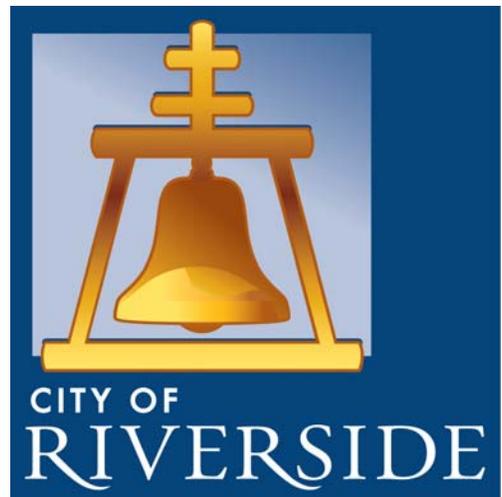


# EXPENDITURE SUMMARY



**SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND**

<b>Fund / Department</b>	<b>Actual 2005/06</b>	<b>Actual 2006/07</b>	<b>Budgeted 2007/08</b>	<b>Budgeted 2008/09</b>	<b>Percentage of Total</b>	
<b>General Fund</b>	<b>101</b>					
Police Department	70,243,437	79,730,230	83,703,997	84,678,552		
General Government	40,394,892	42,224,950	49,638,439	43,432,234		
Fire Department	33,078,654	37,030,649	40,070,763	40,203,818		
Public Works Department	18,169,055	23,558,721	32,411,416	32,914,783		
Parks, Recreation, & Community Services Dept.	17,276,291	16,660,589	17,520,414	17,568,654		
Community Development Department	9,312,889	10,581,375	12,797,783	10,141,315		
Riverside Public Library	6,747,320	7,300,359	7,997,310	6,902,092		
Development Department	2,560,739	5,210,680	6,057,019	5,479,657		
Riverside Metropolitan Museum	1,409,997	1,653,182	1,732,184	1,458,120		
<b>Current Operations</b>	<b>199,193,274</b>	<b>223,950,735</b>	<b>251,929,325</b>	<b>242,779,225</b>		
Equipment Outlay	4,956,802	8,909,024	2,205,331	788,893		
Debt Service	17,475,143	18,346,803	18,366,173	14,701,355		
Operating Grants	5,542,521	3,994,454	-	-		
Capital Outlay & Grants	35,083,292	33,794,592	6,134,294	1,425,652		
Charges From Others	31,900,782	32,678,376	37,857,255	45,465,481		
Charges To Others	(59,475,609)	(62,027,690)	(77,813,067)	(81,317,866)		
<b>SubTotal General Fund</b>	<b>234,676,205</b>	<b>259,646,294</b>	<b>238,679,311</b>	<b>223,842,740</b>	<b>23.10%</b>	
<b>Electric - Riverside Public Utilities</b>	<b>510</b>	<b>281,234,192</b>	<b>268,660,212</b>	<b>496,042,367</b>	<b>328,366,280</b>	<b>33.89%</b>
<b>Water - Riverside Public Utilities</b>	<b>520</b>	<b>53,126,488</b>	<b>63,581,747</b>	<b>89,848,323</b>	<b>88,499,671</b>	<b>9.13%</b>
<b>Airport - Riverside Airport</b>	<b>530</b>	<b>1,460,398</b>	<b>6,194,667</b>	<b>1,117,530</b>	<b>1,287,509</b>	<b>0.13%</b>
<b>Refuse Collection - Public Works</b>	<b>540</b>	<b>15,519,367</b>	<b>19,138,705</b>	<b>20,367,797</b>	<b>19,743,954</b>	<b>2.04%</b>
<b>Sewer Service - Public Works</b>	<b>550</b>	<b>32,271,668</b>	<b>39,313,106</b>	<b>43,981,040</b>	<b>108,492,114</b>	<b>11.20%</b>
<b>Non-Major Funds</b>		<b>165,422,994</b>	<b>255,316,974</b>	<b>189,633,860</b>	<b>198,625,252</b>	<b>20.50%</b>
<b>Total Expenditures</b>		<b>\$ 783,711,312</b>	<b>\$ 911,851,705</b>	<b>\$ 1,079,670,228</b>	<b>\$ 968,857,520</b>	<b>100.00%</b>
Interfund Transfers				31,626,200	34,553,000	
Managed Savings				(12,164,432)	(8,842,909)	
<b>Total Budget Requirements</b>		<b>\$ 1,099,131,996</b>	<b>\$ 994,567,611</b>			

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**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	474,004	339,113	-	813,117	-	-	-	388,912	(1,157,881)	44,148
Community Development Department	8,251,876	1,889,439	-	10,141,315	42,250	-	-	2,628,342	(2,115,828)	10,696,079
Development Department	7,168,198	20,740,614	7,802,703	35,711,515	-	22,280,009	288,000	34,454,998	(31,136,768)	61,597,754
Fire Department	37,330,174	2,873,644	-	40,203,818	121,949	-	-	9,188,926	(1,137,984)	48,376,709
General Services Department	5,440,798	9,004,584	185,000	14,630,382	980,706	67,655	686,000	2,848,432	(8,847,318)	10,365,857
Human Resources Department	2,257,983	738,133	190,900	3,187,016	-	-	-	483,028	(3,508,195)	161,849
Information Technology Department	1,848,521	9,279,037	370,000	11,497,558	321,891	-	-	967,493	(12,133,563)	653,379
Office of the City Attorney	3,424,591	134,785	137,301	3,696,677	-	-	-	430,591	(3,939,884)	187,384
Office of the City Clerk	749,915	393,417	7,100	1,150,432	-	-	-	244,787	(999,242)	395,977
Office of the City Manager	7,522,613	19,310,156	270,000	27,102,769	-	34,241,040	-	5,568,354	(30,237,890)	36,674,273
Office of the Mayor	789,347	41,025	27,000	857,372	-	-	-	422,532	(1,236,248)	43,656
Parks, Recreation, and Community Services Department	11,578,841	8,118,878	563,154	20,260,873	71,222	188,282	1,018,307	2,670,115	(1,757,934)	22,450,865
Police Department	77,491,725	6,857,985	328,842	84,678,552	14,181	-	-	10,831,997	(1,565,558)	93,959,172
Public Works Department	34,704,892	32,841,349	8,555,110	76,101,351	1,994,713	6,521,950	155,911,858	17,542,359	(15,523,072)	242,549,159
Riverside Airport	661,688	280,962	-	942,650	-	117,415	25,000	202,444	-	1,287,509
Riverside Metropolitan Museum	1,137,832	303,988	16,300	1,458,120	3,500	-	-	200,791	-	1,662,411
Riverside Public Library	5,499,978	1,402,114	-	6,902,092	-	-	-	1,765,151	-	8,667,243
Riverside Public Utilities	60,886,194	213,120,437	9,508,508	283,515,139	13,690,600	65,873,429	71,042,000	23,472,393	(28,509,465)	429,084,096
<b>Total Expenditures</b>	<b>\$ 267,219,170</b>	<b>\$ 327,669,660</b>	<b>\$ 27,961,918</b>	<b>\$ 622,850,748</b>	<b>\$ 17,241,012</b>	<b>\$ 129,289,780</b>	<b>\$ 228,971,165</b>	<b>\$ 114,311,645</b>	<b>\$(143,806,830)</b>	<b>\$ 968,857,520</b>
Interfund Transfers										34,553,000
Managed Savings										(8,842,909)
<b>Total Budget Requirements</b>										<b>\$ 994,567,611</b>

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	178,865,258	56,413,620	7,500,347	242,779,225	788,893	14,701,355	1,425,652	45,465,481	(81,317,866)	223,842,740
Community Redevelopment Agency	170	3,653,815	488,285	-	4,142,100	-	-	-	2,715,316	(6,857,416)	-
Community Development Block Grant	220	1,155,193	176,514	2,664,296	3,996,003	-	29,075	-	603,653	(1,299,328)	3,329,403
Home Investment Partnership Program	221	-	-	1,389,180	1,389,180	-	-	-	153,238	-	1,542,418
Housing Opportunities for Persons with AIDS	222	-	-	1,698,470	1,698,470	-	-	-	52,530	-	1,751,000
Special Gas Tax	230	-	-	-	-	-	-	6,900,000	1,090,000	-	7,990,000
Air Quality	240	-	138,800	145,200	284,000	-	-	76,000	-	-	360,000
NPDES Storm Drain	260	-	87,175	-	87,175	-	-	226,528	252,375	(46,000)	520,078
Arlington Low/Mod Housing	271	-	50,757	-	50,757	-	-	88,000	363,439	-	502,196
Casa Blanca Low/Mod Housing	272	-	48,044	-	48,044	-	-	-	453,326	-	501,370
Eastside Low/Mod Housing	273	-	414	-	414	-	-	-	-	-	414
Magnolia Center Low/Mod Housing	274	-	45,611	-	45,611	-	-	-	206,069	-	251,680
Hunter Park/Northside Low/Mod Housing	275	-	87,002	-	87,002	-	-	-	97,832	-	184,834
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	106,697	-	106,697	-	200,000	-	1,043,511	-	1,350,208
Downtown/Airport Low/Mod Housing	278	-	77,823	-	77,823	-	-	-	1,641,086	-	1,718,909
La Sierra/Arlanza Low/Mod Housing	279	-	95,466	-	95,466	-	-	-	257,919	-	353,385
Arlington Debt Service	371	-	53,027	-	53,027	-	2,008,876	-	1,117,424	(283,395)	2,895,932
Casa Blanca Debt Service	372	-	35,677	-	35,677	-	2,296,119	-	589,772	(399,963)	2,521,605
Eastside Debt Service	373	-	3,758	-	3,758	-	24,414	-	-	-	28,172
Magnolia Center Debt Service	374	-	25,945	-	25,945	-	1,370,885	-	650,289	(161,600)	1,885,519
Hunter Park/Northside Debt Service	375	-	48,010	-	48,010	-	1,576,635	-	1,566,156	-	3,190,801
University Corridor/Sycamore Canyon Debt Service	376	-	95,588	-	95,588	-	4,081,320	-	3,877,959	(892,317)	7,162,550
Downtown/Airport Debt Service	378	-	136,293	-	136,293	-	7,820,056	-	4,778,441	(1,636,529)	11,098,261
La Sierra/Arlanza Debt Service	379	-	127,863	-	127,863	-	3,072,629	-	3,982,523	-	7,183,015
C.O.P. Debt Service Fund	390	-	50,000	-	50,000	-	9,769,737	-	-	(4,419,220)	5,400,517
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	55,500	-	804,500
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	27,750	-	27,750
Capital Outlay	430	-	-	-	-	-	-	62,223,500	-	-	62,223,500
Measure A Capital Outlay	432	-	-	-	-	-	-	9,583,485	-	-	9,583,485
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,456,000	-	-	1,456,000
Arlington Capital Projects	471	-	1,213,424	-	1,213,424	-	-	-	689,977	(1,113,424)	789,977
Casa Blanca Capital Projects	472	-	689,372	-	689,372	-	-	-	576,480	(585,772)	680,080
Magnolia Center Capital Projects	474	-	796,289	-	796,289	-	-	-	385,361	(646,289)	535,361
Hunter Park/Northside Capital Projects	475	-	1,697,156	-	1,697,156	-	-	-	1,074,916	(1,562,156)	1,209,916
University Corridor/Sycamore Canyon Capital Projects	476	-	3,875,959	-	3,875,959	-	-	-	1,076,790	(3,620,959)	1,331,790
Downtown/Airport Capital Projects	478	-	5,482,407	-	5,482,407	-	-	-	1,382,045	(4,768,441)	2,096,011
La Sierra/Arlanza Capital Projects	479	-	4,213,523	-	4,213,523	-	-	-	3,743,190	(3,978,523)	3,978,190
Electric	510	42,303,747	198,188,738	239,133	240,731,618	11,525,000	52,092,000	36,909,000	11,018,127	(23,909,465)	328,366,280
Electric - Public Benefits Charge	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water - Conservation & Reclamation Program	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Airport	530	661,688	280,962	-	942,650	-	117,415	25,000	202,444	-	1,287,509
Refuse Collection	540	4,476,848	7,015,361	3,708,798	15,201,007	1,575,114	87,973	460,000	2,860,799	(440,939)	19,743,954
Sewer Service	550	11,483,568	12,526,357	1,347,119	25,357,044	354,069	5,904,097	72,990,000	4,818,542	(931,638)	108,492,114
Special Transit	560	1,896,515	795,704	-	2,692,219	-	39,282	-	209,945	-	2,941,446
Public Parking	570	745,575	1,511,767	-	2,257,342	32,000	529,880	475,000	1,260,607	(306,590)	4,248,239
Workers' Compensation Insurance Trust	610	534,145	5,199,682	-	5,733,827	-	15,444	-	333,258	-	6,082,529
Unemployment Insurance Trust	620	-	205,000	-	205,000	-	-	-	5,800	-	210,800
Liability Insurance Trust	630	-	5,497,450	-	5,497,450	-	-	-	314,581	-	5,812,031
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
Central Garage	650	2,860,371	4,920,441	-	7,780,812	800,336	67,655	-	734,510	-	9,383,313
Assessment Districts - Miscellaneous	741	-	65,000	-	65,000	-	893,414	-	13,854	(29,000)	943,268
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	1,000,938	-	9,433	-	1,025,371
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,543	-	9,516	-	840,059
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	287,613	-	9,415	-	312,028

**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							
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,318,138	-	13,461	-	1,347,599
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,297,500	-	15,691	-	1,338,191
Mission Grove Community Facilities District 86-1	752	-	20,000	-	20,000	-	663,907	-	13,572	-	697,479
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,411,810	-	13,572	-	1,445,382
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,190,000	-	10,019	-	1,212,019
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	235,063	-	8,452	-	258,515
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,578	-	11,433	-	670,011
<b>Total Expenditures</b>	<b>\$ 267,219,170</b>	<b>\$ 327,669,660</b>	<b>\$ 27,961,918</b>	<b>\$ 622,850,748</b>	<b>\$ 17,241,012</b>	<b>\$ 129,289,780</b>	<b>\$ 228,971,165</b>	<b>\$ 114,311,645</b>	<b>\$(143,806,830)</b>	<b>\$ 968,857,520</b>	
Interfund Transfers											34,553,000
Managed Savings											(8,842,909)
<b>Total Budget Requirements</b>											<b>\$ 994,567,611</b>

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							
<b>City Council</b>	<b>101</b>	<b>474,004</b>	<b>339,113</b>	<b>-</b>	<b>813,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,912</b>	<b>(1,157,881)</b>	<b>44,148</b>
<b>Community Development Department</b>	<b>101</b>	<b>8,251,876</b>	<b>1,889,439</b>	<b>-</b>	<b>10,141,315</b>	<b>42,250</b>	<b>-</b>	<b>-</b>	<b>2,628,342</b>	<b>(2,115,828)</b>	<b>10,696,079</b>
<b>Development Department</b>											
General Fund	101	2,359,190	1,069,710	2,050,757	5,479,657	-	-	-	1,375,756	(3,330,656)	3,524,757
Community Redevelopment Agency	170	3,653,815	488,285	-	4,142,100	-	-	-	2,715,316	(6,857,416)	-
Community Development Block Grant	220	1,155,193	176,514	2,664,296	3,996,003	-	29,075	-	603,653	(1,299,328)	3,329,403
Home Investment Partnership Program	221	-	-	1,389,180	1,389,180	-	-	-	153,238	-	1,542,418
Housing Opportunities for Persons with AIDS	222	-	-	1,698,470	1,698,470	-	-	-	52,530	-	1,751,000
Arlington Low/Mod Housing	271	-	50,757	-	50,757	-	-	88,000	363,439	-	502,196
Casa Blanca Low/Mod Housing	272	-	48,044	-	48,044	-	-	-	453,326	-	501,370
Eastside Low/Mod Housing	273	-	414	-	414	-	-	-	-	-	414
Magnolia Center Low/Mod Housing	274	-	45,611	-	45,611	-	-	-	206,069	-	251,680
Hunter Park/Northside Low/Mod Housing	275	-	87,002	-	87,002	-	-	-	97,832	-	184,834
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	106,697	-	106,697	-	-	200,000	1,043,511	-	1,350,208
Downtown/Airport Low/Mod Housing	278	-	77,823	-	77,823	-	-	-	1,641,086	-	1,718,909
La Sierra/Arlanza Low/Mod Housing	279	-	95,466	-	95,466	-	-	-	257,919	-	353,385
Arlington Debt Service	371	-	53,027	-	53,027	-	2,008,876	-	1,117,424	(283,395)	2,895,932
Casa Blanca Debt Service	372	-	35,677	-	35,677	-	2,296,119	-	589,772	(399,963)	2,521,605
Eastside Debt Service	373	-	3,758	-	3,758	-	-	-	-	-	28,172
Magnolia Center Debt Service	374	-	25,945	-	25,945	-	1,370,885	-	650,289	(161,600)	1,885,519
Hunter Park/Northside Debt Service	375	-	48,010	-	48,010	-	1,576,635	-	1,566,156	-	3,190,801
University Corridor/Sycamore Canyon Debt Service	376	-	95,588	-	95,588	-	4,081,320	-	3,877,959	(892,317)	7,162,550
Downtown/Airport Debt Service	378	-	136,293	-	136,293	-	7,820,056	-	4,778,441	(1,636,529)	11,098,261
La Sierra/Arlanza Debt Service	379	-	127,863	-	127,863	-	3,072,629	-	3,982,523	-	7,183,015
Arlington Capital Projects	471	-	1,213,424	-	1,213,424	-	-	-	689,977	(1,113,424)	789,977
Casa Blanca Capital Projects	472	-	689,372	-	689,372	-	-	-	576,480	(585,772)	680,080
Magnolia Center Capital Projects	474	-	796,289	-	796,289	-	-	-	385,361	(646,289)	535,361
Hunter Park/Northside Capital Projects	475	-	1,697,156	-	1,697,156	-	-	-	1,074,916	(1,562,156)	1,209,916
University Corridor/Sycamore Canyon Capital Projects	476	-	3,875,959	-	3,875,959	-	-	-	1,076,790	(3,620,959)	1,331,790
Downtown/Airport Capital Projects	478	-	5,482,407	-	5,482,407	-	-	-	1,382,045	(4,768,441)	2,096,011
La Sierra/Arlanza Capital Projects	479	-	4,213,523	-	4,213,523	-	-	-	3,743,190	(3,978,523)	3,978,190
<b>SubTotal Development Department</b>		<b>7,168,198</b>	<b>20,740,614</b>	<b>7,802,703</b>	<b>35,711,515</b>	<b>-</b>	<b>22,280,009</b>	<b>288,000</b>	<b>34,454,998</b>	<b>(31,136,768)</b>	<b>61,597,754</b>
<b>Fire Department</b>	<b>101</b>	<b>37,330,174</b>	<b>2,873,644</b>	<b>-</b>	<b>40,203,818</b>	<b>121,949</b>	<b>-</b>	<b>-</b>	<b>9,188,926</b>	<b>(1,137,984)</b>	<b>48,376,709</b>
<b>General Services Department</b>											
General Fund	101	2,580,427	4,084,143	185,000	6,849,570	180,370	-	686,000	2,113,922	(8,847,318)	982,544
Central Garage	650	2,860,371	4,920,441	-	7,780,812	800,336	-	-	734,510	-	9,383,313
<b>SubTotal General Services Department</b>		<b>5,440,798</b>	<b>9,004,584</b>	<b>185,000</b>	<b>14,630,382</b>	<b>980,706</b>	<b>-</b>	<b>686,000</b>	<b>2,848,432</b>	<b>(8,847,318)</b>	<b>10,365,857</b>
<b>Human Resources Department</b>	<b>101</b>	<b>2,257,983</b>	<b>738,133</b>	<b>190,900</b>	<b>3,187,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,028</b>	<b>(3,508,195)</b>	<b>161,849</b>
<b>Information Technology Department</b>	<b>101</b>	<b>1,848,521</b>	<b>9,279,037</b>	<b>370,000</b>	<b>11,497,558</b>	<b>321,891</b>	<b>-</b>	<b>-</b>	<b>967,493</b>	<b>(12,133,563)</b>	<b>653,379</b>
<b>Office of the City Attorney</b>	<b>101</b>	<b>3,424,591</b>	<b>134,785</b>	<b>137,301</b>	<b>3,696,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,591</b>	<b>(3,939,884)</b>	<b>187,384</b>
<b>Office of the City Clerk</b>	<b>101</b>	<b>749,915</b>	<b>393,417</b>	<b>7,100</b>	<b>1,150,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,787</b>	<b>(999,242)</b>	<b>395,977</b>
<b>Office of the City Manager</b>											
General Fund	101	6,988,468	8,122,024	270,000	15,380,492	-	14,701,355	-	4,786,297	(25,789,670)	9,078,474
C.O.P. Debt Service	390	-	50,000	-	50,000	-	9,769,737	-	-	(4,419,220)	5,400,517
Workers' Compensation Insurance Trust	610	534,145	5,199,682	-	5,733,827	-	15,444	-	333,258	-	6,082,529
Unemployment Insurance Trust	620	-	205,000	-	205,000	-	-	-	5,800	-	210,800
Liability Insurance Trust	630	-	5,497,450	-	5,497,450	-	-	-	314,581	-	5,812,031
Assessment Districts - Miscellaneous	741	-	65,000	-	65,000	-	893,414	-	13,854	(29,000)	943,268
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	1,000,938	-	9,433	-	1,025,371
Riverwalk Assessment District	745	-	18,000	-	18,000	-	812,543	-	9,516	-	840,059
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	287,613	-	9,415	-	312,028
Canyon Springs Assessment District	750	-	16,000	-	16,000	-	1,318,138	-	13,461	-	1,347,599
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,297,500	-	15,691	-	1,338,191
Mission Grove Community Facilities District 86-1	752	-	20,000	-	20,000	-	663,907	-	13,572	-	697,479
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,411,810	-	13,572	-	1,445,382
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	12,000	-	1,190,000	-	10,019	-	1,212,019
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	235,063	-	8,452	-	258,515
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,578	-	11,433	-	670,011
<b>SubTotal Office of the City Manager</b>		<b>7,522,613</b>	<b>19,310,156</b>	<b>270,000</b>	<b>27,102,769</b>	<b>-</b>	<b>34,241,040</b>	<b>-</b>	<b>5,568,354</b>	<b>(30,237,890)</b>	<b>36,674,273</b>

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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	
	Personnel Services	Non-Personnel	Special Projects	Total							
<b>Office of the Mayor</b>	<b>101</b>	<b>789,347</b>	<b>41,025</b>	<b>27,000</b>	<b>857,372</b>	-	-	-	<b>422,532</b>	<b>(1,236,248)</b>	<b>43,656</b>
<b>Parks, Recreation, and Community Services Department</b>											
General Fund	101	9,682,326	7,323,174	563,154	17,568,654	71,222	-	418,307	2,376,920	(1,757,934)	18,677,169
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	55,500	-	804,500
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	27,750	-	27,750
Special Transit	560	1,896,515	795,704	-	2,692,219	-	39,282	-	209,945	-	2,941,446
<b>SubTotal Parks, Recreation, and Community Services Department</b>		<b>11,578,841</b>	<b>8,118,878</b>	<b>563,154</b>	<b>20,260,873</b>	<b>71,222</b>	<b>188,282</b>	<b>1,018,307</b>	<b>2,670,115</b>	<b>(1,757,934)</b>	<b>22,450,865</b>
<b>Police Department</b>	<b>101</b>	<b>77,491,725</b>	<b>6,857,985</b>	<b>328,842</b>	<b>84,678,552</b>	<b>14,181</b>	-	-	<b>10,831,997</b>	<b>(1,565,558)</b>	<b>93,959,172</b>
<b>Public Works Department</b>											
General Fund	101	17,998,901	11,561,889	3,353,993	32,914,783	33,530	-	321,345	7,260,036	(13,797,905)	26,731,789
Special Gas Tax	230	-	-	-	-	-	-	6,900,000	1,090,000	-	7,990,000
Air Quality	240	-	138,800	145,200	284,000	-	-	76,000	-	-	360,000
NPDES Storm Drain	260	-	87,175	-	87,175	-	-	226,528	252,375	(46,000)	520,078
Storm Drain Capital Projects	410	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Capital Outlay	430	-	-	-	-	-	-	62,223,500	-	-	62,223,500
Measure A Capital Outlay	432	-	-	-	-	-	-	9,583,485	-	-	9,583,485
Transportation Development Impact Fees	433	-	-	-	-	-	-	1,456,000	-	-	1,456,000
Refuse Collection	540	4,476,848	7,015,361	3,708,798	15,201,007	1,575,114	87,973	460,000	2,860,799	(440,939)	19,743,954
Sewer Service	550	11,483,568	12,526,357	1,347,119	25,357,044	354,069	5,904,097	72,990,000	4,818,542	(931,638)	108,492,114
Public Parking	570	745,575	1,511,767	-	2,257,342	32,000	529,880	475,000	1,260,607	(306,590)	4,248,239
<b>SubTotal Public Works Department</b>		<b>34,704,892</b>	<b>32,841,349</b>	<b>8,555,110</b>	<b>76,101,351</b>	<b>1,994,713</b>	<b>6,521,950</b>	<b>155,911,858</b>	<b>17,542,359</b>	<b>(15,523,072)</b>	<b>242,549,159</b>
<b>Riverside Airport</b>	<b>530</b>	<b>661,688</b>	<b>280,962</b>	<b>-</b>	<b>942,650</b>	<b>-</b>	<b>117,415</b>	<b>25,000</b>	<b>202,444</b>	<b>-</b>	<b>1,287,509</b>
<b>Riverside Metropolitan Museum</b>	<b>101</b>	<b>1,137,832</b>	<b>303,988</b>	<b>16,300</b>	<b>1,458,120</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>200,791</b>	<b>-</b>	<b>1,662,411</b>
<b>Riverside Public Library</b>	<b>101</b>	<b>5,499,978</b>	<b>1,402,114</b>	<b>-</b>	<b>6,902,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765,151</b>	<b>-</b>	<b>8,667,243</b>
<b>Riverside Public Utilities</b>											
Electric	510	42,303,747	198,188,738	239,133	240,731,618	11,525,000	52,092,000	36,909,000	11,018,127	(23,909,465)	328,366,280
Electric - Public Benefits Charge	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water - Conservation & Reclamation Program	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
<b>SubTotal Riverside Public Utilities</b>		<b>60,886,194</b>	<b>213,120,437</b>	<b>9,508,508</b>	<b>283,515,139</b>	<b>13,690,600</b>	<b>65,873,429</b>	<b>71,042,000</b>	<b>23,472,393</b>	<b>(28,509,465)</b>	<b>429,084,096</b>
<b>Total Expenditures</b>		<b>\$ 267,219,170</b>	<b>\$ 327,669,660</b>	<b>\$ 27,961,918</b>	<b>\$ 622,850,748</b>	<b>\$ 17,241,012</b>	<b>\$ 129,289,780</b>	<b>\$ 228,971,165</b>	<b>\$ 114,311,645</b>	<b>\$ (143,806,830)</b>	<b>\$ 968,857,520</b>
Interfund Transfers											34,553,000
Managed Savings											(8,842,909)
<b>Total Budget Requirements</b>											<b>\$ 994,567,611</b>

**RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION**

Fund	Current Operations				Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
	Personnel Services	Non-Personnel	Special Projects	Total							
Administration	510	13,289,436	7,814,927	239,133	21,343,496	11,069,000	-	2,000,000	7,129,893	(10,626,565)	30,915,824
Electric Utility	510	29,014,311	190,373,811	-	219,388,122	456,000	52,092,000	34,909,000	3,888,234	(13,282,900)	297,450,456
Electric Public Benefits	511	897,062	282,364	8,512,500	9,691,926	-	-	-	685,466	-	10,377,392
Water Utility	520	17,098,566	14,456,546	15,000	31,570,112	2,165,600	13,766,400	34,133,000	11,464,559	(4,600,000)	88,499,671
Water Public Benefits	521	-	136,000	741,875	877,875	-	-	-	33,583	-	911,458
Central Stores	640	586,819	56,789	-	643,608	-	15,029	-	270,658	-	929,295
<b>Total</b>		<b>\$ 60,886,194</b>	<b>\$ 213,120,437</b>	<b>\$ 9,508,508</b>	<b>\$ 283,515,139</b>	<b>\$ 13,690,600</b>	<b>\$ 65,873,429</b>	<b>\$ 71,042,000</b>	<b>\$ 23,472,393</b>	<b>\$ (28,509,465)</b>	<b>\$ 429,084,096</b>

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**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
<b>City Council</b>	<b>279,137</b>	<b>-</b>	<b>66,992</b>	<b>127,875</b>	<b>474,004</b>
<b>Community Development Department</b>					
Administration	369,082	1,000	88,578	55,576	514,236
Planning/Administration	223,089	825	53,541	37,603	315,058
Planning/Public Information	379,948	6,083	91,185	66,883	544,099
Planning/Zoning Administration	207,122	3,200	49,707	40,761	300,790
Planning/General Plan	301,209	4,340	68,910	58,425	432,884
Planning/Historic Preservation	152,830	-	35,394	30,588	218,812
Planning/Project Management	849,035	14,050	201,067	152,345	1,216,497
Planning/Advance Planning	155,846	-	37,402	21,939	215,187
Building and Safety	1,620,143	91,281	388,272	258,696	2,358,392
Code Enforcement	1,493,260	58,695	339,095	244,871	2,135,921
<b>SubTotal - Community Development Department</b>	<b>5,751,564</b>	<b>179,474</b>	<b>1,353,151</b>	<b>967,687</b>	<b>8,251,876</b>
<b>Development Department</b>					
Administration	947,463	-	226,799	208,120	1,382,382
Redevelopment	1,614,817	-	387,551	269,065	2,271,433
Economic Development	472,959	-	113,508	81,293	667,760
Property Services	630,789	-	151,385	122,162	904,336
Arts and Cultural Affairs	560,178	-	134,441	92,475	787,094
Housing and Neighborhoods	806,062	-	193,451	155,680	1,155,193
<b>SubTotal - Development Department</b>	<b>5,032,268</b>	<b>-</b>	<b>1,207,135</b>	<b>928,795</b>	<b>7,168,198</b>
<b>Fire Department</b>					
Administration	876,345	43,765	255,463	127,254	1,302,827
Prevention	992,537	35,381	251,143	179,392	1,458,453
Operations	19,544,970	4,570,901	6,170,368	3,029,736	33,315,975
Paramedic Program	-	5,000	-	-	5,000
Special Services	158,730	20,000	38,095	38,487	255,312
Training	576,978	24,520	171,166	219,943	992,607
<b>SubTotal - Fire Department</b>	<b>22,149,560</b>	<b>4,699,567</b>	<b>6,886,235</b>	<b>3,594,812</b>	<b>37,330,174</b>
<b>General Services Department</b>					
Administration	254,584	-	61,099	44,940	360,623
Property Management	133,334	-	31,999	23,583	188,916
Building Services/Building Maintenance	1,185,681	52,000	280,570	189,718	1,707,969
Central Garage	1,723,426	10,000	403,307	381,661	2,518,394
Central Garage/Auto Stores	219,932	2,500	51,485	68,060	341,977
Publishing Services	221,292	10,900	53,108	37,619	322,919
<b>SubTotal - General Services Department</b>	<b>3,738,249</b>	<b>75,400</b>	<b>881,568</b>	<b>745,581</b>	<b>5,440,798</b>
<b>Human Resources Department</b>					
Administration	839,725	-	201,532	160,780	1,202,037
Benefits	223,047	-	53,531	31,523	308,101
Training	129,495	-	31,078	26,534	187,107

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Recruitment and Selection	378,751	-	90,897	91,090	560,738
<b>SubTotal - Human Resources Department</b>	<b>1,571,018</b>	<b>-</b>	<b>377,038</b>	<b>309,927</b>	<b>2,257,983</b>
<b>Information Technology Department</b>					
Administration	730,136	7,500	175,230	112,802	1,025,668
Network Services	70,725	7,500	16,974	11,020	106,219
Systems and Operations Services	395,065	22,000	94,814	46,438	558,317
Application Services	112,934	-	27,104	18,279	158,317
<b>SubTotal - Information Technology Department</b>	<b>1,308,860</b>	<b>37,000</b>	<b>314,122</b>	<b>188,539</b>	<b>1,848,521</b>
<b>Office of the City Attorney</b>	<b>2,457,485</b>	<b>-</b>	<b>585,686</b>	<b>381,420</b>	<b>3,424,591</b>
<b>Office of the City Clerk</b>	<b>508,351</b>	<b>500</b>	<b>125,933</b>	<b>115,131</b>	<b>749,915</b>
<b>Office of the City Manager</b>					
Administration	1,381,853	-	331,641	242,042	1,955,536
Communications Office	77,154	-	18,517	10,308	105,979
Finance/Administration	1,002,558	-	227,194	124,003	1,353,755
Finance/Accounting	1,011,841	25,000	242,835	200,721	1,480,397
Finance/Revenue	751,135	10,000	169,764	157,687	1,088,586
Finance/Purchasing	348,266	4,000	83,582	61,629	497,477
Finance/Risk/Worker's Compensation	358,213	-	85,968	89,964	534,145
Finance/Risk/Safety	160,464	-	38,510	29,012	227,986
Community Police Review Commission	123,374	3,000	10,380	18,663	155,417
Intergovernmental Relations	92,606	-	22,225	8,504	123,335
<b>SubTotal - Office of the City Manager</b>	<b>5,307,464</b>	<b>42,000</b>	<b>1,230,616</b>	<b>942,533</b>	<b>7,522,613</b>
<b>Office of the Mayor</b>					
Office of the Mayor	476,541	-	114,727	92,695	683,963
Community Relations	76,704	-	18,409	10,271	105,384
<b>SubTotal - Office of the Mayor</b>	<b>553,245</b>	<b>-</b>	<b>133,136</b>	<b>102,966</b>	<b>789,347</b>
<b>Parks, Recreation, &amp; Community Services Department</b>					
Administration	1,264,234	5,000	303,410	238,207	1,810,851
Administration/Special Transit Services	1,180,619	58,000	251,649	406,247	1,896,515
Recreation	1,767,863	5,000	239,980	292,094	2,304,937
Parks	2,269,871	122,627	510,035	472,164	3,374,697
Community Services	1,528,395	-	291,058	372,388	2,191,841
<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>8,010,982</b>	<b>190,627</b>	<b>1,596,132</b>	<b>1,781,100</b>	<b>11,578,841</b>
<b>Police Department</b>					
Office of the Chief	2,274,585	81,000	683,286	509,620	3,548,491
Personnel and Training	1,841,544	109,850	489,253	409,135	2,849,782
Management Services	3,370,409	93,150	805,253	795,328	5,064,140
Communications	3,531,680	527,078	841,716	708,484	5,608,958
Field Operations	22,565,488	2,107,053	7,132,374	4,912,338	36,717,253
Aviation Unit	883,842	47,819	269,054	175,914	1,376,629
Special Operations	6,835,612	694,809	2,115,009	1,467,234	11,112,664

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**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Central Investigations	3,567,564	439,755	1,101,786	739,477	5,848,582
Special Investigations	3,271,249	352,094	1,016,881	725,002	5,365,226
<b>SubTotal - Police Department</b>	<b>48,141,973</b>	<b>4,452,608</b>	<b>14,454,612</b>	<b>10,442,532</b>	<b>77,491,725</b>
<b>Public Works Department</b>					
Administration	1,129,042	-	270,976	213,281	1,613,299
Streets/Administration	377,343	4,150	90,564	87,894	559,951
Streets/Maintenance	3,718,385	195,718	847,865	878,047	5,640,015
Streets/Landscape Maintenance	658,061	18,800	157,941	120,464	955,266
Streets/Storm Drain Maintenance	222,817	-	53,478	53,273	329,568
City Engineering Services	4,566,268	20,000	1,095,938	766,912	6,449,118
Traffic Engineering/Traffic Engineering	1,037,456	38,010	248,997	178,736	1,503,199
Traffic Engineering/Photo Red Light	55,227	-	13,255	17,532	86,014
Traffic Engineering/Crossing Guards	762,371	-	24,196	75,904	862,471
Sewer Systems/Administration	1,085,695	150	260,574	231,492	1,577,911
Sewer Systems/Collection System Maintenance	889,614	78,000	213,467	201,582	1,382,663
Sewer Systems/Treatment Services	2,134,053	169,000	507,274	394,133	3,204,460
Sewer Systems/Environmental Compliance	596,933	4,350	143,269	126,033	870,585
Sewer Systems/Plant Maintenance	1,834,746	51,000	440,355	436,751	2,762,852
Sewer Systems/Laboratory Services	410,476	5,000	98,519	86,663	600,658
Sewer Systems/Cogeneration/Landfill	122,016	37,000	29,284	29,427	217,727
Sewer Systems/Capital Project Services	607,985	-	145,919	112,808	866,712
Solid Waste Systems/Collection Services	2,136,036	257,400	512,680	581,114	3,487,230
Solid Waste Systems/Street Cleaning	621,580	61,342	149,184	157,512	989,618
Public Parking	494,827	-	118,765	131,983	745,575
<b>SubTotal - Public Works Department</b>	<b>23,460,931</b>	<b>939,920</b>	<b>5,422,500</b>	<b>4,881,541</b>	<b>34,704,892</b>
<b>Riverside Airport</b>	<b>435,636</b>	<b>5,000</b>	<b>104,549</b>	<b>116,503</b>	<b>661,688</b>
<b>Riverside Metropolitan Museum</b>	<b>782,302</b>	<b>-</b>	<b>187,748</b>	<b>167,782</b>	<b>1,137,832</b>
<b>Riverside Public Library</b>					
Administration	496,605	-	115,525	75,331	687,461
Neighborhood Services	2,988,323	-	695,977	478,517	4,162,817
Measure C	464,106	-	103,292	82,302	649,700
<b>SubTotal - Riverside Public Library</b>	<b>3,949,034</b>	<b>-</b>	<b>914,794</b>	<b>636,150</b>	<b>5,499,978</b>
<b>Riverside Public Utilities</b>					
Administration/Management Services	2,518,204	9,000	585,922	393,281	3,506,407
Administration/Utility Billing	1,060,563	7,900	245,606	213,074	1,527,143
Administration/Field Services	1,935,811	219,605	450,654	468,566	3,074,636
Administration/Customer Service	2,670,628	20,000	639,389	603,998	3,934,015
Administration/Marketing Services	702,369	7,000	165,482	125,844	1,000,695
Administration/Marketing Services/Public Benefits	617,696	20,000	137,579	121,787	897,062
Administration/Economic Development and Legislative Affairs	169,800	-	40,751	35,989	246,540
Electric/Production and Operations	3,908,215	526,289	927,949	599,167	5,961,620

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**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Field Operations	6,502,764	662,205	1,510,433	1,154,719	9,830,121
Electric/Energy Delivery Engineering	3,050,659	70,000	724,691	490,816	4,336,166
Electric/Customer Engineering-GIS	1,835,998	11,500	440,628	356,641	2,644,767
Electric/Power Generation	3,357,715	45,500	795,634	529,773	4,728,622
Electric/Power Generation/SPRINGS	363,567	10,000	87,014	66,529	527,110
Electric/Power Generation/RERC	689,400	10,000	165,212	121,293	985,905
Water/Production and Operations	2,405,185	130,000	577,004	543,570	3,655,759
Water/Field Operations	5,609,872	1,035,698	1,307,168	1,339,444	9,292,182
Water/Water Engineering	2,920,446	23,400	693,189	513,590	4,150,625
Central Stores	386,691	19,480	92,802	87,846	586,819
<b>SubTotal - Riverside Public Utilities</b>	<b>40,705,583</b>	<b>2,827,577</b>	<b>9,587,107</b>	<b>7,765,927</b>	<b>60,886,194</b>
<b>Total \$</b>	<b>174,143,642 \$</b>	<b>13,449,673 \$</b>	<b>45,429,054 \$</b>	<b>34,196,801 \$</b>	<b>267,219,170</b>

**SUMMARY OF PERSONNEL COSTS BY FUND**

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	115,217,930	9,883,354	31,517,898	22,246,076	178,865,258
170 Community Redevelopment Agency	2,562,280	-	614,350	477,185	3,653,815
220 Community Development Block Grant	806,062	-	193,451	155,680	1,155,193
510 Electric	28,765,693	1,598,999	6,779,365	5,159,690	42,303,747
511 Electric - Public Benefits Charge	617,696	20,000	137,579	121,787	897,062
520 Water	10,935,503	1,189,098	2,577,361	2,396,604	17,098,566
530 Airport	435,636	5,000	104,549	116,503	661,688
540 Refuse Collection	2,757,616	318,742	661,864	738,626	4,476,848
550 Sewer Service	7,681,518	344,500	1,838,661	1,618,889	11,483,568
560 Special Transit	1,180,619	58,000	251,649	406,247	1,896,515
570 Public Parking	494,827	-	118,765	131,983	745,575
610 Workers' Compensation Insurance Trust	358,213	-	85,968	89,964	534,145
640 Central Stores	386,691	19,480	92,802	87,846	586,819
650 Central Garage	1,943,358	12,500	454,792	449,721	2,860,371
<b>Total \$</b>	<b>174,143,642 \$</b>	<b>13,449,673 \$</b>	<b>45,429,054 \$</b>	<b>34,196,801 \$</b>	<b>267,219,170</b>

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