The City of Riverside's annual budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. The City's total combined annual budget for fiscal year 2006/07 is $754,909,957.

**CITY COUNCIL STRATEGIC GOALS**

The Budget is linked to the City Council's Strategic Goals, developed in 2004. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2006/07 Annual Budget, which allocates the resources necessary to achieve our shared vision. The City Council's Strategic Goals are:

- Economic Development
- Growth and Annexation
- Transportation
- Livable Communities and Neighborhoods

**INTRODUCTION TO THE ANNUAL BUDGET**

**HOW IS THE BUDGET FUNDED?**

**HOW IS THAT MONEY SPENT?**

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

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

The fiscal year 2006/07 General Fund budget, including transfers to the Library and Refuse Funds, totals $204 million. This amount also takes into account something called “Managed Savings”, which is the estimated portion of the budget that will not be realized as actual expenditures. It is projected that revenues will meet expenditures for fiscal year 2006/07, enabling the City to leave the approximately $47 million General Fund balance untouched. These funds include the City’s economic contingency and litigation reserves as well as an unappropriated fund balance of approximately $16 million.

YOUR TAX DOLLARS AT WORK

For every $1.00 candy bar sold within the City of Riverside a penny of the sales tax flows to the City of Riverside.

If 32 million candy bars are sold this year within the City of Riverside the City could purchase a $320,000 fire truck with the resulting sales tax revenue.

GENERAL FUND REVENUES AND EXPENDITURES

<table>
<thead>
<tr>
<th>General Fund Revenues</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales &amp; Use Taxes</td>
<td>60,230,000</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>47,757,000</td>
</tr>
<tr>
<td>Utilities Users Tax</td>
<td>24,987,000</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>8,903,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>11,156,135</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>8,402,200</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>3,905,000</td>
</tr>
<tr>
<td>Revenue from Other Governments</td>
<td>2,580,000</td>
</tr>
<tr>
<td>Fines and Forfeits</td>
<td>2,355,000</td>
</tr>
<tr>
<td>Other</td>
<td>3,460,500</td>
</tr>
<tr>
<td>Interfund Transfers In</td>
<td>30,368,437</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>204,104,272</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police</td>
<td>83,065,995</td>
</tr>
<tr>
<td>Fire</td>
<td>39,775,139</td>
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<tr>
<td>General Government</td>
<td>37,248,385</td>
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<tr>
<td>Parks, Recreation, and Community Services</td>
<td>21,499,874</td>
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<tr>
<td>Public Works</td>
<td>17,950,916</td>
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<tr>
<td>Development</td>
<td>4,326,714</td>
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<tr>
<td>Community Development</td>
<td>2,276,479</td>
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<tr>
<td>Museum</td>
<td>2,029,718</td>
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<tr>
<td>Interfund Transfers Out</td>
<td>1,722,057</td>
</tr>
<tr>
<td>Less: Managed Savings</td>
<td>(5,791,005)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>204,104,272</strong></td>
</tr>
</tbody>
</table>
**WHAT IS THE CIP?**

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

The fiscal year 2006/07 funded CIP totals $800 million, with an additional $294 million remaining unfunded. Much of the funded CIP was unfunded prior to the approval of the Riverside Renaissance Initiative (described below) by the City Council. At the end of the five-year period outlined in the CIP, the City will see a new police station, a new fire station, an expanded and remodeled Main Library, two new libraries, an expanded Convention Center, three new railroad grade separations, an expanded and reopened Fox Theatre, and numerous other new parks, recreation facilities, and other improvements. This is all in addition to the routine rehabilitation of streets, sewers, and other facilities that are part of the CIP year after year.

**THE RIVERSIDE RENAISSANCE INITIATIVE**

The Riverside Renaissance Initiative presents a historic opportunity to elevate the quality of life for the residents of the City of Riverside in an unprecedented fashion. This plan, approved by the City Council in October of 2006, increased the total five-year funded CIP from $384 million to $800 million.

Using innovative funding strategies and forward-thinking planning, the City will see many years of projects completed in a relatively short period of time. New facilities such as libraries, police stations, and parks will be built and existing facilities such as the Convention Center and Main Library will be renovated and expanded to increase the quality of life for the citizens of the City.
CITY PROFILE

Population: 287,820
Area in Square Miles: 80.13
Number of Libraries: 6
Number of Fire Stations: 13
Number of Parks: 53
Number of Sworn Police Officers: 390
Number of Electric Meters: 100,760
Number of Water Meters: 61,668

CITY COUNCIL WARDS

Ronald O. Loveridge
Mayor

Dom Betro
Ward 1

Andy Melendrez
Ward 2

Art Gage
Ward 3

Frank Schiavone
Ward 4

Ed Addison
Ward 5

Nancy Hart
Ward 6

Steve Adams
Ward 7

CITYWIDE ORGANIZATIONAL CHART

Citizens of Riverside

Mayor & City Council

Ronald O. Loveridge
Mayor

Dom Betro
Ward 1

Andy Melendrez
Ward 2

Art Gage
Ward 3

Frank Schiavone
Ward 4

Ed Addison
Ward 5

Nancy Hart
Ward 6

Steve Adams
Ward 7

City Clerk

City Manager

City Attorney

Assistant City Manager

Assistant City Manager/CFO/Treasurer

Riverside Public Utilities

Development Department

Parks, Rec., and Community Svcs.

Riverside Airport

Community Development Department

Public Works Department

Internal Audit

Assistant City Manager

Accounting

Budget

Investment Management

Debt Administration

Revenue

Purchasing

Risk Management

Assistant City Manager

Police Department

Fire Department

Human Resources Department

General Services Department

Information Systems Department

Riverside Metropolitan Museum

Riverside Public Library