

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | |
|--|---|-------------------------------------|-------------------|-------------------|--------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|--------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % | |
| PROPERTY TAX | County of Riverside Auditor Controller - Property Tax Division, historical revenues, economic reports from UCR Center for Economic Forecasting | Property Taxes - Current Secured | 21,581,968 | 22,488,411 | 23,387,947 | 4.0% | 24,323,465 | 4.0% | 25,053,169 | 3.0% | 25,804,764 | 3.0% | 26,578,907 | 3.0% |
| | | Property Taxes - Successor Agency | 4,699,705 | 4,897,093 | 5,092,976 | 4.0% | 5,296,695 | 4.0% | 5,455,596 | 3.0% | 5,619,264 | 3.0% | 5,787,842 | 3.0% |
| | | Property Taxes In Lieu (Vlf) | 26,410,376 | 27,706,843 | 28,815,117 | 4.0% | 29,967,721 | 4.0% | 30,866,753 | 3.0% | 31,792,756 | 3.0% | 32,746,538 | 3.0% |
| | | Property Taxes - Supplemental | 502,529 | 577,908 | 583,687 | 1.0% | 589,524 | 1.0% | 595,420 | 1.0% | 601,374 | 1.0% | 607,387 | 1.0% |
| | | Property Taxes - Unsecured | 963,359 | 963,359 | 972,993 | 1.0% | 982,723 | 1.0% | 992,550 | 1.0% | 1,002,475 | 1.0% | 1,012,500 | 1.0% |
| | | Property Taxes - Measure "G" | 1,739,903 | 1,739,903 | 1,739,903 | 0.0% | 1,739,903 | 0.0% | 1,739,903 | 0.0% | 1,739,903 | 0.0% | 1,739,903 | 0.0% |
| | | Property Transfer Tax | 2,274,013 | 2,501,414 | 2,601,471 | 4.0% | 2,705,530 | 4.0% | 2,786,696 | 3.0% | 2,870,296 | 3.0% | 2,956,405 | 3.0% |
| | | Library Parcel Tax - Measure "I" | 1,354,093 | 1,354,093 | 1,354,093 | 0.0% | 1,354,093 | 0.0% | 1,354,093 | 0.0% | 1,354,093 | 0.0% | 1,354,093 | 0.0% |
| TOTAL PROPERTY TAXES | | 59,525,946 | 62,229,024 | 64,548,187 | 3.7% | 66,959,654 | 3.7% | 68,844,179 | 2.8% | 70,784,925 | 2.8% | 72,783,576 | 2.8% | |
| SALES TAX | HdL, past history, economic report, car dealerships, large retail centers, federal/state legislation, economic reports from UCR Center for Economic Forecasting | Sales And Use Tax | 61,664,322 | 63,205,930 | 64,470,049 | 2.0% | 65,437,099 | 1.5% | 66,091,470 | 1.0% | 66,752,385 | 1.0% | 67,419,909 | 1.0% |
| | | Public Safety 1/2% Sales Tax | 1,616,124 | 1,650,000 | 1,666,500 | 1.0% | 1,683,165 | 1.0% | 1,699,997 | 1.0% | 1,716,997 | 1.0% | 1,734,167 | 1.0% |
| TOTAL SALES AND USE TAX (NON-MEASURE Z) | | 63,280,446 | 64,855,930 | 66,136,549 | 2.0% | 67,120,264 | 1.5% | 67,791,467 | 1.0% | 68,469,382 | 1.0% | 69,154,076 | 1.0% | |
| UTILITY TAX | RPU, past history, legislative changes, technology changes | Utility Users Tax - Electric | 16,577,742 | 16,970,464 | 16,491,866 | -2.8% | 16,652,606 | 1.0% | 16,798,782 | 0.9% | 16,970,478 | 1.0% | 17,173,360 | 1.2% |
| | | Utility Users Tax - Pacific Bell | 1,906,683 | 1,800,000 | 1,692,000 | -6.0% | 1,573,560 | -7.0% | 1,447,675 | -8.0% | 1,317,384 | -9.0% | 1,185,646 | -10.0% |
| | | Utility Users Tax - Natural Gas | 3,172,272 | 3,045,000 | 2,892,750 | -5.0% | 2,921,678 | 1.0% | 2,950,894 | 1.0% | 2,980,403 | 1.0% | 3,010,207 | 1.0% |
| | | Utility Users Tax - So Cal Edison | 170,192 | 170,192 | 170,192 | 0.0% | 170,192 | 0.0% | 170,192 | 0.0% | 170,192 | 0.0% | 170,192 | 0.0% |
| | | Utility Users Tax - Cable Tv | 1,459,980 | 1,503,779 | 1,548,893 | 3.0% | 1,595,360 | 3.0% | 1,643,220 | 3.0% | 1,692,517 | 3.0% | 1,743,292 | 3.0% |
| | | Utility Users Tax - Other Telephone | 1,017,587 | 987,059 | 957,448 | -3.0% | 928,724 | -3.0% | 900,862 | -3.0% | 873,837 | -3.0% | 847,621 | -3.0% |
| | | Utility Users Tax - Miscellaneous | 661,399 | 681,000 | 698,025 | 2.5% | 715,476 | 2.5% | 733,363 | 2.5% | 751,697 | 2.5% | 770,489 | 2.5% |
| | | Utility Users Tax - Water | 2,992,144 | 3,213,501 | 3,326,631 | 3.5% | 3,352,656 | 0.8% | 3,379,358 | 0.8% | 3,406,680 | 0.8% | 3,432,425 | 0.8% |
| TOTAL UTILITY USERS TAX | | 27,957,999 | 28,370,996 | 27,777,804 | -2.1% | 27,910,251 | 0.5% | 28,024,347 | 0.4% | 28,163,188 | 0.5% | 28,333,233 | 0.6% | |
| TOT | City's hoteliers, economic data, historical revenues, economic reports from UCR Center for Economic Forecasting | Transient Occupancy Tax | 6,621,721 | 6,952,807 | 7,300,447 | 5.0% | 7,592,465 | 4.0% | 7,820,239 | 3.0% | 8,054,846 | 3.0% | 8,296,492 | 3.0% |
| TOTAL TRANSIENT OCCUPANCY TAX | | 6,621,721 | 6,952,807 | 7,300,447 | 5.0% | 7,592,465 | 4.0% | 7,820,239 | 3.0% | 8,054,846 | 3.0% | 8,296,492 | 3.0% | |
| FRANCH. FEES | Historical revenues, franchisee validation | Franchises | 2,727,990 | 2,673,430 | 2,619,962 | -2.0% | 2,646,161 | 1.0% | 2,672,623 | 1.0% | 2,699,349 | 1.0% | 2,726,343 | 1.0% |
| | | Franchises - Cable Tv | 1,294,688 | 1,320,582 | 1,346,993 | 2.0% | 1,373,933 | 2.0% | 1,401,412 | 2.0% | 1,429,440 | 2.0% | 1,458,029 | 2.0% |
| | | Franchises - Att Cable | 791,203 | 775,379 | 759,871 | -2.0% | 744,674 | -2.0% | 729,780 | -2.0% | 715,185 | -2.0% | 700,881 | -2.0% |
| TOTAL FRANCHISE FEES | | 4,813,881 | 4,769,391 | 4,726,826 | -0.9% | 4,764,768 | 0.8% | 4,803,815 | 0.8% | 4,843,974 | 0.8% | 4,885,253 | 0.9% | |

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|--|----------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| NON-DEVELOPMENT LICENSES & PERMITS | Business License Taxes | 6,659,761 | 6,900,000 | 7,176,000 | 4.0% | 7,463,040 | 4.0% | 7,761,562 | 4.0% | 8,072,024 | 4.0% | 8,394,905 | 4.0% |
| | Misc Business License Taxes | 20,486 | 25,000 | 25,250 | 1.0% | 25,503 | 1.0% | 25,758 | 1.0% | 26,015 | 1.0% | 26,275 | 1.0% |
| | Animal Licenses | 1,106,813 | 1,100,000 | 1,111,000 | 1.0% | 1,122,110 | 1.0% | 1,133,331 | 1.0% | 1,144,664 | 1.0% | 1,156,111 | 1.0% |
| | Animal Licenses - City Hall | 23,195 | 24,517 | 24,762 | 1.0% | 25,010 | 1.0% | 25,260 | 1.0% | 25,513 | 1.0% | 25,768 | 1.0% |
| | Residential Kennel Permits | 4,500 | 4,500 | 4,545 | 1.0% | 4,590 | 1.0% | 4,636 | 1.0% | 4,683 | 1.0% | 4,730 | 1.0% |
| | Animal Shelter - County | 156 | 1,000 | 1,010 | 1.0% | 1,020 | 1.0% | 1,030 | 1.0% | 1,041 | 1.0% | 1,051 | 1.0% |
| | Revenue Experts | 116,891 | 100,000 | 101,000 | 1.0% | 102,010 | 1.0% | 103,030 | 1.0% | 104,060 | 1.0% | 105,101 | 1.0% |
| | Penalties - Animal Licenses | 7,570 | 8,000 | 8,080 | 1.0% | 8,161 | 1.0% | 8,242 | 1.0% | 8,325 | 1.0% | 8,408 | 1.0% |
| | Sewer Permits | 53,219 | 50,000 | 50,500 | 1.0% | 51,005 | 1.0% | 51,515 | 1.0% | 52,030 | 1.0% | 52,551 | 1.0% |
| | Massage Permits | 37,310 | 40,000 | 40,400 | 1.0% | 40,804 | 1.0% | 41,212 | 1.0% | 41,624 | 1.0% | 42,040 | 1.0% |
| | Gun Permits | 1,728 | 3,500 | 3,535 | 1.0% | 3,570 | 1.0% | 3,606 | 1.0% | 3,642 | 1.0% | 3,679 | 1.0% |
| | Taxi Permits | 16,829 | 18,000 | 18,180 | 1.0% | 18,362 | 1.0% | 18,545 | 1.0% | 18,731 | 1.0% | 18,918 | 1.0% |
| | Fireworks Display Permit Fee | 3,312 | 3,500 | 3,535 | 1.0% | 3,570 | 1.0% | 3,606 | 1.0% | 3,642 | 1.0% | 3,679 | 1.0% |
| | Uniform Fire Code Inspect. Permt | 33,959 | 35,000 | 35,350 | 1.0% | 35,704 | 1.0% | 36,061 | 1.0% | 36,421 | 1.0% | 36,785 | 1.0% |
| | Miscellaneous Permits | 655 | 700 | 707 | 1.0% | 714 | 1.0% | 721 | 1.0% | 728 | 1.0% | 736 | 1.0% |
| Oversize Load Permits | 20,108 | 25,000 | 25,250 | 1.0% | 25,503 | 1.0% | 25,758 | 1.0% | 26,015 | 1.0% | 26,275 | 1.0% | |
| TOTAL LICENSE AND NON-DEVELOPMENT PERMITS | | 8,106,492 | 8,338,717 | 8,629,104 | 3.5% | 8,930,675 | 3.5% | 9,243,873 | 3.5% | 9,569,159 | 3.5% | 9,907,011 | 3.5% |
| GOVERNMENTAL INTERREVENUES | Homeowners Exemption | 260,931 | 260,931 | 263,540 | 1.0% | 266,176 | 1.0% | 268,837 | 1.0% | 271,526 | 1.0% | 274,241 | 1.0% |
| | VLF In Excess | 145,459 | 145,000 | 145,000 | 0.0% | 145,000 | 0.0% | 145,000 | 0.0% | 145,000 | 0.0% | 145,000 | 0.0% |
| | Vehicle Abatement Surcharge | 253,250 | 250,000 | 250,000 | 0.0% | 250,000 | 0.0% | 250,000 | 0.0% | 250,000 | 0.0% | 250,000 | 0.0% |
| | Storm Drain Damage | 258,900 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | Police Officers' Training | 57,738 | 60,000 | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% |
| | State Mandate Claims | 153,887 | 150,000 | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% |
| | Code Enforcement Rev Sharing | 56,670 | 52,000 | 52,000 | 0.0% | 52,000 | 0.0% | 52,000 | 0.0% | 52,000 | 0.0% | 52,000 | 0.0% |
| | Revenue From Other Agencies | 1,534,669 | 650,000 | 650,000 | 0.0% | 650,000 | 0.0% | 650,000 | 0.0% | 650,000 | 0.0% | 650,000 | 0.0% |
| TOTAL INTERGOVERNMENTAL REVENUES | | 2,721,504 | 1,567,931 | 1,570,540 | 0.2% | 1,573,176 | 0.2% | 1,575,837 | 0.2% | 1,578,526 | 0.2% | 1,581,241 | 0.2% |

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|---|--------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| NON-DEVELOPMENT CHARGES FOR SERVICES | Street Replacement Charges | 1,786,417 | 1,804,281 | 1,849,388 | 2.5% | 1,895,623 | 2.5% | 1,914,579 | 1.0% | 1,933,725 | 1.0% | 1,953,062 | 1.0% |
| | Traffic Plan Review | 6,746 | 20,000 | 20,500 | 2.5% | 21,013 | 2.5% | 21,223 | 1.0% | 21,435 | 1.0% | 21,649 | 1.0% |
| | Engineers Misc Receipts | 24,434 | 30,000 | 30,750 | 2.5% | 31,519 | 2.5% | 31,834 | 1.0% | 32,152 | 1.0% | 32,474 | 1.0% |
| | Securing/Boarding Up Of Structures | 158,159 | 160,000 | 164,000 | 2.5% | 168,100 | 2.5% | 169,781 | 1.0% | 171,479 | 1.0% | 173,194 | 1.0% |
| | Demolition Of Structures | 23,324 | 13,000 | 13,325 | 2.5% | 13,658 | 2.5% | 13,795 | 1.0% | 13,933 | 1.0% | 14,072 | 1.0% |
| | Special Police Services | 385,832 | 325,000 | 333,125 | 2.5% | 341,453 | 2.5% | 344,868 | 1.0% | 348,316 | 1.0% | 351,799 | 1.0% |
| | Police Reimb. - Galleria | 71,376 | 71,376 | 73,160 | 2.5% | 74,989 | 2.5% | 75,739 | 1.0% | 76,497 | 1.0% | 77,262 | 1.0% |
| | Emergency Svcs For Dui | 202,211 | 180,000 | 184,500 | 2.5% | 189,113 | 2.5% | 191,004 | 1.0% | 192,914 | 1.0% | 194,843 | 1.0% |
| | Police False Alarm Fees | 243,649 | 260,000 | 266,500 | 2.5% | 273,163 | 2.5% | 275,894 | 1.0% | 278,653 | 1.0% | 281,440 | 1.0% |
| | Police Alarm Registration Fees | 17,500 | 65,000 | 66,625 | 2.5% | 68,291 | 2.5% | 68,974 | 1.0% | 69,663 | 1.0% | 70,360 | 1.0% |
| | Misc Police Receipts | 785,514 | 750,000 | 768,750 | 2.5% | 787,969 | 2.5% | 795,848 | 1.0% | 803,807 | 1.0% | 811,845 | 1.0% |
| | Police - Towing Referral Fee | 215,227 | 190,000 | 194,750 | 2.5% | 199,619 | 2.5% | 201,615 | 1.0% | 203,631 | 1.0% | 205,667 | 1.0% |
| | Police - School Resource Officers | 758,506 | 750,000 | 768,750 | 2.5% | 787,969 | 2.5% | 795,848 | 1.0% | 803,807 | 1.0% | 811,845 | 1.0% |
| | Hazardous Material Disclosure | 537,138 | 550,000 | 563,750 | 2.5% | 577,844 | 2.5% | 583,622 | 1.0% | 589,458 | 1.0% | 595,353 | 1.0% |
| | Fire False Alarm Fees | 174,183 | 90,000 | 92,250 | 2.5% | 94,556 | 2.5% | 95,502 | 1.0% | 96,457 | 1.0% | 97,421 | 1.0% |
| | Misc Fire Receipts | 67,027 | 67,027 | 68,703 | 2.5% | 70,420 | 2.5% | 71,124 | 1.0% | 71,836 | 1.0% | 72,554 | 1.0% |
| | Inspection Fees - Fire Dept | 311,720 | 410,000 | 420,250 | 2.5% | 430,756 | 2.5% | 435,064 | 1.0% | 439,414 | 1.0% | 443,809 | 1.0% |
| | Amr Paramedics Program | 1,759,731 | 1,739,275 | 1,782,757 | 2.5% | 1,827,326 | 2.5% | 1,845,599 | 1.0% | 1,864,055 | 1.0% | 1,882,696 | 1.0% |
| | Street & Alley Repair Fees | 1,422 | 6,500 | 6,663 | 2.5% | 6,829 | 2.5% | 6,897 | 1.0% | 6,966 | 1.0% | 7,036 | 1.0% |
| | Street Sign Repair Fees | 6,023 | 6,500 | 6,663 | 2.5% | 6,829 | 2.5% | 6,897 | 1.0% | 6,966 | 1.0% | 7,036 | 1.0% |
| | Traffic Signal Repairs | 52,651 | 15,000 | 15,375 | 2.5% | 15,759 | 2.5% | 15,917 | 1.0% | 16,076 | 1.0% | 16,237 | 1.0% |
| | Misc Street Receipts | 13,343 | 50,000 | 51,250 | 2.5% | 52,531 | 2.5% | 53,057 | 1.0% | 53,587 | 1.0% | 54,123 | 1.0% |
| | Payment Plan Fee | 4,036 | 45,000 | 46,125 | 2.5% | 47,278 | 2.5% | 47,751 | 1.0% | 48,228 | 1.0% | 48,711 | 1.0% |
| | Fairmount Park Golf Course | 398,104 | 450,000 | 461,250 | 2.5% | 472,781 | 2.5% | 477,509 | 1.0% | 482,284 | 1.0% | 487,107 | 1.0% |
| | Swimming Pool Fees | 318,666 | 341,530 | 350,068 | 2.5% | 358,820 | 2.5% | 362,408 | 1.0% | 366,032 | 1.0% | 369,693 | 1.0% |
| | Street Tree Svc & Damage Chgs | 7,130 | 8,500 | 8,713 | 2.5% | 8,930 | 2.5% | 9,020 | 1.0% | 9,110 | 1.0% | 9,201 | 1.0% |
| | Special Recreation Program Receipts | 1,451,987 | 1,481,000 | 1,518,025 | 2.5% | 1,555,976 | 2.5% | 1,571,535 | 1.0% | 1,587,251 | 1.0% | 1,603,123 | 1.0% |
| | Non-Residential Park Use Fee | 13,462 | 10,000 | 10,250 | 2.5% | 10,506 | 2.5% | 10,611 | 1.0% | 10,717 | 1.0% | 10,825 | 1.0% |
| | Wellness Donations | 7,373 | 7,500 | 7,688 | 2.5% | 7,880 | 2.5% | 7,958 | 1.0% | 8,038 | 1.0% | 8,118 | 1.0% |
| | Misc Park Rentals | 1,197,909 | 1,100,000 | 1,127,500 | 2.5% | 1,155,688 | 2.5% | 1,167,244 | 1.0% | 1,178,917 | 1.0% | 1,190,706 | 1.0% |
| | Misc Park Receipts | 46,789 | 50,000 | 51,250 | 2.5% | 52,531 | 2.5% | 53,057 | 1.0% | 53,587 | 1.0% | 54,123 | 1.0% |
| | Grow Riverside | 76,691 | 76,691 | 78,608 | 2.5% | 80,573 | 2.5% | 81,379 | 1.0% | 82,193 | 1.0% | 83,015 | 1.0% |
| | Miscellaneous Receipts - Fox Theater | 4,005,714 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% |
| Miscellaneous Receipts - Muni Aud | 3,638,883 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% | |
| Miscellaneous Receipts - The Box | 68,614 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% | |
| Miscellaneous Receipts - Showcase | 11,043 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% | |
| Convention Center Revenue | 7,164,784 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% | |
| Misc Library Receipts - Printing | 82,275 | 90,000 | 92,250 | 2.5% | 94,556 | 2.5% | 95,502 | 1.0% | 96,457 | 1.0% | 97,421 | 1.0% | |
| TOTAL NON-DEVELOPMENT CHARGES FOR SERVICES | | 26,095,593 | 11,213,180 | 11,493,510 | 2.5% | 11,780,847 | 2.5% | 11,898,656 | 1.0% | 12,017,642 | 1.0% | 12,137,819 | 1.0% |

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| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % | |
| DEVELOPMENT FEES AND CHARGES FOR SERVICES | Building Permit Issuance | 165,281 | 155,000 | 158,875 | 2.5% | 162,847 | 2.5% | 164,475 | 1.0% | 166,120 | 1.0% | 167,781 | 1.0% | |
| | Building Permits | 1,402,955 | 1,455,000 | 1,491,375 | 2.5% | 1,528,659 | 2.5% | 1,543,946 | 1.0% | 1,559,385 | 1.0% | 1,574,979 | 1.0% | |
| | Plumbing Permits | 17,208 | 13,000 | 13,325 | 2.5% | 13,658 | 2.5% | 13,795 | 1.0% | 13,933 | 1.0% | 14,072 | 1.0% | |
| | Electrical Permits | 47,221 | 33,000 | 33,825 | 2.5% | 34,671 | 2.5% | 35,017 | 1.0% | 35,368 | 1.0% | 35,721 | 1.0% | |
| | Heating & Air Condition Permit | 75,577 | 42,000 | 43,050 | 2.5% | 44,126 | 2.5% | 44,568 | 1.0% | 45,013 | 1.0% | 45,463 | 1.0% | |
| | Planned Residential Devel. | 3,568 | 32,628 | 33,444 | 2.5% | 34,280 | 2.5% | 34,623 | 1.0% | 34,969 | 1.0% | 35,319 | 1.0% | |
| | Tentative Map Fees | 51,267 | 71,910 | 73,708 | 2.5% | 75,550 | 2.5% | 76,306 | 1.0% | 77,069 | 1.0% | 77,840 | 1.0% | |
| | General Plan Amendment Fees | 84,744 | 48,960 | 50,184 | 2.5% | 51,439 | 2.5% | 51,953 | 1.0% | 52,473 | 1.0% | 52,997 | 1.0% | |
| | Parcel Map/Waiver Fees | 108,858 | 70,000 | 71,750 | 2.5% | 73,544 | 2.5% | 74,279 | 1.0% | 75,022 | 1.0% | 75,772 | 1.0% | |
| | Rezoning Fees | 52,545 | 40,000 | 41,000 | 2.5% | 42,025 | 2.5% | 42,445 | 1.0% | 42,870 | 1.0% | 43,298 | 1.0% | |
| | Conditional Use Permit Fees | 181,481 | 300,000 | 307,500 | 2.5% | 315,188 | 2.5% | 318,339 | 1.0% | 321,523 | 1.0% | 324,738 | 1.0% | |
| | Variance Fees | 23,752 | 15,750 | 16,144 | 2.5% | 16,547 | 2.5% | 16,713 | 1.0% | 16,880 | 1.0% | 17,049 | 1.0% | |
| | Minor Variance Fees | 98,533 | 52,500 | 53,813 | 2.5% | 55,158 | 2.5% | 55,709 | 1.0% | 56,266 | 1.0% | 56,829 | 1.0% | |
| | Planning Plan Check Fee | 95,422 | 100,000 | 102,500 | 2.5% | 105,063 | 2.5% | 106,113 | 1.0% | 107,174 | 1.0% | 108,246 | 1.0% | |
| | Environmental Impact Assessment | 42,661 | 105,000 | 107,625 | 2.5% | 110,316 | 2.5% | 111,419 | 1.0% | 112,533 | 1.0% | 113,658 | 1.0% | |
| | Planning Comm Interprt/Amnd | 4,501 | 45,000 | 46,125 | 2.5% | 47,278 | 2.5% | 47,751 | 1.0% | 48,228 | 1.0% | 48,711 | 1.0% | |
| | Temporary Use Permits | 16,308 | 12,600 | 12,915 | 2.5% | 13,238 | 2.5% | 13,370 | 1.0% | 13,504 | 1.0% | 13,639 | 1.0% | |
| | Economic reports from UCR Center for Economic Forecasting, past revenue, CEDD Activity, other economic data. | Design Review Board | 256,118 | 217,000 | 222,425 | 2.5% | 227,986 | 2.5% | 230,265 | 1.0% | 232,568 | 1.0% | 234,894 | 1.0% |
| | Plot Plan Review Fees | 74,880 | 29,500 | 30,238 | 2.5% | 30,993 | 2.5% | 31,303 | 1.0% | 31,616 | 1.0% | 31,933 | 1.0% | |
| | Street Alley Vacating Fees | 3,410 | 3,000 | 3,075 | 2.5% | 3,152 | 2.5% | 3,183 | 1.0% | 3,215 | 1.0% | 3,247 | 1.0% | |
| | Misc Planning Receipts | 68,115 | 105,000 | 107,625 | 2.5% | 110,316 | 2.5% | 111,419 | 1.0% | 112,533 | 1.0% | 113,658 | 1.0% | |
| | General Plan Surcharge | 603,411 | 366,000 | 375,150 | 2.5% | 384,529 | 2.5% | 388,374 | 1.0% | 392,258 | 1.0% | 396,180 | 1.0% | |
| | Fire Dept - Fire Prevention Plan Ck | 99,159 | 278,800 | 285,770 | 2.5% | 292,914 | 2.5% | 295,843 | 1.0% | 298,802 | 1.0% | 301,790 | 1.0% | |
| | Building Plan Microfilming Fee | 234,275 | 205,000 | 210,125 | 2.5% | 215,378 | 2.5% | 217,532 | 1.0% | 219,707 | 1.0% | 221,904 | 1.0% | |
| | Building Plan Microfilming Fee-Fire | 2,714 | 3,000 | 3,075 | 2.5% | 3,152 | 2.5% | 3,183 | 1.0% | 3,215 | 1.0% | 3,247 | 1.0% | |
| | Plan Checking-Bldg Insp Div | 1,189,416 | 1,450,000 | 1,486,250 | 2.5% | 1,523,406 | 2.5% | 1,538,640 | 1.0% | 1,554,027 | 1.0% | 1,569,567 | 1.0% | |
| | Misc Building Receipts | 2,032 | 1,600 | 1,640 | 2.5% | 1,681 | 2.5% | 1,698 | 1.0% | 1,715 | 1.0% | 1,732 | 1.0% | |
| | Spec Inspectors Applicatn Fee | 14,010 | 14,300 | 14,658 | 2.5% | 15,024 | 2.5% | 15,174 | 1.0% | 15,326 | 1.0% | 15,479 | 1.0% | |
| | Water Quality Management Plan | 120,068 | 20,400 | 20,910 | 2.5% | 21,433 | 2.5% | 21,647 | 1.0% | 21,864 | 1.0% | 22,082 | 1.0% | |
| | Tech Fee - Computronix | 222,862 | 250,000 | 256,250 | 2.5% | 262,656 | 2.5% | 265,283 | 1.0% | 267,936 | 1.0% | 270,615 | 1.0% | |
| | Housemoving Application Fees | 200 | - | - | 2.5% | - | 2.5% | - | 1.0% | - | 1.0% | - | 1.0% | |
| | Grading (Permits) Inspect Fees | 28,392 | 25,000 | 25,625 | 2.5% | 26,266 | 2.5% | 26,528 | 1.0% | 26,794 | 1.0% | 27,061 | 1.0% | |
| | Plan Review Fee | 281,603 | 300,000 | 307,500 | 2.5% | 315,188 | 2.5% | 318,339 | 1.0% | 321,523 | 1.0% | 324,738 | 1.0% | |
| Inspection Fees | 947,075 | 1,000,000 | 1,025,000 | 2.5% | 1,050,625 | 2.5% | 1,061,131 | 1.0% | 1,071,743 | 1.0% | 1,082,460 | 1.0% | | |
| Street Tree Plan Check | 33,817 | 18,870 | 19,342 | 2.5% | 19,825 | 2.5% | 20,024 | 1.0% | 20,224 | 1.0% | 20,426 | 1.0% | | |
| Sale Of Maps & Diagrams | 65 | 248 | 254 | 2.5% | 261 | 2.5% | 263 | 1.0% | 266 | 1.0% | 268 | 1.0% | | |
| Plans And Specification Fees | 33 | 102 | 105 | 2.5% | 107 | 2.5% | 108 | 1.0% | 109 | 1.0% | 110 | 1.0% | | |
| Fire Dept - Plan Check-Inspection | 394,406 | 400,000 | 410,000 | 2.5% | 420,250 | 2.5% | 424,453 | 1.0% | 428,697 | 1.0% | 432,984 | 1.0% | | |
| After Hours Premium | 22,761 | 25,000 | 25,625 | 2.5% | 26,266 | 2.5% | 26,528 | 1.0% | 26,794 | 1.0% | 27,061 | 1.0% | | |
| After Hours Premium | 109,737 | 110,000 | 112,750 | 2.5% | 115,569 | 2.5% | 116,724 | 1.0% | 117,892 | 1.0% | 119,071 | 1.0% | | |
| DEVELOPMENT FEES AND CHARGES FOR SERVICES | | 7,180,441 | 7,415,168 | 7,600,547 | 2.5% | 7,790,561 | 2.5% | 7,868,466 | 1.0% | 7,947,151 | 1.0% | 8,026,623 | 1.0% | |

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | |
|-------------------------------------|---|---------------------------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % | |
| FORFEITURES | Based on past revenue history | Library Fines | 141,653 | 150,000 | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% | 150,000 | 0.0% |
| | | California Vehicle Code Fines | 534,116 | 750,000 | 787,500 | 5.0% | 811,125 | 3.0% | 835,459 | 3.0% | 860,523 | 3.0% | 886,338 | 3.0% |
| | | General & Misdemeanor Fines | 57,483 | 70,000 | 70,000 | 0.0% | 70,000 | 0.0% | 70,000 | 0.0% | 70,000 | 0.0% | 70,000 | 0.0% |
| | | Red Light Traffic Fines | 73,136 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Vehicle Abatement Fees | 21,487 | 25,000 | 25,000 | 0.0% | 25,000 | 0.0% | 25,000 | 0.0% | 25,000 | 0.0% | 25,000 | 0.0% |
| | | Administrative Citation | 422,560 | 350,000 | 353,500 | 1.0% | 357,035 | 1.0% | 360,605 | 1.0% | 364,211 | 1.0% | 367,854 | 1.0% |
| | | Administrative Civil Penalties | 1,036,783 | 1,000,000 | 1,010,000 | 1.0% | 1,020,100 | 1.0% | 1,030,301 | 1.0% | 1,040,604 | 1.0% | 1,051,010 | 1.0% |
| | | Code Receiverships | (126,898) | (125,000) | (125,000) | 0.0% | (125,000) | 0.0% | (125,000) | 0.0% | (125,000) | 0.0% | (125,000) | 0.0% |
| | | Code Rehab & Settlements | (24,221) | (25,000) | (25,000) | 0.0% | (25,000) | 0.0% | (25,000) | 0.0% | (25,000) | 0.0% | (25,000) | 0.0% |
| | | Deferred Revenue | (168,393) | (150,000) | (150,000) | 0.0% | (150,000) | 0.0% | (150,000) | 0.0% | (150,000) | 0.0% | (150,000) | 0.0% |
| TOTAL FINES AND FORFEITURES | | 1,967,706 | 2,045,000 | 2,096,000 | 2.5% | 2,133,260 | 1.8% | 2,171,365 | 1.8% | 2,210,338 | 1.8% | 2,250,202 | 1.8% | |
| ASSESSMENTS | Based on contractual/legislative requirements | St Lighting Dist Assessment Fee | 3,471,944 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Loving Homes | 24,176 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Village At Canyon Crest | 32,310 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Manheim Riv Mitigation Fee | 311,727 | 311,727 | 311,727 | 0.0% | 311,727 | 0.0% | 311,727 | 0.0% | 311,727 | 0.0% | 311,727 | 0.0% |
| | | Weed Destruction Assess | 72,020 | 75,000 | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% |
| | | Debris Removal Assessments | 122,366 | 125,000 | 125,000 | 0.0% | 125,000 | 0.0% | 125,000 | 0.0% | 125,000 | 0.0% | 125,000 | 0.0% |
| | | Highlander Landscape Maint Dist | 86,887 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Riverwalk Landscape Maint Dist | 321,804 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| TOTAL SPECIAL ASSESSMENTS | | 4,443,234 | 511,727 | 511,727 | 0.0% | 511,727 | 0.0% | 511,727 | 0.0% | 511,727 | 0.0% | 511,727 | 0.0% | |
| MISCELLANEOUS REVENUES | Based on contractual/legislative requirements, past revenue history | All Other Interest (Restricted) | 620,720 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% |
| | | Interfund Loan Revenue - Pob'S | 549,638 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Land & Building Rentals | 742,896 | 750,000 | 750,000 | 0.0% | 750,000 | 0.0% | 750,000 | 0.0% | 750,000 | 0.0% | 750,000 | 0.0% |
| | | Land & Building Rentals - Rncda | 115,266 | 115,266 | 115,266 | 0.0% | 115,266 | 0.0% | 115,266 | 0.0% | 115,266 | 0.0% | 115,266 | 0.0% |
| | | Land & Building Rentals - Hulen Place | 73,042 | 73,042 | 73,042 | 0.0% | 73,042 | 0.0% | 73,042 | 0.0% | 73,042 | 0.0% | 73,042 | 0.0% |
| | | Land & Building Rentals - Prcs | 6,000 | 6,000 | 6,000 | 0.0% | 6,000 | 0.0% | 6,000 | 0.0% | 6,000 | 0.0% | 6,000 | 0.0% |
| | | Bldg Leases - Magnolia | 730,319 | 730,000 | 730,000 | 0.0% | 730,000 | 0.0% | 730,000 | 0.0% | 730,000 | 0.0% | 730,000 | 0.0% |
| | | Refunds & Rebates | 1,225,390 | 500,000 | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% |
| | | Miscellaneous Receipts | 2,555,916 | 2,000,000 | 2,000,000 | 0.0% | 2,000,000 | 0.0% | 2,000,000 | 0.0% | 2,000,000 | 0.0% | 2,000,000 | 0.0% |
| | | Miscellaneous Receipts- Attorney | 107,699 | 200,000 | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% |
| | | Sponsorships | 4,608 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% | 5,000 | 0.0% | 5,000 | 0.0% | 5,000 | 0.0% |
| | | Peg Revenue | 598,457 | 575,000 | 575,000 | 0.0% | 575,000 | 0.0% | 575,000 | 0.0% | 575,000 | 0.0% | 575,000 | 0.0% |
| | | Wellness Program Revenue | 11,060 | 11,060 | 11,060 | 0.0% | 11,060 | 0.0% | 11,060 | 0.0% | 11,060 | 0.0% | 11,060 | 0.0% |
| | | Fol Receipts | 339,376 | 350,000 | 357,000 | 2.0% | 364,140 | 2.0% | 371,423 | 2.0% | 378,851 | 2.0% | 386,428 | 2.0% |
| | | Shopping Cart Retrieval | 63,801 | 60,000 | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% | 60,000 | 0.0% |
| | | Bad Debt Recovery | 86,830 | 75,000 | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% | 75,000 | 0.0% |
| Settlement Recovery | 160,420 | 50,000 | 50,000 | 0.0% | 50,000 | 0.0% | 50,000 | 0.0% | 50,000 | 0.0% | 50,000 | 0.0% | | |
| TOTAL MISCELLANEOUS REVENUES | | 7,991,438 | 5,501,368 | 5,508,368 | 0.1% | 5,515,508 | 0.1% | 5,522,791 | 0.1% | 5,530,219 | 0.1% | 5,537,796 | 0.1% | |

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|--|--|--------------------|-----------------------|--------------------|---------------|--------------------|----------------|--------------------|---------------|--------------------|---------------|--------------------|-------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| OTHER FINANCING SOURCES | Based on contractual/legislative requirements, Real Property Division | | | | | | | | | | | | |
| | Sale of Land & Buildings | 3,991,400 | 500,000 | - | -100.0% | 1,700,000 | 0.0% | 1,000,000 | -41.2% | - | -100.0% | - | 0.0% |
| | Sale of Equipment | 288 | 50,000 | 51,000 | 2.0% | 52,020 | 2.0% | 53,060 | 2.0% | 54,122 | 2.0% | 55,204 | 2.0% |
| | Sale of Salvage Materials | 618 | 2,000 | 2,040 | 2.0% | 2,081 | 2.0% | 2,122 | 2.0% | 2,165 | 2.0% | 2,208 | 2.0% |
| | Damage Claim Recoveries | 8,633 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% | 15,000 | 0.0% | 15,000 | 0.0% | 15,000 | 0.0% |
| TOTAL OTHER FINANCING SOURCES | | 4,000,939 | 567,000 | 68,040 | -88.0% | 1,769,101 | 2500.1% | 1,070,183 | -39.5% | 71,286 | -93.3% | 72,412 | 1.6% |
| TOTAL REVENUES | | 224,707,340 | 204,338,239 | 207,967,650 | 1.8% | 214,352,258 | 3.1% | 217,146,946 | 1.3% | 219,752,364 | 1.2% | 223,477,460 | 1.7% |
| | | 7.49% | -0.75% | | | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | RPU, Measure Z 5-Year Spending Plan, staff analysis on cost recovery | | | | | | | | | | | | |
| | Measure Z (110) | 9,488,750 | 20,482,404 | 13,238,623 | -35.4% | 18,266,026 | 38.0% | 11,734,277 | -35.8% | 12,086,305 | 3.0% | 12,448,894 | 3.0% |
| | Electric Fund | 39,229,900 | 40,072,600 | 40,705,400 | 1.6% | 39,765,300 | -2.3% | 40,215,000 | 1.1% | 40,615,900 | 1.0% | 41,084,800 | 1.2% |
| | Water Fund | 5,672,500 | 6,173,100 | 6,583,600 | 6.6% | 6,820,000 | 3.6% | 6,874,000 | 0.8% | 6,929,500 | 0.8% | 6,986,100 | 0.8% |
| | Sewer Fund | 900,000 | 900,000 | 900,000 | 0.0% | 463,500 | -48.5% | 477,405 | 3.0% | 491,727 | 3.0% | 506,479 | 3.0% |
| Debt Fund (390) | 1,506,388 | | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | |
| TOTAL TRANSFERS-IN FROM OTHER FUNDS | | 56,797,538 | 67,628,104 | 61,427,623 | -9.2% | 65,314,826 | 6.3% | 59,300,682 | -9.2% | 60,123,432 | 1.4% | 61,026,273 | 1.5% |
| TOTAL REVENUE AND TRANSFERS-IN | | 281,504,878 | \$ 271,966,343 | 269,395,273 | -0.9% | 279,667,084 | 3.8% | 276,447,628 | -1.2% | 279,875,796 | 1.2% | 284,503,734 | 1.7% |
| PERSONNEL | Based on Partnership Compensation Model and Memorandums of Understanding | | | | | | | | | | | | |
| | Salaries | 116,164,600 | 124,181,747 | 130,666,381 | 5.2% | 138,237,737 | 5.8% | 141,479,646 | 2.3% | 143,438,269 | 1.4% | 144,252,465 | 0.6% |
| | Overtime | 12,810,722 | 11,079,376 | 11,848,624 | 6.9% | 12,540,639 | 5.8% | 12,938,993 | 3.2% | 13,109,544 | 1.3% | 13,151,712 | 0.3% |
| | Payoffs | 3,970,712 | 2,414,840 | 2,778,728 | 15.1% | 3,032,360 | 9.1% | 3,335,596 | 10.0% | 3,669,157 | 10.0% | 4,036,075 | 10.0% |
| | CalPERS | 42,490,183 | 47,119,918 | 48,126,973 | 2.1% | 54,618,084 | 13.5% | 60,331,986 | 10.5% | 65,534,244 | 8.6% | 70,152,671 | 7.0% |
| | Medical and Other Insurance | 19,047,352 | 21,943,193 | 22,980,512 | 4.7% | 22,648,049 | -1.4% | 23,656,926 | 4.5% | 24,507,635 | 3.6% | 25,185,305 | 2.8% |
| Other | 2,467,456 | 2,578,066 | 2,700,410 | 4.7% | 2,802,959 | 3.8% | 2,864,406 | 2.2% | 2,897,616 | 1.2% | 2,911,973 | 0.5% | |
| TOTAL PERSONNEL | | 196,951,024 | 209,317,140 | 219,101,628 | 4.7% | 233,879,828 | 6.7% | 244,607,553 | 4.6% | 253,156,465 | 3.5% | 259,690,201 | 2.6% |

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|---------------------------------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| NON-PERSONNEL | Advertising | | 270,600 | 278,719 | 3.0% | 287,079 | 3.0% | 295,693 | 3.0% | 304,564 | 3.0% | 313,701 | 3.0% |
| | Employee Parking | | 200,000 | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% | 200,000 | 0.0% |
| | Equipment and Building Rentals | | 1,062,571 | 1,094,449 | 3.0% | 1,127,283 | 3.0% | 1,161,101 | 3.0% | 1,195,934 | 3.0% | 1,231,812 | 3.0% |
| | General Office Expense | | 1,454,263 | 1,483,356 | 2.0% | 1,512,932 | 2.0% | 1,543,138 | 2.0% | 1,573,946 | 2.0% | 1,605,373 | 2.0% |
| | Insurance | | 669,063 | 682,444 | 2.0% | 696,093 | 2.0% | 710,015 | 2.0% | 724,215 | 2.0% | 738,700 | 2.0% |
| | Landscape Maintenance | | 4,461,679 | 4,684,763 | 5.0% | 4,919,002 | 5.0% | 5,164,951 | 5.0% | 5,423,199 | 5.0% | 5,694,359 | 5.0% |
| | Liability Insurance | | 6,256,161 | 7,806,960 | 24.8% | 6,858,411 | -12.2% | 7,229,385 | 5.4% | 7,419,104 | 2.6% | 7,419,104 | 0.0% |
| | Maintenance/Repair | | 2,004,847 | 2,044,564 | 2.0% | 2,085,446 | 2.0% | 2,127,150 | 2.0% | 2,169,693 | 2.0% | 2,213,081 | 2.0% |
| | Materials and Supplies | | 1,637,520 | 1,684,723 | 2.9% | 1,717,625 | 2.0% | 1,751,188 | 2.0% | 1,785,410 | 2.0% | 1,820,319 | 2.0% |
| | Meeting, Travel and Training | | 1,147,188 | 1,193,446 | 3.5% | 1,229,266 | 3.0% | 1,266,150 | 3.0% | 1,304,134 | 3.0% | 1,343,268 | 3.0% |
| | Merchant Fees | | 1,371,900 | 1,371,900 | 0.0% | 1,371,900 | 0.0% | 1,371,900 | 0.0% | 1,371,900 | 0.0% | 1,371,900 | 0.0% |
| | Non-Office Inventory | | 1,927,136 | 1,984,953 | 3.0% | 2,044,502 | 3.0% | 2,105,839 | 3.0% | 2,169,014 | 3.0% | 2,234,084 | 3.0% |
| | Outside Legal Counsel | | 192,000 | 195,840 | 2.0% | 199,758 | 2.0% | 203,753 | 2.0% | 207,828 | 2.0% | 211,985 | 2.0% |
| | Professional Services | | 6,738,578 | 6,961,772 | 3.3% | 7,096,826 | 1.9% | 7,166,250 | 1.0% | 7,305,484 | 1.9% | 7,447,482 | 1.9% |
| | Recreation Services | | 884,726 | 902,421 | 2.0% | 920,470 | 2.0% | 938,881 | 2.0% | 957,659 | 2.0% | 976,812 | 2.0% |
| | Technology - Licenses, Maintenance and Supplies | | 4,454,555 | 4,708,822 | 5.7% | 4,978,052 | 5.7% | 5,263,435 | 5.7% | 5,565,939 | 5.7% | 5,886,602 | 5.8% |
| | Tree Maintenance | | 1,174,012 | 1,232,713 | 5.0% | 1,294,348 | 5.0% | 1,359,066 | 5.0% | 1,427,019 | 5.0% | 1,498,370 | 5.0% |
| | Uniform Total | | 676,122 | 696,408 | 3.0% | 717,307 | 3.0% | 738,822 | 3.0% | 760,987 | 3.0% | 783,816 | 3.0% |
| Utility Total | | 6,265,654 | 6,265,794 | 0.0% | 6,265,795 | 0.0% | 6,266,794 | 0.0% | 6,266,794 | 0.0% | 6,266,794 | 0.0% | |
| Vehicle Usage | | 4,941,129 | 5,088,958 | 3.0% | 5,241,624 | 3.0% | 5,398,875 | 3.0% | 5,560,842 | 3.0% | 5,727,673 | 3.0% | |
| TOTAL NON-PERSONNEL | | 56,412,590 | 47,789,704 | 50,563,004 | 5.8% | 50,763,718 | 0.4% | 52,262,386 | 3.0% | 53,693,665 | 2.7% | 54,985,235 | 2.4% |
| SPECIAL PROJECTS | Animal Control | 2,900,990 | 3,267,704 | 3,333,058 | 2.0% | 3,399,719 | 2.0% | 3,467,714 | 2.0% | 3,537,068 | 2.0% | 3,607,809 | 2.0% |
| | Fiscal Management | 29,673 | 62,866 | 500,000 | 695.3% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% |
| | CMO Audit Program | 282,869 | 450,000 | 550,000 | 22.2% | 577,500 | 5.0% | 606,375 | 5.0% | 636,694 | 5.0% | 668,528 | 5.0% |
| | Community Prosecutor | 149 | 500,000 | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% | 500,000 | 0.0% |
| | PEG Exp | 472,709 | 400,000 | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% |
| | Janet Goeske Center | 378,590 | 378,590 | 378,590 | 0.0% | 378,590 | 0.0% | 378,590 | 0.0% | 378,590 | 0.0% | 378,590 | 0.0% |
| | Art Organizatn Special Support | 280,000 | 280,000 | 280,000 | 0.0% | 280,000 | 0.0% | 280,000 | 0.0% | 280,000 | 0.0% | 280,000 | 0.0% |
| | Festival of Lights | 525,084 | 425,000 | 550,000 | 29.4% | 577,500 | 5.0% | 606,375 | 5.0% | 636,694 | 5.0% | 668,528 | 5.0% |
| | Sponsorships | 123,334 | 146,150 | 146,150 | 0.0% | 146,150 | 0.0% | 146,150 | 0.0% | 146,150 | 0.0% | 146,150 | 0.0% |
| | One-Time Projects | 207,964 | 500,000 | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | Entertainment | 9,617,538 | 86,000 | 55,000 | -36.0% | 55,000 | 0.0% | 55,000 | 0.0% | 55,000 | 0.0% | 55,000 | 0.0% |
| | Special Districts | 205,949 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | Other | 1,832,131 | 1,579,513 | 1,324,513 | -16.1% | 1,324,513 | 0.0% | 1,324,513 | 0.0% | 1,324,513 | 0.0% | 1,324,513 | 0.0% |
| TOTAL SPECIAL PROJECTS | | 16,856,978 | 8,075,823 | 8,017,311 | -0.7% | 8,138,972 | 1.5% | 8,264,717 | 1.5% | 8,394,708 | 1.6% | 8,529,119 | 1.6% |
| EQUIP. | One-year increase to acknowledge increasing facility maintenance needs | 361,642 | 361,642 | 400,000 | 10.6% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% |
| TOTAL EQUIP AND CAPITAL OUTLAY | | 361,642 | 361,642 | 400,000 | 10.6% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% | 400,000 | 0.0% |

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | |
|--|--|---|---------------|----------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % | |
| MINOR CAPITAL | Increases in Developer Fees | Developer Fees, County Booking, Quiet Zone | 2,738,265 | 1,716,971 | 1,888,284 | 10.0% | 2,099,284 | 11.2% | 2,099,284 | 0.0% | 2,099,284 | 0.0% | 2,099,284 | 0.0% |
| | MINOR CAPITAL | | 2,738,265 | 1,716,971 | 1,888,284 | 10.0% | 2,099,284 | 11.2% | 2,099,284 | 0.0% | 2,099,284 | 0.0% | 2,099,284 | 0.0% |
| DEBT SERVICE | Annual principal & interest payments | 2003 General Obligation Bonds - Measure G Fire | | 1,654,298 | 1,687,435 | 2.0% | 1,725,716 | 2.3% | 1,753,455 | 1.6% | 1,781,363 | 1.6% | 1,788,800 | 0.4% |
| | | 2004 Pension Obligation Bonds (POBs) - Safety | | 9,437,526 | 9,792,824 | 3.8% | 10,159,786 | 3.7% | 10,540,170 | 3.7% | 10,935,437 | 3.8% | 11,346,756 | 3.8% |
| | | 2005A Pension Obligation Bonds (POBs) - Misc | | 1,796,666 | 1,893,493 | 5.4% | 1,327,224 | -29.9% | - | -100.0% | - | 0.0% | - | 0.0% |
| | | 2008 Certificates of Participation (COPs) | | 5,230,083 | 5,265,144 | 0.7% | 5,323,220 | 1.1% | 5,326,199 | 0.1% | 5,283,281 | -0.8% | 5,269,375 | -0.3% |
| | | 2012A Lease Revenue Bonds | | 2,120,094 | 2,118,321 | -0.1% | 2,118,321 | 0.0% | 2,118,986 | 0.0% | 2,116,421 | -0.1% | 2,118,036 | 0.1% |
| | | 2012 Pinnacle Public Finance - Tequesquite Park | | 467,115 | 467,115 | 0.0% | 467,115 | 0.0% | 467,115 | 0.0% | 467,115 | 0.0% | - | -100.0% |
| | | 2012 Pinnacle Lease No. 2 - VOIP | | 186,388 | 186,388 | 0.0% | 186,388 | 0.0% | 186,388 | 0.0% | 186,388 | 0.0% | 93,194 | -50.0% |
| | | 2013 Chase - Vehicle Refinancing, RMS, Dispatch, Dox | | 600,905 | 600,905 | 0.0% | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | 2013 Chase - Refinance PD Helicopter | | 236,554 | 236,554 | 0.0% | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | 2013 Pinnacle No. 4 - P.S. Vehicle, IT Servers. Video | | 610,428 | 305,214 | -50.0% | - | -100.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | 2013 BofA No. 1. FF&E Conv, Fox, Mus, PD (PD Portion) | | 30,499 | 30,499 | 0.0% | 30,499 | 0.0% | 30,499 | 0.0% | - | -100.0% | - | 0.0% |
| | | 2014 US Ban Corp No. 1 PS Vehicles, IT Equip | | 739,224 | 739,224 | 0.0% | 739,224 | 0.0% | 739,224 | 0.0% | 739,224 | 0.0% | - | -100.0% |
| 2016 BofA No. 2. PD IT / Permitting System | | 1,095,619 | 1,095,619 | 0.0% | 1,095,619 | 0.0% | 1,095,619 | 0.0% | 1,095,619 | 0.0% | 1,095,619 | 0.0% | | |
| TOTAL DEBT SERVICE | | | 21,413,160 | 24,205,400 | 24,418,736 | 0.9% | 23,173,113 | -5.1% | 22,257,655 | -4.0% | 22,604,848 | 1.6% | 21,711,780 | -4.0% |
| CHARGES AND TRANSFERS | Special Districts & Entertainment MOVED to new funds FY 2017-18. Preliminary Cost Allocation Plan and Utilization Charges; amounts will be adjusted as departments' budgets are finalized. | General Fund Cost Plan / Utilization | (112,925,241) | (82,878,139) | (84,031,720) | 1.4% | (85,102,941) | 1.1% | (89,530,177) | 5.2% | (92,324,220) | 3.1% | (93,919,807) | 1.7% |
| | | General Fund Cost Plan / Utilization | 87,603,899 | 41,418,231 | 42,621,144 | 2.9% | 42,766,899 | 0.3% | 45,137,179 | 5.5% | 48,097,041 | 6.6% | 47,505,729 | -1.2% |
| | | Special Districts | - | 1,074,263 | 1,106,491 | 3.0% | 1,139,686 | 3.0% | 1,173,876 | 3.0% | 1,209,092 | 3.0% | 1,245,365 | 3.0% |
| | | Enterprise Fund - Conv Center, Rcvb, Sports Comm\ | - | 4,739,657 | 4,739,657 | 0.0% | 4,739,657 | 0.0% | 4,739,657 | 0.0% | 4,739,657 | 0.0% | 4,739,657 | 0.0% |
| | | Enterprise Fund - Fox And Muni | - | 3,275,096 | 3,275,096 | 0.0% | 3,275,096 | 0.0% | 3,275,096 | 0.0% | 3,275,096 | 0.0% | 3,275,096 | 0.0% |
| | | Self-Insurance Fund | 2,500,000 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | | Facility Improvements | 1,280,000 | - | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| TOTAL CHARGES TO/FROM AND TRANSFERS | | | (21,541,342) | (32,370,892) | (32,289,332) | -0.3% | (33,181,603) | 2.8% | (35,204,369) | 6.1% | (35,003,334) | -0.6% | (37,153,960) | 6.1% |
| MSVGG | Recommended Budget Reductions | | (4,675,000) | (3,000,000) | (3,000,000) | -35.8% | (6,000,000) | 100.0% | (6,000,000) | 0.0% | (6,000,000) | 0.0% | (6,000,000) | 0.0% |
| | TOTAL MANAGED SAVINGS/REDUCTIONS NEEDED | | | (4,675,000) | (3,000,000) | (3,000,000) | -35.8% | (6,000,000) | 100.0% | (6,000,000) | 0.0% | (6,000,000) | 0.0% | (6,000,000) |
| TOTAL EXPENDITURES AND TRANSFERS-OUT | | | 273,192,317 | \$ 254,420,788 | 269,099,630 | 5.8% | 279,273,312 | 3.8% | 288,687,226 | 3.4% | 299,345,636 | 3.7% | 304,261,659 | 1.6% |

CITY OF RIVERSIDE
GENERAL FUND
FY 2018-23 FIVE-YEAR PLAN

| CATEGORY | DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|------------------|------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | | ACTUALS | AMENDED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| R S R V | Beginning Cash Balance | \$ 33,185,259 | \$ 41,497,820 | 59,043,375 | 42.3% | 59,339,017 | 0.5% | 59,732,790 | 0.7% | 47,493,192 | -20.5% | 28,023,352 | -41.0% |
| | Surplus/Deficit | 8,312,561 | 17,545,555 | 295,643 | -98.3% | 393,772 | 33.2% | (12,239,598) | -3208.3% | (19,469,840) | 59.1% | (19,757,926) | 1.5% |
| | Ending Fund Balance | 41,497,820 | 59,043,375 | 59,339,017 | 0.5% | 59,732,790 | 0.7% | 47,493,192 | -20.5% | 28,023,352 | -41.0% | 8,265,426 | -70.5% |
| | RESERVE | 15.2% | 23.2% | 22.1% | -5.0% | 21.4% | -3.0% | 16.5% | -23.1% | 9.4% | -43.1% | 2.7% | -71.0% |

| DESCRIPTION | 2016-17 | 2017-18 | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|--|-------------|-------------|---------|--------|---------|------|--------------|------|--------------|------|--------------|------|
| | ACTUAL | ESTIMATED | PRELIM. | % | PRELIM. | % | PROJ. | % | PROJ. | % | PROJ. | % |
| Managed Savings/Reductions | (5,425,000) | (4,675,000) | 295,643 | 106.4% | 393,772 | 0.0% | (12,239,598) | 0.0% | (19,469,840) | 0.0% | (19,757,926) | 0.0% |
| Reserve (w/ cuts) | 15.2% | 23.2% | 22.1% | | 21.4% | | 16.5% | | 9.4% | | 2.7% | |
| Managed Savings/Reductions as Percentage of Operating Budget | -2.2% | -2.0% | -1.2% | | -2.3% | | -2.2% | | -2.1% | | -2.1% | |