174,572	910,496	910,496	935,439	2 %
421000	4125900	Professional Services	218,298	10,000	410,000	310,000	3,000 %
422000	4125900	Utility Services	1,305	1,200	1,200	1,200	%
423000	4125900	Rentals & Transport	7,296	13,500	13,500	8,000	(40) %
424000	4125900	Maint & Repairs	0	200	200	0	---
425000	4125900	Office Exp & Supplies	3,361	10,400	10,400	18,300	75 %
425200	4125900	Periodicals/Dues	95	375	375	375	%
426000	4125900	Materials & Supplies	750	1,950	1,950	950	(51) %
427200	4125900	Training	450	263	263	1,200	356 %
428400	4125900	Liability Insurance	48,175	30,659	30,659	24,837	(18) %
Non-personnel Expenses Total			279,733	68,547	468,547	364,862	432 %
881100	4125900	General Fund Allocation Chgs	1,029,144	1,026,196	1,026,196	0	---
884550	4125900	Sewer Service Fund Charges	3,019	0	0	0	---
Charges From Others Total			1,032,164	1,026,196	1,026,196	0	---
894101	4125900	Interfund Svcs-General Fund	(479)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(1,503)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(60,454)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(3,323)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(37)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(564)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(15,438)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(1,919)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(199)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(399)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(3,885)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,158,497)	(1,706,960)	(1,706,960)	(1,202,118)	(29) %
Charges to Others Total			(1,246,703)	(1,706,960)	(1,706,960)	(1,202,118)	(29) %
Total Budget Requirements			1,239,766	298,279	698,279	98,183	(67) %

Departmental Budget Detail

Department / Section: Public Works / PW-Sewer-Plant Exp Eng Support
550 - 412591

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125910	Salaries-Regular	475,080	506,600	506,600	379,539	(25) %
411310	4125910	Night Shift Premium	50	0	0	0	---
412000	4125910	Emp Pension & Benefits	185,127	217,343	217,343	160,245	(26) %
412313	4125910	OPEB Annual Amortization	23,522	0	0	0	---
413120	4125910	OT at 1.5 Rate	2,477	600	600	2,000	233 %
413130	4125910	OT at Double Time Rate	96	400	400	400	%
Personnel Services Total			686,354	724,943	724,943	542,184	(25) %
421000	4125910	Professional Services	93	0	0	0	---
422000	4125910	Utility Services	2,333	3,570	3,570	2,570	(28) %
423000	4125910	Rentals & Transport	6,860	8,900	8,900	8,900	%
424000	4125910	Maint & Repairs	24,448	10,300	10,300	23,000	123 %
425000	4125910	Office Exp & Supplies	8,610	9,800	9,800	4,800	(51) %
426000	4125910	Materials & Supplies	2,127	4,000	4,000	4,050	1 %
427200	4125910	Training	1,323	1,000	1,000	1,500	50 %
428400	4125910	Liability Insurance	20,422	24,438	24,438	14,308	(41) %
Non-personnel Expenses Total			66,219	62,008	62,008	59,128	(4) %
881100	4125910	General Fund Allocation Chgs	425,349	451,832	451,832	0	---
884101	4125910	General Fund Charges	1,032	0	0	0	---
884550	4125910	Sewer Service Fund Charges	835	0	0	0	---
Charges From Others Total			427,218	451,832	451,832	0	---
894101	4125910	Interfund Svcs-General Fund	(1,032)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(1,130,512)	(1,030,455)	(1,030,455)	(914,730)	(11) %
Charges to Others Total			(1,131,544)	(1,030,455)	(1,030,455)	(914,730)	(11) %
Total Budget Requirements			48,247	208,328	208,328	(313,418)	(250) %

Departmental Budget Detail

Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4150000	Salaries-Regular	574,594	771,147	771,147	801,785	3 %
411110	4150000	Salaries-Temp & Part Time	10,858	0	0	0	---
411410	4150000	Vacation Payoff	5,258	0	0	0	---
411420	4150000	Sick Leave Payoff	393	0	0	0	---
411430	4150000	Compensatory Time Payoff	2,144	0	0	0	---
412000	4150000	Emp Pension & Benefits	302,242	391,524	391,524	400,558	2 %
412313	4150000	OPEB Annual Amortization	44,573	0	0	0	---
413120	4150000	OT at 1.5 Rate	72,801	108,000	108,000	110,000	1 %
413240	4150000	OT 1.5 Sub to Ret	560	0	0	0	---
Personnel Services Total			1,013,426	1,270,671	1,270,671	1,312,343	3 %
421000	4150000	Professional Services	195,551	225,000	717,998	375,000	66 %
421002	4150000	Prof Svcs - Prof Svcs	1,178,631	1,290,000	1,290,000	1,356,000	5 %
421043	4150000	Prof Svcs - Reg Comp	0	850,000	850,000	850,000	%
422000	4150000	Utility Services	9,777	11,429	11,429	12,314	7 %
422200	4150000	Electric	61,114	76,000	76,000	76,000	%
422500	4150000	Water	1,288	1,520	1,520	1,520	%
423000	4150000	Rentals & Transport	238,981	259,222	259,222	257,453	() %
424000	4150000	Maint & Repairs	196,119	322,860	344,025	265,633	(17) %
425000	4150000	Office Exp & Supplies	15,349	44,655	50,503	41,655	(6) %
426000	4150000	Materials & Supplies	7,131	22,250	24,709	22,250	%
427100	4150000	Travel & Meeting	492	900	900	900	%
427200	4150000	Training	1,394	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	124,555	77,370	77,370	25,787	(66) %
428420	4150000	Insurance Charges - Direct	19,306	64,474	64,474	68,283	5 %
446000	9847200	Fox Entertainment Plaza	150,000	0	0	0	---
Non-personnel Expenses Total			2,199,694	3,250,680	3,773,151	3,357,795	3 %
462100	4150000	Automotive Equipment	0	30,000	30,000	0	---
Equipment Outlay Total			0	30,000	30,000	0	---
481000	4150000	Principal	1,321,449	1,016,343	1,016,343	1,028,211	1 %
481018	4150000	Bond Cost Of Issuance	3,538	0	0	0	---
482000	4150000	Interest	924,428	887,155	887,155	851,597	(4) %
Debt Service Total			2,249,416	1,903,498	1,903,498	1,879,808	(1) %
440301	9777400	Parking Lot Resurface (3,16,18	8,536	0	63,885	0	---
440301	9783000	Misc Parking Services Projects	18,696	50,000	54,132	50,000	%
440301	9837900	Fox Theater Garage-Land Acq	0	0	3,749	0	---
440301	9852000	Revenue Equipment for Garages	289,103	0	0	0	---
440301	9869600	Lot 33 Improvements	0	250,000	540,000	0	---
463400	9847200	Fox Entertainment Plaza	6,280,347	0	538,008	0	---
Grants & Capital Outlay Total			6,596,684	300,000	1,199,775	50,000	(83) %
881100	4150000	General Fund Allocation Chgs	327,126	441,560	441,560	388,448	(12) %
882101	4150000	Annual Utilization Chgs 101 Fd	502,164	281,042	281,042	411,660	46 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	738,000	738,000	738,000	%
882510	4150000	Annual Utilization Chgs 510 Fd	0	11,400	11,400	7,200	(36) %
882550	4150000	Annual Utilization Chgs 550 Fd	0	0	0	13,646	---
Charges From Others Total			1,669,291	1,472,002	1,472,002	1,558,954	5 %

Departmental Budget Detail

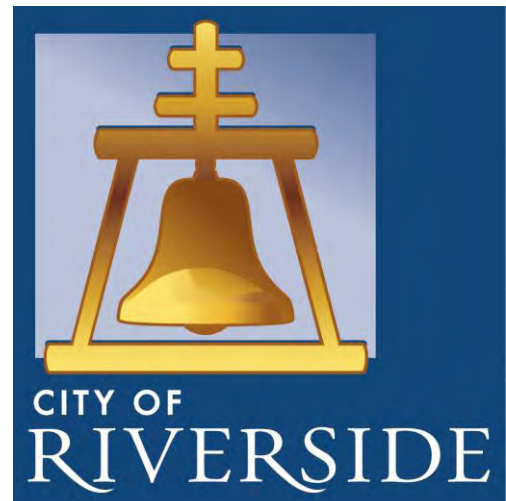
Department / Section: Public Works / Public Works-Public Parking
570 - 415000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(768,744)	(735,738)	(735,738)	(722,720)	(1) %
894540	4150000	Interfund Svcs-Refuse Fund	(326)	0	0	0	---
		Charges to Others Total	(769,070)	(735,738)	(735,738)	(722,720)	(1) %
		Total Budget Requirements	12,959,443	7,491,113	8,913,359	7,436,180	() %

RIVERSIDE METROPOLITAN MUSEUM

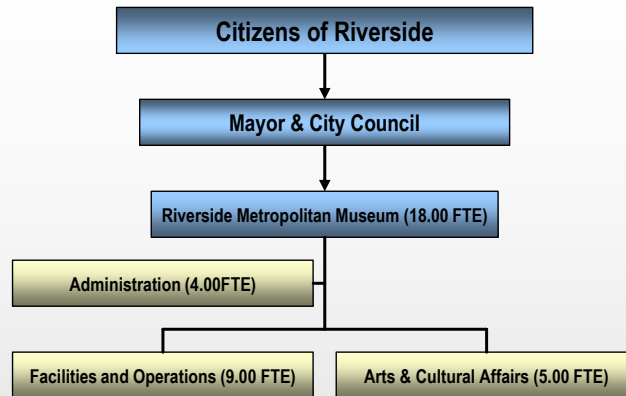
MISSION STATEMENT

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.

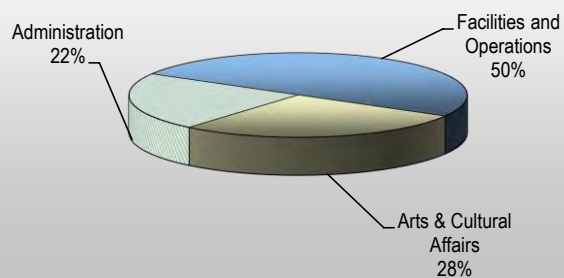


RIVERSIDE METROPOLITAN MUSEUM

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 Alvord Unified School Districts; The Inland Orange Conservancy; Riverside County Department of Public Health; Division 9 Gallery; Sherman Indian High School; California Council for the Humanities; and the Riverside Arts Council.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	18.25	3.50	3.50	4.00	0.50
Facilities and Operations	-	14.75	7.00	9.00	2.00
Arts & Cultural Affairs	-	5.00	5.00	5.00	-
Total Personnel	18.25	23.25	15.50	18.00	2.50

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Continued expanding programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities / Arts & Innovation
2	Continued Sustained programming and educational activities for school groups, ArtsWalk and First Sundays.	Goal #1	Arts & Innovation
3	Completed transition to a new operator for the Fox Performing Arts Center and the Municipal Auditorium.	Goal #1 / Goal #2	Livable Communities / Arts & Innovation
4	Expanded and enhanced the Festival of Lights in footprint and programing.	Goal #1 / Goal #2	Livable Communities / Arts & Innovation
5	Identified and purchased a property for an interpretive center for NHL Harada House.	Goal #5	Livable Communities / Arts & Innovation
6	Attended the annual Smithsonian Institution Conference.	Goal #5	N/A

RIVERSIDE METROPOLITAN MUSEUM

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

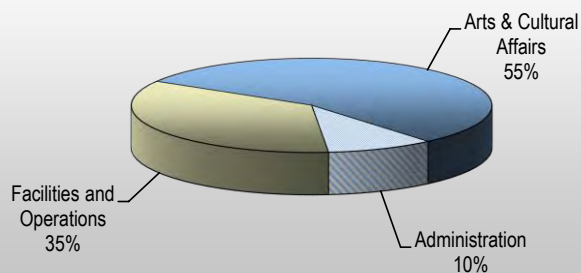
Objective	Related Goal	Related City Council Goal
1 To create and implement Harada House Capital Campaign.	Goal #1	Livable Communities / Arts & Innovation
2 To develop and adopt a strategic plan for RMM as a first step toward preparing for reaccreditation.	Goal #1	Livable Communities / Arts & Innovation
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 structurally stabilize Harada House.	Goal #1 / Goal #2	Arts & Innovation
5 To reduce operating costs to City for the Fox Performing Arts Center and the Municipal Auditorium.	Goal #1 / Goal #2	Arts & Innovation
6 To replace Heritage House perimeter fencing.	Goal #3	Arts & Innovation
7 To revise and re-launch downtown docent/volunteer program.	Goal #3	Livable Communities / Arts & Innovation
8 To create and manage 40 hours a week programing for Sycamore Canyon Nature Center.	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

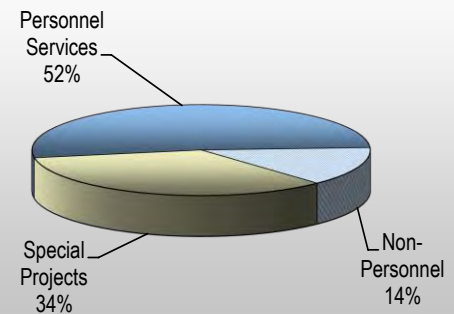
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,116,836	368,308	406,281	302,314	-25.59%
Facilities and Operations	13,335	734,617	735,164	1,100,326	49.67%
Arts & Cultural Affairs	23,799	1,679,266	1,734,206	1,741,447	0.42%
Current Operations Budget	\$ 1,153,971	\$ 2,782,191	\$ 2,875,651	\$ 3,144,087	9.33%

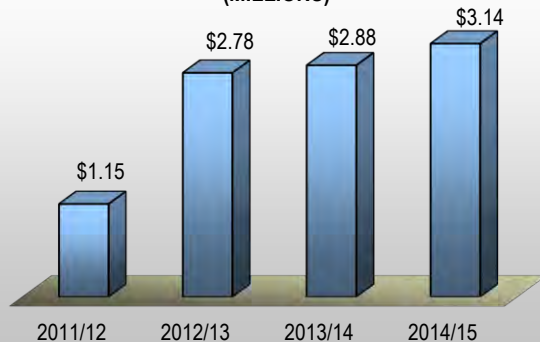
BUDGET BY DIVISION



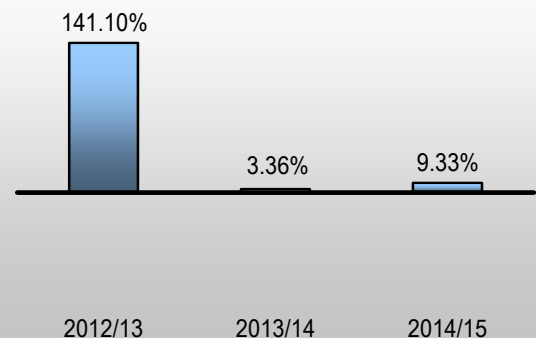
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE METROPOLITAN MUSEUM

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	896,611	1,264,094	1,414,693	1,632,792	15.42%
Non-Personnel	242,597	455,532	395,373	435,710	10.20%
Special Projects	14,763	1,062,565	1,065,585	1,075,585	0.94%
Current Operations Budget	\$ 1,153,971	\$ 2,782,191	\$ 2,875,651	\$ 3,144,087	9.33%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	255,744	7,935	-	-	---
Charges From Others	267,144	326,666	437,645	461,145	5.37%
Charges To Others	(3,615)	-	-	-	---
Total Budget	\$ 1,673,244	\$ 3,116,792	\$ 3,313,296	\$ 3,605,232	8.81%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various miscellaneous positions were added within the department.

Other Adjustments

1. The increase in non-personnel expenses in the Administration division is primarily due to an additional allotment for educational programs related to the Sycamore Canyon Nature Center.
2. The increase in non-personnel expenses in the Facilities and Operations were the result of increased liability insurance costs.

Departmental Budget Detail

Department / Section: Museum / Museum-Administration
101 - 530000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5300000	Salaries-Regular	80,360	177,775	177,775	190,590	7 %
411110	5300000	Salaries-Temp & Part Time	59,254	9,828	9,828	8,954	(8) %
411410	5300000	Vacation Payoff	31,893	0	0	0	---
411430	5300000	Compensatory Time Payoff	56	0	0	0	---
412000	5300000	Emp Pension & Benefits	50,082	65,610	65,610	70,820	7 %
Personnel Services Total			221,647	253,213	253,213	270,364	6 %
421000	5300000	Professional Services	56,226	27,132	35,773	0	---
421000	9789900	Smithsonian Contem Art Prg	1,875	0	0	0	---
421001	5300000	Prof Svcs - Admin	698	0	0	0	---
422000	5300000	Utility Services	6,346	15,829	15,829	1,320	(91) %
422200	5300000	Electric	20,421	28,000	28,000	0	---
422500	5300000	Water	4,462	4,164	4,164	0	---
422700	5300000	Refuse/Disposal Fees	0	2,000	2,000	0	---
423000	5300000	Rentals & Transport	1,216	3,300	3,300	0	---
424000	5300000	Maint & Repairs	579	5,000	5,000	0	---
425000	5300000	Office Exp & Supplies	8,298	16,760	16,760	2,150	(87) %
425200	5300000	Periodicals/Dues	0	4,000	4,000	280	(93) %
426000	5300000	Materials & Supplies	2,224	8,500	23,500	20,000	135 %
428400	5300000	Liability Insurance	4,683	3,360	3,360	8,200	144 %
428420	5300000	Insurance Charges - Direct	21,551	25,863	25,863	0	---
Non-personnel Expenses Total			128,585	143,908	167,549	31,950	(77) %
450011	5300000	Clark Fund Botany Gallery	18,075	8,160	12,626	0	---
450031	5300000	Harada House	0	1,000	151,092	0	---
450041	5300000	Robinson House	0	0	29,089	0	---
450048	5300000	Target Arts & Culture	0	0	2,000	0	---
450049	5300000	Smithsonian Inst Science How	0	0	2,000	0	---
450054	5300000	Cahuilla Continuum Exhibition	0	0	20,000	0	---
Special Projects Total			18,075	9,160	216,808	0	---
881100	5300000	General Fund Allocation Chgs	122,118	59,672	59,672	325,170	444 %
882101	5300000	Annual Utilization Chgs 101 Fd	6,489	3,120	3,120	0	---
882510	5300000	Annual Utilization Chgs 510 Fd	1,800	1,800	1,800	0	---
Charges From Others Total			130,407	64,592	64,592	325,170	403 %
Total Budget Requirements			498,715	470,873	702,162	627,484	33 %

Departmental Budget Detail

Department / Section: Museum / Museum Facilities and Operatns
101 - 530500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5305000	Salaries-Regular	395,618	452,551	452,551	645,988	42 %
411110	5305000	Salaries-Temp & Part Time	32,121	0	0	0	---
412000	5305000	Emp Pension & Benefits	187,407	194,884	194,884	185,233	(4) %
Personnel Services Total			615,147	647,435	647,435	831,221	28 %
421000	5305000	Professional Services	52,213	71,627	59,627	98,759	37 %
422000	5305000	Utility Services	9,213	0	0	14,509	---
422200	5305000	Electric	0	0	0	28,000	---
422500	5305000	Water	0	0	0	4,164	---
422700	5305000	Refuse/Disposal Fees	0	0	0	2,000	---
423000	5305000	Rentals & Transport	140	0	0	3,300	---
424000	5305000	Maint & Repairs	426	0	0	5,000	---
425000	5305000	Office Exp & Supplies	17,068	8,000	8,000	21,060	163 %
425200	5305000	Periodicals/Dues	2,820	0	0	3,720	---
426000	5305000	Materials & Supplies	24,436	0	8,370	18,500	---
427100	5305000	Travel & Meeting	713	0	10,000	0	---
428400	5305000	Liability Insurance	12,435	8,102	8,102	19,478	140 %
428420	5305000	Insurance Charges - Direct	0	0	0	31,455	---
Non-personnel Expenses Total			119,469	87,729	94,099	249,945	184 %
450011	5305000	Clark Fund Botany Gallery	0	0	19,244	8,160	---
450031	5305000	Harada House	0	0	0	1,000	---
459950	5305000	Tourism Marketing & Promotion	0	0	0	10,000	---
Special Projects Total			0	0	19,244	19,160	---
440110	9150900	Connect Riverside w/Nature	0	0	19,635	0	---
440110	9879500	Smithsonian Young History Prog	0	0	2,500	0	---
Operating Grants Total			0	0	22,135	0	---
440301	9122900	FEMA-Harada House	0	0	1,125	0	---
440301	9787130	Riverside Museum Associates	0	0	1,984	0	---
440301	9848500	Heritage House Roof Replacemnt	7,935	0	3,174	0	---
440301	9848510	Heritage House	0	0	20,840	0	---
Grants & Capital Outlay Total			7,935	0	27,123	0	---
881100	5305000	General Fund Allocation Chgs	28,515	89,970	89,970	0	---
882510	5305000	Annual Utilization Chgs 510 Fd	0	0	0	1,800	---
Charges From Others Total			28,515	89,970	89,970	1,800	(97) %
Total Budget Requirements			771,067	825,134	900,006	1,102,126	33 %

Departmental Budget Detail

Department / Section: Museum / Museum-Arts & Cultural Affairs
101 - 531000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5310000	Salaries-Regular	298,165	362,840	302,840	367,196	1 %
412000	5310000	Emp Pension & Benefits	129,128	151,205	151,205	164,011	8 %
413120	5310000	OT at 1.5 Rate	4	0	0	0	---
Personnel Services Total			427,298	514,045	454,045	531,207	3 %
421000	5310000	Professional Services	148,236	50,000	111,275	47,493	(5) %
422000	5310000	Utility Services	3,738	2,840	2,840	2,840	%
422200	5310000	Electric	378	0	0	0	---
423000	5310000	Rentals & Transport	77	2,500	2,500	1,500	(40) %
424000	5310000	Maint & Repairs	0	400	400	400	%
425000	5310000	Office Exp & Supplies	27,622	82,000	67,000	71,000	(13) %
425200	5310000	Periodicals/Dues	3,611	1,000	1,000	1,000	%
426000	5310000	Materials & Supplies	8,506	15,000	15,000	11,000	(26) %
427100	5310000	Travel & Meeting	1,190	2,500	2,500	2,500	%
427200	5310000	Training	1,125	1,000	1,000	1,000	%
428400	5310000	Liability Insurance	12,990	6,496	6,496	15,082	132 %
Non-personnel Expenses Total			207,478	163,736	210,011	153,815	(6) %
450032	5310000	Art Organ Spec Support	280,000	280,000	280,000	280,000	%
450038	5310000	Renaissance Block	50,000	25,000	25,000	25,000	%
450081	5310000	Mission Inn Museum	75,725	69,900	69,900	69,900	%
450128	5310000	Riverside Arts Council	84,527	102,285	123,283	102,285	%
450302	5310000	Sponsorships	134,972	152,240	178,616	152,240	%
450365	5310000	Public Art	0	0	20,000	0	---
450503	5310000	Special Events - Mayor	200	0	0	0	---
453054	5310000	Farmer's Market	26,261	38,000	38,000	38,000	%
453225	5310000	Festival of Lights	392,802	389,000	389,000	389,000	%
Special Projects Total			1,044,489	1,056,425	1,123,799	1,056,425	---
462300	9878600	Fox Perf Arts Ctr-FF&E-Lease	0	0	150,000	0	---
Equipment Outlay Total			0	0	150,000	0	---
881100	5310000	General Fund Allocation Chgs	94,525	154,661	154,661	0	---
882101	5310000	Annual Utilization Chgs 101 Fd	1,908	2,800	2,800	6,046	115 %
Charges From Others Total			96,433	157,461	157,461	6,046	(96) %
Total Budget Requirements			1,775,700	1,891,667	2,095,316	1,747,493	(7) %

Departmental Budget Detail

Department / Section: Museum / Museum-Debt
101 - 539000

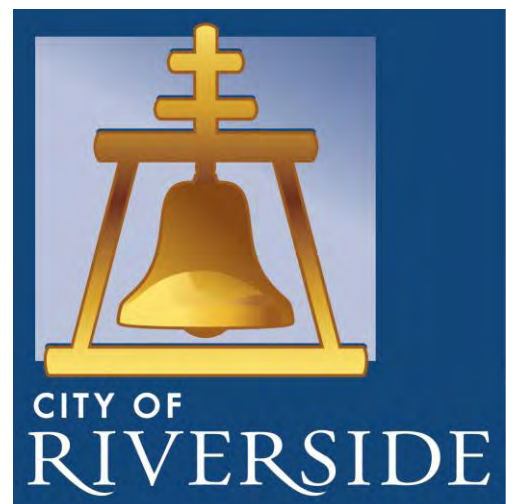
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	5390000	Annual Utilization Chgs 101 Fd	71,310	125,622	125,622	128,129	1 %
		Charges From Others Total	71,310	125,622	125,622	128,129	1 %
		Total Budget Requirements	71,310	125,622	125,622	128,129	2 %

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RIVERSIDE PUBLIC LIBRARY

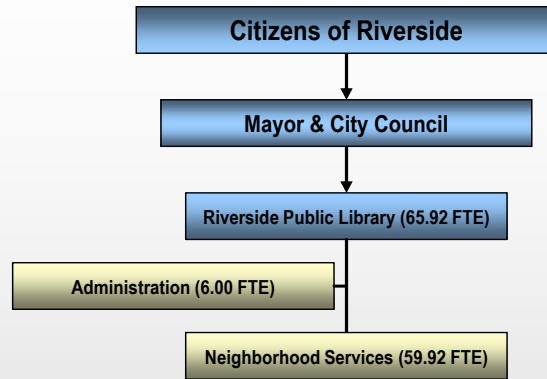
MISSION STATEMENT

The mission of the Riverside Public Library is to be the cultural and learning center for the community, encouraging the joy and wonder of reading, the wisdom of diverse ideas, and the power of lifelong learning.

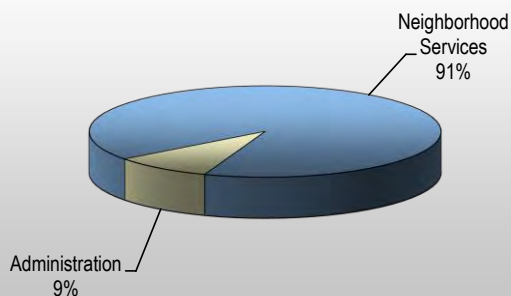


RIVERSIDE PUBLIC LIBRARY

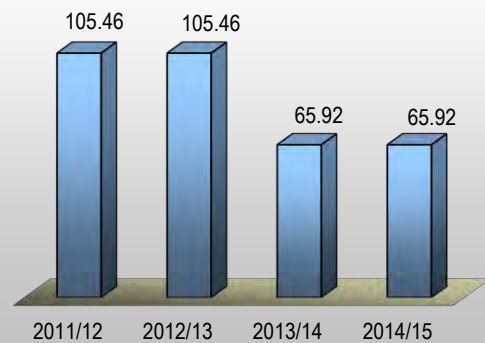
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC LIBRARY

SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of over 1,171,909 items to cover 263,470 borrowers. The Library delivers its services through the Main 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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	8.50	8.50	6.00	6.00	-
Neighborhood Services	96.96	96.96	59.92	59.92	-
Total Personnel	105.46	105.46	65.92	65.92	-

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 2013/14 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 partnership with local colleges and universities in providing homework related assistance.	Goal #2	Livable Communities
4	Effectively promoted electronic educational resources to students with over 10,132 users.	Goal #2	Livable Communities
5	Enhanced Early Learning programs and services at all libraries via the State Library's Early Learning with Families 2.0 Initiative.	Goal #2	Livable Communities
6	Continued to expand the Library volunteer program with number of volunteers at 202 and 21,342 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 2014/15 DEPARTMENT OBJECTIVES

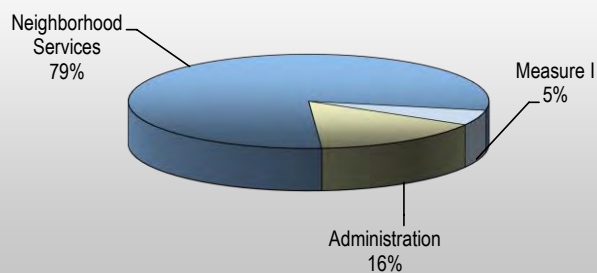
Objective		Related Goal	Related City Council Goal
1	To continue the development of a building program for the new Main Library.	Goal #1	Livable Communities
2	To increase the development of the volunteer program by creating additional opportunities for people to contribute their valuable skills in addition 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

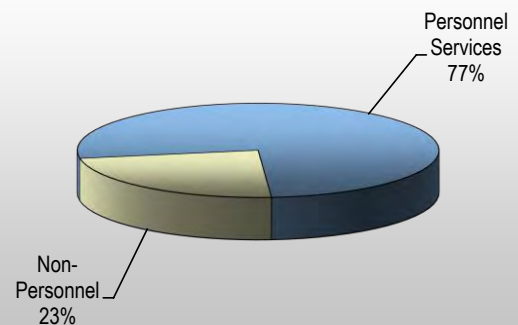
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	804,151	715,573	777,136	905,244	16.48%
Neighborhood Services	4,737,868	4,645,128	4,527,722	4,623,900	2.12%
Measure I	-	610,597	296,788	304,825	2.71%
Current Operations Budget	\$ 5,542,018	\$ 5,971,299	\$ 5,601,646	\$ 5,833,969	4.15%

BUDGET BY DIVISION



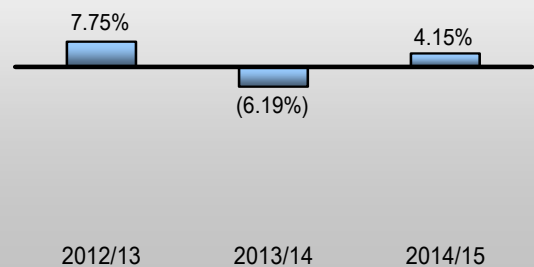
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC LIBRARY

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	4,190,248	4,301,658	4,398,546	4,468,938	1.60%
Non-Personnel	1,229,880	1,323,458	1,203,100	1,365,031	13.46%
Special Projects	121,890	346,183	-	-	---
Current Operations Budget	\$ 5,542,018	\$ 5,971,299	\$ 5,601,646	\$ 5,833,969	4.15%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	21,104	-	-	---
Capital Outlay & Grants	1,844	(431)	-	-	---
Charges From Others	2,042,441	3,140,693	3,038,696	3,455,153	13.71%
Charges To Others	(739)	(1,107,945)	(1,045,613)	(1,045,613)	0.00%
Total Budget	\$ 7,585,564	\$ 8,024,720	\$ 7,594,729	\$ 8,243,509	8.54%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to costs related to custodial services for all library branches.
2. The increase in the charges from others budget is the result of increased general fund allocation charges in the Administration division.

Departmental Budget Detail

Department / Section: Library / Library Administration
101 - 513000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5130000	Salaries-Regular	385,716	393,672	393,672	415,809	5 %
411410	5130000	Vacation Payoff	0	10,725	10,725	0	---
411420	5130000	Sick Leave Payoff	0	5,725	5,725	0	---
412000	5130000	Emp Pension & Benefits	181,845	182,124	182,124	190,638	4 %
Personnel Services Total			567,562	592,246	592,246	606,447	2 %
421000	5130000	Professional Services	58,019	72,080	108,268	169,152	134 %
422000	5130000	Utility Services	1,904	2,100	2,100	2,100	%
423000	5130000	Rentals & Transport	8,273	8,800	8,800	9,800	11 %
424000	5130000	Maint & Repairs	44,723	63,850	71,350	65,500	2 %
425000	5130000	Office Exp & Supplies	7,433	7,000	7,000	5,500	(21) %
425200	5130000	Periodicals/Dues	4,896	5,531	5,531	4,735	(14) %
426000	5130000	Materials & Supplies	22	0	0	0	---
428400	5130000	Liability Insurance	6,144	7,439	7,439	9,925	33 %
428420	5130000	Insurance Charges - Direct	16,595	18,090	18,090	32,085	77 %
Non-personnel Expenses Total			148,011	184,890	228,578	298,797	61 %
881100	5130000	General Fund Allocation Chgs	95,598	93,812	93,812	1,384,511	1,375 %
882101	5130000	Annual Utilization Chgs 101 Fd	7,907	8,345	8,345	7,128	(14) %
882510	5130000	Annual Utilization Chgs 510 Fd	30,768	34,104	34,104	34,104	%
Charges From Others Total			134,274	136,261	136,261	1,425,743	946 %
894101	5130000	Interfund Svcs-General Fund	(56,737)	0	0	0	---
Charges to Others Total			(56,737)	0	0	0	---
Total Budget Requirements			793,110	913,397	957,085	2,330,987	155 %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	5135000	Salaries-Regular	2,226,024	2,281,783	2,281,783	2,368,180	3 %
411110	5135000	Salaries-Temp & Part Time	327,127	347,579	347,579	352,162	1 %
411310	5135000	Night Shift Premium	1,990	0	0	0	---
411410	5135000	Vacation Payoff	14,057	0	0	0	---
411420	5135000	Sick Leave Payoff	9,560	0	0	0	---
412000	5135000	Emp Pension & Benefits	1,153,587	1,176,938	1,176,938	1,142,149	(2) %
413120	5135000	OT at 1.5 Rate	1,747	0	0	0	---
Personnel Services Total			3,734,096	3,806,300	3,806,300	3,862,491	1 %
421000	5135000	Professional Services	155,863	132,365	132,365	134,800	1 %
421000	9329000	ILL-Eastside Improvement Proj	37,609	0	0	0	---
421000	9761610	Orangecrest Neighborhood Lbrary	22,663	0	0	0	---
421000	9853900	Carpenter Foundation Grant	50,811	0	60,667	0	---
421000	9868700	Gimbel Foundation Grant	1,144	0	23,855	0	---
421001	9761610	Orangecrest Neighborhood Lbrary	1,169	0	0	0	---
422000	5135000	Utility Services	56,282	52,400	52,400	52,900	%
422200	5135000	Electric	224,622	261,823	261,823	240,823	(8) %
422500	5135000	Water	27,400	28,000	28,000	29,500	5 %
422700	5135000	Refuse/Disposal Fees	14,884	16,077	16,077	20,340	26 %
423000	5135000	Rentals & Transport	1,389	1,600	1,600	1,650	3 %
424000	5135000	Maint & Repairs	16,275	30,900	31,946	32,150	4 %
425000	5135000	Office Exp & Supplies	82,649	98,100	107,255	113,836	16 %
425000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	1,861	0	---
426000	5135000	Materials & Supplies	117,731	50,472	50,472	70,472	39 %
426000	9148800	LSTA-STAYCATION STATION	0	0	10,550	0	---
426000	9328100	Public Library Funds 2010/11	52,463	0	3,061	0	---
426000	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	651	0	---
426000	9330000	Calif Lib Lit Svcs Grnt-12/13	5,247	0	172	0	---
426000	9331100	Calif Lib Lit Svcs Grnt-13/14	0	0	6,070	0	---
426000	9862800	Cal Council 4 Humanities Grant	757	0	1,015	0	---
428400	5135000	Liability Insurance	42,066	49,685	49,685	64,938	30 %
Non-personnel Expenses Total			911,031	721,422	839,528	761,409	5 %
440110	9147600	LSTA-Dollars and Sense	14,133	0	13,566	0	---
440210	9148800	LSTA-STAYCATION STATION	0	0	20,450	0	---
440210	9316010	Public Library Fund 2003/04	0	0	4,769	0	---
440210	9330000	Calif Lib Lit Svcs Grnt-12/13	6,970	0	0	0	---
440210	9331100	Calif Lib Lit Svcs Grnt-13/14	0	0	6,200	0	---
Operating Grants Total			21,104	0	44,985	0	---
440120	9330000	Calif Lib Lit Svcs Grnt-12/13	(431)	0	0	0	---
440301	9880700	Main Library Project	0	0	100,000	0	---
Grants & Capital Outlay Total			(431)	0	100,000	0	---
881100	5135000	General Fund Allocation Chgs	838,206	888,251	888,251	0	---
882101	5135000	Annual Utilization Chgs 101 Fd	51,847	3,325	3,325	2,032	(38) %
Charges From Others Total			890,053	891,576	891,576	2,032	(99) %
892101	5135000	Annual Utiliztn Chgs to 101 Fd	(1,045,612)	(1,045,613)	(1,045,613)	(1,045,613)	%
894101	5135000	Interfund Svcs-General Fund	(5,595)	0	0	0	---

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
101 - 513500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(1,051,208)	(1,045,613)	(1,045,613)	(1,045,613)	---
		Total Budget Requirements	4,504,646	4,373,685	4,636,777	3,580,319	(18) %

Departmental Budget Detail

Department / Section: Library / Library-Measure I
101 - 514000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	5140000	Professional Services	37,368	65,184	65,184	66,273	1 %
423000	5140000	Rentals & Transport	227,046	231,604	231,604	238,552	2 %
Non-personnel Expenses Total			264,414	296,788	296,788	304,825	2 %
882101	5140000	Annual Utilization Chgs 101 Fd	1,045,612	1,045,613	1,045,613	1,045,613	%
884101	5140000	General Fund Charges	56,737	0	0	0	---
Charges From Others Total			1,102,350	1,045,613	1,045,613	1,045,613	---
Total Budget Requirements			1,366,765	1,342,401	1,342,401	1,350,438	%

Departmental Budget Detail

Department / Section: Library / Library-Gift & Trust
101 - 514500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450200	5145000	Trust Account Exp	115,409	0	139,743	0	---
450201	5145000	Gift Fund Exp	230,774	0	349,170	0	---
Special Projects Total			346,183	0	488,914	0	---
Total Budget Requirements			346,183	0	488,914	0	---

Departmental Budget Detail

Department / Section: Library / Library-Debt
101 - 519000

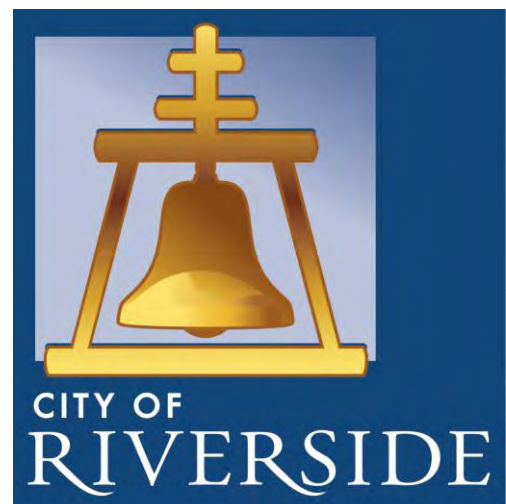
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	5190000	Annual Utilization Chgs 101 Fd	1,014,013	965,246	965,246	981,765	1 %
		Charges From Others Total	1,014,013	965,246	965,246	981,765	1 %
		Total Budget Requirements	1,014,013	965,246	965,246	981,765	1 %

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RIVERSIDE PUBLIC UTILITIES

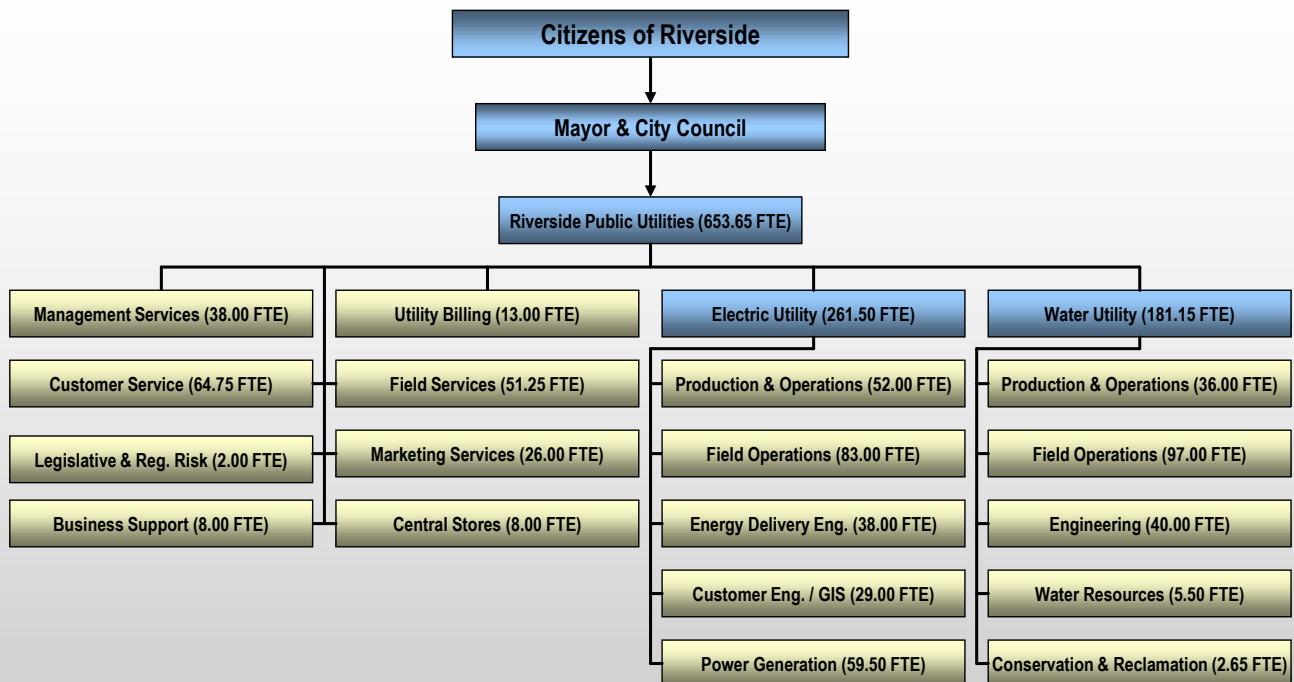
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

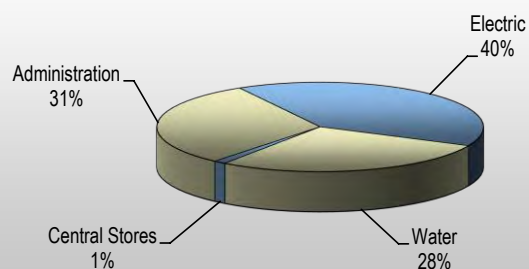


RIVERSIDE PUBLIC UTILITIES

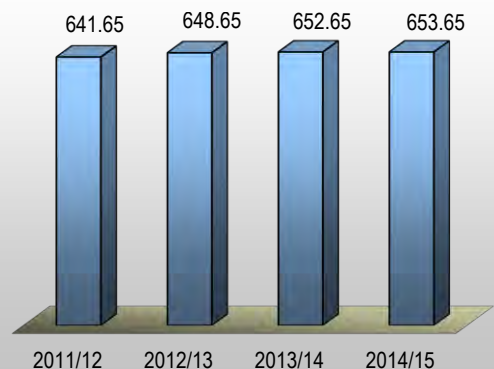
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 108,300 metered customers, with a service area population of approximately 314,000, encompassing 82 square miles. Riverside Public Utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,327 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 2014/15, this is estimated to be approximately \$38.6 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 surpassing the 20% Renewable Portfolio Standard goal established by City Council. Also noteworthy is the commencement of the Magnolia-Plaza Reliability Project, a primary component of the Electric System Master Plan, which will be placed into service in 2015. The Subtransmission Project (STP), which reinforces the electrical transmission system in the north-eastern part of the city, was completed and placed in service in June 2014. 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. Construction of the project is planned to begin in 2015.

Water – The Water Utility services 64,900 metered customers, with a service area population of approximately 314,000. 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 2014/15. 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. Construction of a replacement well in the San Bernardino area was completed. Construction of a roof replacement project to improve one of Riverside's largest water storage reservoirs was finished. To accommodate grade separation projects, relocations of water distribution and transmission mains were completed. Several projects are 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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration/Management Services	35.00	32.00	36.00	38.00	2.00
Administration/Business Support	7.00	8.00	8.00	8.00	-
Administration/Utility Billing	13.00	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	28.00	28.00	28.00	26.00	(2.00)
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	48.00	49.00	51.00	52.00	1.00
Electric/Field Operations	75.00	83.00	83.00	83.00	-
Electric/Energy Delivery Engineering	39.00	39.00	38.00	38.00	-
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	60.50	60.50	58.50	59.50	1.00
Water/Production & Operations	36.00	36.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	97.00	1.00
Water/Water Engineering	41.00	41.00	42.00	40.00	(2.00)
Water/Water Resources	5.50	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	641.65	648.65	652.65	653.65	1.00

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To contribute to the City of Riverside's economic development while preserving RPU's financial strength.
2. To maximize the use of technology to improve utility operations.
3. To impact positively legislation and regulations at all levels of government.
4. To develop and implement electric and water resource plans.
5. To create and implement a workforce development plan.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Received City Council approval for extension of Water Conservation surcharge to continue financial incentives for water conservation and efficiency efforts.	Goal #1	Livable Communities / Environmental Leadership
2	Received City Council approval of Tequesquite solar projects, adding 7MW of renewable energy to RPU's portfolio.	Goal #1	Livable Communities / Environmental Leadership
3	Completed the Canyon Creek Cable Replacement Project.	Goal #1	Livable Communities
4	Energized the 12 kV campus reliability loop at RCC prior to the start of the school year.	Goal #1	Livable Communities
5	Added 3 MW of solar energy to RPU's electric grid.	Goal #1	Livable Communities / Environmental Leadership
6	Completed construction of the final phase of STP for continued reliability.	Goal #1	Livable Communities
7	Completed the Mockingbird Lake Sediment Removal Project.	Goal #1	Livable Communities
8	Completed the Gage Well Construction Project.	Goal #1	Livable Communities
9	Implemented the RPU IT Governance Oversight Committee.	Goal #2	Arts & Innovation

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Presented the Integrated Resource Plan to RPU General Manager.	Goal #4	Livable Communities / Environmental Leadership

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

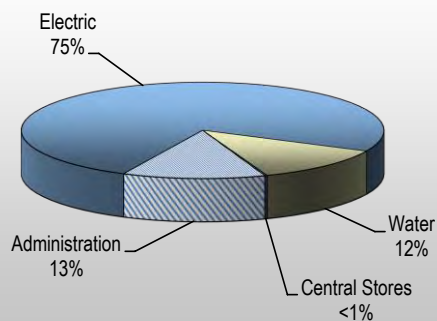
Objective	Related Goal	Related City Council Goal
1 To determine critical issues impacting the Electric Utility's future business model.	Goal #1	Economic Development / Livable Communities
2 To develop a fiber enterprise conceptual business model for RPU.	Goal #1	Economic Development / Livable Communities
3 To complete IT Strategic Plan and present to RPU Board.	Goal #2	Arts and Innovation
4 To implement Operational Technology Office in order to implement advanced technologies.	Goal #2	Economic Development / Arts and Innovation
5 To establish project teams and begin implementation of near term advanced technology projects: CIS, GIS, ODMS, WOMS and AMS.	Goal #2	Economic Development / Arts and Innovation
6 To communicate RPU's legislative platform with regards to groundwater regulation and wholesale power markets.	Goal #3	Livable Communities
7 To complete Phase 1 of the Recycled Water Plan.	Goal #4	Environmental Leadership / Livable Communities
8 To complete the Integrated Water Management Plan.	Goal #4	Economic Development / Livable Communities
9 To complete the Integrated Resource Plan.	Goal #4	Economic Development / Livable Communities
10 To assess RPU's needs in order to develop a policy/program for workforce development	Goal #5	Economic Development

RIVERSIDE PUBLIC UTILITIES

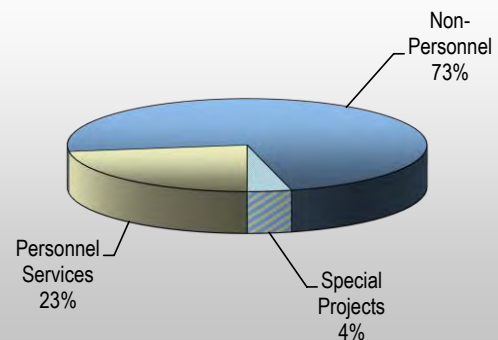
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration/Management Services	8,960,367	10,387,030	11,912,491	11,131,798	-6.55%
Administration/Business Support	1,690,158	1,690,699	2,167,616	2,680,456	23.66%
Administration/Utility Billing	853,054	897,503	921,558	941,227	2.13%
Administration/Field Services	3,746,309	3,676,965	4,417,175	4,462,536	1.03%
Administration/Customer Service	5,663,789	6,188,001	6,279,150	6,390,864	1.78%
Administration/Marketing Services	10,181,798	9,904,718	14,896,718	15,523,206	4.21%
Administration/Legislative and Regulatory Risk	460,425	449,004	795,049	787,445	-0.96%
Electric/Production & Operations	8,628,286	8,810,624	8,845,509	9,396,143	6.23%
Electric/Field Operations	15,182,523	15,721,335	16,270,297	18,009,799	10.69%
Electric/Energy Delivery Engineering	4,794,868	4,762,420	5,072,966	5,075,397	0.05%
Electric/Customer Engineering-GIS	3,056,456	2,934,178	3,441,977	3,672,713	6.70%
Electric/Power Generation	179,788,844	182,031,126	210,540,522	219,403,066	4.21%
Water/Production & Operations	13,556,800	14,020,636	16,340,611	17,088,977	4.58%
Water/Field Operations	12,265,873	12,549,919	13,413,932	14,532,025	8.34%
Water/Water Engineering	4,632,251	4,893,872	6,026,674	6,024,444	-0.04%
Water/Water Resources	1,502,578	1,113,976	1,749,606	1,834,212	4.84%
Water/Conservation & Reclamation	787,654	908,093	1,907,837	2,212,263	15.96%
Central Stores	696,881	705,428	692,712	703,866	1.61%
Current Operations Budget	\$ 276,448,927	\$ 281,645,535	\$ 325,692,400	\$ 339,870,437	4.35%

BUDGET BY DIVISION



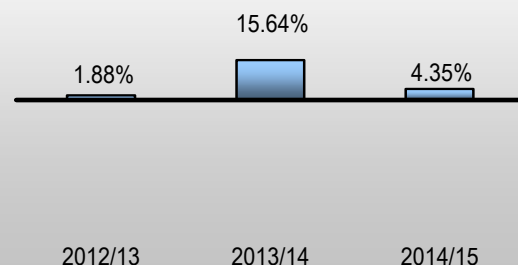
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	67,160,550	67,193,470	74,127,437	77,760,594	4.90%
Non-Personnel	200,884,661	206,500,341	238,632,830	247,942,710	3.90%
Special Projects	8,403,716	7,951,724	12,932,133	14,167,133	9.55%
Current Operations Budget	\$ 276,448,927	\$ 281,645,535	\$ 325,692,400	\$ 339,870,437	4.35%
Equipment Outlay	666,399	1,521,773	998,645	3,049,822	205.40%
Debt Service	68,587,713	61,485,583	96,762,667	57,456,497	-40.62%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	70,113,163	61,448,554	43,261,000	53,934,000	24.67%
Charges From Others	21,252,161	22,752,011	25,137,961	26,181,949	4.15%
Charges To Others	(28,657,194)	(30,571,475)	(33,804,537)	(32,895,791)	-2.69%
Total Budget	\$ 408,411,169	\$ 398,281,981	\$ 458,048,136	\$ 447,596,914	-2.28%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One net position was 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 special projects budget is the result of increased funding for the Water Conservation and Reclamation Program.
2. The increase in the equipment outlay budget is primarily attributable to purchases of new vehicles and equipment in various divisions within the department.
3. The decrease in debt service is primarily attributable to a decrease in the principal line item for the electric fund, which related to the one-time budgeting of a large principal payment in the prior year for the Clearwater Power Plant that was taken out by a new long-term refunding bond issue.
4. The increase 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 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6000000	Salaries-Regular	2,927,436	3,438,705	3,035,586	3,496,072	1 %
411110	6000000	Salaries-Temp & Part Time	9,590	30,680	30,680	31,200	1 %
411410	6000000	Vacation Payoff	14,072	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,574,010	1,410,422	1,410,422	1,437,411	1 %
412313	6000000	OPEB Annual Amortization	97,922	0	0	0	---
413120	6000000	OT at 1.5 Rate	7,697	9,000	9,000	9,000	%
Personnel Services Total			4,630,728	4,888,807	4,485,688	4,973,683	1 %
421000	6000000	Professional Services	368,198	918,900	2,168,181	913,900	() %
421001	6000000	Prof Svcs - Admin	134,601	0	0	0	---
422000	6000000	Utility Services	29,388	35,000	35,000	30,000	(14) %
423000	6000000	Rentals & Transport	46,568	53,000	53,000	40,000	(24) %
424000	6000000	Maint & Repairs	3,900	3,900	3,900	3,000	(23) %
425000	6000000	Office Exp & Supplies	109,821	128,000	138,111	130,000	1 %
425200	6000000	Periodicals/Dues	193,850	188,890	188,890	195,890	3 %
426000	6000000	Materials & Supplies	32,721	25,050	28,370	25,050	%
427100	6000000	Travel & Meeting	100,899	137,400	137,400	155,800	13 %
427200	6000000	Training	54,219	163,000	164,323	156,550	(3) %
427400	6000000	Employee Loyalty	29,483	50,000	50,000	40,000	(20) %
428400	6000000	Liability Insurance	70,917	75,233	75,233	66,315	(11) %
447020	6000000	PU Board Travel	5,103	20,000	20,000	20,000	%
Non-personnel Expenses Total			1,179,674	1,798,373	3,062,409	1,776,505	(1) %
457004	6000000	Property Management	0	12,000	12,000	12,000	%
Special Projects Total			0	12,000	12,000	12,000	---
462200	6000000	Machinery & Eqment	0	0	951,914	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	31,581	200,000	851,877	200,000	%
463100	6000000	Automotive Equip-Capital Lease	0	417,045	793,338	699,822	67 %
Equipment Outlay Total			31,581	617,045	2,597,130	899,822	45 %
881100	6000000	General Fund Allocation Chgs	2,153,259	2,285,565	2,285,565	2,696,684	17 %
882101	6000000	Annual Utilization Chgs 101 Fd	219,271	215,824	215,824	84,000	(61) %
882510	6000000	Annual Utilization Chgs 510 Fd	527,757	800,292	800,292	964,017	20 %
Charges From Others Total			2,900,287	3,301,681	3,301,681	3,744,701	13 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(340,008)	(333,458)	(333,458)	(325,614)	(2) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,223,999)	(2,394,000)	(2,394,000)	(1,947,000)	(18) %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(62,880)	(62,280)	(62,280)	(62,280)	%
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892570	6000000	Utilization Chgs to 570 Fund	0	0	0	(7,200)	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(5,731)	(4,272)	(4,272)	(4,272)	%
894510	6000000	Interfund Svcs-Electric Fund	(1,330,872)	(1,269,000)	(1,269,000)	(1,113,000)	(12) %
Charges to Others Total			(3,969,024)	(4,068,542)	(4,068,542)	(3,464,898)	(14) %
Total Budget Requirements			4,773,247	6,549,364	9,390,367	7,941,813	21 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy
510 - 600001

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6000010	Professional Services	132,283	168,260	191,842	215,590	28 %
421001	6000010	Prof Svcs - Admin	5,184	0	0	0	---
422000	6000010	Utility Services	34,672	37,596	37,835	55,360	47 %
422200	6000010	Electric	229,815	231,400	231,400	224,100	(3) %
422500	6000010	Water	20,359	15,100	15,100	20,500	35 %
422700	6000010	Refuse/Disposal Fees	9,104	21,178	21,178	20,200	(4) %
423000	6000010	Rentals & Transport	3,497,817	3,623,504	3,623,504	3,451,870	(4) %
424000	6000010	Maint & Repairs	263,283	212,641	221,054	328,600	54 %
425000	6000010	Office Exp & Supplies	16,592	15,000	15,000	0	---
426000	6000010	Materials & Supplies	6,718	32,725	32,725	31,800	(2) %
428420	6000010	Insurance Charges - Direct	9,542	12,208	12,208	21,590	76 %
Non-personnel Expenses Total			4,225,375	4,369,612	4,401,847	4,369,610	() %
462300	6000010	Office Furniture & Equipment	157,550	0	512,043	0	---
Equipment Outlay Total			157,550	0	512,043	0	---
462050	6000010	Building And Improvements	196,099	0	2,149,232	0	---
Grants & Capital Outlay Total			196,099	0	2,149,232	0	---
881100	6000010	General Fund Allocation Chgs	633,153	634,844	634,844	749,037	17 %
882101	6000010	Annual Utilization Chgs 101 Fd	1,773	2,325	2,325	2,640	13 %
Charges From Others Total			634,926	637,169	637,169	751,677	17 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,548,944)	(3,294,018)	(3,294,018)	(3,817,602)	15 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(753,525)	(1,089,961)	(1,089,961)	(973,188)	(10) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(31,245)	(36,898)	(36,898)	(42,715)	15 %
Charges to Others Total			(3,333,715)	(4,420,877)	(4,420,877)	(4,833,505)	9 %
Total Budget Requirements			1,880,236	585,904	3,279,414	287,782	(50) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	315,253	339,172	339,172	0	---
421208	6000020	Info Sys Outsourcing-Billing	117,506	127,336	127,336	0	---
421209	6000020	Info Sys Outsourcing-Cust Svc	133,110	144,346	144,346	0	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	64,212	84,251	84,251	0	---
421211	6000020	Info Sys Outsourcing-CIS	147,694	148,594	148,594	0	---
Non-personnel Expenses Total			777,777	843,699	843,699	0	---
881100	6000020	General Fund Allocation Chgs	47,799	51,687	51,687	904,684	1,650 %
Charges From Others Total			47,799	51,687	51,687	904,684	1,650 %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(680,421)	(771,318)	(771,318)	(891,288)	15 %
Charges to Others Total			(680,421)	(771,318)	(771,318)	(891,288)	15 %
Total Budget Requirements			145,155	124,068	124,068	13,396	(89) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6004000	Salaries-Regular	401,103	600,183	600,183	657,516	9 %
412000	6004000	Emp Pension & Benefits	170,589	252,991	252,991	273,151	7 %
412313	6004000	OPEB Annual Amortization	17,388	0	0	0	---
Personnel Services Total			589,081	853,174	853,174	930,667	9 %
421000	6004000	Professional Services	179,404	262,000	251,141	390,000	48 %
422000	6004000	Utility Services	4,140	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	796,992	777,000	777,000	1,085,000	39 %
426000	6004000	Materials & Supplies	105,842	246,100	246,100	246,100	%
427200	6004000	Training	2,075	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	13,162	13,014	13,014	12,361	(5) %
Non-personnel Expenses Total			1,101,618	1,314,442	1,303,583	1,749,789	33 %
462300	6004000	Office Furniture & Equipment	0	153,000	165,753	0	---
Equipment Outlay Total			0	153,000	165,753	0	---
881100	6004000	General Fund Allocation Chgs	89,355	108,369	108,369	127,862	17 %
882510	6004000	Annual Utilization Chgs 510 Fd	215,184	141,243	141,243	282,888	100 %
Charges From Others Total			304,539	249,612	249,612	410,750	64 %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(409,999)	(329,000)	(329,000)	(310,000)	(5) %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(336,999)	(271,000)	(271,000)	(289,000)	6 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(433,999)	(348,000)	(348,000)	(331,000)	(4) %
Charges to Others Total			(1,180,999)	(948,000)	(948,000)	(930,000)	(1) %
Total Budget Requirements			814,239	1,622,228	1,624,122	2,161,206	33 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing
510 - 600500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6005000	Salaries-Regular	544,144	539,397	409,979	555,391	2 %
411110	6005000	Salaries-Temp & Part Time	23,592	39,708	39,708	41,512	4 %
411410	6005000	Vacation Payoff	133	0	0	0	---
411420	6005000	Sick Leave Payoff	37	0	0	0	---
412000	6005000	Emp Pension & Benefits	262,816	282,099	282,099	285,305	1 %
412313	6005000	OPEB Annual Amortization	36,702	0	0	0	---
413120	6005000	OT at 1.5 Rate	5,107	7,900	7,900	7,900	%
Personnel Services Total			872,534	869,104	739,686	890,108	2 %
421000	6005000	Professional Services	0	0	38,686	0	---
422000	6005000	Utility Services	1,307	2,500	2,500	2,000	(20) %
424000	6005000	Maint & Repairs	0	6,500	6,500	6,000	(7) %
425000	6005000	Office Exp & Supplies	9,803	24,500	24,500	24,500	%
426000	6005000	Materials & Supplies	0	6,400	6,400	6,400	%
427200	6005000	Training	620	0	0	1,000	---
428400	6005000	Liability Insurance	13,236	12,554	12,554	11,219	(10) %
Non-personnel Expenses Total			24,968	52,454	91,140	51,119	(2) %
881100	6005000	General Fund Allocation Chgs	855,124	676,744	676,744	798,473	17 %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	64,930	64,930	63,462	(2) %
882510	6005000	Annual Utilization Chgs 510 Fd	215,961	223,971	223,971	274,298	22 %
Charges From Others Total			1,136,015	965,645	965,645	1,136,233	17 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(192,999)	(219,000)	(219,000)	(206,000)	(5) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(159,000)	(181,000)	(181,000)	(192,000)	6 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(204,999)	(232,000)	(232,000)	(220,000)	(5) %
894510	6005000	Interfund Svcs-Electric Fund	(55,725)	(38,000)	(38,000)	(26,000)	(31) %
Charges to Others Total			(612,724)	(670,000)	(670,000)	(644,000)	(3) %
Total Budget Requirements			1,420,793	1,217,203	1,126,471	1,433,460	17 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services
510 - 601000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6010000	Salaries-Regular	1,806,135	2,271,961	1,104,070	2,356,577	3 %
411110	6010000	Salaries-Temp & Part Time	219,218	205,295	205,295	148,355	(27) %
411410	6010000	Vacation Payoff	1,454	0	0	0	---
411420	6010000	Sick Leave Payoff	2,403	0	0	0	---
411430	6010000	Compensatory Time Payoff	348	0	0	0	---
412000	6010000	Emp Pension & Benefits	936,041	1,144,413	1,144,413	1,168,722	2 %
412313	6010000	OPEB Annual Amortization	133,553	0	0	0	---
413110	6010000	OT at Straight Time	274	0	0	0	---
413120	6010000	OT at 1.5 Rate	88,813	219,605	219,605	219,605	%
Personnel Services Total			3,188,241	3,841,274	2,673,383	3,893,259	1 %
421000	6010000	Professional Services	8,575	5,430	5,430	5,430	%
421001	6010000	Prof Svcs - Admin	4,558	0	0	0	---
422000	6010000	Utility Services	14,656	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	639	0	0	0	---
423000	6010000	Rentals & Transport	278,650	290,000	290,000	290,000	%
424000	6010000	Maint & Repairs	13,282	32,000	33,000	32,000	%
425000	6010000	Office Exp & Supplies	13,412	31,773	31,773	31,773	%
426000	6010000	Materials & Supplies	96,246	130,685	123,264	130,685	%
427200	6010000	Training	3,509	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	55,192	53,706	53,706	47,082	(12) %
Non-personnel Expenses Total			488,724	575,901	569,480	569,277	(1) %
462200	6010000	Machinery & Eqment	0	0	7,478	0	---
Equipment Outlay Total			0	0	7,478	0	---
881100	6010000	General Fund Allocation Chgs	141,450	127,862	127,862	150,861	17 %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	0	0	0	---
882510	6010000	Annual Utilization Chgs 510 Fd	83,017	90,771	90,771	36,921	(59) %
Charges From Others Total			226,268	218,633	218,633	187,782	(14) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(237,999)	(375,000)	(375,000)	(309,000)	(17) %
894510	6010000	Interfund Svcs-Electric Fund	(77,796)	(55,000)	(55,000)	(28,000)	(49) %
Charges to Others Total			(315,796)	(430,000)	(430,000)	(337,000)	(21) %
Total Budget Requirements			3,587,438	4,205,808	3,038,976	4,313,318	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service
510 - 601500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6015000	Salaries-Regular	2,661,439	2,693,979	2,402,004	2,977,556	10 %
411110	6015000	Salaries-Temp & Part Time	125,852	334,762	334,762	134,777	(59) %
411410	6015000	Vacation Payoff	608	0	0	0	---
411420	6015000	Sick Leave Payoff	8,143	0	0	0	---
411430	6015000	Compensatory Time Payoff	61	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,363,199	1,521,139	1,521,139	1,472,417	(3) %
412313	6015000	OPEB Annual Amortization	207,688	0	0	0	---
413110	6015000	OT at Straight Time	167	0	0	0	---
413120	6015000	OT at 1.5 Rate	37,732	20,000	20,000	20,000	%
Personnel Services Total			4,404,894	4,569,880	4,277,905	4,604,750	%
421000	6015000	Professional Services	150,548	207,022	224,849	291,902	41 %
421001	6015000	Prof Svcs - Admin	11,279	0	0	0	---
422000	6015000	Utility Services	21,114	78,374	78,374	77,494	(1) %
423000	6015000	Rentals & Transport	0	100	100	100	%
424000	6015000	Maint & Repairs	514	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	60,516	86,103	87,234	86,103	%
425200	6015000	Periodicals/Dues	881	970	970	970	%
426000	6015000	Materials & Supplies	27,748	40,197	40,602	40,197	%
427100	6015000	Travel & Meeting	634	2,500	2,500	2,500	%
427200	6015000	Training	5,627	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	68,667	65,654	65,654	58,498	(10) %
443300	6015000	Uncoll Accts-Bad Debts	1,435,574	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,783,106	1,709,270	1,728,633	1,786,114	4 %
881100	6015000	General Fund Allocation Chgs	649,591	547,637	547,637	646,143	17 %
882101	6015000	Annual Utilization Chgs 101 Fd	504,493	518,008	518,008	736,767	42 %
882510	6015000	Annual Utilization Chgs 510 Fd	560,700	805,787	805,787	1,052,083	30 %
Charges From Others Total			1,714,786	1,871,432	1,871,432	2,434,993	30 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(712,642)	(636,800)	(636,800)	(734,400)	15 %
892170	6015000	Annual Utiliztn Chgs to 170 Fd	0	0	0	(600)	---
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,069,399)	(1,281,500)	(1,281,500)	(1,063,900)	(16) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(571,366)	(384,200)	(384,200)	(572,100)	48 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(489,339)	(576,800)	(576,800)	(548,200)	(4) %
894510	6015000	Interfund Svcs-Electric Fund	(130,970)	(102,000)	(102,000)	(58,000)	(43) %
Charges to Others Total			(2,973,720)	(2,981,300)	(2,981,300)	(2,977,200)	() %
Total Budget Requirements			4,929,068	5,169,282	4,896,670	5,848,657	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service
510 - 602000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6020000	Salaries-Regular	1,300,779	1,749,318	1,607,536	1,587,478	(9) %
411110	6020000	Salaries-Temp & Part Time	11,377	74,980	74,980	60,992	(18) %
412000	6020000	Emp Pension & Benefits	548,423	769,808	769,808	685,690	(10) %
412313	6020000	OPEB Annual Amortization	64,971	0	0	0	---
413110	6020000	OT at Straight Time	205	500	500	500	%
413120	6020000	OT at 1.5 Rate	4,055	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			1,929,811	2,611,106	2,469,324	2,351,160	(9) %
421000	6020000	Professional Services	156,444	356,000	356,000	346,323	(2) %
421001	6020000	Prof Svcs - Admin	1,134	5,000	5,000	2,500	(50) %
422000	6020000	Utility Services	6,673	7,007	7,007	7,200	2 %
423000	6020000	Rentals & Transport	5,080	6,500	6,500	6,800	4 %
425000	6020000	Office Exp & Supplies	224,828	230,916	230,916	240,900	4 %
425200	6020000	Periodicals/Dues	3,501	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	22,804	40,000	40,113	40,000	%
427100	6020000	Travel & Meeting	11,134	10,000	10,000	12,000	20 %
427200	6020000	Training	2,277	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	37,405	39,556	39,556	30,990	(21) %
Non-personnel Expenses Total			471,283	710,979	711,092	702,713	(1) %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	340,822	250,000	260,862	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	(25)	0	0	0	---
456090	6020000	UCR TES Rebate	0	0	1,000,000	0	---
Special Projects Total			364,930	274,133	1,284,995	274,133	---
462100	6020000	Automotive Equipment	0	0	0	105,000	---
Equipment Outlay Total			0	0	0	105,000	---
881100	6020000	General Fund Allocation Chgs	83,721	110,285	110,285	130,123	17 %
882101	6020000	Annual Utilization Chgs 101 Fd	114,412	128,722	128,722	140,634	9 %
882510	6020000	Annual Utilization Chgs 510 Fd	339,582	404,432	404,432	451,325	11 %
Charges From Others Total			537,717	643,439	643,439	722,082	12 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(681,999)	(910,000)	(910,000)	(1,214,000)	33 %
894510	6020000	Interfund Svcs-Electric Fund	(103,854)	(92,000)	(92,000)	(30,000)	(67) %
Charges to Others Total			(785,854)	(1,002,000)	(1,002,000)	(1,244,000)	24 %
Total Budget Requirements			2,517,888	3,237,657	4,106,850	2,911,088	(10) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6025000	Salaries-Regular	215,710	259,699	259,699	170,642	(34) %
411110	6025000	Salaries-Temp & Part Time	15,431	0	0	80,939	---
412000	6025000	Emp Pension & Benefits	91,870	105,794	105,794	107,985	2 %
412313	6025000	OPEB Annual Amortization	7,603	0	0	0	---
Personnel Services Total			330,615	365,493	365,493	359,566	(1) %
421000	6025000	Professional Services	0	102,875	102,875	100,000	(2) %
421100	6025000	Outside Legal Svcs	24,660	25,000	31,050	25,000	%
422000	6025000	Utility Services	1,643	1,200	1,200	2,200	83 %
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	500	500	500	%
425000	6025000	Office Exp & Supplies	71,757	200,300	200,300	200,400	%
425200	6025000	Periodicals/Dues	3,830	2,000	2,000	3,000	50 %
426000	6025000	Materials & Supplies	1,396	500	500	500	%
427100	6025000	Travel & Meeting	1,188	21,500	21,500	21,500	%
427200	6025000	Training	8,203	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,709	5,631	5,631	4,729	(16) %
Non-personnel Expenses Total			118,388	429,556	435,606	427,879	() %
881100	6025000	General Fund Allocation Chgs	32,350	33,240	33,240	39,219	17 %
882510	6025000	Annual Utilization Chgs 510 Fd	23,568	33,808	33,808	32,238	(4) %
Charges From Others Total			55,919	67,048	67,048	71,457	6 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(42,999)	(109,000)	(109,000)	(19,000)	(82) %
Charges to Others Total			(42,999)	(109,000)	(109,000)	(19,000)	(82) %
Total Budget Requirements			461,924	753,097	759,147	839,902	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6100000	Salaries-Regular	4,501,450	4,910,340	4,816,238	5,380,738	9 %
411310	6100000	Night Shift Premium	24,729	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	33,994	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	24,804	0	0	0	---
411420	6100000	Sick Leave Payoff	33,040	0	0	0	---
411430	6100000	Compensatory Time Payoff	8,382	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,848,819	2,041,090	2,041,090	2,221,793	8 %
412313	6100000	OPEB Annual Amortization	173,478	0	0	0	---
413110	6100000	OT at Straight Time	92,998	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	2,675	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	817,918	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	0	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	14,455	0	0	0	---
413250	6100000	DT Sub to Ret	51,968	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	36	0	0	0	---
Personnel Services Total			7,628,752	7,449,300	7,355,198	8,100,401	8 %
421000	6100000	Professional Services	279,994	360,500	358,920	360,500	%
421001	6100000	Prof Svcs - Admin	7,485	0	0	0	---
422000	6100000	Utility Services	33,185	47,220	47,220	47,220	%
422200	6100000	Electric	5,600	12,600	12,600	12,600	%
422500	6100000	Water	10,172	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	192,576	221,150	221,150	231,150	4 %
424000	6100000	Maint & Repairs	253,474	187,400	274,185	185,400	(1) %
425000	6100000	Office Exp & Supplies	55,564	90,315	93,473	90,315	%
425200	6100000	Periodicals/Dues	273	850	850	850	%
426000	6100000	Materials & Supplies	125,339	212,800	175,813	112,000	(47) %
427100	6100000	Travel & Meeting	1,697	10,120	10,120	10,120	%
427200	6100000	Training	41,028	70,570	70,570	112,570	59 %
428400	6100000	Liability Insurance	110,394	106,473	106,473	11,687	(89) %
428420	6100000	Insurance Charges - Direct	64,677	55,261	55,261	100,380	81 %
449100	6100000	Equipment Rental Charges	407	0	0	0	---
Non-personnel Expenses Total			1,181,872	1,396,209	1,447,587	1,295,742	(7) %
462100	6100000	Automotive Equipment	2,499	0	32,501	420,000	---
462308	6100000	Office Furn & Eq-Computer Acqu	0	0	7,795	0	---
Equipment Outlay Total			2,499	0	40,296	420,000	---
881100	6100000	General Fund Allocation Chgs	226,345	238,791	238,791	281,744	17 %
882510	6100000	Annual Utilization Chgs 510 Fd	391,335	467,285	467,285	440,309	(5) %
Charges From Others Total			617,681	706,076	706,076	722,053	2 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(804,000)	(867,000)	(867,000)	(915,000)	5 %
894510	6100000	Interfund Svcs-Electric Fund	(1,360,300)	(1,465,000)	(1,465,000)	(1,465,000)	%
894520	6100000	Interfund Svcs-Water Fund	(334)	0	0	0	---
Charges to Others Total			(2,164,635)	(2,332,000)	(2,332,000)	(2,380,000)	2 %
Total Budget Requirements			7,266,170	7,219,585	7,217,157	8,158,196	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6105000	Salaries-Regular	6,192,911	7,358,145	7,358,145	8,078,882	9 %
411110	6105000	Salaries-Temp & Part Time	41,694	199,553	199,553	160,277	(19) %
411310	6105000	Night Shift Premium	11,005	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	10,226	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	4,901	0	0	0	---
411420	6105000	Sick Leave Payoff	180	0	0	0	---
411430	6105000	Compensatory Time Payoff	18,770	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,714,190	3,149,262	3,149,262	3,442,901	9 %
412313	6105000	OPEB Annual Amortization	285,462	0	0	0	---
413110	6105000	OT at Straight Time	124,092	800	800	800	%
413120	6105000	OT at 1.5 Rate	24,334	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,078,402	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	3,103	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,029	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,268	3,500	3,500	3,500	%
Personnel Services Total			10,537,575	11,363,513	11,363,513	12,338,613	8 %
421000	6105000	Professional Services	771,546	1,108,890	932,203	1,770,000	59 %
421001	6105000	Prof Svcs - Admin	36,092	0	0	0	---
421201	6105000	Line Clearance Cont	1,721,409	1,698,136	2,292,754	1,700,000	%
422000	6105000	Utility Services	26,407	27,378	27,378	43,200	57 %
422700	6105000	Refuse/Disposal Fees	17,988	29,900	29,900	28,000	(6) %
423000	6105000	Rentals & Transport	524,394	974,712	658,812	661,109	(32) %
424000	6105000	Maint & Repairs	1,361,171	503,256	524,195	833,700	65 %
425000	6105000	Office Exp & Supplies	51,102	59,070	48,370	174,650	195 %
425200	6105000	Periodicals/Dues	2,014	400	400	1,000	150 %
426000	6105000	Materials & Supplies	451,925	283,920	287,402	274,000	(3) %
427100	6105000	Travel & Meeting	771	0	0	0	---
427200	6105000	Training	43,432	57,247	62,272	43,000	(24) %
428400	6105000	Liability Insurance	175,908	163,875	163,875	142,527	(13) %
449100	6105000	Equipment Rental Charges	(407)	0	0	0	---
Non-personnel Expenses Total			5,183,759	4,906,784	5,027,562	5,671,186	15 %
462100	6105000	Automotive Equipment	158,261	0	85,768	0	---
462200	6105000	Machinery & Eqment	9,066	0	7,200	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	0	0	8,000	0	---
Equipment Outlay Total			167,327	0	100,968	0	---
881100	6105000	General Fund Allocation Chgs	495,042	487,591	487,591	575,296	17 %
882101	6105000	Annual Utilization Chgs 101 Fd	93,000	96,725	96,725	183,217	89 %
882260	6105000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	6105000	Annual Utilization Chgs 510 Fd	145,278	170,245	170,245	160,379	(5) %
Charges From Others Total			789,297	824,404	824,404	974,108	18 %
894101	6105000	Interfund Svcs-General Fund	(1,105)	0	0	0	---
894430	6105000	Interfund Svcs-Capital	(3,474)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(993)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,208,922)	(4,087,000)	(4,087,000)	(3,979,000)	(2) %
894520	6105000	Interfund Svcs-Water Fund	(15,405)	0	0	0	---
Charges to Others Total			(4,229,901)	(4,087,000)	(4,087,000)	(3,979,000)	(2) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations
510 - 610500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	12,448,057	13,007,701	13,229,447	15,004,907	15 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
510 - 611000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6110000	Salaries-Regular	2,969,055	3,297,682	3,297,682	3,250,392	(1) %
411110	6110000	Salaries-Temp & Part Time	890	31,200	31,200	31,503	%
411410	6110000	Vacation Payoff	4,860	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,240,890	1,359,050	1,359,050	1,346,253	() %
412313	6110000	OPEB Annual Amortization	129,014	0	0	0	---
413120	6110000	OT at 1.5 Rate	5,436	70,000	70,000	70,000	%
Personnel Services Total			4,350,147	4,757,932	4,757,932	4,698,148	(1) %
421000	6110000	Professional Services	21,255	11,150	11,150	100,000	796 %
421001	6110000	Prof Svcs - Admin	129,678	0	0	0	---
421100	6110000	Outside Legal Svcs	2,925	0	0	0	---
422000	6110000	Utility Services	11,422	11,500	11,500	11,000	(4) %
423000	6110000	Rentals & Transport	12,830	14,700	14,700	16,000	8 %
424000	6110000	Maint & Repairs	3,265	6,000	7,403	9,000	50 %
425000	6110000	Office Exp & Supplies	110,691	142,000	127,045	117,550	(17) %
425200	6110000	Periodicals/Dues	4,141	7,000	7,000	7,000	%
426000	6110000	Materials & Supplies	7,605	7,500	7,500	7,000	(6) %
427100	6110000	Travel & Meeting	2,825	6,000	6,000	6,000	%
427200	6110000	Training	29,130	37,000	37,000	42,000	13 %
428400	6110000	Liability Insurance	76,500	72,184	72,184	61,699	(14) %
Non-personnel Expenses Total			412,272	315,034	301,482	377,249	19 %
881100	6110000	General Fund Allocation Chgs	110,571	144,471	144,471	170,458	17 %
882510	6110000	Annual Utilization Chgs 510 Fd	450,957	634,036	634,036	612,513	(3) %
Charges From Others Total			561,529	778,507	778,507	782,971	%
894430	6110000	Interfund Svcs-Capital	(127)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(3,221)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,918,203)	(1,953,000)	(1,953,000)	(1,830,000)	(6) %
Charges to Others Total			(1,921,552)	(1,953,000)	(1,953,000)	(1,830,000)	(6) %
Total Budget Requirements			3,402,397	3,898,473	3,884,921	4,028,368	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
510 - 611500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6115000	Salaries-Regular	1,803,594	2,232,439	2,232,439	2,395,235	7 %
411410	6115000	Vacation Payoff	694	0	0	0	---
412000	6115000	Emp Pension & Benefits	811,664	961,933	961,933	1,033,251	7 %
412313	6115000	OPEB Annual Amortization	98,417	0	0	0	---
413120	6115000	OT at 1.5 Rate	4,682	11,500	11,500	11,500	%
Personnel Services Total			2,719,052	3,205,872	3,205,872	3,439,986	7 %
421000	6115000	Professional Services	249	15,401	20,401	15,000	(2) %
421001	6115000	Prof Svcs - Admin	65,288	0	0	0	---
422000	6115000	Utility Services	8,123	10,000	10,000	10,000	%
423000	6115000	Rentals & Transport	27,995	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	3,521	3,000	6,269	3,000	%
425000	6115000	Office Exp & Supplies	27,375	86,500	60,808	78,701	(9) %
425200	6115000	Periodicals/Dues	623	1,000	1,000	1,000	%
426000	6115000	Materials & Supplies	7,788	4,800	4,800	8,000	66 %
427100	6115000	Travel & Meeting	5,073	5,000	5,000	5,000	%
427200	6115000	Training	19,971	27,000	27,000	32,000	18 %
428400	6115000	Liability Insurance	49,116	48,404	48,404	45,026	(6) %
Non-personnel Expenses Total			215,126	236,105	218,683	232,727	(1) %
462300	6115000	Office Furniture & Equipment	0	0	36,000	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	23,910	0	0	0	---
Equipment Outlay Total			23,910	0	36,000	0	---
881100	6115000	General Fund Allocation Chgs	481,932	739,154	739,154	872,109	17 %
882510	6115000	Annual Utilization Chgs 510 Fd	351,357	510,571	510,571	467,444	(8) %
Charges From Others Total			833,290	1,249,725	1,249,725	1,339,553	7 %
894101	6115000	Interfund Svcs-General Fund	(506)	0	0	0	---
894430	6115000	Interfund Svcs-Capital	(39)	0	0	0	---
894432	6115000	Interfd Svcs-Measure A Cap Fd	(1,089)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,590,429)	(1,904,000)	(1,904,000)	(1,825,000)	(4) %
Charges to Others Total			(1,592,065)	(1,904,000)	(1,904,000)	(1,825,000)	(4) %
Total Budget Requirements			2,199,314	2,787,702	2,806,280	3,187,266	14 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
510 - 612000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120000	Salaries-Regular	3,288,968	3,929,946	3,929,946	4,129,619	5 %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	24,849	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	39,910	0	0	0	---
411420	6120000	Sick Leave Payoff	56,862	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,326,169	1,536,590	1,536,590	1,662,648	8 %
412313	6120000	OPEB Annual Amortization	107,220	0	0	0	---
413120	6120000	OT at 1.5 Rate	14,848	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,150	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	894	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,820	7,500	7,500	7,500	%
Personnel Services Total			4,873,695	5,553,636	5,553,636	5,879,367	5 %
421000	6120000	Professional Services	519,232	585,650	571,150	896,080	53 %
421001	6120000	Prof Svcs - Admin	4,156	0	0	0	---
421100	6120000	Outside Legal Svcs	414,109	840,630	848,934	579,000	(31) %
421200	6120000	Regulatory/Market Compliance	45,813	55,600	55,600	64,600	16 %
422000	6120000	Utility Services	52,353	52,000	54,194	54,000	3 %
423000	6120000	Rentals & Transport	5,868	6,000	6,000	6,200	3 %
424000	6120000	Maint & Repairs	13,868	6,000	6,000	6,600	10 %
425000	6120000	Office Exp & Supplies	251,685	95,800	143,641	87,000	(9) %
425200	6120000	Periodicals/Dues	55,706	52,500	52,500	52,500	%
425900	6120000	Contract Compliance	17,094	7,900	7,900	17,400	120 %
426000	6120000	Materials & Supplies	9,535	6,500	9,727	6,500	%
427100	6120000	Travel & Meeting	8,416	8,500	8,500	8,500	%
427200	6120000	Training	31,674	57,000	57,000	45,900	(19) %
428400	6120000	Liability Insurance	88,698	85,900	85,900	78,226	(8) %
Non-personnel Expenses Total			1,518,215	1,859,980	1,907,047	1,902,506	2 %
457004	6120000	Property Management	1,722	0	0	0	---
Special Projects Total			1,722	0	0	0	---
462300	6120000	Office Furniture & Equipment	18,211	0	6,788	500,000	---
Equipment Outlay Total			18,211	0	6,788	500,000	---
881100	6120000	General Fund Allocation Chgs	841,299	887,087	887,087	1,046,652	17 %
882510	6120000	Annual Utilization Chgs 510 Fd	170,262	163,695	163,695	283,175	72 %
Charges From Others Total			1,011,562	1,050,782	1,050,782	1,329,827	26 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(96,999)	0	0	0	---
Charges to Others Total			(96,999)	0	0	0	---
Total Budget Requirements			7,326,407	8,464,398	8,518,254	9,611,700	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422912	6120100	Elect Trans Charges	45,440,651	52,210,000	52,210,000	56,278,000	7 %
422914	6120100	Energy Charges	52,107,690	63,588,000	63,588,000	90,459,000	42 %
422915	6120100	Capacity Charge	49,300,886	54,435,000	54,435,000	41,617,000	(23) %
422917	6120100	GHG Regulatory Fees	166,762	250,000	250,000	261,000	4 %
422925	6120100	Gas Fuel Purchases - Springs	0	0	0	24,000	---
422926	6120100	Gas Fuel Purchases - RERC	0	0	0	3,063,000	---
422927	6120100	Gas Fuel Purchases - CLRWTR	0	0	0	757,000	---
428500	6120100	Contingency Generating Plants	0	2,200,000	2,200,000	2,200,000	%
Non-personnel Expenses Total			147,015,990	172,683,000	172,683,000	194,659,000	12 %
Total Budget Requirements			147,015,990	172,683,000	172,683,000	194,659,000	12 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch
510 - 612011

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6120110	Professional Services	0	0	25,000	125,000	---
421100	6120110	Outside Legal Svcs	0	0	260,000	500,000	---
422910	6120110	Decommissioning Operations	0	0	0	1,500,000	---
424000	6120110	Maint & Repairs	10,771,218	10,800,000	10,800,000	2,300,000	(78) %
428420	6120110	Insurance Charges - Direct	200,469	190,000	190,000	195,000	2 %
442100	6120110	Decommission Expense	4,457,754	4,000,000	4,000,000	3,000,000	(25) %
447100	6120110	Taxes and Assessments	558,884	800,000	800,000	600,000	(25) %
465000	6120110	Nuclear Fuel Purchases-SONGS	0	363,000	363,000	561,000	54 %
Non-personnel Expenses Total			15,988,327	16,153,000	16,438,000	8,781,000	(45) %
Total Budget Requirements			15,988,327	16,153,000	16,438,000	8,781,000	(45) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch
510 - 612012

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120120	Salaries-Regular	2,033	0	0	0	---
412000	6120120	Emp Pension & Benefits	1,452	0	0	0	---
412313	6120120	OPEB Annual Amortization	202	0	0	0	---
Personnel Services Total			3,688	0	0	0	---
421000	6120120	Professional Services	84,874	250,000	284,000	200,000	(20) %
421001	6120120	Prof Svcs - Admin	39,278	80,000	80,000	80,000	%
422000	6120120	Utility Services	335	27,000	27,000	6,000	(77) %
422500	6120120	Water	2,755	2,600	2,600	2,000	(23) %
423000	6120120	Rentals & Transport	593	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	439,000	605,500	605,547	677,250	11 %
425000	6120120	Office Exp & Supplies	0	10,750	11,712	10,750	%
425200	6120120	Periodicals/Dues	265	0	0	0	---
426000	6120120	Materials & Supplies	150	1,150	1,150	4,000	247 %
427200	6120120	Training	0	5,000	5,000	5,000	%
428420	6120120	Insurance Charges - Direct	71,955	68,448	68,448	30,857	(54) %
442110	6120120	Gas Fuel Purchases	172,802	116,000	116,000	0	---
Non-personnel Expenses Total			812,008	1,174,948	1,209,958	1,024,357	(12) %
462200	6120120	Machinery & Eqment	3,258	0	61,903	0	---
Equipment Outlay Total			3,258	0	61,903	0	---
881100	6120120	General Fund Allocation Chgs	53,040	45,843	45,843	54,089	17 %
Charges From Others Total			53,040	45,843	45,843	54,089	17 %
Total Budget Requirements			871,996	1,220,791	1,317,704	1,078,446	(11) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant
510 - 612013

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120130	Salaries-Regular	1,315,757	1,450,558	1,450,558	1,585,108	9 %
411110	6120130	Salaries-Temp & Part Time	15,739	19,578	19,578	10,278	(47) %
411320	6120130	Temp Foreman Pay-Extra 5%	11,034	2,000	2,000	2,000	%
412000	6120130	Emp Pension & Benefits	594,763	609,610	609,610	670,081	9 %
412313	6120130	OPEB Annual Amortization	61,478	0	0	0	---
413110	6120130	OT at Straight Time	36,766	0	0	0	---
413120	6120130	OT at 1.5 Rate	8,495	0	0	0	---
413130	6120130	OT at Double Time Rate	113,089	85,000	85,000	85,000	%
Personnel Services Total			2,157,124	2,166,746	2,166,746	2,352,467	8 %
421000	6120130	Professional Services	170,405	370,000	370,252	370,000	%
421001	6120130	Prof Svcs - Admin	161,160	135,000	135,000	135,000	%
422000	6120130	Utility Services	17,944	27,000	27,000	27,000	%
422200	6120130	Electric	24,921	45,000	45,000	45,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	36,239	45,000	45,000	45,000	%
424000	6120130	Maint & Repairs	1,775,677	1,418,000	1,600,806	1,418,250	%
425000	6120130	Office Exp & Supplies	15,003	8,000	8,000	8,000	%
425200	6120130	Periodicals/Dues	487	0	0	0	---
426000	6120130	Materials & Supplies	22,554	18,800	18,800	22,350	18 %
427100	6120130	Travel & Meeting	977	0	0	0	---
427200	6120130	Training	16,826	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	38,958	31,877	31,877	27,762	(12) %
428420	6120130	Insurance Charges - Direct	251,835	239,556	239,556	107,993	(54) %
442110	6120130	Gas Fuel Purchases	3,990,579	5,121,000	5,121,000	0	---
Non-personnel Expenses Total			6,523,571	7,494,233	7,677,292	2,241,355	(70) %
462200	6120130	Machinery & Eqment	969,282	0	61,904	0	---
Equipment Outlay Total			969,282	0	61,904	0	---
881100	6120130	General Fund Allocation Chgs	138,579	151,628	151,628	178,902	17 %
Charges From Others Total			138,579	151,628	151,628	178,902	17 %
894510	6120130	Interfund Svcs-Electric Fund	(68,093)	(210,000)	(210,000)	0	---
Charges to Others Total			(68,093)	(210,000)	(210,000)	0	---
Total Budget Requirements			9,720,465	9,602,607	9,847,570	4,772,724	(50) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120140	Salaries-Regular	574,006	572,316	572,316	636,559	11 %
411320	6120140	Temp Foreman Pay-Extra 5%	48	0	0	0	---
412000	6120140	Emp Pension & Benefits	223,905	220,936	220,936	266,388	20 %
412313	6120140	OPEB Annual Amortization	19,779	0	0	0	---
413110	6120140	OT at Straight Time	35,880	0	0	0	---
413130	6120140	OT at Double Time Rate	67,922	50,000	50,000	50,000	%
Personnel Services Total			921,540	843,252	843,252	952,947	13 %
421000	6120140	Professional Services	77,979	230,000	230,000	230,000	%
421001	6120140	Prof Svcs - Admin	15,399	90,000	90,000	45,000	(50) %
422000	6120140	Utility Services	37,687	42,000	42,000	21,000	(50) %
422200	6120140	Electric	6,916	7,000	7,000	7,000	%
422500	6120140	Water	47,659	150,000	150,000	150,000	%
423000	6120140	Rentals & Transport	49,105	52,000	52,000	52,000	%
424000	6120140	Maint & Repairs	573,721	925,000	1,170,899	1,006,000	8 %
425000	6120140	Office Exp & Supplies	6,571	38,200	38,200	23,200	(39) %
425200	6120140	Periodicals/Dues	310	0	0	0	---
426000	6120140	Materials & Supplies	6,388	24,300	24,300	24,300	%
427200	6120140	Training	8,892	15,000	15,000	15,000	%
428400	6120140	Liability Insurance	13,657	12,411	12,411	10,954	(11) %
428420	6120140	Insurance Charges - Direct	59,727	56,816	56,816	25,613	(54) %
442110	6120140	Gas Fuel Purchases	1,311,225	969,000	969,000	0	---
Non-personnel Expenses Total			2,215,242	2,611,727	2,857,626	1,610,067	(38) %
462200	6120140	Machinery & Eqment	33,931	0	198,020	0	---
Equipment Outlay Total			33,931	0	198,020	0	---
881100	6120140	General Fund Allocation Chgs	101,419	98,337	98,337	116,025	17 %
Charges From Others Total			101,419	98,337	98,337	116,025	17 %
894510	6120140	Interfund Svcs-Electric Fund	(4,566)	0	0	0	---
Charges to Others Total			(4,566)	0	0	0	---
Total Budget Requirements			3,267,568	3,553,316	3,997,235	2,679,039	(24) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
510 - 612500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481000	6125000	Principal	19,966,186	56,431,000	56,431,000	15,485,000	(72) %
481018	6125000	Bond Cost Of Issuance	254,938	0	0	0	---
482000	6125000	Interest	26,884,237	26,626,000	24,973,045	27,684,000	3 %
485000	6125000	Amortization Cost of Issuance	107,258	121,000	121,000	172,000	42 %
487000	6125000	Debt Related Fiscal Charges	73,178	160,000	160,000	158,000	(1) %
Debt Service Total			47,285,799	83,338,000	81,685,045	43,499,000	(47) %
881100	6125000	General Fund Allocation Chgs	303,618	188,513	188,513	222,422	17 %
Charges From Others Total			303,618	188,513	188,513	222,422	17 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(245,599)	(380,800)	(380,800)	(348,700)	(8) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(202,399)	(313,700)	(313,700)	(287,200)	(8) %
Charges to Others Total			(447,999)	(694,500)	(694,500)	(635,900)	(8) %
Total Budget Requirements			47,141,417	82,832,013	81,179,058	43,085,522	(47) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
990101	6126000	Operating Trf To General Fund	37,186,197	35,790,500	38,703,800	38,367,200	7 %
		Operating Transfers Out Total	37,186,197	35,790,500	38,703,800	38,367,200	7 %
		Total Budget Requirements	37,186,197	35,790,500	38,703,800	38,367,200	7 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
510 - 613000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440309	6900040	Misc Agency Funding	1,174,714	0	5,442,041	0	---
440309	6900060	Misc Agency Funding	16,301	0	377,147	0	---
440309	6900070	Misc Agency Funding	1,224,577	0	98,223	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	2,419,000	2,419,000	0	---
470601	6130000	Dist. Line Extensions	1,640,236	2,295,000	2,820,823	1,800,000	(21) %
470603	6130000	Line Rebuilds	1,710,071	1,235,000	2,211,122	1,465,000	18 %
470607	6130000	Street Lighting	282,908	315,000	319,579	315,000	%
470608	6130000	System Sub. Modifications	102,158	63,000	208,000	120,000	90 %
470611	6130000	Transformers	718,281	2,000,000	2,596,344	1,400,000	(30) %
470612	6130000	Capacitors-Regulators	(38,182)	50,000	105,825	50,000	%
470613	6130000	Meters	875,546	800,000	491,524	350,000	(56) %
470615	6130000	Services	257,169	383,000	383,000	330,000	(13) %
470616	6130000	Substation Bus & Upgrades	4,132,683	3,055,000	8,460,147	4,269,000	39 %
470617	6130000	Loan Management Studies	0	100,000	100,000	0	---
470619	6130000	Major Oh/Ug Conversions	1,324,139	1,643,000	3,922,472	1,643,000	%
470620	6130000	Major Transmission Line Proj	826,227	0	526,523	270,000	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	1,763,446	1,204,000	3,036,986	3,700,000	207 %
470625	6130000	Substation Equip. Replacement	0	0	2,700,000	0	---
470626	6130000	Major Tract Dist.	210,707	144,000	944,181	210,000	45 %
470632	6130000	Substation Transformer Add.	1,133,131	2,732,000	7,200,277	3,300,000	20 %
470633	6130000	Major Feeders	1,274,168	2,180,000	3,441,821	3,120,000	43 %
470634	6130000	SCE Condemnation Costs	33,762	560,000	1,683,737	230,000	(58) %
470635	6130000	Cable Replacement	1,734,746	1,557,000	3,302,210	2,344,000	50 %
470637	6130000	Major Street Light Projects	266,618	360,000	2,272,202	360,000	%
470638	6130000	Neighborhood Street Light Retr	46,031	765,000	4,870,392	765,000	%
470640	6130000	San Onofre	2,346,877	2,105,000	9,021,575	0	---
470643	6130000	Facility Compliance/Upgrades	0	2,396,000	2,396,000	1,734,000	(27) %
470644	6130000	Major 4/12Kv Conversion	30,423	1,739,000	3,814,163	2,115,000	21 %
470655	6130000	Distrib Automation/Reliability	42,276	250,000	1,416,591	500,000	100 %
470664	6130000	City-Wide Communications Ntwrk	653,575	1,966,000	3,312,362	1,667,000	(15) %
470672	6130000	SCADA	106,627	900,000	3,610,090	800,000	(11) %
470682	6130000	CALTRANS	100,711	0	937,930	0	---
470683	6130000	CALTRANS-Non Reimbursable	(533)	0	391,959	0	---
470685	6130000	New 230 KV Station	4,950,454	0	86,671,638	0	---
470686	6130000	New 230 KV Station-Reim	493,059	0	1,043,845	0	---
470687	6130000	Peaking Units- RERC Units 3 &	0	0	198,000	0	---
470688	6130000	Other Electric Projects	0	2,000,000	25,823,074	2,000,000	%
470689	6130000	Tequesquite Landfill PV	0	0	1,517,331	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,600,000	100,000	%
470694	6130000	CIS Banner Upgrade	4,101,041	0	7,559,351	0	---
470695	6130000	Meter Replacement Program	1,850,748	0	3,045,958	600,000	---
470696	6130000	GIS migration/CADME	981,205	0	485,484	0	---
470697	6130000	Pellisier Solar Project	0	0	250,000	0	---
Grants & Capital Outlay Total			36,365,914	35,316,000	214,923,946	35,557,000	%
Total Budget Requirements			36,365,914	35,316,000	214,923,946	35,557,000	%

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6020100	Professional Services	107,148	120,000	122,745	121,500	1 %
421001	6020100	Prof Svcs - Admin	0	2,500	2,500	1,000	(60) %
422000	6020100	Utility Services	3,408	6,000	6,000	6,000	%
423000	6020100	Rentals & Transport	9,332	12,500	12,500	12,700	1 %
424000	6020100	Maint & Repairs	0	2,500	2,500	2,000	(20) %
425000	6020100	Office Exp & Supplies	46,615	63,500	63,500	63,500	%
425200	6020100	Periodicals/Dues	6,390	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	16,532	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	15,799	7,000	7,000	10,000	42 %
427200	6020100	Training	5,973	12,000	12,000	9,000	(25) %
443300	6020100	Uncoll Accts-Bad Debts	26,176	26,000	26,000	26,000	%
Non-personnel Expenses Total			237,378	297,000	299,745	296,700	() %
453001	6020100	Unprogrammed Funds	0	500,000	8,000	500,000	%
456004	6020100	Air Conditioning Rebate Prog	153,391	450,000	200,000	450,000	%
456010	6020100	Low Income Assistance Resident	1,057,106	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	4,555	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	160,750	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	5,147	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	12,496	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	104,975	200,000	200,000	200,000	%
456026	6020100	EE Research & Demonstration	9,664	45,000	45,000	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	6,744	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	124,185	300,000	300,000	300,000	%
456033	6020100	New Cnstrctn Efficiency Incent	9,357	300,000	200,000	300,000	%
456035	6020100	Cool Effic-Shade Tree Non-Res	125	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	384,153	500,000	500,000	750,000	50 %
456041	6020100	Photovoltaic Incentives-R	1,615,294	1,500,000	2,262,205	1,500,000	%
456042	6020100	Refrigerator Recycling-R	134,160	200,000	200,000	200,000	%
456045	6020100	Energy Star-R	353,975	1,000,000	973,103	750,000	(25) %
456047	6020100	Weatherization Inc Rebate-R	69,357	150,000	150,000	150,000	%
456048	6020100	Energy Innovation Grant Prg-NR	95,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	99,980	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	8,558	50,000	50,000	50,000	%
456054	6020100	Energy Efficient Pool Pump Prg	30,000	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	4,850	25,000	25,000	15,000	(40) %
456056	6020100	Auto Meter Reading - NR	17,570	25,000	25,000	25,000	%
456064	6020100	Photovoltaic Incentives-NR	485,000	1,000,000	1,014,999	1,000,000	%
456066	6020100	Performance Based Savings- NR	143,002	100,000	100,000	250,000	150 %
456071	6020100	Res Insulation Triple Reb	176	0	0	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	13,555	10,000	10,000	15,000	50 %
456078	6020100	Whole House Rebate	283,863	500,000	400,000	500,000	%
456080	6020100	Small Business Direct Install	1,256,622	750,000	1,250,000	100,000	(86) %
456084	6020100	CFL Distribution	45,472	50,000	50,000	0	---
456086	6020100	Affordable Solar Energy	0	0	75,416	0	---
456091	6020100	Upstream HVAC Program	0	0	300,000	0	---
456094	6020100	Key Acct Energy Efficiency Pln	0	0	100,000	0	---
457026	6020100	HID Lighting-NR	186,066	150,000	150,000	100,000	(33) %
457027	6020100	Weatherization-NR	18,137	100,000	100,000	1,500,000	1,400 %
457028	6020100	Energy Savings Assistance	8,020	100,000	100,000	200,000	100 %
Special Projects Total			6,901,313	11,003,500	11,787,224	11,898,500	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462100	6020100	Automotive Equipment	0	0	26,896	0	---
		Equipment Outlay Total	0	0	26,896	0	---
881100	6020100	General Fund Allocation Chgs	729,225	705,396	705,396	119,187	(83) %
		Charges From Others Total	729,225	705,396	705,396	119,187	(83) %
		Total Budget Requirements	7,867,918	12,005,896	12,819,262	12,314,387	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6200000	Salaries-Regular	2,477,499	2,739,203	2,739,203	2,850,547	4 %
411310	6200000	Night Shift Premium	5,401	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,400	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	914	0	0	0	---
411420	6200000	Sick Leave Payoff	61	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,132,719	1,226,840	1,226,840	1,269,932	3 %
412313	6200000	OPEB Annual Amortization	125,251	0	0	0	---
413110	6200000	OT at Straight Time	61,035	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	17,538	600	600	600	%
413130	6200000	OT at Double Time Rate	136,770	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	1,508	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	6,656	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	32,016	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	234	0	0	0	---
Personnel Services Total			3,999,008	4,197,043	4,197,043	4,351,479	3 %
421000	6200000	Professional Services	994,831	2,099,011	2,742,569	1,986,011	(5) %
421001	6200000	Prof Svcs - Admin	26,612	0	0	0	---
421100	6200000	Outside Legal Svcs	156,071	162,000	162,000	147,900	(8) %
422000	6200000	Utility Services	158,501	82,970	82,970	183,870	121 %
422200	6200000	Electric	4,756,484	5,534,000	5,534,000	6,194,100	11 %
422500	6200000	Water	16,182	11,400	11,400	11,400	%
422922	6200000	Imported Water	0	85,000	85,000	94,100	10 %
422923	6200000	IW Capacity/Standby Charges	3,342	12,900	12,900	1,200	(90) %
422924	6200000	Production Costs	232,136	295,000	295,000	295,000	%
423000	6200000	Rentals & Transport	257,913	305,000	305,000	300,000	(1) %
424000	6200000	Maint & Repairs	622,823	671,000	681,968	684,000	1 %
425000	6200000	Office Exp & Supplies	40,299	102,300	95,100	87,300	(14) %
425200	6200000	Periodicals/Dues	17,666	28,500	28,500	28,500	%
426000	6200000	Materials & Supplies	561,081	780,300	780,464	777,000	() %
427100	6200000	Travel & Meeting	4,655	11,500	11,500	11,500	%
427200	6200000	Training	16,197	20,000	20,000	20,000	%
428400	6200000	Liability Insurance	128,037	109,516	109,516	34,007	(68) %
428420	6200000	Insurance Charges - Direct	34,485	61,728	61,728	113,735	84 %
447100	6200000	Taxes and Assessments	1,993,557	1,771,443	1,771,443	1,767,875	() %
449100	6200000	Equipment Rental Charges	748	0	0	0	---
Non-personnel Expenses Total			10,021,628	12,143,568	12,791,060	12,737,498	4 %
462308	6200000	Office Furn & Eq-Computer Acqu	0	0	11,200	0	---
Equipment Outlay Total			0	0	11,200	0	---
881100	6200000	General Fund Allocation Chgs	852,154	856,616	856,616	676,165	(21) %
882510	6200000	Annual Utilization Chgs 510 Fd	861,589	962,174	962,174	906,792	(5) %
Charges From Others Total			1,713,744	1,818,790	1,818,790	1,582,957	(12) %
894101	6200000	Interfund Svcs-General Fund	(223)	0	0	0	---
894430	6200000	Interfund Svcs-Capital	(100)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(61,629)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(263,629)	(395,000)	(395,000)	(275,000)	(30) %
894550	6200000	Interfund Svcs-Sewer Fund	(52)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations
520 - 620000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(325,635)	(395,000)	(395,000)	(275,000)	(30) %
		Total Budget Requirements	15,408,745	17,764,401	18,423,093	18,396,934	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6205000	Salaries-Regular	4,990,292	5,844,001	5,844,001	6,439,724	10 %
411110	6205000	Salaries-Temp & Part Time	540	124,800	124,800	124,800	%
411310	6205000	Night Shift Premium	4,628	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	18,038	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	12,786	23,552	23,552	23,552	%
411420	6205000	Sick Leave Payoff	0	100,184	100,184	100,184	%
411430	6205000	Compensatory Time Payoff	20,645	1,670	1,670	1,670	%
412000	6205000	Emp Pension & Benefits	2,486,881	2,859,385	2,859,385	3,210,494	12 %
412313	6205000	OPEB Annual Amortization	333,992	0	0	0	---
413110	6205000	OT at Straight Time	90,210	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,707	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	813,034	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	6,391	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,930	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	2,538	500	500	500	%
Personnel Services Total			8,789,617	10,029,108	10,029,108	10,975,940	9 %
421000	6205000	Professional Services	146,428	173,500	170,830	173,500	%
421001	6205000	Prof Svcs - Admin	528,424	80,000	80,000	80,000	%
422000	6205000	Utility Services	22,507	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	24,099	25,000	25,000	25,000	%
423000	6205000	Rentals & Transport	1,128,451	1,248,000	1,248,000	1,280,000	2 %
424000	6205000	Maint & Repairs	1,381,481	1,277,100	1,288,426	1,482,100	16 %
425000	6205000	Office Exp & Supplies	24,480	34,815	34,939	34,815	%
425200	6205000	Periodicals/Dues	2,055	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	210,906	245,250	245,743	246,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	14,292	31,800	31,800	31,800	%
428400	6205000	Liability Insurance	278,086	238,609	238,609	171,870	(27) %
448000	6205000	Employee Meal Allowance	40	0	0	0	---
449100	6205000	Equipment Rental Charges	(953)	0	0	0	---
Non-personnel Expenses Total			3,760,301	3,384,824	3,394,098	3,556,085	5 %
462100	6205000	Automotive Equipment	0	181,200	513,725	1,025,000	465 %
462200	6205000	Machinery & Eqment	58,727	47,400	47,400	100,000	110 %
462308	6205000	Office Furn & Eq-Computer Acqu	0	0	4,000	0	---
Equipment Outlay Total			58,727	228,600	565,125	1,125,000	392 %
881100	6205000	General Fund Allocation Chgs	356,520	382,547	382,547	301,961	(21) %
882101	6205000	Annual Utilization Chgs 101 Fd	0	0	0	40,816	---
882260	6205000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	6205000	Annual Utilization Chgs 510 Fd	3,211,776	3,670,617	3,670,617	3,539,742	(3) %
Charges From Others Total			3,624,274	4,123,007	4,123,007	3,937,735	(4) %
894101	6205000	Interfund Svcs-General Fund	(3,307)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(17,419)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(16,787)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(17,094)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(25,529)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,971,143)	(4,320,000)	(4,320,000)	(4,320,000)	%
894550	6205000	Interfund Svcs-Sewer Fund	(20)	0	0	0	---

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations
520 - 620500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(4,051,302)	(4,320,000)	(4,320,000)	(4,320,000)	---
		Total Budget Requirements	12,181,619	13,445,539	13,791,339	15,274,760	13 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering
520 - 621000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6210000	Salaries-Regular	2,876,017	3,447,129	3,447,129	3,471,310	%
411110	6210000	Salaries-Temp & Part Time	43,663	47,216	47,216	31,200	(33) %
412000	6210000	Emp Pension & Benefits	1,404,470	1,444,635	1,444,635	1,478,827	2 %
412313	6210000	OPEB Annual Amortization	119,942	0	0	0	---
413120	6210000	OT at 1.5 Rate	11,653	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	3,017	0	0	0	---
Personnel Services Total			4,458,763	4,962,380	4,962,380	5,004,737	%
421000	6210000	Professional Services	109,416	165,087	167,485	165,087	%
421001	6210000	Prof Svcs - Admin	0	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6210000	Utility Services	11,266	20,000	20,000	20,000	%
422500	6210000	Water	8	0	0	0	---
423000	6210000	Rentals & Transport	44,308	53,500	53,500	50,000	(6) %
424000	6210000	Maint & Repairs	3,236	13,156	13,156	12,156	(7) %
425000	6210000	Office Exp & Supplies	37,550	111,581	94,361	111,581	%
425200	6210000	Periodicals/Dues	11,902	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	9,653	15,900	15,954	15,900	%
427100	6210000	Travel & Meeting	2,246	15,000	15,000	15,000	%
427200	6210000	Training	6,511	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	159,919	139,727	139,727	99,640	(28) %
443300	6210000	Uncoll Accts-Bad Debts	175,983	210,000	210,000	210,000	%
Non-personnel Expenses Total			572,005	824,294	809,527	779,707	(5) %
457004	6210000	Property Management	46,611	240,000	240,570	240,000	%
Special Projects Total			46,611	240,000	240,570	240,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	55,492	0	23,582	0	---
Equipment Outlay Total			55,492	0	23,582	0	---
881100	6210000	General Fund Allocation Chgs	1,416,657	1,454,857	1,454,857	1,124,703	(22) %
882510	6210000	Annual Utilization Chgs 510 Fd	2,326,603	2,832,196	2,832,196	2,551,600	(9) %
Charges From Others Total			3,743,260	4,287,053	4,287,053	3,676,303	(14) %
894430	6210000	Interfund Svcs-Capital	(806)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(270,321)	(437,000)	(437,000)	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,499,632)	(2,071,000)	(2,071,000)	(2,310,000)	11 %
Charges to Others Total			(1,770,760)	(2,508,000)	(2,508,000)	(2,310,000)	(7) %
Total Budget Requirements			7,105,374	7,805,727	7,815,112	7,390,747	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6215000	Salaries-Regular	354,342	495,947	495,947	534,293	7 %
411110	6215000	Salaries-Temp & Part Time	0	17,214	17,214	17,995	4 %
412000	6215000	Emp Pension & Benefits	162,875	217,223	217,223	258,621	19 %
412313	6215000	OPEB Annual Amortization	18,364	0	0	0	---
Personnel Services Total			535,581	730,384	730,384	810,909	11 %
421000	6215000	Professional Services	436,894	583,554	1,351,709	583,554	%
421100	6215000	Outside Legal Svcs	95,632	325,000	398,627	325,000	%
422000	6215000	Utility Services	1,801	3,000	3,000	3,000	%
423000	6215000	Rentals & Transport	11,700	10,000	10,000	16,000	60 %
424000	6215000	Maint & Repairs	0	10,200	12,409	10,200	%
425000	6215000	Office Exp & Supplies	5,528	13,600	13,600	13,600	%
425200	6215000	Periodicals/Dues	0	11,750	11,750	11,750	%
426000	6215000	Materials & Supplies	1,929	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	249	8,000	8,000	8,000	%
427200	6215000	Training	311	28,000	28,000	28,000	%
428400	6215000	Liability Insurance	24,346	20,518	20,518	18,599	(9) %
Non-personnel Expenses Total			578,395	1,019,222	1,863,215	1,023,303	%
881100	6215000	General Fund Allocation Chgs	103,665	85,907	85,907	67,810	(21) %
882510	6215000	Annual Utilization Chgs 510 Fd	316,356	423,174	423,174	246,154	(41) %
Charges From Others Total			420,021	509,081	509,081	313,964	(38) %
Total Budget Requirements			1,533,997	2,258,687	3,102,680	2,148,176	(4) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
520 - 622500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481000	6225000	Principal	5,395,048	4,575,000	4,575,000	5,258,000	14 %
481018	6225000	Bond Cost Of Issuance	157,158	0	0	0	---
482000	6225000	Interest	8,439,922	8,580,000	8,498,064	8,466,000	(1) %
485000	6225000	Amortization Cost of Issuance	132,011	129,000	129,000	101,000	(21) %
487000	6225000	Debt Related Fiscal Charges	56,950	125,000	125,000	116,000	(7) %
Debt Service Total			14,181,090	13,409,000	13,327,064	13,941,000	3 %
881100	6225000	General Fund Allocation Chgs	91,434	87,933	87,933	69,409	(21) %
Charges From Others Total			91,434	87,933	87,933	69,409	(21) %
Total Budget Requirements			14,272,524	13,496,933	13,414,997	14,010,409	3 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
990101	6226000	Operating Trf To General Fund	6,579,300	6,702,500	6,990,700	6,745,300	%
		Operating Transfers Out Total	6,579,300	6,702,500	6,990,700	6,745,300	%
		Total Budget Requirements	6,579,300	6,702,500	6,990,700	6,745,300	%

Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects
520 - 623000

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440220	6810130	General Cap Grants	253,492	0	4,356,007	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440301	6810130	City Funds	253,492	0	4,356,007	0	---
440309	6810030	Misc Agency Funding	3,081,215	0	7,540,403	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
440309	6810140	Misc Agency Funding	0	0	47,035	0	---
470701	6230000	System Expansion	1,018,656	1,100,000	1,687,920	1,100,000	%
470702	6230000	Meters	790,201	850,000	771,921	850,000	%
470705	6230000	Water Stock	2,275	10,000	3,150	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,335,667	657,000	1,781,932	657,000	%
470707	6230000	Main Replacements	6,357,239	2,300,000	13,975,832	8,600,000	273 %
470734	6230000	Street Improvements	1,427,707	0	3,635,481	0	---
470735	6230000	Transmission Mains	2,884,719	0	2,629,147	0	---
470802	6230000	Pump Station Replacements	17,134	635,000	1,977,865	555,000	(12) %
470803	6230000	Facility Rehabilitation	3,004,870	2,293,000	4,604,039	3,805,000	65 %
470805	6230000	Property Acquisition	122,495	0	0	0	---
470806	6230000	Reservoir Construction	426,485	0	5,335,509	0	---
470811	6230000	Recycled Water Facilities	77,057	0	1,456,015	0	---
470813	6230000	Seven Oaks Dam	3,701,540	0	1,905,000	1,200,000	---
470814	6230000	Aquifer Storage & Recovery Sys	96,692	0	15,875,496	0	---
470815	6230000	Hydrant Check Valves	35,597	100,000	100,000	100,000	%
470818	6230000	Operational Data Mgt System	0	0	0	1,500,000	---
Grants & Capital Outlay Total			24,886,539	7,945,000	73,638,766	18,377,000	131 %
Total Budget Requirements			24,886,539	7,945,000	73,638,766	18,377,000	131 %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr
521 - 622020

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6220200	Salaries-Regular	155,566	155,840	155,840	139,514	(10) %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	12,168	%
412000	6220200	Emp Pension & Benefits	70,790	74,612	74,612	58,268	(21) %
412313	6220200	OPEB Annual Amortization	9,157	0	0	0	---
Personnel Services Total			235,513	242,620	242,620	209,950	(13) %
421000	6220200	Professional Services	12,881	100,000	109,741	104,000	4 %
421001	6220200	Prof Svcs - Admin	0	5,000	5,000	2,000	(60) %
422000	6220200	Utility Services	1,775	2,000	2,000	2,000	%
425000	6220200	Office Exp & Supplies	0	82,000	82,000	81,000	(1) %
425200	6220200	Periodicals/Dues	0	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	11,110	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	305	7,500	7,500	7,500	%
427200	6220200	Training	61	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,579	6,717	6,717	3,813	(43) %
443300	6220200	Uncoll Accts-Bad Debts	1,718	2,000	2,000	2,000	%
Non-personnel Expenses Total			35,433	262,717	272,458	259,813	(1) %
453001	6220200	Unprogrammed Funds	0	100,000	100,000	400,000	300 %
456019	6220200	Education Campaign Schools	0	10,000	10,000	10,000	%
456022	6220200	Comm Support & Related Costs	12,593	7,500	7,500	7,500	%
457003	6220200	Water Conservation Program	67,280	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,301	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	15,322	50,000	50,000	50,000	%
457011	6220200	Waterwise Lanscape Incentive	18,199	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,518	10,000	10,000	10,000	%
457017	6220200	High Efficiency/Dual Flush Toi	14,250	60,000	60,000	50,000	(16) %
457018	6220200	Artificial Turf Incentive- Res	11,315	25,000	25,000	25,000	%
457020	6220200	Free Sprinkler Program	0	150,000	150,000	100,000	(33) %
457021	6220200	Whole House Program 521	28,294	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	83,430	200,000	200,000	300,000	50 %
457023	6220200	Smart Irrigtn Dir Install	281,414	200,000	200,000	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	2,216	100,000	100,000	100,000	%
457025	6220200	Small Business Dir Install	98,010	200,000	200,000	200,000	%
Special Projects Total			637,146	1,402,500	1,402,500	1,742,500	24 %
881100	6220200	General Fund Allocation Chgs	139,278	106,246	106,246	32,528	(69) %
882510	6220200	Annual Utilization Chgs 510 Fd	31,245	36,898	36,898	42,715	15 %
Charges From Others Total			170,523	143,144	143,144	75,243	(47) %
Total Budget Requirements			1,078,617	2,050,981	2,060,722	2,287,506	11 %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

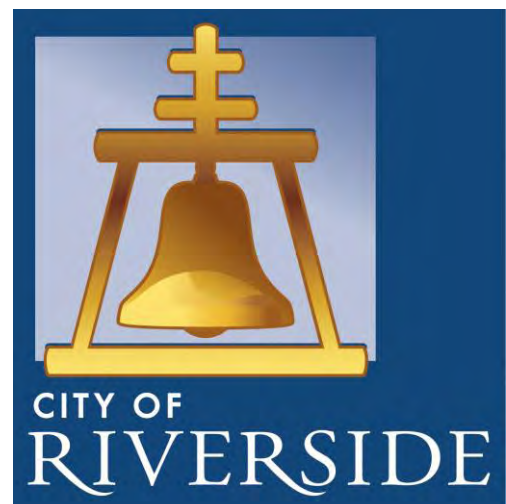
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6400000	Salaries-Regular	410,821	409,881	409,881	426,916	4 %
412000	6400000	Emp Pension & Benefits	198,248	197,452	197,452	196,061	() %
412313	6400000	OPEB Annual Amortization	26,294	0	0	0	---
413110	6400000	OT at Straight Time	15,365	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	3,524	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	589	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	343	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	412	0	0	0	---
Personnel Services Total			655,600	626,813	626,813	642,457	2 %
422000	6400000	Utility Services	1,743	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	2,722	1,400	1,400	1,400	%
423000	6400000	Rentals & Transport	8,962	9,700	9,700	7,700	(20) %
424000	6400000	Maint & Repairs	18,378	22,400	22,400	22,200	() %
425000	6400000	Office Exp & Supplies	5,739	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	10,585	16,231	16,231	15,731	(3) %
427200	6400000	Training	357	0	0	0	---
428400	6400000	Liability Insurance	9,406	8,885	8,885	7,095	(20) %
Non-personnel Expenses Total			57,896	65,899	65,899	61,409	(6) %
481000	6400000	Principal	8,245	9,410	9,410	10,684	13 %
481018	6400000	Bond Cost Of Issuance	4,823	0	0	0	---
482000	6400000	Interest	5,625	6,257	6,257	5,813	(7) %
Debt Service Total			18,693	15,667	15,667	16,497	5 %
881100	6400000	General Fund Allocation Chgs	291,240	363,396	363,396	322,842	(11) %
Charges From Others Total			291,240	363,396	363,396	322,842	(11) %
894510	6400000	Interfund Svcs-Electric Fund	(2,703)	0	0	0	---
Charges to Others Total			(2,703)	0	0	0	---
Total Budget Requirements			1,020,727	1,071,775	1,071,775	1,043,205	(2) %

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NON DEPARTMENTAL

PURPOSE

The Non Departmental budget represents activities that are not budgeted within a specific General Fund department. These items are typically large in nature, are required to be funded, and are therefore not subject to budget cuts. As a result, they are budgeted here in Non-Departmental in order to avoid inflating the General Fund budgets of other Departments.

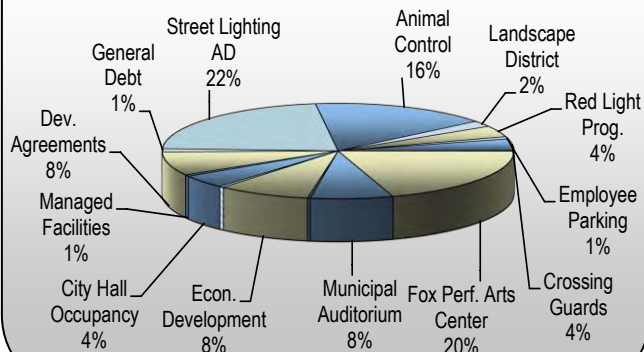


NON DEPARTMENTAL

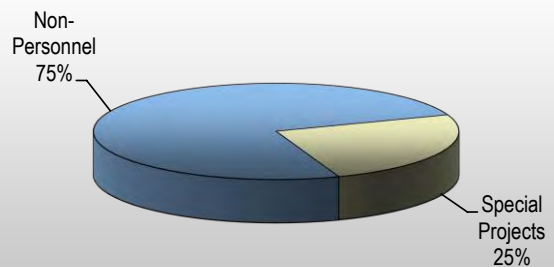
BUDGET SUMMARY BY SECTION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
CM - Economic Development	1,100,000	1,535,903	1,800,000	1,732,500	-3.75%
GS - Magnolia Property	86,794	83,576	85,000	85,000	0.00%
GS - City Hall Occupancy	777,302	881,530	918,483	900,483	-1.96%
GS - Managed Facilities	84,819	95,135	157,753	111,753	-29.16%
FN - Development Agreements	897,838	733,864	1,526,167	1,629,667	6.78%
FN - General Debt	221,665	221,665	221,666	225,580	1.77%
FN - Street Lighting AD	4,506,866	4,516,871	4,489,166	4,525,310	0.81%
PW - Animal Control	3,176,438	3,199,057	3,221,545	3,340,106	3.68%
PW - Landscape District	286,253	285,023	392,104	413,854	5.55%
PW - Red Light Program	2,015,180	977,279	743,188	774,245	4.18%
PW - Employee Parking	196,565	156,075	143,940	158,340	10.00%
PW - Shopping Cart Retrieval	-	-	1,200	1,200	0.00%
PW - Crossing Guards	-	-	-	803,736	---
PR - Special Districts	33,535	33,367	43,100	43,100	0.00%
MU - Fox Performing Arts Center	3,833,726	3,138,362	2,520,364	4,055,050	60.89%
MU - Municipal Auditorium	-	-	-	1,542,000	---
MU - The Box	-	27,476	-	50,000	---
Current Operations Budget	\$ 17,216,981	\$ 15,885,183	\$ 16,263,676	\$ 20,391,924	25.38%

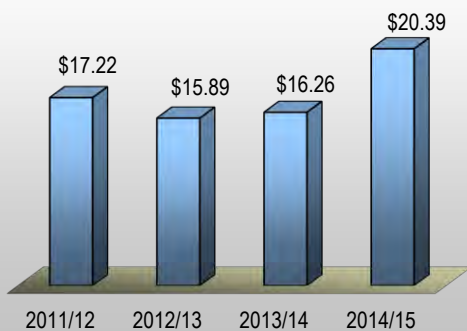
BUDGET BY SECTION



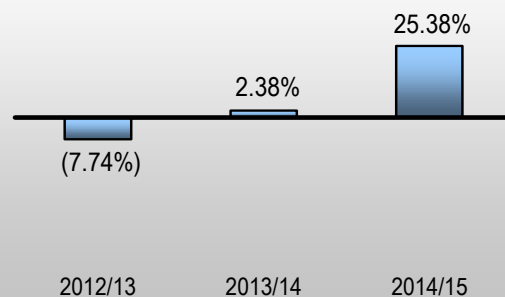
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



NON DEPARTMENTAL

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	100,046	52,322	-	-	---
Non-Personnel	12,795,590	11,040,295	11,202,556	15,291,743	36.50%
Special Projects	4,321,345	4,792,566	5,061,120	5,100,181	0.77%
Current Operations Budget	\$ 17,216,981	\$ 15,885,183	\$ 16,263,676	\$ 20,391,924	25.38%
Equipment Outlay	-	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	235,861	205,248	200,000	200,000	0.00%
Charges From Others	5,446,005	4,783,456	5,228,938	10,708,546	104.79%
Charges To Others	(2,430,878)	(2,151,909)	(2,026,976)	(2,265,960)	11.79%
Total Budget	\$ 20,467,969	\$ 18,721,978	\$ 19,665,638	\$ 29,034,510	47.64%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. Non Departmental budgets were added for the Crossing Guards function of Public Works, and for the Municipal Auditorium and Black Box Theater sections of the Museum.
2. The increase in the non-personnel budget is primarily the result of operational costs related to the Municipal Auditorium and Fox Performing Arts Center.
3. The increase in the Non Departmental/Finance – General Debt budget is primarily attributable to increased debt allocation charges.
4. 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.

Departmental Budget Detail

Department / Section: Non Departmental / N/D-City Manager-Economic Dev
101 - 721100

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459971	7211000	Convention Center Mgmt Fee	235,903	550,000	550,000	420,000	(23) %
459974	7211000	Convention Cntr Marktng Contr	1,300,000	1,250,000	1,250,000	1,312,500	5 %
Special Projects Total			1,535,903	1,800,000	1,800,000	1,732,500	(3) %
462300	9878500	Convention Center FF&E - Lease	0	0	2,618,000	0	---
Equipment Outlay Total			0	0	2,618,000	0	---
881100	7211000	General Fund Allocation Chgs	9,489	12,104	12,104	0	---
Charges From Others Total			9,489	12,104	12,104	0	---
Total Budget Requirements			1,545,393	1,812,104	4,430,104	1,732,500	(4) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Magnolia Property
101 - 722200

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7222000	Professional Services	19,810	35,000	44,816	35,000	%
421001	7222000	Prof Svcs - Admin	2,633	0	0	0	---
422000	7222000	Utility Services	12,450	15,000	15,000	15,000	%
422200	7222000	Electric	6,239	6,000	6,000	6,000	%
422500	7222000	Water	21,607	20,000	20,000	20,000	%
424000	7222000	Maint & Repairs	20,836	9,000	9,232	9,000	%
Non-personnel Expenses Total			83,576	85,000	95,048	85,000	---
881100	7222000	General Fund Allocation Chgs	13,479	10,172	10,172	0	---
Charges From Others Total			13,479	10,172	10,172	0	---
Total Budget Requirements			97,055	95,172	105,220	85,000	(10) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-City Hall Occ

101 - 722210

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	7222100	Salaries-Regular	1,354	0	0	0	---
Personnel Services Total			1,354	0	0	0	---
421000	7222100	Professional Services	318,941	354,147	409,288	336,147	(5) %
421001	7222100	Prof Svcs - Admin	8,031	0	0	0	---
422000	7222100	Utility Services	26,578	30,697	30,697	30,697	%
422200	7222100	Electric	379,346	400,000	400,000	400,000	%
422500	7222100	Water	23,694	16,000	16,000	16,000	%
422700	7222100	Refuse/Disposal Fees	0	15,000	15,000	15,000	%
424000	7222100	Maint & Repairs	41,683	44,487	44,487	44,487	%
425000	7222100	Office Exp & Supplies	849	0	0	0	---
426000	7222100	Materials & Supplies	15,464	10,000	10,000	10,000	%
428420	7222100	Insurance Charges - Direct	65,586	48,152	48,152	48,152	%
Non-personnel Expenses Total			880,176	918,483	973,624	900,483	(1) %
470020	7222100	Buildings/Structures Improve	2,706	0	0	0	---
Grants & Capital Outlay Total			2,706	0	0	0	---
881100	7222100	General Fund Allocation Chgs	82,707	122,780	122,780	230,998	88 %
882101	7222100	Annual Utilization Chgs 101 Fd	1,026,586	839,157	839,157	843,805	%
882510	7222100	Annual Utilization Chgs 510 Fd	2,616	2,616	2,616	2,616	%
Charges From Others Total			1,111,910	964,553	964,553	1,077,419	11 %
891100	7222100	General Fund Allocation Chrges	(1,995,834)	(1,883,036)	(1,883,036)	(1,977,902)	5 %
Charges to Others Total			(1,995,834)	(1,883,036)	(1,883,036)	(1,977,902)	5 %
Total Budget Requirements			312	0	55,141	0	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Gen Svs-Managed Facilities

101 - 722220

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422000	7222200	Utility Services	42,912	36,000	36,000	0	---
428420	7222200	Insurance Charges - Direct	23,530	56,753	56,753	56,753	%
Non-personnel Expenses Total			66,442	92,753	92,753	56,753	(38) %
450012	7222200	Cinco De Mayo Kickoff	48	0	0	0	---
450112	7222200	Municipal Aud Improvement	27,751	15,000	30,196	15,000	%
450310	7222200	Convention Center Improvements	0	50,000	50,000	40,000	(20) %
450320	7222200	Convention Ctr Minor Repairs	894	0	0	0	---
Special Projects Total			28,693	65,000	80,196	55,000	(15) %
462300	9878700	Muni Auditorium-FF&E-Lease	0	0	700,000	0	---
Equipment Outlay Total			0	0	700,000	0	---
881100	7222200	General Fund Allocation Chgs	126,534	113,306	113,306	0	---
882101	7222200	Annual Utilization Chgs 101 Fd	31,312	537,709	537,709	3,598,538	569 %
Charges From Others Total			157,846	651,015	651,015	3,598,538	452 %
Total Budget Requirements			252,983	808,768	1,523,964	3,710,291	358 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-Development Agrmts
101 - 722300

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
446000	7223000	Dev Agree Requirements	733,864	1,526,167	1,526,167	1,629,667	6 %
		Non-personnel Expenses Total	733,864	1,526,167	1,526,167	1,629,667	6 %
881100	7223000	General Fund Allocation Chgs	46,329	87,823	87,823	0	---
		Charges From Others Total	46,329	87,823	87,823	0	---
		Total Budget Requirements	780,193	1,613,990	1,613,990	1,629,667	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-General Debt
101 - 722310

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	7223100	Office Exp & Supplies	221,665	221,666	221,666	221,666	%
428420	7223100	Insurance Charges - Direct	0	0	0	3,914	---
Non-personnel Expenses Total			221,665	221,666	221,666	225,580	1 %
881100	7223100	General Fund Allocation Chgs	13,216	13,401	13,401	836,728	6,143 %
882101	7223100	Annual Utilization Chgs 101 Fd	274,302	251,532	251,532	2,097,649	733 %
Charges From Others Total			287,518	264,933	264,933	2,934,377	1,007 %
892510	7223100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(87,296)	---
892520	7223100	Annual Utiliztn Chgs to 520 Fd	0	0	0	(40,816)	---
892540	7223100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(457)	---
892550	7223100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(1,149)	---
Charges to Others Total			0	0	0	(129,718)	---
Total Budget Requirements			509,184	486,599	486,599	3,030,239	522 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Finance-St Lighting AD
101 - 722320

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7223200	Professional Services	18,249	25,000	25,000	25,000	%
422000	7223200	Utility Services	4,473,250	0	0	4,474,310	---
422200	7223200	Electric	25,371	4,464,166	4,464,166	26,000	(99) %
Non-personnel Expenses Total			4,516,871	4,489,166	4,489,166	4,525,310	%
881100	7223200	General Fund Allocation Chgs	13,407	13,869	13,869	0	---
Charges From Others Total			13,407	13,869	13,869	0	---
Total Budget Requirements			4,530,279	4,503,035	4,503,035	4,525,310	%

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Animal Control
101 - 724100

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7241000	Professional Services	12,059	97,525	111,316	97,525	%
425000	7241000	Office Exp & Supplies	0	1,000	1,000	3,000	200 %
Non-personnel Expenses Total			12,059	98,525	112,316	100,525	2 %
450319	7241000	Riv County Animal Control	3,186,998	3,123,020	3,123,020	3,239,581	3 %
Special Projects Total			3,186,998	3,123,020	3,123,020	3,239,581	3 %
440301	9794130	Animal Licensing Service	42,566	0	8,433	0	---
Grants & Capital Outlay Total			42,566	0	8,433	0	---
881100	7241000	General Fund Allocation Chgs	218,847	232,885	232,885	0	---
882101	7241000	Annual Utilization Chgs 101 Fd	0	32,712	32,712	54,734	67 %
Charges From Others Total			218,847	265,597	265,597	54,734	(79) %
Total Budget Requirements			3,460,472	3,487,142	3,509,366	3,394,840	(2) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Landscape Dist
101 - 724110

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	9716820	Highlander Lndscp Maint Area	3,939	4,500	4,500	4,500	%
421000	9760340	Riverwalk Landscape Maint Dist	14,264	45,500	51,919	45,500	%
421203	9716820	Highlander Lndscp Maint Area	54,926	60,389	63,497	63,139	4 %
421203	9760340	Riverwalk Landscape Maint Dist	151,317	172,000	180,912	191,000	11 %
421205	9760340	Riverwalk Landscape Maint Dist	15,562	20,000	25,897	20,000	%
422000	9716820	Highlander Lndscp Maint Area	0	5	5	5	%
422200	9760340	Riverwalk Landscape Maint Dist	378	5,000	5,000	5,000	%
422500	9716820	Highlander Lndscp Maint Area	29,020	23,810	23,810	23,810	%
422500	9760340	Riverwalk Landscape Maint Dist	8,008	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	24,000	54,525	24,000	%
Non-personnel Expenses Total			277,418	362,104	416,966	383,854	6 %
450119	9716820	Highlander Lndscp Maint Area	6,034	0	(13,573)	0	---
450119	9760340	Riverwalk Landscape Maint Dist	0	0	(49,889)	0	---
450119	9760350	Riverwalk LMD Park Improvemnts	1,570	30,000	75,398	30,000	%
450119	9760360	Riverwalk LMD Surplus	0	0	687,964	0	---
Special Projects Total			7,605	30,000	699,899	30,000	---
882101	9760340	Riverwalk Landscape Maint Dist	157,929	155,766	155,766	168,476	8 %
882540	9760340	Riverwalk Landscape Maint Dist	18,771	19,335	19,335	0	---
Charges From Others Total			176,701	175,101	175,101	168,476	(3) %
Total Budget Requirements			461,725	567,205	1,291,966	582,330	2 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Red Light Prog
101 - 724120

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	7241200	Salaries-Regular	31,829	0	0	0	---
412000	7241200	Emp Pension & Benefits	19,139	0	0	0	---
Personnel Services Total			50,968	0	0	0	---
422000	7241200	Utility Services	0	113	113	750	563 %
423000	7241200	Rentals & Transport	915,293	708,951	708,951	739,371	4 %
424000	7241200	Maint & Repairs	0	5,000	5,000	5,000	%
425000	7241200	Office Exp & Supplies	0	19,124	19,124	19,124	%
427200	7241200	Training	0	10,000	10,000	10,000	%
428400	7241200	Liability Insurance	11,017	0	0	0	---
Non-personnel Expenses Total			926,311	743,188	743,188	774,245	4 %
881100	7241200	General Fund Allocation Chgs	107,472	60,755	60,755	9,760	(83) %
882101	7241200	Annual Utilization Chgs 101 Fd	393,838	415,583	415,583	419,084	%
Charges From Others Total			501,311	476,338	476,338	428,844	(9) %
Total Budget Requirements			1,478,592	1,219,526	1,219,526	1,203,089	(1) %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Pub Works-Employee Parking
101 - 724130

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
423000	7241300	Rentals & Transport	156,075	143,940	143,940	158,340	10 %
Non-personnel Expenses Total			156,075	143,940	143,940	158,340	10 %
892101	7241300	Annual Utiliztn Chgs to 101 Fd	(155,138)	(143,940)	(143,940)	(158,340)	10 %
892510	7241300	Annual Utiliztn Chgs to 510 Fd	(937)	0	0	0	---
Charges to Others Total			(156,075)	(143,940)	(143,940)	(158,340)	10 %
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 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	9791910	Shopping Cart Retrieval	0	1,200	1,200	1,200	%
		Non-personnel Expenses Total	0	1,200	1,200	1,200	---
440301	9791910	Shopping Cart Retrieval	159,976	200,000	200,000	200,000	%
		Grants & Capital Outlay Total	159,976	200,000	200,000	200,000	---
881100	9791910	Shopping Cart Retrieval	0	6,118	6,118	0	---
882101	9791910	Shopping Cart Retrieval	0	18,237	18,237	31,211	71 %
		Charges From Others Total	0	24,355	24,355	31,211	28 %
		Total Budget Requirements	159,976	225,555	225,555	232,411	3 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PW-Crossing Guards
101 - 724150

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7241500	Professional Services	0	0	0	803,736	---
		Non-personnel Expenses Total	0	0	0	803,736	---
881100	7241500	General Fund Allocation Chgs	0	0	0	91,470	---
882101	7241500	Annual Utilization Chgs 101 Fd	0	0	0	35,617	---
		Charges From Others Total	0	0	0	127,087	---
		Total Budget Requirements	0	0	0	930,823	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-PRCS-Special Districts
101 - 725200

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
450076	7252000	Loving Homes	21,353	19,200	22,439	19,200	%
450077	7252000	Village At Canyon Crest	12,014	23,900	91,770	23,900	%
Special Projects Total			33,367	43,100	114,209	43,100	---
Total Budget Requirements			33,367	43,100	114,209	43,100	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Fox Perf Arts Ctr
101 - 725300

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	9827610	Fox Performing Arts Center Ops	3,118,020	2,500,000	2,500,000	3,976,000	59 %
422000	7253000	Utility Services	611	0	0	0	---
428420	7253000	Insurance Charges - Direct	19,730	20,364	20,364	79,050	288 %
Non-personnel Expenses Total			3,138,362	2,520,364	2,520,364	4,055,050	60 %
881100	7253000	General Fund Allocation Chgs	17,109	30,947	30,947	0	---
882101	7253000	Annual Utilization Chgs 101 Fd	2,227,710	2,252,131	2,252,131	2,287,860	1 %
882510	7253000	Annual Utilization Chgs 510 Fd	1,800	0	0	0	---
Charges From Others Total			2,246,619	2,283,078	2,283,078	2,287,860	%
Total Budget Requirements			5,384,982	4,803,442	4,803,442	6,342,910	32 %

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-Municipal Aud
101 - 725310

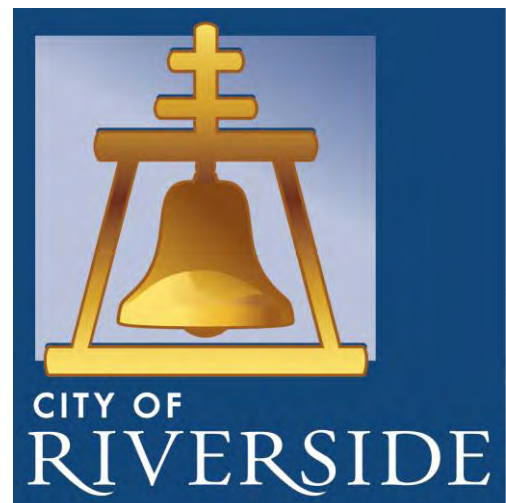
Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7253100	Professional Services	0	0	0	1,542,000	---
		Non-personnel Expenses Total	0	0	0	1,542,000	---
		Total Budget Requirements	0	0	0	1,542,000	---

Departmental Budget Detail

Department / Section: Non Departmental / N/D-Museum-The Box/Showcase
101 - 725320

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	7253200	Professional Services	0	0	0	50,000	---
421000	9872600	Black Box Theater	27,476	0	172,523	0	---
Non-personnel Expenses Total			27,476	0	172,523	50,000	---
Total Budget Requirements			27,476	0	172,523	50,000	---

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
- 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.

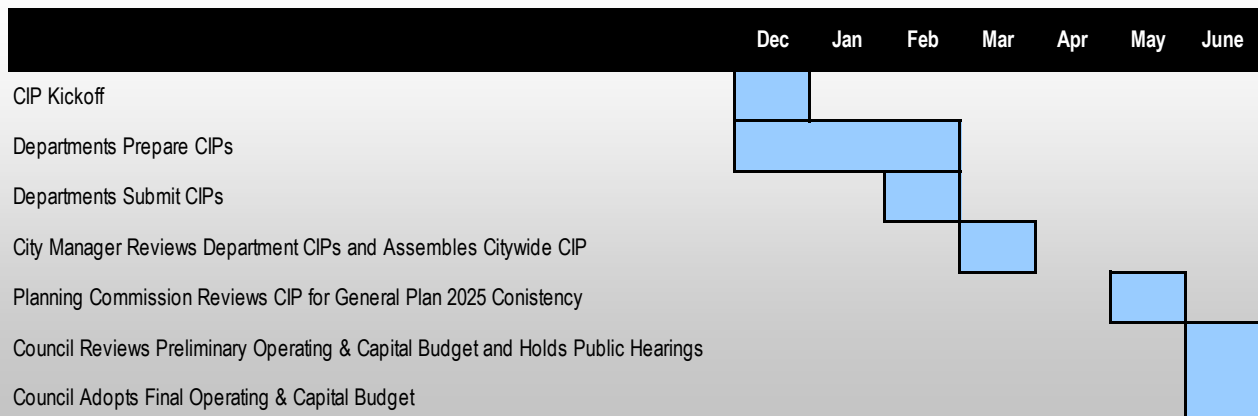
Parks, Recreation, and Community Services

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.

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

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

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

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Overview of the CIP

The five-year Capital Improvement Program amounts to \$505,255,147. For FY 2014/15, capital improvement projects totaling \$89,850,900 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 \$505 million five-year funded CIP, unfunded capital project needs currently total \$455 million. The unfunded projects are included in the Electric, Water, Railroad-Related Projects, Transportation, 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.

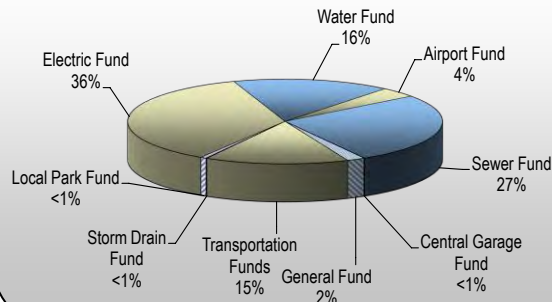
Transportation and Railroad-Related Projects expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$186 million is still unfunded. The unfunded or partially unfunded transportation projects include five significant street widening projects, one major median construction project, two quiet zone projects, and one grade separation project. 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

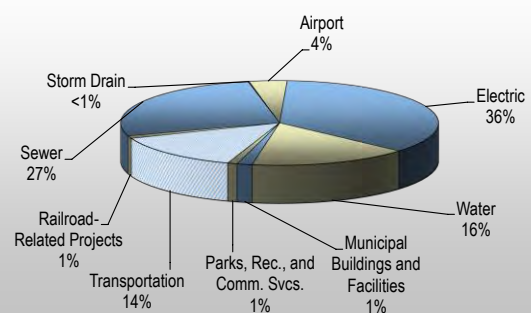
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

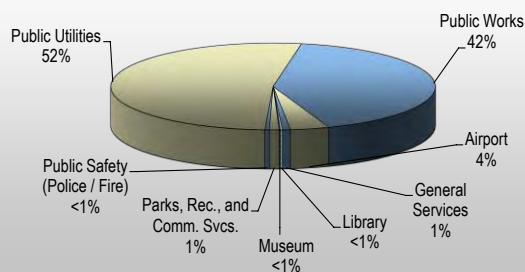
SUMMARY BY FUND



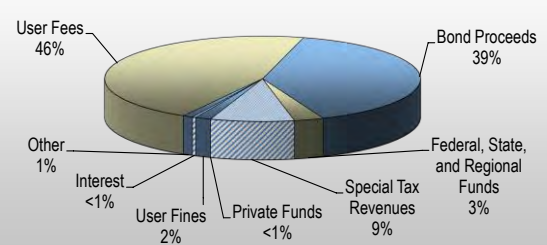
SUMMARY BY PROGRAM SECTION



SUMMARY BY DEPARTMENT



REVENUE BY SOURCE



REVENUE BY REVENUE SOURCE

Revenue Source	2014/15	2015/16	2016/17	2017/18	2018/19	Total
User Fees	75,257,737	77,016,901	82,248,439	87,882,162	94,092,742	416,497,981
Bond Proceeds	51,628,000	109,546,000	47,314,000	110,136,000	40,684,000	359,308,000
Federal, State, and Regional Funds	3,494,700	11,992,450	4,252,500	5,305,500	2,457,000	27,502,150
Special Tax Revenues	15,028,413	16,171,170	15,373,020	15,512,681	15,752,700	77,837,984
Private Funds	80,000	-	-	-	-	80,000
User Fines	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	14,500,000
Interest	634,000	621,725	618,616	635,075	629,296	3,138,712
Other (1)	609,194	2,869,845	2,648,140	1,950,156	1,380,000	9,457,335
Total	149,632,044	221,118,091	155,354,715	224,321,574	157,895,738	908,322,162
Less: Amounts Not Available for Current CIP (2)						(403,067,015)
Adjusted Total						505,255,147

(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	2014/15	2015/16	2016/17	2017/18	2018/19	Total
101	General Fund	80,000	2,679,845	2,648,140	1,950,156	1,956,756	9,314,897
Various	Transportation Funds	27,645,400	16,666,950	9,890,000	12,793,300	7,489,100	74,484,750
410	Storm Drain Fund	100,000	100,000	100,000	100,000	100,000	500,000
411	Local Park Fund	600,000	600,000	600,000	600,000	600,000	3,000,000
413	Regional Park Fund	-	-	-	-	-	-
510	Electric Fund	35,557,000	35,118,000	36,875,000	37,501,000	35,680,000	180,731,000
520	Water Fund	18,377,000	15,600,000	19,691,000	13,968,000	14,417,000	82,053,000
530	Airport Fund	865,000	8,325,000	4,525,000	3,125,000	2,625,000	19,465,000
550	Sewer Fund	6,476,500	27,913,750	32,297,250	32,930,000	35,749,000	135,366,500
570	Public Parking Fund	-	-	-	-	-	-
650	Central Garage Fund	150,000	190,000	-	-	-	340,000
Total		89,850,900	107,193,545	106,626,390	102,967,456	98,616,856	505,255,147

SUMMARY BY PROGRAM SECTION

CIP Program Section	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Municipal Buildings and Facilities	230,000	2,448,519	2,180,000	1,430,000	1,380,000	7,668,519
Parks, Recreation, and Community Services	600,000	1,021,326	1,068,140	1,120,156	1,176,756	4,986,378
Transportation	26,549,900	14,962,450	9,090,000	12,066,000	6,740,000	69,408,350
Railroad-Related Projects	1,095,500	1,704,500	800,000	727,300	749,100	5,076,400
Sewer	6,476,500	27,913,750	32,297,250	32,930,000	35,749,000	135,366,500
Storm Drain	100,000	100,000	100,000	100,000	100,000	500,000
Public Parking	-	-	-	-	-	-
Airport	865,000	8,325,000	4,525,000	3,125,000	2,625,000	19,465,000
Electric	35,557,000	35,118,000	36,875,000	37,501,000	35,680,000	180,731,000
Water	18,377,000	15,600,000	19,691,000	13,968,000	14,417,000	82,053,000
Total	89,850,900	107,193,545	106,626,390	102,967,456	98,616,856	505,255,147

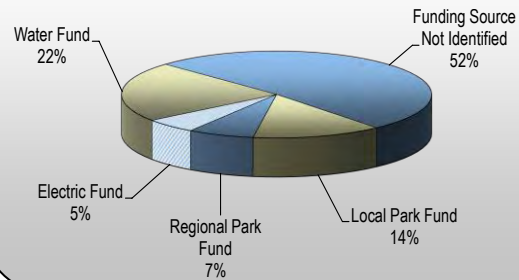
SUMMARY BY DEPARTMENT

Department	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Airport	865,000	8,325,000	4,525,000	3,125,000	2,625,000	19,465,000
General Services (1)	230,000	1,130,500	880,000	880,000	880,000	4,000,500
Library	-	253,500	250,000	250,000	250,000	1,003,500
Museum	-	340,000	50,000	50,000	50,000	490,000
Parks, Recreation, and Community Services	600,000	1,021,326	1,068,140	1,120,156	1,176,756	4,986,378
Public Safety (Police / Fire)	-	724,519	1,000,000	250,000	200,000	2,174,519
Public Utilities	53,934,000	50,718,000	56,566,000	51,469,000	50,097,000	262,784,000
Public Works	34,221,900	44,680,700	42,287,250	45,823,300	43,338,100	210,351,250
Total	89,850,900	107,193,545	106,626,390	102,967,456	98,616,856	505,255,147

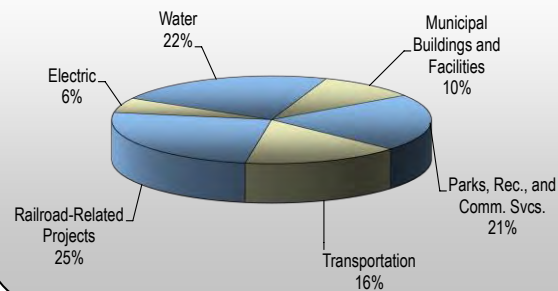
(1) Includes recurring project budgets that may ultimately be charged to other Departments.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

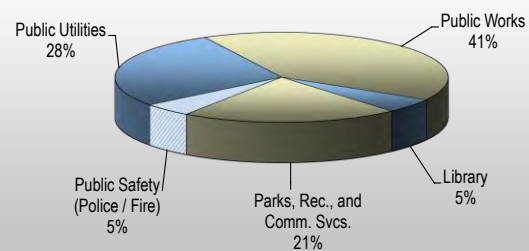
UNFUNDED SUMMARY BY FUND



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	61,709,900
413	Regional Park Fund	31,455,000
510	Electric Fund	25,000,000
520	Water Fund	102,236,000
	Funding Source Not Identified	235,384,502
Total		455,785,402

UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	45,851,900
Parks, Recreation, and Community Services	96,064,900
Transportation	72,609,002
Railroad-Related Projects	114,023,600
Sewer	-
Storm Drain	-
Public Parking	-
Airport	-
Electric	25,000,000
Water	102,236,000
Total	455,785,402

UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
General Services	-
Library	23,851,900
Museum	-
Parks, Recreation, and Community Services	96,064,900
Public Safety (Police / Fire)	22,000,000
Public Utilities	127,236,000
Public Works	186,632,602
Total	455,785,402

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 2014/15. 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 2014/15. 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						
Corporation Yard Fuel Island Restroom	50,000	-	-	-	-	-
Corporation Yard E85 Fueling Station	100,000	-	-	-	-	-
Convention Center Minor Facility Repairs	50,000	-	-	-	-	-
HVAC Replacement at Various City Facilities	15,000	-	5,000	-	-	5,000
Municipal Auditorium Facility Repairs/Refurbishment	15,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	230,000	-	5,000	-	-	5,000
Parks, Recreation, and Community Services						
Construction Contingency Reserve	400,000	-	-	-	-	-
Park Land Acquisition Reserve	200,000	-	-	-	-	-
SubTotal Parks, Recreation, and Community Services	600,000	-	-	-	-	-
Airport						
Relocate Southern California Gas Line	800,000	-	-	-	-	-
Install Runway End Identifier Lights (REILs) for Runway 27	40,000	-	-	-	-	-
Annual Pavement Preservation	25,000	-	-	-	-	-
SubTotal Airport	865,000	-	-	-	-	-
Electric						
Miscellaneous Projects	35,557,000	-	15,000	-	-	15,000
SubTotal Electric	35,557,000	-	15,000	-	-	15,000
Water						
Miscellaneous Projects	18,377,000	-	5,000	-	-	5,000
SubTotal Water	18,377,000	-	5,000	-	-	5,000
Storm Drain						
Miscellaneous Storm Drain Construction	100,000	-	-	-	-	-
SubTotal Storm Drain	100,000	-	-	-	-	-
Railroad-Related Projects						
BNSF/UP Quiet Zone - Panorama & Cridge	495,500	-	-	-	-	-
Central Ave Crossing Improvements	250,000	-	-	-	-	-
Iowa Ave Crossing Improvements	350,000	-	-	-	-	-
SubTotal Grade Separations	1,095,500	-	-	-	-	-

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						
Adams/SR 91 Interchange	1,100,000	-	-	-	-	-
Arlington Avenue Pavement Rehab, Van Buren to SR 91	2,000,000	-	10,000	-	-	10,000
Arlington - Fairhaven to city limit	100,000	-	-	-	-	-
Bruce Avenue Sidewalks	403,000	-	-	-	-	-
Canyon Crest Widening - Country Club to Via Vista	500,000	-	-	-	-	-
Certificates of Participation (COP) - Paving Projects	8,727,890	-	25,000	-	-	25,000
COP Paving Projects (performed by Streets division)	1,272,110	-	-	-	-	-
Chicago @ 215 Freeway	1,000,000	-	-	-	-	-
Indiana - Vallejo to Auto Center Drive	100,000	-	-	-	-	-
Magnolia Widening - Buchanan to Banbury	301,000	-	-	-	-	-
Wells Improvements-Hole to Tyler	2,750,000	-	-	-	-	-
Curb and Gutter Repair	200,000	-	-	-	-	-
Major Streets Rehabilitation/Preservation	2,400,000	-	-	-	-	-
Minor Streets Rehabilitation/Preservation	2,000,000	-	-	-	-	-
Miscellaneous Street Construction	500,000	-	-	-	-	-
Sidewalk / Trail Construction at Various Locations	300,000	-	-	-	-	-
Sidewalk Repair	300,000	-	-	-	-	-
Wheelchair Ramps	300,000	-	-	-	-	-
Rumsey & Central	250,000	-	-	-	-	-
Traffic Signals (Prioritized Locations)	250,000	-	-	-	-	-
Traffic Management Center	75,000	-	-	-	-	-
Magnolia Interconnect-Buchanan to 3rd	25,000	-	-	-	-	-
Arterial Interconnect Project	40,000	-	-	-	-	-
Spread Spectrum Radio Replacement	10,000	-	-	-	-	-
Traffic Signal Loop Replacement	35,000	-	-	-	-	-
Miscellaneous Traffic Projects	75,000	-	-	-	-	-
Protect/Permit Left Turns- University	125,000	-	-	-	-	-
Signal Revisions	150,000	-	-	-	-	-
3rd/Blaine Bike Lanes	383,400	-	-	-	-	-
Bicycle Share Program	240,000	-	-	-	-	-
SR 91 Pedestrian Bridge-MetroLink to Downtown	637,500	-	5,000	-	-	5,000
SubTotal Transportation	26,549,900	-	40,000	-	-	40,000
Sewer						
Flow Metering Station Rehabilitation	31,500	-	-	-	-	-
Plant Support Facilities and Systems Rehabilitation	157,500	-	-	-	-	-
Santa Ana River Trunk Sewer Replacement - Phase II	5,000,000	-	15,000	-	-	15,000
Tequesquite Trunk Sewer Line - Phase IIB	500,000	-	-	-	-	-
RWQCP Levee Wall Rehabilitation	262,500	-	-	-	-	-
Co-Generation System Rehabilitation	525,000	-	-	-	-	-
SubTotal Sewer	6,476,500	-	15,000	-	-	15,000
Total	89,850,900	-	80,000	-	-	80,000

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 2014/15 Capital Improvement Program is anticipated to create an additional \$80,000 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 2014/15 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.

Pavement Rehabilitation – Arlington Avenue

This project will involve pavement rehabilitation along Arlington Avenue from Van Buren Boulevard to State Route 91. This project 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.

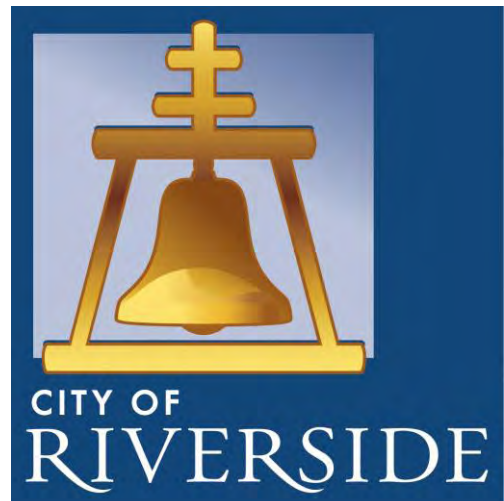
Santa Ana Trunk Sewer Replacement

This project is the second phase of sewer replacement along the Santa Ana River Trail from Martha McLean-Anza Narrows Park to Tequesquite Avenue. This project is not anticipated to have an impact on future operating budgets.

Water Main Replacements

This project consists of designing and constructing water main replacements throughout the distribution system. 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

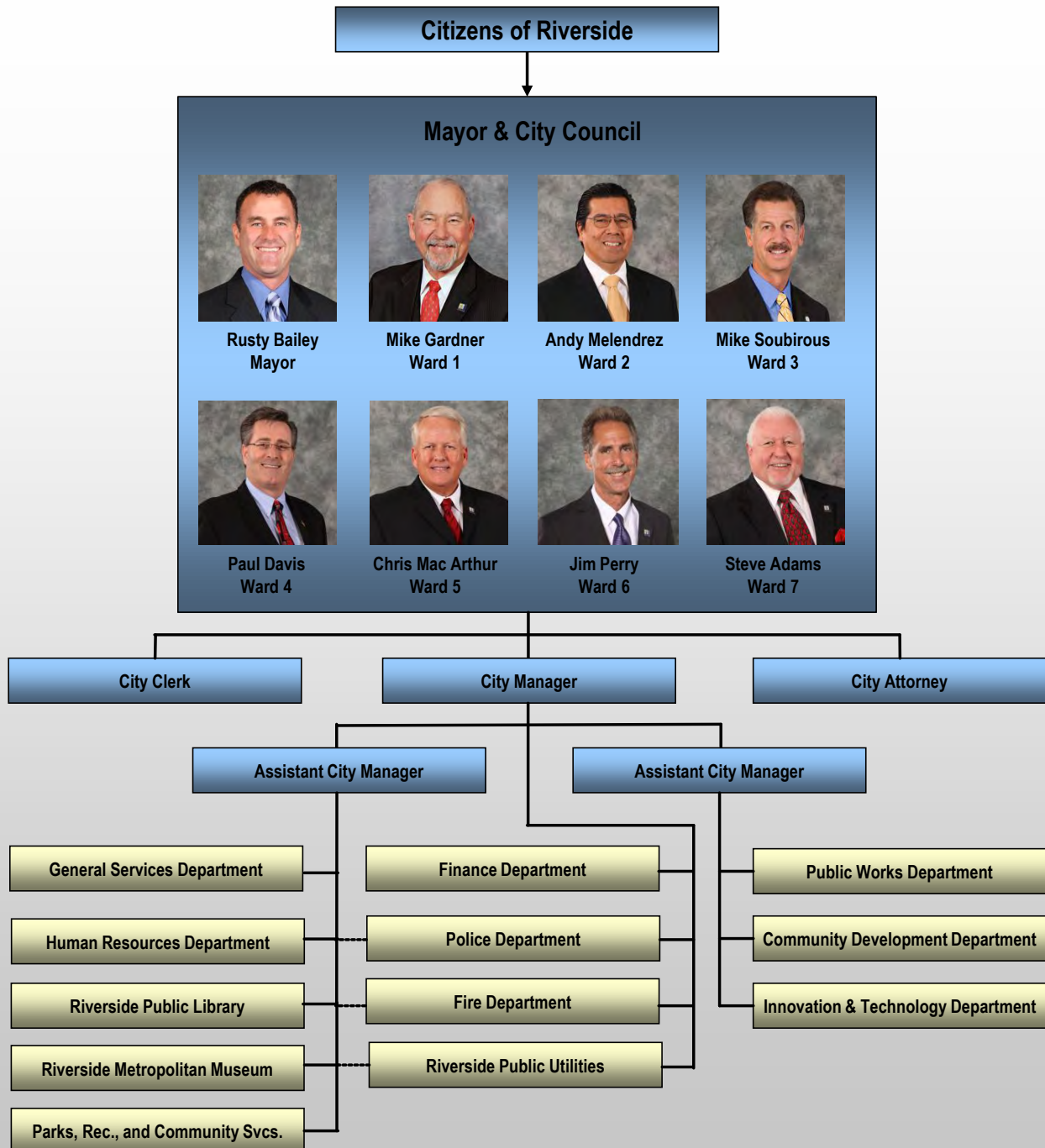
related benefits: F for full-time, benefited; T for $\frac{3}{4}$ time, benefited; H for $\frac{1}{2}$ time, benefited; and N for part-time, non-benefited.

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 2013/14 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Proposed 2014/15 (Authorized) – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.
7. Proposed 2014/15 (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



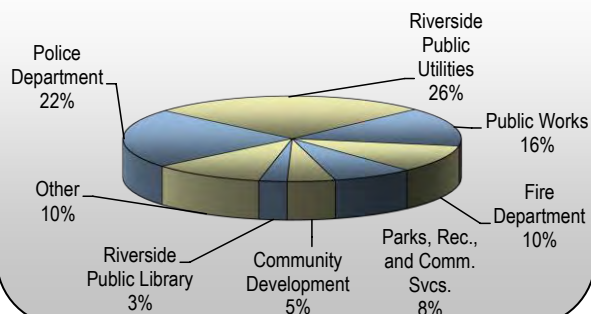
PERSONNEL DETAIL

HISTORICAL SUMMARY OF PERSONNEL

Department	Budgeted 2011/12			Budgeted 2012/13		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	14.00	-	14.00	14.00	-	14.00
Community Development Department	95.00	11.85	106.85	124.00	11.85	135.85
Development Department	68.00	-	68.00	-	-	-
Finance Department	-	-	-	54.00	1.00	55.00
Fire Department	255.00	0.46	255.46	255.00	0.46	255.46
General Services Department	70.00	3.30	73.30	75.00	3.30	78.30
Human Resources Department	38.00	2.75	40.75	40.00	2.75	42.75
Information Technology Department	9.00	-	9.00	9.00	-	9.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	10.00	-	10.00	10.00	-	10.00
Office of the City Manager	75.00	1.00	76.00	27.00	1.50	28.50
Office of the Mayor	8.00	-	8.00	6.00	-	6.00
Parks, Recreation, and Community Svcs. Dept.	122.00	95.51	217.51	123.00	99.77	222.77
Police Department	579.00	20.93	599.93	578.00	18.75	596.75
Public Works Department	377.00	36.11	413.11	383.00	36.11	419.11
Riverside Airport	9.00	0.50	9.50	9.00	0.50	9.50
Riverside Metropolitan Museum	16.00	2.25	18.25	21.00	2.25	23.25
Riverside Public Library	70.00	35.46	105.46	70.00	35.46	105.46
Riverside Public Utilities	609.00	32.65	641.65	616.00	32.65	648.65
Total	2,450.00	243.27	2,693.27	2,440.00	246.85	2,686.85

Department	Budgeted 2013/14			Budgeted 2014/15		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	14.00	-	14.00	14.00	-	14.00
Community Development Department	107.00	5.00	112.00	108.00	5.00	113.00
Finance Department	50.00	1.00	51.00	50.00	1.00	51.00
Fire Department	255.00	-	255.00	255.00	-	255.00
General Services Department	64.00	2.25	66.25	70.00	2.25	72.25
Human Resources Department	27.00	1.00	28.00	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	29.00	0.50	29.50
Office of the City Clerk	9.00	-	9.00	9.00	-	9.00
Office of the City Manager	24.00	1.50	25.50	25.00	1.50	26.50
Office of the Mayor	7.00	-	7.00	7.00	-	7.00
Parks, Recreation, and Community Svcs. Dept.	90.00	98.56	188.56	86.00	104.53	190.53
Police Department	543.00	8.75	551.75	545.00	8.75	553.75
Public Works Department	358.00	34.48	392.48	355.00	10.00	365.00
Riverside Airport	6.00	-	6.00	-	-	-
Riverside Metropolitan Museum	15.00	0.50	15.50	18.00	-	18.00
Riverside Public Library	56.00	9.92	65.92	56.00	9.92	65.92
Riverside Public Utilities	620.00	32.65	652.65	624.00	29.65	653.65
Total	2,280.00	196.11	2,476.11	2,287.00	174.10	2,461.10

PERSONNEL BY DEPARTMENT



HISTORICAL PERSONNEL



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
City Council								
Full Time								
0200000	CC00	0357	F	Council Assistant (NC)		7.00	7.00	7.00
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00	6.00
Total						14.00	14.00	14.00
Department Total						14.00	14.00	14.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded

Community Development Department / Administration

Full Time

2800001	CD01	0082	F	Senior Office Specialist	(1)(2)	3.00	0.00	0.00
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	Deputy Community 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						10.00	7.00	7.00

- (1) Transfer (1) Senior Office Specialist position from CD/Administration (2800001) to CD-Planning/Historic Preservation (2810250); approved with budget adoption.
- (2) Delete (2) Senior Office Specialist positions; 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		1.00	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	7831	F	Planning Technician (T)		3.00	3.00	0.00
2810000	CD11	7910	F	Associate Planner		7.00	6.00	6.00
2810000	CD11	7911	F	Associate Planner (T)		0.00	1.00	0.00
2810000	CD11	7930	F	Senior Planner		3.00	3.00	3.00
2810000	CD11	7949	F	Principal Planner (NC)		0.00	1.00	1.00
2810000	CD11	7950	F	Principal Planner		2.00	1.00	1.00
2810000	CD11	7966	F	City Planner (NC)	(1)	1.00	0.00	0.00
Subtotal						19.00	18.00	14.00
Part Time								
2810000	CD11	9510	N	Administrative Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						20.00	19.00	15.00

- (1) Position transferred to the Office of the City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Community Development Department / Planning - Historic Preservation								
Full Time								
2810250	CD16	0082	F	Senior Office Specialist	(1)	0.00	1.00	1.00
2810250	CD16	7910	F	Associate Planner		1.00	1.00	1.00
2810250	CD16	7920	F	City Historic Preservation Officer		1.00	1.00	1.00
2810250	CD16	7930	F	Senior Planner		1.00	1.00	1.00
2810250	CD16	7931	F	Senior Planner (NC)		1.00	1.00	1.00
2810250	CD16	8110	F	Project Assistant		1.00	1.00	1.00
Total						5.00	6.00	6.00

- (1) Transfer (1) Senior Office Specialist position from CD/Administration (2800001) to CD-Planning/Historic Preservation (2810250); approved with budget adoption.

Community Development Department / Building and Safety

Full Time								
2825000	CD21	0900	F	Development Services Representative I	(2)	1.00	0.00	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	7199	F	Senior Plan Check Engineer (NC)	(1)	0.00	1.00	1.00
2825000	CD21	7200	F	Senior Plan Check Engineer	(1)	2.00	1.00	0.00
2825000	CD21	7201	F	Senior Plans Examiner		1.00	1.00	1.00
2825000	CD21	7490	F	Building Inspector II		10.00	6.00	4.00
2825000	CD21	7491	F	Building Inspector II (T)		0.00	4.00	1.00
2825000	CD21	7530	F	Building/Housing Inspection Supervisor		1.00	1.00	1.00
2825000	CD21	7552	F	Building Official (NC)		1.00	1.00	1.00
Total						22.00	21.00	15.00

- (1) Reclassify (1) Senior Plan Check Engineer position to (1) Senior Plan Check Engineer (NC) position; approved with budget adoption.
- (2) Delete (1) Development Services Representative I position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 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		16.00	15.00	12.00
2840000	CD26	7451	F	Code Enforcement Officer II (T)		0.00	1.00	1.00
2840000	CD26	7460	F	Senior Code Enforcement Officer		4.00	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						28.00	28.00	23.00
Part Time								
2840000	CD26	2935	N	General Service Worker (RESET)		4.00	4.00	2.00
Subtotal						4.00	4.00	2.00
Total						32.00	32.00	25.00

Community Development Department / Property Services

Full Time								
2845000	CD31	8757	F	Lead Outreach Worker (NC)		1.00	1.00	1.00
2845000	CD31	8800	F	Real Property Assistant		1.00	1.00	1.00
2845000	CD31	8810	F	Real Property Agent		4.00	4.00	2.00
2845000	CD31	8831	F	Real Property Services Manager (NC)		1.00	1.00	1.00
Total						7.00	7.00	5.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Community Development Department / Housing								
Full Time								
2855000	CD36	0082	F	Senior Office Specialist		2.00	2.00	0.00
2855000	CD36	8110	F	Project Assistant		1.00	1.00	0.00
2855000	CD36	8124	F	Project Coordinator (NC)		3.00	3.00	1.00
2855000	CD36	8131	F	Project Manager (NC)		1.00	1.00	1.00
2855000	CD36	8756	F	Outreach Worker (NC)		1.00	1.00	1.00
Total						8.00	8.00	3.00
Community Development Department / Outreach Homeless Services								
Full Time								
2855310	CD38	8756	F	Outreach Worker (NC)	(1)(2)	0.00	5.00	3.00
Total						0.00	5.00	3.00
(1)		Add (2) Outreach Worker (NC) positions per City Council action 4/1/2014.						
(2)		Add (3) Outreach Worker (NC) positions; approved with budget adoption.						
Community Development Department / Housing Authority								
Full Time								
2875000	CD41	8111	F	Project Assistant (NC)		1.00	1.00	1.00
2875000	CD41	8125	F	Project Coordinator		1.00	1.00	1.00
2875000	CD41	8131	F	Project Manager (NC)		2.00	2.00	2.00
2875000	CD41	8165	F	Housing Authority Manager (NC)		1.00	1.00	1.00
Total						5.00	5.00	5.00
Department Total						112.00	113.00	87.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Finance / Administration							
Full Time							
2300000	FN00	0087	F	Senior Office Specialist (C) (NC)	1.00	1.00	0.00
2300000	FN00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
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	8461	F	Principal Management Analyst (NC)	1.00	1.00	1.00
Total					5.00	5.00	4.00
Finance / Accounting							
Full Time							
2305000	FN05	0410	F	Account Clerk II	3.00	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	1.00	1.00	1.00
2305000	FN05	0460	F	Accounting Technician	3.00	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	4.00	4.00	4.00
2305000	FN05	0501	F	Revenue Representative (T)	1.00	1.00	1.00
2305000	FN05	0521	F	Revenue Specialist (T)	1.00	1.00	1.00
2305000	FN05	0570	F	Collection Representative II	1.00	1.00	1.00
2305000	FN05	8260	F	Accountant II	2.00	2.00	2.00
2305000	FN05	8280	F	Senior Accountant	1.00	1.00	1.00
2305000	FN05	8281	F	Senior Accountant (NC)	2.00	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					26.00	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					27.00	27.00	25.50
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	1.00	1.00	1.00
2310000	FN10	0583	F	Business Tax Representative II (T)	2.00	2.00	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)	1.00	1.00	1.00
2310000	FN10	8460	F	Principal Management Analyst	(1)	0.00	0.00
2310000	FN10	8461	F	Principal Management Analyst (NC)	(1)	2.00	2.00
Total					11.00	11.00	11.00

(1) Reclassify (1) Principal Management Analyst position to (1) Principal Management Analyst (NC) position; approved by City Manager.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Finance / Purchasing & Risk Management							
Full Time							
2315000	FN15	0024	F	Office Specialist (T)	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	2.00	2.00	2.00
2315000	FN15	1250	F	Senior Procurement & Contract Specialist	(1)	1.00	0.00
2315000	FN15	1251	F	Senior Procurement & Contract Specialist (NC)	(1)	0.00	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					8.00	8.00	8.00
(1) Reclassify (1) Sr Procurement & Contract Specialist position to (1) Sr Procurement & Contract Specialist (NC) position; approved by City Manager.							
Department Total					51.00	51.00	48.50

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Fire Department / Administration							
Full Time							
3500000	FD00	0082	F	Senior Office Specialist	1.00	1.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
3500000	FD00	0410	F	Account Clerk II	2.00	2.00	2.00
3500000	FD00	2100	F	Fire Captain (D)	1.00	1.00	0.00
3500000	FD00	2125	F	Fire Battalion Chief (D)	2.00	2.00	2.00
3500000	FD00	2170	F	Fire Chief	1.00	1.00	1.00
3500000	FD00	9530	F	Administrative Analyst	1.00	1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)	1.00	1.00	1.00
Total					10.00	10.00	9.00
Fire Department / Prevention							
Full Time							
3505000	FD05	0090	F	Public Information Representative	1.00	1.00	1.00
3505000	FD05	0345	F	Administrative Assistant	1.00	1.00	1.00
3505000	FD05	2125	F	Fire Battalion Chief (D)	1.00	1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal	1.00	1.00	0.00
3505000	FD05	2140	F	Fire Marshal	1.00	1.00	0.00
3505000	FD05	7197	F	Fire Plan Check Engineer	2.00	2.00	1.00
3505000	FD05	7760	F	Fire Safety Inspector II	6.00	5.00	5.00
3505000	FD05	7761	F	Fire Safety Inspector II (T)	0.00	1.00	1.00
3505000	FD05	7780	F	Senior Fire Safety Inspector	1.00	1.00	0.00
Total					14.00	14.00	10.00
Fire Department / Operations							
Full Time							
3510000	FD10	2040	F	Firefighter (S)* - Paramedic	54.00	54.00	51.00
3510000	FD10	2040	F	Firefighter (S)	51.00	51.00	51.00
3510000	FD10	2070	F	Fire Engineer	54.00	54.00	51.00
3510000	FD10	2090	F	Fire Captain (S)	54.00	54.00	51.00
3510000	FD10	2100	F	Fire Captain (D)	1.00	1.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)	6.00	6.00	6.00
3510000	FD10	9325	F	Emergency Medical Services Coordinator	1.00	1.00	1.00
Total					221.00	221.00	212.00
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	2580	F	Emergency Services Coordinator	1.00	1.00	1.00
3515000	FD15	2585	F	Emergency Services Administrator (NC)	1.00	1.00	1.00
Total					4.00	4.00	3.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
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					255.00	255.00	238.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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)	1.00	1.00	1.00
2200000	GS00	4541	F	Assistant General Services Director (NC)	0.00	1.00	1.00
2200000	GS00	4540	F	General Services Director	1.00	1.00	1.00
2200000	GS00	8111	F	Project Assistant (NC)	0.00	1.00	1.00
2200000	GS00	8440	F	Management Analyst	1.00	1.00	1.00
Total					4.00	6.00	6.00

(1) Transfer (1) Project Assistant (NC) from GS/Capital Projects (2240000) to GS/Administration (2200000); approved with budget adoption.

(2) Add (1) Assistant General Services Director (NC) position; approved with budget adoption.

General Services Department / Property Management

Full Time							
2205000	GS05	8810	F	Real Property Agent	1.00	1.00	1.00
Total					1.00	1.00	1.00

General Services Department / Building Maintenance

Full Time							
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	4372	F	Maintenance Electrician (T)	1.00	1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician	1.00	1.00	1.00
2210000	GS10	4442	F	Air Conditioning Technician (T)	1.00	1.00	1.00
2210000	GS10	4510	F	Building Services Supervisor	1.00	1.00	1.00
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					13.00	13.00	13.00
Part Time							
2210000	GS10	2930	N	General Service Worker	1.25	1.25	1.25
Subtotal					1.25	1.25	1.25
Total					14.25	14.25	14.25

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded

General Services Department / Central Garage

Full Time

2215000	GS25	5291	F	Equipment Service Worker (T)	3.00	3.00	3.00
2215000	GS25	5311	F	Tire Maintenance Specialist (T)	1.00	1.00	1.00
2215000	GS25	5330	F	Mechanic	6.00	6.00	6.00
2215000	GS25	5331	F	Mechanic (T)	1.00	1.00	1.00
2215000	GS25	5340	F	Senior Mechanic	9.00	7.00	6.00
2215000	GS25	5342	F	Senior Mechanic Specialist	0.00	2.00	2.00
2215000	GS25	5345	F	Fire Equipment Mechanic	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	1.00	1.00	1.00
Total					27.00	27.00	26.00

(1) Reclassify (2) Senior Mechanic positions to (2) Senior Mechanic Specialist positions; approved with budget adoption.

General Services Department / Auto Stores

Full Time							
2215100	GS30	1131	F	Inventory Control Specialist (T)	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	5350	F	Fleet Management Technician	1.00	1.00	1.00
Total					5.00	5.00	5.00

General Services Department / Motor Pool

Full Time							
2215200	GS40	0082	F	Senior Office Specialist	1.00	1.00	1.00
2215200	GS40	0430	F	Senior Account Clerk	1.00	1.00	1.00
Total					2.00	2.00	2.00

General Services Department / Publishing Services

Full Time							
2230000	GS35	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
Total					4.00	4.00	4.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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	9660	H	Communications Technician	0.50	0.50	0.50
2235000	GS45	9662	H	Communications Technician (T)	0.50	0.50	0.50
Subtotal					1.00	1.00	1.00
Total					3.00	3.00	3.00
General Services Department / Capital Projects							
Full Time							
2240000	GS50	8111	F	Project Assistant (NC)	(1)	1.00	0.00
2240000	GS50	8125	F	Project Coordinator		1.00	0.00
2240000	GS50	8131	F	Project Manager (NC)		3.00	3.00
2240000	GS50	8132	F	Senior Project Manager (NC)	(2)	1.00	0.00
Total					6.00	4.00	3.00
(1)					Transfer (1) Project Assistant (NC) from GS/Capital Projects (2240000) to GS/Administration (2200000); approved with budget adoption.		
(2)					Delete (1) Senior Project Manager (NC) position; approved with budget adoption.		
General Services Department / Airport							
Full Time							
2245000	GS55	0082	F	Senior Office Specialist	(1)	0.00	1.00
2245000	GS55	2940	F	Airport Operations Specialist	(1)	0.00	2.00
2245000	GS55	2960	F	Senior Airport Operations Specialist	(1)	0.00	1.00
2245000	GS55	9530	F	Administrative Analyst	(1)	0.00	1.00
2245000	GS55	9700	F	Airport Director	(1)(2)	0.00	0.00
2245000	GS55	9702	F	Airport Manager (NC)	(2)	0.00	1.00
Total					0.00	6.00	6.00
(1)					Positions transferred from AP/Administration (5400000) to GS/Airport (2245000); approved per City Council Action 03/25/2014.		
(2)					Reclassify (1) Airport Director position to (1) Airport Manager (NC) position; approved per City Council action 03/25/2014.		
Department Total					66.25	72.25	70.25

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Human Resources Department / Administration							
Full Time							
2100000	HR00	8699	F	Human Resources Specialist (NC)	1.00	1.00	1.00
2100000	HR00	8704	F	Human Resources Administrative Tech (NC)	1.00	0.00	0.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)	1.00	1.00	1.00
2100000	HR00	8740	F	Human Resources Director	1.00	1.00	1.00
2100000	HR00	9261	F	Business Systems Support Analyst (NC)	1.00	1.00	1.00
Total					5.00	4.00	4.00

- (1) Delete (1) Human Resources Administrative Tech (NC) position; approved with budget adoption.

Human Resources Department / Benefits

Full Time							
2115000	HR15	8699	F	Human Resources Specialist (NC)	1.00	1.00	1.00
2115000	HR15	8709	F	Human Resources Analyst (NC)	0.00	1.00	1.00
2115000	HR15	8720	F	Senior Human Resources Analyst	2.00	1.00	1.00
2115000	HR15	8732	F	Principal Human Resources Analyst (NC)	0.00	1.00	1.00
Subtotal					3.00	4.00	4.00
Part Time							
2115000	HR15	9510	N	Administrative Intern	0.25	0.25	0.25
Subtotal					0.25	0.25	0.25
Total					3.25	4.25	4.25

- (1) Reclassify (1) Senior Human Resources Analyst position to (1) Principal Human Resources Analyst (NC) position; approved with budget adoption.
 (2) Add (1) Human Resources Analyst (NC) position; approved with budget adoption.

Human Resources Department / Benefits-Workers Compensation

Full Time							
2115100	HR30	0140	F	Workers Compensation Assistant (C)	3.00	3.00	3.00
2115100	HR30	8620	F	Claims Administrator	1.00	1.00	1.00
2115100	HR30	8625	F	Workers Compensation Supervisor	1.00	1.00	1.00
Total					5.00	5.00	5.00

Human Resources Department / Safety

Full Time							
2120000	HR35	8648	F	Safety Officer (NC)	1.00	1.00	1.00
2120000	HR35	8699	F	Human Resources Specialist (NC)	1.00	1.00	1.00
Subtotal					2.00	2.00	2.00
Part Time							
2120000	HR35	9510	N	Administrative Intern	0.25	0.25	0.25
Subtotal					0.25	0.25	0.25
Total					2.25	2.25	2.25

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded	
Human Resources Department / Training								
Full Time								
2130000	HR20	8699	F	Human Resources Specialist (NC)		1.00	1.00	1.00
Total						1.00	1.00	1.00
Human Resources Department / Recruitment and Selection								
Full Time								
2140000	HR25	8700	F	Human Resources Specialist (NC)	(2)(3)	3.00	1.00	1.00
2140000	HR25	8709	F	Human Resources Analyst (NC)	(2)	2.00	3.00	3.00
2140000	HR25	8721	F	Senior Human Resources Analyst (NC)		1.00	1.00	0.00
2140000	HR25	8732	F	Principal Human Resources Analyst (NC)	(1)	2.00	1.00	0.00
Subtotal						8.00	6.00	4.00
Part Time								
2140000	HR25	9510	N	Administrative Intern		0.25	0.25	0.25
Subtotal						0.25	0.25	0.25
Total						8.25	6.25	4.25
(1) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Recruitment and Selection (2140000) to HR/Employee & Labor Relations (2150000); approved with budget adoption.								
(2) Reclassify (1) Human Resources Specialist (NC) position to (1) Human Resources Analyst (NC) position; approved with budget adoption.								
(3) Delete (1) Human Resources Specialist (NC) position; approved with budget adoption.								
Human Resources Department / Employee & Labor Relations								
Full Time								
2150000	HR26	8699	F	Human Resources Specialist (NC)		1.00	1.00	1.00
2150000	HR26	8709	F	Human Resources Analyst (NC)	(3)	0.00	1.00	1.00
2150000	HR26	8721	F	Senior Human Resources Analyst (NC)	(2)	1.00	0.00	0.00
2150000	HR26	8732	F	Principal Human Resources Analyst (NC)	(1)(2)	0.00	2.00	2.00
2150000	HR26	8739	F	Employee Relations Officer (NC)		1.00	1.00	1.00
Subtotal						3.00	5.00	5.00
Part Time								
2150000	HR26	9510	N	Administrative Intern		0.25	0.25	0.25
Subtotal						0.25	0.25	0.25
Total						3.25	5.25	5.25
(1) Transfer (1) Principal Human Resources Analyst (NC) position from HR/Recruitment and Selection (2140000) to HR/Employee & Labor Relations (2150000); approved with budget adoption.								
(2) Reclassify (1) Senior Human Resources Analyst (NC) position to (1) Principal Human Resources Analyst (NC) position; approved with budget adoption.								
(3) Add (1) Human Resources Analyst (NC) position; approved with budget adoption.								
Department Total						28.00	28.00	26.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Innovation and Technology Department / Administration								
Full Time								
2400000	IS00	0347	F	Administrative Assistant (C)	(1)	1.00	0.00	0.00
2400000	IS00	0356	F	Senior Administrative Assistant (NC)	(1)	0.00	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)	2.00	1.00	1.00
2400000	IS00	9227	F	Systems Manager	(2)	0.00	1.00	1.00
2400000	IS00	9240	F	Information Technology Officer (NC)		2.00	2.00	2.00
2400000	IS00	9520	F	Telecommunications Technician		1.00	1.00	1.00
Total						9.00	9.00	9.00
(1) Reclassify (1) Administrative Assistant (C) position to (1) Senior Administrative Assistant (NC) position; approved with budget adoption.								
(2) Reclassify (1) Senior Systems Administrator position to (1) Systems Manager position; approved with budget adoption.								
Department Total						9.00	9.00	9.00

						Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Authorized	Proposed 2014/15	
	Loc	Job	Type			2013/14	Authorized	Funded
Office of the City Attorney								
Full Time								
1300000	LG00	0320	F	Legal Support Specialist (NC)	(2)	7.00	8.00	7.00
1300000	LG00	8910	F	Paralegal (NC)	(2)	4.00	5.00	4.00
1300000	LG00	8920	F	Deputy City Attorney (NC)	(1)(2)	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	(1)	2.00	3.00	3.00
1300000	LG00	8990	F	City Attorney		1.00	1.00	1.00
Subtotal						26.00	29.00	26.00
Part Time								
1300000	LG00	8915	N	Law Clerk		0.50	0.50	0.50
Subtotal						0.50	0.50	0.50
Total						26.50	29.50	26.50
(1) Reclassify (1) Deputy City Attorney (NC) position to (1) Supervising Deputy City Attorney position; approved with budget adoption.								
(2) Add positions per City Council action 4/1/2014.								
Department Total						26.50	29.50	26.50

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Office of the City Clerk / Administration and Support							
Full Time							
1200000	CK00	0115	F	City Clerk Specialist (NC) (C)	4.00	4.00	3.00
1200000	CK00	0117	F	Deputy City Clerk (NC) (C)	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					9.00	9.00	8.00
Department Total					9.00	9.00	8.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	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	8461	F	Principal Management Analyst (NC)	2.00	2.00	2.00
1100000	CM00	9770	F	Assistant City Manager	2.00	2.00	2.00
1100000	CM00	9790	F	City Manager	1.00	1.00	1.00
Total					10.00	10.00	10.00

Office of the City Manager / Economic Development

Full Time							
1110000	CM10	7802	F	Principal Graphics Technician	1.00	1.00	1.00
1110000	CM10	7966	F	City Planner (NC)	0.00	1.00	1.00
1110000	CM10	8111	F	Project Assistant (NC)	2.00	2.00	2.00
1110000	CM10	8124	F	Project Coordinator (NC)	2.00	2.00	2.00
1110000	CM10	8131	F	Project Manager (NC)	1.00	1.00	1.00
1110000	CM10	8151	F	Economic Development Marketing Manager (NC)	1.00	1.00	1.00
1110000	CM10	8153	F	Seizing our Destiny Project Coordinator (NC)	1.00	1.00	1.00
1110000	CM10	8155	F	Economic Development Manager (NC)	1.00	1.00	1.00
Subtotal					9.00	10.00	10.00
Part Time							
1110000	CM10	9510	N	Administrative Intern	1.50	1.50	1.50
Subtotal					1.50	1.50	1.50
Total					10.50	11.50	11.50

(1) Position transferred from Community Development Department.

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

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

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
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					25.50	26.50	25.50

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Office of the Mayor							
Full Time							
0100000	MY00	0087	F	Senior Office Specialist (NC) (C)	1.00	1.00	1.00
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)	1.00	1.00	1.00
Total					5.00	5.00	5.00
Office of the Mayor / Community Relations							
Full Time							
0120000	MY10	9635	F	Assistant to the Mayor (NC)	2.00	2.00	2.00
Total					2.00	2.00	2.00
Department Total					7.00	7.00	7.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded

Parks, Recreation, and Community Services Department / Administration

Full Time

5200000	PR00	0024	F	Office Specialist (T)	0.00	1.00	1.00
5200000	PR00	0025	F	Office Specialist	2.00	0.00	0.00
5200000	PR00	0082	F	Senior Office Specialist	1.00	0.00	0.00
5200000	PR00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
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	1.00	1.00	1.00
5200000	PR00	7870	F	Senior Park Planner	2.00	1.00	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					13.00	10.00	10.00

- (1) Delete (1) unfunded Senior Park Planner position; approved with budget adoption.
 (2) Delete (1) Unfunded Office Specialist position; approved with budget adoption.
 (3) Delete (1) Unfunded Senior Office Specialist position; approved with budget adoption.

Parks, Recreation, and Community Services Department / Recreation

Full Time							
5205000	PR15	6420	F	Recreation Services Coordinator	(1)(2)	6.00	9.00
5205000	PR15	6421	F	Recreation Services Coordinator (T)	(1)(2)	0.00	2.00
5205000	PR15	6480	F	Recreation Supervisor	(1)(2)	2.00	3.00
5205000	PR15	6490	F	Recreation Superintendent		1.00	1.00
Subtotal						9.00	15.00
Part Time							
5205000	PR15	2930	N	General Service Worker		2.25	2.25
5205000	PR15	6260	N	Lifeguard/Instructor		9.51	9.51
5205000	PR15	6280	N	Pool Manager		1.78	1.78
5205000	PR15	6285	N	Assistant Aquatics Coordinator		0.94	0.94
5205000	PR15	6350	N	Recreation Leader	(1)(2)	25.81	34.28
5205000	PR15	6380	H	Assistant Recreation Coordinator		2.00	2.00
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.25	0.00
5205000	PR15	6380	T	Assistant Recreation Coordinator		2.25	2.25
5205000	PR15	6381	H	Assistant Recreation Coordinator (T)	(1)(2)	0.00	1.50
5205000	PR15	6381	N	Assistant Recreation Coordinator (T)	(1)(2)	0.00	1.75
5205000	PR15	6381	T	Assistant Recreation Coordinator (T)	(1)(2)	0.00	2.25
5205000	PR15	6580	N	Instructor		1.98	1.98
Subtotal						46.77	60.49
Total						55.77	75.49

- (1) Various positions transferred between PR/Community Services (5225000) and PR/Recreation (5205000) as part of Department reorganization; approved with budget adoption.
 (2) Various positions added/deleted as part of Department reorganization; approved with budget adoption.

						Full Time Equivalent		
GL Key	PCN			Description		Authorized	Proposed 2014/15	
	Loc	Job	Type			2013/14	Authorized	Funded
Parks, Recreation, and Community Services Department / Parks								
Full Time								
5215000	PR20	2985	F	Park Maintenance Worker II	(4)	12.00	7.00	7.00
5215000	PR20	2986	F	Park Maintenance Worker II (T)		0.00	2.00	2.00
5215000	PR20	3005	F	Park Maintenance Specialist	(2)	6.00	3.00	3.00
5215000	PR20	3006	F	Park Maintenance Specialist (T)		0.00	2.00	2.00
5215000	PR20	3016	F	Park Supervisor (NC)		2.00	2.00	2.00
5215000	PR20	3020	F	Park Maintenance Crew Leader		3.00	3.00	3.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00	0.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician		2.00	1.00	1.00
5215000	PR20	4372	F	Maintenance Electrician (T)		0.00	1.00	1.00
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)	1.00	0.00	0.00
5215000	PR20	9531	F	Administrative Analyst (NC)	(1)	0.00	1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00	1.00
Subtotal						33.00	29.00	28.00
Part Time								
5215000	PR20	2930	N	General Service Worker		6.00	6.00	6.00
5215000	PR20	2995	N	Weekend Crew Supervisor	(3)	2.50	2.25	2.25
Subtotal						8.50	8.25	8.25
Total						41.50	37.25	36.25

- (1) Reclassify (1) Administrative Analyst position to (1) Administrative Analyst (NC) position; approved with budget adoption.
- (2) Delete (1) unfunded Park Maintenance Specialist position; approved with budget adoption.
- (3) Delete (0.25) unfunded Weekend Crew Supervisor position; approved with budget adoption.
- (4) Delete (3) unfunded Park Maintenance Worker II positions; approved with budget adoption.

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded

Parks, Recreation, and Community Services Department / Fairmount Park Golf Course

Part Time

5215400	PR46	2930	N	General Service Worker	(1)	0.00	4.00	4.00
5215400	PR46	6580	N	Instructor	(1)	0.00	3.00	3.00
Subtotal						0.00	7.00	7.00

- (1) Positions transferred from PR/Community Services (5225000) and PR/Recreation (5205000) as part of Department reorganization; approved with budget adoption.

Parks, Recreation, and Community Services Department / Community Services

Full Time								
5225000	PR30	6420	F	Recreation Services Coordinator	(1)(2)	8.00	3.00	3.00
5225000	PR30	6421	F	Recreation Services Coordinator (T)	(1)(2)	0.00	2.00	2.00
5225000	PR30	6480	F	Recreation Supervisor		2.00	2.00	2.00
5225000	PR30	6490	F	Recreation Superintendent		1.00	1.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)	(4)(5)	2.00	1.00	0.75
5225000	PR30	9590	F	Program Coordinator - Youth Gang Violence (NC)	(3)	1.00	0.00	0.00
Subtotal						14.00	9.00	8.75
Part Time								
5225000	PR30	6350	N	Recreation Leader	(1)(2)	21.24	9.99	9.99
5225000	PR30	6380	H	Assistant Recreation Coordinator	(1)(2)	4.00	0.50	0.50
5225000	PR30	6380	N	Assistant Recreation Coordinator	(1)(2)	1.00	0.00	0.00
5225000	PR30	6380	T	Assistant Recreation Coordinator	(1)(2)	0.75	0.00	0.00
5225000	PR30	6381	H	Assistant Recreation Coordinator (T)	(1)(2)	0.00	1.50	1.50
5225000	PR30	6381	N	Assistant Recreation Coordinator (T)	(1)(2)	0.00	0.50	0.50
5225000	PR30	6580	N	Instructor		0.80	0.80	0.80
Subtotal						27.79	13.29	13.29
Total						41.79	22.29	22.04

- (1) Various positions transferred between PR/Community Services (5225000) and PR/Recreation (5205000) as part of Department reorganization; approved with budget adoption.
- (2) Various positions added/deleted as part of Department reorganization; approved with budget adoption.
- (3) Delete (1) unfunded Program Coordinator - Youth Gang Violence (NC) position; approved with budget adoption.
- (4) Delete (1) unfunded Outreach Worker (NC) position; approved with budget adoption.
- (5) Position underfilled with part-time positions.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist	1.00	1.00	1.00
5200200	PR10	0087	F	Senior Office Specialist (NC)(C)	1.00	1.00	1.00
5200200	PR10	3940	F	Minibus Driver/Scheduler	5.00	4.00	4.00
5200200	PR10	3941	F	Minibus Driver/Scheduler (T)	0.00	1.00	1.00
5200200	PR10	3950	F	Minibus Driver	12.00	12.00	12.00
5200200	PR10	3951	F	Minibus Driver (T)	0.00	2.00	2.00
5200200	PR10	6430	F	Special Transit Supervisor	1.00	1.00	1.00
5200200	PR10	9525	F	Senior Administrative Analyst (NC)	1.00	1.00	1.00
Subtotal					21.00	23.00	23.00
Part Time							
5200200	PR10	3950	H	Minibus Driver	1.50	0.00	0.00
5200200	PR10	3950	N	Minibus Driver	4.25	1.75	1.75
5200200	PR10	3950	T	Minibus Driver	9.75	4.50	4.50
5200200	PR10	3952	H	Minibus Driver (T)	0.00	1.50	1.50
5200200	PR10	3952	N	Minibus Driver (T)	0.00	2.50	2.50
5200200	PR10	3952	T	Minibus Driver (T)	0.00	5.25	5.25
Subtotal					15.50	15.50	15.50
Total					36.50	38.50	38.50
(1) Add (2) Minibus Driver (T) positions; approved with budget adoption.							
Department Total					188.56	190.53	189.28

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	Authorized	Funded
Police Department / Office of the Chief of Police							
Full Time							
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	2260	F	Police Detective	2.00	2.00	2.00
3100000	PD00	2300	F	Police Sergeant	4.00	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	2670	F	Police Administrative Specialist	1.00	1.00	1.00
Total					15.00	15.00	15.00

Police Department / Community Services Bureau

Full Time							
3101000	PD01	0347	F	Administrative Assistant (C)	(3)	1.00	0.50
3101000	PD01	2240	F	Police Officer	(1)(2)	4.00	6.00
3101000	PD01	2320	F	Police Lieutenant		1.00	1.00
3101000	PD01	2571	F	Police Service Representative		1.00	1.00
3101000	PD01	2673	F	Police Program Coordinator		1.00	1.00
3101000	PD01	2675	F	Police Program Supervisor		2.00	2.00
Total						10.00	11.50

- (1) Transfer (2) Police Officer positions from Police/Community Services Bureau (3101000) to Police/Field Operations (3115000); approved with budget adoption.
- (2) Transfer (4) Police Officer positions from Police/Field Operations (3115000) to Police/Community Services Bureau (3101000); approved with budget adoption.
- (3) Full-time position underfilled with part-time employees.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized	Proposed 2014/15		
					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 employees.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	Authorized	Funded
Police Department / Management Services							
Full Time							
3105000	PD05	0084	F	Senior Office Specialist (T)	2.00	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	5.00	5.00
3105000	PD05	2651	F	Police Property Specialist (T)	0.00	1.00	1.00
3105000	PD05	2654	F	Police Records Specialist I (T)	0.00	3.50	3.50
3105000	PD05	2655	F	Police Records Specialist I	18.00	14.50	14.50
3105000	PD05	2658	F	Police Records Specialist II	8.00	7.00	7.00
3105000	PD05	2659	F	Police Records Specialist III	4.00	4.00	4.00
3105000	PD05	2661	F	Police Records Specialist II (T)	0.00	1.00	1.00
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	4.00	4.00
3105000	PD05	2861	F	Custodian (T)	0.00	2.00	2.00
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	8450	F	Senior Management Analyst	2.00	2.00	2.00
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					68.00	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					69.00	69.00	68.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	Authorized	Funded
Police Department / Communications							
Full Time							
3110000	PD10	2490	F	Public Safety Dispatcher I	3.00	3.00	3.00
3110000	PD10	2493	F	Public Safety Dispatcher II	41.00	36.00	36.00
3110000	PD10	2495	F	Public Safety Dispatcher I (T)	1.00	1.00	1.00
3110000	PD10	2496	F	Public Safety Dispatcher II (T)	0.00	5.00	5.00
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	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
3115000	PD15	2240	F	Police Officer	(3)(4)(5)(6) 175.00	176.00	159.00
3115000	PD15	2260	F	Police Detective	(1) 3.00	5.00	5.00
3115000	PD15	2300	F	Police Sergeant	(2) 27.00	28.00	28.00
3115000	PD15	2320	F	Police Lieutenant	8.00	8.00	8.00
3115000	PD15	2340	F	Police Captain	1.00	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	2.00	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
Total					222.00	226.00	209.00

- (1) Transfer (2) Police Detective positions from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.
- (2) Transfer (1) Police Sergeant position from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.
- (3) Transfer (2) Police Officer positions from Police/Community Services Bureau (3101000) to Police/Field Operations (3115000); approved with budget adoption.
- (4) Transfer (1) Police Officer position from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.
- (5) Transfer (4) Police Officer positions from Police/Field Operations (3115000) to Police/Community Services Bureau (3101000); approved with budget adoption.
- (6) Add (2) Police Officer positions; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	Authorized	Funded
Police Department / Aviation							
Full Time							
3120000	PD20	2240	F	Police Officer	1.00	1.00	1.00
3120000	PD20	2280	F	Police Pilot	7.00	7.00	7.00
3120000	PD20	2300	F	Police Sergeant	1.00	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					11.00	11.00	11.00

Police Department / Special Operations

Full Time									
3125000	PD25	2240	F	Police Officer	(1)	39.00	38.00	38.00	
3125000	PD25	2260	F	Police Detective	(2)	16.00	14.00	14.00	
3125000	PD25	2300	F	Police Sergeant	(3)	8.00	7.00	7.00	
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		3.00	2.00	2.00	
3125000	PD25	9138	F	Crime Analyst (T)		0.00	1.00	1.00	
3125000	PD25	9139	F	Supervising Crime Analyst		1.00	1.00	1.00	
3125000	PD25	9241	F	Programmer Analyst		1.00	1.00	1.00	
Total						78.00	74.00	74.00	

- (1) Transfer (1) Police Officer position from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.
- (2) Transfer (2) Police Detective positions from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.
- (3) Transfer (1) Police Sergeant position from Police/Special Operations (3125000) to Police/Field Operations (3115000); approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Police Department / Central Investigations							
Full Time							
3130000	PD30	0024	F	Office Specialist (T)	1.00	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	1.00	1.00	1.00
3130000	PD30	2615	F	Senior Evidence Technician	3.00	2.00	2.00
3130000	PD30	2616	F	Senior Evidence Technician	0.00	1.00	1.00
3130000	PD30	2620	F	Supervising Evidence Technician	1.00	1.00	1.00
3130000	PD30	2659	F	Police Records Specialist III	1.00	1.00	1.00
Total					39.00	39.00	39.00
Police Department / Special Investigations							
Full Time							
3135000	PD35	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
3135000	PD35	2240	F	Police Officer	1.00	1.00	1.00
3135000	PD35	2260	F	Police Detective	22.00	22.00	22.00
3135000	PD35	2300	F	Police Sergeant	4.00	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					30.00	30.00	30.00
Department Total					551.75	553.75	534.50

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Public Works Department / Administration							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist	1.00	1.00	0.00
4100000	PW00	0356	F	Senior Administrative Assistant (NC)	1.00	1.00	1.00
4100000	PW30	2581	F	Emergency Services Coordinator (NC)	0.00	1.00	1.00
4100000	PW00	7217	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	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					8.00	9.00	7.00

(1) Transfer (1) Emergency Services Coordinator (NC) position from PW-Sewer/Admin (4125000) to PW/Administration (4100000); approved with budget adoption.

Public Works Department / Street Services - Administration and Support

Full Time							
4110000	PW10	0084	F	Senior Office Specialist (T)	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	1.00	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	12.00	10.00	8.00
4110100	PW11	3260	F	Street Maintenance Specialist	16.00	15.00	15.00
4110100	PW11	3261	F	Street Maintenance Specialist (T)	0.00	1.00	1.00
4110100	PW11	3270	F	Street Painter	4.00	4.00	4.00
4110100	PW11	3290	F	Street Maintenance Crew Leader	5.00	5.00	4.00
4110100	PW11	3310	F	Street Maintenance Supervisor	5.00	5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator	7.00	7.00	6.00
4110100	PW11	9982	F	General Service Worker	7.00	3.00	2.00
4110100	PW11	9983	F	General Service Worker (T)	0.00	4.00	4.00
Subtotal					60.00	58.00	52.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)	6.00	6.00	6.00
Subtotal					6.00	6.00	6.00
Total					66.00	64.00	58.00

(1) Delete (2) unfunded Street Maintenance Worker positions; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	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	3035	F	Landscape Maintenance Inspector	2.00	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
Total					7.00	7.00	6.00

Public Works Department / Traffic Signals Maintenance

Full Time							
4110400	PW14	5190	F	Traffic Signal Technician II	7.00	6.00	4.00
4110400	PW14	5191	F	Traffic Signal Technician II (T)	0.00	1.00	1.00
4110400	PW14	5211	F	Traffic Signal Maintenance Supervisor	1.00	1.00	1.00
4110400	PW14	6765	F	Senior Engineering Aide	1.00	1.00	1.00
Total					9.00	9.00	7.00

(1) Position funded for six months.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Public Works Department / City Engineering Services							
Full Time							
4115000	PW20	0410	F	Account Clerk II			
4115000	PW20	0450	F	Senior Accounting Technician	1.00	1.00	1.00
4115000	PW20	0910	F	Development Services Representative II	2.00	1.00	1.00
4115000	PW20	0920	F	Development Services Representative III	(5)	0.00	1.00
4115000	PW20	6765	F	Senior Engineering Aide	2.00	2.00	1.00
4115000	PW20	6780	F	Land Records Technician I	1.00	1.00	0.00
4115000	PW20	6820	F	Survey Party Chief	1.00	1.00	1.00
4115000	PW20	6840	F	Surveyor	(1)	1.00	0.00
4115000	PW20	6841	F	Surveyor (NC)	(1)	0.00	1.00
4115000	PW20	6875	F	Engineering Technician	(2)	5.00	6.00
4115000	PW20	6885	F	Senior Engineering Technician (Civil)		5.50	1.00
4115001	PW20	7101	F	Assistant Engineer (T)	1.00	1.00	1.00
4115000	PW20	7120	F	Associate Engineer	(3)	1.00	7.00
4115000	PW20	7130	F	Senior Engineer	6.00	2.00	5.00
4115000	PW20	7131	F	Senior Engineer (NC)	2.00	2.00	2.00
4115000	PW20	7131	F	Senior Engineer (NC)	2.00	2.00	1.00
4115000	PW20	7140	F	Principal Engineer	1.00	1.00	1.00
4115000	PW20	7141	F	Principal Engineer (NC)	2.00	2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer	1.00	1.00	0.00
4115000	PW20	7225	F	Senior Traffic Engineer	(4)	0.00	1.00
4115000	PW20	7590	F	Construction Inspector II	0.00	1.00	1.00
4115000	PW20	7590	F	Construction Inspector II	11.00	9.00	9.00
4115000	PW20	7591	F	Construction Inspector II (T)	0.00	2.00	2.00
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)	1.00	1.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst	1.00	1.00	1.00
4115000	PW20	9372	F	Construction Project Manager (NC)	2.00	2.00	2.00
Total					47.00	50.00	43.50

- (1) Reclassify (1) Surveyor position to (1) Surveyor (NC) position; approved with budget adoption.
- (2) Transfer (1) Engineering Technician position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.
- (3) Transfer (1) Associate Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.
- (4) Transfer (1) Senior Traffic Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.
- (5) Reclassify (1) Development Service Representative II position to (1) Development Service Representative III position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized	Proposed 2014/15		
					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	6875	F	Engineering Technician	(1)	3.00	2.00	2.00
4120000	PW25	7101	F	Assistant engineer (T)		1.00	1.00	1.00
4120000	PW25	7120	F	Associate Engineer	(2)	1.00	0.00	0.00
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	(3)	1.00	0.00	0.00
Total					9.00	6.00	6.00	

- (1) Transfer (1) Engineering Technician position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.
- (2) Transfer (1) Associate Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.
- (3) Transfer (1) Senior Traffic Engineer position from PW/Traffic Engineering (4120000) to PW/City Engineering (4115000); approved with budget adoption.

Public Works Department / Crossing Guards

Full Time							
4120200	PW27	9310	F	Crossing Guard Program Coordinator (1)	1.00	0.00	0.00
Subtotal					1.00	0.00	0.00
Part Time							
4120200	PW27	2400	N	Crossing Guards (1)	24.48	0.00	0.00
Subtotal					24.48	0.00	0.00
Total					25.48	0.00	0.00

- (1) Positions deleted per City Council action 4/15/2014.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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	0084	F	Senior Office Specialist (T)	0.00	1.00	1.00
4125000	PW30	0410	F	Account Clerk II	2.00	2.00	2.00
4125000	PW30	0411	F	Account Clerk II (T)	0.00	1.00	1.00
4125000	PW30	2581	F	Emergency Services Coordinator (NC)	1.00	0.00	0.00
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)	2.00	2.00	1.00
4125000	PW30	8648	F	Safety Officer (NC)	1.00	1.00	1.00
4125000	PW30	9525	F	Senior Administrative Analyst (NC)	0.00	1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	2.00	2.00	2.00
4125000	PW30	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
4125000	PW47	9225	F	Systems Analyst	0.00	1.00	1.00
Total					16.00	19.00	17.00

- (1) Transfer (1) Senior Office Specialist position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (2) Transfer (1) Account Clerk II position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (3) Transfer (1) Senior Administrative Analyst position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (4) Transfer (1) Systems Analyst position from PW-Sewer/SCADA & SPL (4125420) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (5) Transfer (1) Emergency Services Coordinator (NC) position from PW-Sewer/Admin (4125000) to PW/Administration (4100000); 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	9.00	9.00
4125100	PW31	3131	F	Wastewater Collection System Technician II (T)	0.00	1.00	1.00
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	4150	F	Wastewater Operations Manager	1.00	1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor	1.00	1.00	1.00
4125100	PW31	9982	F	General Service Worker	1.00	2.00	2.00
Total					18.00	19.00	19.00

- (1) Transfer (1) General Service Worker position from PW-Sewer/Treatment Services (4125200) to PW-Sewer/Collection System Maintenance (4125100); approved with budget adoption.

GL Key	PCN				Full Time Equivalent		
	Loc	Job	Type	Description	Authorized 2013/14	Proposed 2014/15 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	2.00	2.00
4125200	PW32	4131	F	Senior Wastewater Plant Operator (NC)	3.00	4.00	4.00
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	2.00	0.00	0.00
4125200	PW32	9983	F	General Service Worker (T)	0.00	1.00	1.00
Total					31.00	30.00	30.00

- (1) Reclassify (1) Senior Wastewater Plant Operator position to (1) Senior Wastewater Plant Operator (NC) position; approved with budget adoption.
- (2) Transfer (1) General Service Worker position from PW-Sewer/Treatment Services (4125200) to PW-Sewer/Collection System Maintenance (4125100); 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	2.00	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	2.00	1.00	0.00
4125400	PW34	9983	F	General Service Worker (T)	0.00	1.00	1.00
Total					20.00	20.00	18.00

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					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	1.00	1.00	0.00
Total					10.00	10.00	9.00

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 (2)	1.00	0.00	0.00
4125420	PW47	7035	F	Senior SCADA System Technician (2)	0.00	1.00	1.00
4125420	PW47	7041	F	SCADA System Supervisor	1.00	1.00	1.00
4125420	PW47	9225	F	Systems Analyst (1)	1.00	0.00	0.00
Total					4.00	3.00	3.00

- (1) Transfer (1) Systems Analyst position from PW-Sewer/SCADA & SPL (4125420) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (2) Reclassify (1) SCADA System Operator position to (1) Senior SCADA System Technician position; approved with budget adoption.

Public Works Department / Sewerage Systems - Warehouse

Full Time							
4125430	PW48	1130	F	Inventory Control Specialist	2.00	2.00	2.00
Total					2.00	2.00	2.00

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	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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	7120	F	Associate Engineer	5.00	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					8.00	8.00	6.00

Public Works Department / Sewerage Systems - Plant Expansion Engineering Support

Full Time								
4125910	PW28	0082	F	Senior Office Specialist	(1)	1.00	0.00	0.00
4125910	PW28	0410	F	Account Clerk II	(2)	1.00	0.00	0.00
4125910	PW28	6885	F	Senior Engineering Technician (Civil)		1.00	1.00	1.00
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	9372	F	Construction Project Manager (NC)		1.00	1.00	0.00
4125910	PW28	9525	F	Senior Administrative Analyst (NC)	(3)	1.00	0.00	0.00
Total						9.00	6.00	4.00

- (1) Transfer (1) Senior Office Specialist position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (2) Transfer (1) Account Clerk II position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.
- (3) Transfer (1) Senior Administrative Analyst position from PW-Sewer/Plant Expansion Engineering Support (4125910) to PW-Sewer/Administration (4120000); approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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)	2.00	2.00	2.00
Subtotal					2.00	2.00	2.00
Total					13.00	13.00	13.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Public Works Department / Public Parking Services							
Full Time							
4150000	PW50	0082	F	Senior Office Specialist	2.00	1.00	1.00
4150000	PW50	0084	F	Senior Office Specialist (T)	0.00	1.00	1.00
4150000	PW50	2421	F	Parking Control Representative	13.00	10.00	10.00
4150000	PW50	2422	F	Senior Parking Control Representative	1.00	1.00	1.00
4150000	PW50	2423	F	Parking Control Representative (T)	0.00	3.00	3.00
4150000	PW50	9504	F	Public Parking Services Supervisor (NC)	(1)	1.00	1.00
4150000	PW50	9505	F	Public Parking Services Supervisor	(1)	0.00	0.00
4150000	PW50	9531	F	Administrative Analyst (NC)	1.00	1.00	1.00
Total					18.00	18.00	18.00
(1) Reclassify (1) Public Parking Services Supervisor to (1) Public Parking Services Supervisor (NC) position; approved with budget adoption.							
Department Total					392.48	365.00	336.50

					Full Time Equivalent			
GL Key	PCN			Description		Authorized	Proposed 2014/15	
	Loc	Job	Type			2013/14	Authorized	Funded
Riverside Metropolitan Museum / Administration								
Full Time								
5300000	MU00	0024	F	Office Specialist (T)	(2)	0.00	1.00	1.00
5300000	MU00	0082	F	Senior Office Specialist		1.00	1.00	1.00
5300000	MU00	6195	F	Museum and Cultural Affairs Director		1.00	1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst	(3)	1.00	1.00	0.50
Subtotal						3.00	4.00	3.50
Part Time								
5300000	MU00	0023	H	Clerical Assistant (T)	(1)	0.50	0.00	0.00
Subtotal						0.50	0.00	0.00
Total						3.50	4.00	3.50
(1) Delete (1) Clerical Assistant (T) half-time position; approved with budget adoption.								
(2) Add (1) Office Specialist (T) position; approved with budget adoption.								
(3) Position funded for half-time underfill.								

Riverside Metropolitan Museum / Facilities and Operations

Full Time								
5305000	MU05	5995	F	Archivist		1.00	1.00	1.00
5305000	MU05	6086	F	Associate Curator of Collections (T)	(1)	0.00	1.00	1.00
5305000	MU05	6090	F	Museum Maintenance Worker		1.00	1.00	1.00
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		1.00	1.00	1.00
5305000	MU05	6160	F	Museum Curator		2.00	2.00	2.00
5305000	MU05	9982	F	General Service Worker (T)	(2)	0.00	1.00	1.00
Total						7.00	9.00	9.00
(1) Add (1) Associate Curator of Collections (T) position; approved with budget adoption.								
(2) Add (1) General Service Worker (T) position; approved with budget adoption.								

Riverside Metropolitan Museum /Arts and Cultural Affairs

Full Time								
5310000	MU10	8134	F	Arts & Culture Project Assistant (NC)		2.00	2.00	2.00
5310000	MU10	8137	F	Arts & Culture 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						15.50	18.00	17.50

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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	0430	F	Senior Account Clerk	1.00	1.00	1.00
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	0.00	0.00
5130000	LB00	9571	F	Administrative Services Manager (NC)	0.00	1.00	1.00
Total					6.00	6.00	5.00
(1) Reclassify (1) Administrative Services Manager position to (1) Administrative Services Manager (NC) position; approved with budget adoption.							
Riverside Public Library / Neighborhood Services							
Full Time							
5135000	LB05	0082	F	Senior Office Specialist	2.00	2.00	2.00
5135000	LB05	0210	F	Messenger	1.00	1.00	0.50
5135000	LB05	5785	F	Library Assistant	14.00	13.00	13.00
5135000	LB05	5786	F	Library Assistant (T)	0.00	1.00	0.50
5135000	LB05	5825	F	Library Technician	9.00	9.00	9.00
5135000	LB05	5865	F	Library Associate	15.00	15.00	13.00
5135000	LB05	5915	F	Librarian	8.00	7.00	5.00
5135000	LB05	5917	F	Librarian (T)	0.00	1.00	1.00
5135000	LB05	5984	F	Senior Librarian (NC)	1.00	1.00	1.00
Subtotal					50.00	50.00	45.00
Part Time							
5135000	LB05	5770	N	Library Page	0.75	0.75	0.50
5135000	LB05	5785	H	Library Assistant	3.50	3.00	3.00
5135000	LB05	5786	H	Library Assistant (T)	0.00	0.50	0.50
5135000	LB05	5786	N	Library Assistant (T)	0.50	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	1.50	1.00	1.00
5135000	LB05	5866	H	Library Associate (T)	0.00	0.50	0.50
5135000	LB05	9950	N	Technical Intern	2.42	2.42	2.42
Subtotal					9.92	9.92	9.67
Total					59.92	59.92	54.67
(1) Positions underfilled with part-time employees.							
Department Total					65.92	65.92	59.67

GL Key	PCN			Description		Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Riverside Public Utilities / Electric Utility - Management Services								
Full Time								
6000000	PU00	0025	F	Office Specialist	(6)	1.00	0.00	0.00
6000000	PU00	0082	F	Senior Office Specialist	(7)	3.00	2.00	2.00
6000000	PU00	0345	F	Administrative Assistant		5.00	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	0610	F	Utilities Customer Services Representative II	(3)	0.00	1.00	1.00
6000000	PU00	6875	F	Engineering Tech	(1)	0.00	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	(5)	1.00	0.00	0.00
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	8251	F	Accountant 1 (T)	(2)	0.00	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	(4)	2.00	3.00	3.00
6000000	PU00	8394	F	Utilities Principal Analyst		4.00	4.00	4.00
6000000	PU00	8398	F	Utilities Fiscal Manager (NC)		3.00	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
6000000	PU00	9262	F	Business Systems Support Technician	(7)	0.00	1.00	1.00
Subtotal						35.00	37.00	37.00
Part Time								
6000000	PU00	9950	N	Technical Intern		1.00	1.00	1.00
Subtotal						1.00	1.00	1.00
Total						36.00	38.00	38.00

- (1) Transfer (1) Engineering Technician position from PU Water/Engineering (6210000) to PU Administration/Management Services (6000000); approved with budget adoption.
- (2) Reclassify (1) Senior Office Specialist position to (1) Accountant I (T) position; approved with budget adoption.
- (3) Transfer (1) Utilities Customer Service Representative II position from PU Electric/Marketing (6020000) to PU Administration/Management Services (6000000); approved with budget adoption.
- (4) Transfer (1) Utilities Senior Analyst position from PU Electric/Marketing (6020000) to PU Administration/Management Services (6000000); approved with budget adoption.
- (5) Transfer (1) Utilities Power Scheduler/Trader position from PU Administration/Management Services (6000000) to PU Electric/Power Supply Operations (6120000); approved with budget adoption.
- (6) Delete (1) Office Specialist position; approved with budget adoption.
- (7) Reclassify (1) Senior Office Specialist position to (1) Business Systems Support Technician position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Riverside Public Utilities / Electric Utility - Business Support							
Full Time							
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	3.00	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
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	17.50	17.50
6010000	PU02	0681	F	Utilities Meter Reader (T)	0.00	0.50	0.50
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		Full Time Equivalent		
	Loc	Job	Type			Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Riverside Public Utilities / Electric Utility - Customer Service								
Full Time								
6015000	PU05	0610	F	Utilities Customer Service Representative II	(3)	47.00	49.00	49.00
6015000	PU05	0612	F	Utilities Customer Service Representative II (T)	(3)	0.00	2.00	2.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor	(1)(2)	4.00	2.00	2.00
6015000	PU05	0651	F	Utilities Customer Service Supervisor (NC)	(1)	1.00	2.00	2.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00	1.00
Subtotal						53.00	56.00	56.00
Part Time								
6015000	PU05	0600	H	Utilities Customer Service Representative I	(4)	7.75	3.00	3.00
6015000	PU05	0601	H	Utilities Customer Service Representative I (T)		0.00	1.50	1.50
6015000	PU05	0610	H	Utilities Customer Service Representative II	(5)	3.25	3.50	3.50
6015000	PU05	0610	T	Utilities Customer Service Representative II		0.75	0.75	0.75
Subtotal						11.75	8.75	8.75
Total						64.75	64.75	64.75

- (1) Reclassify (1) Utilities Customer Service Supervisor position to (1) Utilities Customer Service Supervisor (NC) position; approved with budget adoption.
- (2) Delete (1) Utilities Customer Service Supervisor position; approved with budget adoption.
- (3) Add (4) Utilities Customer Service Representative II / II (T) positions; approved with budget adoption.
- (4) Delete (3.25) Utilities Customer Service Representative I half-time positions; approved with budget adoption.
- (5) Add (0.25) Utilities Customer Service Representative II half-time position; approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		2013/14	Authorized	Funded
Riverside Public Utilities / Electric Utility - Marketing Services							
Full Time							
6020000	PU07	0024	F	Office Specialist (T)	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	1.00	1.00
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	4.00	4.00	4.00
6020000	PU07	1073	F	Utilities Prin. Program/Services Representative	3.00	0.00	0.00
6020000	PU07	1074	F	Utilities Prin. Program/Services Representative (NC)	0.00	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	0.00	0.00
6020000	PU07	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
6020000	PU07	9982	F	General Service Worker	3.00	2.00	2.00
6020000	PU07	9983	F	General Service Worker (T)	0.00	1.00	1.00
Subtotal					25.00	23.00	23.00
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	26.00	26.00
(1) Transfer (1) Utilities Customer Service Representative II position from PU Electric/Marketing (6020000) to PU Administration/Management Services (6000000); approved with budget adoption.							
(2) Transfer (1) Utilities Senior Analyst position from PU Electric/Marketing (6020000) to PU Administration/Management Services (6000000); approved with budget adoption.							
(3) Reclassify (3) Utilities Principal Programs/Services Representative positions to (3) Utilities Principal Programs/Services Representative (NC) positions; approved with budget adoption.							

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

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized	Proposed 2014/15	
					2013/14	Authorized	Funded
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	2.00	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	4.00	4.00
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
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					51.00	52.00	52.00

(1) Add (1) Utilities Electric Meter Technician position; approved with budget adoption.

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	2.00	2.00
6105000	PU21	4700	F	Utilities Electric Supervisor	12.00	13.00	13.00
6105000	PU21	4710	F	Utilities Electric Field Manager	1.00	1.00	1.00
6105000	PU21	4720	F	Utilities Electric Superintendent	3.00	3.00	3.00
6105000	PU21	6755	F	Engineering Aide	1.00	1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)	1.00	1.00	1.00
6105000	PU21	7140	F	Principal Engineer	1.00	1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer	1.00	1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer	2.00	2.00	2.00
6105000	PU21	7590	F	Construction Inspector II	3.00	2.00	2.00
6105000	PU21	7591	f	Construction Inspector II (T)	0.00	1.00	1.00
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 Troubleshooter position to (1) Utilities Electric Supervisor position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent		
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 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.)	2.00	2.00	2.00
6110000	PU22	6875	F	Engineering Technician	3.00	3.00	3.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)	5.00	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) 1.00	0.00	0.00
6110000	PU22	8390	F	Utilities Analyst (NC)	(1) 1.00	2.00	2.00
Subtotal					37.00	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					38.00	38.00	38.00

(1) Reclassify (1) Utilities Analyst position to (1) Utilities Analyst (NC) 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	3.00	3.00	3.00
6115000	PU23	6765	F	Senior Engineering Aide	6.00	6.00	6.00
6115000	PU23	6865	F	Utilities Supervising Engineering Technician (Elec)	(1) 0.00	1.00	1.00
6115000	PU23	6875	F	Engineering Technician	5.00	5.00	5.00
6115000	PU23	6895	F	Utilities Senior Engineering Technician (Electric)	(1) 4.00	3.00	3.00
6115000	PU23	7140	F	Principal Engineer	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)	1.00	1.00	1.00
Total					29.00	29.00	29.00

(1) Reclassify (1) Utilities Senior Engineering Technician (Electric) position to (1) Utilities Supervising Engineering Technician (Electric) position; approved with budget adoption.

GL Key	PCN			Description	Full Time Equivalent			
	Loc	Job	Type		Authorized 2013/14	Proposed 2014/15 Authorized	Funded	
Riverside Public Utilities / Electric Utility - Power Supply Operations								
Full Time								
6120000	PU24	0082	F	Senior Office Specialist	1.00	1.00	1.00	
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(1)	8.00	9.00	9.00
6120000	PU24	7236	F	Utilities Power Scheduler/Trader (NC)		7.00	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	(2)	4.00	3.00	3.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	3.00	3.00
6120000	PU24	7248	F	Utilities Principal Resources Analyst (NC)		1.00	2.00	2.00
6120000	PU24	7249	F	Utilities Senior Resources Analyst (NC)	(3)	6.00	5.00	5.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)		3.00	3.00	3.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00	1.00
Subtotal					35.00	36.00	36.00	
Part Time								
6120000	PU24	9950	N	Technical Intern	1.00	1.00	1.00	
Subtotal					1.00	1.00	1.00	
Total					36.00	37.00	37.00	

- (1) Transfer (1) Utilities Power Scheduler/Trader position from PU Administration/Management Services (6000000) to PU Electric/Power Supply Operations (6120000); approved with budget adoption.
- (2) Reclassify (1) Utilities Senior Resources Analyst position to (1) Utilities Principal Resources Analyst position; approved with budget adoption.
- (3) Reclassify (1) Utilities Senior Resources Analyst (NC) position to (1) Utilities Principal Resources Analyst (NC) position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant

Full Time							
6120130	PU26	0082	F	Senior Office Specialist	1.00	1.00	1.00
6120130	PU26	4708	F	Utilities Generation Manager (NC)	1.00	1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician	1.00	1.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician	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	7249	F	Utilities Senior Resources Analyst (NC)	1.00	1.00	1.00
6120130	PU26	7411	F	Utilities Generation Plant Manager (NC)	1.00	1.00	1.00
Subtotal					16.00	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					16.50	16.50	16.50

GL Key	PCN				Full Time Equivalent		
	Loc	Job	Type	Description	Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Riverside Public Utilities / Electric Utility - Clearwater Generating Plant							
Full Time							
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					6.00	6.00	6.00

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)	1.00	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	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					36.00	36.00	36.00

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		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	39.00	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	3730	F	Utilities Assistant Water Superintendent	0.00	1.00	1.00
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	2.00	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	93.00	93.00
Part Time							
6205000	PU31	9950	N	Technical Intern	4.00	4.00	4.00
Subtotal					4.00	4.00	4.00
Total					96.00	97.00	97.00

- (1) Transfer (1) Utilities Assistant Water Superintendent position from PU Water/Engineering (6210000) to PU Water/Field Operations (6205000); approved with budget adoption.

					Full Time Equivalent		
GL Key	PCN			Description	Authorized	Proposed 2014/15	
	Loc	Job	Type		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)	1.00	1.00	1.00
6210000	PU32	3730	F	Utilities Assistant Water Superintendent (1)	1.00	0.00	0.00
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 (2)	4.00	3.00	3.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)	3.00	2.00	2.00
6210000	PU32	6886	F	Senior Engineering Technician (Civil) (T)	0.00	1.00	1.00
6210000	PU32	7140	F	Principal Engineer	2.00	2.00	2.00
6210000	PU32	7155	F	Utilities Associate Water Engineer	7.00	6.00	6.00
6210000	PU32	7156	F	Utilities Associate Water Engineer (T)	0.00	1.00	1.00
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 (NC)	1.00	1.00	1.00
6210000	PU32	7590	F	Construction Inspector II	6.00	5.00	5.00
6210000	PU32	7591	F	Construction Inspector II (T)	0.00	1.00	1.00
6210000	PU32	7635	F	Construction Contracts Administrator	1.00	1.00	1.00
6210000	PU32	9530	F	Administrative Analyst	1.00	1.00	1.00
Subtotal					41.00	39.00	39.00
Part Time							
6210000	PU32	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					42.00	40.00	40.00
(1) Transfer (1) Utilities Assistant Water Superintendent position from PU Water/Engineering (6210000) to PU Water/Field Operations (6205000); approved with budget adoption.							
(2) Transfer (1) Engineering Technician position from PU Water/Engineering (6210000) to PU Administration/Management Services (6000000); approved with budget adoption.							

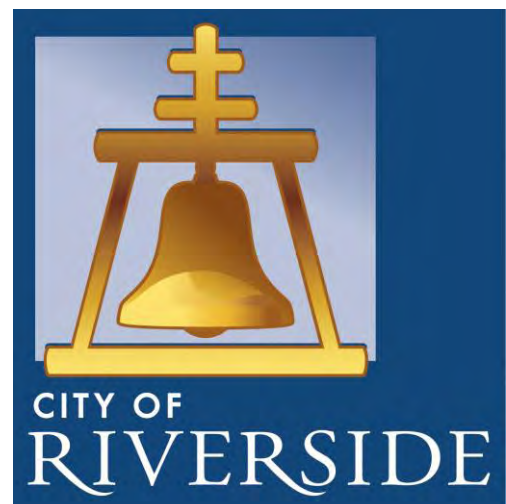
Riverside Public Utilities / Water Utility - Water Resources

Full Time					1.00	1.00	1.00
6215000	PU33	6885	F	Senior Engineer Technician (Civil)	2.00	2.00	2.00
6215000	PU33	7161	F	Utilities Senior Water Engineer (NC)	1.00	1.00	1.00
6215000	PU33	7193	F	Engineering Manager (NC)	1.00	1.00	1.00
6215000	PU33	9531	F	Administrative Analyst (NC)			
Subtotal					5.00	5.00	5.00
Part Time					0.50	0.50	0.50
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				Full Time Equivalent		
	Loc	Job	Type	Description	Authorized 2013/14	Proposed 2014/15 Authorized	Funded
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program							
Full Time					1.00	1.00	1.00
6220200	PU34	1065	F	Utilities Program/Services Representative	1.00	1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative			
Subtotal					2.00	2.00	2.00
Part Time					0.65	0.65	0.65
6220200	PU34	0990	N	Utility Surveyor/Installer			
Subtotal					0.65	0.65	0.65
Total					2.65	2.65	2.65
Riverside Public Utilities / Central Stores							
Full Time					1.00	1.00	1.00
6400000	PU50	0430	F	Senior Account Clerk	5.00	5.00	5.00
6400000	PU50	1130	F	Inventory Control Specialist	1.00	1.00	1.00
6400000	PU50	1150	F	Senior Inventory Control Specialist	1.00	1.00	1.00
6400000	PU50	1170	F	Warehouse Supervisor			
Total					8.00	8.00	8.00
Department Total					652.65	653.65	653.65

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GLOSSARY OF TERMS



GLOSSARY OF TERMS

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Riverside's budget encompasses one fiscal year.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent

years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as park, street, sewerage, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Central Services Fund

A fund that provides services to all City departments and bills the various other funds for services rendered. Examples of Central Services Funds include Finance, Human Resources, and General Services.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

GLOSSARY OF TERMS

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon

several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

FBO

A fixed base operator, which is the location on an airport that services and provides fuel to private aircraft.

Fee

A general term used for any charge levied by government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period of time designated as the budget year. The City of Riverside's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time Typist Clerk working 20 hours per week would be equivalent to one-half of a full-time position, or 0.50 FTE.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

GLOSSARY OF TERMS

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (101)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/ funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

Non-Personnel Expenses

Expenditures related to professional services and supplies.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe. Generally, departmental programs have objectives.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Performance Measures

Statistical measures, which are collected to show the impact of dollars, spent on city services.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

GLOSSARY OF TERMS

Preliminary Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the preliminary Budget are incorporated into the final adopted budget.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

RORF

A Redevelopment Obligation Retirement Fund, which is a requirement of the legislation dissolving California Redevelopment Agencies. The assets and liabilities of each former Redevelopment Project Area are now housed in individual RORFs.

Routine Fund Balance Change

A routine fund balance change is one that occurs year-to-year due to the nature of the fund. For example, the City's Central Garage Fund routinely has fluctuations in available fund balance as a result of periodic acquisitions of vehicles. For those funds where changes greater than 10% are frequent, the specific reasons for the change are not discussed in the Annual Budget in detail.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

SEIU

The Service Employees International Union, which is the union representing the majority of the City's non-public safety and non-management employees.

SERAF

References the Supplemental Education Revenue Augmentation Fund, to which the City was required by the State to contribute various funds to assist in balancing the State budget. Certain Low and Moderate Income Housing Funds were loaned to make the payment, which will be repaid over several years.

Special Project

An account created for operating expenditures that relate to a specific project or program and should therefore be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.

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